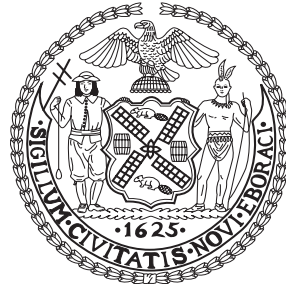


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2014

Volume 3
May 2013

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

FY 2014 Executive Budget Capital Commitment Plan
Agency Index

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X.

2014-2017 Appropriations and Commitments with
2013 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information,
by Budget Line

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$96,015.90 (CITY)
 CONTRACT LIABILITY: \$126,984.10 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	223 *	223
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	223 *	223
ACTUAL(C)*	*	127	*	*	*	*	*	*	*	*	*	*	*	127
PLAN (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-RUB	RUB - Rubin Museum of Art - Equipment Purchase											
EQFN	002 EQUIPMENT AND FURNITURE						10	0	06/13			
126 PV575-RUB	Rubin Museum of Art - Storage System											
EQFN	001 EQUIPMENT AND FURNITURE						60	0	06/13			
126 PV575RUB2	RUB - Rubin Museum of Art - Equipment System											
EQFN	001 EQUIPMENT AND FURNITURE						100	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE						53	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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BUDGET LINE: PV-DN579 FMS #: 126 AD7 BROOKLYN BALLET - SCHERMERHORN HOUSE
 AVAILABLE BALANCE AS OF: 02/28/13 \$6,908.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,711.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$60,379.98 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* (N)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*		*	*	*	*

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

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

BUDGET LINE: PV-DN606 FMS #: 126 A64 ELDRIDGE STREET PROJECT
 AVAILABLE BALANCE AS OF: 02/28/13 \$33,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* (N)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*		*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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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

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: PV-DN607 FMS #: 126 D40 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* (C)*	* (N)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27 *	27
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27 *	27
ACTUAL(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 PV607-NIA EQFN	St. Rosalia - NIA Multi Media Lab 001 EQUIPMENT AND FURNITURE	27	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																			
AVAILABLE BALANCE AS OF: 02/28/13 \$457,249.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$66,464.12 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$51,286.88 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		343	*		*		*		*
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																			
AGY ID NO	DESCRIPTION																		
126 PV655ORCH	QCFM - Queens County Farm Museum Orchard Kitchen																		
CONS	001 CONSTRUCTION								75		0		06/13						
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration																		
CONS	003 CONSTRUCTION								343		0		06/14						
IFSP	006 IFA CONSTRUCTION SUPERVIS								39		0		06/13						

BUDGET LINE: PV-DN656 FMS #: 126 D24 GREATER RIDGEWOOD HISTORICAL SOCIETY																			
AVAILABLE BALANCE AS OF: 02/28/13 \$367,375.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$40,101.52 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$92,523.48 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	296 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	296 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV656ROOF	GRHS - Roof Replacement																		
CONS	001 CONSTRUCTION								296		0		06/13						
IFSP	004 IFA CONSTRUCTION SUPERVIS								71		0		06/13						

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$24,083.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,016.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$114,901.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					73			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	102	102	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	102	
ACTUAL(C)*	75	*	*	40	33	4	*	*	*	*	*	*	*	151	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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		National Dance Institute - Audio Visual Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	73	0	12/13			

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

AVAILABLE BALANCE AS OF: 02/28/13 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,869.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$185,131.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	235	235	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	235	235	
ACTUAL(C)*	*	*	64	*	133	3	*	*	*	*	*	*	*	200	
PLAN (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 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 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN667 FMS #: 126 D38 QUEENS COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 02/28/13 \$38,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/13 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	511	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	111	*	*	111
FORCST(C)*	*	*	*	*	*	*	*	*	*	111	*	*	111
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	06/14			
CONS	004 CONSTRUCTION					328	0	06/14			
DSGN	005 DESIGN					111	0	04/13			
IFDS	006 IFA DESIGN					11	0	06/13			
IFSP	009 IFA CONSTRUCTION SUPERVIS					67	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$1,750,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
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	MILESTONE END
126 PV467FLEA		FLEA - Flea Theater Renovation				DESIGN	03/07	06/07
	CONS	006 CONSTRUCTION	500	0	06/13			
	CONS	008 CONSTRUCTION	1,000	0	06/13			
	CONS	010 CONSTRUCTION	250	0	06/13			

BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,459,665.00 (CITY)
 CONTRACT LIABILITY: \$276,945.75 (CITY)
 ITD EXPENDITURES: \$13,389.25 (CITY)

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

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	1,323	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	290	*	*	*	*	*	*	*	*	1	291
FORCST(C)*	*	*	*	290	*	*	*	*	*	*	*	*	1	291
ACTUAL(C)*	*	*	*	290	*	*	*	*	*	*	*	*	*	290
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA		Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
	CONS	002 CONSTRUCTION	823	0	06/14			
	DSGN	004 DESIGN	1	0	06/13			
CO#: 01	DSGN CD	004 DESIGN COMPLETE DESIGN	290	0	10/12			
	IFDS	005 IFA DESIGN	20	0	06/13			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	116	0	06/13			
	CONS	011 CONSTRUCTION	500	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$83,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV686-ANT	EQFN	Anthology Film Archives - Projection & Sound Systems 001 EQUIPMENT AND FURNITURE	20	0	06/13			
126 PV686-AN2	EQFN	Anthology Film Archives - Film Projection System 001 EQUIPMENT AND FURNITURE	63	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/28/13 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	297	297
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	297	297
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV694-SEA	CONS	SEA - Society for the Educational Arts Interior Reconstr. 002 CONSTRUCTION	197	0	06/13	DEVSCOPE 10/10	01/11	
850 PV694-EQ	EQFN	SEA - Vehicle and Piano purchase 001 EQUIPMENT AND FURNITURE	100	0	06/13			
	IFDS	003 IFA DESIGN	3	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN704 FMS #: 126 AAA THE HISPANIC SOCIETY OF AMERICA
 AVAILABLE BALANCE AS OF: 02/28/13 \$500,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					452			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
850 PV704HSA1	HISP - Hispanic Society Exterior Renovation (Roof & Facade)												
CONS	001 CONSTRUCTION						452		0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS						48		0	06/13			

BUDGET LINE: PV-DN736 FMS #: 126 AU8 PEARL THEATRE COMPANY, INC.
 AVAILABLE BALANCE AS OF: 02/28/13 \$30,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	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												
126 PV736PTC1	Pearl Theatre - Purchase of Sound Equipment												
EQFN	002 EQUIPMENT AND FURNITURE						30		0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 02/28/13 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	35 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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												
126 PV741-CHI	CHINA INSTITUTE AUDIO VISUAL EQUIPMENT						35	0	06/13				
	EQFN 002 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-DN743 FMS #: 126 AV3 PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 02/28/13 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	750 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	750 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION												
126 PV743-PCM	PCM - The Paley Center Lobby Renovation						750	0	06/13				
	CONS 002 CONSTRUCTION												

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$5,315,156.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,842,131.27 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$32,752,516.08 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*				2,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV034GEMS	AMNH - Gems and Minerals Hall Reconstruction																			
CONS	002 CONSTRUCTION								1,925			0	06/13						DEVSCOPE	07/12 09/12
126 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17																			
CONS	005 CONSTRUCTION								2,000			0	06/13						DEVSCOPE	10/10 12/10
CONS	006 CONSTRUCTION								2,000			0	06/15							
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan																			
CONS	GE 310 CONSTRUCTION								117			0	06/13							
850 PV034-GEN	AMNH - AMNH Genomics/Ornithology/HVAC/Elev																			
IFSP	011 IFA CONSTRUCTION SUPERVIS								100			0	06/13						PROJSTRT	10/04 10/04
850 PV034-IT2	AMNH: American Museum of Natural History - IT Upgrade PH2																			
IFSP	004 IFA CONSTRUCTION SUPERVIS								20			0	06/13						PROJSTRT	08/10 02/11
850 PV034CPWR	AMNH - Central Park West Facade & Rotunda																			
IFSP	017 IFA CONSTRUCTION SUPERVIS								78			0	06/13						PROJSTRT	04/09 04/09
850 PV034EXTR	AMNH - Exterior Reconstr. & Restor. of Building 1																			
CONS	007 CONSTRUCTION								1,075			0	06/13							
850 PV034RFCP	AMNH - TR Memorial Building Roofs - Central Park West																			
IFSP	007 IFA CONSTRUCTION SUPERVIS								59			0	06/13						DEVSCOPE	12/11 03/12

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D040		FMS #: 126 D09		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 02/28/13				\$313,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	313	*	313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	313	*	313
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-D050		FMS #: 126 293		MUSEUM OF THE MOVING IMAGE, THE AMERICAN															
AVAILABLE BALANCE AS OF: 02/28/13				\$1,923,000.64 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$227,000.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$1,999,999.36 (CITY)						\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	227	*	61	*	*	1,862	*	2,150
FORCST(C)*	*	*	*	*	*	*	*	*	227	*	61	*	*	1,862	*	2,150
ACTUAL(C)*	*	*	*	*	*	*	*	*	227	*	*	*	*	*	*	227
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 PVMICY	MMI - Courtyard Construction												
CONS	002 CONSTRUCTION			462		0		06/13					
CO#: A1 CONS	002 CONSTRUCTION			227		0		02/13					
CO#: A2 CONS	002 CONSTRUCTION			61		0		03/13					

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV050ELMO CONS	MMI - New Gallery for Henson Collection 002 CONSTRUCTION	1,400	0	06/13			

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/13	\$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 14	* FY 15	* FY 16	* FY 17	* (C)*	* (N)*	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	(N)*	*	*	*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,406	1,406
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,406	1,406
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$1,188,827.22 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,907,089.30 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,103,924.03 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*	1,100	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3 *	60 *	63
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3 *	60 *	63
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV175AQUA	SIZ	- Staten Island Zoo - Aquarium Reconstruction				DEVSCOPE	09/10	12/10
	CONS	060 CONSTRUCTION	600	0	06/14			
	CONS	100 CONSTRUCTION	500	0	06/14			
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 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13				\$4,641,149.53		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$4,774,532.94		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$22,621,714.04		(CITY)						\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		32	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT		FY 2013												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV176-BLR CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 002 CONSTRUCTION	4,002 *	*	*	*	*	*	*	*	*	*	*	4,500 *	8,502	2,750	0	06/13	DEVSCOPE	03/13	05/13
126 PV176-ITF CONS	WCS BRONX ZOO - Intermodal Transportation/Parking Lot 003 CONSTRUCTION	4,002 *	*	*	*	*	*	*	*	*	*	*	4,500 *	8,502	1,750	0	06/13	DEVSCOPE	07/10	09/10
850 PV176-UST IFSP	WCS - Remediation of Underground Storage Tanks at BZ & NYA 004 IFA CONSTRUCTION SUPERVIS	4,001 *	*	*	*	*	*	*	*	*	*	*	*	4,001	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														4,002	0	07/12			
CO#: XC	CONS														32	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13		\$2,375,840.95		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$3,049,904.52		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$10,078,910.16		(CITY)										\$.00		(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*	40	*		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2013												MILESTONE START END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV205ACAD CONS	NYBG - New York Botanical Garden - Edible Academy Building 002 CONSTRUCTION							40	*								2,261	*	2,301
126 PV205GREN CONS	NYBG - Green Zone Projects 003 CONSTRUCTION							40	*								2,261	*	2,301
850 PV205-CHD IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 002 IFA CONSTRUCTION SUPERVIS							40	*										40
850 PV205-HSF IFSP	NYBG - NY Botanical Garden - Horticulture Service Facility 007 IFA CONSTRUCTION SUPERVIS																		
850 PV205-TUB EQVH IFSP	NYBG - New York Botanical Garden - Compost Equipment 002 EQUIPMENT - VEHICLES 004 IFA CONSTRUCTION SUPERVIS							40						01/13					
850 PV205LIB1 CO#: BL CONS	NYBG - Library HVAC Upgrades Phase 1 002 CONSTRUCTION							40						06/13					
850 PV205SNUF IFSP	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade 005 IFA CONSTRUCTION SUPERVIS							10						06/13					

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D206		FMS #: 126 D36		NEW YORK CITY POLICE MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/13		\$350,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	336	*	336											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	336	*	336												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

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

BUDGET LINE: PV-D230		FMS #: 126 D30		NEW YORK AQUARIUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/13		\$1,433,868.12		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,359,509.65		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$13,142,997.81		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	960	*	41	*	*	*	*	*	*	*	*	1,424	*	2,425												
FORCST(C)*	*	*	*	*	*	1,001	*	*	*	*	*	*	*	*	*	*	1,424	*	2,425												
ACTUAL(C)*	*	*	*	*	*	1,001	*	*	*	*	*	*	*	*	*	*	*	*	1,001												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

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

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
801 PV230-ACF	FA - WCS NEW YORK AQUARIUM - Animal Care Facility					
CO#: A1 CONS	001 CONSTRUCTION	258	0	12/12		
CO#: A1 CONS	007 CONSTRUCTION	652	0	12/12		
CONS	008 CONSTRUCTION	1	0	06/13		
CO#: A1 CONS	008 CONSTRUCTION	50	0	12/12		
801 PV230-SHA	FA - WCS - New York Aquarium				DSGN	01/05 12/06
CONS	030 CONSTRUCTION	521	0	06/13		
CONS	031 CONSTRUCTION	162	0	06/13		
801 PV230AHCE	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/13		
EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/13		
EQFN	004 EQUIPMENT AND FURNITURE	80	0	06/13		
850 PV176-VAN	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck					
EQVH	002 EQUIPMENT - VEHICLES	41	0	01/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/13		
850 PV230-OTR	WCS NEW YORK AQUARIUM - Oceanic Tank Roof				DEVSCOPE	04/08 06/08
IFSP	007 IFA CONSTRUCTION SUPERVIS	6	0	06/13		

BUDGET LINE: PV-D234 FMS #: 126 D15 CLEMENTE SOTO VELEZ
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013 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 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/13 \$2,695,847.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$78,404.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,563,693.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,347	2,347
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,347	2,347
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV235HOLD	BMA - Brooklyn Museum - HOLD										
DSGN	001 DESIGN						43	0	06/13		
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B										PROJSTRT 11/07 11/07
IFSP	006 IFA CONSTRUCTION SUPERVIS						78	0	06/13		
850 PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control										PROJSTRT 11/09 12/09
IFSP	006 IFA CONSTRUCTION SUPERVIS						62	0	06/13		
850 PV235HAL3	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3										
CONS	003 CONSTRUCTION						2,304	0	06/13		
IFSP	006 IFA CONSTRUCTION SUPERVIS						46	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/13 \$5,460,267.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$212,450.49 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,820,749.95 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	2,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,146	3,146
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,146	3,146
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV236-WTR	BBG - Water Garden										
CONS	003 CONSTRUCTION						2,000	0	06/15		
850 PV236-VEH	BBG - Brooklyn Botanic Garden - vehicular equipment										
CO#: BL EQVH	001 EQUIPMENT - VEHICLES						19	0	06/13		
IFSP	002 IFA CONSTRUCTION SUPERVIS						3	0	06/13		
850 PV236SGD1	BBG - Brooklyn Botanic Garden - South Garden Redevelopment										
CONS	002 CONSTRUCTION						3,127	0	06/13		
IFSP	007 IFA CONSTRUCTION SUPERVIS						62	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/13 \$5,477,850.39 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$293,844.22 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,106,148.31 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
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)*	*	*	20	*	*	5-	*	*	*	*	174	*	4,648	4,837
FORCST(C)*	*	*	20	*	*	5-	*	*	*	*	174	*	4,648	4,837
ACTUAL(C)*	*	*	20	*	*	5-	*	*	*	*	*	*	*	15
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV241-MOD	MCNY - Museum of City of New York Modernization/Preservation									PROJSTRT 05/03 05/03
IFSP	004 IFA CONSTRUCTION SUPERVIS					14	0	06/13		
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion									PROJSTRT 09/07 09/07
CO#: N1 CONS	013 CONSTRUCTION					5-	0	11/12		
CONS	031 CONSTRUCTION					61	0	06/13		
CO#: C+ CONS	031 CONSTRUCTION					20	0	09/12		
CO#: X1 CONS	033 CONSTRUCTION					5	0	06/13		
850 PV241MOD3	MCNY - Modernization and Preservation, Phase 3									DEVSCOPE 07/11 09/11
CONS	001 CONSTRUCTION					4,582	0	06/13		
CO#: TE SVCS	001 SERVICES					174	0	04/13		
IFSP	005 IFA CONSTRUCTION SUPERVIS					509	0	06/13		
IFDS	006 IFA DESIGN					85	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D262		FMS #: 126 D62		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/13		\$1,841,411.72		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,349,574.43		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$10,307,013.85		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2013												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END	
126 PV262-AUD	Brooklyn Children's Museum Auditorium														1,250	0	06/13	DEVSCOPE	07/12	09/12	
CONS	001 CONSTRUCTION																				
126 PV262-FTA	BCM - FTA Transportation/Streetscape Enhancements														189	0	06/13	DEVSCOPE	08/10	10/10	
CONS	001 CONSTRUCTION																				
IFSP	005 IFA CONSTRUCTION SUPERVIS														162	0	06/13				
IFDS	006 IFA DESIGN														27	0	06/13				
841 PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting														36	0	06/13	DEVSCOPE	06/10	09/10	
CONS	005 CONSTRUCTION																				
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy														2,224	0	05/13	DEVSCOPE	10/08	12/08	
CONS	005 CONSTRUCTION																				
CONS	100 CONSTRUCTION														1	0	06/13				
CONS	130 CONSTRUCTION														289	0	06/13				

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/13 \$1,336,294.17 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,721,705.83 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	623-	*	*	*	*	2,331	*	*	*	*	*	*	1,286	2,994
FORCST(C)*	623-	*	*	*	*	2,331	*	*	*	*	*	*	1,242	2,950
ACTUAL(C)*	623-	*	*	*	*	2,331	*	*	*	*	*	*		1,708
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 PV264FULT CONS	Brooklyn Academy of Music (BAM) 003 CONSTRUCTION					1,200	0	06/13		
801 PV264REC2 CO#: A1 CONS	BAM - Infrastructure improvements at Opera House and Harvey 005 CONSTRUCTION					623-	0	07/12	DSGN	06/10 12/10
801 PV264SEAT CO#: A1 CONS CONS	BAM- Harvey Theater Seat Replacement 003 CONSTRUCTION 005 CONSTRUCTION					2,331 42	0 0	12/12 06/13		
850 PV264-ALT IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 014 IFA CONSTRUCTION SUPERVIS					50	0	06/13	DSGN	06/03 12/03
850 PV264-FCH CO#: BL CONS	BAM - FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE 003 CONSTRUCTION					32	0	06/13	DSGN	10/03 03/04
850 PV264REC2 CONS	BAM - 2008 Infrastructure Improvements 003 CONSTRUCTION					12	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D272		FMS #: 126 D14		QUEENS BOTANICAL GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/13		\$1,257,573.80		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$135,427.49		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,103,534.61		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	882	*	882			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	882	*	882			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways						PROJSTRT	12/09 12/09
CONS	011 CONSTRUCTION			500	0	06/13		
CONS	012 CONSTRUCTION			58	0	06/13		
DSGN	013 DESIGN			124	0	06/13		
CONS	014 CONSTRUCTION			200	0	06/13		

BUDGET LINE: PV-D274		FMS #: 126 D31		HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/13		\$1,015,251.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$4,235,398.50		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$7,823,223.39		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*		(C)*	40	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

													FY 2013						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13					
PLAN (C)*	*	3,875	*	*	*	*	*	*	*	*	*	*	*	800	*	4,675			
FORCST(C)*	*	3,875	*	*	*	*	*	*	*	*	*	*	*	800	*	4,675			
ACTUAL(C)*	*	3,875	*	*	*	*	*	*	*	*	*	*	*	*	*	3,875			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV274-SP1	NYHOS - NY Hall of Science Spalling Fix						CONSCOMP	12/08 06/13
CO#: CR CONS	018 CONSTRUCTION			40	0	06/14		
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.							
IFSP	006 IFA CONSTRUCTION SUPERVIS			175	0	06/13		
CONS	021 CONSTRUCTION			4,312	0	06/18		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: AW	CONS GE 029 CONSTRUCTION		GENERAL		3,875	0	08/12		
	CONS 038 CONSTRUCTION				800	0	06/13		

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/13 \$634,089.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,296,911.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			APRIL	MAY	JUNE	FY 13
							JAN	FEB	MARCH				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	453	453
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	453	453
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV279-CC	NYCC - New York City Center Renovation, 131 W. 55th Street								
IFSP	014 IFA CONSTRUCTION SUPERVIS				133	0	06/13	DEVSCOPE	06/08 08/08
850 PV279-CC3	NYCC - City Center Phase 3 Renovation ROOF								
CONS	001 CONSTRUCTION				453	0	06/13	PROJSTRT	11/12 11/12
IFSP	002 IFA CONSTRUCTION SUPERVIS				47	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D289		FMS #: 126 D10		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/13				\$150,000.00		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$932,260.17		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$13,641,419.72		(CITY)						\$0.00		(NON-CITY)	
* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
EXECUTIVE (C)*															
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV289ADAC	NYSF - Public Theater Admin HVAC						DEVSCOPE	01/13 04/13
CONS	002 CONSTRUCTION			150	0	06/13		
850 PV289LOB3	NYSF - Public Theater Lobby Restoration Phase 5C						DEVSCOPE	11/11 02/12
IFSP	005 IFA CONSTRUCTION SUPERVIS			37	0	06/13		

BUDGET LINE: PV-D291		FMS #: 126 D91		QUEENS MUSEUM OF ART, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/13				\$2,275,833.96		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$989,872.51		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$6,078,808.63		(CITY)						\$0.00		(NON-CITY)	
* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
EXECUTIVE (C)*															
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

														FY 2013	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,276	*	2,276
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,276	*	2,276
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV291-QMX	QMA - Queens Museum of Art Expansion							
CONS	035 CONSTRUCTION			21	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		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D302		FMS #: 126 D32		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/13		\$2,811,769.08		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$5,062,173.60		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,504,104.35		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		294	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT		FY 2013												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END			
850 PV302-AB	SIAS - Interior Reconstruction of Buildings A & B at SHCC																				PROJSTRT 04/05 01/06		
CO#: BL	CONS 050 CONSTRUCTION		11	313		4,027	13	4,148	99	47	37	1,157	1,210	3,008	1,157	0	05/13						
CO#: DS	CONS 050 CONSTRUCTION			313		4,027	13	4,148	99	47	37	1,168	1,210	3,008	4,114	0	11/12						
CO#: RE	CONS 050 CONSTRUCTION			313		4,027	13	4,148	99					546	4,114	0	01/13						
CO#: 28	CONS 050 CONSTRUCTION														35	0	11/12						
CO#: 35	CONS EL 050 CONSTRUCTION														37	0	04/13						
CO#: 13	CONS GE 050 CONSTRUCTION														11	0	08/12						
CO#: 25	CONS GE 050 CONSTRUCTION														96	0	09/12						
CO#: 26	CONS GE 050 CONSTRUCTION														67	0	09/12						
CO#: 27	CONS GE 050 CONSTRUCTION														42	0	11/12						
CO#: 29	CONS GE 050 CONSTRUCTION														34	0	01/13						
CO#: 30	CONS GE 050 CONSTRUCTION														99	0	02/13						
CO#: 31	CONS GE 050 CONSTRUCTION														10	0	11/12						
CO#: 32	CONS GE 050 CONSTRUCTION														13	0	12/12						
CO#: 33	CONS GE 050 CONSTRUCTION														31	0	03/13						
CO#: 36	CONS GE 050 CONSTRUCTION														16	0	03/13						
	CONS 080 CONSTRUCTION														800	0	06/13						
	CONS 090 CONSTRUCTION														410	0	06/13						
850 PV302RFDR	SIAS - 75 Stuyvesant - Roof and Dormers Reconstruction																				DEVSCOPE 12/11 03/12		
DSGN	002 DESIGN														150	0	09/12						
CONS	004 CONSTRUCTION														294	0	06/14						
IFSP	008 IFA CONSTRUCTION SUPERVIS														48	0	06/13						
IFDS	010 IFA DESIGN														8	0	06/13						

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/13 \$3,292,324.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$181,911.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$191,764.32 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					1,660			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,200	361	1,561
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,200	361	1,561
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/14		
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					1,200	0	05/13		
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 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/13 \$514,636.24 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$37,169.03 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,433,954.93 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	502 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	502 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation																		
CONS	027 CONSTRUCTION	52	0	06/13															
CO#: 01	CONS 027 CONSTRUCTION	198	0	06/13															
CO#: BL	DSGN 029 DESIGN	1	0	06/13															
CONS	031 CONSTRUCTION	132	0	06/13															
850 PV464-M	WH - Wave Hill - New Maintenance Garage												CONSCOMP 11/05 06/11						
CONS	001 CONSTRUCTION	5	0	06/13															
850 PV464AGSS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation												DEVSCOPE 12/12 03/13						
CONS	002 CONSTRUCTION	100	0	06/13															
IFDS	004 IFA DESIGN	2	0	06/13															
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/13															
DSGN	007 DESIGN	11	0	06/13															
850 PV464VEHC	WH - Wave Hill - Vehicle																		
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/13															

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/13 \$387,418.33 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$146,489.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,663,335.77 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					362			
APPROPRIATIONS (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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START 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	06/14		
CONS	006 CONSTRUCTION					87	0	06/14		
CONS	009 CONSTRUCTION					150	0	06/14		

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/13 \$6,911,861.08 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,877,086.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$76,053,146.81 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					4,385			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	16	5	*	852	*	*	2,247	1	113	400	7,695	11,317
FORCST(C)*	*	16	5	*	1,009	100	*	2,247	1	113	400	7,438	11,317
ACTUAL(C)*	*	16	5	*	1,009	100	*	2,247	*	*	*	*	3,367
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 PVBRACEQ1	BRAC - Bronx River Art Center - Computer Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV181HSA3 CONS	HSA - Harlem School of the Arts Phase 3 - Office Renovation 001 CONSTRUCTION	102	0	06/13			
126 PV362STAN CONS	St. Ann's Warehouse -- Renovation of New Space 004 CONSTRUCTION	2,000	0	06/14			
126 PV467-BCH CONS CONS	BCHS - Bronx County Historical Society Archives Bldg Acq. 100 CONSTRUCTION 101 CONSTRUCTION	10 5	0 0	06/13 06/13	DEVSCOPE	12/03	03/04
126 PV467-CC DSGN DSGN	DCA - EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 008 DESIGN 009 DESIGN	115 710	0 0	06/13 06/13			
126 PV467-EXL EQFN EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	15 83	0 0	06/13 06/13			
126 PV467-FUN EQFN	FUND - Cultural Enterprise Suite 001 EQUIPMENT AND FURNITURE	50	0	06/13			
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 004 EQUIPMENT AND FURNITURE	7	0	06/13			
126 PV467-THA CO#: 01 EQFN	THAS - Purchase of Equipment for Thalia Spanish Theater 002 EQUIPMENT AND FURNITURE	1	0	06/13			
126 PV467BLKW DSGN	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest. 003 DESIGN	364	0	06/13			
126 PV467SPAC CONS	Spaceworks Master Fund 002 CONSTRUCTION	700	0	06/13	DEVSCOPE	12/12	02/13
126 PV475DOR1 DSGN	NYST - Replacement of Auditorium Doors 011 DESIGN	2	0	06/13	DEVSCOPE	07/12	09/12
801 BAMSTRAND CONS CO#: A3 CONS	BAM LDC - Strand Theatre Redevelopment 012 CONSTRUCTION 012 CONSTRUCTION	1,332 390	0 0	06/13 11/12	DSGN	01/08	01/09
801 GOVISSPWK CONS	GOVERNORS ISLAND BLDG 301- SPACEWORKS 001 CONSTRUCTION	200	0	06/13			
801 INTREPIDC CO#: A1 CONS	FA - Intrepid Museum Foundation - cooling tower 003 CONSTRUCTION	460	0	11/12			
801 PV230AHCE EQFN	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/13			
801 PV467-UG CONS	BAM - STRAND THEATER - Urban Glass Tenant Fit Out 004 CONSTRUCTION	380	0	06/13	DEVSCOPE	01/11	03/11

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
846 P-200BRIC CO#: 01 EQFN	BROOKLYN INFORMATION & CULTURE EQUIPMENT 270 EQUIPMENT AND FURNITURE	1	0	06/13			
850 PV272SIDE CONS	QBG - Queens Botanical Garden - Sidewalk Renovation 007 CONSTRUCTION	190	0	06/14	DEVSCOPE	06/11	09/11
850 PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION	350	0	06/14	PROJSTRT	06/08	03/10
850 PV274ROOF CONS DSGN IFDS IFSP	NYHOS - NY Hall of Science Roof Replacement 001 CONSTRUCTION 003 DESIGN 005 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	595 71 12 71	0 0 0 0	06/14 06/13 06/13 06/13	DESIGN	12/12	02/13
850 PV291-QMX CONS	QMA - Queens Museum of Art Expansion 046 CONSTRUCTION	4	0	06/13	CONSCOMP	07/09	12/12
850 PV341-CAR CONS CO#: RR IFSP DSGN	SIHS - Historic Richmondtown Carriage Barn 002 CONSTRUCTION 030 IFA CONSTRUCTION SUPERVIS 040 DESIGN	234 74 113	0 0 0	05/13 06/13 04/13	PROJSTRT	04/07	04/07
850 PV467-CTY CO#: FI EQFN	ELM - El Museo del Barrio - Courtyard/Master Plan 155 EQUIPMENT AND FURNITURE	2	0	06/13	PROJSTRT	03/01	05/01
850 PV467-DAN IFSP	DNA - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/13	PROJSTRT	02/05	02/05
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/13	PROJSTRT	12/03	12/03
850 PV467-EVE CONS CO#: RL CONS CO#: R8 CONS DSGN	DTH - Dance Theater of Harlem Window and Roof Renovations 011 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 013 DESIGN	98 21 1 139	0 0 0 0	06/13 06/13 06/13 06/13	PROJSTRT	02/05	02/05
850 PV467-FTR CO#: XS DSGN DSGN	FTH - FLUSHING TOWN HALL BLDG RENOVATION 011 DESIGN 017 DESIGN	1 8	0 0	06/13 06/13	CONSCOMP	12/10	06/13
850 PV467-HIS IFSP	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY 003 IFA CONSTRUCTION SUPERVIS	10	0	06/13	PROJSTRT	02/04	02/04
850 PV467-KIO IFDS CONS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 011 IFA DESIGN 016 CONSTRUCTION	5 23	0 0	06/13 06/14	DEVSCOPE	06/07	09/07
850 PV467-MTF CO#: DR CONS CO#: NR CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 002 CONSTRUCTION 002 CONSTRUCTION	5- 5	0 0	09/12 06/14	PROJSTRT	03/05	03/05

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	11/05	11/05
	CONS 002 CONSTRUCTION	17	0	06/13			
CO#: 4S	CONS 002 CONSTRUCTION	2	0	11/12			
	DSGN 003 DESIGN	21	0	06/14			
	CONS 011 CONSTRUCTION	2	0	06/13			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
	IFSP 008 IFA CONSTRUCTION SUPERVIS	214	0	06/13			
	IFDS 009 IFA DESIGN	16	0	06/13			
	CONS 019 CONSTRUCTION	2,247	0	02/13			
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse						
	CONS 004 CONSTRUCTION	165	0	05/13			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
	CONS 001 CONSTRUCTION	1,546	0	06/13			
	DSGN 031 DESIGN	100	0	06/13			
	CONS 033 CONSTRUCTION	415	0	06/13			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10	01/11
	CONS 004 CONSTRUCTION	951	0	06/14			
	DSGN 005 DESIGN	157	0	06/13			
CO#: XC	DSGN 005 DESIGN	1	0	06/13			
	IFDS 006 IFA DESIGN	20	0	06/13			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	64	0	06/13			
CO#: 01	IFSP 007 IFA CONSTRUCTION SUPERVIS	57	0	06/13			
850 PV467LIN	FTH - Linden Place Parking Lot				PROJSTRT	09/09	09/09
	CONS 003 CONSTRUCTION	21	0	06/13			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)				DEVSCOPE	06/07	08/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
	IFDS 005 IFA DESIGN	1	0	06/13			
850 PV467ROU1	RTC - Henry Millers Theater Theatrical Equipment						
	EQFN 002 EQUIPMENT AND FURNITURE	230	0	06/13			
	EQFN 003 EQUIPMENT AND FURNITURE	140	0	06/13			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction						
	IFSP 003 IFA CONSTRUCTION SUPERVIS	139	0	06/16			
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation				DEVSCOPE	10/09	10/09
	CONS 002 CONSTRUCTION	45	0	06/13			
CO#: TC	CONS GE 002 CONSTRUCTION GENERAL	16	0	08/12			
CO#: 00	DSGN 004 DESIGN	4	0	06/13			
	CONS 009 CONSTRUCTION	310	0	06/13			
	IFDS 102 IFA DESIGN	3	0	06/13			
	IFSP 103 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
850 PV475-SEC	NYST - NY State Theater Security Monitoring & Access System						
	IFSP 005 IFA CONSTRUCTION SUPERVIS	11	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV501-BFS CONS	PS1 - Backflow Preventer System 003 CONSTRUCTION	200	0	06/14	PROJSTRT	10/12	10/12
850 PV520-WKS CO#: 46 CONS CO#: BL CONS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses HV 022 CONSTRUCTION 260 CONSTRUCTION	1- 1	0 0	03/13 05/13	PROJSTRT	11/04	11/04
850 PV669-NPC CONS	NPC - Nuyoricana Poets Cafe Renovation 011 CONSTRUCTION	50	0	06/14	DEVSCOPE	10/10	12/10

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX															
AVAILABLE BALANCE AS OF: 02/28/13 \$1,629,055.74 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$67,110.97 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$5,108,833.29 (CITY) \$0.00 (NON-CITY)															
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17		* FY 14	* FY 15	* FY 16	* FY 17		*
EXECUTIVE (C)*									(C)*	231	*	*	*	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,351	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,351	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11 09/11
CONS	001 CONSTRUCTION	175	0	06/13		
DSGN	003 DESIGN	49	0	06/13		
IFDS	004 IFA DESIGN	8	0	06/13		
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/13		

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/13 \$339,337.91 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,277,662.09 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 END
126 PV475DOR1	NYST - Replacement of Auditorium Doors				DEVSCOPE	07/12 09/12
CONS	002 CONSTRUCTION	238	0	06/13		
DSGN	004 DESIGN	40	0	06/13		
IFDS	006 IFA DESIGN	4	0	06/13		
IFSP	008 IFA CONSTRUCTION SUPERVIS	29	0	06/13		
801 PV475-REN	FA - New York State Theater renovation and reconstruction				DEVSCOPE	07/09 10/09
CONS	006 CONSTRUCTION	39	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/13 \$269,034.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$94,097.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,348,609.92 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	12 *	*	9 *	16 *	*	*	*	*	*	*	16 *	253 *	*	*	306
FORCST(C)*	*	12 *	*	9 *	16 *	*	*	*	*	*	*	16 *	253 *	*	*	306
ACTUAL(C)*	*	12 *	*	9 *	16 *	*	*	*	*	*	*	*	*	*	*	37
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477-TNT		SICM - Staten Island Children's Museum Expand West Terrace						
CO#: BL CONS	070	CONSTRUCTION	3	0	05/13			
CO#: 10 CONS GE	070	CONSTRUCTION	12	0	08/12	GENERAL		
CO#: 12 CONS GE	070	CONSTRUCTION	9	0	10/12	GENERAL		
CO#: 13 CONS GE	070	CONSTRUCTION	16	0	11/12	GENERAL		
CO#: 15 CONS GE	070	CONSTRUCTION	16	0	04/13	GENERAL		
	100	CONSTRUCTION	250	0	05/13			

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

AVAILABLE BALANCE AS OF: 02/28/13 \$496,056.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,043.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,618,482.95 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LINC PROM		FA - Lincoln Center Promenade						
CONS	006	CONSTRUCTION	75	0	06/13	DSGN	01/10	01/12

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV489-PLZ	LCPA - Plaza Public Area Lighting and Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/13			
	CONS 005 CONSTRUCTION	350	0	06/13			
850 PV489-COM	LCPA - CMP, Stage, Fee Reimbursement					PROJSTRT 05/00	05/00
	IFSP 002 IFA CONSTRUCTION SUPERVIS	20	0	06/13			

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/13												\$4,402,023.08	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:												\$3,621,380.25	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:												\$6,690,856.43	(CITY)	\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17							
EXECUTIVE (C)*									(C)*	1,403	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN						
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*

	FY 2013												FY 13				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	1	*	*	*	394	*	756	*	1,612	*	2,763
FORCST(C)*	*	*	*	*	*	*	1	*	*	*	394	*	756	*	1,612	*	2,763
ACTUAL(C)*	*	*	*	*	*	*	1	*	*	*	*	*	*	*	*	*	1
PLAN (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-VHP	SHCC - SNUG HARBOR CULTURAL CENTER PURCHASE OF A PAVILION						
	CO#: R1 EQFN 001 EQUIPMENT AND FURNITURE	6	0	06/13			
126 PV490SEWR	SHCC - Cottages Sewer & Electrical Upgrade					DEVSCOPE 09/09	12/09
	CONS 003 CONSTRUCTION	11	0	06/13			
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade						
	CO#: BL CONS 060 CONSTRUCTION	601	0	05/13			
	CO#: 02 CONS GENERAL CONSTRUCTION	24	0	04/13			
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade					PROJSTRT 05/01	04/02
	CONS 006 CONSTRUCTION	36	0	06/14			
	CO#: BL CONS 020 CONSTRUCTION	3	0	05/14			
	CONS 060 CONSTRUCTION	53	0	06/14			
	CO#: BL CONS 060 CONSTRUCTION	3	0	05/14			
	CO#: GD SVCS 060 SERVICES	1	0	12/12			
850 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3						
	IFSP 004 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms					DESIGN 01/13	04/13
	CONS 002 CONSTRUCTION	1,308	0	06/14			
	DSGN 005 DESIGN	157	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 008 IFA DESIGN			26	0	06/13		
	IFSP 011 IFA CONSTRUCTION SUPERVIS			157	0	06/13		
850 PV490JNRF	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT						PROJSTRT	03/08 03/08
CO#: BL	CONS 010 CONSTRUCTION			105	0	05/13		
	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			362	0	04/13		
CO#: BL	CONS 001 CONSTRUCTION			36	0	05/13		
CO#: GD	DSGN 001 DESIGN			8	0	04/13		
	IFDS 003 IFA DESIGN			5	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			29	0	06/13		
	CONS 010 CONSTRUCTION			169	0	06/13		

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/13 \$406,808.18 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$382,521.98 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,392,790.29 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					73			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	513	*	*	*	*	312	825
FORCST(C)*	*	*	*	*	*	*	*	523	*	*	*	*	302	825
ACTUAL(C)*	*	*	*	*	*	*	*	523	*	*	*	*	*	523
PLAN (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	06/14		
	DSGN 005 DESIGN			25	0	06/13		
	IFSP 006 IFA CONSTRUCTION SUPERVIS			25	0	06/13		
	IFDS 007 IFA DESIGN			4	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV501-KIO	PS 1 - Visitors Center/Kiosk				CONSCOMP	05/10	06/13
EQFN	021 EQUIPMENT AND FURNITURE	67	0	06/14			
850 PV501HVAC	PS 1 - New HVAC System				DEVSCOPE	04/07	04/07
IFSP	016 IFA CONSTRUCTION SUPERVIS	3	0	06/13			
DSGN	017 DESIGN	40	0	06/13			
CONS	025 CONSTRUCTION	10	0	06/13			
CONS	029 CONSTRUCTION	237	0	06/13			
CO#: 01 CONS	GE 029 CONSTRUCTION	513	0	02/13			
	GENERAL						

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

AVAILABLE BALANCE AS OF: 02/28/13 \$294,560.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,990 *	2,990
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,990 *	2,990
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PV503MISC	CH - Carnegie Hall Miscellaneous Projects										PROJSTRT 04/06 05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS						23	0	06/13		
850 PV503MSTP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance										DESIGN 07/10 09/10
IFSP	013 IFA CONSTRUCTION SUPERVIS						59	0	06/13		
850 PV503MST2	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2										
IFSP	005 IFA CONSTRUCTION SUPERVIS						39	0	06/13		
850 PV503MST3	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3										
CONS	002 CONSTRUCTION						2,990	0	06/13		
IFSP	006 IFA CONSTRUCTION SUPERVIS						60	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13		\$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (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 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: 02/28/13		\$1,716,838.36	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,447,177.55	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,825,553.44	(CITY)									\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*													
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	52 *	126 *	264 *	12-*	12 *	61 *	76 *	1 *	401 *	593 *	723 *	*	2,297
FORCST(C)*	52 *	126 *	264 *	12-*	12 *	61 *	76 *	1 *	401 *	593 *	723 *	*	2,297
ACTUAL(C)*	52 *	126 *	263 *	12-*	12 *	61 *	76 *	1 *	*	*	*	*	579
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses												PROJSTRT 11/04 11/04
CO#: 19 CONS	GE 060 CONSTRUCTION								1-	0	08/12		
CO#: BL CONS	GE 061 CONSTRUCTION								1	0	05/13		
CO#: BL DSGN	091 DESIGN								14	0	05/13		
CO#: 01 CONS	GE 150 CONSTRUCTION								22	0	07/12		
CO#: 15 CONS	GE 150 CONSTRUCTION								30	0	07/12		
CO#: 13 CONS	EL 165 CONSTRUCTION								12-	0	10/12		
CO#: 16 CONS	EL 165 CONSTRUCTION								24	0	08/12		
CO#: 17 CONS	EL 165 CONSTRUCTION								12	0	11/12		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 18	CONS EL 165	CONSTRUCTION			ELECTRICAL	30	0	08/12		
CO#: 19	CONS EL 165	CONSTRUCTION			ELECTRICAL	13	0	09/12		
CO#: 20	CONS EL 165	CONSTRUCTION			ELECTRICAL	42	0	01/13		
CO#: 21	CONS EL 165	CONSTRUCTION			ELECTRICAL	18	0	12/12		
CO#: A8	CONS GE 165	CONSTRUCTION			GENERAL	59	0	03/13		
CO#: 25	CONS GE 165	CONSTRUCTION			GENERAL	62	0	08/12		
CO#: 30	CONS GE 165	CONSTRUCTION			GENERAL	34	0	01/13		
CO#: 2D	CONS HV 165	CONSTRUCTION			HVAC	22	0	12/12		
CO#: 26	CONS HV 165	CONSTRUCTION			HVAC	7	0	03/13		
CO#: 27	CONS HV 165	CONSTRUCTION			HVAC	7	0	08/12		
CO#: 28	CONS HV 165	CONSTRUCTION			HVAC	8	0	12/12		
CO#: 35	CONS HV 165	CONSTRUCTION			HVAC	9	0	12/12		
CO#: 36	CONS HV 165	CONSTRUCTION			HVAC	4	0	12/12		
CO#: 39	CONS HV 165	CONSTRUCTION			HVAC	1	0	03/13		
CO#: 45	CONS HV 165	CONSTRUCTION			HVAC	1	0	02/13		
CO#: 08	CONS PL 165	CONSTRUCTION			PLUMBING	4	0	08/12		
CO#: BL	DSGN 210	DESIGN				251	0	09/12		
CO#: CM	CNSP 240	CONSTRUCTION SUPERVISION				280	0	04/13		
CO#: A8	CONS 240	CONSTRUCTION				334	0	03/13		
CO#: BL	CONS 240	CONSTRUCTION				708	0	05/13		
CO#: 23	CONS 240	CONSTRUCTION				156	0	04/13		
CO#: 38	CONS HV 240	CONSTRUCTION			HVAC	157	0	04/13		

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

AVAILABLE BALANCE AS OF: 02/28/13 \$769,149.29 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$118,685.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,237,466.03 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					280			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	453 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	78 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV525STUD	New Building									
DSGN	005 DESIGN					375	0	06/13		
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		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems							PROJSTRT	03/08 12/08
	CONS 001 CONSTRUCTION				280	0	06/14		
	IFSP 005 IFA CONSTRUCTION SUPERVIS				12	0	06/13		
	IFDS 007 IFA DESIGN				2	0	06/13		

BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.
 AVAILABLE BALANCE AS OF: 02/28/13 \$777,011.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,172,989.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* (N)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	1,173	*	*	*	777	1,950
FORCST(C)*	*	*	*	*	*	*	*	1,173	*	*	*	777	1,950
ACTUAL(C)*	*	*	*	*	*	*	*	1,173	*	*	*	*	1,173
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV467-122	122C - 122 Community Center Bldg Reconstruction							PROJSTRT	05/05 05/05
	CONS 023 CONSTRUCTION				777	0	06/13		
	CO#: RG CONS 023 CONSTRUCTION				881	0	02/13		
	CO#: CI SVCS 024 SERVICES				292	0	02/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D999		FMS #: 126 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/13				\$671,162.66 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$761,431.19 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$36,678,164.48 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*	29	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2013												MILESTONE START END			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
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	
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	06/14	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 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13				\$727,380.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$555,620.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		424	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2013												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PV028-ISS	Issue Project Room - interior fitout																	DEVSCOPE	10/10	12/10
CONS	001 CONSTRUCTION	*	*	*	*	*	556	*	*	*	*	*	41	*			06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	556	*	*	*	*	*	41	*			06/13			
IFDS	003 IFA DESIGN	*	*	*	*	*	556	*	*	*	*	*	*	*			06/13			
DSGN	004 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*			12/12			
CO#: BL	DSGN 004 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*			05/13			
CO#: XC	DSGN 004 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*			06/13			
CONS	007 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*			06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN053 FMS #: 126 K07 BILLIE HOLIDAY THEATER
 AVAILABLE BALANCE AS OF: 02/28/13 \$513,951.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$214,347.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$171,701.77 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	474 *	474
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	474 *	474
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-BHT	BHT - Billie Holiday Theater Renovations									PROJSTRT 05/06	05/06
CONS	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			

BUDGET LINE: PV-KN068 FMS #: 126 K10 BROOKLYN BALLET
 AVAILABLE BALANCE AS OF: 02/28/13 \$212.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,788.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	33 *	*	*	*	*	*	33
FORCST(C)*	*	*	*	*	*	*	*	33 *	*	*	*	*	*	33
ACTUAL(C)*	*	*	*	*	*	*	*	33 *	*	*	*	*	*	33
PLAN (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-BT2	BROOKLYN BALLET EQ SYSTEM										
EQFN	001 EQUIPMENT AND FURNITURE					33	0	02/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN076		FMS #: 126 K13	BROOKLYN PHILHARMONIC																
AVAILABLE BALANCE AS OF: 02/28/13		\$1,450,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	615	*	835	*	1,450
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	615	*	835	*	1,450
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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		

BUDGET LINE: PV-KN088		FMS #: 126 AI3	BRIC ARTS MEDIA BROOKLYN																
AVAILABLE BALANCE AS OF: 02/28/13		\$.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$1,109,001.05	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$640,998.95	(CITY)									\$.00	(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PVBRSTRND	BAM -STRAND THEATER - BRIC Tenant Fit Out						DEVSCOPE	01/11 03/11
CONS	009 CONSTRUCTION			500	0	06/14		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13				\$230,388.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$833,922.05 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$165,689.95 (CITY)						\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	771 *	*	*	*	*	*	230 *	1,001							
FORCST(C)*	*	*	*	*	*	*	771 *	*	*	*	*	*	230 *	1,001							
ACTUAL(C)*	*	*	*	*	*	*	771 *	*	*	*	*	*	*	771							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PVN112TH	CIUSA - Theater Renovation			230		0		06/13					
CONS	001 CONSTRUCTION												
850 PVCIHVAC	CIUSA - CONEY ISLAND USA - HVAC and Roof Work			771		0		12/12					
CONS	010 CONSTRUCTION												

BUDGET LINE: PV-KN113		FMS #: 126 K24		REEL WORKS TEEN FILMMAKING															
AVAILABLE BALANCE AS OF: 02/28/13				\$549.19 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$68,450.81 (CITY)						\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV467REEL	Reel Works Teen Filmmaking Computer Equipment			1		0		06/13					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE												

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN124		FMS #: 126 K16	DANCEWAVE, INC															
AVAILABLE BALANCE AS OF: 02/28/13			\$593,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		225	*		*		*		*	(C)*	696	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

																		FY 2013													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	56	*	56												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	56	*	56												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue																
CONS	003	CONSTRUCTION										471	0	06/14			
DSGN	006	DESIGN										56	0	06/13			
IFSP	011	IFA CONSTRUCTION SUPERVIS										56	0	06/13			
IFDS	012	IFA DESIGN										10	0	06/13			
CONS	015	CONSTRUCTION										225	0	06/14			

BUDGET LINE: PV-KN258		FMS #: 126 K18	MARK MORRIS DANCE GROUP															
AVAILABLE BALANCE AS OF: 02/28/13			\$.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$175,279.11	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$70,984.84	(CITY)										\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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
126 PVMMDG6	MMDG - Mark Morris Phase 6 Expansion at North Site II																
CONS	001	CONSTRUCTION										500	0	06/15			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	1,500	1,000	*	*	(C)* 1,500	2,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV362ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE										
EQFN	001 EQUIPMENT AND FURNITURE					1,000	0	06/15			
126 PV362STAN	St. Ann's Warehouse -- Renovation of New Space										
CONS	005 CONSTRUCTION					1,500	0	06/14			
CONS	006 CONSTRUCTION					1,000	0	06/15			

BUDGET LINE: PV-KN387 FMS #: 126 K20 SMACK MELLON STUDIOS

AVAILABLE BALANCE AS OF: 02/28/13 \$19,945.23 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$55,403.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$24,651.77 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	80	*	*	*	*	20	100
FORCST(C)*	*	*	*	*	*	*	80	*	*	*	*	20	100
ACTUAL(C)*	*	*	*	*	*	*	80	*	*	*	*	*	80
PLAN (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-SM2	Smack Mellon - Audio Visual Equipment										
EQFN	001 EQUIPMENT AND FURNITURE					20	0	06/13			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					80	0	01/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN438 FMS #: 126 AJ0 URBANGLASS
 AVAILABLE BALANCE AS OF: 02/28/13 \$101,955.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$189,982.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$468,061.90 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	13	*	*	*	102	115
FORCST(C)*	*	*	*	*	*	*	*	13	*	*	*	102	115
ACTUAL(C)*	*	*	*	*	*	*	*	13	*	*	*	*	13
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801	BAMSTRAND	BAM LDC - Strand Theatre Redevelopment							DSGN	01/08	01/09
	CONS	017 CONSTRUCTION				102	0	06/13			
	CO#: 02	CONS 017 CONSTRUCTION				13	0	02/13			

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST
 AVAILABLE BALANCE AS OF: 02/28/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	500	*	*	*	(C)*	500	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126	PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses									
	CONS	001 CONSTRUCTION				500	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/13 \$325,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV639-POV	EQFN	AMERICAN DOCUMENTARY - Computer Equipment	325	0	06/13			
		001 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 02/28/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	2,300	*	*	(C)*	2,300	*	*
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	MILESTONE END
126 PVMOCADA	CONS	MOCADA - MOCADA Museum New Facility	2,300	0	06/15			
		005 CONSTRUCTION						

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN767		FMS #: 126 AX2		ROOFTOP FILMS, INC															
AVAILABLE BALANCE AS OF: 02/28/13				\$.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		79	*		*		*		*	(C)*		79	*		*		*		*
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	
126 PV767-RTF	RTF - Rooftop Films Film Exhibition Equipment			79		0		06/14					
EQFN	001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-K230		FMS #: 126 K01		NEW YORK AQUARIUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/13				\$2,500,999.80 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$83,261.71 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$19,063,825.88 (CITY)								\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		1,845	*		*		*		*	(C)*		1,843	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV230-ECO	WCS NYA - Ocean Wonders Ecology Walk			1,000		0		06/14					
CONS	001 CONSTRUCTION												
801 PV230-SHA	FA - WCS - New York Aquarium			1,657		0		06/13		DSGN		01/05 12/06	
CONS	009 CONSTRUCTION			843		0		06/14					
CO#: 01 CONS	009 CONSTRUCTION												
850 PV230-AT1	WCS NEW YORK AQUARIUM - Aquatheater Renovation Phase 1			20		0		01/13		DEVSCOPE		10/10 12/10	
IFSP	002 IFA CONSTRUCTION SUPERVIS												

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/13 \$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 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	1,500				(C)* 1,500			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	980 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	980 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV235HA3B CONS	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 001 CONSTRUCTION	1,500	0	06/14										
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							
850 PV235HAL3 CONS IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 001 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	980 20	0 0	06/13 06/13										

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K262		FMS #: 126 K04		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/28/13				\$1,044,000.41		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$3,645,804.84		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$10,678,535.75		(CITY)						\$.00		(NON-CITY)			
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
EXECUTIVE (C)*		1,000 *		*		*		*		(C)* 1,000 *		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
126 PV262-AUD	Brooklyn Children's Museum Auditorium									DEVSCOPE		07/12	09/12
CONS	002 CONSTRUCTION			1,000		0		06/13					
CONS	004 CONSTRUCTION			1,000		0		06/14					
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy									DEVSCOPE		10/08	12/08
CONS	003 CONSTRUCTION			2,978		0		02/13					
CONS	004 CONSTRUCTION			43		0		06/13					
DSGN	007 DESIGN			1		0		06/13					

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/13 \$1,250,235.27 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$514,959.96 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$23,994,286.97 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	1,516	*	*	*	*	*	*	1,028 *
FORCST(C)*	*	*	*	*	*	1,516	*	*	*	*	*	*	1,028 *
ACTUAL(C)*	*	*	*	*	*	1,516	*	*	*	*	*	*	1,516
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PV264FULT	Brooklyn Academy of Music (BAM)																		
	DSGN 001 DESIGN							1,000				0	06/13						
	CONS 004 CONSTRUCTION							1,000				0	06/14						
801 PV264SEAT	BAM- Harvey Theater Seat Replacement																		
	CONS 001 CONSTRUCTION							1,516				0	12/12						DEVSCOPE 10/10 12/10
	CONS 008 CONSTRUCTION							28				0	06/13						
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey																		
CO#: IF IFSP	010 IFA CONSTRUCTION SUPERVIS							91				0	06/13						DSGN 06/03 12/03
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 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$110,504.53 (CITY) \$1,500,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$468,125.66 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,097,623.81 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	468	*	*	*	*	110	578
FORCST(C)*	*	*	*	*	*	*	*	468	*	*	*	*	110	578
ACTUAL(C)*	*	*	*	*	*	*	*	468	*	*	*	*	*	468
PLAN (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 2 001 CONSTRUCTION	100	0	06/13			
801 BAMSTRAND	CONS	BAM LDC - Strand Theatre Redevelopment 016 CONSTRUCTION	468	0	02/13	DSGN	01/08	01/09
801 BAMTFANA	CONS	FA - Theatre for a New Audience SF 009 CONSTRUCTION	10	0	06/13	DSGN	03/09	03/11

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13		\$1,069,167.33	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$1,625,919.38	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$9,508,762.64	(CITY)											\$.00	(NON-CITY)			
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																		
APPROPRIATIONS																		
(N)*																		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013						FY 13
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	4 *	26 *	*	*	*	*	4 *	2 *	1 *	7 *	13 *	1,000 *	1,057
FORCST(C)*	4 *	26 *	*	*	*	*	4 *	2 *	1 *	7 *	13 *	1,000 *	1,057
ACTUAL(C)*	4 *	26 *	*	*	*	*	4 *	2 *	*	*	*	*	36
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV520WKSX	WKSVL	Weeksville Heritage Center (Discretionary)				DEVSCOPE	02/13	05/13
	CONS	001 CONSTRUCTION	500	0	06/13			
	CONS	002 CONSTRUCTION	500	0	06/13			
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#: 01	CONS	160 CONSTRUCTION	4	0	01/13			
CO#: 04	CONS	EL 160 CONSTRUCTION	2	0	08/12			
CO#: 14	CONS	EL 160 CONSTRUCTION	7	0	08/12			
CO#: 22	CONS	GE 160 CONSTRUCTION	14	0	08/12			
CO#: 34	CONS	GE 160 CONSTRUCTION	1	0	03/13			
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			
CO#: 32	CONS	HV 160 CONSTRUCTION	2	0	04/13			
CO#: 37	CONS	HV 160 CONSTRUCTION	2	0	02/13			
CO#: 47	CONS	HV 160 CONSTRUCTION	5	0	04/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN002		FMS #: 126 M48	52ND STREET PROJECT																
AVAILABLE BALANCE AS OF: 02/28/13			\$10,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$490,000.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 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: 02/28/13			\$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PV467ANYC	CLG - ART/NY Initial Outfit														
CONS	007 CONSTRUCTION										844	0	06/13	DEVSCOPE	07/09 09/09

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																			
AVAILABLE BALANCE AS OF: 02/28/13 \$398,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	348	*	348	*	348
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation																			
CONS	006 CONSTRUCTION								348		0	04/13								PROJSTRT 08/07 08/07
IFSP	007 IFA CONSTRUCTION SUPERVIS								24		0	06/13								
IFDS	010 IFA DESIGN								4		0	06/13								
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project																			
IFSP	008 IFA CONSTRUCTION SUPERVIS								19		0	06/13								PROJSTRT 08/06 08/06
IFDS	011 IFA DESIGN								3		0	06/13								

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13			\$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	154	*	*	*	259	*	413
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	154	*	259	*	413
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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					200	0	06/13		
	EQFN 001 EQUIPMENT AND FURNITURE									
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION					154	0	03/13	PROJSTRT	02/09 02/09
	CONS 005 CONSTRUCTION					59	0	06/13		
	CO#: 02 CONS 005 CONSTRUCTION									

BUDGET LINE: PV-MN134		FMS #: 126 AC0	LA MAMA EXPERIMENTAL THEATRE CLUB																
AVAILABLE BALANCE AS OF: 02/28/13			\$750,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		500	*	*	*	*	*	*		(C)*		750	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PVLAMA50	FAB - LA MAMA - Construction					500	0	06/13		
	CONS 001 CONSTRUCTION									
	CONS 004 CONSTRUCTION					500	0	06/14		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVLAMANEX CONS	FAB - LA MAMA - Annex Theater Grid 010 CONSTRUCTION	250	0	06/14	PROJSTRT	08/10	08/10

BUDGET LINE: PV-MN143 FMS #: 126 M26 ELAINE KAUFMAN CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/13 \$103,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$490,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* (N)*	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	(N)*	*	*	*	*	*	*

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

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

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN176		FMS #: 126 M28		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/13				\$500,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$472,355.75		(CITY)						\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-MN181		FMS #: 126 AS5		HARLEM SCHOOL OF THE ARTS															
AVAILABLE BALANCE AS OF: 02/28/13				\$500,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	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 PV181-HAS	HSA - Harlem School of the Arts - Piano Replacement			500	0	06/13		
DSGN	001 DESIGN							

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN195		FMS #: 126 AE0		IRISH ARTS CENTER															
AVAILABLE BALANCE AS OF: 02/28/13		\$1,000,000.00		(CITY)						\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)						\$.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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	IAC - Irish Arts Ctr. Construction of New Cultural Center				DEVSCOPE 07/11	10/11									
CONS 006	CONSTRUCTION	500	0	06/13											
CONS 007	CONSTRUCTION	500	0	06/13											

BUDGET LINE: PV-MN196		FMS #: 126 M29		IRISH REPERTORY THEATER															
AVAILABLE BALANCE AS OF: 02/28/13		\$739,000.45		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$41,095.73		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$168,871.82		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	739	*	739
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	739	*	739
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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														
CO#: R2 CONS	006 CONSTRUCTION	739	0	06/13											

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/13 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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	*	*	100
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	100
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV256-FRI	CONC	MTC - Renovation of Friedman Theater 011 CONSTRUCTION	100	0	04/13	DEVSCOPE	08/10	10/10

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

AVAILABLE BALANCE AS OF: 02/28/13 \$500,250.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$349,999.50 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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	250	*	500
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	250	*	500
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV263MOH2	CO#: A1 EQFN	MOH - Metropolitan Opera - Stage Lighting 002 EQUIPMENT AND FURNITURE	250	0	03/13			
801 PV263MOH3	EQFN	MOH - Metropolitan Opera - Renovation of Fly System Project 001 EQUIPMENT AND FURNITURE	250	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN277		FMS #: 126 M37		MUSEUM FOR AFRICAN ART															
AVAILABLE BALANCE AS OF: 02/28/13				\$500,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$500,000.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-MN288		FMS #: 126 M47		NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 02/28/13				\$500,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	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 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center										DEVSCOPE	11/10	01/11
CONS	003 CONSTRUCTION			500	0	06/13							

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 02/28/13 \$614,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	614 *	614
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	614 *	614
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-N42	NEW42 - New 42nd St - 2008 Renovation	CONS 003 CONSTRUCTION	614	0	06/13	DEVSCOPE	11/10	01/11

BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 02/28/13 \$7,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$328,424.71 (CITY)

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

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP
 AVAILABLE BALANCE AS OF: 02/28/13 \$45,152.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,507.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$301,339.57 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	6 *	*	*	*	*	*	*	*	*	34 *	40
FORCST(C)*	*	*	6 *	*	*	*	*	*	*	*	*	34 *	40
ACTUAL(C)*	*	*	6 *	*	*	*	*	*	*	*	*	*	6
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVNYTWEQ	CO#: 1	FAB - NY Theatre Workshop - Set Shop Initial Outfitting EQFN 005 EQUIPMENT AND FURNITURE	6	0	09/12			
126 PVNYTWSYS	EQFN	NYTW - New York Theatre Workshop IT, Lighting , and Sound EQFN 002 EQUIPMENT AND FURNITURE	34	0	06/13			

BUDGET LINE: PV-MN319 FMS #: 126 M41 OPENHOUSENEWYORK, INC (OHNY)
 AVAILABLE BALANCE AS OF: 02/28/13 \$89,642.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$52,358.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV467-ONY	CO#: UR	OHNY - Open House NY, Inc. - Equipment Purchase 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			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN385		FMS #: 126 M45	SIGNATURE THEATER COMPANY																
AVAILABLE BALANCE AS OF: 02/28/13			\$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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: 02/28/13			\$250,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		300	*		*		*		*		(C)*	350	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

						FY 2013							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *
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		
126 PV3940ELV	SSSM - South Street Seaport Museum Elevator Replacement												
CONS	001 CONSTRUCTION								300	0	06/14		
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels												DEVSCOPE 07/10 09/10
CONS	017 CONSTRUCTION								50	0	06/14		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN409		FMS #: 126 M54		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 02/28/13				\$146,900.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$55,100.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*		*	*	*	55	*	*	*	*	*	*	*	*	147	*	202
FORCST(C)*		*	*	*	55	*	*	*	*	*	*	*	*	147	*	202
ACTUAL(C)*		*	*	*	55	*	*	*	*	*	*	*	*	*	*	55
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
126 PV409SYM3	SSP - Symphony Space - IT System												
EQFN	001 EQUIPMENT AND FURNITURE			127		0		06/13					
126 PV467-TEC	SSP - Symphony Space - Purchase of Video Monitoring System												
EQFN	001 EQUIPMENT AND FURNITURE			55		0		10/12					
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			20		0		06/13					

BUDGET LINE: PV-MN421		FMS #: 126 AH0		CHILDRENS MUSEUM OF THE ARTS															
AVAILABLE BALANCE AS OF: 02/28/13				\$13,773.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$86,227.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*		86	*	*	*	*	*	*	*	*	*	*	*	14	*	100
FORCST(C)*		86	*	*	*	*	*	*	*	*	*	*	*	14	*	100
ACTUAL(C)*		86	*	*	*	*	*	*	*	*	*	*	*	*	*	86
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
801 PVN421-IO	CMA - Initial Outfitting at new Hudson Square location												
EQFN	003 EQUIPMENT AND FURNITURE			14		0		06/13					
CO#: A1	EQFN 003 EQUIPMENT AND FURNITURE			86		0		07/12					

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN737 FMS #: 126 AT2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 02/28/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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	MILESTONE END
126 PV737-MSM	MSM	Manhattan School of Music Borden Auditorium Renovation	500	0	06/13			
	CONS	002 CONSTRUCTION						

BUDGET LINE: PV-MN771 FMS #: 126 AZ3 CIRCLE IN THE SQUARE THEATRE SCHOOL, INC.

AVAILABLE BALANCE AS OF: 02/28/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	67 *	*	*	*	(C)*	67 *	*	*
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	MILESTONE END
126 PV771-CIS	CIS	Circle in the Square Audio Video Upgrade	67	0	06/14			
	EQFN	001 EQUIPMENT AND FURNITURE						

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN772 FMS #: 126 AX5 HOME FOR CONTEMPORARY THEATRE & ART

AVAILABLE BALANCE AS OF: 02/28/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	62				62			
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						
126 PV185-HA7	HERE - Here Arts Center Theater Lighting						
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/14			

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/13 \$717,313.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$981,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,821,501.81 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	630-*	*	*	*	*	*	*	*	*	*	618 *
FORCST(C)*	*	*	630-*	*	*	*	*	*	*	*	*	*	618 *
ACTUAL(C)*	*	*	630-*	*	*	*	*	*	*	*	*	*	630-
PLAN (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 PV022-EH	MMA - Met Museum Wings E & H Infrastructure Improvements						
CONS	004 CONSTRUCTION	618	0	06/13	DEVSCOPE	01/13	03/13
IFSP	007 IFA CONSTRUCTION SUPERVIS	12	0	06/13			
850 PV022-IFS	MMA - MET MUSEUM 21st CENTURY PROJECT/INFRASTRUCT UPGRADES						
CO#: DR CONS	003 CONSTRUCTION	630-	0	09/12	DESIGN	04/07	04/07
IFSP	005 IFA CONSTRUCTION SUPERVIS	68	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV022HVAC IFSP	MMA - Met Museum Climate Control Egyptian and Costume Inst. 010 IFA CONSTRUCTION SUPERVIS	19	0	06/13	DEVSCOPE	06/11 09/11

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/13	\$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 14	* FY 15	* FY 16	* FY 17	* (C)*	* (N)*	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*		*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV034SCED CONS	AMNH - Science & Education Innovation Center Bldg. 17 001 CONSTRUCTION	500	0	06/13	DEVSCOPE	10/10 12/10
850 PV034CPWR IFSP	AMNH - Central Park West Facade & Rotunda 019 IFA CONSTRUCTION SUPERVIS	15	0	06/13	PROJSTRT	04/09 04/09
850 PV034EXTR IFSP IFSP	AMNH - Exterior Reconstr. & Restor. of Building 1 004 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	140 43	0 0	06/13 06/13	DESIGN	02/13 05/13

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/13 \$24,806.40 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$187,410.05 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,411,510.21 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	3 *	*	*	*	*	*	5-	*	18 *	*	6 *	22						
FORCST(C)*	*	3 *	*	*	*	*	*	5-	*	18 *	*	6 *	22						
ACTUAL(C)*	*	3 *	*	*	*	*	*	5-	*	*	*	*	2-						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241MOD2		MCNY - Phase II Building Renovation/Expansion					PROJSTRT 09/07	09/07
CO#: D+ CONS	003	CONSTRUCTION	5	0	06/13			
CO#: D4 CONS	003	CONSTRUCTION	5-	0	02/13			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	15	0	12/12			
CO#: A1 CONS	021	CONSTRUCTION	18	0	04/13			
	SVCS	032 SERVICES	3	0	08/12			
CO#: LF SVCS	032	SERVICES	1	0	06/13			

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/13 \$10,000.47 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,656,873.53 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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 PV279-CC		NYCC - New York City Center Renovation, 131 W. 55th Street					DEVSCOPE 06/08	08/08
	IFSP	020 IFA CONSTRUCTION SUPERVIS	10	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M289	FMS #: 126 M04	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/13		\$20,352.12	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$41,214.31	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,894,594.99	(CITY)									\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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		

BUDGET LINE: PV-M467	FMS #: 126 M05	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS											
AVAILABLE BALANCE AS OF: 02/28/13		\$730,011.95	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$509,256.44	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$18,109,799.18	(CITY)									\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	*
EXECUTIVE (C)*		2 *	*	*					(C)*				*
APPROPRIATIONS									COMMITMENT PLAN				*
(N)*		*	*	*					(N)*				*

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

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

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	142 CONSTRUCTION	38	0	06/13			
850 PV467-POL CO#: XS CONS	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 011 CONSTRUCTION	4	0	06/13	PROJSTRT	11/06	11/06
850 PV467DOWN CO#: 02 CONS	DOWN - Downtown Art/Alpha Omega Youth Center Project 001 CONSTRUCTION	2	0	06/13	PROJSTRT	08/06	08/06
850 PV467POL2 CONS CO#: XS DSGN	POLICE MUSEUM - ELEVATOR RENOVATION 006 CONSTRUCTION 007 DESIGN	397 1	0 0	10/12 06/13	PROJSTRT	11/06	11/06

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	451	451
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	451	451
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503MST3 CONS	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 003 CONSTRUCTION	451	0	06/13			
IFSP	007 IFA CONSTRUCTION SUPERVIS	9	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-QN010		FMS #: 126 Q09	AFRIKAN POETRY THEATRE																
AVAILABLE BALANCE AS OF: 02/28/13			\$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		1,807	*		*				*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*				*

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

MGN PROJECT				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	06/14		
CONS	010 CONSTRUCTION			250	0	06/14		
CONS	011 CONSTRUCTION			750	0	06/14		
CONS	017 CONSTRUCTION			600	0	06/14		
CONS	020 CONSTRUCTION			500	0	06/13		

BUDGET LINE: PV-QN198		FMS #: 126 Q11	NOGUCHI MUSEUM																
AVAILABLE BALANCE AS OF: 02/28/13			\$1,887,965.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$44,552.98	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,448,482.02	(CITY)										\$.00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		750	*		*		*			(C)*		750	*		*				*
APPROPRIATIONS (N)*			*		*		*			COMMITMENT PLAN (N)*			*		*				*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,684	*	1,684
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,684	*	1,684
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
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 PV198-INM	NOG - Noguchi Museum - IT System							
EQFN	001 EQUIPMENT AND FURNITURE			44	0	06/13		
126 PV467NOG3	NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC						DEVSCOPE	12/07 02/08
CONS	005 CONSTRUCTION			4	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV467NOG4	NOG - Noguchi Museum Sculpture Garden Renovation					
CONS	001 CONSTRUCTION	1,461	0	06/13		
CONS	002 CONSTRUCTION	175	0	06/13		
IFDS	003 IFA DESIGN	29	0	06/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS	175	0	06/13		
CONS	006 CONSTRUCTION	750	0	06/14		

BUDGET LINE: PV-QN304		FMS #: 126 Q12		NEW YORK HISTORICAL SOCIETY			
AVAILABLE BALANCE AS OF: 02/28/13		\$115,000.00 (CITY)		\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$.00 (CITY)		\$.00 (NON-CITY)			
* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV100-PH5	NYHS - NY Historical Society Phase 5 Improvements				PROJSTRT	02/09 02/09
IFSP	008 IFA CONSTRUCTION SUPERVIS	115	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE
 AVAILABLE BALANCE AS OF: 02/28/13 \$2,755,096.65 (CITY)
 CONTRACT LIABILITY: \$273,020.02 (CITY)
 ITD EXPENDITURES: \$165,883.33 (CITY)

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

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	500				(C)*	3,084			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467-POP	POP - Poppenhusen Institute Building Improvements									CONSCOMP 06/11 02/12
CONS	010 CONSTRUCTION					70	0	06/14		
CO#: RR DSGN	011 DESIGN					23	0	06/14		
CO#: 01 DSGN	011 DESIGN					18	0	06/14		
CONS	012 CONSTRUCTION					1	0	06/14		
IFDS	013 IFA DESIGN					5	0	06/13		
CO#: RR IFSP	014 IFA CONSTRUCTION SUPERVIS					3	0	06/13		
CONS	016 CONSTRUCTION					500	0	06/14		
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.									DEVSCOPE 09/10 11/10
DSGN	001 DESIGN					1	0	06/14		
CONS	002 CONSTRUCTION					971	0	06/14		
CONS	004 CONSTRUCTION					1,000	0	06/14		
CONS	005 CONSTRUCTION					500	0	06/14		
IFSP	101 IFA CONSTRUCTION SUPERVIS					163	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN373		FMS #: 126 Q14		SCULPTURE CENTER													
AVAILABLE BALANCE AS OF: 02/28/13				\$1,769,587.00 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$124,348.97 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$157,064.03 (CITY)								\$0.00 (NON-CITY)					
		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
EXECUTIVE (C)*		125 *		*		*		* (C)*		125 *		*		*		*	
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)*		*	63 *	*	*	*	*	*	*	239 *	*	*	1,531 *	1,833	
FORCST(C)*		*	63 *	*	*	*	*	*	*	1,398 *	*	*	372 *	1,833	
ACTUAL(C)*		*	63 *	*	*	*	*	*	*	*	*	*	*	63	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END				
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					61	0	06/13							
CO#: AS	CONS GE 013 CONSTRUCTION			GENERAL		5	0	03/13							
CO#: AW	CONS GE 013 CONSTRUCTION			GENERAL		234	0	03/13							
	CONS 015 CONSTRUCTION					400	0	06/13							
CO#: TC	CONS GE 016 CONSTRUCTION			GENERAL		63	0	08/12							
	DSGN 016 DESIGN					87	0	06/13							
	CONS 019 CONSTRUCTION					125	0	06/14							

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN412		FMS #: 126 Q15		THALIA SPANISH THEATER											
AVAILABLE BALANCE AS OF: 02/28/13				\$55,000.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$35,000.00 (CITY)						\$.00 (NON-CITY)					
* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
EXECUTIVE (C)*	50	*	*	*	*	*	*	(C)*	50	*	*	*	*	*	*
APPROPRIATIONS								COMMITMENT PLAN							
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	55	*	55
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	55	*	55
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV412-THA	THAS - Purchase of Lighting System,Thalia Spanish Theater											
EQFN	001 EQUIPMENT AND FURNITURE	55		0	06/13							
126 PV412-TST	THAS - Thalia Spanish Theatre Sound Equipment											
EQFN	001 EQUIPMENT AND FURNITURE	50		0	06/14							

BUDGET LINE: PV-QN413		FMS #: 126 AG9		THE CHOCOLATE FACTORY											
AVAILABLE BALANCE AS OF: 02/28/13				\$502,604.40 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$42,395.60 (CITY)						\$.00 (NON-CITY)					
* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
EXECUTIVE (C)*	500	*	*	*	*	*	*	(C)*	500	*	*	*	*	*	*
APPROPRIATIONS								COMMITMENT PLAN							
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	503	*	503
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	503	*	503
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-CH1	Chocolate Factory - Acquisition and Renovation of facility											
CONS	001 CONSTRUCTION	500		0	06/13							
126 PV413-CH2	CHOC - Renovation and Expansion of Facility											
CONS	001 CONSTRUCTION	500		0	06/14							

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV413CHOC CO#: 01 EQFN	CHOC - CHOCOLATE FACTORY - IT Computer Equipment 003 EQUIPMENT AND FURNITURE	2	0	06/13			
126 PV413CHO2 EQFN	CHOCOLATE FACTORY - MULTIMEDIA SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/13			

BUDGET LINE: PV-QN667 FMS #: 126 AS7 QUEENS COUNCIL ON THE ARTS																			
AVAILABLE BALANCE AS OF: 02/28/13 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		50	*		*		*		*	(C)*		50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV667-QC2 EQFN	Queens Council on the Arts - Computer System 001 EQUIPMENT AND FURNITURE	50	0	06/14			
126 PV667QCLS EQFN	Queens Council on the Arts - Lighting System 001 EQUIPMENT AND FURNITURE	100	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q040	FMS #: 126 Q16	FLUSHING TOWN HALL											
AVAILABLE BALANCE AS OF: 02/28/13		\$205,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C) *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *				
EXECUTIVE (C)*	210					210							
APPROPRIATIONS (N)*													

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	205 *	205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	205 *	205
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467LIN	FTH - Linden Place Parking Lot					PROJSTRT 09/09	09/09	
CONS	008 CONSTRUCTION		205	0	06/13			
CONS	011 CONSTRUCTION		210	0	06/14			

BUDGET LINE: PV-Q050	FMS #: 126 Q17	MUSEUM OF THE MOVING IMAGE, THE AMERICAN											
AVAILABLE BALANCE AS OF: 02/28/13		\$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 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C) *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *				
EXECUTIVE (C)*													
APPROPRIATIONS (N)*													

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	255 *	255
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	255 *	255
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PVMMI-EQ	MMI - IT Equipment and Upgrades							
EQFN	001 EQUIPMENT AND FURNITURE		255	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/13 \$4,325,323.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$475,344.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,155,226.65 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	150				(C)* 1,148			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	71 *	68 *	*	*	*	*	*	*	*	*	3,248 *	3,387
FORCST(C)*	*	71 *	68 *	*	*	*	*	*	*	*	*	3,248 *	3,387
ACTUAL(C)*	*	71 *	67 *	*	*	*	*	*	*	*	*	*	139
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds								CONSCOMP	08/04 06/12
CO#: RR IFDS	004 IFA DESIGN					3	0	06/13		
CO#: D1 IFSP	006 IFA CONSTRUCTION SUPERVIS					1	0	06/13		
CO#: CR CONS	010 CONSTRUCTION					2	0	06/14		
CO#: C1 CONS	010 CONSTRUCTION					3	0	06/14		
CO#: C2 CONS	010 CONSTRUCTION					3	0	06/14		
850 PV272BMS	QBG - Building Management System/Diffusion Well								PROJSTRT	01/12 01/12
DSGN	001 DESIGN					49	0	09/12		
CONS	003 CONSTRUCTION					347	0	06/14		
CONS	004 CONSTRUCTION					350	0	06/14		
CONS	005 CONSTRUCTION					100	0	06/13		
CONS	006 CONSTRUCTION					150	0	06/14		
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	09/12		
DSGN	005 DESIGN					1	0	09/12		
CONS	008 CONSTRUCTION					607	0	06/13		
IFSP	104 IFA CONSTRUCTION SUPERVIS					304	0	02/13		
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation								DEVSCOPE	06/11 09/11
CONS	001 CONSTRUCTION					293	0	06/14		
DSGN	003 DESIGN					1	0	06/13		
CO#: 01 DSGN UD	003 DESIGN				SUPPLEMENTARY AGREEMENT -	71	0	08/12		
IFDS	004 IFA DESIGN					12	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$1,557,104.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,400,896.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,318,915.78 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	1,000					1,000			
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,546 *	1,546
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,546 *	1,546
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV291-QM2	CONS	QMA - Queen's Museum of Art Expansion Phase II						
		001 CONSTRUCTION	1,000	0	06/14			
850 PV291-QMX	CONS	QMA - Queens Museum of Art Expansion					CONSCOMP 07/09	12/12
		048 CONSTRUCTION	6	0	06/13			
		049 CONSTRUCTION	18	0	06/13			
		050 CONSTRUCTION	22	0	06/13			
		052 CONSTRUCTION	500	0	06/13			
		057 CONSTRUCTION	1,000	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 02/28/13 \$1,274,000.37 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$200,740.35 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,742,721.59 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		339	*		*		*		*	(C)*	1,611	*		*		*		*
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 PV466LIGH CONS	QTIP - Queen's Theater in the Park Lighting Infrastructure 001 CONSTRUCTION	339	0	06/14															
850 PVQ466-F CO#: RR IFDS	QTIP - Queens Theater in the Park, Addition 006 IFA DESIGN	2	0	06/13		PROJSTRT 01/02	01/02												
850 PV466CRLB CONS CONS CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation 002 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION	742 225 305	0 0 0	06/14 06/14 06/14		PROJSTRT 07/09	07/09												

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 005 CONSTRUCTION	294	0	06/13			
850 PV467NOG2 CO#: AD IFSP	NOG - Noguchi Museum - Entry Pavilion, Phase II 009 IFA CONSTRUCTION SUPERVIS	27	0	06/13	PROJSTRT	09/07	09/07
850 PV467THEA	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 CONS	PS 1 - Visitors Center/Kiosk 001 CONSTRUCTION	15	0	06/13	CONSCOMP	05/10	06/13

BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/13 \$13,849.80 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$428,899.28 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,251,704.20 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	58 *	*	*	55 *	*	*	*	*	*	13 *	126
FORCST(C)*	*	*	*	58 *	*	*	55 *	*	13 *	*	*	*	*	126
ACTUAL(C)*	*	*	*	57 *	*	*	55 *	*	*	*	*	*	*	112
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV501-KIO CO#: CR CONS	PS 1 - Visitors Center/Kiosk 012 CONSTRUCTION	13	0	06/13	CONSCOMP	05/10	06/13
	CO#: DR CONS 012 CONSTRUCTION	13-	0	10/12			
850 PV501HVAC	PS 1 - New HVAC System				DEVSCOPE	04/07	04/07
	CONS 015 CONSTRUCTION	28	0	01/13			
	CONS 022 CONSTRUCTION	58	0	10/12			
	CONS 023 CONSTRUCTION	2	0	01/13			
CO#: 01 CONS GE	023 CONSTRUCTION	13	0	10/12			
	CONS 024 CONSTRUCTION	25	0	01/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$1,026,205.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$126,349.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,426,125.07 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,026	1,026
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,026	1,026
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING							
CONS	045 CONSTRUCTION		225	0	06/13	PROJSTRT	06/99	06/99
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction							
CO#: AA CONS	008 CONSTRUCTION		1	0	06/13	CONSCOMP	01/10	06/13
CONS	029 CONSTRUCTION		500	0	06/13			
CONS	030 CONSTRUCTION		300	0	06/13			

BUDGET LINE: PV-RN194 FMS #: 126 R09 INTREPID SEA, AIR & SPACE MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/13 \$199.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$662,800.59 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 INTREPMF	FA - Intrepid Museum Foundation							
CO#: A1 CONS	022 CONSTRUCTION		37	0	11/12			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-RN364		FMS #: 126 AA5	ST. GEORGE THEATER																
AVAILABLE BALANCE AS OF: 02/28/13			\$2,964,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$258,328.45	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$27,671.55	(CITY)											\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		2,797	*		*			*	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*			*	*

FY 2013																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13				
PLAN (C)*	*	*	*	*	*	286	*	*	*	*	*	*	*	*	*	*	286
FORCST(C)*	*	*	*	*	*	286	*	*	*	*	*	*	*	*	*	*	286
ACTUAL(C)*	*	*	*	*	*	286	*	*	*	*	*	*	*	*	*	*	286
PLAN (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						
CO#: 00	CONS	001 CONSTRUCTION	47	0	06/14			
	DSGN	001 DESIGN	286	0	12/12			
	IFDS	005 IFA DESIGN	24	0	06/13			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	143	0	06/13			
	CONS	020 CONSTRUCTION	2,000	0	06/14			
	CONS	022 CONSTRUCTION	750	0	06/14			

BUDGET LINE: PV-RN406		FMS #: 126 AS8	CASA BELVEDERE																
AVAILABLE BALANCE AS OF: 02/28/13			\$150,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	132	*	132
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	132	*	132
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV406-CAS		Casa Belvedere - Facility Renovation						
	CONS	001 CONSTRUCTION	132	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS																			
AVAILABLE BALANCE AS OF: 02/28/13 \$5,284,716.49 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,984,016.19 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,144,333.48 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		1,967							1,350
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	178	1,665	1,843
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	272	1,571	1,843
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction																		
CONS	003 CONSTRUCTION	276	0	06/14															
IFSP	004 IFA CONSTRUCTION SUPERVIS	114	0	06/13															
CONS	030 CONSTRUCTION	91	0	06/14															
DSGN	035 DESIGN	409	0	06/13															
CONS	040 CONSTRUCTION	500	0	06/14															
CONS	050 CONSTRUCTION	600	0	06/14															
CONS	080 CONSTRUCTION	500	0	06/14															
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																		
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	06/13															
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																		
CO#: RR	IFDS 003 IFA DESIGN	2	0	06/13															
CO#: RR	IFSP 004 IFA CONSTRUCTION SUPERVIS	5	0	06/13															

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			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 PV230-SHA	FA - WCS - New York Aquarium					DSGN	01/05	12/06
	CONS	024 CONSTRUCTION	100	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	200	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	14	*	*	10	154	178
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	14	*	*	10	154	178
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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
	EQFN	009 EQUIPMENT AND FURNITURE	65	0	06/13			
	CO#: BL CONS	020 CONSTRUCTION	10	0	05/13			
	CO#: 34 CONS	GE 020 CONSTRUCTION	14	0	03/13			
		GENERAL						
850 PV302-H	SIIAS - Building H Archival Storage							
	IFSP	009 IFA CONSTRUCTION SUPERVIS	2	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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	06/14			
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: 02/28/13	\$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 14	* FY 15	* FY 16	* FY 17	* FY 14
EXECUTIVE (C)*	*	*	*	(C)* 445 *
APPROPRIATIONS				COMMITMENT PLAN
(N)*	*	*	*	(N)* *

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	124 *	102 *	373 *	599
FORCST(C)*	*	*	*	*	*	*	*	*	*	124 *	102 *	373 *	599
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/14			
CO#: KP CONS	005 CONSTRUCTION	100	0	06/13			
CONS	010 CONSTRUCTION	227	0	06/14			
DSGN	040 DESIGN	250	0	06/13			
850 PV341-BLR	SIHS - Richmondtown - Boiler Replacement				PROJSTRT	10/02	10/02
CONS	006 CONSTRUCTION	6	0	06/14			
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn				PROJSTRT	04/07	04/07
CONS	060 CONSTRUCTION	26	0	06/14			
CO#: CP CONS	060 CONSTRUCTION	124	0	04/13			
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 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/13 \$894,999.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,628.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,472,375.56 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	100	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	695	*	695
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	695	*	695
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-FH	DSGN	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade	24	0	06/13			
	CONS	006 DESIGN	643	0	06/13			
	IFDS	007 CONSTRUCTION	11	0	06/13			
	IFSP	040 IFA DESIGN	72	0	06/13			
		050 IFA CONSTRUCTION SUPERVIS						
850 PV490-JOS	CO#: BL CONS	SHCC - Bldg E-Emergency Floor Joist Replacement 008 CONSTRUCTION	2	0	05/14			PROJSTRT 05/01 06/01

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13	04/13
CONS	003 CONSTRUCTION	79	0	06/14			
DSGN	006 DESIGN	10	0	06/13			
IFDS	009 IFA DESIGN	2	0	06/13			
IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 PV490JNAC	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC				PROJSTRT	03/07	03/07
CO#: BL CONS	006 CONSTRUCTION	17	0	05/14			
CO#: BL SVCS	050 SERVICES	2	0	05/14			
CONS	070 CONSTRUCTION	17	0	06/13			
850 PV490JNRF	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT				PROJSTRT	03/08	03/08
IFDS	002 IFA DESIGN	1	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/13			
CONS	030 CONSTRUCTION	1	0	06/13			

BUDGET LINE: PV-R494 FMS #: 126 R03 ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 02/28/13 \$113,000.08 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$12,000.00 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$134,502.92 (CITY) \$.00 (NON-CITY)															
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 17		
EXECUTIVE (C)*	*	*	*	*	(C)*	99	*	*	*	*	*	*	*		
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	MILESTONE END
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H				PROJSTRT	04/10	06/12
CONS	002 CONSTRUCTION	99	0	06/14			
IFDS	007 IFA DESIGN	2	0	06/13			
IFSP	008 IFA CONSTRUCTION SUPERVIS	12	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN266 FMS #: 126 X09 MIND BUILDERS CREATIVE ARTS CENTER

AVAILABLE BALANCE AS OF: 02/28/13 \$22,392.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$681,971.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,927,463.34 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

BUDGET LINE: PV-XN297 FMS #: 126 AD0 MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE

AVAILABLE BALANCE AS OF: 02/28/13 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-XN333		FMS #: 126 X10		PREGONES THEATER															
AVAILABLE BALANCE AS OF: 02/28/13				\$9,291.94 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$8.06 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$125,700.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	9	*	9
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	9	*	9
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
126 PV333-SOU	PREG - PREGONES THEATER - Theatrical Sound System												
EQFN	001 EQUIPMENT AND FURNITURE			9		0		06/13					

BUDGET LINE: PV-XN448		FMS #: 126 X11		BRONXNET															
AVAILABLE BALANCE AS OF: 02/28/13				\$1,000,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		899	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	78	*	*	*	469	*	547
FORCST(C)*		*	*	*	*	*	*	*	*	78	*	*	*	469	*	547
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
126 PV448-NET	Bronx Net - Renovation of Carman Hall												
EQFN	001 EQUIPMENT AND FURNITURE			468		0		06/13					
850 PV488-BN	Bronx Net - Renovation of Carman Hall												
CONS	001 CONSTRUCTION			399		0		06/14					
IFSP	002 IFA CONSTRUCTION SUPERVIS			47		0		06/13					
DSGN	003 DESIGN			1		0		06/13					
CO#: RG	DSGN 003 DESIGN			78		0		03/13					
	IFDS 004 IFA DESIGN			7		0		06/13					
	CONS 006 CONSTRUCTION			500		0		06/14					

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-XN678		FMS #: 126 AX7		BRONX COUNCIL ON THE ARTS RENOVATIONS															
AVAILABLE BALANCE AS OF: 02/28/13				\$.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV678-BCA	Bronx Council on the Arts - Renovation of Facility			75		0		06/14		DEVSCOPE		07/11 09/11	
CONS	012 CONSTRUCTION												

BUDGET LINE: PV-XN719		FMS #: 126 AT0		FRIENDS OF WOODLAWN CEMETERY															
AVAILABLE BALANCE AS OF: 02/28/13				\$68,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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	
126 PV719TROL	Friends of Woodlawn Cemetary - Trolley Purchase			68		0		06/13					
EQFN	001 EQUIPMENT AND FURNITURE												

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	EQVH	005 EQUIPMENT - VEHICLES	7	0	06/13			
850 PV176-VHE	IFSP	WCS BRONX ZOO - Purchase of Vehicular Equipment	5	0	06/13			
	EQVH	003 IFA CONSTRUCTION SUPERVIS	1	0	06/13			
		005 EQUIPMENT - VEHICLES						
850 PV176-WHC	IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB	6	0	06/13	DEVSCOPE	06/08	08/08
	CO#: BL CONS	014 IFA CONSTRUCTION SUPERVIS	3	0	06/14			
		017 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 02/28/13 \$582,000.58 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$484,980.99 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,794,681.86 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* (N)*	* FY 14	* FY 15	* FY 16	* FY 17	*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	*	*	*	*	(N)*		*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	465	*	*	*	*	500	965
FORCST(C)*	*	*	*	*	*	*	465	*	*	*	*	500	965
ACTUAL(C)*	*	*	*	*	*	*	465	*	*	*	*	*	465
PLAN (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						
		004 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						
	EQVH	001 EQUIPMENT - VEHICLES	365	0	01/13			
		003 EQUIPMENT - VEHICLES	100	0	01/13			
850 PV205GARG	IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage						
		020 IFA CONSTRUCTION SUPERVIS	26	0	06/13	PROJSTRT	04/10	04/10

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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											
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: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	500				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,772 *	2,772
FORCST(C)*	*	*	*	*	*	*	*	*	*	485	*	*	2,287 *	2,772
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 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			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$20,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/13 \$4,284,557.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$97,941.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,000,500.56 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13		\$826,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)	
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*									(C)* 806			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-APT		APT - Afrikan Poetry Theater, Building Renovation					PROJSTRT 02/07	02/07
	CONS	008 CONSTRUCTION	355	0	06/14			
	CONS	012 CONSTRUCTION	375	0	06/14			
	CONS	013 CONSTRUCTION	20	0	06/14			
	CONS	024 CONSTRUCTION	56	0	06/14			

BUDGET LINE: PV-N017	FMS #: 126 AD4	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)										
AVAILABLE BALANCE AS OF: 02/28/13		\$8,810,872.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$1,031,379.07	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$1,662,744.75	(CITY)								\$.00 (NON-CITY)	
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*									(C)*			
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)*	*	*	3 *	*	*	*	*	*	*	*	*	1 *	8,430 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4 *	8,430 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	1	0	05/13			
	CO#: 99 SVCS	010 SERVICES	3	0	09/12			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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				5	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				1,747	0	06/13		
	CONS 010 CONSTRUCTION				529	0	06/13		
CO#: 01	IFSP 011 IFA CONSTRUCTION SUPERVIS				334	0	06/13		
	DGN 014 DESIGN				133	0	06/13		

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	12	*	*	*	352	364
FORCST(C)*	*	*	*	*	*	*	*	*	12	*	*	*	352	364
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV027APT5	APOLLO - Apollo Theater Equipment Systems lighting and sound								
	EQFN 004 EQUIPMENT AND FURNITURE				190	0	06/13		
801 APOLLO	FA - Apollo Theater Renovation							DSGN	10/02 01/03
	CNSP 005 CONSTRUCTION SUPERVISION				25	0	06/13		
CO#: A1	CNSP 005 CONSTRUCTION SUPERVISION				7	0	03/13		
801 PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM								
	EQFN 004 EQUIPMENT AND FURNITURE				60	0	06/13		
801 PV467APT3	Apollo Theater - Phase III Renovations							DEVSCOPE	07/09 09/09
	CONS 005 CONSTRUCTION				77	0	06/13		
CO#: A2	CONS 005 CONSTRUCTION				5	0	03/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13		\$1,200,000.00	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)														\$.00 (NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	*
EXECUTIVE (C)*									(C)*				1,200	*	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV028-ISS		Issue Project Room - interior fitout				DEVSCOPE 10/10	12/10	
CONS	006	CONSTRUCTION	500	0	06/14			
CONS	010	CONSTRUCTION	700	0	06/14			

BUDGET LINE: PV-N031	FMS #: 126 AE8	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)															
AVAILABLE BALANCE AS OF: 02/28/13		\$505,191.00	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$16,809.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:		\$429,664.12	(CITY)														\$.00 (NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	*
EXECUTIVE (C)*	17	*	*	*					(C)*				397	*	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	69
FORCST(C)*	*	*	17	*	*	*	*	*	*	*	*	*	52
ACTUAL(C)*	*	*	17	*	*	*	*	*	*	*	*	*	17
PLAN (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	012	CONSTRUCTION	22	0	06/13			
850 PV031ARC3		FAB 59-61 - ARC on Forth Phase 3 facade, windows						
CONS	002	CONSTRUCTION	397	0	06/14			
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 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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	MILESTONE END
850 PV467-LIC		LICCA - LIC Cultural Alliance wayfinding and signage project				DEVSCOPE 01/11	04/11	
	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: 02/28/13 \$37,448.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,552.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			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 PV066-BAC		BROOKLYN ARTS COUNCIL IT SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N067 FMS #: 126 AA8 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 02/28/13 \$19,999,999.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,573,166.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,926,832.89 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	20,000	20,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	20,000	20,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion					20,000	0	06/13	DEVSCOPE	01/09	04/09
CONS	012 CONSTRUCTION										

BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/13 \$104,760.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,340.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,296,359.40 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	96	96
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	96	96
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467BHPE	BHS - Permanent Exhibition Space					88	0	06/13	PROJSTRT	01/07	01/07
CONS	003 CONSTRUCTION										
CONS	040 CONSTRUCTION					8	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N076	FMS #: 126 AE9	BROOKLYN PHILHARMONIC														
AVAILABLE BALANCE AS OF: 02/28/13		\$550,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)												\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*									(C)*							
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)*	*	*	*	*	*	*	*	*	*	*	*	*	550 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
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: 02/28/13		\$35,757.74	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$21,706.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,973,536.26	(CITY)													\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	
EXECUTIVE (C)*		21 *	*	*					(C)*								
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)*	*	*	*	*	*	*	*	*	*	*	*	*	57 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	57 *
ACTUAL(C)*	*	*	*	*	*	*	22 *	*	*	*	*	*	22
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
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															
CONS	002 CONSTRUCTION							26		0	06/13	DSGN	03/09	03/11		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: WO CONS	001 CONSTRUCTION				62	0	11/12		
CO#: GO SVCS	001 SERVICES				17	0	11/12		
CO#: 02 SVCS	001 SERVICES				11	0	05/13		
CONS	020 CONSTRUCTION				73	0	06/13		

BUDGET LINE: PV-N120 FMS #: 126 AF5 CREATIVE TIME

AVAILABLE BALANCE AS OF: 02/28/13 \$105,561.12 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$22,998.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$640,511.82 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	6-	*	*	*	*	*	*	*	*	36	30
FORCST(C)*	*	*	*	6-	*	*	*	*	*	*	*	*	36	30
ACTUAL(C)*	*	*	*	6-	*	*	*	*	*	*	*	*	*	6-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV467CT6W	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th							PROJSTRT	06/08 06/08
CONS	001 CONSTRUCTION				30	0	06/13		
CO#: CC CONS	007 CONSTRUCTION				6-	0	10/12		
CONS	010 CONSTRUCTION				6	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N121 FMS #: 126 AF6 DANCE SPACE CENTER INC
 AVAILABLE BALANCE AS OF: 02/28/13 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-DAN	IFSP	DNA - Dance Space Center Relocation / Expansion 007 IFA CONSTRUCTION SUPERVIS	15	0	06/13	PROJSTRT	02/05	02/05

BUDGET LINE: PV-N122 FMS #: 126 AF8 DANCE THEATER OF HARLEM
 AVAILABLE BALANCE AS OF: 02/28/13 \$2,131,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,131
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,131
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,131
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV122-DTH	CONS	DTH - Dance Theater of Harlem - Boiler Replacement 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 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N124		FMS #: 126 AS0		DANCEWAVE, INC															
AVAILABLE BALANCE AS OF: 02/28/13				\$129,000.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		102	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue																		
CONS	001 CONSTRUCTION													100	0	06/14			
CONS	004 CONSTRUCTION													2	0	06/14			
DSGN	008 DESIGN													12	0	06/13			
IFSP	009 IFA CONSTRUCTION SUPERVIS													12	0	06/13			
IFDS	014 IFA DESIGN													2	0	06/13			

BUDGET LINE: PV-N127		FMS #: 126 AG1		DIXON PLACE															
AVAILABLE BALANCE AS OF: 02/28/13				\$51,000.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$520,900.00		(CITY)						\$0.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE																		
IFSP	003 IFA CONSTRUCTION SUPERVIS													11	0	06/13	DEVSCOPE	07/07	10/07

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,933,530.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$121,087.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$307,382.35 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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	JUNE		
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE		
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE		
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDOWNALP	CONS	DOWN - Downtown Art / Alpha Omega Building Renovation				PROJSTRT	08/07	08/07
	CO#: B3	005 CONSTRUCTION	1,680	0	06/13			
		005 CONSTRUCTION	91	0	06/13			
850 PV467DOWN	IFDS	DOWN - Downtown Art/Alpha Omega Youth Center Project				PROJSTRT	08/06	08/06
		013 IFA DESIGN	3	0	06/13			

BUDGET LINE: PV-N132 FMS #: 126 AG5 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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	JUNE		
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE		
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE		
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV132-EQP	EQFN	DCTV - Digital Projection Equipment						
	EQFN	005 EQUIPMENT AND FURNITURE	25	0	06/13			
	EQFN	006 EQUIPMENT AND FURNITURE	75	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION								PROJSTRT	02/09 02/09
	CONS 002 CONSTRUCTION				700	0	05/13			
	CONS 008 CONSTRUCTION				0	197	05/13			
CO#: BL	CONS 008 CONSTRUCTION				0	103	06/13			

BUDGET LINE: PV-N134 FMS #: 126 AA0 LA MAMA EXPERIMENTAL THEATRE CLUB														
AVAILABLE BALANCE AS OF: 02/28/13 \$1,106,000.00 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)														
	* FY 14	* FY 15	* FY 16	* FY 17		* FY 14	* FY 15	* FY 16	* FY 17		* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*		(C)*	356	*	*		*	*	*	*
APPROPRIATIONS						COMMITMENT PLAN								
(N)*	*	*	*	*		(N)*	*	*	*		*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 003 CONSTRUCTION				750	0	06/13			
850 PVLAMANEX	FAB - LA MAMA - Annex Theater Grid								PROJSTRT	08/10 08/10
	CONS 012 CONSTRUCTION				356	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N166 FMS #: 126 AI2 GHETTO FILM SCHOOL
 AVAILABLE BALANCE AS OF: 02/28/13 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DSS	EQFN	GFS - GHETTO FILM SCHOOL DIGITAL Initial Outfitting of GFS 003 EQUIPMENT AND FURNITURE	150	0	06/13			

BUDGET LINE: PV-N176 FMS #: 126 AP2 GUGGENHEIM MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/13 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$264,541.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$223,515.25 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467GUG5	CONS	GUG - Guggenheim Musuem - Building Security and BMS Upgrades				DEVSCOPE	04/10	07/10
	CONS	001 CONSTRUCTION	226	0	06/18			
	CONS	005 CONSTRUCTION	100	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N180 FMS #: 126 299 ART LAB AT THE SNUG HARBOR CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/13 \$60,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

BUDGET LINE: PV-N181 FMS #: 126 AI4 HARLEM SCHOOL OF THE ARTS
 AVAILABLE BALANCE AS OF: 02/28/13 \$410,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$61,368.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$108,130.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	100 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	108 *	108
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	108 *	108
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	HSA -	Harlem School of the Arts Phase 3 - Office Renovation	102	0	06/13			
	CONS	002 CONSTRUCTION						
850 PV181HSA2	HSA -	Harlem School of the Arts - Phase 2 Building Upgrades				DEVSCOPE	11/10	01/11
	CO#: BL DSGN	001 DESIGN	6	0	06/13			
	CONS	006 CONSTRUCTION	100	0	06/14			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	33	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N185		FMS #: 126 AI5		HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 02/28/13				\$126,155.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$17,864.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$305,006.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		19	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	115 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	115 *
ACTUAL(C)*		*	*	*	*	*	35 *	19 *	*	*	*	*	*	54
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV185-HA4	HERE - Equipment Systems FY11																		
EQFN	001 EQUIPMENT AND FURNITURE								40		0	06/13							
126 PV185-HA5	HERE - Lighting, Sound, Video and IT Equipment Systems FY12																		
EQFN	001 EQUIPMENT AND FURNITURE								25		0	06/13							
126 PV185-HA6	Here Arts Center Equipment Systems																		
EQFN	001 EQUIPMENT AND FURNITURE								25		0	06/13							
801 HEREARTS	FA - HERE Art Center's Building Renovation																		
IFSP	001 IFA CONSTRUCTION SUPERVIS								30		0	06/13					DSGN	12/07	12/07
CONS	014 CONSTRUCTION								25		0	06/13							

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N195		FMS #: 126 AI7		IRISH ARTS CENTER											
AVAILABLE BALANCE AS OF: 02/28/13		\$5,000,000.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)				\$.00		(NON-CITY)					
* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
EXECUTIVE (C)*	3,000	*	*	*	*	*	(C)*	3,000	*	*	*	*	*	*	*
APPROPRIATIONS							COMMITMENT PLAN								
(N)*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center						DEVSCOPE	07/11 10/11
CONS	001 CONSTRUCTION			1,750	0	06/13		
CONS	008 CONSTRUCTION			250	0	06/13		
CONS	009 CONSTRUCTION			3,000	0	06/13		
CONS	014 CONSTRUCTION			3,000	0	06/14		

BUDGET LINE: PV-N196		FMS #: 126 AI8		IRISH REPERTORY THEATRE											
AVAILABLE BALANCE AS OF: 02/28/13		\$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 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
EXECUTIVE (C)*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS							COMMITMENT PLAN								
(N)*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2013												FY 13	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,185	1,185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,185	1,185
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
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations						DEVSCOPE	05/09 05/09
CONS	001 CONSTRUCTION			1,185	0	06/13		
IFSP	015 IFA CONSTRUCTION SUPERVIS			24	0	06/13		
IFDS	016 IFA DESIGN			4	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N197 FMS #: 126 AJ2 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH
 AVAILABLE BALANCE AS OF: 02/28/13 \$48,333.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,960.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$126,016.81 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 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: 02/28/13 \$81,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,050,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II									PROJSTRT 09/07 09/07
IFSP	010 IFA CONSTRUCTION SUPERVIS					81	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$25,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	25	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	25	25
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 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: 02/28/13 \$13,264,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$569,361.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,102,414.14 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	12,664	12,664
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	12,664	12,664
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											
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			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N222		FMS #: 126 B16		JOYCE THEATER															
AVAILABLE BALANCE AS OF: 02/28/13				\$116,439.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.22 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$57,560.78 (CITY)						\$0.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	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 PV222JTPH	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: 02/28/13				\$558,772.17 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$813,227.83 (CITY)						\$0.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		69	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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		
801 PV467-103	FA - Lower East Side Tenement Museum -103 Orchard St						DSGN	04/08 04/09
CONS	005 CONSTRUCTION			6	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV4673FLR CONS	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St. 001 CONSTRUCTION	500	0	06/13			

BUDGET LINE: PV-N251 FMS #: 126 AC1 CHEZ BUSHWICK

AVAILABLE BALANCE AS OF: 02/28/13	\$163,617.40 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$89,550.60 (CITY)	\$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* (N)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	155 *	155
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	155 *	155
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467-CPR EQFN	Center for Performance Research Lighting System 001 EQUIPMENT AND FURNITURE	155	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N256	FMS #: 126 AK3	MANHATTAN THEATER CLUB														
AVAILABLE BALANCE AS OF: 02/28/13		\$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*									(C)*							
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
801 PV256MTC1	CONS	Manhattan Theater Club - Renovation at NYCC 001 CONSTRUCTION	362	0	06/13			
850 PV256-FRI	CONS	MTC - Renovation of Friedman Theater 002 CONSTRUCTION	68	0	06/13	DEVSCOPE	08/10	10/10
CO#: CP	CONS	002 CONSTRUCTION	249	0	04/13			
CO#: CX	CONS	002 CONSTRUCTION	6	0	04/13			
CO#: CI	SVCS	002 SERVICES	16	0	04/13			
	DSGN	010 DESIGN	29	0	05/13			
	CONS	013 CONSTRUCTION	88	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER

AVAILABLE BALANCE AS OF: 02/28/13 \$1,073,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$356,084.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,591,346.06 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 CONS	MIN - Mind-Builder's Building Renovation WINDOWS 001 CONSTRUCTION					400	0	06/13			
850 PV467-MIN CO#: BL CONS CONS CONS	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator 018 CONSTRUCTION 021 CONSTRUCTION 027 CONSTRUCTION					1 153 500	0 0 0	06/13 06/13 06/13		PROJSTRT 01/06	01/06

BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM

AVAILABLE BALANCE AS OF: 02/28/13 \$91,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-MRG IFSP	ML - Morgan Library - Reconstruction 003 IFA CONSTRUCTION SUPERVIS					71	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N274 FMS #: 126 AK9 MOVING IMAGE, INC. / FILM FORUM
 AVAILABLE BALANCE AS OF: 02/28/13 \$4,222.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,350.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV274FILM	EQFN	IT EQUIPMENT FOR FILM FORUM 003 EQUIPMENT AND FURNITURE	4	0	06/13			

BUDGET LINE: PV-N277 FMS #: 126 AD5 MUSEUM FOR AFRICAN ART
 AVAILABLE BALANCE AS OF: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,028 *	2,028
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,028 *	2,028
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 2 001 CONSTRUCTION	1,000	0	06/13			
801 MUSMAFRI	CONS	FA - Museum for African Art 019 CONSTRUCTION	1,028	0	06/13	DSGN	06/06	03/07

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N278 FMS #: 126 AL1 MUSEUM OF ARTS AND DESIGN

AVAILABLE BALANCE AS OF: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PVN278MAD	CONS	MAD - Waterproofing of South Foundation Wall 001 CONSTRUCTION	50	0	06/13	DEVSCOPE	10/10	12/10

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

AVAILABLE BALANCE AS OF: 02/28/13 \$45,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,168,419.03 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467MCA1	IFSP	MCA - Museum of Chinese in Americas New Bldg 013 IFA CONSTRUCTION SUPERVIS	25	0	06/13	DEVSCOPE	12/07	02/08

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N290 FMS #: 126 AL8 NEW 42ND STREET INC.

AVAILABLE BALANCE AS OF: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

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

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N291	FMS #: 126 AM2	NEW MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/13		\$80,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)		
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 17
EXECUTIVE (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-NM	NM - New Museum - Construction of contemporary art museum												PROJSTRT 01/05 01/05
IFSP	002 IFA CONSTRUCTION SUPERVIS							80		0	06/13		

BUDGET LINE: PV-N304	FMS #: 126 AM3	NEW YORK HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 02/28/13		\$875,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$642,085.11	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$14,264,993.18	(CITY)											\$.00	(NON-CITY)		
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *
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 PVN304ED	NYHS - Renovation of Education Space												
CONS	001 CONSTRUCTION							250		0	06/13		
126 126 PVN30	NYHS - Fourth Floor Glass Gallery												
CONS	001 CONSTRUCTION							500		0	06/13		
850 PVN304SM	NYHS - Smoke Purge System												
IFSP	003 IFA CONSTRUCTION SUPERVIS							10		0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N307		FMS #: 126 AM5		NEW YORK THEATER WORKSHOP															
AVAILABLE BALANCE AS OF: 02/28/13				\$97,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	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	25	0	06/13			
850 PV467NYTW	CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop	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: 02/28/13				\$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	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	37	0	06/13			
		001 EQUIPMENT AND FURNITURE						

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13				\$110,373.86 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$23,000.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,927,626.14 (CITY)								\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		23	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013									
								JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13		
PLAN (C)*	28	*	*	*	*	*	*	*	*	*	*	*	*	133	*	161	
FORCST(C)*	28	*	*	*	*	*	*	*	*	*	*	*	*	133	*	161	
ACTUAL(C)*	28	*	*	*	*	*	*	*	23	*	*	*	*	*	*	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
126 PV320EQMT	EQFN	OSL - Orchestra of St. Lukes Equipment 002 EQUIPMENT AND FURNITURE	25	0	06/13			
126 PV320SOUN	EQFN	OSL - Orchestra of St. Lukes - Sound System Equipment 001 EQUIPMENT AND FURNITURE	36	0	06/13			
801 PV467-OSL	CONS	FA - Orchestra of St. Lukes Theater Renovation 004 CONSTRUCTION	72	0	06/13	DSGN	01/10	01/11
CO#: A2	CONS	004 CONSTRUCTION	28	0	07/12			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$213,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	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 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13		\$1,266,250.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$633,750.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		179	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	43	59
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43	59
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 PV467PRE2	FA - Pregones Theater, Second Site Acquisition						16	0	03/13		
CO#: A1 CNSP	003 CONSTRUCTION SUPERVISION										
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility						43	0	06/13		
DSGN	001 DESIGN						4	0	06/13		
IFDS	003 IFA DESIGN						179	0	06/14		
CONS	005 CONSTRUCTION						24	0	06/13		
IFSP	007 IFA CONSTRUCTION SUPERVIS										

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N362 FMS #: 126 AN7 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
 AVAILABLE BALANCE AS OF: 02/28/13 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	50	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV362-SAW	St. Ann's Warehouse Automated Lighting						50	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE											

BUDGET LINE: PV-N364 FMS #: 126 AN8 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 02/28/13 \$478,379.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$91,989.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,631.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	400	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	91	*	*	*	*	*	*	*	*	59	*
FORCST(C)*	*	*	*	*	*	91	*	*	*	*	*	59	*
ACTUAL(C)*	*	*	*	*	*	91	*	*	*	*	*	*	91
PLAN (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-STG	St. George Theater Capital Improvements Phase I											
CONS	002 CONSTRUCTION						257	0	06/14			
DSGN	003 DESIGN						59	0	06/13			
CONS	008 CONSTRUCTION						143	0	06/14			
DSGN	021 DESIGN						91	0	09/12			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N373 FMS #: 126 AP9 SCULPTURE CENTER
 AVAILABLE BALANCE AS OF: 02/28/13 \$75,000.00 (CITY) \$500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(N)*	*	*	*	*	*	*	*	500	*	*	*	*	500
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SCUL		SCUL - Sculpture Center Renovations				DEVSCOPE 05/07	05/07	
	CONS	014 CONSTRUCTION	0	500	06/13			
	CONS	017 CONSTRUCTION	39	0	06/13			
	CO#: CP DSGN	017 DESIGN	36	0	06/13			

BUDGET LINE: PV-N375 FMS #: 126 AN9 SECOND STAGE THEATER
 AVAILABLE BALANCE AS OF: 02/28/13 \$3,507,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	3,507	3,507
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,507	3,507
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV375-SST		SST - SECOND STAGE THEATER - Renovation				DEVSCOPE 07/10	09/10	
	CONS	004 CONSTRUCTION	1,000	0	06/13			
	CONS	006 CONSTRUCTION	2,000	0	06/13			
	CONS	007 CONSTRUCTION	500	0	06/13			
126 PV467-LNS		SST - SECOND STAGE THEATER - Seating/Lighting Equipment						
	EQFN	005 EQUIPMENT AND FURNITURE	7	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$1,003,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$912,660.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,339.18 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	15	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	980	980
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	980	980
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PV381SRA5	Seventh Regiment - MEP Plant and South Core										
CONS	001 CONSTRUCTION						980	0	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS						20	0	06/13		
850 PV467SRA3	SRAC - Seventh Regiment - Historic Rooms & Infrastructure										DEVSCOPE 10/10 12/10
IFSP	003 IFA CONSTRUCTION SUPERVIS						3	0	06/13		
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade										
IFSP	007 IFA CONSTRUCTION SUPERVIS						15	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13				\$774,000.00 (CITY)								\$900,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$328,348.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$19,876,447.32 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/13				\$12,140,055.00 (CITY)								\$900,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$376,532.17 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$222,207.83 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		3,092	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT				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	06/14		
CONS	015 CONSTRUCTION			1,488	0	06/14		
CONS	019 CONSTRUCTION			1,300	0	06/14		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N406 FMS #: 126 AT8 CASA BELVEDERE
 AVAILABLE BALANCE AS OF: 02/28/13 \$741,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	652 *	652
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	652 *	652
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV406-CAS		Casa Belvedere - Facility Renovation						
	CONS	002 CONSTRUCTION	652	0	06/13			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	89	0	06/13			

BUDGET LINE: PV-N409 FMS #: 126 AO5 SYMPHONY SPACE
 AVAILABLE BALANCE AS OF: 02/28/13 \$148,402.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$103,597.45 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	77 *	77
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	77 *	77
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-DFP		SSP - Symphony Space Purchase of a Digital Film Projector						
	EQFN	004 EQUIPMENT AND FURNITURE	2	0	06/13			
126 PV467-TEC		SSP - Symphony Space - Purchase of Video Monitoring System						
	EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/13			
850 PV467SYM2		SSP - Symphony Space Infrastructure Improvements Phase III					PROJSTRT 06/03	06/03
	IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13				\$200,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

													FY 2013													
													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: 02/28/13				\$600,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$1,730.68		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$26,269.32		(CITY)						\$.00		(NON-CITY)	
* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

													FY 2013													
													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 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*	5,003	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,187 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,187 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV419-CAR	Cooper Hewitt - Carnegie Mansion Renovation Phase 2a																		
IFSP	004 IFA CONSTRUCTION SUPERVIS							40			0		06/13						
850 PV419CAR2	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b																		
CONS	001 CONSTRUCTION							3,187			0		06/13						
IFSP	005 IFA CONSTRUCTION SUPERVIS							63			0		06/13						
850 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION																		
CONS	002 CONSTRUCTION							2,500			0		06/14				DESIGN	07/10	09/10
CONS	003 CONSTRUCTION							2,500			0		06/14						
CO#: BL CONS	010 CONSTRUCTION							3			0		06/14						

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N452 FMS #: 126 AR1 NATIONAL JAZZ MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 02/28/13 \$7,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467M125		Mart 125 Development				DEVSCOPE	09/11	11/11
	CONS	008 CONSTRUCTION	1,000	0	06/13			
	CONS	009 CONSTRUCTION	6,000	0	06/13			

BUDGET LINE: PV-N454 FMS #: 126 AP1 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467WNYC		WNYC - Emergency Back-Up and Broadcast Equipment						
	EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$210,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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
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: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,075	1,075	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,075	1,075	
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			
	CONS 014	CONSTRUCTION	0	275	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$25,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$16,961.00 (CITY)

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

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/13 \$23,898.45 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$61,101.55 (CITY)

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

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	61 *	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	85 *	85
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	85 *	85
ACTUAL(C)*	*	49 *	6 *	6 *	*	*	*	*	*	*	*	*	*	61
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CON	EQFN	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT 02 EQUIPMENT AND FURNITURE	85	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N574		FMS #: 126 B08	ROD RODGERS DANCE CO & DUO THEATER															
AVAILABLE BALANCE AS OF: 02/28/13			\$155,499.58	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$974.38	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$45,526.04	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		17	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

																	FY 2013													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	172	*	172										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	172	*	172										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	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						
	CONS	002 CONSTRUCTION	125	0	06/13			
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements						PROJSTRT 08/06	08/06
	CONS	016 CONSTRUCTION	16	0	06/13			
	DSGN	018 DESIGN	1	0	06/13			
	CONS	019 CONSTRUCTION	30	0	06/13			

BUDGET LINE: PV-N575		FMS #: 126 AM7	RUBIN MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/13			\$62,764.92	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$2,000.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$117,474.08	(CITY)								\$.00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

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

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$300,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV525STUD	DSGN	New Building 002 DESIGN	150	0	06/13			

BUDGET LINE: PV-N606 FMS #: 126 AB2 ELDRIDGE STREET PROJECT

AVAILABLE BALANCE AS OF: 02/28/13 \$24,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	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 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	460 *	460
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	460 *	460
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office																			
CONS	001 CONSTRUCTION								250			0	06/13							
850 PV467BSRC	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.																			
CONS	001 CONSTRUCTION								210			0	06/13							
IFDS	005 IFA DESIGN								2			0	06/13							
IFSP	006 IFA CONSTRUCTION SUPERVIS								38			0	06/13							

BUDGET LINE: PV-N655		FMS #: 126 AQ5		COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.															
AVAILABLE BALANCE AS OF: 02/28/13		\$541,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$34,000.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*		(C)*	466	*		*		*		*
APPROPRIATIONS											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																				
AGY ID NO	DESCRIPTION																			
126 PV655ORCH	QCFM - Queens County Farm Museum Orchard Kitchen																			
CONS	002 CONSTRUCTION								75			0	06/13							

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N669		FMS #: 126 300		NUYORICAN POETS CAFE											
AVAILABLE BALANCE AS OF: 02/28/13				\$250,000.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)			
* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
EXECUTIVE (C)*								(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation												DEVSCOPE 10/10 12/10		
CONS	003	CONSTRUCTION				178		0		06/14					
IFDS	007	IFA DESIGN				3		0		06/13					
IFSP	008	IFA CONSTRUCTION SUPERVIS				19		0		06/13					
CONS	010	CONSTRUCTION				50		0		06/14					

BUDGET LINE: PV-N674		FMS #: 126 304		FLEA THEATER, INC.											
AVAILABLE BALANCE AS OF: 02/28/13				\$1,250,000.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)			
* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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					

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N677 FMS #: 126 AT4 BRONX RIVER ART CENTER
 AVAILABLE BALANCE AS OF: 02/28/13 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction					400	0	06/13	CONSCOMP	02/11	07/12
CONS	032 CONSTRUCTION										

BUDGET LINE: PV-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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 PV678-BCA	Bronx Council on the Arts - Renovation of Facility					100	0	06/14	DEVSCOPE	07/11	09/11
CONS	003 CONSTRUCTION										
CO#: R1	CONS	003	CONSTRUCTION			1,015	0	06/14			
	IFDS	006	IFA DESIGN			19	0	06/13			
	IFSP	008	IFA CONSTRUCTION SUPERVIS			116	0	06/13			
	CONS	010	CONSTRUCTION			500	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.

AVAILABLE BALANCE AS OF: 02/28/13 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV686-ANT	Anthology Film Archives - Projection & Sound Systems						20	0	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE											

BUDGET LINE: PV-N694 FMS #: 126 B38 SOCIETY OF THE EDUCATIONAL ARTS

AVAILABLE BALANCE AS OF: 02/28/13 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV694-SEA	SEA - Society for the Educational Arts Interior Reconstr.											
	CONS 001 CONSTRUCTION						250	0	06/19		DEVSCOPE 10/10	01/11
	EQFN 003 EQUIPMENT AND FURNITURE						50	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N704 FMS #: 126 AW0 HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 02/28/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					452			
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 PV704HSA1	HISP - Hispanic Society Exterior Renovation (Roof & Facade)						
	CONS 002 CONSTRUCTION	452	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	48	0	06/13			

BUDGET LINE: PV-N736 FMS #: 126 AT5 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 02/28/13 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*								
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV736PTC1	Pearl Theatre - Purchase of Sound Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE	30	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 002	CONSTRUCTION	2,000	0	06/16		
IFSP 005	IFA CONSTRUCTION SUPERVIS	134	0	06/13		
850 PV022HVAC	MMA - Met Museum Climate Control Egyptian and Costume Inst.				DEVSCOPE	06/11 09/11
CO#: BL CONS 004	CONSTRUCTION	1	0	06/14		
IFSP 008	IFA CONSTRUCTION SUPERVIS	77	0	06/13		
850 PV022IFS5	MMA - Met Museum Infrastructure Upgrade PH 5 Sprinklers				DEVSCOPE	10/10 12/10
IFSP 002	IFA CONSTRUCTION SUPERVIS	28	0	06/13		
850 PV022SCT2	MMA - Met Museum South Side Cooling Tower Phase 2				DEVSCOPE	11/10 01/11
IFSP 004	IFA CONSTRUCTION SUPERVIS	60	0	06/13		

BUDGET LINE: PV-34 FMS #: 126 202 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION

AVAILABLE BALANCE AS OF: 02/28/13 \$7,615,476.94 (CITY) \$6,999,999.67 (NON-CITY)

CONTRACT LIABILITY: \$3,313,662.28 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$123,382,419.14 (CITY) \$154,351.33 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	5,500 *	5,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,500 *	5,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV034GEMS	AMNH - Gems and Minerals Hall Reconstruction				DEVSCOPE	07/12 09/12
CONS 001	CONSTRUCTION	2,425	0	06/13		
IFSP 005	IFA CONSTRUCTION SUPERVIS	204	0	06/13		
126 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17				DEVSCOPE	10/10 12/10
CONS 004	CONSTRUCTION	2,000	0	06/13		
850 PV034-IT2	AMNH: American Museum of Natural History - IT Upgrade PH2				PROJSTRT	08/10 02/11
IFSP 005	IFA CONSTRUCTION SUPERVIS	12	0	06/13		
850 PV034EXTR	AMNH - Exterior Reconstr. & Restor. of Building 1					
CONS 003	CONSTRUCTION	500	0	06/13		
CONS 006	CONSTRUCTION	575	0	06/13		
850 PV034RFCP	AMNH - TR Memorial Building Roofs - Central Park West				DEVSCOPE	12/11 03/12
IFSP 006	IFA CONSTRUCTION SUPERVIS	74	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13		\$5,220,850.00		(CITY)				\$7,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$15,190.49		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$25,611.54		(CITY)				\$0.00				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2013												MILESTONE START	MILESTONE END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
850 PV467-FTT	FTH - Linden Place Parking Lot				42	*	*	*	*	*	*	*	*	*	*	221	*	12/09	
CONS 006	CONSTRUCTION				42	*	*	*	*	*	*	*	*	*	*	221	*		
CO#: RG CONS	006 CONSTRUCTION				42	*	*	*	*	*	*	*	*	*	*	*	*		
850 PV467LIN	FTH - Linden Place Parking Lot																	09/09	09/09
CONS 007	CONSTRUCTION																		
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation																	10/09	10/09
CONS 007	CONSTRUCTION																		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13				\$708,471.85 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$137,843.84 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$53,239.13 (CITY)										\$.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		63	*		*		*		*	(C)*		446	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467CTY1	ELM - El Museo del Barrio Equipment Systems																		
EQFN	001 EQUIPMENT AND FURNITURE							110			0	06/13							
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan																		
CONS	152 CONSTRUCTION							98			0	06/13							PROJSTRT 03/01 05/01
850 PV467ENST	ELM- El Museo del Barrio Environmental Stabilization Project																		
CONS	001 CONSTRUCTION							446			0	06/14							
DSGN	003 DESIGN							54			0	06/13							
IFDS	005 IFA DESIGN							9			0	06/13							
IFSP	007 IFA CONSTRUCTION SUPERVIS							54			0	06/13							

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-175		FMS #: 126 203		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/13				\$6,654,164.02 (CITY)								\$7,219,000.10 (NON-CITY)							
CONTRACT LIABILITY:				\$505,227.65 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$20,343,871.49 (CITY)								\$821,407.90 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		1,100	*					3,847	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2013												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction																	DEVSCOPE	09/10	12/10
CONS	070 CONSTRUCTION														600	0	06/14			
CONS	090 CONSTRUCTION														500	0	06/14			
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead																	PROJSTRT	02/08	02/08
CONS	008 CONSTRUCTION														1	0	06/13			
CONS	009 CONSTRUCTION														3,847	0	06/17			
CONS	060 CONSTRUCTION														1	0	06/13			
CO#: BL	CONS 090 CONSTRUCTION														68	0	05/13			
CO#: BL	CONS 093 CONSTRUCTION														13	0	05/13			
CONS	095 CONSTRUCTION														0	44	06/13			
CO#: AD	CONS 510 CONSTRUCTION														336	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-176		FMS #: 126 204		NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/13		\$12,499,858.11		(CITY)				\$10,999,999.74				(NON-CITY)							
CONTRACT LIABILITY:		\$4,809,780.79		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$69,203,935.89		(CITY)				\$5,813,403.26				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*	278	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

MGN PROJECT		FY 2013												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV176-BLR CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 001 CONSTRUCTION	2,000 *	*	*	*	*	*	*	*	*	*	*	4,035 *	6,035	2,750	0	06/13	DEVSCOPE	03/13	05/13
126 PV176-ITF CONS	WCS BRONX ZOO - Intermodal Transportation/Parking Lot 004 CONSTRUCTION	2,000 *	*	*	*	*	*	*	*	*	*	*	4,035 *	6,035	570	0	06/13			
126 PV176ITFD DSGN DSGN	WCS BRONX ZOO - Intermodal Transportation/Parking Lot Design 001 DESIGN 002 DESIGN	2,000 *	*	*	*	*	*	*	*	*	*	*	*	2,000	650	0	06/13			
850 PV176-LIO CONS	WCS BRONX ZOO - Lion House Reconstruction 030 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		278	0	06/14			
850 PV176-WHC IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 016 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		55	0	06/13	DEVSCOPE	06/08	08/08
850 PV176-W3 IFSP	WCS - Bronx Zoo IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		25	0	06/13			
850 PV176ROOF CONS IFSP	WCS - Bronx Zoo Roof Replacement 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		2,000	0	07/12	DEVSCOPE	10/10	01/11

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-205		FMS #: 126 205		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/28/13		\$7,899,239.96		(CITY)				\$7,000,000.25				(NON-CITY)					
CONTRACT LIABILITY:		\$2,334,683.18		(CITY)				\$2,334,683.18				(NON-CITY)					
ITD EXPENDITURES:		\$70,878,585.24		(CITY)				\$2,788,753.76				(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2013												MILESTONE			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13		
126 ENRG205LT	CONS	NYBG - NY Botanical Garden Interior Lighting Plus																DEVSCOPE 12/07 03/08
		001 CONSTRUCTION																
126 PV205ACAD	CONS	NYBG - New York Botanical Garden - Edible Academy Building																
		001 CONSTRUCTION																
126 PV205GREN	CONS	NYBG - Green Zone Projects																
		002 CONSTRUCTION																
850 PV205-BRN	IFDS	NYBG - NY Botanical Garden - Tram Barn																CONSCOMP 12/05 10/06
		012 IFA DESIGN																
850 PV205-CHD	IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2																CONSCOMP 06/06 07/08
		004 IFA CONSTRUCTION SUPERVIS																
850 PV205-INF	IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum																CONSCOMP 02/06 02/08
		007 IFA CONSTRUCTION SUPERVIS																
850 PV205PERI	CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence																
		006 IFA CONSTRUCTION SUPERVIS																

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$242,247.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,752.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* (N)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	51									
APPROPRIATIONS (N)*										

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	285 *
FORCST(C)*	*	*	*	*	*	*	51 *	*	*	*	*	*	285
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
850 PV206-BLR		NYCPM - New Boiler				DEVSCOPE	12/11	03/12
	DSGN	001 DESIGN	51	0	06/13			
	IFDS	003 IFA DESIGN	1	0	06/13			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	7	0	06/13			
	CONS	009 CONSTRUCTION	197	0	06/13			
850 PV467POL2		POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
	CONS	010 CONSTRUCTION	37	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/13 \$63,687,003.27 (CITY) \$6,999,999.74 (NON-CITY)
 CONTRACT LIABILITY: \$11,800,834.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,651,408.20 (CITY) \$1,904,349.26 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	38,488	2,900			(C)* 23,045	2,900		
APPROPRIATIONS (N)*	44,000				COMMITMENT PLAN (N)*			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	11,504	*	*	*	*	*	79,030	90,534
FORCST(C)*	*	*	*	*	*	11,504	*	*	*	*	*	79,030	90,534
ACTUAL(C)*	*	*	*	*	*	11,504	*	*	*	*	*	*	11,504
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	45,000	45,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	45,000	45,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV230-BWE	WCS NEW YORK AQUARIUM - Boardwalk Entry				DEVSCOPE	12/11 03/12
CONS	002 CONSTRUCTION	500	0	06/13		
126 SANDYNYA	Sandy - WCS - New York Aquarium				DEVSCOPE	01/13 03/13
CONS	001 CONSTRUCTION	15,000	45,000	06/13		
801 PV230-ACF	FA - WCS NEW YORK AQUARIUM - Animal Care Facility					
CO#: A1 CONS	002 CONSTRUCTION	135	0	12/12		
CO#: A1 CONS	003 CONSTRUCTION	1,191	0	12/12		
CO#: A1 CONS	004 CONSTRUCTION	10,178	0	12/12		
IFDS	009 IFA DESIGN	100	0	06/13		
801 PV230-SHA	FA - WCS - New York Aquarium				DSGN	01/05 12/06
CONS	005 CONSTRUCTION	443	0	06/13		
CONS	019 CONSTRUCTION	56,612	0	06/13		
CONS	021 CONSTRUCTION	23,045	0	06/14		
CONS	022 CONSTRUCTION	2,900	0	06/15		
CONS	025 CONSTRUCTION	765	0	06/13		
CONS	026 CONSTRUCTION	435	0	06/13		
CONS	027 CONSTRUCTION	1,173	0	06/13		
CONS	028 CONSTRUCTION	280	0	06/13		
CONS	029 CONSTRUCTION	3,822	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-234		FMS #: 126 296		CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.											
AVAILABLE BALANCE AS OF: 02/28/13				\$425,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	425	*	425
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	425	*	425
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance							
CONS 001	CONSTRUCTION			750	0	06/19		
CONS 006	CONSTRUCTION			275	0	06/13		
CONS 007	CONSTRUCTION			150	0	06/13		

BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/13				\$7,564,284.66		(CITY)						\$6,999,999.84		(NON-CITY)	
CONTRACT LIABILITY:				\$682,946.01		(CITY)						\$11,612.02-		(NON-CITY)	
ITD EXPENDITURES:				\$84,369,211.81		(CITY)						\$4,666,000.27		(NON-CITY)	
* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV235F4A1	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2							
IFSP 007	IFA CONSTRUCTION SUPERVIS			60	0	06/13	PROJSTRT	02/02 05/02
850 PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control							
IFSP 007	IFA CONSTRUCTION SUPERVIS			40	0	06/13	PROJSTRT	11/09 12/09

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV235HAL3	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3								
CONS	002 CONSTRUCTION			2,250	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS			45	0	06/13			

BUDGET LINE: PV-236 FMS #: 126 210 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/13 \$8,299,999.98 (CITY) \$7,000,000.38 (NON-CITY)

CONTRACT LIABILITY: \$87,027.46 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$26,428,849.43 (CITY) \$538,999.62 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	5,000	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,650	2,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,650	2,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 PV236-WTR	BBG - Water Garden						DEVSCOPE	07/12	09/12
CONS	004 CONSTRUCTION			5,000	0	06/15			
126 PV236AUDI	BBG - Auditorium Renovations								
CONS	002 CONSTRUCTION			439	0	06/19			
850 PV236-VIS	BBG - Visitor Center at Cherry Esplanade						DSGN	06/12	12/12
IFSP	021 IFA CONSTRUCTION SUPERVIS			211	0	06/13			
850 PV236SGD1	BBG - Brooklyn Botanic Garden - South Garden Redevelopment								
CONS	001 CONSTRUCTION			2,650	0	06/13			
IFSP	010 IFA CONSTRUCTION SUPERVIS			53	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-241		FMS #: 126 211		MUSEUM OF CITY OF N. Y. IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/13		\$7,307,701.69		(CITY)				\$15,590,152.16				(NON-CITY)							
CONTRACT LIABILITY:		\$653,560.23		(CITY)				\$187,019.00				(NON-CITY)							
ITD EXPENDITURES:		\$33,776,606.10		(CITY)				\$9,334,079.79				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	5-*	1,813	*	4,846 *	6,654
FORCST(C)*		*	*	*	*	*	*	*	*	*	5-*	1,813	*	4,846 *	6,654
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	2,023 *	2,023	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	2,023 *	2,023	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241MOD2		MCNY - Phase II Building Renovation/Expansion					PROJSTRT 09/07	09/07
CO#: RR CONS	014	CONSTRUCTION	5	0	06/13			
CO#: XC CONS	014	CONSTRUCTION	5-	0	03/13			
CO#: -- CONS	028	CONSTRUCTION	0	23	06/13			
CO#: CX CONS	029	CONSTRUCTION	84	0	06/13			
850 PV241MOD3		MCNY - Modernization and Preservation, Phase 3					DEVSCOPE 07/11	09/11
CONS	003	CONSTRUCTION	4,757	0	06/13			
CO#: HL CONS	003	CONSTRUCTION	1,499	0	04/13			
CO#: CM SVCS	003	SERVICES	140	0	04/13			
CO#: TC SVCS	003	SERVICES	174	0	04/13			
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 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/13		\$6,419,380.58		(CITY)				\$13,153,499.74				(NON-CITY)							
CONTRACT LIABILITY:		\$690,975.43		(CITY)				\$87,500.00				(NON-CITY)							
ITD EXPENDITURES:		\$26,052,651.34		(CITY)				\$520,790.26				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	*	593	*	*	*	19	*	2,012
FORCST(C)*	*	*	*	*	*	*	JAN	*	593	*	*	*	19	*	2,012
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	593	*	*	*	*	*	593
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-AUD	CONS	Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
		003 CONSTRUCTION	1,250	0	06/13			
850 PV262-N	IFSP	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN				CONSCOMP	05/11	06/13
		180 IFA CONSTRUCTION SUPERVIS		1	06/13			
850 PV262-RT	CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy				DEVSCOPE	10/08	12/08
		020 CONSTRUCTION	578	0	02/13			
CO#: BL	CONS	020 CONSTRUCTION	19	0	05/13			
CO#: 01	CONS	020 CONSTRUCTION	15	0	02/13			
	CONS	140 CONSTRUCTION	150	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/13		\$6,363,736.44 (CITY)												\$6,999,999.54 (NON-CITY)					
CONTRACT LIABILITY:		\$1,453,587.72 (CITY)												\$0.01- (NON-CITY)					
ITD EXPENDITURES:		\$34,518,373.38 (CITY)												\$2,897,939.07 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*											(C)*	4,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*		*		*		*

MGN PROJECT		FY 2013												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END
801 BAMFISHER	FA - BAM Salvation Army Site	*	*	*	*	*	1,719	*	*	*	*	*	*		100	0	06/13	DEVSCOPE	07/10	09/10
CONS	001 CONSTRUCTION																			
801 BAMSOSITE	BAM South Site - Cultural Condo Acquisition	*	*	*	*	*	1,719	*	*	*	*	*	*		4,000	0	06/14	DSGN	01/10	01/12
CONS	001 CONSTRUCTION																			
801 PV264FULT	Brooklyn Academy of Music (BAM)	*	*	*	*	*	1,719	*	*	*	*	*	*		1,000	0	06/13			
CONS	002 CONSTRUCTION																			
801 PV264REC2	BAM - Infrastructure improvements at Opera House and Harvey	*	*	*	*	*		*	*	*	*	*	*		152	0	06/13	DSGN	06/10	12/10
CONS	003 CONSTRUCTION																			
801 PV264SEAT	BAM- Harvey Theater Seat Replacement	*	*	*	*	*		*	*	*	*	*	*		1	0	06/13	DEVSCOPE	10/10	12/10
CONS	002 CONSTRUCTION																			
CO#: A1	CONS														1,719	0	12/12			
CONS	004 CONSTRUCTION														31	0	06/13			
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey	*	*	*	*	*		*	*	*	*	*	*		81	0	06/13	DSGN	06/03	12/03
IFSP	017 IFA CONSTRUCTION SUPERVIS																			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/13				\$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*	195	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

						FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	557	*		557
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	557	*		557
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (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 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds																		
CO#: C2 CONS	032 CONSTRUCTION	5	0	06/14	CONSCOMP	08/04	06/12												
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways																		
CONS	009 CONSTRUCTION	57	0	06/13	PROJSTRT	12/09	12/09												
CONS	010 CONSTRUCTION	500	0	06/13															
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation																		
CONS	008 CONSTRUCTION	190	0	06/14	DEVSCOPE	06/11	09/11												

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-274		FMS #: 126 217		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS															
AVAILABLE BALANCE AS OF: 02/28/13		\$8,964,813.42 (CITY)										\$7,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$3,087,677.22 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$28,115,271.98 (CITY)										\$692,000.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,007	*		*		*		*
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)*	*	2,096	*	*	*	*	*	*	10	*	*	*	*	2,725	*	4,831
FORCST(C)*	*	2,096	*	*	*	*	*	*	10	*	*	*	*	2,725	*	4,831
ACTUAL(C)*	*	2,096	*	*	*	*	*	*	10	*	*	*	*		*	2,106
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units																		
CONS	009 CONSTRUCTION								150		0	06/13							
850 PV274-EXT	NYHOS - NY Hall of Science - Extreme Life Exhibit																		
IFSP	002 IFA CONSTRUCTION SUPERVIS								8		0	06/13							
850 PV274-SP1	NYHOS - NY Hall of Science Spalling Fix																		
CONS	022 CONSTRUCTION								41		0	06/14							
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits																		
CONS	008 CONSTRUCTION								350		0	06/14							PROJSTRT 06/08 03/10
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.																		
IFSP	016 IFA CONSTRUCTION SUPERVIS								135		0	06/13							
CONS	028 CONSTRUCTION								298		0	06/13							
CO#: AW	CONS GE 028 CONSTRUCTION								1,848		0	08/12							
CO#: 00	CONS GE 028 CONSTRUCTION								10		0	02/13							
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							
850 PV274ROOF	NYHOS - NY Hall of Science Roof Replacement																		
CONS	002 CONSTRUCTION								616		0	06/14							DESIGN 12/12 02/13
DSGN	004 DESIGN								134		0	06/13							
IFDS	006 IFA DESIGN								13		0	06/13							
IFSP	008 IFA CONSTRUCTION SUPERVIS								80		0	06/13							

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/13 \$5,486,000.40 (CITY) \$7,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$509,975.46 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$37,279,396.85 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2013												MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PV279-DOM	NYCC - NY CITY CENTER Dome Reconstruction	*	*	*	*	*	*	*	*	*	*	*	*	36	0	06/13	CONSCOMP	06/02	06/02
IFDS	010 IFA DESIGN																		
850 PV279-FLO	NYCC - NY CITY CENTER Exterior Waterproofing & Roof Repair	*	*	*	*	*	*	*	*	*	*	*	*	30	0	06/13	PROJSTRT	05/01	05/01
IFDS	003 IFA DESIGN													30	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS																		
850 PV279NYCC	NYCC - New York City Center Theater Renovation Phase I	*	*	*	*	*	*	*	*	*	*	*	*	30	0	06/13	PROJSTRT	03/10	03/10
IFSP	003 IFA CONSTRUCTION SUPERVIS																		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/13		\$5,042,734.47 (CITY)								\$6,999,999.56 (NON-CITY)									
CONTRACT LIABILITY:		\$1,393,473.72 (CITY)								\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$20,353,687.11 (CITY)								\$538,979.44 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	125 *	125
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	125 *	125
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*

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	DEVSCOPE	01/13 04/13
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										
IFSP	005 IFA CONSTRUCTION SUPERVIS						10	0	06/13	PROJSTRT	01/00 01/00
850 PV289LOB3	NYSF - Public Theater Lobby Restoration Phase 5C										
IFSP	004 IFA CONSTRUCTION SUPERVIS						39	0	06/13	DEVSCOPE	11/11 02/12

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/13		\$6,711,452.06		(CITY)				\$14,188,273.61				(NON-CITY)							
CONTRACT LIABILITY:		\$11,259,012.15		(CITY)				\$3,669,999.41				(NON-CITY)							
ITD EXPENDITURES:		\$21,415,300.35		(CITY)				\$3,943,712.33				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT		FY 2013												FY 13					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV291-QMX	QMA - Queens Museum of Art Expansion																		
CO#: CR	CONS 026 CONSTRUCTION													17	0	06/13			
	DSGN 040 DESIGN													0	720	06/13			
	CONS 043 CONSTRUCTION													0	1,094	06/13			
CO#: 08	CONS 043 CONSTRUCTION													0	72	08/12			
CO#: 09	CONS 043 CONSTRUCTION													0	91	09/12			
CO#: 10	CONS 043 CONSTRUCTION													0	899	10/12			
CO#: 11	CONS 043 CONSTRUCTION													0	52	10/12			
CO#: 12	CONS 043 CONSTRUCTION													0	203	11/12			
CO#: 13	CONS 043 CONSTRUCTION													0	34	12/12			
CO#: 14	CONS 043 CONSTRUCTION													0	121	01/13			
CO#: 15	CONS 043 CONSTRUCTION													0	182	02/13			
CO#: 16	CONS 043 CONSTRUCTION													0	198	03/13			
	CONS 045 CONSTRUCTION													0	5,172	06/13			
	CONS 051 CONSTRUCTION													500	0	06/13			
	CONS 055 CONSTRUCTION													1,000	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13		\$7,949,240.05 (CITY)				\$7,000,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$5,224,836.26 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$10,617,520.24 (CITY)				\$0.00 (NON-CITY)													
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2013												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13				
850 PV302-AB		SIIAS - Interior Reconstruction of Buildings A & B at SHCC																		PROJSTRT 04/05 01/06
CO#: DE CONS	030	CONSTRUCTION						5,637-	5,637	*										
CO#: RE CONS	030	CONSTRUCTION						5,637	*											
CONS	040	CONSTRUCTION						861												
DSGN	061	DESIGN						1												
CONS	070	CONSTRUCTION						632												
CONS	100	CONSTRUCTION						410												
850 PV302-H2		SIIAS - Building H Climate Control																		DEVSCOPE 10/10 12/10
CONS	001	CONSTRUCTION						494												
IFSP	005	IFA CONSTRUCTION SUPERVIS						51												
850 PV302RFDR		SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction																		DEVSCOPE 12/11 03/12
CONS	001	CONSTRUCTION						500												
IFSP	005	IFA CONSTRUCTION SUPERVIS						54												
IFDS	006	IFA DESIGN						9												

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13		\$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		3,551	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2013												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION																			
CO#: XR CONS	018 CONSTRUCTION														499	*	196	*		695
CONS	026 CONSTRUCTION														499	*	196	*		695
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn																			
CONS	080 CONSTRUCTION																			
850 PV341BRIT	SIHS - Britton Cottage Restoration																			
CONS	001 CONSTRUCTION																			
CONS	020 CONSTRUCTION																			
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS																			
CONS	002 CONSTRUCTION																			
CONS	010 CONSTRUCTION																			
CO#: BL CONS	020 CONSTRUCTION																			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/13 \$6,376,904.87 (CITY) \$7,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,007,052.82 (CITY) \$472,911.00 (NON-CITY)
 ITD EXPENDITURES: \$5,553,444.20 (CITY) \$1,819,097.22 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	84 *	85 *	*	JAN 235 *	FEB 71 *	MARCH 16 *	APRIL 12 *	MAY *	JUNE 1,519 *	FY 13 2,022		
FORCST(C)*	198 *	*	*	97 *	85 *	*	235 *	71 *	16 *	12 *	*	1,308 *	2,022		
ACTUAL(C)*	198 *	*	*	97 *	85 *	*	235 *	71 *	*	*	*	*	686		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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		1,194	0	06/13		
CO#: 01 CONS	025 CONSTRUCTION		198	0	06/13		
CO#: 02 CONS	025 CONSTRUCTION		84	0	10/12		
CO#: 03 CONS	025 CONSTRUCTION		85	0	11/12		
CO#: 04 CONS	025 CONSTRUCTION		235	0	01/13		
CO#: 05 CONS	025 CONSTRUCTION		71	0	02/13		
CO#: 13 CONS	025 CONSTRUCTION		12	0	04/13		
CO#: 14 CONS	025 CONSTRUCTION		16	0	03/13		
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		
850 PV464AGSS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation						DEVSCOPE 12/12 03/13
CONS	001 CONSTRUCTION		37	0	06/13		
IFDS	003 IFA DESIGN		1	0	06/13		
IFSP	006 IFA CONSTRUCTION SUPERVIS		5	0	06/13		
DSGN	008 DESIGN		5	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/13		\$5,266,542.88		(CITY)								\$7,000,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$53,036.14		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$9,051,015.92		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*	194	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2013												MILESTONE START END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
126 PV466-QTP EQFN	Queens Theatre in the Park IT System 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*	72	*	72
850 PVQ466-F CONS	QTIP - Queens Theater in the Park, Addition 051 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	72	*	72
850 PV466CRLB DSGN CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation 007 DESIGN 010 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/28/13 \$33,285,510.25 (CITY) \$20,000,689.00 (NON-CITY)																			
CONTRACT LIABILITY: \$24,942,813.89 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$200,750,417.39 (CITY) \$833,644.22 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		15,008	*	632	*	6,804	*	4,246	*	(C)*		458	*	632	*	6,585	*	4,246	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		61,625	*		*		*		*	(N)*			*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*		6	*	*	884	236	224	13,299	20	167	*	32,744	47,540
FORCST(C)*	*		6	*	362	911	237	223	13,299	20	167	*	32,355	47,540
ACTUAL(C)*	*		32	*	362	911	237	222	13,299	*	*	*	*	15,063
	*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	11,625	11,625
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	11,625	11,625
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 QC029-009	LAH - Louis Armstrong House - Visitor Center - Phase One									DEVSCOPE 06/10 08/10
CONS	001 CONSTRUCTION					5,000	0	06/13		
126 PV467-ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE									
EQFN	007 EQUIPMENT AND FURNITURE					18	0	06/15		
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA									
DSGN	017 DESIGN					1,100	0	06/18		
DSGN	018 DESIGN					1	0	06/13		
DSGN	019 DESIGN					400	0	06/13		
DSGN	020 DESIGN					1,750	0	06/13		
DSGN	021 DESIGN					1,150	0	06/16		
DSGN	022 DESIGN					411	0	06/16		
DSGN	023 DESIGN					256	0	06/13		
DSGN	024 DESIGN					3,456	0	06/17		
DSGN	025 DESIGN					2,274	0	06/16		
DSGN	026 DESIGN					60	0	06/14		
DSGN	027 DESIGN					2,000	0	06/16		
126 PV467-EM2	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA									
DSGN	021 DESIGN					790	0	06/17		
126 PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA									
DSGN	001 DESIGN					455	0	06/15		
DSGN	002 DESIGN					750	0	06/16		
126 PV467-IT	DCA - IT Upgrade									
EQFN	011 EQUIPMENT AND FURNITURE					5	0	06/13		
CO#: 05	EQFN 015 EQUIPMENT AND FURNITURE					35	0	06/13		
	EQFN 017 EQUIPMENT AND FURNITURE					3	0	06/13		
	EQFN 019 EQUIPMENT AND FURNITURE					1	0	06/13		
CO#: 01	EQFN 020 EQUIPMENT AND FURNITURE					3	0	06/13		
	EQFN 021 EQUIPMENT AND FURNITURE					45	0	06/13		
CO#: 01	EQFN 022 EQUIPMENT AND FURNITURE					792	0	06/13		
	EQFN 023 EQUIPMENT AND FURNITURE					46	0	06/13		

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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-PCT DSGN	DCA PFA - Percent for Art Conservation of Public Art 001 DESIGN	992	0	06/13	DEVSCOPE	04/08	06/08
126 PV467STAN EQFN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	159	0	06/15			
126 SANDYDCA CONS	Sandy - DCA 001 CONSTRUCTION	3,000	9,000	06/13	DEVSCOPE	01/13	03/13
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 019 CONSTRUCTION	1,260	0	06/13	DSGN	01/08	01/09
801 BAMSTRTS CONS	BAM Cultural District Streetscapes 005 CONSTRUCTION	500	0	06/13	DSGN	01/05	06/13
801 GOVISSPWK CONS	GOVERNORS ISLAND BLDG 301- SPACEWORKS 002 CONSTRUCTION	3,100	0	06/13			
801 INTREPIDC CO#: A1 CONS	FA - Intrepid Museum Foundation - cooling tower 004 CONSTRUCTION	884	0	11/12			
801 PV230-ACF CO#: A1 CONS CO#: A1 CONS	FA - WCS NEW YORK AQUARIUM - Animal Care Facility 005 CONSTRUCTION 006 CONSTRUCTION	100 100	0 0	12/12 12/12			
801 PV230-SHA CONS	FA - WCS - New York Aquarium 023 CONSTRUCTION	400	0	06/13	DSGN	01/05	12/06
801 PV467-ACM CNSP	FA - Museum of Arts & Design/ACM New Facility 021 CONSTRUCTION SUPERVISION	1	0	06/13	DSGN	01/04	01/06
801 PV467-SPW CONS	Spaceworks 001 CONSTRUCTION	650	0	06/13	DEVSCOPE	12/11	03/12
801 PV467-UG CONS	BAM - STRAND THEATER - Urban Glass Tenant Fit Out 003 CONSTRUCTION	320	0	06/13	DEVSCOPE	01/11	03/11
801 PV467NMAI CNSP	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations 006 CONSTRUCTION SUPERVISION	3	0	06/13	DEVSCOPE	01/08	04/08
801 REDHOOK CONS	Red Hook Library SJ 001 CONSTRUCTION	650	0	06/13			
850 PVC341-M CONS DSGN	SIHS - SIHS TYSEN COURT RECONSTRUCTION 017 CONSTRUCTION 021 DESIGN	286 5	0 0	06/14 06/13	PROJSTRT	08/08	08/08
850 PVLAMANEX CONS	FAB - LA MAMA - Annex Theater Grid 011 CONSTRUCTION	43	0	06/14	PROJSTRT	08/10	08/10
850 PVQ001LAH CONS CO#: TO CONS	LAH - Louis Armstrong House, Garden Wall Reconstruction 010 CONSTRUCTION GE 010 CONSTRUCTION	35 6	0 0	06/13 08/12	DEVSCOPE	07/11	07/11
	GENERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV022-CHL IFSP	MMA - Met Museum - Chiller Relocation & Replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/13	PROJSTRT	08/06	08/06
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/13	DSGN	06/03	12/03
850 PV176-W3 IFDS IFDS IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/13 06/13 06/13			
850 PV235-SOF IFSP	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/13	PROJSTRT	12/98	12/98
850 PV241MOD3 CONS	MCNY - Modernization and Preservation, Phase 3 010 CONSTRUCTION	7,580	0	06/13	DEVSCOPE	07/11	09/11
850 PV256-FRI CONS	MTC - Renovation of Friedman Theater 012 CONSTRUCTION	42	0	04/13	DEVSCOPE	08/10	10/10
850 PV262-RT CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 110 CONSTRUCTION	90	0	06/13	DEVSCOPE	10/08	12/08
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/13			
850 PV467-BCW IFSP CONS CO#: BL CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 006 CONSTRUCTION	26 7 13	0 0 0	06/13 06/14 05/14	PROJSTRT	11/09	11/09
850 PV467-CRG CONS	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 014 CONSTRUCTION	500	0	06/13	DEVSCOPE	10/09	01/10
850 PV467-CSV CO#: DR CONS CO#: XC CONS CO#: R9 CONS CO#: 29 CONS CO#: 9+ CONS CO#: 38 CONS DSGN CO#: XC CONS CO#: 43 CONS CO#: RR CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 004 CONSTRUCTION 004 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 020 CONSTRUCTION 024 DESIGN 025 CONSTRUCTION 025 CONSTRUCTION 027 CONSTRUCTION	5- 5 15 15- 15- 27 37 19 133 15	0 0 0 0 0 0 0 0 0 0	03/13 06/13 03/13 03/13 03/13 06/13 06/13 06/13 01/13 06/13	PROJSTRT	09/05	09/05
850 PV467-CTY CO#: H3 CONS CO#: NX CONS CO#: SH CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 141 CONSTRUCTION 141 CONSTRUCTION 141 CONSTRUCTION	53 2 9	0 0 0	06/13 06/13 06/13	PROJSTRT	03/01	05/01
850 PV467-FTR CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 010 CONSTRUCTION	40	0	06/13	CONSCOMP	12/10	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 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	07/08	07/08
IFDS	004 IFA DESIGN	5	0	06/13			
IFSP	006 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
CONS	009 CONSTRUCTION	7	0	06/13			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES				PROJSTRT	01/08	01/08
IFDS	002 IFA DESIGN	30	0	06/13			
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
CO#: BL DSGN	012 DESIGN	3	0	06/14			
850 PV467-POL	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement				PROJSTRT	11/06	11/06
DSGN	002 DESIGN	24	0	06/13			
850 PV467-RAE	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt.				PROJSTRT	05/06	05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
IFDS	006 IFA DESIGN	4	0	06/13			
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements				PROJSTRT	08/06	08/06
DSGN	013 DESIGN	4	0	06/13			
850 PV467-WPT	Women's Project Theatre HVAC & Renovation				PROJSTRT	09/08	09/08
IFDS	002 IFA DESIGN	25	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	149	0	06/13			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	11/05	11/05
CONS	001 CONSTRUCTION	195	0	06/13			
CO#: R1 CONS	001 CONSTRUCTION	101	0	06/13			
CO#: BL DSGN	006 DESIGN	1	0	06/14			
CONS	007 CONSTRUCTION	2	0	06/13			
CO#: BL CONS	009 CONSTRUCTION	68	0	06/13			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
CONS	003 CONSTRUCTION	13,290	0	02/13			
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,720	0	06/13			
CO#: 02 IFSP	006 IFA CONSTRUCTION SUPERVIS	1,080	0	06/13			
CO#: 03 IFDS	007 IFA DESIGN	792	0	06/13			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CONS	003 CONSTRUCTION	84	0	06/13			
CO#: R1 CONS	003 CONSTRUCTION	2,808	0	06/13			
CO#: XX CONS	003 CONSTRUCTION	343	0	06/13			
IFDS	009 IFA DESIGN	4	0	06/13			
850 PV467CSV	CSV - Clemente Soto Velez Boiler Replacement				PROJSTRT	03/11	03/11
CONS	001 CONSTRUCTION	138	0	06/13			
CO#: CP CONS	001 CONSTRUCTION	100	0	06/13			
CO#: 10 CONS	001 CONSTRUCTION	28	0	01/13			
CO#: 11 CONS	001 CONSTRUCTION	9	0	02/13			
CO#: 13 CONS	001 CONSTRUCTION	13	0	01/13			
850 PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06	04/06
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop				PROJSTRT	08/06	08/06
CONS	001 CONSTRUCTION	7	0	06/13			
CO#: 10 CONS	001 CONSTRUCTION	8	0	06/13			
CONS	008 CONSTRUCTION	2	0	06/13			
CO#: RR CONS	008 CONSTRUCTION	1	0	06/13			
850 PV467PAFC	PUBLIC ART FUND - Columbus Circle Restoration				PROJSTRT	03/12	03/12
CO#: XC CONS	001 CONSTRUCTION	1	0	06/14			
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
CONS	003 CONSTRUCTION	354	0	06/13			
CO#: CP CONS	003 CONSTRUCTION	36	0	12/12			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction				DEVSCOPE	07/10	09/10
IFSP	004 IFA CONSTRUCTION SUPERVIS	219	0	06/16			
850 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant				PROJSTRT	04/09	04/09
IFSP	007 IFA CONSTRUCTION SUPERVIS	49	0	06/13			
IFSP	008 IFA CONSTRUCTION SUPERVIS	15	0	06/13			
850 PV467SRA2	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade						
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
IFSP	007 IFA CONSTRUCTION SUPERVIS	31	0	06/13			
850 PV490-E	SHCC - Building E Exterior Reconstruction & Restoration				PROJSTRT	05/06	02/07
DSGN	007 DESIGN	30	0	06/13			
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
CONS	070 CONSTRUCTION	84	0	06/13			
850 PV501-BFS	PS1 - Backflow Preventer System				PROJSTRT	10/12	10/12
IFSP	004 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
IFDS	008 IFA DESIGN	3	0	06/13			
850 PV501-EMR	PS 1 - Exterior Reconstruction				CONSCOMP	10/02	06/07
IFSP	020 IFA CONSTRUCTION SUPERVIS	14	0	06/13			
850 PV501HVAC	PS 1 - New HVAC System				DEVSCOPE	04/07	04/07
DSGN	027 DESIGN	50	0	01/13			
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems				PROJSTRT	03/08	12/08
CONS	016 CONSTRUCTION	44	0	06/14			
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration						
IFSP	005 IFA CONSTRUCTION SUPERVIS	62	0	06/13			
850 PWD999SRG	SRAC - SEVENTH REGIMENT ARMORY CONSERVANCY				PROJSTRT	01/08	01/08
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
850 SANDPOLMU	SANDY DAMAGES POLICE MUSEUM NYCPM						
CONS	001 CONSTRUCTION	0	375	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: CP	CONS	001	CONSTRUCTION		125	0	04/13		
	IFSP	002	IFA CONSTRUCTION SUPERVIS		50	0	01/13		
	CONS	003	CONSTRUCTION		750	0	06/13		
	CONS	004	CONSTRUCTION		0	2,250	06/13		

BUDGET LINE: PV-471 FMS #: 126 237 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					150			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	10-	10	*	*	*	*	635
FORCST(C)*	*	*	*	*	*	*	10-	10	*	*	*	*	635
ACTUAL(C)*	*	*	*	*	*	*	10-	10	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV471LOT1	BxMA - Site security and demolition at Carrol Street lots							DEVSCOPE	07/11 09/11
	CONS	002	CONSTRUCTION		44	0	06/13		
	CONS	005	CONSTRUCTION		356	0	06/13		
	IFDS	011	IFA DESIGN		6	0	06/13		
	IFSP	013	IFA CONSTRUCTION SUPERVIS		38	0	06/13		
850 PV471-BMS	BxMA - Bronx Museum HVAC BMS System							DEVSCOPE	07/11 09/11
	CONS	003	CONSTRUCTION		134	0	06/14		
	DSGN	010	DESIGN		16	0	06/14		
	IFSP	011	IFA CONSTRUCTION SUPERVIS		16	0	06/13		
	IFDS	012	IFA DESIGN		2	0	06/13		
850 PV471-L	BxMA - Bronx Museum of the Arts - Expansion								
CO#: CR	DSGN	006	DESIGN		10	0	02/13		
CO#: DR	DSGN	006	DESIGN		10-	0	01/13		
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration							DEVSCOPE	07/11 09/11
	CONS	002	CONSTRUCTION		235	0	06/13		
	IFSP	006	IFA CONSTRUCTION SUPERVIS		8	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.
 AVAILABLE BALANCE AS OF: 02/28/13 \$5,211,999.96 (CITY) \$7,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$29,092,157.62 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*									
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
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
126 PV475DOR1		NYST - Replacement of Auditorium Doors				DEVSCOPE	07/12	09/12
	CONS	001 CONSTRUCTION	162	0	06/13			
	DSGN	003 DESIGN	38	0	06/13			
	IFDS	005 IFA DESIGN	4	0	06/13			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	21	0	06/13			
850 PV475-INF		NYST - NY State Theater - Facade Renovation				PROJSTRT	01/01	01/01
	IFSP	015 IFA CONSTRUCTION SUPERVIS	12	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/13 \$113,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,332.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,261,214.95 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	91 *	22 *	113
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	91 *	22 *	113
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									PROJSTRT 06/05	02/06
	DSGN 090 DESIGN					8	0	06/13			
	CONS 110 CONSTRUCTION					91	0	05/13			
	CONS 111 CONSTRUCTION					14	0	06/13			

BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
 AVAILABLE BALANCE AS OF: 02/28/13 \$36,613,405.74 (CITY) \$17,375,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,460,587.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$241,255,171.90 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	7,490 *	7,490
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,490 *	7,490
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-MP2	LCPA - Master Plan									DEVSCOPE 07/11	09/11
	CONS 001 CONSTRUCTION					6,509	0	06/13			
801 LCPROGMAN	LCPA - FA - Lincoln Center Program Manager									DEVSCOPE 09/08	12/10
	CONS SJ 001 CONSTRUCTION					285	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CO#: 07 CONS	040 CONSTRUCTION	65	0	10/12			
CO#: GD SVCS	040 SERVICES	1	0	10/12			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13	04/13
CONS	001 CONSTRUCTION	1,682	0	06/14			
DSGN	004 DESIGN	202	0	06/13			
IFDS	007 IFA DESIGN	34	0	06/13			
IFSP	010 IFA CONSTRUCTION SUPERVIS	202	0	06/13			

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 02/28/13 \$6,042,357.93 (CITY) \$7,000,000.00 (NON-CITY)														
CONTRACT LIABILITY: \$63,007.87 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$14,667,029.82 (CITY) \$3,099,049.65 (NON-CITY)														
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17		* FY 14	* FY 15	* FY 16	* FY 17	
EXECUTIVE (C)*									(C)*	150				
APPROPRIATIONS									COMMITMENT PLAN					
(N)*									(N)*					
FY 2013														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	7 *	2-*	*	*	49 *	*	14 *	*	*	*	875 *	943
FORCST(C)*	*	*	14 *	2-*	*	*	49 *	*	14 *	*	*	*	868 *	943
ACTUAL(C)*	*	*	14 *	2-*	*	*	49 *	*	*	*	*	*	*	61
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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	150	0	06/14			
DSGN	009 DESIGN	25	0	06/13			
850 PV501-EMR	PS 1 - Exterior Reconstruction				CONSCOMP	10/02	06/07
IFDS	601 IFA DESIGN	10	0	06/13			
850 PV501-KIO	PS 1 - Visitors Center/Kiosk				CONSCOMP	05/10	06/13
CONS	002 CONSTRUCTION	6	0	06/13			
CO#: CR CONS	002 CONSTRUCTION	2	0	06/13			
CO#: DR CONS	002 CONSTRUCTION	2-	0	10/12			
CO#: 06 CONS GE	002 CONSTRUCTION	7	0	09/12			
CO#: 12 CONS GE	002 CONSTRUCTION	5	0	03/13			
CONS	016 CONSTRUCTION	77	0	06/13			
CO#: 22 CONS	016 CONSTRUCTION	9	0	03/13			
CONS	017 CONSTRUCTION	7	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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	01/13		
	CONS 026 CONSTRUCTION				8	0	06/13		
CO#: 00	CONS GE 026 CONSTRUCTION			GENERAL	27	0	01/13		
	CONS 028 CONSTRUCTION				750	0	06/13		

BUDGET LINE: PV-502	FMS #: 126 262	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/28/13		\$5,302,026.55	(CITY)												\$7,000,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$328,031.10	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$7,503,510.23	(CITY)												\$.00	(NON-CITY)		
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17	* (N)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*										60	*	*	*	*				*
APPROPRIATIONS									COMMITMENT PLAN									
(N)*									(N)*									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013							FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	243	*	243
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	243	*	243
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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								
	EQFN 001 EQUIPMENT AND FURNITURE				18	0	06/13		
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING							PROJSTRT	06/99 06/99
	CONS 043 CONSTRUCTION				18	0	06/13		
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction							CONSCOMP	01/10 06/13
	CONS 023 CONSTRUCTION				207	0	06/13		
850 PV502-N2E	JCAL - Jamaica Center for Arts Reconstruction; Equipment								
	EQFN 001 EQUIPMENT AND FURNITURE				60	0	06/14		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$26,870,999.55 (CITY) \$7,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,017,425.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$53,074,904.72 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	530				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,500 *	26,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,500 *	26,500
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 PV503MISC	CH - Carnegie Hall Miscellaneous Projects										PROJSTRT 04/06 05/06
IFSP	004 IFA CONSTRUCTION SUPERVIS						141	0	06/13		
850 PV503MSTP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance										
IFSP	011 IFA CONSTRUCTION SUPERVIS						190	0	06/13		
850 PV503MST2	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2										PROJSTRT 09/11 09/11
IFSP	004 IFA CONSTRUCTION SUPERVIS						40	0	06/13		
850 PV503MST3	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3										
CONS	001 CONSTRUCTION						26,500	0	06/13		
IFSP	005 IFA CONSTRUCTION SUPERVIS						530	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13	\$.86 (CITY)	\$7,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$198,551.50 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,198,074.40 (CITY)	\$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	45	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION												
846 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: 02/28/13	\$1,653,069.62 (CITY)	\$838,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$342,121.46 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$12,164,615.02 (CITY)	\$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	28	*	*	*	*	8	*	*	*	376	1,249	1,661
FORCST(C)*	*	*	*	*	*	*	*	8	*	*	*	404	1,249	1,661
ACTUAL(C)*	*	*	*	*	*	*	*	8	*	*	*	*	*	8
PLAN (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
DSGN	130 DESIGN							1	0	06/13			
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			
CO#: 45 CONS	HV 140 CONSTRUCTION				HVAC			8	0	02/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	180	CONSTRUCTION	245	0	05/13			
	CONS	230	CONSTRUCTION	375	0	06/13			
	DSGN	250	DESIGN	131	0	05/13			
850 PV520WKEQ	WKSVL-Weeksville Heritage Ctr-MasterPlan/EQFN								
	EQFN	001	EQUIPMENT AND FURNITURE	873	0	06/13			

BUDGET LINE: PV-525 FMS #: 126 280 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 02/28/13				\$5,760,466.65 (CITY)				\$7,000,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$254,462.91 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$6,019,480.75 (CITY)				\$0.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*	75	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*				*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	71	*	11	*	*	JAN	*	FEB	*	APRIL	*	MAY	*	604
FORCST(C)*	*	52	18	18	11	*	JAN	*	FEB	*	APRIL	*	MAY	*	587
ACTUAL(C)*	*	52	18	18	11	*	JAN	*	FEB	*	APRIL	*	MAY	*	99
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	APRIL	*	MAY	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	APRIL	*	MAY	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	APRIL	*	MAY	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV525STUD	New Building								
	DSGN	001	DESIGN	519	0	06/13			
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	06/14			
	CO#: AU CONS	002	CONSTRUCTION	11	0	10/12			
	CO#: CP DSGN	003	DESIGN	46	0	06/14			
	IFDS	008	IFA DESIGN	2	0	06/13			
	CONS	012	CONSTRUCTION	4	0	06/14			
	CO#: X? CONS	012	CONSTRUCTION	2	0	06/14			
	SVCS	015	SERVICES	4	0	06/14			
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement								
	IFDS	006	IFA DESIGN	12	0	06/13			
	IFSP	007	IFA CONSTRUCTION SUPERVIS	7	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-540		FMS #: 126 283		MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/13				\$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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: 02/28/13				\$.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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	34	*	*	5,874	5,908
FORCST(N)*		*	*	*	*	*	*	*	*	34	*	*	5,874	5,908
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

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 LCENRF TA	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			
CO#: A3	CONS SJ 013 CONSTRUCTION			SITE DEV. AND OFFSITE INF		0		34		03/13			
	CONS SJ 014 CONSTRUCTION			SITE DEV. AND OFFSITE INF		0		6		06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/13		\$.00 (CITY)												\$10,700,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00 (CITY)												\$.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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/Parking Lot						DEVSCOPE	07/10 09/10
CONS	005 CONSTRUCTION			0	8,061	06/13		
126 PV176-REC	WCS BRONX ZOO - Reconstruction							
DSGN	007 DESIGN			0	1,179	06/13		

BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/13		\$.00 (CITY)												\$10,189,597.80 (NON-CITY)					
CONTRACT LIABILITY:		\$.00 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00 (CITY)												\$10,402.20 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		659	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	6,590	*	*		*		*	

		FY 2013												FY 13	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	3,075	3,075
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	3,075	3,075
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV262-FTA	BCM - FTA Transportation/Streetscape Enhancements						DEVSCOPE	08/10 10/10
CONS	003 CONSTRUCTION			0	108	06/13		
CONS	004 CONSTRUCTION			0	867	06/13		
126 PV262-REC	BCM - Brooklyn Children's Museum Reconstruction						DEVSCOPE	01/13 03/13
DSGN	005 DESIGN			0	843	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	006	DESIGN		0	929	06/13		
841	PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting						DEVSCOPE	06/10 09/10
	CONS	004	CONSTRUCTION		0	328	06/13		
850	PV262PRKG	BCM - FHWA Parking Lot - 906 Prospect Place						DEVSCOPE	06/12 09/12
	CONS	001	CONSTRUCTION		0	6,590	06/14		
	IFSP	002	IFA CONSTRUCTION SUPERVIS		659	0	06/13		

BUDGET LINE: PV-788	FMS #: 126 294	THE 122 COMMUNITY CENTER INC.							
AVAILABLE BALANCE AS OF: 02/28/13		\$484,174.00 (CITY)						\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$2,265,826.00 (CITY)						\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00 (CITY)						\$.00 (NON-CITY)	
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	*
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS									
(N)*	*	*	*	*	*	*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	292 *	1,974 *	*	*	*	484 *	2,750
FORCST(C)*	*	*	*	*	*	*	292 *	1,974 *	*	*	*	484 *	2,750
ACTUAL(C)*	*	*	*	*	*	*	292 *	1,974 *	*	*	*	*	2,266
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850	PV467-122	122C - 122 Community Center Bldg Reconstruction						PROJSTRT	05/05 05/05
	CONS	022	CONSTRUCTION		1,974	0	02/13		
	CO#: XC	CONS	022 CONSTRUCTION		484	0	06/13		
	CO#: TC	SVCS	022 SERVICES		292	0	01/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/28/13		\$847,054.63 (CITY)				\$15,100,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$343,505.54 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$39,559,607.78 (CITY)				\$0.00 (NON-CITY)													
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		30	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		100	*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2013												MILESTONE START END		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
126 PV467-DOG EQFN	3LD - 3 Legged Dog Theater Company - Equipment 004 EQUIPMENT AND FURNITURE											35	0	06/13		
126 PV467-LNS EQFN	SST - SECOND STAGE THEATER - Seating/Lighting Equipment 004 EQUIPMENT AND FURNITURE											26	0	06/13		
850 PV181HSA2 IFDS CONS	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 003 IFA DESIGN 009 CONSTRUCTION											5 30	0 0	06/13 06/14	DEVSCOPE	11/10 01/11
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 011 IFA CONSTRUCTION SUPERVIS											4	0	06/13	PROJSTRT	01/05 01/05
850 PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 015 CONSTRUCTION											0	100	06/14	PROJSTRT	02/07 02/07
850 PV467-JME IFSP	JM - Jewish Museum - Renovation/Equipment Purchase 004 IFA CONSTRUCTION SUPERVIS											34	0	06/13	PROJSTRT	03/07 03/07
850 PV467-MMD IFSP	MMDG - Mark Morris Dance Group Studio Renovation 001 IFA CONSTRUCTION SUPERVIS											10	0	06/13	PROJSTRT	01/06 02/06
850 PV467-NM2 IFSP	NM - New Museum - Construction of contemporary art museum 003 IFA CONSTRUCTION SUPERVIS											44	0	06/13	PROJSTRT	01/07 01/07
850 PV467WNYC IFSP	WNYC - New Facility 008 IFA CONSTRUCTION SUPERVIS											202	0	06/13	PROJSTRT	08/06 08/06
998 PV4673LD2 CONS	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 002 CONSTRUCTION											250	0	06/13	DEVSCOPE	09/09 12/09

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TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/13	\$735,409,223.24 (CITY)	\$338,759,024.87 (NON-CITY)
CONTRACT LIABILITY:	\$219,580,945.71 (CITY)	\$4,468,786.83 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	75,582 *	7,395 *	6,804 *	4,246	122,486 *	21,395 *	11,085 *	9,443
NON-CITY(N)	105,625 *	*	*		6,690 *	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,510 *	6,708 *	6,863	0 *	0 *	0
AUG	13,534 *	13,732 *	13,962	72 *	72 *	72
SEPT	599 *	183 *	249	91 *	990 *	990
OCT	1,053 *	1,449 *	1,542	951 *	52 *	52
NOV	-4,539 *	-4,295 *	-4,067	203 *	203 *	203
DEC	26,336 *	20,418 *	20,495	34 *	34 *	34
JAN	5,896 *	11,542 *	11,529	121 *	121 *	121
FEB	27,072 *	29,235 *	29,325	182 *	182 *	182
MARCH	2,362 *	6,303 *	0	232 *	732 *	0
APRIL	4,831 *	4,973 *	0	0 *	0 *	0
MAY	11,113 *	9,838 *	0	197 *	197 *	0
JUNE	465,746 *	460,133 *	0	85,545 *	85,045 *	0
FY 13	560,513 *	560,219 *	79,898	87,628 *	87,628 *	1,653

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/13 \$395,764.56 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$45,076.40 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,231,304.04 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	22	*	*	*	*	*	*	223 *
FORCST(C)*	*	*	*	*	*	22	*	*	*	*	*	*	223 *
ACTUAL(C)*	*	*	*	*	*	22	*	*	*	*	*	*	22
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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						PROJSTRT 09/05	09/05
	CONS 014 CONSTRUCTION		47	0	06/13			
	DSGN 026 DESIGN		22	0	12/12			
	CO#: XC DSGN 026 DESIGN		1	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: 02/28/13 \$6,119,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		350	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,769 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,769 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PWD9Y92ND CONS	FA - 92nd Street Y Library and Generator 003 CONSTRUCTION	2,700	0	06/13	DSGN	06/06 09/12
801 YWHA92 CONS	YM YWHA dba 92nd Street Y HC 001 CONSTRUCTION	513	0	06/13		ACCESS FOR THE HANDICAPPE
850 PWDN92DST EQFN	92ND ST Y - WIRELESS ACCESS PROJECT 001 EQUIPMENT AND FURNITURE	254	0	06/13		
856 PWNC141 CONS	92nd street y first floor accessibility 001 CONSTRUCTION	350	0	06/14		

BUDGET LINE: PW-DN009 FMS #: 856 A01 AFIKIM FOUNDATION
 AVAILABLE BALANCE AS OF: 02/28/13 \$462,000.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$599,999.96 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	462 *	462
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	462 *	462
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD998AFK EQFN	AFIKIM FOUNDATION 003 EQUIPMENT AND FURNITURE	462	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWD9BORO	BORO PARK JCC EQUIPMENT					100	0	06/13	PROJSTRT	09/07	09/07
EQFN	001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,013,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$93,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	783	783
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	783	783
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 PWMLEGAL	NEW YORK LEGAL ASSISTANCE GROUP					783	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE										
IFSP	100 IFA CONSTRUCTION SUPERVIS					25	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$2,784,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	2,784	2,784
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,784	2,784
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 PWKBCAA	FA - Brooklyn Chinese American Association									PROJSTRT 09/07	09/07
CONS	002 CONSTRUCTION					50	0	06/13			
CONS	003 CONSTRUCTION					500	0	06/13			
CONS	004 CONSTRUCTION					300	0	06/13			
CONS	010 CONSTRUCTION					1,934	0	06/13			

BUDGET LINE: PW-DN077 FMS #: 856 A09 BROTHERHOOD/SISTER SOL
 AVAILABLE BALANCE AS OF: 02/28/13 \$41,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	41	41
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 PWD9TECH	BROTHERHOOD SISTER SOL TECH										
EQFN	001 EQUIPMENT AND FURNITURE					41	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/13 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$90,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWD9QYWHA	CENTRAL QUEENS YM-YWHA						650	0	06/14			
	CONS 001 CONSTRUCTION											
	CONS 002 CONSTRUCTION						200	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
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 PWDNCOOPE	Cooper Union						41	0	06/13			
EQFN	001 EQUIPMENT AND FURNITURE											

BUDGET LINE: PW-DN119 FMS #: 856 A18 COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)
 AVAILABLE BALANCE AS OF: 02/28/13 \$6,261.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$243,739.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	244	*	*	*	*	*	*	*	244
FORCST(C)*	*	*	*	*	*	244	*	*	*	*	*	*	*	244
ACTUAL(C)*	*	*	*	*	*	244	*	*	*	*	*	*	*	244
PLAN (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 PWD9COJO	COJO FLATBUSH						244	0	12/12			
CONS	001 CONSTRUCTION											
IFSP	601 IFA CONSTRUCTION SUPERVIS						6	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$9,882,250.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$110,885.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$132,865.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	9,876 *	9,876
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,876 *	9,876
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
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	06/14		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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	MILESTONE END
850 PWD9GAY	IFSP	GAY LESBIAN STRAIGHT EDUCATION NETWORK 002 IFA CONSTRUCTION SUPERVIS	36	0	06/13			

BUDGET LINE: PW-DN173 FMS #: 856 A99 VILLAGE CENTER FOR CARE
 AVAILABLE BALANCE AS OF: 02/28/13 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$183,946.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	184	*	*	*	*	*	*	*	*	*	*	184
FORCST(C)*	*	*	*	*	184	*	*	*	*	*	*	*	*	*	*	184
ACTUAL(C)*	*	*	*	*	184	*	*	*	*	*	*	*	*	*	*	184
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82VILCN	CO#: A EQFN	VILLAGE CARE AND NURSING 007 EQUIPMENT AND FURNITURE	184	0	11/12			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	35	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13				\$200,864.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$351,511.36 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$1,254,624.64 (CITY)															\$.00 (NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	201	*	201
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	201	*	201
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWDNJEWSH	JEWISH BRAILLE INSTITUTE							
EQFN	001 EQUIPMENT AND FURNITURE			10	0	06/13		
850 PWDNTHJBI	JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST							
EQFN	001 EQUIPMENT AND FURNITURE			191	0	06/13		

BUDGET LINE: PW-DN208		FMS #: 856 B03		HISPANIC FEDERATION															
AVAILABLE BALANCE AS OF: 02/28/13				\$102,000.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00 (CITY)															\$.00 (NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	102
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWDHISP	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT							
EQFN	001 EQUIPMENT AND FURNITURE			102	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$1,952,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					1,952			
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 PWDFORT	ARMORY FOUNDATION EVENT STAGE EQUIPMENT												
	EQFN 001 EQUIPMENT AND FURNITURE					1,220	0	06/14					
	CONS 002 CONSTRUCTION					732	0	06/14					

BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/28/13 \$897,030.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$76,970.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	895
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	895
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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	06/14					

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	910 *	910
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	910 *	910
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 PWNLOWER	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING						910	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE											

BUDGET LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH

AVAILABLE BALANCE AS OF: 02/28/13 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	73 *	73
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	73 *	73
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 PWDMYRE	MANHATTAN YOUTH RECREATION AND RESOURCES						73	0	06/13			
EQFN	001 EQUIPMENT AND FURNITURE											
IFSP	002 IFA CONSTRUCTION SUPERVIS						2	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$192,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	192	192
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	192	192
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 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: 02/28/13 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	250	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
856 PWD998GLP	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT											
EQFN	001 EQUIPMENT AND FURNITURE						250	0	04/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$858,700.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,074,264.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,969,035.60 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/13 \$4,060,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDMARK		ON YOUR MARK - LIFE FITNESS EQUIPMENT SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/13			
850 PWD3OYMK1		FA - On Your Mark				DSGN	07/04	08/06
	DSGN	001 DESIGN	500	0	06/14			
	CONS	002 CONSTRUCTION	3,500	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	103	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	103	103
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 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: 02/28/13 \$1,628,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWC005WEB	Webster-Giannone Ctr PAL										PROJSTRT	07/03 07/03
	CONS 012 CONSTRUCTION						600	0	06/14			
	CONS 014 CONSTRUCTION						28	0	06/14			
850 PWD9PALBX	PAL CENTER NORTH EAST BRONX										PROJSTRT	01/09 01/09
	CONS 001 CONSTRUCTION						1,000	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13				\$375,179.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$59,427.30		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$700,393.70		(CITY)						\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	375	*	*	*	375						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	375	*	*	*	375						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
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: 02/28/13				\$1,710,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWD5SFYM1	FA - Samuel Fields YM & YWHA Building												DSGN	01/06	01/06
	CONS 001 CONSTRUCTION									210	0	06/14			
	CONS 004 CONSTRUCTION									1,350	0	06/14			
	DSGN 009 DESIGN									150	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	49 *	49
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49 *	49
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 SEPHACC	FA - Sephardic Community Center						49	0	06/13			
CNSP	009 CONSTRUCTION SUPERVISION											

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 02/28/13 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$671,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,451,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	138 *	138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	138 *	138
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant										PROJSTRT 04/09	04/09
CONS	002 CONSTRUCTION						138	0	06/13			
IFSP	005 IFA CONSTRUCTION SUPERVIS						49	0	06/13			
IFSP	006 IFA CONSTRUCTION SUPERVIS						15	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					1,100			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
850 PWD9SHEMA	SHEMA KOLAINU												
CONS	001 CONSTRUCTION						600		0	06/14			
CONS	004 CONSTRUCTION						500		0	06/14			

BUDGET LINE: PW-DN393 FMS #: 856 A73 SOUTH QUEENS BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 02/28/13 \$947,493.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,012,507.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	1,013	*	*	*	*	*	*	*	*	*	947
FORCST(C)*	*	*	1,013	*	*	*	*	*	20	*	*	*	927
ACTUAL(C)*	*	*	1,013	*	*	*	*	*	*	*	*	*	1,013
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
801 PWQCLUB	FA - South Queens Boys and Girls Club											DSGN	03/05 02/07
CONS	004 CONSTRUCTION						947		0	06/13			
CO#: M1 CONS	004 CONSTRUCTION						1,013		0	09/12			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			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: 02/28/13 \$28,719.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$109,850.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$335,430.20 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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	MILESTONE END
850 PWD9MART		HETRICK-MARTIN INSTITUTE IT UPGRADE						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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
801 PWDMISS	CONS	New York City Mission Society -Minisink Townhouse	2,000	0	06/13			
		001 CONSTRUCTION						

BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 02/28/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9WILL	CONS	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0	06/13			
		001 CONSTRUCTION						

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN428		FMS #: 856 A78		THEATER ARTS PRODUCTION COMPANY SCHOOL															
AVAILABLE BALANCE AS OF: 02/28/13		\$120,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*		(C)*	120	*		*		*		*
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 PWD998TPC	TAPCO THEATER COMPANY EQUIPMENT			120		0		04/14					
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PW-DN436		FMS #: 856 B69		UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG															
AVAILABLE BALANCE AS OF: 02/28/13		\$1,707,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	1,707	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,707	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 UJOWILL	FA United Jewish Organizations of Williamsburg			1,707		0		06/13					
	CONS 001 CONSTRUCTION												

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$9,887.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$115,113.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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 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: 02/28/13 \$3,515,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	3,515 *	3,515
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,515 *	3,515
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 PWD9YCTYW	FA - YMCA Citywide										DSGN	01/08 01/09
CONS	001 CONSTRUCTION						3,515	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13				\$201,849.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$262,151.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	176 *	86 *	*	*	*	*	*	*	*	*	*	183 *	445
FORCST(C)*	*	176 *	86 *	*	*	*	*	*	*	*	*	*	183 *	445
ACTUAL(C)*	*	176 *	86 *	*	*	*	*	*	*	*	*	*	*	262
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PWDNFORTN	FORTUNE SOCIETY										
EQFN	001 EQUIPMENT AND FURNITURE						183	0	06/13		
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE						176	0	08/12		
IFSP	003 IFA CONSTRUCTION SUPERVIS						5	0	06/13		
850 PWDNFORTU	THE FORTUNE SOCIETY, INC - VEHICLES										
EQFN	001 EQUIPMENT AND FURNITURE						86	0	09/12		
IFSP	002 IFA CONSTRUCTION SUPERVIS						3	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$517,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	SITE DEV. AND OFFSITE INF	517	0	06/13			

BUDGET LINE: PW-DN582 FMS #: 856 AA6 DOWNTOWN ALLIANCE

AVAILABLE BALANCE AS OF: 02/28/13 \$66,650.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$710.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$115,639.15 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	59	59
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	59	59
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWDN5TOWN	ALLIANCE FOR DOWNTOWN NEW YORK - POWER WASHER							
	EQVH 001 EQUIPMENT - VEHICLES		59	0	06/13			
850 PWDTOWN	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		8	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE

AVAILABLE BALANCE AS OF: 02/28/13 \$44,550.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,237,450.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	1,237	*	*	*	*	*	45	1,282
FORCST(C)*	*	*	*	*	*	1,237	*	*	*	*	*	45	1,282
ACTUAL(C)*	*	*	*	*	*	1,237	*	*	*	*	*	*	1,237
PLAN (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 RIVERDALE	RIVERDALE NEIGHBORHOOD HOUSE										
	CONS 001 CONSTRUCTION					782	0	12/12			
	CONS 003 CONSTRUCTION					455	0	12/12			
CO#: U	CONS 003 CONSTRUCTION					45	0	06/13			

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/13 \$550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	550	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWC77HES2	Hebrew Educational Society									PROJSTRT	04/08 04/08
	CONS 004 CONSTRUCTION					250	0	06/14			
	CONS 005 CONSTRUCTION					300	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN585 FMS #: 856 AA9 JASA BRONX FRIENDSHIP HOUSE

AVAILABLE BALANCE AS OF: 02/28/13 \$3,110.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,890.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	48 *	*	*	*	*	*	*	*	*	*	*	48
FORCST(C)*	*	*	48 *	*	*	*	*	*	*	*	*	*	*	48
ACTUAL(C)*	*	*	48 *	*	*	*	*	*	*	*	*	*	*	48
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWDJASA	JASA BRONX FRIENDSHIP HOUSE											
EQFN	001 EQUIPMENT AND FURNITURE						48	0	09/12			
IFSP	002 IFA CONSTRUCTION SUPERVIS						3	0	06/13			

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 02/28/13 \$736,801.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,116,199.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	107 *	*	*	*	*	*	*	*	*	*	*	730 *	837
FORCST(C)*	*	107 *	*	*	*	*	*	*	*	*	*	*	730 *	837
ACTUAL(C)*	*	107 *	*	*	*	*	*	*	*	*	*	*	*	107
PLAN (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 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			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	IFSP	100	IFA CONSTRUCTION SUPERVIS		3	0	06/13		
850 PWDN5KIP2	KIPS BAY BOYS AND GIRLS CLUB - BUSES								
	EQFN	001	EQUIPMENT AND FURNITURE		107	0	08/12		
CO#: M1	EQFN	001	EQUIPMENT AND FURNITURE		1	0	06/13		
	IFSP	002	IFA CONSTRUCTION SUPERVIS		4	0	06/13		

BUDGET LINE: PW-DN588	FMS #: 856 AB3	YWCA OF THE CITY OF NEW YORK
AVAILABLE BALANCE AS OF: 02/28/13	\$200,000.00	(CITY)
CONTRACT LIABILITY:	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* (N)*
EXECUTIVE APPROPRIATIONS	*	*	*	*	*	*
COMMITMENT PLAN	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	200	200
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
801 YCAWIDE	FA - YWCA of the City of New York							DSGN	07/09 07/10
	CONS	001	CONSTRUCTION		200	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES
 AVAILABLE BALANCE AS OF: 02/28/13 \$525.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$695,289.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,185.44 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	683	*	*	*	*	*	*	*	*	*	*	*	1	684
FORCST(C)*	683	*	*	*	*	*	*	*	*	*	*	*	1	684
ACTUAL(C)*	683	*	*	*	*	*	*	*	*	*	*	*	*	683
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWSANT	SANCTUARY FOR FAMILIES - RENOVATIONS										
CONS	001 CONSTRUCTION					683	0	07/12			
CO#: A	CONS 001 CONSTRUCTION					1	0	06/13			

BUDGET LINE: PW-DN591 FMS #: 856 AB6 THE POINT COMMUNITY DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/13 \$206,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	206	206
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	206	206
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 PWPNTTECH	THE POINT Community Development Corp Technology Upgrade										
EQFN	001 EQUIPMENT AND FURNITURE					206	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$1,253,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/13 \$1,471,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,471	1,471
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,471	1,471
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDCCCS	CONS	Catholic Charities Community Services 001 CONSTRUCTION	825	0	06/13			
801 PWMNEW4	CONS	Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION	646	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$719,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	718 *	718
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	718 *	718
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 EFLATBUSH	FA Neighborhood Housing Services of East Flatbush Rehab.									
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	718	0	06/13		
850 NHSCOMP	Neighborhood Housing Services - Computers - Brooklyn									
	IFSP 010 IFA CONSTRUCTION SUPERVIS					1	0	06/14		

BUDGET LINE: PW-DN702 FMS #: 856 B14 CHESS-IN-THE-SCHOOLS
 AVAILABLE BALANCE AS OF: 02/28/13 \$240,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWDNCHESS	CHESS IN THE SCHOOLS - EQMT									
	EQFN 001 EQUIPMENT AND FURNITURE					240	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$729,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	FA - Shield of David 001 CONSTRUCTION	729	0	06/13			

BUDGET LINE: PW-DN706 FMS #: 856 AL5 BIG BROTHERS BIG SISTERS OF NEW YORK CITY

AVAILABLE BALANCE AS OF: 02/28/13 \$684,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJUST	CONS	Urban Justice Ctr - Property Acquisition	5,000	0	06/13			
		001 CONSTRUCTION						

BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 02/28/13 \$8,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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	6,000	0	06/13			
	CONS	001 CONSTRUCTION						
	CONS	002 CONSTRUCTION	2,000	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$42,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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												
EQFN	001 EQUIPMENT AND FURNITURE						42	0	06/13				

BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF QUEENS INC
 AVAILABLE BALANCE AS OF: 02/28/13 \$721,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	655	*	*	66	721
FORCST(C)*	*	*	*	*	*	*	*	*	655	*	*	66	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						ACCESS FOR THE HANDICAPPE	17	0	06/13			
CO#: U	CONS HC 001 CONSTRUCTION						ACCESS FOR THE HANDICAPPE	655	0	03/13			
	CONS HC 002 CONSTRUCTION						ACCESS FOR THE HANDICAPPE	49	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			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	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: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN764 FMS #: 856 AM6 THE LEGAL AID SOCIETY
 AVAILABLE BALANCE AS OF: 02/28/13 \$386,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	386	386
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	386	386
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWDNLGAI	EQFN	THE LEGAL AID SOCIETY - IT PROJECT 001 EQUIPMENT AND FURNITURE	386	0	06/13			

BUDGET LINE: PW-DN765 FMS #: 856 AM7 YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOVEMENT INC.
 AVAILABLE BALANCE AS OF: 02/28/13 \$923,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	923	923
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	923	923
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 YGOTT	SITE	FA You Gotta Believe! The Older Child Adoption 001 SITE	923	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SEAVIEW CONS	FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	3,406	0	06/13	DSGN	09/08	10/10
801 TOTTECNBD CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/13	DSGN	06/00	08/00
806 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/13			
816 PWD5FORH CO#: MM EQFN CO#: NN EQFN	FORDHAM UNIVERSITY 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2- 2	0 0	11/12 06/13			
850 PWC77HES2 CONS EQFN	Hebrew Educational Society 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	354 235	0 0	06/14 06/14	PROJSTRT	04/08	04/08
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/14	DEVSCOPE	07/11	07/11
850 PWD005NEW CONS CO#: BL CONS CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION 006 CONSTRUCTION 021 CONSTRUCTION	115 114 500	0 0 0	06/14 06/14 06/14	PROJSTRT	04/05	04/05
850 PWD05MASP CO#: BL CONS CONS	MASPETH TOWN HALL 002 CONSTRUCTION 009 CONSTRUCTION	366 350	0 0	06/13 06/13	CONSSSTR	09/12	09/12
850 PWD5BSSP2 IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/14			
850 PWD5SHOR CONS CO#: RG DSGN	SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION 001 DESIGN	870 60	0 0	06/13 09/12	CONSCOMP	12/12	12/12
850 PWD5SOUTH CONS CO#: R1 DSGN	SOUTH SHORE LITTLE LEAGUE 001 CONSTRUCTION 001 DESIGN	161 200	0 0	06/14 06/13	DSGNCOMP	04/13	04/13
850 PWD9NECK CONS CO#: RC EQFN CO#: RD EQFN CONS IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 005 CONSTRUCTION 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	11 5 3 60 13	0 0 0 0 0	06/14 01/13 02/13 06/14 06/14	PROJSTRT	02/09	02/09
850 PWD999LPC CONS CO#: R2 SVCS IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 002 CONSTRUCTION 002 SERVICES 500 IFA CONSTRUCTION SUPERVIS	28 1 9	0 0 0	10/12 12/12 06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/14			
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	04/14	DEVSCOPE	07/05	09/05

BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/13 \$945,960.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$105,351.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$266,688.59 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	318	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	628	*	*	628
FORCST(C)*	*	*	*	*	*	*	*	*	*	628	*	*	*	628
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	06/14	DSGNCOMP	04/13	04/13
856 PWCN001 CONS	Sixth Street compost project 001 CONSTRUCTION	68	0	06/14			
856 PWM77FJC CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 003 CONSTRUCTION	510	0	04/13	DEVSCOPE	06/12	09/12
CO#: B DSGN	004 DESIGN	118	0	04/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 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	06/14			
856 PWRDACE CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/14			
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: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)* 110	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	10-	*	*	10	*
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	04/14			
856 PWD99813 EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	03/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																		
AVAILABLE BALANCE AS OF: 02/28/13 \$13,227,368.29 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$11,508,521.61 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$215,023,137.12 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		33,621	*		*		*		*	(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																	
850 CSDN015MP	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS																	PROJSTRT 07/06 07/06
CO#: 03 IFSP	008 IFA CONSTRUCTION SUPERVIS								100		0	06/13						
IFDS	009 IFA DESIGN								25		0	06/13						
850 HL82NYAMD	NY ACADEMY OF MEDICINE CONSTRUCTION																	PROJSTRT 09/07 09/07
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS								211		0	06/13						
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS								100		0	11/12						
850 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island																	
CO#: M1 IFDS	009 IFA DESIGN								50		0	06/13						
CO#: ZC IFDS	009 IFA DESIGN								50		0	06/13						
850 HL99CHN	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV																	PROJSTRT 02/07 02/07
CO#: 02 IFDS	604 IFA DESIGN								40		0	06/13						
850 LB-104KEN	KENSINGTON - Replacement Facility																	
CO#: ZA IFSP	029 IFA CONSTRUCTION SUPERVIS								200		0	06/13						
CO#: ZB IFSP	029 IFA CONSTRUCTION SUPERVIS								100		0	10/12						
CO#: ZC IFSP	029 IFA CONSTRUCTION SUPERVIS								100		0	11/12						
850 LBCA00SRT	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION																	
CO#: 04 IFSP	010 IFA CONSTRUCTION SUPERVIS								15		0	06/13						
850 LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER																	CONSCOMP 11/05 08/06
CO#: 04 IFDS	012 IFA DESIGN								40		0	06/13						
850 LBCA07CEN	CENTRAL - Emergency and Safety Systems																	CONSCOMP 01/13 07/14
CO#: ZC IFDS	006 IFA DESIGN								50		0	02/13						
CO#: ZD IFDS	006 IFA DESIGN								10		0	10/12						
CO#: ZE IFDS	006 IFA DESIGN								10-		0	06/13						
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement																	CONSCOMP 10/11 06/13
CO#: ZA IFSP	006 IFA CONSTRUCTION SUPERVIS								100		0	11/12						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA07JAM CO#: A IFDS CO#: B IFDS	JAMAICA BAY - Branch Rehabilitation 005 IFA DESIGN 005 IFA DESIGN	15- 15	0 0	01/13 06/13	PROJSTRT	07/07	07/07
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 CO#: VZ IFSP	BROWNSVILLE - Roof Repairs 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	10 10	0 0	06/13 06/13	DSGN	05/07	02/09
850 LBC08BVHC CO#: 02 IFDS	BROWNSVILLE - HVAC Replacement 006 IFA DESIGN	10	0	06/13	CONSSTRT	07/10	01/11
850 LBC09SWCN CO#: ZA IFDS	BPL Central Library Renovations 007 IFA DESIGN	95	0	06/13	CONSSTRT	01/12	06/13
850 LBC10BHHC CO#: 02 IFDS	BROOKLYN HEIGHTS - Boiler Replacement 005 IFA DESIGN	50	0	06/13	PROJSTRT	11/09	11/09
850 LBC10CDHC CO#: 02 IFDS	CLARENDON - Boiler Replacement 005 IFA DESIGN	60	0	06/13	CONSSTRT	11/11	06/13
850 LBC10NUHC CO#: 01 IFDS	NEW UTRECHT - Boiler Replacement 005 IFA DESIGN	25	0	06/13	DEVSCOPE	11/09	08/11
850 LBC11BBRF IFDS	BRIGHTON BEACH - Roof Replacement 005 IFA DESIGN	50	0	06/13	DSGN	11/10	05/11
850 LBC11CGRF IFSP	CARROLL GARDENS - Roof Replacement 008 IFA CONSTRUCTION SUPERVIS	100	0	06/13	DEVSCOPE	07/10	10/10
850 LBC11CHHC CO#: ZB IFDS	CLINTON HILL - HVAC Replacement 005 IFA DESIGN	100	0	06/13	DEVSCOPE	07/10	10/10
850 LBC11CNCN CO#: A IFSP CO#: B IFSP CO#: M2 IFDS CO#: B IFSP CO#: C IFSP	CENTRAL - Infrastructure 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	10- 10 60 11- 11	0 0 0 0 0	02/13 06/13 06/13 02/13 06/13	DEVSCOPE	08/10	11/10
850 LBC12ARRF CO#: ZA IFDS	ARLINGTON - Roof Replacement 007 IFA DESIGN	100	0	06/13	DSGNCOMP	03/13	01/14
850 LBC12EPRF IFDS	EASTERN PARKWAY - Roof Replacement 005 IFA DESIGN	10	0	06/13	PROJSTRT	12/12	12/12
850 LBC12P2FS CO#: ZF IFDS	PHASE 2 FIRE SAFETY 005 IFA DESIGN	10	0	06/13	DSGNCOMP	04/13	03/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBEM06WAS	Replace HVAC						
CO#: 03 IFSP	004 IFA CONSTRUCTION SUPERVIS	34-	0	01/13			
CO#: 04 IFSP	004 IFA CONSTRUCTION SUPERVIS	34	0	06/13			
CO#: 03 IFSP	005 IFA CONSTRUCTION SUPERVIS	11-	0	01/13			
CO#: 05 IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
850 LBKA02BCR	CENTRAL REAR ADDITION						
CO#: 04 IFDS	013 IFA DESIGN	190	0	06/13			
CO#: Z6 IFSP	015 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement						
CO#: ZA IFDS	009 IFA DESIGN	141	0	06/13			
CO#: ZA IFSP	010 IFA CONSTRUCTION SUPERVIS	148	0	06/13			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements						CONSCOMP 09/12 06/14
CO#: 05 IFDS	009 IFA DESIGN	90	0	06/13			
CO#: 06 IFDS	009 IFA DESIGN	30	0	11/12			
CO#: Z6 IFSP	010 IFA CONSTRUCTION SUPERVIS	100	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 03/09 01/10
CO#: 03 IFDS	005 IFA DESIGN	100	0	06/13			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment						CONSCOMP 04/12 04/13
CO#: ZC IFSP	005 IFA CONSTRUCTION SUPERVIS	35	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 LM001SCHO	SCHOMBURG - Phase I - Reconstruction						DSGN 11/02 11/02
CO#: Z6 IFDS	031 IFA DESIGN	10	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 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries						PROJSTRT 10/07 10/07
CO#: VZ IFSP	018 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 LNCA08PBY	PELHAM BAY - Exterior Renovation Including Lighting						PROJSTRT 04/08 04/08
CO#: 04 IFDS	006 IFA DESIGN	230	0	06/13			
CO#: 05 IFDS	006 IFA DESIGN	100	0	10/12			
CO#: 08 IFDS	006 IFA DESIGN	145	0	01/13			
IFSP	007 IFA CONSTRUCTION SUPERVIS	20	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA09BEL CO#: 02 IFDS	BELMONT - New Boiler 006 IFA DESIGN	60	0	06/13	PROJSTRT	02/09	02/09
850 LNCA09BPC CO#: ZA IFSP	BATTERY PARK CITY - New Branch Construction 012 IFA CONSTRUCTION SUPERVIS	50	0	11/12	PROJSTRT	03/09	03/09
850 LNCA09DOH CO#: 01 IFDS CO#: ZF IFSP	DONGAN HILLS - New Roof and Facade Rehabilitation 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	165 20	0 0	06/13 06/13	PROJSTRT	06/09	06/09
850 LNCA09KIP CO#: 05 IFDS CO#: 06 IFDS	KIPS BAY - Exterior Rehabilitation 006 IFA DESIGN 006 IFA DESIGN	130 130	0 0	06/13 06/13	PROJSTRT	06/09	06/09
850 LNCA09TRE CO#: 02 IFDS IFSP	TREMONT - Fire Alarm System and Smoke Detectors 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	60 10	0 0	06/13 06/13	PROJSTRT	06/09	06/09
850 LNCA0996S CO#: 02 IFDS CO#: 03 IFDS	96TH STREET - Exterior Rehabilitation 301 IFA DESIGN 301 IFA DESIGN	80 50	0 0	06/13 10/12	PROJSTRT	03/09	03/09
850 LNCA10AGL IFDS	AGUILAR - Facade Restoration 006 IFA DESIGN	185	0	06/13	PROJSTRT	05/10	05/10
850 LNCA10EPH IFDS CO#: M1 IFDS CO#: N1 IFDS	EPIPHANY - Elevator Replacement 006 IFA DESIGN 006 IFA DESIGN 006 IFA DESIGN	125 20 50	0 0 0	06/13 06/13 11/12	PROJSTRT	08/09	02/10
850 LNCA10GRC IFDS CO#: M6 IFDS	GRAND CONCOURSE - ADA Entrance 006 IFA DESIGN 006 IFA DESIGN	100 50	0 0	06/13 10/12	PROJSTRT	04/10	04/10
850 LNCA10JMB CO#: 03 IFDS CO#: 04 IFDS CO#: 02 IFSP CO#: 03 IFSP	JEFFERSON MARKET - ADA Accessibility 006 IFA DESIGN 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	25 25 50 25	0 0 0 0	10/12 06/13 06/13 10/12	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 LNCA10YRK CO#: 01 IFDS	YORKVILLE - New Boiler 006 IFA DESIGN	80	0	06/13	PROJSTRT	10/09	10/09
850 LNCA10115 IFDS	115TH STREET - Removal and Replacement of Floors 006 IFA DESIGN	80	0	06/13	DSGN	10/10	03/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNCA11BLD CO#: ZA IFDS	BLOOMINGDALE - Interior Renovation 007 IFA DESIGN	100	0	06/13	DSGN	09/12 03/13
850 LNCA11SNV IFDS CO#: ZE IFDS	SOUNDVIEW - Interior/Exterior Renovation 006 IFA DESIGN 006 IFA DESIGN	20 75	0 0	06/13 06/13	DSGN	06/11 12/11
850 LNCA11125 IFDS IFSP CO#: A IFSP	125TH STREET - New Sidewalk 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS 013 IFA CONSTRUCTION SUPERVIS	10 60 50	0 0 0	06/13 06/13 10/12	DSGN	06/11 12/11
850 LNCA1167S IFDS	67TH STREET - Partial Interior Renovation 007 IFA DESIGN	20	0	02/13	DSGN	06/11 12/11
850 LNCA12HUD CO#: ZE IFDS	HUDSON PARK - Roof and Facade 006 IFA DESIGN	70	0	06/13	DEVSCOPE	09/12 12/12
850 LNCA12RSD CO#: ZE IFDS	RIVERSIDE - New ADA Compliant Entry / Vestibule 006 IFA DESIGN	100	0	06/13	DEVSCOPE	09/12 12/12
850 LNCA12SWP CO#: ZD IFDS	SEWARD PARK - Replace sidealk over vault and waterproof 006 IFA DESIGN	30	0	06/13	DEVSCOPE	09/12 12/12
850 LNCA13MOT IFDS	MOTT HAVEN: HVAC 006 IFA DESIGN	20	0	06/13		
850 LNCA12MLT CO#: A4 IFSP	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 009 IFA CONSTRUCTION SUPERVIS	180	0	06/13	PROJSTRT	03/01 03/01
850 LNCEA08GC CO#: 01 IFDS IFSP	EDENWALD/WEST NEW BRIGHTON - Improvements 013 IFA DESIGN 017 IFA CONSTRUCTION SUPERVIS	160 90	0 0	06/13 06/13	PROJSTRT	01/08 01/08
850 LNCEA09MP CO#: 03 IFDS CO#: ZC IFSP CO#: 01 IFDS	Library Services Center 007 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	50 100 150	0 0 0	10/12 06/13 06/13		
850 LNCEM09HP CO#: M1 IFDS CO#: N1 IFDS CO#: ZC IFDS CO#: 05 IFDS	HUDSON PARK - New Elevator and ADA Upgrades 006 IFA DESIGN 006 IFA DESIGN 006 IFA DESIGN 006 IFA DESIGN	70 10 50 10	0 0 0 0	06/13 10/12 06/13 10/12	PROJSTRT	03/09 03/09
850 LNCEM10DCH CO#: M1 IFSP	DATA CENTER/HEISKELL - Pass-Through 003 IFA CONSTRUCTION SUPERVIS	20	0	06/13	DSGN	06/11 12/11
850 LNCSAGREA CO#: A3 IFDS CO#: 08 IFSP CO#: 09 IFSP CO#: 10 IFSP	ST AGNES - ADA and Renovation 020 IFA DESIGN 026 IFA CONSTRUCTION SUPERVIS 026 IFA CONSTRUCTION SUPERVIS 026 IFA CONSTRUCTION SUPERVIS	50 350 400 650	0 0 0 0	06/13 06/13 03/13 06/13	DEVSCOPE	07/03 07/03

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 20 IFSP	026 IFA CONSTRUCTION SUPERVIS	180-	0	11/12			
CO#: 21 IFSP	026 IFA CONSTRUCTION SUPERVIS	180	0	06/13			
850 LNCXA08CH	CASTLE HILL - Partial Renovation					PROJSTRT	05/09 05/09
CO#: 01 IFDS	011 IFA DESIGN	200	0	06/13			
CO#: 02 IFDS	011 IFA DESIGN	100	0	10/12			
CO#: 03 IFDS	011 IFA DESIGN	140	0	06/13			
850 LNC003CSQ	CHATHAM SQUARE RENO WORK						
CO#: 01 IFSP	017 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting					PROJSTRT	07/06 07/06
CO#: 03 IFDS	019 IFA DESIGN	150	0	06/13			
CO#: 02 IFSP	022 IFA CONSTRUCTION SUPERVIS	140	0	06/13			
850 LNC02MHNH	MARINER'S HARBOR - New Branch					PROJSTRT	12/05 01/07
CO#: A8 IFDS	191 IFA DESIGN	50	0	06/13			
CO#: ZA IFSP	198 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
CO#: ZB IFSP	198 IFA CONSTRUCTION SUPERVIS	125	0	10/12			
CO#: ZC IFSP	198 IFA CONSTRUCTION SUPERVIS	100	0	11/12			
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE	03/06 06/06
CO#: 05 IFDS	012 IFA DESIGN	180	0	06/13			
CO#: 03 IFSP	019 IFA CONSTRUCTION SUPERVIS	1,100	0	06/13			
CO#: 05 IFSP	019 IFA CONSTRUCTION SUPERVIS	700	0	06/13			
CO#: 06 IFDS	402 IFA DESIGN	60	0	06/13			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation					CONSCOMP	10/10 10/14
CO#: 03 IFSP	012 IFA CONSTRUCTION SUPERVIS	560	0	06/13			
CO#: 05 IFSP	012 IFA CONSTRUCTION SUPERVIS	560	0	06/13			
CO#: 06 IFSP	012 IFA CONSTRUCTION SUPERVIS	400	0	10/12			
CO#: 08 IFSP	012 IFA CONSTRUCTION SUPERVIS	885	0	06/13			
CO#: 05 IFDS	013 IFA DESIGN	25	0	06/13			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation					PROJSTRT	03/06 03/06
CO#: 03 IFDS	030 IFA DESIGN	120	0	06/13			
CO#: 07 IFSP	031 IFA CONSTRUCTION SUPERVIS	680	0	06/13			
850 LNC4JPREN	JEROME PARK - Renovation					CONSCOMP	03/00 11/11
CO#: 08 IFSP	036 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility						
CO#: AV IFDS	029 IFA DESIGN	20	0	06/13			
CO#: AX IFDS	029 IFA DESIGN	1-	0	11/12			
CO#: AY IFDS	029 IFA DESIGN	1	0	06/13			
CO#: ZA IFSP	030 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
CO#: ZB IFSP	030 IFA CONSTRUCTION SUPERVIS	5	0	10/12			
CO#: 04 IFSP	030 IFA CONSTRUCTION SUPERVIS	860	0	06/13			
850 LNC4WLEX	WOODLAWN - Branch Expansion						
CO#: ZA IFDS	231 IFA DESIGN	100	0	06/13			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation					PROJSTRT	11/05 11/05
CO#: ZA IFSP	006 IFA CONSTRUCTION SUPERVIS	20	0	11/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 IFSP CO#: A IFSP CO#: C IFSP	DONGAN HILLS - Boiler Replacement and BMS Upgrades 007 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS 009 IFA CONSTRUCTION SUPERVIS 009 IFA CONSTRUCTION SUPERVIS	30 60 50 50	0 0 0 0	06/13 06/13 11/12 02/13	PROJSTRT	01/10	01/10
850 LNEA08MHV CO#: 04 IFDS CO#: BL IFSP CO#: R1 IFSP	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 008 IFA DESIGN 402 IFA CONSTRUCTION SUPERVIS 402 IFA CONSTRUCTION SUPERVIS	100 116 50	0 0 0	06/13 06/13 11/12	PROJSTRT	10/07	10/07
850 LNEA08MH2 CO#: 02 IFDS	MANHATTAN - HVAC @ Four Branch Libraries 007 IFA DESIGN	100	0	06/13	PROJSTRT	02/10	02/10
850 LNEA13HPT IFDS	HUNTS POINT: New Roof and Elevator 006 IFA DESIGN	20	0	06/13			
850 LNEA13MHU IFDS	Mosholu: New Roof and Exterior Work 006 IFA DESIGN	20	0	06/13			
850 LNEMA08WS CO#: VZ IFDS	WOODSTOCK - Interior Rehabilitation 009 IFA DESIGN	100	0	11/12	PROJSTRT	08/09	12/09
850 LNEM08AGL IFSP CO#: A IFSP	AGUILAR: HVAC and Fire Alarm 004 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	30 20	0 0	06/13 10/12			
850 LNEM08CLB IFSP CO#: A IFSP	COLUMBUS: HVAC 004 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	30 20	0 0	06/13 10/12			
850 LNEM08EPH IFSP CO#: A IFSP	EPIPHANY: HVAC and Fire Alarm 004 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	30 20	0 0	06/13 10/12			
850 LNEM08HUD IFSP CO#: A IFSP	HUDSON PARK: HVAC and Fire Alarm 004 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	40 30	0 0	06/13 10/12			
850 LNEM12MLB IFDS	MUHLENBERG - Sidewalk Vault 006 IFA DESIGN	50	0	06/13			
850 LNEM13ALL IFDS	ALLERTON: Fire Safety 006 IFA DESIGN	20	0	06/13			
850 LNEM13EDW IFDS	EDENWALD: Fire Safety 006 IFA DESIGN	20	0	06/13			
850 LNEM13JMK IFDS	JEFFERSON MARKET: Fire Safety 006 IFA DESIGN	20	0	06/13			

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850 LNE08MNEW	MANHATTAN - Boroughwide Roof and Facade Restorations					PROJSTRT	07/08 01/09
CO#: 01 IFSP	008 IFA CONSTRUCTION SUPERVIS	80	0	06/13			
CO#: 01 IFSP	400 IFA CONSTRUCTION SUPERVIS	60	0	06/13			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/10 01/10
CO#: 05 IFDS	016 IFA DESIGN	160	0	06/13			
CO#: 06 IFDS	016 IFA DESIGN	135	0	06/13			
CO#: 07 IFDS	016 IFA DESIGN	105	0	10/12			
CO#: R1 IFSP	996 IFA CONSTRUCTION SUPERVIS	100	0	02/13			
IFSP	997 IFA CONSTRUCTION SUPERVIS	245	0	06/13			
850 LNMWHTREA	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade					PROJSTRT	03/03 03/03
CO#: 05 IFDS	023 IFA DESIGN	75	0	06/13			
CO#: 06 IFDS	023 IFA DESIGN	21-	0	11/12			
CO#: 07 IFDS	023 IFA DESIGN	21	0	06/13			
CO#: 01 IFSP	025 IFA CONSTRUCTION SUPERVIS	120	0	06/13			
CO#: 03 IFSP	025 IFA CONSTRUCTION SUPERVIS	11-	0	11/12			
CO#: 04 IFSP	025 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade					PROJSTRT	09/09 09/09
CO#: ZA IFDS	006 IFA DESIGN	100	0	10/12			
850 LNSIA08LS	STATEN ISLAND - Life Safety Projects @ 4 Branch Libraries					PROJSTRT	01/10 01/10
CO#: 04 IFDS	006 IFA DESIGN	14-	0	11/12			
CO#: 08 IFDS	006 IFA DESIGN	14	0	06/13			
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	275	0	06/13			
CO#: 07 IFSP	007 IFA CONSTRUCTION SUPERVIS	48-	0	11/12			
CO#: 08 IFSP	007 IFA CONSTRUCTION SUPERVIS	48	0	06/13			
CO#: AA IFSP	016 IFA CONSTRUCTION SUPERVIS	125	0	06/13			
CO#: 03 IFSP	016 IFA CONSTRUCTION SUPERVIS	125	0	06/13			
850 LNSIM12LS	Fire Alarm Installation @ West New Brighton					DEVSCOPE	09/12 12/12
IFDS	006 IFA DESIGN	10	0	06/13			

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850 LNXA11WFM CO#: ZA IFDS	WEST FARMS - New Front Entry 011 IFA DESIGN	50	0	10/12	DSGN	06/11	12/11
850 LNXA12GRC CO#: ZE IFDS	GRAND CONCOURSE - ADA Compliance and Related Work 006 IFA DESIGN	10	0	06/13	DEVSCOPE	09/12	12/12
850 LNXBXBC CO#: 06 IFSP	BRONX BOROUGH CENTER 033 IFA CONSTRUCTION SUPERVIS	50	0	06/13	DEVSCOPE	11/03	02/04
850 LNXEA08BX CO#: ZA IFDS	BRONX - HVAC @ 6 Branch Libraries 009 IFA DESIGN	20	0	11/12	PROJSTRT	01/10	01/10
850 LNX001WS2 CO#: 07 IFDS CO#: 06 IFSP	WOODSTOCK - Exterior Renovation 034 IFA DESIGN 035 IFA CONSTRUCTION SUPERVIS	25 50	0 0	06/13 06/13	DSGN	06/97	06/97
850 LNX1CPCRM CO#: 02 IFDS	CLASON'S POINT -Community Room & Partial Interior Renovation 031 IFA DESIGN	20	0	06/13	PROJSTRT	09/98	09/98
850 LNX1HPREN CO#: 04 IFDS CO#: 01 IFSP	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade 031 IFA DESIGN 032 IFA CONSTRUCTION SUPERVIS	25 60	0 0	06/13 06/13	DEVSCOPE	10/06	10/06
850 LQC122-FM CO#: 02 IFSP	FRESH MEADOWS BRANCH RENOVATION 022 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 LQC122-GK CO#: G IFDS CO#: ZA IFSP CO#: ZB IFSP	GLEN OAKS - Replacement Facility 018 IFA DESIGN 029 IFA CONSTRUCTION SUPERVIS 029 IFA CONSTRUCTION SUPERVIS	5 135 135	0 0 0	06/13 12/12 10/12	PROJSTRT	10/03	05/05
850 LQC122-RD CO#: 05 IFDS CO#: 06 IFDS CO#: 07 IFDS CO#: 02 IFSP CO#: 03 IFSP CO#: 04 IFSP	RIDGEWOOD BRANCH HVAC 015 IFA DESIGN 015 IFA DESIGN 015 IFA DESIGN 016 IFA CONSTRUCTION SUPERVIS 016 IFA CONSTRUCTION SUPERVIS 016 IFA CONSTRUCTION SUPERVIS	20 12- 12 20 6- 6	0 0 0 0 0 0	06/13 11/12 06/13 06/13 11/12 06/13			
850 LQD122-AU IFDS	Auburndale - Roof Replacement 005 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-BW IFSP	Briarwood - Roof Replacement 005 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 LQD122-CL IFDS	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through 007 IFA DESIGN	10	0	06/13	PROJSTRT	07/10	09/11
850 LQD122-FA CO#: 02 IFDS	HVAC - FAR ROCKAWAY 006 IFA DESIGN	25	0	06/13	CONSCOMP	09/06	03/07

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850 LQD122-GL	GLENDALE BRANCH - RENOVATION						
CO#: 07 IFSP	006 IFA CONSTRUCTION SUPERVIS	30	0	06/13			
CO#: 04 IFDS	007 IFA DESIGN	25	0	06/13			
850 LQD122-HO	Hollis - Roof Replacement						
CO#: ZA IFDS	005 IFA DESIGN	10	0	06/13			
850 LQD122-QH	QUEENSBORO HILL - ADA Renovation						
CO#: KL IFSP	012 IFA CONSTRUCTION SUPERVIS	100	0	02/13	CONSCOMP	09/11	09/11
CO#: ZA IFSP	012 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
850 LQD122-QW	QUEENS WEST BRANCH						
CO#: ZA IFDS	015 IFA DESIGN	200	0	06/13	DEVSCOPE	07/10	09/10
CO#: ZB IFDS	015 IFA DESIGN	100	0	11/12			
CO#: ZC IFDS	015 IFA DESIGN	100	0	06/13			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation						
CO#: 06 IFDS	005 IFA DESIGN	60	0	06/13	CONSCOMP	07/12	07/12
CO#: 07 IFDS	005 IFA DESIGN	50	0	10/12			
CO#: AB IFSP	008 IFA CONSTRUCTION SUPERVIS	110	0	06/13			
CO#: AC IFSP	008 IFA CONSTRUCTION SUPERVIS	100	0	10/12			
850 LQD122-S2	STEINWAY - Phase II Renovation						
CO#: ZA IFDS	006 IFA DESIGN	100	0	05/13			
850 LQD122-WP	WINDSOR PARK - Renovation						
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	10/12			
850 LQD122AR1	Arverne Library - Renovation						
CO#: M1 IFSP	008 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 LQD122GL1	GLENDALE - Renovation						
CO#: 01 IFDS	107 IFA DESIGN	50	0	06/13	PROJSTRT	11/05	10/06
IFSP	108 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 LQD122NF2	NORTH FOREST PARK - Roof Replacement						
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/13	PROJSTRT	05/10	12/10
CO#: AA IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 LQD122PEN	Peninsula - Roof Replacement						
IFDS	005 IFA DESIGN	70	0	06/13			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement						
CO#: ZC IFDS	007 IFA DESIGN	30	0	06/13	PROJSTRT	08/09	08/10
850 LQD122SU2	Roof Replacement - Sunnyside						
IFDS	005 IFA DESIGN	35	0	06/13			
850 LQD122WN1	Woodhaven - Roof Replacement						
IFDS	005 IFA DESIGN	15	0	06/13			
850 LQQ05LIC	LONG ISLAND CITY BRANCH						
CO#: ZC IFDS	061 IFA DESIGN	10	0	06/13			

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850 LQQ122-DL CO#: ZA IFSP	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 010 IFA CONSTRUCTION SUPERVIS	100	0	06/13	CONSSSTR	05/12	05/13
850 LQQ122-FA CO#: ZA IFDS	FAR ROCKAWAY - Replacement Facility 006 IFA DESIGN	100	0	11/12	DEVSCOPE	07/10	09/10
850 LQQ122-OZ IFSP	OZONE PARK - Renovation 005 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 LQQ122-1E CO#: ZA IFSP	ELMHURST - Replacement Facility 028 IFA CONSTRUCTION SUPERVIS	400	0	10/12	CONSCOMP	09/12	12/13
850 LQQ122CLD CO#: VZ IFSP	CENTRAL - Children's Library Discovery Center & Renovations 025 IFA CONSTRUCTION SUPERVIS	100	0	11/12	CONSCOMP	03/11	06/14
850 LQQ122EE2 CO#: ZA IFDS	EAST ELMHURST - Expansion 005 IFA DESIGN	100	0	06/13	PROJSTRT	01/10	01/10
850 LQQ122LRC IFDS	LEFFERTS - Roof Replacement 006 IFA DESIGN	10	0	06/13			
850 LQ122-BT IFDS	Bay Terrace - Roof Replacement 005 IFA DESIGN	20	0	06/13			
850 LQ122-CEL CO#: 03 IFSP IFSP	CENTRAL - AC/UPS/Generator 003 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	60 60	0 0	06/13 06/13			
850 LQ122-LH CO#: ZG IFDS	Langston Hughes - Masonry & Waterproofing 005 IFA DESIGN	100	0	06/13	CONSCOMP	01/13	10/13
850 LQ122-W CO#: ZA IFDS	Whitestone - Selected Masonry 005 IFA DESIGN	100	0	06/13	CONSCOMP	01/13	10/13
850 LRCA08SCH IFDS CO#: A IFDS	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment 021 IFA DESIGN 021 IFA DESIGN	395 100	0 0	06/13 10/12	PROJSTRT	01/08	01/08
850 PV-BALLET CO#: 02 IFSP	BH - BALLET HISPANICO - Renovation of Old Facility 007 IFA CONSTRUCTION SUPERVIS	90	0	06/13	PROJSTRT	12/09	12/09
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 PVCIHVAC CO#: A2 IFDS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 006 IFA DESIGN	90	0	06/13	PROJSTRT	09/09	09/09
850 PVC341-M CO#: N2 IFDS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 024 IFA DESIGN	45	0	06/13	PROJSTRT	08/08	08/08
850 PVC490-W IFSP	SHCC-SNUG HARBOR SITE WIDE LIGHTING 009 IFA CONSTRUCTION SUPERVIS	15	0	06/13			

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850 PVDOWNALP IFSP	DOWN - Downtown Art / Alpha Omega Building Renovation 020 IFA CONSTRUCTION SUPERVIS	60	0	06/13	PROJSTRT	08/07	08/07
850 PVQ001LAH CO#: 01 IFSP	LAH - Louis Armstrong House, Garden Wall Reconstruction 011 IFA CONSTRUCTION SUPERVIS	155	0	06/13	DEVSCOPE	07/11	07/11
850 PVQ466-F CO#: A4 IFSP	QTIP - Queens Theater in the Park, Addition 037 IFA CONSTRUCTION SUPERVIS	50	0	06/13	PROJSTRT	01/02	01/02
850 PV022-CL4 CO#: 01 IFSP	MMA - Met Museum - Cloisters HVAC Phase 1 004 IFA CONSTRUCTION SUPERVIS	20	0	06/13	PROJSTRT	04/04	05/04
850 PV028-ISS IFDS	Issue Project Room - interior fitout 021 IFA DESIGN	50	0	06/13	DEVSCOPE	10/10	12/10
850 PV031ARC3 CO#: 01 IFDS	FAB 59-61 - ARC on Forth Phase 3 facade, windows 009 IFA DESIGN	60	0	06/13			
850 PV175-MST CO#: M2 IFDS CO#: M4 IFSP	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons. 041 IFA DESIGN 061 IFA CONSTRUCTION SUPERVIS	42 49	0 0	06/13 06/13	PROJSTRT	03/06	06/06
850 PV175-R CO#: M2 IFSP	SIZ - Reconstruction of a Food Service Facility 014 IFA CONSTRUCTION SUPERVIS	2	0	06/13	PROJSTRT	08/92	08/92
850 PV175AQUA CO#: 02 IFDS	SIZ - Staten Island Zoo - Aquarium Reconstruction 021 IFA DESIGN	50	0	06/13	DEVSCOPE	09/10	12/10
850 PV175CHLD IFSP	SIZ - Staten Island Zoo Children's Farmstead 540 IFA CONSTRUCTION SUPERVIS	80	0	06/13	PROJSTRT	02/08	02/08
850 PV175INF1 CO#: M2 IFSP	SIZ - Staten Island Zoo Infrastructure Phase One 011 IFA CONSTRUCTION SUPERVIS	46	0	06/13	PROJSTRT	04/09	05/09
850 PV181HSA2 CO#: A IFDS	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 010 IFA DESIGN	50	0	06/13	DEVSCOPE	11/10	01/11
850 PV206-BLR IFDS	NYCPM - New Boiler 010 IFA DESIGN	30	0	06/13	DEVSCOPE	12/11	03/12
850 PV230-AT1 IFSP	WCS NEW YORK AQUARIUM - Aquatheater Renovation Phase 1 003 IFA CONSTRUCTION SUPERVIS	50	0	06/13	DEVSCOPE	10/10	12/10
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

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850 PV241MOD2 CO#: 05 IFSP	MCNY - Phase II Building Renovation/Expansion 012 IFA CONSTRUCTION SUPERVIS	180	0	06/13	PROJSTRT	09/07	09/07
850 PV256-FRI CO#: 02 IFDS	MTC - Renovation of Friedman Theater 006 IFA DESIGN	140	0	06/13	DEVSCOPE	08/10	10/10
850 PV272BMS CO#: 01 IFDS	QBG - Building Management System/Diffusion Well 104 IFA DESIGN	50	0	06/13	PROJSTRT	01/12	01/12
850 PV272PATH CO#: M1 IFDS CO#: A IFSP	QBG - QUEENS BOTANICAL GARDEN - Pathways 105 IFA DESIGN 106 IFA CONSTRUCTION SUPERVIS	20 25	0 0	06/13 06/13	PROJSTRT	12/09	12/09
850 PV272SIDE CO#: 01 IFDS	QBG - Queens Botanical Garden - Sidewalk Renovation 006 IFA DESIGN	70	0	06/13	DEVSCOPE	06/11	09/11
850 PV274-AHU CO#: A2 IFDS IFSP	NYHOS - NY Hall of Science Replace 3 Air Handling Units 008 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	30 75	0 0	06/13 06/13	PROJSTRT	11/07	11/07
850 PV274-N CO#: M1 IFSP	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA 005 IFA CONSTRUCTION SUPERVIS	40	0	06/13	CONSCOMP	10/01	06/07
850 PV274EXLT CO#: M1 IFDS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 007 IFA DESIGN	40	0	06/13	PROJSTRT	06/08	03/10
850 PV289-DSN CO#: M2 IFDS	NYSF - Public Theater Masterplan Design for Ph 4 & 5 005 IFA DESIGN	49	0	06/13	PROJSTRT	08/06	08/06
850 PV289-M CO#: M2 IFDS	NYSF - Public Theater/NYSF Fire Safety/Code Work 017 IFA DESIGN	22	0	06/13	PROJSTRT	01/00	01/00
850 PV289LOB2 IFSP	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette 009 IFA CONSTRUCTION SUPERVIS	25	0	06/13	DEVSCOPE	10/10	01/11
850 PV291-PAN CO#: M2 IFDS CO#: M4 IFSP	QMA - Queens Museum of Art Panorama Upgrade 014 IFA DESIGN 016 IFA CONSTRUCTION SUPERVIS	11 15	0 0	06/13 06/13	CONSCOMP	10/07	02/08
850 PV291-QMX CO#: 06 IFSP	QMA - Queens Museum of Art Expansion 031 IFA CONSTRUCTION SUPERVIS	400	0	11/12	CONSCOMP	07/09	12/12
850 PV302-AB CO#: A2 IFSP	SIIAS - Interior Reconstruction of Buildings A & B at SHCC 051 IFA CONSTRUCTION SUPERVIS	220	0	11/12	PROJSTRT	04/05	01/06
850 PV302-H CO#: M2 IFDS CO#: 02 IFDS	SIIAS - Building H Archival Storage 010 IFA DESIGN 010 IFA DESIGN	12 30	0 0	06/13 06/13			
850 PV302-H2 CO#: 01 IFDS	SIIAS - Building H Climate Control 021 IFA DESIGN	60	0	06/13	DEVSCOPE	10/10	12/10

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850 PV302RFDR IFDS	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction 011 IFA DESIGN	50	0	06/13	DEVSCOPE	12/11	03/12
850 PV333PRE3 IFDS	Pregones Theater - Renovation of office/studio facility 009 IFA DESIGN	120	0	06/13			
850 PV341-CAR CO#: M3 IFDS CO#: 06 IFDS	SIHS - Historic Richmondtown Carriage Barn 041 IFA DESIGN 041 IFA DESIGN	10 100	0 0	06/13 06/13	PROJSTRT	04/07	04/07
850 PV341PS28 CO#: A4 IFDS CO#: A1 IFSP	SIHS - Roof Renovation at PS28 Located at SIHS 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	45 65	0 0	06/13 06/13	DEVSCOPE	10/07	01/08
850 PV464-ADA CO#: 03 IFSP CO#: 04 IFDS	WH - Wave Hill ADA Compliance Renovation 013 IFA CONSTRUCTION SUPERVIS 015 IFA DESIGN	300 100	0 0	11/12 06/13	DSGN	08/05	08/05
850 PV467-AH CO#: M1 IFSP	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION 020 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 PV467-ANY CO#: 03 IFDS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 020 IFA DESIGN	30	0	06/13			
850 PV467-APT CO#: 04 IFDS	APT - Afrikan Poetry Theater, Building Renovation 007 IFA DESIGN	40	0	06/13	PROJSTRT	02/07	02/07
850 PV467-BHT CO#: 02 IFSP CO#: A2 IFDS	BHT - Billie Holiday Theater Renovations 005 IFA CONSTRUCTION SUPERVIS 031 IFA DESIGN	120 40	0 0	06/13 06/13	PROJSTRT	05/06	05/06
850 PV467-CSV CO#: A1 IFDS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 007 IFA DESIGN	70	0	06/13	PROJSTRT	09/05	09/05
850 PV467-CTY CO#: A2 IFSP	ELM - El Museo del Barrio - Courtyard/Master Plan 146 IFA CONSTRUCTION SUPERVIS	70	0	06/13	PROJSTRT	03/01	05/01
850 PV467-FTR CO#: 05 IFDS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 009 IFA DESIGN	200	0	10/12	CONSCOMP	12/10	06/13
850 PV467-HTC CO#: 03 IFSP	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 008 IFA CONSTRUCTION SUPERVIS	10	0	06/13	PROJSTRT	07/08	07/08
850 PV467-ITC CO#: 03 IFSP	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation 014 IFA CONSTRUCTION SUPERVIS	150	0	06/13	PROJSTRT	08/06	09/06
850 PV467-JME CO#: M2 IFSP	JM - Jewish Museum - Renovation/Equipment Purchase 005 IFA CONSTRUCTION SUPERVIS	19	0	06/13	PROJSTRT	03/07	03/07
850 PV467-LIC CO#: M2 IFDS	LICCA - LIC Cultural Alliance wayfinding and signage project 006 IFA DESIGN	11	0	06/13	DEVSCOPE	01/11	04/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-MIN CO#: 06 IFDS CO#: A3 IFSP	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator 014 IFA DESIGN 015 IFA CONSTRUCTION SUPERVIS	420 580	0 0	06/13 06/13	PROJSTRT	01/06	01/06
850 PV467-NM CO#: M2 IFSP	NM - New Museum - Construction of contemporary art museum 005 IFA CONSTRUCTION SUPERVIS	5	0	06/13	PROJSTRT	01/05	01/05
850 PV467-POP CO#: 06 IFDS	POP - Poppenhusen Institute Building Improvements 008 IFA DESIGN	90	0	06/13	CONSCOMP	06/11	02/12
850 PV467-ROD CO#: A3 IFSP	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements 014 IFA CONSTRUCTION SUPERVIS	60	0	06/13	PROJSTRT	08/06	08/06
850 PV467-RSE CO#: M2 IFSP	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 005 IFA CONSTRUCTION SUPERVIS	8	0	06/13	DEVSCOPE	07/07	10/07
850 PV467-STG CO#: 02 IFDS	St. George Theater Capital Improvements Phase I 009 IFA DESIGN	60	0	06/13			
850 PV467-SYM CO#: M2 IFSP	SymS - Symphony Space - renovation 007 IFA CONSTRUCTION SUPERVIS	6	0	06/13			
850 PV467AFAM CO#: M2 IFSP CO#: M4 IFDS	AFAM American Folk Art Museum Creation of Educational Center 009 IFA CONSTRUCTION SUPERVIS 010 IFA DESIGN	30 50	0 0	06/13 06/13	DEVSCOPE	09/07	11/07
850 PV467BHPE IFSP	BHS - Permanent Exhibition Space 091 IFA CONSTRUCTION SUPERVIS	120	0	06/13	PROJSTRT	01/07	01/07
850 PV467BRAC CO#: 02 IFSP	BRAC - Bronx River Art Center Reconstruction 028 IFA CONSTRUCTION SUPERVIS	290	0	11/12	CONSCOMP	02/11	07/12
850 PV467BSRC IFDS	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 007 IFA DESIGN	50	0	06/13			
850 PV467COOP IFSP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION 012 IFA CONSTRUCTION SUPERVIS	30	0	06/13	DESIGN	07/10	09/10
850 PV467ENST IFDS	ELM- El Museo del Barrio Environmental Stabilzation Project 009 IFA DESIGN	45	0	06/13	DEVSCOPE	11/12	02/13
850 PV467GUG2 CO#: M2 IFDS	GUG - Guggenheim Exterior rehabilitation 005 IFA DESIGN	19	0	06/13	PROJSTRT	10/06	10/06
850 PV467HECK CO#: A IFDS	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 008 IFA DESIGN	30	0	06/13	DEVSCOPE	10/10	01/11
850 PV467LAMA CO#: 02 IFDS	FAB - LA MAMA ETC - Archives Project 005 IFA DESIGN	45	0	06/13	DEVSCOPE	07/09	09/09
850 PV467LTR CO#: M2 IFSP	FTH - Flushing Town Hall; Parking Lot (Remediation 2007) 006 IFA CONSTRUCTION SUPERVIS	16	0	06/13	DEVSCOPE	06/07	08/07

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV467MCA1 CO#: M2 IFSP	MCA - Museum of Chinese in Americas New Bldg 015 IFA CONSTRUCTION SUPERVIS	9	0	06/13	DEVSCOPE	12/07	02/08
850 PV467POL2 IFSP	POLICE MUSEUM - ELEVATOR RENOVATION 011 IFA CONSTRUCTION SUPERVIS	60	0	06/13	PROJSTRT	11/06	11/06
850 PV467POPP CO#: 01 IFDS	POP - Poppenhusen Institute Window Restoration/Archive Stor. 102 IFA DESIGN	60	0	06/13	DEVSCOPE	09/10	11/10
850 PV467SCUL CO#: 04 IFSP	SCUL - Sculpture Center Renovations 010 IFA CONSTRUCTION SUPERVIS	65	0	06/13	DEVSCOPE	05/07	05/07
850 PV467SRA3 IFSP CO#: 01 IFSP	SRAC - Seventh Regiment - Historic Rooms & Infrastructure 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	30 50	0 0	06/13 06/13	DEVSCOPE	10/10	12/10
850 PV467VESS CO#: A2 IFDS	SSS - South Street Seaport Museum Restore 9 Historic Vessels 016 IFA DESIGN	30	0	06/13	DEVSCOPE	07/10	09/10
850 PV471-SWA IFDS	Bronx Museum of the Arts - South Wing Atrium Fenestration 008 IFA DESIGN	120	0	06/13	DEVSCOPE	07/11	09/11
850 PV477-TNT CO#: A4 IFSP	SICM - Staten Island Children's Museum Expand West Terrace 011 IFA CONSTRUCTION SUPERVIS	100	0	06/13	PROJSTRT	06/05	02/06
850 PV488-BN IFDS	Bronx Net - Renovation of Carman Hall 005 IFA DESIGN	65	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-E CO#: 05 IFDS	SHCC - Building E Exterior Reconstruction & Restoration 009 IFA DESIGN	40	0	06/13	PROJSTRT	05/06	02/07
850 PV490-JOS CO#: M2 IFSP	SHCC - Bldg E-Emergency Floor Joist Replacement 007 IFA CONSTRUCTION SUPERVIS	11	0	06/13	PROJSTRT	05/01	06/01
850 PV490JNAC CO#: M1 IFSP CO#: 04 IFSP	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 009 IFA CONSTRUCTION SUPERVIS 009 IFA CONSTRUCTION SUPERVIS	60 90	0 0	06/13 06/13	PROJSTRT	03/07	03/07
850 PV490JNRF CO#: A3 IFDS	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT 012 IFA DESIGN	50	0	06/13	PROJSTRT	03/08	03/08
850 PV501-BFS IFDS	PS1 - Backflow Preventer System 010 IFA DESIGN	40	0	06/13	PROJSTRT	10/12	10/12
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

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV503MISC CO#: M2 IFSP	CH - Carnegie Hall Miscellaneous Projects 007 IFA CONSTRUCTION SUPERVIS	22	0	06/13	PROJSTRT	04/06	05/06
850 PV520-WKS CO#: 04 IFSP	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 131 IFA CONSTRUCTION SUPERVIS	320	0	06/13	PROJSTRT	11/04	11/04
850 PV525-ELV CO#: 04 IFDS CO#: 03 IFSP	SMH - Studio Museum in Harlem, Upgrade of Elevators 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	25 100	0 0	06/13 06/13	PROJSTRT	11/05	11/05
850 PV525-FAC CO#: 06 IFSP	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 006 IFA CONSTRUCTION SUPERVIS	20	0	06/13	CONSCOMP	08/08	04/13
850 PV525FIRE CO#: 06 IFSP CO#: N1 IFDS	SMH - Installation of Fire Alarm and Security Systems 011 IFA CONSTRUCTION SUPERVIS 014 IFA DESIGN	60 20	0 0	06/13 06/13	PROJSTRT	03/08	12/08
850 PV655QCFM CO#: 01 IFDS	QCFM - Queen's County Farm Museum Greenhouse Restoration 008 IFA DESIGN	100	0	06/13			
850 PV656ROOF CO#: 01 IFDS	GRHS - Roof Replacement 006 IFA DESIGN	70	0	06/13			
850 PV669-NPC IFDS	NPC - Nuyorican Poets Cafe Renovation 012 IFA DESIGN	50	0	06/13	DEVSCOPE	10/10	12/10
850 PV678-BCA CO#: 01 IFDS	Bronx Council on the Arts - Renovation of Facility 009 IFA DESIGN	80	0	06/13	DEVSCOPE	07/11	09/11
850 PWD05MASP CO#: 05 IFSP CO#: 05 IFDS	MASPETH TOWN HALL 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	60 40	0 0	06/13 06/13	CONSSSTR	09/12	09/12
850 PWD5SHOR CO#: 03 IFDS	SOUTH SHORE BABE RUTH LEAGUE 012 IFA DESIGN	110	0	06/13	CONSCOMP	12/12	12/12
850 PWD5SOUTH CO#: 01 IFDS	SOUTH SHORE LITTLE LEAGUE 502 IFA DESIGN	200	0	06/13	DSGNCOMP	04/13	04/13
850 PWD9NECK CO#: 08 IFDS CO#: M2 IFSP CO#: 05 IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	30 20 220	0 0 0	06/13 07/12 06/13	PROJSTRT	02/09	02/09
850 PWKBEDFOR 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	CONSSSTR	06/12	06/12

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-KN003 FMS #: 856 AC4 FIFTH AVENUE COMMITTEE, INC. (FAC)
 AVAILABLE BALANCE AS OF: 02/28/13 \$109,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	109	109
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	109	109
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 PWKNFIFTH	FIFTH AVENUE COMMITTEE WITH CONSORTIUM FOR WORKER EDUCATION											
EQFN	001 EQUIPMENT AND FURNITURE						47	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE						62	0	06/13			

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE
 AVAILABLE BALANCE AS OF: 02/28/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	1,100	*	*	*	(C)*	1,100	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 BKBUREAU	Brooklyn Bureau of Community Service											
CONS	001 CONSTRUCTION						1,100	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-KN037 FMS #: 856 K15 PRATT AREA COMMUNITY COUNCIL (PACC) INC.

AVAILABLE BALANCE AS OF: 02/28/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*		1,000			(C)*	1,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKPRIDE		Brooklyn Community Pride Center CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	1,000	0	06/15		

BUDGET LINE: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES

AVAILABLE BALANCE AS OF: 02/28/13 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKDEFE		BROOKLYN DEFENDER SERVICES						
	EQFN	001 EQUIPMENT AND FURNITURE						
			50	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-KN085 FMS #: 856 K11 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)																			
AVAILABLE BALANCE AS OF: 02/28/13 \$1,400,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWKNCARIB	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY, INC.													
CONS	001 CONSTRUCTION									1,400	0	06/14		

BUDGET LINE: PW-KN117 FMS #: 856 K12 CORNERSTONE SUPPORT SERVICES																			
AVAILABLE BALANCE AS OF: 02/28/13 \$90,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWK077CSS	CORNERSTONE SUPPORT SERVICES													
IFDS	600 IFA DESIGN									20	0	06/13		
IFSP	601 IFA CONSTRUCTION SUPERVIS									70	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 02/28/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					1,000			
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 PWD9SHEMA CONS	SHEMA KOLAINU 003 CONSTRUCTION	1,000	0	06/14			

BUDGET LINE: PW-KN392 FMS #: 856 K22 SOUTH BROOKLYN LEGAL SERVICES

AVAILABLE BALANCE AS OF: 02/28/13 \$70,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70
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 PWK077BL2 EQFN	BROOKLYN LEGAL SERVICES 001 EQUIPMENT AND FURNITURE	70	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 02/28/13 \$320,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	320	320
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	320	320
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BEDFRDAVE	FA - Bedford Avenue - United Jewish Organization	CONS SJ 009 CONSTRUCTION	320	0	06/13	DSGN	06/06	07/06

BUDGET LINE: PW-KN497 FMS #: 856 AC0 SAINT FRANCIS COLLEGE

AVAILABLE BALANCE AS OF: 02/28/13 \$700,076.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$193,923.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 STFRANCIS	Saint Francis College	CONS 001 CONSTRUCTION	350	0	06/13			
850 PWDNFRANC	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM	EQFN 002 EQUIPMENT AND FURNITURE	350	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN616		FMS #: 856 K29		PROSPECT PARK YMCA															
AVAILABLE BALANCE AS OF: 02/28/13				\$873,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	873	*	873
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	873	*	873
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWK03PPY	FA - YMCA Prospect Park									DSGN	01/06	01/06	
CONS	002 CONSTRUCTION			200	0	06/13							
CONS	003 CONSTRUCTION			50	0	06/13							
801 PWK291	FA - YMCA of Prospect Park									DSGN	01/08	01/09	
CONS	002 CONSTRUCTION			498	0	06/13							
CONS	004 CONSTRUCTION			125	0	06/13							

BUDGET LINE: PW-KN630		FMS #: 856 AJ3		MADISON SQUARE BOYS AND GIRLS CLUB															
AVAILABLE BALANCE AS OF: 02/28/13				\$700,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	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												
CONS	SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	700	0	06/13				

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13		\$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17				
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWK2MEDIA	209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM						199	0	06/14	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: 02/28/13		\$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17				
EXECUTIVE (C)*		2,000	*	*	(C)*	1,975	*	2,000	*	*	*	
APPROPRIATIONS					COMMITMENT PLAN							
(N)*			*	*	(N)*		*	*		*	*	

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PWKBEBEFORE	BEDFORD ATLANTIC ARMORY - RENOVATIONS BEDFORD ATLANTIC ARMOR									CONSSTRT	06/12 06/12
CONS	001 CONSTRUCTION						975	0	06/14		
CONS	002 CONSTRUCTION						1,000	0	06/14		
IFDS	200 IFA DESIGN						25	0	06/14		
850 PWKSUMNER	SUMNER AVENUE ARMORY - RENOVATIONS										
CONS	001 CONSTRUCTION						1,000	0	06/15		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PWKUNION CONS	Bedford and Union Armory Renovation 001 CONSTRUCTION	1,000	0	06/15			

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* (C)*	* (N)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	444 *	444
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	444 *	444
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 92NDSMART	FA - 92nd Street YMHA City Smart Classrooms						
EQFN	001 EQUIPMENT AND FURNITURE	287	0	06/13			
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 SITE DEV. AND OFFSITE INF	100	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN116 FMS #: 856 AI0 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART
 AVAILABLE BALANCE AS OF: 02/28/13 \$280,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	280	280
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	280	280
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 PWDNCOOPE	Cooper Union					280	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE										

BUDGET LINE: PW-MN142 FMS #: 856 M05 EDUCATIONAL ALLIANCE
 AVAILABLE BALANCE AS OF: 02/28/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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 PWM999EDA	THE EDUCATIONAL ALLIANCE 13-556221-06019									PROJSTRT	03/10 03/10
EQFN	001 EQUIPMENT AND FURNITURE					250	0	06/13			
CONS	002 CONSTRUCTION					250	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN628		FMS #: 856 AC7		COUNCIL ON THE ENVIRONMENT - DBA/ GROW NYC															
AVAILABLE BALANCE AS OF: 02/28/13				\$3,057.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$81,943.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*		*	82 *	*	*	*	*	*	*	*	*	*	*	82
FORCST(C)*		*	82 *	*	*	*	*	*	*	*	*	*	*	82
ACTUAL(C)*		*	82 *	*	*	*	*	*	*	*	*	*	*	82
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWMNTRUCK	COUNCIL ON THE ENVIRONMENT DBA/GROW NYC																		
EQFN	001 EQUIPMENT AND FURNITURE									82		0	08/12						

BUDGET LINE: PW-MN629		FMS #: 856 AC8		CATHOLIC HEALTH CARE/HOPE COMMUNITY.															
AVAILABLE BALANCE AS OF: 02/28/13				\$283,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	283 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	283 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	283
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HOPERENN	HOPE Community - Renovation																		
EQFN	001 EQUIPMENT AND FURNITURE									38		0	06/13						
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE									245		0	06/13						

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN738 FMS #: 856 A82 GODDARD RIVERSIDE
 AVAILABLE BALANCE AS OF: 02/28/13 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
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 HAM08WISE	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE CONS GE 004 CONSTRUCTION	150	0	06/13	DEVSCOPE	07/10	07/10

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,830,648.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,555,138.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,556,421.07 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	301	301
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	301	301
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-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation CO#: BL SVCS 013 SERVICES	5	0	06/13	PROJSTRT	07/08	07/08
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER CO#: E CONS 001 CONSTRUCTION	296	0	06/13	DEVSCOPE	06/12	09/12

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(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						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	06/13		
CONS	004 CONSTRUCTION					500	0	06/13		

BUDGET LINE: PW-QN177 FMS #: 856 Q09 HAITIAN AMERICANS UNITED FOR PROGRESS
 AVAILABLE BALANCE AS OF: 02/28/13 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PWD9HAITI	FA - Haitian Americans United for Progress									
CONS	002 CONSTRUCTION					200	0	06/13	DSGN	12/06 03/07

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN371		FMS #:	856 Q12		SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)														
AVAILABLE BALANCE AS OF: 02/28/13			\$519,322.00		(CITY)					\$.00					(NON-CITY)				
CONTRACT LIABILITY:			\$.00		(CITY)					\$.00					(NON-CITY)				
ITD EXPENDITURES:			\$53,678.00		(CITY)					\$.00					(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*										
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 CSQ999SFR	SAMUEL FIELD YM & YWHA RENOVATIONS																	
CONS	001 CONSTRUCTION											500	0	06/14	DEVSCOPE	06/08	09/08	
850 PWD998SFY	SAMUEL FIELD YMHA																	
IFSP	100 IFA CONSTRUCTION SUPERVIS											6	0	06/13				

BUDGET LINE: PW-QN393		FMS #:	856 Q13		SOUTH QUEENS BOYS AND GIRLS CLUB														
AVAILABLE BALANCE AS OF: 02/28/13			\$.00		(CITY)					\$.00					(NON-CITY)				
CONTRACT LIABILITY:			\$4,000,000.00		(CITY)					\$.00					(NON-CITY)				
ITD EXPENDITURES:			\$.00		(CITY)					\$.00					(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		750	*		*		*		*	(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)*		*	*	4,000	*	*	*	*	*	*	*	*	*	4,000											
FORCST(C)*		*	*	4,000	*	*	*	*	*	*	*	*	*	4,000											
ACTUAL(C)*		*	*	4,000	*	*	*	*	*	*	*	*	*	4,000											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 PWQCLUB	FA - South Queens Boys and Girls Club																
CONS	005 CONSTRUCTION											4,000	0	09/12	DSGN	03/05	02/07
801 PWQCLUB2	South Queens Boys and Girls Club: Phase II																
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF										750	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN620 FMS #: 856 Q14 MASPETH TOWN HALL
 AVAILABLE BALANCE AS OF: 02/28/13 \$156,769.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$69,234.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,996.40 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	7	*	*	*	*	*	*	*	157	164
FORCST(C)*	*	*	*	7	*	*	*	*	*	*	*	157	164
ACTUAL(C)*	*	*	*	7	*	*	*	*	*	*	*	*	7
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWD05MASP	MA SPETH TOWN HALL								CONSSTRT	09/12	09/12
CONS	008 CONSTRUCTION					157	0	06/13			
CO#: R1 DSGN	008 DESIGN					7	0	10/12			

BUDGET LINE: PW-QN643 FMS #: 856 A56 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
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 PWQJAM	Neighborhood Hsg Svcs of Jamaica										
CONS	001 CONSTRUCTION					1,025	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE
 AVAILABLE BALANCE AS OF: 02/28/13 \$39,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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											
850 PWQNHOUSE	QUEENS COMMUNITY HOUSE - VEHICLE PURCHASE											
EQFN	001 EQUIPMENT AND FURNITURE						38	0	06/13			
IFSP	002 IFA CONSTRUCTION SUPERVIS						1	0	06/13			

BUDGET LINE: PW-QN723 FMS #: 856 AD6 QUEENS LEGAL SERVICES CORP.
 AVAILABLE BALANCE AS OF: 02/28/13 \$413,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	205 *	*	*	*	(C)*	205 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWQNLLEGAL	QUEENS LEGAL SERVICES CORP.											
EQFN	001 EQUIPMENT AND FURNITURE						413	0	06/13			
850 PWQNLGAQ	QUEENS LEGAL SVCS- NITIAL OUTFITTING OF NEWLY RENOV. SPACES											
EQFN	001 EQUIPMENT AND FURNITURE						205	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 02/28/13 \$4,700,508.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,638,061.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,409,952.64 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					1,216			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	11,670	755	12,425	*	474	394	47	127	134	*	*	3,348	3,482
FORCST(C)*	11,670	755	12,425	*	474	394	47	127	80	54	*	3,348	3,482
ACTUAL(C)*	11,670	755	12,425	*	474	394	47	127	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM									PROJSTRT 06/12 06/12
	DSGN 001 DESIGN					18	0	09/12		
CO#: RE	DSGN 001 DESIGN					47	0	06/13		
CO#: R1	DSGN 001 DESIGN					80	0	03/13		
	CONS 003 CONSTRUCTION					3,241	0	06/13		
CO#: KC	CONS 003 CONSTRUCTION					11,652	0	09/12		
CO#: RE	CONS 003 CONSTRUCTION					394	0	12/12		
CO#: RG	CONS 003 CONSTRUCTION					80	0	01/13		
CO#: R2	CONS 003 CONSTRUCTION					54	0	03/13		
CO#: R1	DSGN 003 DESIGN					127	0	02/13		
	CNSP 004 CONSTRUCTION SUPERVISION					755	0	09/12		
856 PWQ077ATR	120-55 QUEENS BLVD ATRIUM									DEVSCOPE 01/07 04/07
	CONS 001 CONSTRUCTION					58	0	06/13		
CO#: D	CONS 001 CONSTRUCTION					11,652	0	07/12		
CO#: G	CONS 001 CONSTRUCTION					474	0	11/12		
CO#: F	DSGN 001 DESIGN					18	0	07/12		
CO#: H	DSGN 001 DESIGN					127	0	01/13		
	CONS 005 CONSTRUCTION					2	0	06/13		
CO#: A	CNSP 010 CONSTRUCTION SUPERVISION					755	0	08/12		
856 PWQ77COMP	QUEENS BP COMPUTERS									
	EQFN 002 EQUIPMENT AND FURNITURE					125	0	06/14		
CO#: H	EQFN 002 EQUIPMENT AND FURNITURE					16	0	06/14		
	EQFN 003 EQUIPMENT AND FURNITURE					250	0	06/14		
	EQFN 004 EQUIPMENT AND FURNITURE					259	0	06/14		
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY									
	CONS 001 CONSTRUCTION					566	0	06/14		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-RN318 FMS #: 856 R05 ON YOUR MARK, INC
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					1,500			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD3OYMK1	FA - On Your Mark	CONS 003 CONSTRUCTION	1,500	0	06/14	DSGN	07/04	08/06

BUDGET LINE: PW-RN402 FMS #: 856 R06 STATEN ISLAND JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 02/28/13 \$539,920.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$225,562.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$235,517.39 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	530	530
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	530	530
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJCC	JCC OF STATEN ISLAND	CONS 003 CONSTRUCTION	530	0	06/13			
850 PWRJCCR	JCC OF STATEN ISLAND BUSES	IFSP 100 IFA CONSTRUCTION SUPERVIS	6	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$3,136,593.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,600.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,538,189.64 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	11				(C)* 3,057			
APPROPRIATIONS (N)*	*	*	*	*	(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 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE													
CONS	003 CONSTRUCTION	769	0	06/14	DSGNCOMP	04/13	04/13							
IFSP	501 IFA CONSTRUCTION SUPERVIS	31	0	06/13										
856 PWR077MUR	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS													
CONS	001 CONSTRUCTION	50	0	06/14	DEVSCOPE	09/12	10/12							
856 PWR077124	10 RICHMOND TERR.- RENOVATIONS													
CO#: F	CONS 009 CONSTRUCTION	9	0	06/14										
	CONS 011 CONSTRUCTION	100	0	06/14										
CO#: 02	CONS 011 CONSTRUCTION	13	0	06/14										
CO#: 08	CONS 011 CONSTRUCTION	22	0	06/14										
CO#: E	IFSP 012 IFA CONSTRUCTION SUPERVIS	60	0	06/13										
	CONS 014 CONSTRUCTION	2	0	06/14										
CO#: C	CONS 014 CONSTRUCTION	60	0	06/14										
	CONS 016 CONSTRUCTION	73	0	06/14										
CO#: C	CONS 016 CONSTRUCTION	81	0	06/14										
CO#: D	CONS 016 CONSTRUCTION	140	0	06/14										
CO#: H	CONS 016 CONSTRUCTION	41	0	06/14										
CO#: C	CONS 022 CONSTRUCTION	11	0	06/14										
	DSGN 024 DESIGN	6	0	06/14										
	DSGN 025 DESIGN	100	0	06/14										
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA													
CONS	001 CONSTRUCTION	780	0	04/14										
856 STGESPLND	ST. GEORGE ESPLANADE													
CONS	008 CONSTRUCTION	800	0	03/14	DEVSCOPE	06/04	08/04							

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN451 FMS #: 856 X13 MERCY COLLEGE																			
AVAILABLE BALANCE AS OF: 02/28/13 \$545,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWXNMERCC	MERCY COLLEGE - PARENT RESOURCE CENTER														
EQFN	001 EQUIPMENT AND FURNITURE									225	0	06/13			
850 PWXNMERCY	MERCY COLLEGE														
EQFN	001 EQUIPMENT AND FURNITURE									320	0	06/13			

BUDGET LINE: PW-XN583 FMS #: 856 X12 RIVERDALE NEIGHBORHOOD HOUSE																			
AVAILABLE BALANCE AS OF: 02/28/13 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 RIVERDALE	RIVERDALE NEIGHBORHOOD HOUSE														
CONS	002 CONSTRUCTION									500	0	12/12			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN724		FMS #: 856 AD7		BRONX DEFENDERS															
AVAILABLE BALANCE AS OF: 02/28/13				\$400,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END				
850	PWXNDEFEN	THE BRONX DEFENDERS - JUSTICE CAMPUS						400	0	06/13						
	EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PW-XN725		FMS #: 856 AD8		BRONX WORKS - ROOF AND POOL REHABILITATIONS															
AVAILABLE BALANCE AS OF: 02/28/13				\$500,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END				
801	BRONXWORK	FA - Bronx Works 133254484-J4283						500	0	06/13						
	CONS SJ	001 CONSTRUCTION														

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN777		FMS #:	856 AD9		LEGAL SERVICES NYC													
AVAILABLE BALANCE AS OF: 02/28/13					\$.00	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:					\$.00	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:					\$.00	(CITY)									\$.00	(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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
801 PWXN77XLS	BRONX LEGAL SERVICES - SITE ACQUISITION OF 349 EAST 149TH ST									500	0	05/14		
	SITE AQ 001 SITE													

BUDGET LINE: PW-X001		FMS #:	856 X07		P.A.L. CENTERS, THE BRONX													
AVAILABLE BALANCE AS OF: 02/28/13					\$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 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*	2,313	*		*		*		*
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 PWC005WEB	Webster-Giannone Ctr PAL													PROJSTRT 07/03 07/03
	CONS 005 CONSTRUCTION									1,063	0	06/14		
	CONS 008 CONSTRUCTION									1,250	0	06/14		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-N055		FMS #: 856 A94		BOROUGH PARK JEWISH COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 02/28/13		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	400 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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		

BUDGET LINE: PW-N085		FMS #: 856 A12		CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)															
AVAILABLE BALANCE AS OF: 02/28/13		\$100,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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												DSGN	08/06 04/07
CONS	002 CONSTRUCTION									80	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)
 AVAILABLE BALANCE AS OF: 02/28/13 \$4,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,200	3,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,200	3,200
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 PWD05GLCC	FA - LGBT Center	CONS 014 CONSTRUCTION	599	0	06/13	DEVSCOPE	11/06	01/07
801 PWD05GLC2	FA - LGBT Center (Repurposed Funds)	CONS 003 CONSTRUCTION	2,601	0	06/13			

BUDGET LINE: PW-50 FMS #: 856 741 ENERGY EFFICIENCY, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,916,382.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$165,593.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,422,024.12 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	114	114
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	114	114
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 ENRG004	DSNY - 08-101; CENT REP SHOP	CONS 001 CONSTRUCTION	114	0	06/13	DEVSCOPE	01/09	03/09

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/13 \$191,123,262.13 (CITY) \$2,723,649.00 (NON-CITY)
 CONTRACT LIABILITY: \$128,957,743.94 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$824,778,630.24 (CITY) \$6,034,733.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	144,256	12,790	16,703	7,036	(C)*	173,264	12,790	16,657	7,036
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	1,178	16,057	1,391	563	23,353	11,825	3,489	9,990	5,565	1,255	1,117	82,357	157,014
FORCST(C)*	1,178	16,057	1,391	563	23,353	11,825	3,489	9,990	5,582	1,472	2,441	81,016	157,231
ACTUAL(C)*	1,178	16,056	1,390	563	23,353	11,825	3,489	9,990	*	*	*	*	66,719
PLAN (N)*	*	*	*	*	*	*	*	*	*	81	*	*	81
FORCST(N)*	*	*	*	*	*	*	*	*	*	81	*	*	81
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade												
CONS	002 CONSTRUCTION					16	0	06/13					
CO#: 1	CONS 002 CONSTRUCTION					2	0	06/13					
111 FISACTIME	FISA - CityTime Datacenter Infrastructure Upgrade												
CO#: A	CONS 001 CONSTRUCTION					152	0	06/13					
	CONS 002 CONSTRUCTION					400	0	10/12					
	CONS 003 CONSTRUCTION					128	0	06/13					
111 LAW1WCU	Law Department Local Area Network (LAN) Upgrade												
CONS	001 CONSTRUCTION					4	0	06/13					
111 MOCS9E2E	MOCS- End to End Procurement (Staging & Prod.)												
EQFN	002 EQUIPMENT AND FURNITURE					191	0	06/13					
111 OMB8LANU	OMB - LAN Upgrade												
EQFN	002 EQUIPMENT AND FURNITURE					533	0	06/13					
111 OPA8LANU	OPA Local Area Network Upgrade												
CONS	004 CONSTRUCTION					500	0	06/13					
111 PW-ITSEC	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS												
CONS	003 CONSTRUCTION					178	0	06/13					
CONS	004 CONSTRUCTION					293	0	06/13					
CONS	005 CONSTRUCTION					600	0	06/14					
111 PWDANYSEC	Manhattan DA Building Security												
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE					73	0	06/13					
	EQFN 002 EQUIPMENT AND FURNITURE					217	0	07/13					
111 PWDCACCTV	CCTV System for Department of Consumer Affairs												
EQFN	001 EQUIPMENT AND FURNITURE					89	0	10/12					
111 QDAXLANU	QDA: LAN Upgrade												
EQFN	002 EQUIPMENT AND FURNITURE					150	0	06/13					

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TLC6UPGR CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	116	0	06/13			
111 XDA9VOIP CONS EQFN CONS CO#: M2 IFDS	Bronx DA Network Infrastructure and VoIP Project 003 CONSTRUCTION 005 EQUIPMENT AND FURNITURE 006 CONSTRUCTION 100 IFA DESIGN	65 238 96 15	0 0 0 0	06/13 06/13 06/13 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 CC1C13 DSGN CONS EQFN CQ EQFN FF IFDS IFSP	1 CENTRE ST., 13TH FL. - 21C3 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	220 836 102 204 26 102	0 0 0 0 0 0	06/13 06/14 06/14 06/14 06/13 06/13			
850 CC1C2 DSGN CO#: A DSGN CONS EQFN FF EQFN CQ CO#: A IFDS	1 CENTRE ST.- RELOCATE DEPT OF CITY PLANNING 21C3 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 100 IFA DESIGN	165 2,115 20,520 1,775 1,065 450	0 0 0 0 0 0	06/13 11/12 06/14 06/14 06/14 06/13	PROJSTRT	04/12	04/12
850 CC1C3 DSGN CO#: RG DSGN CONS CO#: RG DSGN EQFN FF EQFN CQ CO#: A IFDS IFSP	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 DESIGN 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	330 250 2,630 90 275 165 200 297	0 0 0 0 0 0 0 0	12/12 06/13 06/14 12/12 06/14 06/14 06/13 06/13	DEVSCOPE	06/12	08/12
850 CC253B DSGN CO#: RG DSGN CONS EQFN FF EQFN CQ IFDS IFSP	253 BROADWAY- 21C3 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	250 1,605 13,214 1,256 753 226 1,356	0 0 0 0 0 0 0	06/13 01/13 06/14 06/14 06/14 06/13 06/13	DEVSCOPE	06/12	08/12
850 CITYHALL2 CO#: 10 IFDS CO#: 11 IFSP	CITY HALL RENOVATIONS 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	280 2,815	0 0	06/13 06/13	CONSCOMP	02/11	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#: 12 IFSP	006 IFA CONSTRUCTION SUPERVIS		850	0	10/12			
CO#: R1 CONS	013 CONSTRUCTION		1,190	0	06/13			
CO#: S1 CONS	013 CONSTRUCTION		3	0	09/12			
850 CO290XSBL	DASNY - BRONX CRIMINAL CT COMPLEX							
CO#: M7 SVCS	051 SERVICES		122	0	06/13			
CO#: O1 SVCS	051 SERVICES		122	0	09/12			
	SVCS		227	0	06/13			
CO#: A SVCS	052 SERVICES		3	0	10/12			
CO#: B SVCS	052 SERVICES		226	0	07/12			
	SVCS		1,650	0	06/13			
CO#: MM SVCS	053 SERVICES		1,267	0	01/13			
CO#: MN SVCS	053 SERVICES		199	0	02/13			
CO#: 1 CONS	100 CONSTRUCTION		775	0	06/13			
CO#: A SVCS	165 SERVICES		75	0	10/12			
CO#: O1 SVCS	165 SERVICES		75-	0	09/12			
850 E10-00007	DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace						CONSSTRT	09/12 08/12
IFSP	100 IFA CONSTRUCTION SUPERVIS		358	0	06/13			
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade						DEVSCOPE	06/12 06/12
IFSP	100 IFA CONSTRUCTION SUPERVIS		225	0	06/13			
IFDS	101 IFA DESIGN		112	0	06/13			
IFDS	105 IFA DESIGN		471	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	06/14			
CONS	004 CONSTRUCTION		661	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS		160	0	06/13			
CO#: ZA IFSP	005 IFA CONSTRUCTION SUPERVIS		50	0	10/12			
CO#: 01 IFDS	006 IFA DESIGN		400	0	10/12			
CONS	007 CONSTRUCTION		237	0	06/14			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage						PROJSTRT	09/05 09/05
CONS	011 CONSTRUCTION		1,139	0	06/13			
CO#: CX CONS	011 CONSTRUCTION		42	0	01/13			
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM						PROJSTRT	06/12 06/12
CONS	002 CONSTRUCTION		156	0	06/13			
CO#: A CONS	002 CONSTRUCTION		520	0	09/12			
CONS	005 CONSTRUCTION		4,297	0	06/14			
IFSP	010 IFA CONSTRUCTION SUPERVIS		500	0	02/13			
850 PW193MEZ2	1 CENTRE ST.- MEZZANINE ELEVATOR							
IFDS	100 IFA DESIGN		12	0	06/13			
IFSP	101 IFA CONSTRUCTION SUPERVIS		147	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW325ELC2 IFSP	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR 100 IFA CONSTRUCTION SUPERVIS	1,680	0	05/14			
850 PW357ELEV IFDS	253 BROADWAY- ELEVATOR MODERNIZATION 100 IFA DESIGN	45	0	06/13	DEVSCOPE	06/12	08/12
850 PW77CHROT CONS	City Hall Rotunda 001 CONSTRUCTION	6,388	0	06/13	CONSSTRT	10/12	10/12
CO#: R1	CONS 001 CONSTRUCTION	17,453	0	11/12			
CO#: RG	DSGN 001 DESIGN	1,159	0	08/12			
	IFDS 010 IFA DESIGN	174	0	06/13			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	1,940	0	06/13			
850 PW77CTC CONS	CIVIL SERVICE EXAM TESTING CENTER 001 CONSTRUCTION	7,876	0	06/14			
	DSGN 002 DESIGN	348	0	06/14			
CO#: RG	DSGN 002 DESIGN	527	0	03/13			
	EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	883	0	06/14			
	EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	438	0	06/14			
	EQFN 006 EQUIPMENT AND FURNITURE	767	0	06/14			
	IFDS 100 IFA DESIGN	175	0	06/13			
850 PW77DCA DSGN	245 MESEROLE ST. - DCA TEST STATION REHABILITATION 001 DESIGN	125	0	06/13	DEVSCOPE	06/12	09/12
	CONS 002 CONSTRUCTION	916	0	06/14			
	CONS 003 CONSTRUCTION	43	0	08/12			
CO#: R2	CONS 003 CONSTRUCTION	1	0	06/14			
CO#: 01	IFDS 100 IFA DESIGN	65	0	03/13			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	21	0	06/13			
850 PW77MEDIA DSGN	1 CENTRE ST.- NYC MEDIA FACILITY 001 DESIGN	350	0	06/14	DEVSCOPE	06/12	08/12
	CONS 002 CONSTRUCTION	15,020	0	06/16			
	IFDS 100 IFA DESIGN	103	0	06/13			
850 PW77OEM2 CO#: M1	OEM Command and Control Center DSGN 001 DESIGN	187-	0	12/12			
850 PW77TLCF SITE	TLC - WOODSIDE INSPECTION FACILITY PERIMETER FENCE 001 SITE	8	0	06/14			
CO#: R5	SITE 001 SITE	3	0	06/14			
CO#: R6	SITE 001 SITE	79	0	12/12			
CO#: R8	SITE 001 SITE	74	0	02/13			
CO#: R9	SITE 001 SITE	82	0	02/13			
CO#: G1	SVCS 001 SERVICES	2	0	02/13			
CO#: G2	SVCS 001 SERVICES	1	0	02/13			
CO#: R2	SVCS 001 SERVICES	7	0	06/14			
CO#: R7	SVCS 001 SERVICES	1	0	12/12			
	SITE 002 SITE	200	0	06/13			
CO#: 01	IFDS 100 IFA DESIGN	140	0	02/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	30	0	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PW77TLCWD	TLC WOODSIDE FACILITY RECONSTRUCTION								
	DSGN 001 DESIGN			700	0	06/14			
	CONS 002 CONSTRUCTION			6,991	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			700	0	06/13			
	IFDS 004 IFA DESIGN			60	0	06/13			
	EQFN 005 EQUIPMENT AND FURNITURE			1	0	06/14			
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE			68	0	11/12			
850 PW77WDUP	TLC - WOODSIDE INSPECTION FACILITY HVAC UPGRADE							PROJSTRT 07/11	07/11
	CONS 001 CONSTRUCTION			285	0	07/12			
CO#: 01	IFSP 002 IFA CONSTRUCTION SUPERVIS			90	0	06/13			
	DSGN 004 DESIGN			9	0	06/13			
	CONS 006 CONSTRUCTION			26	0	06/13			
CO#: R1	CONS 006 CONSTRUCTION			8	0	06/13			
850 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG							DEVSCOPE 06/12	08/12
	CONS 001 CONSTRUCTION			183	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE			34	0	06/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT			16	0	06/14			
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM								
	DSGN 001 DESIGN			226	0	06/13			
	CONS 002 CONSTRUCTION			1,160	0	06/14			
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE			105	0	06/14			
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT			63	0	06/14			
	IFDS 100 IFA DESIGN			25	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			126	0	06/13			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION							CONSSTRT 01/13	01/13
	DSGN 001 DESIGN			122	0	03/13			
CO#: R1	DSGN 001 DESIGN			132	0	01/13			
CO#: R2	DSGN 001 DESIGN			26	0	08/12			
CO#: R3	SVCS 001 SERVICES			5	0	01/13			
	EQFN 004 EQUIPMENT AND FURNITURE			940	0	06/13			
	CONS 005 CONSTRUCTION			3,647	0	06/13			
CO#: RG	CONS 005 CONSTRUCTION			239	0	01/13			
CO#: R1	CONS 005 CONSTRUCTION			1,607	0	03/13			
CO#: R2	DSGN 005 DESIGN			44	0	03/13			
	CONS 006 CONSTRUCTION			13,780	0	06/13			
	IFDS 101 IFA DESIGN			320	0	06/13			
CO#: C	IFDS 101 IFA DESIGN			220	0	11/12			
	IFSP 102 IFA CONSTRUCTION SUPERVIS			819	0	06/13			
CO#: C	IFSP 102 IFA CONSTRUCTION SUPERVIS			819	0	02/13			
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER								
	CONS 001 CONSTRUCTION			1,000	0	06/14			
850 TLC10SEC	TLC - Security and Fire Systems							PROJSTRT 09/11	09/11
	CONS 001 CONSTRUCTION			3	0	06/14			
CO#: R1	CONS 001 CONSTRUCTION			347	0	06/13			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			110	0	06/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW77AARI	After Action Resilliance Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		22,000	0	06/14			
856 PW77DOIS	Dept of Investigation Security Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		39	0	06/14			
856 CC1C1	1 CENTRE ST. - DCAS 21C3						DEVSCOPE 06/12	08/12
CO#: A	DSGN 001 DESIGN		25	0	06/13			
	CONS 002 CONSTRUCTION		922	0	06/13			
CO#: AA	CONS 002 CONSTRUCTION		7,109	0	02/13			
CO#: C	CONS 002 CONSTRUCTION		2,093	0	03/13			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	940	0	06/14			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	564	0	06/13			
	CNSP 005 CONSTRUCTION SUPERVISION		965	0	06/13			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
CO#: A	IFDS 101 IFA DESIGN		61	0	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	OFFICE FURNITURE	175	0	06/14			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	105	0	06/14			
856 CC80C	80 CENTRE ST.- 21C3						DEVSCOPE 06/12	08/12
	DSGN 001 DESIGN		1,740	0	06/13			
	CONS 002 CONSTRUCTION		15,660	0	06/14			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,450	0	06/14			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	870	0	06/14			
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	06/13			
CO#: M4	IFSP 032 IFA CONSTRUCTION SUPERVIS		4	0	06/13			
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 ENCFIT	CHILLERS - FIT							
CO#: DR	CONS 001 CONSTRUCTION		1,930-	0	02/13			
856 ENRG070	DSNY - 08-038; BROOKLYN 7/10 GARAGE LIGHTING							
CO#: A	CONS 001 CONSTRUCTION		32	0	06/13			
856 ENRG001	DOT - 004; MASPETH SIGN SHOP LIGHTING UPGRADE							
	IFDS 200 IFA DESIGN		12	0	06/13			
856 ENRG004	DSNY - 08-101; CENT REP SHOP 52-35 58TH ST. WOODSIDE						DEVSCOPE 01/09	03/09
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS		22	0	06/13			
856 ENRG021	1 CENTRE ST LIGHTING UPGRADE							
CO#: DR	CONS 001 CONSTRUCTION		1,568-	0	04/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E09-00007 IFSP	DPR - 09-048: Ranaqua Garage and Shops, 1 Bronx River Pkwy 101 IFA CONSTRUCTION SUPERVIS	4	0	06/13	DEVSCOPE	01/10	02/10
856 E12-0021 IFSP IFDS	DOE: Brooklyn HS of the Arts, 345 Dean St - Lighting Upgrade 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	105 52	0 0	06/13 06/13	DEVSCOPE	02/12	03/12
856 E12-0022 IFSP IFDS	BPL: Washington Irving Branch Library, 360 Irving Avenue 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	9 4	0 0	06/13 06/13	DEVSCOPE	02/12	03/12
856 E13-0004 IFDS IFSP	HRA - Bushwick Multi Service Center 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	18 34	0 0	06/13 06/13			
856 E13-0005 IFDS IFSP	DPR - FIVE BORO COMPLEX- BOILER UPGRADES 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	260 525	0 0	06/13 06/13			
856 E13-0007 IFDS IFSP	DOE - PS 129 TWIN PARKS UPPER 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	135 265	0 0	06/13 06/13			
856 HL82ELEC6 CO#: C IFDS CO#: B IFSP	125 WORTH ST.- 6TH FLOOR IT ROOM ELECTRICAL UPGRADE 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	12 26	0 0	06/13 06/13	DSGN	06/07	11/08
856 HL82125RE CO#: A IFDS CO#: M5 IFDS	125 WORTH STREET RENOVATION 100 IFA DESIGN 100 IFA DESIGN	90 31	0 0	06/13 06/13	DSGN	04/10	09/10
856 HL82125RH CONS CO#: A CONS	125 WORTH ST.- LEVEL 3A RENOVATIONS 002 CONSTRUCTION 002 CONSTRUCTION	159 899	0 0	06/13 03/13			
856 PLANYC CONS CO#: N2 IFDS	Energy Efficiency Projects (PlaNYC) 001 CONSTRUCTION 100 IFA DESIGN	227 18	0 0	06/14 06/13			
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	209 JORALEMON ST.- BKLYN 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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C IFDS	100 IFA DESIGN	10	0	06/13			
IFSP	200 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
856 PWQ077ATR	120-55 QUEENS BLVD ATRIUM				DEVSCOPE	01/07	04/07
CO#: E IFSP	004 IFA CONSTRUCTION SUPERVIS	2,087	0	06/13			
CO#: A CONS	007 CONSTRUCTION	520-	0	07/12			
856 PWQ77TOPO	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY				DEVSCOPE	10/09	12/09
CO#: C IFSP	002 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
856 PWR077124	10 RICHMOND TERR.- RENOVATIONS				DEVSCOPE	06/01	08/01
IFDS	100 IFA DESIGN	21	0	06/13			
856 PW193ALM	1 CENTRE ST. - FIRE ALARM				DEVSCOPE	06/05	12/05
CO#: CD IFSP	008 IFA CONSTRUCTION SUPERVIS	126	0	06/13			
CO#: N1 IFSP	008 IFA CONSTRUCTION SUPERVIS	37	0	06/13			
856 PW193BASE	1 CENTRE ST. - BASEMENT FRESH AIR INTAKE AND DISTRIBUTION				DEVSCOPE	09/06	11/06
CO#: C IFDS	101 IFA DESIGN	10	0	06/13			
856 PW193BSA	1 CENTRE ST.- BSA RELOCATION TO 9TH FLOOR				DEVSCOPE	06/12	09/12
CONS	002 CONSTRUCTION	2,828	0	06/13			
CO#: M1 IFDS	100 IFA DESIGN	74	0	06/13			
IFSP	200 IFA CONSTRUCTION SUPERVIS	280	0	06/13			
856 PW193CHIL	1 CENTRE ST. - 10TH FLOOR CHILLER REPLACEMENT				DEVSCOPE	09/07	11/07
CO#: N1 IFSP	101 IFA CONSTRUCTION SUPERVIS	32	0	06/13			
856 PW193DB23	1 CENTRE ST.- 23RD FL. DEPT OF BUILDINGS RENOVATIONS				DEVSCOPE	12/07	02/08
CO#: AB IFSP	100 IFA CONSTRUCTION SUPERVIS	221	0	06/13			
856 PW193DCAS	1 CENTRE ST. - CONSOLIDATION OF DCAS OFFICES						
CO#: M1 IFDS	071 IFA DESIGN	23	0	06/13			
CO#: N2 IFDS	071 IFA DESIGN	16	0	06/13			
856 PW193FANS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS				DEVSCOPE	05/08	07/08
CONS	002 CONSTRUCTION	1,291	0	06/14			
856 PW193LB	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH				DEVSCOPE	06/12	08/12
CONS	001 CONSTRUCTION	1,083	0	06/13			
CO#: E CONS	001 CONSTRUCTION	174	0	07/12			
CO#: G CONS	001 CONSTRUCTION	642	0	07/12			
CO#: H CONS	001 CONSTRUCTION	560	0	07/12			
CONS	002 CONSTRUCTION	210	0	06/13			
CO#: A EQFN FF	003 EQUIPMENT AND FURNITURE	21	0	08/12			
CO#: B EQFN FF	003 EQUIPMENT AND FURNITURE	8	0	03/13			
CO#: C EQFN FF	003 EQUIPMENT AND FURNITURE	2	0	03/13			
CO#: A EQFN CQ	004 EQUIPMENT AND FURNITURE	140	0	08/12			
DSGN	005 DESIGN	15	0	09/12			
856 PW193MEZZ	1 CENTRE ST. - MEZZANINE ADA ACCESSIBILITY				DEVSCOPE	06/07	08/07
CO#: D IFDS	101 IFA DESIGN	20	0	06/13			
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS	185	0	06/13			
CO#: M1 IFSP	200 IFA CONSTRUCTION SUPERVIS	5	0	07/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW1930PA CO#: A1 IFDS	1 CENTRE ST. - FLR 2N FOR OPA 011 IFA DESIGN	20	0	06/13	DEVSCOPE	06/02	11/02
856 PW193VH IFSP IFDS	1 CENTRE ST.- MEZZANINE RENOVATION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	600 300	0 0	06/13 06/13	DEVSCOPE	05/12	07/12
856 PW19315A IFSP IFDS	1 CENTRE ST.- 15 FL CITYSTORE AND CITY GRAPHICS 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	125 13	0 0	06/13 06/13			
856 PW195BACK CO#: A IFDS CO#: A IFSP	80 CENTRE ST. - BACKFLOW PREVENTER INSTALLATION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	10 8	0 0	06/13 06/13	DEVSCOPE	01/11	03/11
856 PW266GEN CO#: AA CONS CO#: BB CONS CO#: CC CONS CO#: M2 CONS CO#: M3 CONS CO#: M9 CONS CO#: N1 CONS CONS CO#: M5 IFSP CO#: N1 IFSP	125 WORTH ST.- EMER GEN - PRINTSHOP 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION EL 010 CONSTRUCTION 013 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPERVIS	19 3 3 254 425 4 2 200 9 200	0 0 0 0 0 0 0 0 0 0	08/12 10/12 11/12 06/13 06/13 01/13 12/12 06/13 06/13 06/13			
856 PW291ROOF CO#: N2 IFSP CO#: N4 IFDS	209 JORALEMON ST.- ROOF 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	121 15	0 0	06/13 06/13	DEVSCOPE	05/01	08/01
856 PW292HV4 CO#: A IFSP	52 CHAMBERS ST.- 4TH FLOOR HVAC 200 IFA CONSTRUCTION SUPERVIS	150	0	06/13			
856 PW292SA CONS	52 CHAMBERS ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	37	0	06/14			
856 PW2934951 CO#: A IFDS	49-51 CHAMBERS STREET - FIRE ALARM SYSTEM 003 IFA DESIGN	12	0	06/13	DEVSCOPE	02/09	05/09
856 PW300EFMS EQFN EQFN	Citywide Enterprise Fleet Management System 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	5,437 1,324	0 0	12/12 06/13			
856 PW310DCA CO#: O1 IFSP	31 CHAMBERS ST.- DEPARTMENT OF CULTURAL AFFAIRS 008 IFA CONSTRUCTION SUPERVIS	1	0	06/13	DEVSCOPE	01/06	03/06
856 PW316BWAY CO#: C IFDS CO#: B IFSP	280 BROADWAY LL 11/98 REHABILITATION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	10 60	0 0	06/13 06/13	DEVSCOPE	10/07	03/08
856 PW316ELEV CO#: DF IFSP	280 BROADWAY- ELEVATORS 100 IFA CONSTRUCTION SUPERVIS	10	0	06/13	DEVSCOPE	01/03	04/03

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: N1	IFDS	101 IFA DESIGN	11	0	06/13			
856 PW322FL12	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE					DEVSCOPE	06/12	08/12
CO#: FF	EQFN	004 EQUIPMENT AND FURNITURE	502	0	06/13			
	IFDS	100 IFA DESIGN	200	0	06/13			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	490	0	06/13			
856 PW324SAN	1 CENTRE ST- EQUIPMENT UPGRADES							
	EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/13			
	EQFN	003 EQUIPMENT AND FURNITURE	230	0	06/13			
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	7	0	07/12			
CO#: B	EQFN	003 EQUIPMENT AND FURNITURE	30	0	08/12			
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT					DEVSCOPE	10/07	12/07
CO#: M2	IFDS	100 IFA DESIGN	13	0	06/13			
CO#: A	IFSP	101 IFA CONSTRUCTION SUPERVIS	49	0	06/13			
856 PW325DOF	210 JORALEMON ST.- DOF OFFICES					DEVSCOPE	06/02	08/02
CO#: O1	IFSP	004 IFA CONSTRUCTION SUPERVIS	1	0	06/13			
856 PW325DOF2	210 JORALEMON ST.- DOF OFFICES					DEVSCOPE	08/11	11/11
CO#: M7	DSGN	001 DESIGN	150	0	03/13			
	CONS	002 CONSTRUCTION	24	0	06/13			
CO#: CC	CONS	002 CONSTRUCTION	163	0	08/12			
CO#: DD	CONS	002 CONSTRUCTION	244	0	11/12			
CO#: EE	CONS	002 CONSTRUCTION	1,053	0	02/13			
CO#: MM	CONS	003 CONSTRUCTION	52	0	06/13			
CO#: A	EQFN	004 EQUIPMENT AND FURNITURE	534	0	08/12			
CO#: BB	EQFN	004 EQUIPMENT AND FURNITURE	211	0	09/12			
CO#: MM	EQFN	004 EQUIPMENT AND FURNITURE	596	0	06/13			
CO#: NN	EQFN	FF 004 EQUIPMENT AND FURNITURE	1	0	01/13			
	CNSP	005 CONSTRUCTION SUPERVISION	535	0	06/13			
CO#: A	CNSP	005 CONSTRUCTION SUPERVISION	155	0	11/12			
CO#: M4	CNSP	005 CONSTRUCTION SUPERVISION	180	0	01/13			
	CONS	006 CONSTRUCTION	1,117	0	05/13			
	IFDS	100 IFA DESIGN	170	0	06/13			
CO#: M2	IFDS	100 IFA DESIGN	58	0	06/13			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	950	0	06/13			
856 PW326DOM	125-01 QUEENS BLVD.- QUEENS FAMILY JUSTICE CENTER - NEW FACI					DEVSCOPE	06/06	07/06
CO#: J	CONS	007 CONSTRUCTION	66-	0	09/12			
856 PW326RE4A	40 RECTOR ST RELOCATION							
	CONS	001 CONSTRUCTION	14,314	0	06/13			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	1,932	0	06/13			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	677	0	06/13			
	DSGN	004 DESIGN	171	0	06/13			
856 PW326RE40	40 RECTOR ST. RELOCATION							
CO#: A	CONS	001 CONSTRUCTION	329	0	11/12			
CO#: B	CONS	001 CONSTRUCTION	62	0	12/12			
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION					DEVSCOPE	10/05	12/05
	CONS	012 CONSTRUCTION	399	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 013 CONSTRUCTION		500	0	06/14			
CO#: DG	IFSP 100 IFA CONSTRUCTION SUPERVIS		105	0	06/13			
856 PW340ELEC	BOARD OF ELECTIONS							
CO#: A1	IFDS 101 IFA DESIGN		23	0	06/13			
856 PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT					DEVSCOPE	05/07	07/07
CO#: A1	IFSP 100 IFA CONSTRUCTION SUPERVIS		29	0	06/13			
856 PW357EEP6	253 BROADWAY- 6TH FLOOR (EEPC)					DEVSCOPE	12/11	03/12
	IFSP 100 IFA CONSTRUCTION SUPERVIS		261	0	06/13			
CO#: M1	IFDS 200 IFA DESIGN		14	0	06/13			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF					DEVSCOPE	06/03	08/03
CO#: CA	IFSP 100 IFA CONSTRUCTION SUPERVIS		404	0	06/13			
CO#: N1	IFSP 100 IFA CONSTRUCTION SUPERVIS		425	0	06/13			
CO#: BB	IFDS 102 IFA DESIGN		281	0	06/13			
	CONS 200 CONSTRUCTION		7,340	0	06/13			
856 PW357INFR	253 BROADWAY INFRASTRUCTURE UPGRADE					DEVSCOPE	06/09	09/09
	CONS 001 CONSTRUCTION		60	0	06/14			
CO#: 1D	CONS 001 CONSTRUCTION		565-	0	08/12			
CO#: 3D	CONS 001 CONSTRUCTION		900-	0	09/12			
CO#: C	IFSP 100 IFA CONSTRUCTION SUPERVIS		45	0	06/13			
856 PW357MAYR	253 BROADWAY - MAYOR'S OFFICE					DEVSCOPE	05/08	08/08
CO#: A	CONS 002 CONSTRUCTION		1-	0	08/12			
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS		31	0	06/13			
856 PW357MAY2	253 BROADWAY - MAYOR'S OFFICE RENOVATIONS OF 2ND & 3RD FLS.					DEVSCOPE	06/11	08/11
	CONS 004 CONSTRUCTION		2,863	0	06/14			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS		286	0	06/13			
856 PW77CONED	Network Operations Center & Network Protector for 11 MTC							
	EQFN 002 EQUIPMENT AND FURNITURE		550	0	06/13			
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE		75	0	07/12			
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE		12,523	0	08/12			
CO#: D	EQFN 002 EQUIPMENT AND FURNITURE		64	0	11/12			
CO#: E	EQFN 002 EQUIPMENT AND FURNITURE		432	0	02/13			
856 PW77CPEL	1 CENTRE ST.- COMPROLLER'S DATA CENTER ELECTRICAL UPGRADE					DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION		3	0	06/13			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		5	0	06/13			
856 PW77CPHV	14 - 22 READE ST. - MIS ROOM					DEVSCOPE	06/09	08/09
CO#: C	IFDS 100 IFA DESIGN		15	0	06/13			
CO#: B	IFSP 200 IFA CONSTRUCTION SUPERVIS		40	0	06/13			
856 PW77CPIU	1 CENTRE ST. - COMPROLLER INFRASTRUCTURE UPGRADE					DEVSCOPE	06/08	08/08
CO#: E	CONS 001 CONSTRUCTION		13-	0	07/12			
CO#: F	CONS 001 CONSTRUCTION		283-	0	07/12			
856 PW77CPLB	1 CENTRE ST.- 22 FL COMPROLLERS LAB					DEVSCOPE	08/12	10/12
	CONS 001 CONSTRUCTION		14	0	06/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	001 CONSTRUCTION	97	0	08/12			
CO#: B	CONS	001 CONSTRUCTION	93	0	09/12			
CO#: C	CONS	001 CONSTRUCTION	39	0	11/12			
	EQFN	003 EQUIPMENT AND FURNITURE	54	0	02/13			
	IFDS	100 IFA DESIGN	30	0	06/13			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	60	0	06/13			
856 PW77CTCK	210 JORALEMON ST.- BROOKLYN TESTING CENTER						DEVSCOPE	12/07 03/08
CO#: O1	IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
CO#: P1	IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
856 PW77DOF	1 CENTRE ST.- 7TH FL. DOF						DEVSCOPE	01/11 03/11
	CONS	001 CONSTRUCTION	806	0	06/14			
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	06/14			
CO#: B	CONS	001 CONSTRUCTION	34	0	05/14			
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/14			
CO#: M1	IFSP	101 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
856 PW77FSS	DCA Fire Suppression and Air Conditioning Systems						DEVSCOPE	06/12 09/12
	CONS	001 CONSTRUCTION	72	0	06/13			
CO#: A	CONS	001 CONSTRUCTION	55	0	08/12			
	IFDS	100 IFA DESIGN	13	0	06/13			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
856 PW77GLDAC	100 GOLD ST. - MIS HVAC						DEVSCOPE	06/04 08/04
	CONS	002 CONSTRUCTION	2,000	0	05/14			
CO#: P1	CONS	004 CONSTRUCTION	300	0	06/14			
856 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION							
CO#: B	DSGN	009 DESIGN	7	0	09/12			
CO#: A	CONS	010 CONSTRUCTION	235-	0	06/13			
	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	26	0	06/13			
CO#: B	CONS	002 CONSTRUCTION	36	0	09/12			
CO#: C	CONS	002 CONSTRUCTION	68	0	02/13			
CO#: A	IFSP	101 IFA CONSTRUCTION SUPERVIS	13	0	06/13			
856 PW77GLDRF	100 GOLD ST. - ROOF RECONSTRUCTION						DEVSCOPE	06/06 08/06
	CONS	002 CONSTRUCTION	1,691	0	01/14			
CO#: A	CONS	002 CONSTRUCTION	2,398	0	11/12			
CO#: BB	IFSP	100 IFA CONSTRUCTION SUPERVIS	409	0	06/13			
CO#: BD	IFDS	101 IFA DESIGN	9	0	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW77GLDRS	100 GOLD ST. - CONSOLIDATION/RESTACK						DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION			1,273	0	06/13			
CO#: B	CONS 001 CONSTRUCTION			2,204	0	04/13			
CO#: C	CONS 001 CONSTRUCTION			1,312	0	08/12			
CO#: D	CONS 001 CONSTRUCTION			1,400	0	09/12			
CO#: E	CONS 001 CONSTRUCTION			605-	0	10/12			
CO#: F	CONS 001 CONSTRUCTION			1,105	0	06/13			
CO#: D	EQFN 002 EQUIPMENT AND FURNITURE			1,215	0	08/12			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		85	0	06/13			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		479	0	06/13			
CO#: B	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		14	0	01/13			
CO#: C	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		7	0	02/13			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,440	0	06/13			
	DSGN 004 DESIGN			20	0	09/12			
	CONS 010 CONSTRUCTION			185	0	06/13			
CO#: E2	CONS 010 CONSTRUCTION			87	0	09/12			
CO#: Q1	CONS 010 CONSTRUCTION			303-	0	10/12			
CO#: R1	CONS 010 CONSTRUCTION			303	0	06/13			
CO#: M5	IFDS 100 IFA DESIGN			50	0	06/13			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS			1,342	0	06/13			
856 PW77GLDSA	100 GOLD ST. - SAFE ACCESS/CATWALK						DEVSCOPE	06/12	09/12
CO#: MM	CONS 001 CONSTRUCTION			45	0	06/14			
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	06/15			
856 PW77MU2	1 CENTRE ST.- 2ND FL. RENOVATIONS/SWING SPACE						DEVSCOPE	06/11	08/11
CO#: AA	CONS 001 CONSTRUCTION			6-	0	08/12			
CO#: O1	IFSP 101 IFA CONSTRUCTION SUPERVIS			131	0	06/13			
856 PW77MU8EL	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS						DEVSCOPE	06/11	08/11
	CONS 002 CONSTRUCTION			4,162	0	06/14			
CO#: A	CONS 002 CONSTRUCTION			5,980	0	12/12			
CO#: CR	CONS 006 CONSTRUCTION			39	0	06/13			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS			889	0	06/13			
856 PW77NVR	59 MAIDEN LANE- NETWORK VIDEO RECORDING SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			48	0	06/13			
856 PW77NYCTV	1 CENTRE ST. - NYCTV RELOCATION						DEVSCOPE	06/04	09/04
CO#: C	CONS 001 CONSTRUCTION			183-	0	09/12			
CO#: DR	DSGN 005 DESIGN			404-	0	08/12			
CO#: DR	DSGN 006 DESIGN			451-	0	08/12			
CO#: A1	IFSP 100 IFA CONSTRUCTION SUPERVIS			56	0	06/13			
CO#: N1	IFSP 100 IFA CONSTRUCTION SUPERVIS			40	0	06/13			
856 PW77OEMSA	165 CADMAN PLAZA - CATWALK 3RD FL						DEVSCOPE	10/09	12/09
	CONS 001 CONSTRUCTION			178	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77PLAN	municipal land use data base						
	EQFN 001 EQUIPMENT AND FURNITURE	15	0	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE	1,540	0	06/14			
	EQFN 003 EQUIPMENT AND FURNITURE	350	0	06/14			
	EQFN 004 EQUIPMENT AND FURNITURE	600	0	06/14			
856 PW77PRINT	100 GOLD ST. - MAYOR'S OFFICE PRINT SHOP					DEVSCOPE 11/07	02/08
CO#: L	CONS 002 CONSTRUCTION	1-	0	09/12			
	EQFN 007 EQUIPMENT AND FURNITURE	243	0	06/14			
CO#: B	IFDS 101 IFA DESIGN	9	0	06/13			
856 PW77PS15	1 CENTRE ST. - 15FL PRINT SHOP						
CO#: D	IFDS 101 IFA DESIGN	28	0	06/13			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE						
CO#: E	CONS 002 CONSTRUCTION	1,582	0	06/14			
	CTGY 009 CONTINGENCY	10,000	0	06/13			
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS					DEVSCOPE 04/11	06/11
CO#: A	CONS 001 CONSTRUCTION	6,079	0	04/14			
CO#: B	IFSP 002 IFA CONSTRUCTION SUPERVIS	607	0	06/13			
856 PW77SEC1	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS					DEVSCOPE 09/97	11/97
	CONS 020 CONSTRUCTION	9	0	07/12			
CO#: A	CONS 020 CONSTRUCTION	11	0	06/14			
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA					DEVSCOPE 06/11	08/11
	CONS 001 CONSTRUCTION	182	0	03/14			
856 PW77STCH	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT					DEVSCOPE 11/07	01/08
	CONS 005 CONSTRUCTION	198	0	04/14			
CO#: D	IFDS 101 IFA DESIGN	19	0	06/13			
CO#: C	IFSP 200 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
856 PW77TAX	1 CENTRE ST.- 11TH FL. TAX COMMISSION REHAB					DEVSCOPE 06/12	08/12
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	112	0	02/13			
	CONS 004 CONSTRUCTION	113	0	03/13			
CO#: N1	IFDS 100 IFA DESIGN	1	0	06/13			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	12	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#: B1	CONS 002 CONSTRUCTION	146-	0	09/12			
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	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE	226	0	06/14			
	EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/14			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	102	0	06/13			
	IFDS 200 IFA DESIGN	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	MILESTONE END
856 PW77ZK07 CONS	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE 001 CONSTRUCTION	473	0	06/14			
856 PW77102EV CO#: M2 CONS CO#: M4 DSGN	CITY HALL- ELEVATOR 001 CONSTRUCTION 002 DESIGN	51 99	0 0	09/12 09/12	DEVSCOPE	06/04	09/04
856 PW77115CH CONS	115 CHRYSTIE ST. - INTERIOR RENOVATIONS 001 CONSTRUCTION	3,362	0	06/14	DEVSCOPE	06/12	08/12
856 PW77117DC CO#: C CONS CO#: D CONS CO#: C IFSP CO#: D IFDS CO#: M4 IFDS	137 CENTRE ST. - DCTV 002 CONSTRUCTION 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN 101 IFA DESIGN	73 870 6 70 7	0 0 0 0 0	06/14 06/14 06/13 06/13 06/13	DEVSCOPE	06/09	08/09
856 PW77117HT CO#: A DSGN CONS CONS	137 CENTRE ST.- WOODEN DOMESTIC HOUSE TANK REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	30 75 164	0 0 0	01/14 06/15 06/15	DEVSCOPE	06/11	08/11
856 PW77117SA DSGN CONS CO#: A IFSP	137 CENTRE ST. - SAFE ACCESS 001 DESIGN 002 CONSTRUCTION 200 IFA CONSTRUCTION SUPERVIS	40 308 10	0 0 0	06/14 06/14 06/13			
856 PW77207B CONS CO#: D CONS CO#: E CONS CONS DSGN CO#: N2 IFSP CO#: E IFDS	1932 ARTHUR AVE.- BASEMENT & EXTERIOR 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 012 CONSTRUCTION 013 DESIGN 101 IFA CONSTRUCTION SUPERVIS 102 IFA DESIGN	178 16 29 41 79 221 16	0 0 0 0 0 0 0	06/13 07/12 02/13 06/13 06/13 06/13 06/13	DEVSCOPE	06/01	08/01
856 PW77207DB DSGN CONS EQFN FF	1932 ARTHUR AVENUE DOB BRONX BOROUGH OFFICE RENOVATIONS 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	190 2,000 1,000	0 0 0	06/14 06/15 06/15			
856 PW7721STC CO#: N1 IFDS CO#: N2 IFSP	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION 004 IFA DESIGN 100 IFA CONSTRUCTION SUPERVIS	388 71	0 0	06/13 06/13			
856 PW77304F4 EQFN IFSP	120 SCHERMERHORN ST.- 4TH FLOOR 001 EQUIPMENT AND FURNITURE 003 IFA CONSTRUCTION SUPERVIS	48 50	0 0	05/14 06/13			
856 PW77326EX CO#: M7 IFSP CO#: M8 IFSP CO#: EE IFDS	390 KENT AVE.- EXTERIOR & ROOF 101 IFA CONSTRUCTION SUPERVIS 101 IFA CONSTRUCTION SUPERVIS 102 IFA DESIGN	15 31 70	0 0 0	06/13 06/13 06/13			

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856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS				DEVSCOPE	06/00	08/00
	CONS 006 CONSTRUCTION	616	0	05/14			
CO#: B	IFSP 100 IFA CONSTRUCTION SUPERVIS	152	0	06/13			
856 PW77417MB	120-55 QUEENS BLVD. - MARRIAGE BUREAU				DEVSCOPE	06/12	08/12
CO#: B	CONS 001 CONSTRUCTION	1	0	06/13			
CO#: C	CONS 001 CONSTRUCTION	225	0	11/12			
CO#: B	EQFN FF 002 EQUIPMENT AND FURNITURE	1	0	06/13			
					OFFICE FURNITURE		
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE	6	0	06/13			
					COMMUNICATIONS EQUIPMENT		
CO#: B	EQFN CQ 003 EQUIPMENT AND FURNITURE	1	0	12/12			
					COMMUNICATIONS EQUIPMENT		
CO#: A	IFDS 100 IFA DESIGN	15	0	06/13			
CO#: M1	IFDS 100 IFA DESIGN	19	0	06/13			
CO#: M8	IFDS 100 IFA DESIGN	23	0	06/13			
CO#: C	IFSP 101 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
CO#: M8	IFSP 101 IFA CONSTRUCTION SUPERVIS	23	0	06/13			
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE				DEVSCOPE	06/03	08/03
	CONS 002 CONSTRUCTION	200	0	06/14			
	DSGN 004 DESIGN	200	0	11/12			
	CONS 005 CONSTRUCTION	2,900	0	06/15			
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	06/15			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK				DEVSCOPE	01/09	04/09
	CONS 001 CONSTRUCTION	24	0	06/14			
	CONS 004 CONSTRUCTION	4,346	0	06/14			
856 PW77501DT	10 RICHMOND TERR.- 4TH FL DOT SPACE - A/C AND VENT				DEVSCOPE	07/08	09/08
	CONS 002 CONSTRUCTION	250	0	05/15			
CO#: B	IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/13			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE				DEVSCOPE	05/10	08/10
	CONS 002 CONSTRUCTION	2,102	0	03/15			
CO#: A	CONS 002 CONSTRUCTION	2,698	0	02/13			
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			
	EQFN FF 002 EQUIPMENT AND FURNITURE	400	0	06/14			
					OFFICE FURNITURE		
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL				DEVSCOPE	09/08	11/08
CO#: A	DSGN 001 DESIGN	225-	0	10/12			
CO#: C	IFSP 002 IFA CONSTRUCTION SUPERVIS	1,500	0	06/13			
CO#: M1	IFDS 003 IFA DESIGN	12	0	06/13			
CO#: M2	IFDS 003 IFA DESIGN	2	0	06/13			
	CONS 005 CONSTRUCTION	531	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	005 CONSTRUCTION	3,000	0	06/14			
856 PW7780ELV	80 CENTRE ST.- ELEVATORS					DEVSCOPE	06/06	09/06
	DSGN	001 DESIGN	147	0	08/12			
CO#: B	DSGN	001 DESIGN	53	0	11/12			
CO#: B	CONS	003 CONSTRUCTION	221	0	06/13			
CO#: C	CONS	003 CONSTRUCTION	98	0	09/12			
CO#: CT	CONS	003 CONSTRUCTION	714	0	06/13			
CO#: D	CONS	003 CONSTRUCTION	7	0	11/12			
CO#: E	CONS	003 CONSTRUCTION	30	0	12/12			
CO#: CD	IFSP	004 IFA CONSTRUCTION SUPERVIS	127	0	06/13			
CO#: O2	IFSP	004 IFA CONSTRUCTION SUPERVIS	1	0	06/13			
CO#: M9	IFDS	005 IFA DESIGN	49	0	06/13			
CO#: N2	IFDS	005 IFA DESIGN	49	0	06/13			
856 PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION							
	CONS	002 CONSTRUCTION	250	0	06/14			
856 PW80DYCD3	2 LAFAYETTE STREET- DYCD RELOCATION							
	IFDS	100 IFA DESIGN	500	0	06/13			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
856 PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE					DEVSCOPE	06/01	08/01
CO#: CC	IFSP	103 IFA CONSTRUCTION SUPERVIS	4	0	06/13			
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS							
	CONS	013 CONSTRUCTION	1	0	06/13			
856 SANDMNDVAV	SANDY-REPLACE SURVEILLANCE VAN- MANHATTAN DA							
	EQVH	003 EQUIPMENT - VEHICLES	27	81	04/13			
856 TYP-INFRA	VARIOUS PUBLIC BUILDINGS - INFRASTRUCTURE SYSTEMS							
	CONS	003 CONSTRUCTION	72	0	06/14			
	CONS	005 CONSTRUCTION	924	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			
	CONS	011 CONSTRUCTION	469	0	04/22			
	CONS	012 CONSTRUCTION	478	0	04/23			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB							
	CONS	002 CONSTRUCTION	129	0	06/13			
	CONS	003 CONSTRUCTION	1,900	0	06/14			
	CONS	005 CONSTRUCTION	713	0	06/16			
	CONS	006 CONSTRUCTION	1,400	0	06/17			
	CONS	007 CONSTRUCTION	2,616	0	06/18			
	CONS	008 CONSTRUCTION	6,515	0	06/19			
	CONS	009 CONSTRUCTION	6,779	0	06/20			
	CONS	010 CONSTRUCTION	7,094	0	06/21			
	CONS	011 CONSTRUCTION	12,833	0	06/22			
	CONS	012 CONSTRUCTION	13,090	0	06/23			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 TYP-LL11	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 11 FACADE					
CONS	002 CONSTRUCTION	7,784	0	06/14		
CONS	003 CONSTRUCTION	7,784	0	06/14		
CONS	006 CONSTRUCTION	4,636	0	06/17		
CONS	007 CONSTRUCTION	4,636	0	06/18		
CONS	008 CONSTRUCTION	7,006	0	06/19		
CONS	009 CONSTRUCTION	4,762	0	06/20		
CONS	010 CONSTRUCTION	4,762	0	06/21		
CONS	011 CONSTRUCTION	8,615	0	06/22		
CONS	012 CONSTRUCTION	8,787	0	06/23		
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		
858 PW77BAT	DOITT NYCWIN Brooklyn Army Terminal Renovations					
CONS	001 CONSTRUCTION	1,700	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/13 \$25,723.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,937,309.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,123,884.59 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	26-*	*	*	*	*	*	*	*	*	26-
FORCST(C)*	*	*	26-*	*	*	*	*	*	*	*	*	26-
ACTUAL(C)*	*	*	26-*	*	*	*	*	*	*	*	*	26-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW79MOVA	346 BROADWAY 8TH FLOOR	RENOVATION OF MOVA						
CO#: B CONS	001 CONSTRUCTION		26-	0	09/12			

BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/13 \$24,176,000.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$128,043.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,454,833.32 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	165	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	23,154 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	23,154 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	23,154
PLAN (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 PW80DYCD2	2 LAFAYETTE STREET-	DYCD RELOCATION						
CONS	002 CONSTRUCTION		20,567	0	06/13	CONSSTRT	01/13	01/13
EQFN	003 EQUIPMENT AND FURNITURE		2,587	0	06/13			
856 PW80FAN	2 LAFAYETTE ST.-	EXHAUST FAN INSTALLATION						
CONS	001 CONSTRUCTION		70	0	05/14			
856 PW80SA	2 LAFAYETTE ST.-	SAFE ACCESS CATWALK						
CONS	001 CONSTRUCTION		95	0	06/14	DEVSCOPE	06/11	08/11

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 02/28/13 \$19,105,544.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,786,314.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$124,427,718.70 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	3,142				16,574			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	203	115	121	*	892	14	58	415	*	484	*	4,625	6,685
FORCST(C)*	203	115	121	*	892	14	58	415	*	319	*	4,790	6,685
ACTUAL(C)*	203	115	121	*	892	14	58	415	*	*	*	*	1,575
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PW193MEZ2	1 CENTRE ST.- MEZZANINE ELEVATOR						
	DSGN 001 DESIGN		24	0	06/14		
	CONS 002 CONSTRUCTION		1,469	0	06/14		
856 PW193-24	1 CENTRE ST.- 22ND FL. DCAS/CPC						DEVSCOPE 06/04 09/04
CO#: DE CONS	014 CONSTRUCTION		450-	0	06/13		
CO#: DE CONS	015 CONSTRUCTION		127-	0	06/13		
856 PW193ALM	1 CENTRE ST. - FIRE ALARM						DEVSCOPE 06/05 12/05
	CONS 002 CONSTRUCTION		203	0	07/12		
CO#: AF CONS	002 CONSTRUCTION		28	0	06/13		
CO#: BB CONS	002 CONSTRUCTION		44	0	06/13		
CO#: BC CONS	002 CONSTRUCTION		14	0	12/12		
CO#: BD CONS	002 CONSTRUCTION		58	0	01/13		
CO#: 12 CONS	002 CONSTRUCTION		54	0	06/13		
CO#: 13 CONS	002 CONSTRUCTION		48	0	06/13		
CO#: 14 CONS	002 CONSTRUCTION		16	0	06/13		
CO#: 15 CONS	002 CONSTRUCTION		115	0	08/12		
CO#: 16 CONS	002 CONSTRUCTION		115	0	11/12		
	CONS 003 CONSTRUCTION		287	0	06/13		
CO#: A CONS	003 CONSTRUCTION		109	0	11/12		
CO#: B CONS	003 CONSTRUCTION		128	0	11/12		
	CONS 006 CONSTRUCTION		12	0	06/13		
856 PW193CHL2	1 CENTRE ST.- REHAB AND FRICTIONLESS CHILLER MODERNIZATION						
	CONS 001 CONSTRUCTION		60	0	04/14		
CO#: A CONS	001 CONSTRUCTION		415	0	02/13		
	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		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING				DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION	1,113	0	06/13			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	929	0	06/13			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	212	0	04/13			
	CONS 005 CONSTRUCTION	450	0	06/13			
	CONS 006 CONSTRUCTION	184	0	06/13			
	CONS 007 CONSTRUCTION	653	0	06/13			
	EQFN CQ 300 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	546	0	06/13			
856 PW193HR9	1 CENTRE ST.- 9TH FL. HEARING ROOM						
	CONS 001 CONSTRUCTION	1,200	0	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE	105	0	06/14			
	EQFN 003 EQUIPMENT AND FURNITURE	75	0	06/14			
856 PW193LYA	253 BROADWAY- LPC MOVE FROM 1 CENTRE ST. 9TH FLOOR				DEVSCOPE	06/11	08/11
	DSGN 001 DESIGN	1,050	0	06/14			
	CONS 002 CONSTRUCTION	8,585	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION	964	0	06/14			
856 PW193MEZZ	1 CENTRE ST. - MEZZANINE ADA ACCESSIBILITY				DEVSCOPE	06/07	08/07
	DSGN 006 DESIGN	103	0	06/13			
856 PW193OPA	1 CENTRE ST. - FLR 2N FOR OPA						
CO#: G	CONS 009 CONSTRUCTION	14-	0	09/12			
856 PW193PLAZ	1 CENTRE ST. - PLAZA WATERPROOFING				DEVSCOPE	11/06	01/07
CO#: DR	DSGN 001 DESIGN	42-	0	09/12			
CO#: DR	CONS 007 CONSTRUCTION	65-	0	09/12			
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	05/14			
856 PW19315A	1 CENTRE ST.- 15 FL CITYSTORE AND CITY GRAPHICS						
	CONS 001 CONSTRUCTION	520	0	11/12			
CO#: A	CONS 001 CONSTRUCTION	735	0	06/13			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	170	0	04/13			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	102	0	04/13			
	DSGN 004 DESIGN	20	0	11/12			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/13 \$8,843,347.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$702,430.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,431,321.20 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					7,103			
APPROPRIATIONS (N)*								

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	78	*	78
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	78	*	78
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION														
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 PW195BACK	80 CENTRE ST. - BACKFLOW PREVENTER INSTALLATION													DEVSCOPE	01/11 03/11
CONS	001 CONSTRUCTION						18		0	06/13					
DSGN	002 DESIGN						60		0	06/13					
856 PW195SA	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS														
CONS	001 CONSTRUCTION						145		0	06/14					
856 PW195SW	80 CENTRE ST. - SIDEWALK REHABILITATION														
CONS	001 CONSTRUCTION						2,000		0	06/14					
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					

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-282		FMS #: 856 753		ADA COMPLIANCE, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/28/13				\$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 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		50	*	396	*	5,282	*	1,423	*	(C)*	50	*	396	*	5,282	*	1,423	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (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	
856 PW282ADA2	VARIOUS BUILDINGS- ADA PROGRAM																				
	CONS 001 CONSTRUCTION														396	0	06/15				
	CONS 002 CONSTRUCTION														5,282	0	06/16				
856 PW282125D	125 WORTH ST.- ADA DOOR ACCESS																				
	CONS 001 CONSTRUCTION														50	0	05/14				
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK																				
	CONS 006 CONSTRUCTION														1,423	0	06/17				
	CONS 007 CONSTRUCTION														938	0	06/18				
	CONS 008 CONSTRUCTION														748	0	06/19				
	CONS 009 CONSTRUCTION														1,212	0	06/20				
	CONS 010 CONSTRUCTION														1,302	0	06/21				
	CONS 011 CONSTRUCTION														2,355	0	06/22				
	CONS 012 CONSTRUCTION														2,402	0	06/23				

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 02/28/13 \$7,146,195.30 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$358,194.27 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$65,505,647.94 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		8,590	*	21,000	*	6,334	*	25,762	*	(C)*	15,736	*	21,000	*	6,334	*	25,762	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2013												MILESTONE START END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
856 PW293137	137 CENTRE STREET - FIRE ALARM SYSTEM																		
CONS	001 CONSTRUCTION										4,500			0	06/15				DEVSCOPE 06/09 08/09
CO#: A DSGN	004 DESIGN										300			0	06/14				
856 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT																		
DSGN	001 DESIGN										1,650			0	06/14				DEVSCOPE 06/11 08/11
CONS	002 CONSTRUCTION										16,500			0	06/15				
856 TYP-LL5	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 5 FIRE/LIFE SAFETY																		
CONS	003 CONSTRUCTION										13,786			0	06/14				
CONS	005 CONSTRUCTION										6,334			0	04/16				
CONS	006 CONSTRUCTION										25,762			0	06/17				
CONS	007 CONSTRUCTION										18,838			0	06/18				
CONS	008 CONSTRUCTION										5,110			0	06/19				
CONS	009 CONSTRUCTION										636			0	06/20				
CONS	010 CONSTRUCTION										136			0	06/21				
CONS	011 CONSTRUCTION										246			0	06/22				
CONS	012 CONSTRUCTION										251			0	06/23				

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13				\$7,406,843.51		(CITY)				\$1.12		(NON-CITY)							
CONTRACT LIABILITY:				\$462,512.28		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$52,775,956.40		(CITY)				\$1,377,860.88		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		231	*	100	*	100	*	50	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2013												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
856 PW300FUEL	Citywide Fuel Management System														500	0	06/13			
IFOT	100 IFA OTHER TECHNICAL SERVI																			
856 PW300VOIP	DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE																			
CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE														5	0	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE														108	0	06/13			
	EQFN 003 EQUIPMENT AND FURNITURE														231	0	06/14			
	EQFN 004 EQUIPMENT AND FURNITURE														100	0	06/15			
	EQFN 005 EQUIPMENT AND FURNITURE														100	0	06/16			
	EQFN 006 EQUIPMENT AND FURNITURE														50	0	06/17			
856 PW77ARC	VARIOUS PUBLIC BUILDINGS- ARCHIBUS CITYNET PROJECT																			
	EQFN 004 EQUIPMENT AND FURNITURE														673	0	06/13			
CO#: D	EQFN 004 EQUIPMENT AND FURNITURE														23	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$2,206,611.80 (CITY) \$42,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$262,455.74 (CITY) \$41,129.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,184,947.46 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		1,366	*	300	*		*		(C)*		2,970	*	300	*		*		*	
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	100 *	324 *	304 *		47 *	21 *	JAN							603 *	1,399
FORCST(C)*	100 *	324 *	304 *		47 *	21 *								603 *	1,399
ACTUAL(C)*	100 *	324 *	305 *		47 *	21 *									796
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*			*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*			*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PW308DDC1	PRINTERS, COPIERS and SCANNERS for Capital Bid Process										
EQFN	002 EQUIPMENT AND FURNITURE						555	0	06/14		
850 PW308TOPO	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG										
CO#: MM EQFN	002 EQUIPMENT AND FURNITURE						95	0	06/14		
EQFN	003 EQUIPMENT AND FURNITURE						155	0	06/14		
856 PWCWSEC	Citywide Building Security										
EQFN	001 EQUIPMENT AND FURNITURE						500	0	06/14		
856 PW0308OMB	OMB Printers										
EQFN	001 EQUIPMENT AND FURNITURE						1,066	0	06/14		
856 PW308DCA	DCA VEHICLE REPLACEMENTS										
EQVH	001 EQUIPMENT - VEHICLES						90	0	06/14		
CO#: A EQVH	001 EQUIPMENT - VEHICLES						110	0	09/12		
856 PW308DOT	PICK-UP TRUCKS - DOT										
EQVH	001 EQUIPMENT - VEHICLES						445	0	06/13		
856 PW308FSMI	FISA MAIL INSERTERS										
EQFN	001 EQUIPMENT AND FURNITURE						115	0	06/13		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE						324	0	08/12		
CO#: B EQFN	001 EQUIPMENT AND FURNITURE						24	0	09/12		
CO#: D EQFN	001 EQUIPMENT AND FURNITURE						47	0	11/12		
856 PW308FSSC	FISA SECURITY SYSTEM UPGRADE										
EQFN	001 EQUIPMENT AND FURNITURE						27	0	06/13		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE						170	0	09/12		
CO#: B EQFN	001 EQUIPMENT AND FURNITURE						21	0	12/12		
856 PW308SU	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT										
EQFN	002 EQUIPMENT AND FURNITURE						16	0	06/13		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE						100	0	07/12		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW308TLC	TAXI AND LIMO - SPRINTER VAN					
EQVH	001 EQUIPMENT - VEHICLES	65	0	08/13		
856 PW308TSTT	TOW TRUCK - DCAS OFFICE OF TRANS SVCS					
EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/14		
856 PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT - OFA					
EQVH	005 EQUIPMENT - VEHICLES	362	0	06/14		
EQVH	006 EQUIPMENT - VEHICLES	300	0	02/15		
856 SANDMNDVAV	SANDY-REPLACE SURVEILLANCE VAN- MANHATTAN DA					
EQVH	001 EQUIPMENT - VEHICLES	27	81	04/13		
EQVH	002 EQUIPMENT - VEHICLES	27-	81-	04/13		

BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/13 \$5,041,051.68 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITIES: \$477,398.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,681,914.03 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*						2,406			
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 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS					
CONS	001 CONSTRUCTION	365	0	06/14		
856 PW310DHVA	31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES					
DSGN	001 DESIGN	103	0	06/14		
CONS	002 CONSTRUCTION	816	0	06/14		
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.					
CONS	002 CONSTRUCTION	1,122	0	06/14	DEVSCOPE	01/07 03/07

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW311S02A	GEOTECHNICAL, SUBSURFACE BORINGS						
CO#: M4 SVCS	001 SERVICES	91	0	06/14			
CO#: M3 SVCS	004 SERVICES	2	0	06/14			
850 PW311S02C	DEEP, SUBSURFACE BORINGS						
CO#: M2 SVCS	001 SERVICES	128	0	06/14			
850 PW311S02D	MA,BX,SI, SUBSURFACE BORINGS						
CO#: MM CONS	002 CONSTRUCTION	150	0	06/14			
850 PW311S06A	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS--CITYWIDE						
CO#: M6 SVCS	11 SERVICES	14	0	06/14			
850 PW311S08D	Subsurface Borings Man, Bx, SI						
CO#: M2 SVCS	001 SERVICES	30	0	06/14			
850 PW311S08E	Subsurface Borings Brooklyn & Queens						
SVCS	003 SERVICES	207-	0	03/13			
CO#: G SVCS	003 SERVICES	207	0	06/14			
850 PW311T01A	STRUCTURES TOPO BRONX						
CO#: M2 SVCS	001 SERVICES	251	0	06/14			
850 PW311T01C	STRUCTURES TOPO BROOKLYN						
CO#: M2 SVCS	001 SERVICES	392	0	06/14			
850 PW311T01D	STRUCTURES TOPO MANHATTAN						
CO#: M3 SVCS	001 SERVICES	313	0	06/14			
850 PW311T01E	STRUCTURES TOPO QUEENS						
CO#: M2 SVCS	001 SERVICES	272	0	06/14			
850 PW311T04A	STRUCTURES TOPO BRONX						
CO#: M1 CONS	005 CONSTRUCTION	184-	0	01/13			
CO#: M2 CONS	005 CONSTRUCTION	184	0	06/14			
850 PW311T04B	STRUCTURES TOPO STATEN ISLAND						
CO#: M1 SVCS	004 SERVICES	104-	0	01/13			
CO#: M2 SVCS	004 SERVICES	104	0	06/14			
850 PW311T04C	STRUCTURES TOPO BROOKLYN						
CO#: M1 SVCS	004 SERVICES	218-	0	01/13			
CO#: M2 SVCS	004 SERVICES	218	0	06/14			
850 PW311T04D	STRUCTURES TOPO MANHATTAN						
CO#: M2 SVCS	001 SERVICES	11	0	06/14			
CO#: M1 SVCS	004 SERVICES	112-	0	01/13			
CO#: M2 SVCS	004 SERVICES	112	0	06/13			
850 PW311T97B	LAND SURYEYS FOR STATEN ISLAND						
CO#: M3 SVCS	004 SERVICES	135	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$1,065,548.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$394,086.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,864,809.56 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*		1,241			(C)* 141	1,260		
APPROPRIATIONS (N)*	459				(N)* 459			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	731-	* 374	*	*	*	*	*	*	*	*	*	906	* 549
FORCST(C)*	*	731-	* 374	*	*	*	*	*	*	*	*	*	906	* 549
ACTUAL(C)*	*	731-	* 374	*	*	*	*	*	*	*	*	*		* 356-
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 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION									
CO#: C	DSGN 001 DESIGN					51	0	09/12		
CO#: C	CONS 003 CONSTRUCTION					709	0	06/13		
CO#: D	CONS 003 CONSTRUCTION					323	0	09/12		
CO#: N1	CONS 003 CONSTRUCTION					731-	0	08/12		
	CONS 004 CONSTRUCTION					197	0	06/13		
	CONS 005 CONSTRUCTION					0	459	06/14		
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	04/15		
	EQFN FF 003 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	150	0	06/15		
CO#: A	EQFN FF 003 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	50	0	06/15		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-317		FMS #: 856 795		LOCAL LAW 11 IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/13		\$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*		(C)*	105	*	599	*		*		*
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 PW317MUNI	1 CENTRE ST.- EXTERIOR												DEVSCOPE	06/01 08/01
	CONS 008 CONSTRUCTION								512		0	06/15		
CO#: J	CONS 008 CONSTRUCTION								87		0	06/15		
	DSGN 009 DESIGN								50		0	06/14		
	DSGN 011 DESIGN								55		0	06/14		

BUDGET LINE: PW-322		FMS #: 856 799		345 ADAMS STREET, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/13		\$1,835,653.28		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$4,254,354.91		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$43,224,025.43		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		606	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	3,790	*	*	*	2,442	6,232
FORCST(C)*	*	*	*	*	*	*	*	*	3,790	*	*	*	2,442	6,232
ACTUAL(C)*	*	*	*	*	*	*	*	*	3,789	*	*	*	*	3,789
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								2,344		0	06/13		
CO#: A	CONS 001 CONSTRUCTION								3,183		0	02/13		
	DSGN 002 DESIGN								98		0	06/13		
	CNSP 003 CONSTRUCTION SUPERVISION								607		0	02/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$19,965,883.01 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$255,893.86 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$60,231,513.13 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		3,288	*	1,312	*	2,978	*	3,284	*	(C)*	18,154	*	1,312	*	2,978	*	3,284	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*	*	*	*	*	*

		FY 2013												FY 13	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,100	5,100
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,100	5,100
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
856 PW300FUEL	Citywide Fuel Management System					
EQFN	001 EQUIPMENT AND FURNITURE	4,934	0	06/13		
856 PW324CTC3	COMPUTERIZED TESTING CENTER INFRASTRUCTURE					
EQFN	001 EQUIPMENT AND FURNITURE	166	0	06/13		
856 PW324IB	DCPS ITEM BANK ENHANCEMENTS					
EQFN	002 EQUIPMENT AND FURNITURE	118	0	09/13		
856 PW324IB2	DCPS ITEM BANK ENHANCEMENTS PART2					
EQFN	001 EQUIPMENT AND FURNITURE	1,796	0	06/14		
856 PW324IMS	INVENTORY MANAGEMENT SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	13,809	0	04/14		
856 PW324OMIS	DCAS IT LUMP SUM					
CONS	013 CONSTRUCTION	2,431	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		
CONS	021 CONSTRUCTION	5,427	0	05/22		
CONS	022 CONSTRUCTION	5,536	0	05/23		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$21,295,689.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,707,756.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,097,457.40 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	22,701	686			43,436	686		
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	361	*	*	*	*	*	524	885
FORCST(C)*	*	*	*	*	*	*	361	*	*	*	*	*	524	885
ACTUAL(C)*	*	*	*	*	*	*	361	*	*	*	*	*		361
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PW325ELC2	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR									
CONS	001 CONSTRUCTION					16,820	0	05/14		
CONS	002 CONSTRUCTION					5,112	0	05/14		
850 PW325STA2	210 JORALEMON STREET STABILIZATION									
DSGN	001 DESIGN					368	0	06/13		
CONS	002 CONSTRUCTION					1,595	0	06/14		
IFDS	010 IFA DESIGN					37	0	06/13		
856 PW325ACPT	210 JORALEMON ST.- AC PLANT									
CO#: A CONS	001 CONSTRUCTION					6-	0	06/13		
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT									DEVSCOPE 10/07 12/07
CO#: A CONS	001 CONSTRUCTION					5	0	06/13		
CONS	002 CONSTRUCTION					71	0	06/13		
CONS	003 CONSTRUCTION					86	0	06/13		
CO#: A CONS	003 CONSTRUCTION					361	0	01/13		
856 PW325CP7	210 JORALEMON ST.- CITY PLANNING 7TH FLOOR									
CONS	001 CONSTRUCTION					1,800	0	06/14		
EQFN FF	002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	150	0	06/14		
EQFN CQ	003 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	90	0	06/14		
856 PW325DOB	210 JORALEMON STREET - BROOKLYN BOROUGH OFFICE									
CONS	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 PW325FC	210 JORALEMON STREET - BROOKLYN MUNI. FAN COIL REPLACEMENT									DEVSCOPE 06/08 08/08
CO#: A DSGN	001 DESIGN					328	0	06/14		
CONS	002 CONSTRUCTION					10,465	0	06/14		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW325SA	210 JORALEMON STREET - SAFE ACCESS				DEVSCOPE	12/09 02/10
CONS	001 CONSTRUCTION	743	0	06/14		
CO#: A DSGN	002 DESIGN	317	0	06/14		
856 PW325TOIL	210 JORALEMON ST. - UPGRADE OF GENERAL TOILET EXHAUST				DEVSCOPE	06/12 08/12
DSGN	001 DESIGN	76	0	06/14		
CONS	002 CONSTRUCTION	371	0	06/15		
CONS	003 CONSTRUCTION	315	0	06/15		

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.
 AVAILABLE BALANCE AS OF: 02/28/13 \$149,716,661.33 (CITY) \$1,027,035.10 (NON-CITY)
 CONTRACT LIABILITY: \$11,592,448.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$327,922,287.12 (CITY) \$1,556,896.90 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	22,034	3,238	6,042	6,154	(C)*	115,575	3,238	6,042	6,154
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	441	2,827	*	*	*	*	*	1,477	400	42,662	42,153
FORCST(C)*	*	*	441	2,827	*	*	*	*	*	1,477	400	42,662	42,153
ACTUAL(C)*	*	*	441	2,827	*	*	*	*	*	*	*	*	2,386-
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 CC1C2	1 CENTRE ST.- RELOCATE DEPT OF CITY PLANNING 21C3				PROJSTRT	04/12 04/12
IFSP	101 IFA CONSTRUCTION SUPERVIS	2,052	0	06/13		
IFDS	102 IFA DESIGN	342	0	06/13		
CO#: M2 IFDS	102 IFA DESIGN	4	0	06/13		
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION				CONSSRT	01/13 01/13
CO#: AB IFDS	100 IFA DESIGN	92	0	06/13		
856 AGWORTH	40 WORTH ST.- DFTA/MOO OFFICES					
CO#: M1 IFDS	100 IFA DESIGN	2	0	07/12		
856 CCLEASD	346 BROADWAY - 21C3 LEASED SPACE					
CONS	001 CONSTRUCTION	17,500	0	06/14		
EQFN FF	002 EQUIPMENT AND FURNITURE	5,625	0	06/14		
EQFN CQ	003 EQUIPMENT AND FURNITURE	3,375	0	06/14		
856 CCL90CH	CIVIC CENTER - NYPD TO 90 CHURCH ST.					
CONS	001 CONSTRUCTION	500	0	06/13		
IFSP	100 IFA CONSTRUCTION SUPERVIS	50	0	06/13		
IFDS	101 IFA DESIGN	50	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CC1C1 CO#: A IFDS	1 CENTRE ST. - DCAS 21C3 102 IFA DESIGN	3	0	07/12	DEVSCOPE	06/12	08/12
856 DATACENT CONS CO#: M2 EQFN CO#: M4 EQFN CO#: A IFSP	DOITT - DATACENTER BUILDOUT 004 CONSTRUCTION 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 101 IFA CONSTRUCTION SUPERVIS	695 17 4 238	0 0 0 0	04/13 06/13 06/13 06/13	DEVSCOPE	09/10	11/10
856 DATACENTR CONS	DOITT - BACK UP FACILITY 003 CONSTRUCTION	35,654	0	05/14			
856 DATACENT3 CO#: M1 CONS EQFN FF IFSP	DOITT - DATACENTER BUILDOUT 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 100 IFA CONSTRUCTION SUPERVIS	93 226 1,998	0 0 0	06/13 06/13 06/13	DEVSCOPE	06/12	08/12
856 F175APPA CO#: B IFSP CO#: M3 IFDS	FDNY - 59 PAIDGE AVE.- STORAGE OF APPARTUS EQP 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	135 11	0 0	06/13 06/13			
856 F175UNION IFSP	FDNY - 93 UNION ST.- LEASE RENEWAL 101 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
856 F175WHSE CO#: M1 IFDS	FIRE DEPARTMENT WAREHOUSE CONSOLIDATION 005 IFA DESIGN	6	0	06/13	DEVSCOPE	06/04	09/04
856 HR25CILS IFDS	LEASE RENEWAL HRA 2857 WEST 8TH STREET, BKLYN 200 IFA DESIGN	83	0	06/13			
856 HR25UNIO IFSP	92-31 UNION HALL ST.- 2ND FL CONS AND INITIAL OUTFITTING 101 IFA CONSTRUCTION SUPERVIS	33	0	06/13	DEVSCOPE	10/08	01/09
856 PO79W34 IFDS IFSP	NYPD - 330 WEST 34TH ST.- NYPD RELOCATION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	688 1,376	0 0	06/13 06/13			
856 PW-RLS CONS CONS CONS CONS CONS CONS CONS CONS CONS	RENOVATION OF LEASED SPACE 014 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION 023 CONSTRUCTION	532 6,042 6,154 6,258 4,450 10,000 10,000 18,090 18,452	0 0 0 0 0 0 0 0 0	06/14 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23			
856 PW193DCPS CO#: A IFDS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING 200 IFA DESIGN	102	0	06/13	DEVSCOPE	06/11	08/11
856 PW326ATH2 EQFN FF	OATH MOVE FROM 250 LIVINGSTON 002 EQUIPMENT AND FURNITURE	188	0	06/13	DEVSCOPE	12/08	03/09

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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			1,315	0	06/13			
CO#: CQ	CONS 005 CONSTRUCTION			285	0	06/14			
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		250	0	06/13			
CO#: AB	IFSP 100 IFA CONSTRUCTION SUPERVIS			250	0	06/13			
CO#: O1	IFSP 100 IFA CONSTRUCTION SUPERVIS			5	0	06/13			
856 PW326BIC	BIC - 100 CHURCH ST, MANH								
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		68	0	05/13			
	CONS CC 003 CONSTRUCTION	CONSTRUCTION COMMUNICATIO		31	0	05/13			
856 PW326BR60	LEASED SPACE - TLC RELOCATION						DEVSCOPE	02/11	05/11
CO#: B	CONS 001 CONSTRUCTION			1,050-	0	10/12			
	CONS CC 005 CONSTRUCTION	CONSTRUCTION COMMUNICATIO		2	0	06/13			
CO#: C	CONS CC 005 CONSTRUCTION	CONSTRUCTION COMMUNICATIO		1	0	06/13			
CO#: A1	IFSP 101 IFA CONSTRUCTION SUPERVIS			16	0	06/13			
856 PW326BXDA	DABX - BRONX DA LEASE RENEWAL						DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION			300	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		60	0	06/14			
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 PW326CTCQ	DCAS- QUEENS CTC								
	CONS 001 CONSTRUCTION			1,233	0	05/15			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		386	0	05/15			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		231	0	05/15			
856 PW326CTCR	DCAS- STATEN ISLAND CTC								
	CONS 001 CONSTRUCTION			925	0	05/15			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		289	0	05/15			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		174	0	05/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW326DAQ2	QUEENS DA PRINTSHOP RELOCATION FROM 125-01 QUEENS BLVD.								
	CONS 001 CONSTRUCTION			822	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		140	0	06/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		84	0	06/14			
	IFDS 100 IFA DESIGN			80	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			160	0	06/13			
856 PW326DCA	DCLA - 42 BROADWAY LEASE RENEWAL							DEVSCOPE 04/13	07/13
	CONS 001 CONSTRUCTION			5,188	0	04/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,558	0	05/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		910	0	05/14			
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	DDC - 30-30 THOMPSON AVE.- EXPANSION								
	CONS 001 CONSTRUCTION			2,396	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		531	0	06/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		343	0	06/14			
	IFDS 100 IFA DESIGN			205	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			400	0	06/13			
856 PW326DOFR	350 ST. MARK'S PLACE- DOF LEASED SPACE								
	CONS 001 CONSTRUCTION			1,362	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		114	0	06/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		68	0	06/14			
856 PW326DOF2	148-19 39TH ST-DEPT OF FINANCE-WAREHOUSE RENOVATIONS								
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		354	0	06/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		118	0	06/14			
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	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		331	0	06/14			
	EQFN CC 003 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER		133	0	06/14			
	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							DEVSCOPE 04/13	06/13
	CONS 001 CONSTRUCTION			8,360	0	04/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		86	0	04/14			
CO#: SH	EQFN 003 EQUIPMENT AND FURNITURE			616	0	04/14			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		584	0	04/14			
856 PW326FISA	FISA EXPANSION 450 W 33rd St Manhattan							DEVSCOPE 06/05	09/05
CO#: DR	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		259-	0	10/12			
856 PW326ITWH	DOITT - BROOKLYN WAREHOUSE SPACE							DEVSCOPE 06/12	08/12
	CONS 001 CONSTRUCTION			800	0	06/14			
	EQFN CC 002 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER		40	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 100 IFA CONSTRUCTION SUPERVIS			80	0	06/13		
856 PW326LAW1	100 CHURCH ST. - LAW DEPT.							
CO#: M3 IFDS	004 IFA DESIGN			57	0	06/13		
856 PW326LAW3	100 CHURCH ST. - LAW DEPT.							
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		151	0	05/13		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		150	0	05/13		
856 PW326LAW4	LAW DEPT - 100 CHURCH EXPANSION							
	CONS 001 CONSTRUCTION			478	0	04/14		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		102	0	04/14		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		51	0	04/14		
856 PW326MHL5	OCA RELOCATION OF MHL5 ADMININSTRATORS 1 METROTECH, 3RD FL						DEVSCOPE 03/09	06/09
	CONS 001 CONSTRUCTION			429	0	04/13		
CO#: A	CONS 001 CONSTRUCTION			350	0	09/12		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		156	0	10/12		
CO#: G	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		91	0	09/12		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		75	0	06/13		
CO#: A	IFSP 005 IFA CONSTRUCTION SUPERVIS			79	0	06/13		
856 PW326OPA1	OPA - 450 WEST 33RD ST.- SPACE CONSOLIDATION							
	CONS 001 CONSTRUCTION			3,153	0	06/14		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		946	0	06/14		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		473	0	06/14		
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	CBQN - QUEENS CB6 OFFICES						DEVSCOPE 11/08	02/09
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		55	0	06/14		
856 PW326RE4A	40 RECTOR ST RELOCATION							
CO#: A1 IFDS	100 IFA DESIGN			66	0	06/13		
CO#: B IFSP	101 IFA CONSTRUCTION SUPERVIS			1,400	0	06/13		
856 PW326RE4L	40 RECTOR ST.- RELOCATION OF OATH, CCRB AND CFB							
	CONS 001 CONSTRUCTION			10,800	0	06/14		
856 PW326RE4O	40 RECTOR ST. RELOCATION							
CO#: N2 IFSP	101 IFA CONSTRUCTION SUPERVIS			10	0	06/13		
856 PW326TLCQ	TLC - LEASE RENEWAL AT 32-02 QUEENS BLVD. QUEENS						DEVSCOPE 06/12	09/12
	CONS 001 CONSTRUCTION			6,709	0	06/14		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,290	0	06/14		
	EQFN CC 003 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER		774	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 PW326TLCR	TLC- RELOCATION FROM 1893 RICHMOND TERRACE						
	CONS 001 CONSTRUCTION	443	0	05/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	107	0	05/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	53	0	05/14			
856 PW326WHSE	DCAS - 66-26 Metropolitan Ave Storehouse				CLOSE	10/11	12/11
CO#: M1 IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/13			
CO#: FE EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	98	0	06/14			
CO#: DC EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	24	0	06/14			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
856 PW326WSB	OCA - 3300 NORTHERN BLVD QN - #3031				DEVSCOPE	02/07	05/07
CO#: DR CONS	001 CONSTRUCTION	204-	0	10/12			
856 PW326702	141 LIVINGSTON ST.- INTERIOR RENOVATIONS						
CO#: A CONS	LS 002 CONSTRUCTION CONST/RECONST OF LEASED S	1,470-	0	10/12			
856 PW340MAO	BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022				DEVSCOPE	04/11	06/11
CO#: M6 IFDS	004 IFA DESIGN	8	0	06/13			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	238	0	06/13			
856 PW340WARE	BOE - ADDITIONAL WAREHOUSE SPACE QUEENS				DEVSCOPE	03/10	05/10
CO#: A1 IFSP	101 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
856 PW77GLDRS	100 GOLD ST. - CONSOLIDATION/RESTACK				DEVSCOPE	06/12	08/12
CO#: A IFDS	200 IFA DESIGN	20	0	06/13			
856 S247-406	MANHATTAN 9 - 125 EAST 149TH STREET				DEVSCOPE	06/06	09/06
CO#: M1 IFDS	101 IFA DESIGN	20	0	06/13			
CO#: O1 IFDS	101 IFA DESIGN	39	0	06/13			
856 S249-408	MANHATTAN LOT CLEANING - 177-83 E 123RD STREET						
CO#: O3 IFDS	101 IFA DESIGN	24	0	06/13			
858 PW326SITE	DOITT FACILITY SITE B						
	CONS 001 CONSTRUCTION	13,200	0	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE	26,046	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-327		FMS #: 856 759		RECONSTRUCTION OF POLICE PLAZA															
AVAILABLE BALANCE AS OF: 02/28/13		\$2,236,680.26		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$275.59		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$27,677,308.15		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*		*	2,237-	*		*		*		*		*		*		*		*		*		*		2,237-					
FORCST(C)*	*		*	2,237-	*		*		*		*		*		*		*		*		*		*		2,237-					
ACTUAL(C)*	*		*	2,237-	*		*		*		*		*		*		*		*		*		*		2,237-					
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 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			
CO#: E2 CONS	003 CONSTRUCTION											1-	0	09/12			

BUDGET LINE: PW-335		FMS #: 856 807		ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/13		\$30,359,213.51		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$6,328,978.09		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$69,326,438.78		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*											(C)*	7,560	*	3,290	*	36	*		
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

																	FY 2013													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	589	*	*	*	*	*	*	8-	686-	65	*	375	*	*	1,675	*	2,010													
FORCST(C)*	589	*	*	*	*	*	*	8-	686-	65	*	375	*	*	1,675	*	2,010													
ACTUAL(C)*	339	*	*	250	*	*	*	8-	*	*	*	*	*	*	*	*	582													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 PW335ALLS	Asbestos and Lead Abatement Lump Sum																
CONS	002 CONSTRUCTION											1,250	0	06/15			
CONS	003 CONSTRUCTION											1,000	0	06/15			
CONS	005 CONSTRUCTION											2,500	0	06/14			
IFSP	006 IFA CONSTRUCTION SUPERVIS											310	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW335ASLS	Air Sampling Lump Sum						
	SVCS 005 SERVICES	450	0	06/14			
	SVCS 006 SERVICES	375	0	04/13			
	SVCS 007 SERVICES	300	0	06/13			
	SVCS 008 SERVICES	1,040	0	07/14			
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	06/14			
850 PW335A22	ASBESTOS ABATEMENT CONTRACT #22						
CO#: A CONS	002 CONSTRUCTION	186-	0	02/13			
CO#: G CONS	002 CONSTRUCTION	186	0	06/14			
CO#: G CONS	004 CONSTRUCTION	500-	0	02/13			
CO#: H CONS	004 CONSTRUCTION	500	0	06/14			
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	06/14			
	SVCS 003 SERVICES	350	0	06/14			
	SVCS 004 SERVICES	100	0	06/14			
850 PW335BS09	BULK SAMPLING CONTRACT 9						
CO#: M2 SVCS	003 SERVICES	147	0	06/14			
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	06/14			
850 PW335EPS9	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #9						
CO#: M2 SVCS	003 SERVICES	61	0	06/14			
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	06/14			
850 PW335NEED	New Need 2011 Jan Plan						
	SVCS 002 SERVICES	25	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW335SSL5 SVCS	Site Safety Lump Sum 002 SERVICES	1,002	0	06/14			
850 PW335SS01 CO#: M2 SVCS	HAZMAT SITE SAFETY 001 SERVICES	520	0	06/14			
850 PW335SS06 IFOT	SITE SAFETY #6 003 IFA OTHER TECHNICAL SERVI	75	0	06/13			
856 PW335ASB4 CO#: A CONS CO#: B CONS CO#: M2 CONS CO#: M3 CONS	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	36 65 50 8-	0 0 0 0	06/16 03/13 07/12 01/13			DEVSCOPE 10/05 12/05
856 PW335ASB5 CONS IFSP IFDS	ASBESTOS ABATEMENT - DCAS BUILDINGS 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	1,110 110 11	0 0 0	06/13 06/13 10/12			

BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS													
AVAILABLE BALANCE AS OF: 02/28/13		\$58,933,241.44		(CITY)				\$70,000,000.00		(NON-CITY)							
CONTRACT LIABILITY:		\$7,040,278.54		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:		\$73,525,223.02		(CITY)				\$0.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*	7,504	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	266	93	*	4	*	*	*	27	626	505	*	531	2,052
FORCST(C)*	266	93	*	4	*	*	*	27	626	505	*	531	2,052
ACTUAL(C)*	266	93	*	4	*	*	*	27	*	*	*	*	391
PLAN (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 PW340CALL EQFN	BOE CALL CENTER UPGRADE 001 EQUIPMENT AND FURNITURE	549	0	06/14			
856 PW340ELEC EQFN	BOARD OF ELECTIONS 001 EQUIPMENT AND FURNITURE	707	0	06/14			
856 PW340EMAC CO#: C EQFN CO#: D EQFN CO#: E EQFN	BOARD OF ELECTIONS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4 266 93	0 0 0	10/12 07/12 08/12			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE			2,053	0	06/14		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE			27	0	02/13		
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE							
EQFN	001 EQUIPMENT AND FURNITURE			530	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	03/13		
EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		505	0	04/13		
CO#: M1 IFSP	100 IFA CONSTRUCTION SUPERVIS			12	0	06/13		
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES							
SVCS	005 SERVICES			1,163	0	06/14		
CO#: D SVCS	005 SERVICES			1	0	06/13		
856 PW340QNS1	BOE - 126-06 QUEENS BLVD - OFFICES						DEVSCOPE	12/11 02/12
CONS	001 CONSTRUCTION			513	0	06/14		
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		69	0	06/14		
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		69	0	06/14		

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/13 \$20,661,923.58 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$12,332,838.08 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$372,069,597.37 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	10,680	*	*	*	(C)*	5,155	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	3,480	2,108	54	2,365	*	*	*	*	*	*	15,527	23,534
FORCST(C)*	*	3,480	2,108	54	2,365	*	*	*	*	*	*	15,527	23,534
ACTUAL(C)*	*	3,480	2,108	54	2,365	*	*	*	*	*	*	*	8,007
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PW348-43	FUEL TANK REPLACEMENT						CONSCOMP	02/07 02/11
CO#: BL CONS	011 CONSTRUCTION			1	0	06/14		
850 PW348-51	Upgrade/replacement/remediation/installation						CONSCOMP	02/10 01/14
CO#: A2 IFSP	004 IFA CONSTRUCTION SUPERVIS			100	0	06/13		
CO#: RR CONS	005 CONSTRUCTION			54	0	10/12		
CONS	006 CONSTRUCTION			5,134	0	06/14		
850 PW348-54	FUEL TANK REPLACEMENT						PROJSTRT	10/10 10/10
CO#: AA IFSP	002 IFA CONSTRUCTION SUPERVIS			60	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW348-54A	FUEL TANK REPLACEMENT				CONSSSTR	05/12	05/13
CONS	001 CONSTRUCTION	3,480	0	08/12			
CO#: BL	CONS 001 CONSTRUCTION	20	0	06/14			
850 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks						
CONS	001 CONSTRUCTION	2,892	0	06/13			
CO#: R1	CONS 001 CONSTRUCTION	2,108	0	09/12			
CONS	002 CONSTRUCTION	5,000	0	06/13			
CTGY	004 CONTINGENCY	10,000	0	06/14			
850 PW348-62	Upgrade/replacement/rnstallation of Heating Oil Tanks						
CO#: R1	CONS 001 CONSTRUCTION	2,365	0	11/12			
CO#: 1	CONS 001 CONSTRUCTION	7,635	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/13			

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/13	\$1,959,751.25	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$4,535,168.17	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$24,297,080.35	(CITY)	\$.00	(NON-CITY)
* FY 14	* FY 15	* FY 16	* FY 17	* (C)*
EXECUTIVE (C)*	13,795	*	*	13,023
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)*	84	11	1,252	*	610	120	243	*	69	*	*	2,663	5,052
FORCST(C)*	84	11	1,252	*	610	120	243	*	69	*	*	2,663	5,052
ACTUAL(C)*	84	11	1,252	*	610	120	242	*	*	*	*	*	2,318
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION				DEVSCOPE	06/12	08/12
DSGN	001 DESIGN	453	0	06/13			
CONS	002 CONSTRUCTION	2,200	0	06/14			
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 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03	08/03
CO#: A	DSGN 001 DESIGN	233	0	06/13			
CO#: CT	CONS 008 CONSTRUCTION	14	0	06/13			
CO#: N2	CONS 008 CONSTRUCTION	11	0	08/12			
CO#: O1	CONS 008 CONSTRUCTION	11	0	06/13			
DSGN	011 DESIGN	96	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: S1	CONS	012	CONSTRUCTION	84	0	07/12		
	CONS	013	CONSTRUCTION	1,220	0	09/12		
CO#: A	CONS	014	CONSTRUCTION	610	0	11/12		
CO#: B	CONS	014	CONSTRUCTION	120	0	12/12		
CO#: C	CONS	014	CONSTRUCTION	88	0	01/13		
	CONS	015	CONSTRUCTION	32	0	09/12		
	CONS	016	CONSTRUCTION	1,768	0	06/13		
CO#: A	CONS	016	CONSTRUCTION	155	0	01/13		
CO#: B	CONS	016	CONSTRUCTION	69	0	03/13		
	CONS	017	CONSTRUCTION	898	0	06/14		
856 PW357MAY2	253 BROADWAY -	MAYOR'S OFFICE RENOVATIONS OF 2ND & 3RD FLS.					DEVSCOPE	06/11 08/11
	DSGN	001	DESIGN	261	0	06/14		
	EQFN	003	EQUIPMENT AND FURNITURE	60	0	06/14		
CO#: A	EQFN	003	EQUIPMENT AND FURNITURE	18	0	06/14		
CO#: B	EQFN	003	EQUIPMENT AND FURNITURE	3	0	06/14		
CO#: Y	EQFN	003	EQUIPMENT AND FURNITURE	2	0	06/14		
856 PW357MOC	253 BROADWAY-	9TH FLOOR REHABILITATION OF MOC						
	CONS	001	CONSTRUCTION	2,840	0	06/14		
	EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	395	0	06/14	
	EQFN CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	237	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 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/13 \$742,021,471.39 (CITY) \$77,860,175.85 (NON-CITY)
 CONTRACT LIABILITY: \$269,890,523.73 (CITY) \$43,025.81 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	289,504 *	43,963 *	37,339 *	43,659	481,520 *	47,971 *	37,429 *	43,709
NON-CITY(N)	459 *	*	*		459 *	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-8,566 *	-8,566 *	-8,816	0 *	0 *	0
AUG	19,709 *	19,709 *	19,709	0 *	0 *	0
SEPT	21,337 *	21,337 *	21,337	0 *	0 *	0
OCT	-3,297 *	-3,297 *	-3,048	0 *	0 *	0
NOV	26,975 *	26,977 *	26,974	0 *	0 *	0
DEC	14,378 *	14,378 *	14,379	0 *	0 *	0
JAN	3,185 *	3,775 *	3,184	0 *	0 *	0
FEB	13,666 *	13,666 *	14,351	0 *	0 *	0
MARCH	6,907 *	6,880 *	0	0 *	0 *	0
APRIL	4,724 *	4,830 *	0	81 *	81 *	0
MAY	2,042 *	3,366 *	0	0 *	0 *	0
JUNE	285,130 *	283,352 *	0	0 *	0 *	0
FY 13	386,190 *	386,407 *	88,070	81 *	81 *	0

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: RE-19	FMS #: 856 850	DCAS BUILDINGS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/13		\$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
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 YMCASOSH CONS	YMCA South Shore - Staten Island 001 CONSTRUCTION	250	0	06/13	DSGN	01/10	01/11

BUDGET LINE: RE-25	FMS #: 856 857	DEVELOPMENT OF CITY OWNED PROPERTY										
AVAILABLE BALANCE AS OF: 02/28/13		\$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	7,381 *	3,242 *	3,336 *	3,433 *					(C)* 12,410 *	3,242 *	3,336 *	3,433 *
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,276 *	3,276
FORCST(C)*	*	*	*	*	*	*	*	*	12 *	*	*	*	3,264 *	3,276
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 RE25-004 CO#: A1 CONS	FA - Courts & Sports at Pier 36 003 CONSTRUCTION	40	0	06/13	DSGN	12/06	01/09
846 RE2544DR2 CONS GE 100 CONS GE 101	RC 44TH DRIVE PIER QG-47250-108M CONSTRUCTION CONSTRUCTION	1,574 1,662	0 0	06/13 06/13	DEVSCOPE	07/08	09/08
856 PT195-VAR CONS	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION 015 CONSTRUCTION	5,474	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 016	CONSTRUCTION	5,105	0	06/14		
	CONS 018	CONSTRUCTION	3,242	0	01/15		
	CONS 019	CONSTRUCTION	3,336	0	01/16		
	CONS 021	CONSTRUCTION	3,433	0	01/17		
	CONS 022	CONSTRUCTION	3,554	0	01/18		
	CONS 023	CONSTRUCTION	3,621	0	01/19		
	CONS 024	CONSTRUCTION	190	0	03/20		
	CONS 025	CONSTRUCTION	260	0	02/21		
	CONS 026	CONSTRUCTION	3,835	0	02/22		
	CONS 027	CONSTRUCTION	3,921	0	02/23		
856 RE25E34	EAST 34TH STREET PIER- NYU PARKING LOT REHAB					DEVSCOPE	06/12 09/12
	CONS 001	CONSTRUCTION	920	0	06/14		
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND					DEVSCOPE	02/12 04/12
	CONS 001	CONSTRUCTION	444	0	04/14		
856 RE25LOT1	LOT 1 ACCESS GATE						
	SITE 001	SITE	100	0	04/14		
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE					DEVSCOPE	03/12 05/12
	CONS 001	CONSTRUCTION	50	0	02/14		
856 RE25SP149	SPRINKLERS AT 307-319 E 149TH ST.					DEVSCOPE	06/11 08/11
	CONS 001	CONSTRUCTION	134	0	06/14		
856 STGESPLND	ST. GEORGE ESPLANADE					DEVSCOPE	06/04 08/04
	CONS 009	CONSTRUCTION	782-	0	06/14		
	CONS 010	CONSTRUCTION	920	0	06/14		
CO#: BB	CONS 011	CONSTRUCTION	45	0	06/14		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: RE REAL PROPERTY			
AVAILABLE BALANCE AS OF: 02/28/13	\$8,677,155.35	(CITY)	\$9,955.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,733,053.14	(CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	7,381 *	3,242 *	3,336 *	3,433	12,410 *	3,242 *	3,336 *	3,433
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013			FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	12 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	3,526 *	3,514 *	0	0 *	0 *	0
FY 13	3,526 *	3,526 *	0	0 *	0 *	0

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$353,735.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,114.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$636,150.64 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					325			
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
827 S129212	VEHICLES - ELECTED OFFICIALS						
	EQFN 003 EQUIPMENT AND FURNITURE	175	0	01/14			
	EQFN 004 EQUIPMENT AND FURNITURE	150	0	01/14			

BUDGET LINE: S-D136 FMS #: 827 984 GARAGES AND OTHER FACILITIES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/13 \$228,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					228			
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
827 S136-366	COMPOSTING				CLOSE	04/13	08/13
	EQFN 008 EQUIPMENT AND FURNITURE	63	0	01/14			
	EQFN 009 EQUIPMENT AND FURNITURE	165	0	01/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-K136		FMS #: 827 K01		GARAGES AND OTHER FACILITIES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/13				\$.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 S136-366	COMPOSTING			100		0		01/14		CLOSE		04/13 08/13	
EQFN	010 EQUIPMENT AND FURNITURE												

BUDGET LINE: S-R002		FMS #: 827 R02		ACQUISITION OF EQUIPMENT, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/13				\$15,999.61 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,798,710.39 (CITY)								\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		350	*		*		*		*	(C)*		350	*		*		*		*
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 S129212	VEHICLES - ELECTED OFFICIALS			350		0		01/14					
EQFN	005 EQUIPMENT AND FURNITURE												

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-111		FMS #: 827 901		MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.															
AVAILABLE BALANCE AS OF: 02/28/13		\$11,196,246.79		(CITY)								\$13,964,710.78		\$.22 (NON-CITY)					
CONTRACT LIABILITY:		\$1,337,933.18		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$534,847,815.18		(CITY)								\$13,964,710.78		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*									
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S111-S216	SCALE DATA MANAGEMENT SYSTEM	*	*	*	*	*	*	49-	*	*	*	*	*	55	0	08/12			
CO#: A1 IFDS	005 IFA DESIGN																		
827 S111-395	EXPORT FACILITY FOR S I WASTE	*	*	*	*	*	*	49-	*	*	*	*	*	60	0	08/12			
CO#: A5 IFDS	081 IFA DESIGN													60	0	08/12			
CO#: A8 IFSP	082 IFA CONSTRUCTION SUPERVIS																		
827 S111-395A	STATEN ISLAND TRANSFER STATION COMPLETION WORK	*	*	*	*	*	*	49-	*	*	*	*	*	49-	0	01/13			
CO#: 01 CONS	010 CONSTRUCTION													60	0	08/12			
CO#: A1 IFDS	012 IFA DESIGN													60	0	08/12			
CO#: A1 IFSP	013 IFA CONSTRUCTION SUPERVIS													60	0	08/12			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13												\$51,066,526.03 (CITY)		\$32,514,008.61 (NON-CITY)					
CONTRACT LIABILITY:												\$106,603,674.07 (CITY)		\$1,524,078.06 (NON-CITY)					
ITD EXPENDITURES:												\$2,398,249,166.07 (CITY)		\$3,513,027.33 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		57,557	*	124,888	*	100,000	*	100,000	*	(C)*		93,362	*	124,888	*	100,000	*	100,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

														FY 2013													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*		*	51-*	*	466-*	1,369	*	94,667	*	2,287	*	5,165	*	97	*		*	103,068								
FORCST(C)*	*		*	51-*	6,574	*	466-*	1,369	*	86,352	*	4,028	*	5,165	*	1,237	*		104,208								
ACTUAL(C)*	4	*	8	*	2,213	*	6,427	*	1,274	*	15,166	*	6,700	*	48,356	*		*	80,149								
PLAN (N)*	*		*		*		*		*	1,066	*		*		*	2,257	*		3,323								
FORCST(N)*	*		*		1,066	*		*		*		*		*		1,117	*		2,183								
ACTUAL(N)*	*		*		1,066	*		*		*		*		*			*		1,066								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDEQPVH		Equipment Replacement Due to Hurricane Sandy						
	EQVH	001 EQUIPMENT - VEHICLES	1,199	0	12/12			
	EQVH	002 EQUIPMENT - VEHICLES	170	0	12/12			
	EQVH	003 EQUIPMENT - VEHICLES	0	120	05/13			
	EQVH	004 EQUIPMENT - VEHICLES	997-	0	05/13			
	EQVH	005 EQUIPMENT - VEHICLES	0	997	05/13			
	EQVH	006 EQUIPMENT - VEHICLES	1,520	0	05/13			
	EQVH	007 EQUIPMENT - VEHICLES	0	1,140	05/13			
	EQVH	008 EQUIPMENT - VEHICLES	1,140-	0	05/13			
827 S1292009		FY09 EQUIPMENT						
	EQVH	016 EQUIPMENT - VEHICLES	409	0	01/13			
827 S1292009A		MTS EQUIPMENT						
	EQVH	002 EQUIPMENT - VEHICLES	4,071	0	01/14			
827 S1292010		FY10 EQUIPMENT						
	EQVH	015 EQUIPMENT - VEHICLES	364	0	05/13			
	EQVH	025 EQUIPMENT - VEHICLES	670	0	01/14			
	EQVH	030 EQUIPMENT - VEHICLES	187	0	01/14			
827 S1292011		DSNY Equipment Replacement in 2011						
CO#: AA	EQVH	003 EQUIPMENT - VEHICLES	51-	0	09/12			
CO#: AA	EQVH	004 EQUIPMENT - VEHICLES	388-	0	02/13			
CO#: AA	EQVH	010 EQUIPMENT - VEHICLES	916-	0	11/12			
	EQVH	012 EQUIPMENT - VEHICLES	360	0	01/14			
	EQVH	013 EQUIPMENT - VEHICLES	600	0	01/14			
	EQVH	018 EQUIPMENT - VEHICLES	217	0	01/14			
CO#: LD	EQVH	025 EQUIPMENT - VEHICLES	1-	0	02/13			
	EQVH	043 EQUIPMENT - VEHICLES	967	0	01/13			
827 S1292012		DSNY Equipment Replacement in 2012						
	EQVH	001 EQUIPMENT - VEHICLES	1,095	0	01/14			
	EQVH	002 EQUIPMENT - VEHICLES	98	0	01/14			
	EQVH	003 EQUIPMENT - VEHICLES	46	0	01/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	EQVH	004 EQUIPMENT - VEHICLES	546	0	01/14			
	EQVH	005 EQUIPMENT - VEHICLES	83	0	01/14			
	EQVH	006 EQUIPMENT - VEHICLES	397	0	01/14			
CO#: AA	EQVH	008 EQUIPMENT - VEHICLES	33	0	02/13			
	EQVH	009 EQUIPMENT - VEHICLES	2,122	0	01/13			
	EQVH	014 EQUIPMENT - VEHICLES	2,190	0	01/13			
CO#: AA	EQVH	014 EQUIPMENT - VEHICLES	92	0	02/13			
	EQVH	018 EQUIPMENT - VEHICLES	500	0	01/14			
CO#: AA	EQVH	019 EQUIPMENT - VEHICLES	4	0	04/13			
CO#: A	EQVH	020 EQUIPMENT - VEHICLES	0	1,066	01/13			
	EQVH	021 EQUIPMENT - VEHICLES	983	0	01/13			
	EQVH	022 EQUIPMENT - VEHICLES	2,143	0	02/13			
	EQVH	023 EQUIPMENT - VEHICLES	6,574	0	01/13			
	CTGY	034 CONTINGENCY	10,000	0	01/14			
	EQVH	035 EQUIPMENT - VEHICLES	24	0	02/13			
	EQVH	100 EQUIPMENT - VEHICLES	156	0	01/14			
827 S1292013		Equipment Replacement in FY 2013						
	EQVH	001 EQUIPMENT - VEHICLES	30,381	0	01/13			
CO#: AA	EQVH	001 EQUIPMENT - VEHICLES	384	0	02/13			
	EQVH	002 EQUIPMENT - VEHICLES	1,145	0	01/13			
	EQVH	003 EQUIPMENT - VEHICLES	5,384	0	01/13			
	EQVH	004 EQUIPMENT - VEHICLES	2,167	0	01/13			
	EQVH	005 EQUIPMENT - VEHICLES	19,215	0	01/13			
	EQVH	006 EQUIPMENT - VEHICLES	2,681	0	01/13			
	EQVH	007 EQUIPMENT - VEHICLES	2,880	0	01/13			
	EQVH	008 EQUIPMENT - VEHICLES	7,825	0	01/13			
	EQVH	009 EQUIPMENT - VEHICLES	2,347	0	04/13			
	EQVH	010 EQUIPMENT - VEHICLES	5,092	0	01/13			
	EQVH	011 EQUIPMENT - VEHICLES	1,741	0	01/13			
	EQVH	012 EQUIPMENT - VEHICLES	234	0	01/13			
	EQVH	013 EQUIPMENT - VEHICLES	538	0	01/14			
	EQVH	014 EQUIPMENT - VEHICLES	680	0	01/13			
	EQVH	015 EQUIPMENT - VEHICLES	440	0	01/14			
	EQVH	016 EQUIPMENT - VEHICLES	600	0	01/14			
	EQVH	017 EQUIPMENT - VEHICLES	892	0	01/13			
	EQVH	018 EQUIPMENT - VEHICLES	1,530	0	01/14			
	EQVH	019 EQUIPMENT - VEHICLES	386	0	01/14			
	EQVH	020 EQUIPMENT - VEHICLES	1,472	0	04/13			
	EQVH	021 EQUIPMENT - VEHICLES	1,042	0	04/13			
	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	01/14			
	EQVH	026 EQUIPMENT - VEHICLES	270	0	01/14			
	EQVH	027 EQUIPMENT - VEHICLES	707	0	01/14			
	EQVH	028 EQUIPMENT - VEHICLES	435	0	01/14			
	EQFN	029 EQUIPMENT AND FURNITURE	300	0	01/14			
	EQFN	030 EQUIPMENT AND FURNITURE	150	0	01/14			
	EQVH	031 EQUIPMENT - VEHICLES	850	0	01/14			
	EQVH	032 EQUIPMENT - VEHICLES	300	0	01/14			
	EQVH	033 EQUIPMENT - VEHICLES	50	0	05/13			
	EQVH	034 EQUIPMENT - VEHICLES	300	0	05/13			
	EQVH	035 EQUIPMENT - VEHICLES	100	0	01/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	EQVH 036	EQUIPMENT - VEHICLES	196	0	01/14			
	EQFN 037	EQUIPMENT AND FURNITURE	160	0	01/14			
	EQFN 038	EQUIPMENT AND FURNITURE	1,000	0	01/14			
	EQFN 039	EQUIPMENT AND FURNITURE	300	0	04/13			
	EQFN 040	EQUIPMENT AND FURNITURE	66	0	01/14			
	EQFN 041	EQUIPMENT AND FURNITURE	300	0	01/14			
	EQFN 042	EQUIPMENT AND FURNITURE	160	0	01/14			
	EQFN 043	EQUIPMENT AND FURNITURE	50	0	01/14			
	EQVH 044	EQUIPMENT - VEHICLES	450	0	11/12			
	EQVH 046	EQUIPMENT - VEHICLES	750	0	01/14			
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			
827 S1292017	Equipment Replacement in FY 2017							
	EQVH 001	EQUIPMENT - VEHICLES	100,000	0	01/17			
827 S1292018	Equipment replacement in FY 2018							
	EQVH 001	EQUIPMENT - VEHICLES	100,000	0	01/18			
827 S1292019	Equipment Replacement in FY 2019							
	EQVH 001	EQUIPMENT - VEHICLES	100,000	0	01/19			
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020							
	EQVH 001	EQUIPMENT - VEHICLES	108,332	0	01/20			
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021							
	EQVH 001	EQUIPMENT - VEHICLES	110,523	0	01/21			
827 S1292022	EQUIPMENT REPLACEMENT FY 2022							
	EQVH 001	EQUIPMENT - VEHICLES	110,000	0	01/22			
827 S1292023	EQUIPMENT REPLACEMENT FY 2023							
	EQVH 001	EQUIPMENT - VEHICLES	112,000	0	01/23			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/13 \$38,723,111.96 (CITY) \$8,000,000.16 (NON-CITY)																			
CONTRACT LIABILITY: \$17,109,388.37 (CITY) \$.07- (NON-CITY)																			
ITD EXPENDITURES: \$394,318,490.31 (CITY) \$2,013,241.77 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		2,200	*		*	1,531	*	3,059	*	(C)*		16,097	*	7,371	*	3,510	*	3,059	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		7,132	*		*		*		*	(N)*		900	*		*		*		*

MGN PROJECT		FY 2013												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END
801 PIER35-36	Pier 35 and 36 Rehabilitation																	DSGN	01/08	01/09
CONS	007 CONSTRUCTION														54	0	06/13			
801 216STFAC	W. 216th St Bulkhead Improvements																	DSGN	09/08	10/10
CONS	001 CONSTRUCTION														6	0	06/13			
CO#: A3	CONS 001 CONSTRUCTION														75	0	08/12			
	CONS 003 CONSTRUCTION														51	0	06/13			
CO#: A1	CONS 003 CONSTRUCTION														216	0	03/13			
827 SANDGARFC	Design Services for Facilities Damaged by Hurricane Sandy																	DEVSCOPE	04/13	05/13
CONS	001 CONSTRUCTION														300	0	05/13			
CONS	002 CONSTRUCTION														0	900	05/13			
827 S136-251B	CRS RENOVATION - SLAB REPLACEMENT																			
CONS	189 CONSTRUCTION														633	0	08/13			
827 S136-251V	CRS Elevator Reconstruction																			
CONS	001 CONSTRUCTION														450	0	08/13			
CO#: 01	IFDS 003 IFA DESIGN														100	0	08/12			
	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			
CONS	021 CONSTRUCTION														2,000	0	01/22			
CONS	022 CONSTRUCTION														2,000	0	01/23			
827 S136-264C	Brooklyn 16 Roof Rehabilitation																			
CO#: A1	IFSP 010 IFA CONSTRUCTION SUPERVIS														60	0	03/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 S136-264G	Queens 8/10/12 Roof Replacement				CON75%	02/13 02/14
CONS	001 CONSTRUCTION	1,795	0	08/13		
CO#: A1 IFDS	004 IFA DESIGN	125	0	03/13		
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	250	0	08/12		
827 S136-264H	Staten Island 1 Garage Roof Replacement				CON25%	07/12 06/13
CO#: A1 IFDS	004 IFA DESIGN	250	0	08/12		
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	250	0	06/13		
CONS	006 CONSTRUCTION	108	0	04/13		
827 S136-264K	Staten Island 2 Roof Replacement				CON50%	07/12 07/13
CO#: A1 IFDS	004 IFA DESIGN	110	0	08/12		
CO#: A2 IFDS	004 IFA DESIGN	200	0	02/13		
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	250	0	06/13		
CONS	007 CONSTRUCTION	107	0	04/13		
CONS	008 CONSTRUCTION	93	0	04/13		
827 S136-264S	Staten Island Lot Cleaning Garage Roof Replacement				CLOSE	06/12 01/14
CO#: A1 IFDS	006 IFA DESIGN	175	0	03/13		
CO#: A2 IFSP	007 IFA CONSTRUCTION SUPERVIS	125	0	08/12		
CONS	011 CONSTRUCTION	203	0	12/12		
CONS	012 CONSTRUCTION	40	0	03/13		
827 S136-264X	Bronx 11 Roof Replacement				CLOSE	02/11 03/13
CO#: A1 IFDS	003 IFA DESIGN	30	0	03/13		
827 S136-281	RENOVATION OF SECTION STATIONS					
CONS	001 CONSTRUCTION	1,900	0	11/13		
827 S136-332	MISC REHAB GAR & FACILITIES					
CO#: CO CONS	080 CONSTRUCTION	48-	0	11/12		
CO#: 09 CONS	080 CONSTRUCTION	9-	0	09/12		
CO#: CO CONS	085 CONSTRUCTION	40-	0	12/12		
CO#: CO CONS	189 CONSTRUCTION	300-	0	01/13		
CO#: CO DSGN	322 DESIGN	452-	0	12/12		
CO#: CO DSGN	323 DESIGN	1,000-	0	12/12		
CO#: CO CONS	366 CONSTRUCTION	339-	0	02/13		
CO#: CO CONS	377 CONSTRUCTION	27-	0	02/13		
CONS	510 CONSTRUCTION	9	0	04/13		
CONS	511 CONSTRUCTION	80	0	10/13		
CO#: CO CONS	556 CONSTRUCTION	112-	0	01/13		
CONS	558 CONSTRUCTION	163	0	04/14		
CONS	559 CONSTRUCTION	200	0	05/13		
CO#: CO CONS	566 CONSTRUCTION	4-	0	02/13		
CO#: A1 IFDS	584 IFA DESIGN	85	0	08/12		
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS				CLOSE	01/11 09/11
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	02/13		
CO#: A2 IFDS	005 IFA DESIGN	200	0	02/13		
SVCS	016 SERVICES	255	0	08/14		
827 S136-332F	DESIGN FOR MISC REHAB GAR & FACILITIES FY14-FY17				CON75%	07/12 06/13
CO#: A1 IFDS	001 IFA DESIGN	110	0	08/12		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1 IFSP	002 IFA CONSTRUCTION SUPERVIS		150	0	08/12			
CONS	004 CONSTRUCTION		952	0	04/13			
CO#: A4 IFDS	020 IFA DESIGN		500	0	06/13			
CO#: A3 IFSP	021 IFA CONSTRUCTION SUPERVIS		500	0	06/13			
CO#: A4 IFSP	021 IFA CONSTRUCTION SUPERVIS		75	0	08/13			
827 S136-332I	Brooklyn 12 Sound Attenuation Wall					SUBCOMP	05/11	04/14
CONS	001 CONSTRUCTION		515	0	04/13			
CO#: A1 IFDS	004 IFA DESIGN		85	0	08/12			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS		100	0	08/12			
827 S136-332J	Queens 7 Garage Improvements					CLOSE	06/11	10/11
IFDS	002 IFA DESIGN		50	0	03/13			
827 S136-332K	Knapp St Facility Improvements					CON75%	07/12	07/13
CO#: 03 CONS	001 CONSTRUCTION		69-	0	02/13			
CO#: SU CONS	002 CONSTRUCTION		532-	0	02/13			
CO#: 03 CONS	002 CONSTRUCTION		48-	0	03/13			
CO#: A1 IFDS	005 IFA DESIGN		55	0	08/12			
CO#: A1 IFSP	006 IFA CONSTRUCTION SUPERVIS		125	0	03/13			
CO#: A2 IFDS	007 IFA DESIGN		750	0	06/13			
CO#: A4 IFDS	007 IFA DESIGN		750	0	09/13			
CONS	011 CONSTRUCTION		2,275	0	01/13			
CO#: 04 CONS	012 CONSTRUCTION		1,666-	0	08/12			
CO#: 05 CONS	012 CONSTRUCTION		73-	0	09/12			
CO#: 06 CONS	012 CONSTRUCTION		15-	0	03/13			
CO#: CO CONS	013 CONSTRUCTION		14-	0	02/13			
CO#: 08 CONS	013 CONSTRUCTION		8-	0	08/12			
CONS	015 CONSTRUCTION		150	0	04/13			
CONS	016 CONSTRUCTION		757	0	08/13			
CTGY	017 CONTINGENCY		0	532	08/13			
827 S136-332U	Sprinkler Main at Manhattan Boro Repair Shop							
CO#: A2 IFDS	002 IFA DESIGN		200	0	03/13			
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS							
CO#: CO CONS	014 CONSTRUCTION		3-	0	02/13			
CO#: CO CONS	018 CONSTRUCTION		29-	0	02/13			
CO#: CO CONS	019 CONSTRUCTION		20-	0	02/13			
827 S136-366	COMPOSTING					CLOSE	04/13	08/13
CONS	070 CONSTRUCTION		1,000	0	01/14			
CONS	071 CONSTRUCTION		651	0	01/14			
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			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: A2 IFSP	019 IFA CONSTRUCTION SUPERVIS		100	0	08/12			
CONS	022 CONSTRUCTION		1,500	0	01/22			
CONS	023 CONSTRUCTION		1,500	0	01/23			
827 S136-374G	Boiler Replacements in Brooklyn, Manhattan and Queens					CLOSE	09/12	01/13
CO#: A1 IFSP	006 IFA CONSTRUCTION SUPERVIS		30	0	02/13			
827 S136-375	RESTORATION OF STANDPIPE SYSTEMS CITYWIDE					CLOSE	08/12	05/13
CO#: A1 IFDS	004 IFA DESIGN		7	0	08/12			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS		10	0	08/12			
CO#: 09 CONS	009 CONSTRUCTION		10-	0	09/12			
CO#: 09 CONS	011 CONSTRUCTION		12-	0	09/12			
CO#: 09 CONS	012 CONSTRUCTION		8-	0	09/12			
827 S136-383A	GARAGE UTILITY REPLACEMENT					SUBCOMP	06/12	05/13
CONS	003 CONSTRUCTION		1,500	0	01/20			
CONS	004 CONSTRUCTION		1,500	0	01/21			
CONS	005 CONSTRUCTION		3,000	0	01/22			
CONS	006 CONSTRUCTION		3,500	0	01/23			
CONS	010 CONSTRUCTION		702	0	01/17			
827 S136-383C	Cioffe Brooklyn-Queens HVAC					CLOSE	01/11	01/11
CO#: A1 IFDS	002 IFA DESIGN		85	0	08/12			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS		150	0	08/12			
827 S136-383D	Brooklyn 17/18 HVAC							
CONS	005 CONSTRUCTION		1,000	0	07/15			
827 S136-383F	QUEENS 5/5A HVAC					CON50%	04/13	01/14
CONS	001 CONSTRUCTION		2,650	0	11/13			
CO#: A1 IFDS	002 IFA DESIGN		75	0	03/13			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS		175	0	08/12			
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT					CON75%	10/12	10/13
CONS	001 CONSTRUCTION		4,250	0	01/15			
CO#: A1 IFDS	002 IFA DESIGN		250	0	08/12			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS		300	0	08/12			
827 S136-383H	44 BEAVER ST, MANHATTAN HVAC					CON75%	08/12	08/13
CO#: A1 IFDS	004 IFA DESIGN		100	0	03/13			
CONS	006 CONSTRUCTION		200	0	04/13			
CONS	007 CONSTRUCTION		271	0	05/13			
827 S136-383S	STATEN ISLAND 3 GARAGE HVAC					CON50%	01/13	11/13
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			
CONS	024 CONSTRUCTION		1,000	0	01/22			
CONS	025 CONSTRUCTION		1,000	0	01/23			
827 S136-388A	GARAGE DOOR REPLACEMENT							
IFDS	002 IFA DESIGN		85	0	08/12			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	08/12			
	CONS 007 CONSTRUCTION		333	0	04/15			
	CONS 009 CONSTRUCTION		333	0	04/17			
	CONS 012 CONSTRUCTION		373	0	01/22			
	CONS 013 CONSTRUCTION		271	0	01/23			
827 S136-388C	MODERN OF GAR DOORS VAR LOC					CLOSE	01/12	07/12
	CONS 002 CONSTRUCTION		267	0	08/12			
CO#: A1 IFDS	003 IFA DESIGN		150	0	03/13			
CO#: A2 IFSP	004 IFA CONSTRUCTION SUPERVIS		100	0	08/12			
827 S136-389	PERMIT ACQUISITION, CITYWIDE					CON75%	04/13	04/14
	SVCS 011 SERVICES		733	0	11/14			
	SVCS 013 SERVICES		260-	0	02/13			
827 S136-389A	Capital Permit Acquisition & Consulting Citywide					CLOSE	02/11	02/12
CO#: 04 CONS	001 CONSTRUCTION		100	0	09/12			
CO#: 05 CONS	001 CONSTRUCTION		1,049-	0	12/12			
CO#: 06 CONS	001 CONSTRUCTION		173	0	12/12			
CO#: 07 CONS	001 CONSTRUCTION		100-	0	02/13			
	SVCS 006 SERVICES		360	0	04/13			
827 S136-397C	CRS Fire Alarm System					CLOSE	12/10	09/11
CO#: A1 IFDS	007 IFA DESIGN		60	0	03/13			
CO#: A1 IFSP	008 IFA CONSTRUCTION SUPERVIS		60	0	03/13			
827 S136-419A	Queens 7 Annex Rehabilitation					CON50%	09/12	06/13
CO#: A1 IFDS	003 IFA DESIGN		60	0	03/13			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS		60	0	03/13			
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			
	CONS 004 CONSTRUCTION		18	0	02/13			
827 S136-419C	Replacement of Section of CRS Brick Wall					DEVSCOPE	08/11	09/11
CO#: 01 CONS	001 CONSTRUCTION		32-	0	02/13			
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					CON75%	11/12	05/13
	IFDS 002 IFA DESIGN		100	0	03/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	08/12			
827 S136-419E	MANHATTAN 11 MODULAR STRUCTURE					FD	02/13	08/13
	CONS 001 CONSTRUCTION		823	0	10/13			
850 SANDDSNY1	Schematic Design for Facilities Damaged by Hurricane Sandy							
	DSGN 001 DESIGN		300	0	06/14			
	DSGN 002 DESIGN		0	900	06/14			
850 S136-383Q	QUEENS 7 HVAC					CLOSE	01/13	07/13
CO#: AA IFDS	002 IFA DESIGN		225	0	06/13			
CO#: R1 DSGN	004 DESIGN		254	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CO#: R2 DSGN	004 DESIGN	1	0	06/13			
CONS	005 CONSTRUCTION	2,245	0	06/14			
850 S136-385C	CRS WINDOWS						
CO#: R1 CONS	001 CONSTRUCTION	1,472	0	06/13			
CO#: AA IFSP	005 IFA CONSTRUCTION SUPERVIS	250	0	06/13			
856 S136DCAS	137 CENTRE STREET REHAB				CLOSE	09/09	01/10
CO#: C CONS	001 CONSTRUCTION	2-	0	09/12			
856 S251-418	DOS BROOKLYN 5 GARAGE - 606 MILFORD STREET				DEVSCOPE	06/12	09/12
CONS	001 CONSTRUCTION	650	0	06/14			

BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 02/28/13 \$7,643,573.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,555,341.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$43,562,725.32 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)* 347	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	45 *	13 *	*	5-*	141-*	64-*	*	*	27-*	59 *	*	*	120-
FORCST(C)*	45 *	13 *	*	5-*	141-*	105-*	*	*	14 *	59 *	*	*	120-
ACTUAL(C)*	45 *	*	*	4-*	134-*	106-*	*	*	*	*	*	*	199-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S173-197	CONSTRUCTION QUEENS 14 GARAGE						
CO#: 11 CONS	025 CONSTRUCTION	23-	0	11/12			
CO#: A4 IFDS	036 IFA DESIGN	85	0	08/12			
CO#: A8 IFSP	037 IFA CONSTRUCTION SUPERVIS	100	0	08/12			
CO#: A9 IFSP	037 IFA CONSTRUCTION SUPERVIS	100	0	02/13			
CO#: 10 CONS	046 CONSTRUCTION	5-	0	10/12			
CO#: 11 CONS	071 CONSTRUCTION	149-	0	11/12			
CO#: CO CONS	099 CONSTRUCTION	129-	0	12/12			
CO#: CO CONS	150 CONSTRUCTION	33-	0	03/13			
CONS	217 CONSTRUCTION	11	0	11/12			
CONS	220 CONSTRUCTION	20	0	11/12			
CONS	221 CONSTRUCTION	24	0	12/12			
CONS	228 CONSTRUCTION	80	0	10/13			
CONS	234 CONSTRUCTION	45	0	07/12			
CONS	235 CONSTRUCTION	7	0	08/12			
CONS	236 CONSTRUCTION	6	0	08/12			
CONS	237 CONSTRUCTION	41	0	12/12			
CONS	238 CONSTRUCTION	59	0	04/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	239 CONSTRUCTION				6	0	03/13		
CONS	240 CONSTRUCTION				80	0	10/13		
LEGL	300 LEGAL SERVICES				187	0	09/13		

BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS

AVAILABLE BALANCE AS OF: 02/28/13	\$7,623,588.46	(CITY)	\$8,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$183,068.05	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$7,463,925.11	(CITY)	\$.00	(NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* (N)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	525 *	525
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	525 *	525
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 S182-198Q	QUEENS 7 ANNEX FUEL TANKS							DEVSCOPE	12/09 01/10
CONS	001 CONSTRUCTION				525	0	06/13		
CO#: AD IFDS	002 IFA DESIGN				75	0	06/13		
CO#: AC IFSP	003 IFA CONSTRUCTION SUPERVIS				100	0	06/13		
CO#: AB IFSP	004 IFA CONSTRUCTION SUPERVIS				50	0	06/13		
CO#: AA IFSP	005 IFA CONSTRUCTION SUPERVIS				50	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-187		FMS #: 827 938		CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/13		\$6,734,340.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,982,249.58		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$83,668,386.35		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		204	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		1,542	*		*		*		*	(N)*		611	*		*		*		*

						FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 13	
PLAN (C)*	*	*	*	*	423-	*	*	*	*	*	*	33	*	311	*	*	*	79-	
FORCST(C)*	*	*	*	*	*	*	*	*	423-	*	*	33	*	311	*	*	*	79-	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	931	*	*	*	931	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	931	*	*	*	931	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
827 SANDBK4EL	Brooklyn 1/4 Electrical Replacement due to Hurricane Sandy																		
CONS	001 CONSTRUCTION								311			931		05/13			PD		12/12 06/13
CONS	002 CONSTRUCTION								204			611		09/13					
IFDS	003 IFA DESIGN								34			102		02/13					
IFSP	004 IFA CONSTRUCTION SUPERVIS								34			102		02/13					
827 S187-334	BROOKLYN 1 AND 4 GARAGE																		
CO#: A4 IFSP	018 IFA CONSTRUCTION SUPERVIS								50			0		08/12					
CO#: A4 IFDS	020 IFA DESIGN								50			0		08/12					
CO#: CO CONS	035 CONSTRUCTION								423-			0		10/12					
CONS	272 CONSTRUCTION								33			0		04/13					

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: S-193		FMS #: 827 928		SITES FOR SANITATION GARAGES, CITY-WIDE															
AVAILABLE BALANCE AS OF: 02/28/13		\$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 S193-001E	SITES FOR DOS													
	SITE 011 SITE									20,000	0	09/13		
	CTGY 040 CONTINGENCY									2,000	0	06/13		

BUDGET LINE: S-195		FMS #: 827 930		CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE															
AVAILABLE BALANCE AS OF: 02/28/13		\$32,113,644.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,635,410.65		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$42,909,267.23		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		9,992	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	3 *	*	*	217-*	316-*	766-*	300-*	1,096 *	*	*	402 *	98-
FORCST(C)*	*	*	*	*	3 *	32-*	395-*	23-*	849-*	1,111 *	*	79 *	*	106-
ACTUAL(C)*	*	*	*	*	3 *	57-*	397-*	22 *	850-*	*	*	*	*	1,280-
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 S195-227C	Canal St Salt Enclosure													
CO#: A1 IFDS	002 IFA DESIGN									250	0	08/12		
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS									300	0	08/12		
CO#: TR CONS	006 CONSTRUCTION									394-	0	12/12		
827 S195-227D	Brooklyn 1 / Varick Ave Salt Enclosure												CLOSE	03/13 03/15
CO#: DF CONS	001 CONSTRUCTION									379-	0	01/13		
CO#: A1 IFDS	002 IFA DESIGN									140	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#: A2 IFDS	002 IFA DESIGN	200	0	02/13			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	150	0	08/12			
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS	200	0	02/13			
	CONS 006 CONSTRUCTION	379	0	03/13			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	150	0	10/12			
	CONS 009 CONSTRUCTION	717	0	03/13			
827 S195-227F	FORBELL ST SALT ENCLOSURE					CLOSE	11/12 10/14
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	08/12			
CO#: A2 IFDS	006 IFA DESIGN	25	0	08/12			
827 S195-227H	146TH ST SALT ENCLOSURE					CLOSE	11/12 10/14
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	08/12			
CO#: A1 IFDS	005 IFA DESIGN	25	0	08/12			
827 S195-227N	125TH STREET SALT SHED						
CO#: CO CONS	001 CONSTRUCTION	364-	0	01/13			
CO#: CO CONS	003 CONSTRUCTION	126-	0	02/13			
CO#: CO CONS	006 CONSTRUCTION	185-	0	11/12			
CO#: CO CONS	009 CONSTRUCTION	149-	0	02/13			
CO#: CO CONS	010 CONSTRUCTION	25-	0	02/13			
CO#: A1 IFDS	018 IFA DESIGN	10	0	03/13			
CO#: A1 IFSP	019 IFA CONSTRUCTION SUPERVIS	60	0	03/13			
827 S195-227T	Recons of Salt Storage Facility @ Tompkins Ave					CLOSE	05/12 11/13
CO#: A4 IFSP	003 IFA CONSTRUCTION SUPERVIS	250	0	03/13			
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			
CO#: CO CONS	016 CONSTRUCTION	21-	0	01/13			
	CTGY 023 CONTINGENCY	1,000	0	09/13			
CO#: CO CONS	027 CONSTRUCTION	42-	0	11/12			
CO#: C7 CONS	027 CONSTRUCTION	2-	0	01/13			
CO#: CO CONS	028 CONSTRUCTION	15-	0	11/12			
	CONS 029 CONSTRUCTION	3	0	08/12			
CO#: CO CONS	029 CONSTRUCTION	1-	0	12/12			
	CONS 030 CONSTRUCTION	25	0	11/12			
	CONS 031 CONSTRUCTION	79	0	12/12			
850 S195-227S	Spring St Salt Enclosure						
	CONS 001 CONSTRUCTION	9,992	0	06/14			
CO#: R3 CONS	001 CONSTRUCTION	394	0	06/13			
CO#: R2 CTGY	001 CONTINGENCY	16,000	0	06/14			
	IFDS 002 IFA DESIGN	125	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	250	0	06/13			
	CONS 007 CONSTRUCTION	8	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: 02/28/13		\$4,468,437.97		(CITY)					\$34,588,771.74					(NON-CITY)					
CONTRACT LIABILITY:		\$203,768.85		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$307,242,629.18		(CITY)					\$39,451,779.26					(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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			503		0		08/13		CON75%		06/12 06/13	
CONS	002 CONSTRUCTION												

BUDGET LINE: S-216		FMS #: 827 956		CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS															
AVAILABLE BALANCE AS OF: 02/28/13		\$605,287,970.59		(CITY)					\$100,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$271,641,498.27		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$609,713,391.61		(CITY)					\$0.00					(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		153,342	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2013																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13							
PLAN (C)*	1,188	*	691-	*	3	1,734	*	215	*	169	*	2,207	*	800-	*	559	*	*	383,731	*	388,315
FORCST(C)*	1,188	*	691-	*	3	2,743	*	515	*	181,559	*	324	*	800-	*	4,867	*	*	198,607	*	388,315
ACTUAL(C)*	1,188	*	690-	*	3	2,744	*	515	*	181,559	*	324	*	645-	*	*	*	*	*	*	184,996
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			382		0		06/13		DSGN		07/00 06/07	
CONS	028 CONSTRUCTION												
CO#: A5	CONS 028 CONSTRUCTION			800-		0		02/13					
CO#: A6	CONS 028 CONSTRUCTION			559		0		03/13					
CONS	031 CONSTRUCTION			156		0		06/13					
CONS	032 CONSTRUCTION			330		0		06/13					
CO#: A4	CONS 032 CONSTRUCTION			201		0		08/12					
CO#: A5	CONS 032 CONSTRUCTION			310		0		10/12					
CONS	034 CONSTRUCTION			180		0		06/13					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A2 CONS	034 CONSTRUCTION	1,355	0	10/12		
801 S216-411 CONS	Dredging of 59th St. MTS & Barge Slips 004 CONSTRUCTION	225	0	06/13	DSGN	12/06 01/07
827 S111-S216 CO#: A1 IFSP	SCALE DATA MANAGEMENT SYSTEM 006 IFA CONSTRUCTION SUPERVIS	75	0	08/12		
827 S216-399 CO#: A3 IFDS CO#: A3 IFSP	S.W. BKLYN EXPORT FACILITY 027 IFA DESIGN 028 IFA CONSTRUCTION SUPERVIS	275 400	0 0	08/12 08/12	CON75%	10/06 10/06
827 S216-400 CO#: A3 IFDS CO#: A3 IFSP SVCS	MTS RETROFITTING 047 IFA DESIGN 048 IFA CONSTRUCTION SUPERVIS 066 SERVICES	175 250 2,500	0 0 0	08/12 08/12 08/13	BIDAWARD	04/05 06/13
827 S216-402 CO#: A4 IFSP CO#: A3 IFDS CO#: A3 IFSP CO#: 01 CONS CONS CO#: 01 CONS CO#: 07 CONS CO#: 08 CONS CO#: 09 CONS CO#: 10 CONS CO#: 11 CONS CO#: 12 CONS	MARINE TRANSFER STATION AT NORTH SHORE 023 IFA CONSTRUCTION SUPERVIS 024 IFA DESIGN 025 IFA CONSTRUCTION SUPERVIS 031 CONSTRUCTION 041 CONSTRUCTION 041 CONSTRUCTION 041 CONSTRUCTION 041 CONSTRUCTION 041 CONSTRUCTION 041 CONSTRUCTION 041 CONSTRUCTION 041 CONSTRUCTION	800 225 350 130- 1,329 544 1,242 33 3 11 113 100	0 0 0 0 0 0 0 0 0 0 0 0	02/13 08/12 08/12 01/13 01/13 01/13 07/12 08/12 09/12 10/12 11/12 12/12	CLOSE	06/12 01/13
827 S216-403 CO#: A5 IFDS CO#: A4 IFSP CO#: 01 CONS CO#: A4 IFSP CONS CO#: 01 CONS CO#: 07 CONS CO#: 08 CONS CO#: 10 CONS CO#: 11 CONS CO#: 12 CONS	MARINE TRANSFER STATION AT HAMILTON AVENUE 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 033 IFA CONSTRUCTION SUPERVIS 051 CONSTRUCTION 051 CONSTRUCTION 051 CONSTRUCTION 051 CONSTRUCTION 051 CONSTRUCTION 051 CONSTRUCTION 051 CONSTRUCTION	115 150 117- 900 554 27 28 75 58 102 69	0 0 0 0 0 0 0 0 0 0 0	08/12 08/12 01/13 02/13 01/13 01/13 07/12 08/12 10/12 11/12 12/12	CLOSE	04/13 12/13
827 S216-412 CO#: A3 IFDS CO#: A3 IFSP	Construction Management for Export Facilities 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	225 350	0 0	08/12 08/12	CON75%	10/11 12/13
827 S216-415 CONS	West 59th Street MTS 003 CONSTRUCTION	225-	0	06/13		
827 S216-416 CO#: 07 SVCS CO#: 08 SVCS	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES 001 SERVICES 001 SERVICES	82- 1,000-	0 0	07/12 08/12		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	SVCS 006 SERVICES		5,160	0	08/13		
827 S216-417	Construction Monitoring for Export Facilities						
	SVCS 002 SERVICES		179	0	11/13		
	SVCS 003 SERVICES		173	0	03/14		
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		153,780	0	06/13		
CO#: AA IFDS	002 IFA DESIGN		200	0	02/13		
CO#: R2 DSGN	004 DESIGN		5,312	0	06/13		
CO#: R3 DSGN	004 DESIGN		456	0	06/13		
CO#: BL CNSP	005 CONSTRUCTION SUPERVISION		4,031	0	06/13		
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION						
CO#: R1 CONS	001 CONSTRUCTION		181,390	0	06/13		
CO#: R2 CONS	001 CONSTRUCTION		17,984	0	06/14		
CO#: R3 CONS	001 CONSTRUCTION		155	0	06/13		
CO#: 01 IFDS	002 IFA DESIGN		250	0	06/13		
CO#: R2 CNSP	003 CONSTRUCTION SUPERVISION		1,189	0	06/13		
CO#: R2 DSGN	004 DESIGN		4,583	0	06/13		
CO#: R3 DSGN	004 DESIGN		1	0	06/13		
CO#: R4 DSGN	004 DESIGN		475	0	06/13		
CO#: R5 DSGN	004 DESIGN		130	0	06/13		
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION						DSGNCOMP 09/12 09/13
	DSGN 001 DESIGN		9,691	0	06/14		
CO#: R1 DSGN	001 DESIGN		1,009	0	06/13		
CO#: R2 DSGN	001 DESIGN		300	0	06/13		
	CONS 002 CONSTRUCTION		76,701	0	06/14		
	IFDS 003 IFA DESIGN		250	0	06/13		
CO#: R1 CNSP	005 CONSTRUCTION SUPERVISION		1,507	0	06/13		
850 S216-415A	WEST 59th STREET MTS						
CO#: A1 CONS	001 CONSTRUCTION		39,849	0	06/14		
CO#: A2 CONS	001 CONSTRUCTION		1,105	0	06/14		
CO#: A3 CONS	001 CONSTRUCTION		11,050	0	06/13		
CO#: ZA IFDS	003 IFA DESIGN		250	0	06/13		
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS		250	0	06/13		
CO#: R2 DSGN	005 DESIGN		1,379	0	06/13		
CO#: R3 DSGN	005 DESIGN		216	0	06/13		
CO#: R4 DSGN	005 DESIGN		527	0	06/13		
	CNSP 007 CONSTRUCTION SUPERVISION		4,308	0	06/13		
850 S216-421	DEMOLITION OF S. BRONX MTS						
	CONS 001 CONSTRUCTION		9,668	0	06/13		
	DSGN 002 DESIGN		250	0	06/13		
	CNSP 003 CONSTRUCTION SUPERVISION		514	0	06/13		
CO#: R1 CNSP	003 CONSTRUCTION SUPERVISION		453	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	06/13		
	IFDS 005 IFA DESIGN		25	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/13 \$119,532,358.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$114,932,714.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$107,956,843.06 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	250				(C)* 2,427			
APPROPRIATIONS (N)*	1,948				COMMITMENT PLAN (N)* 150			

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		38,736	134	282			180					10,375	49,707
FORCST(C)*	48	38,736	134	353	784		180	563	344			8,565	49,707
ACTUAL(C)*	48	38,737	134	151	783		180	563					40,597
PLAN (N)*													
FORCST(N)*												33	33
ACTUAL(N)*												33	33

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
827 S219-233	CONSTRUCTION MANHATTAN 1/2/5 GARAGE												
	CTGY 001 CONTINGENCY					10,000	0	08/13	SUBCOMP	02/13	10/13		
	CO#: A6 IFDS 013 IFA DESIGN					175	0	08/12					
	CO#: A7 IFDS 013 IFA DESIGN					100	0	02/13					
	CO#: A8 IFDS 013 IFA DESIGN					100	0	08/13					
	CO#: A4 IFSP 014 IFA CONSTRUCTION SUPERVIS					250	0	08/12					
	CO#: A5 IFSP 014 IFA CONSTRUCTION SUPERVIS					650	0	02/13					
	CO#: A6 IFSP 014 IFA CONSTRUCTION SUPERVIS					650	0	08/13					
	DSGN 023 DESIGN					1,194	0	08/12					
827 S219-233B	SWING SPACE FOR MANHATTAN 1/2/5 GARAGE & SPRING ST SALT SHED												
	CONS 001 CONSTRUCTION					202	0	10/12	DEVSCOPE	07/11	08/11		
	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					
	SVCS 006 SERVICES					809	0	08/13					
850 SANDMNGAR	SANDY DAMAGES MANHATTAN 1/2/5 GARAGE												
	CONS 001 CONSTRUCTION					50	0	06/14					
	IFSP 002 IFA CONSTRUCTION SUPERVIS					5	15	06/13					
	CONS 005 CONSTRUCTION					0	150	06/14					
	DSGN 007 DESIGN					10	0	06/13					
	DSGN 008 DESIGN					0	33	06/13					
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE												
	CO#: ZA IFSP 006 IFA CONSTRUCTION SUPERVIS					600	0	06/13					
	CO#: AB IFDS 007 IFA DESIGN					250	0	06/13					
	CO#: AA IFSP 008 IFA CONSTRUCTION SUPERVIS					250	0	06/13					
	CONS 009 CONSTRUCTION					1	0	06/13					
	CO#: R1 CONS 009 CONSTRUCTION					48	0	06/13					
	CO#: 06 CONS 009 CONSTRUCTION					25	0	09/12					

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 12	CONS 009	CONSTRUCTION	73	0			10/12	
CO#: 32	CONS 009	CONSTRUCTION	109	0			09/12	
CO#: 35	CONS 009	CONSTRUCTION	52	0			08/12	
CO#: 40	CONS 009	CONSTRUCTION	41	0			06/13	
CO#: 44	CONS 009	CONSTRUCTION	7	0			10/12	
	CONS 010	CONSTRUCTION	36,709	0			08/12	
CO#: R2	CONS 010	CONSTRUCTION	1	0			06/13	
	DSGN 011	DESIGN	80	0			06/13	
CO#: R2	DSGN 011	DESIGN	217	0			06/14	
CO#: R3	DSGN 011	DESIGN	2,404	0			06/13	
CO#: 01	DSGN 011	DESIGN	20	0			06/13	
CO#: 02	DSGN 011	DESIGN	429	0			06/13	
CO#: 03	DSGN 011	DESIGN	56	0			06/13	
CO#: 04	DSGN 011	DESIGN	47	0			06/13	
CO#: 05	DSGN 011	DESIGN	12	0			06/13	
CO#: 06	DSGN 011	DESIGN	90	0			06/13	
CO#: 07	DSGN 011	DESIGN	129	0			06/13	
CO#: 08	DSGN 011	DESIGN	157	0			06/13	
	CONS 012	CONSTRUCTION	274	0			06/13	
CO#: 08	CONS 012	CONSTRUCTION	110	0			06/13	
CO#: 37	CONS 012	CONSTRUCTION	30	0			06/13	
CO#: 38	CONS 012	CONSTRUCTION	74	0			01/13	
CO#: 39	CONS 012	CONSTRUCTION	1,416	0			06/13	
CO#: 41	CONS 012	CONSTRUCTION	96	0			01/13	
CO#: 43	CONS 012	CONSTRUCTION	406	0			06/13	
CO#: 46	CONS 012	CONSTRUCTION	7	0			06/13	
CO#: 47	CONS 012	CONSTRUCTION	105	0			06/13	
CO#: 48	CONS 012	CONSTRUCTION	10	0			01/13	
CO#: 49	CONS 012	CONSTRUCTION	11	0			06/13	
CO#: 50	CONS 012	CONSTRUCTION	4	0			06/13	
CO#: 51	CONS 012	CONSTRUCTION	54	0			06/13	
CO#: 52	CONS 012	CONSTRUCTION	7	0			06/13	
	CONS 013	CONSTRUCTION	4,307	0			06/13	
CO#: R1	CONS 013	CONSTRUCTION	1,351	0			06/14	
	CONS 014	CONSTRUCTION	119	0			06/13	

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
 AVAILABLE BALANCE AS OF: 02/28/13 \$126,420,419.19 (CITY) \$10,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,548,006.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$55,543,318.32 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					37,090	708	1,000	1,000
APPROPRIATIONS (N)*					165			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	102	123	8,613	580	472	124	817	253	42	3,415	2,849	720	17,864
FORCST(C)*	102	123	8,613	580	472	124	817	253	42	3,415	2,849	720	17,864
ACTUAL(C)*	102	123	8,584	609	472	110	831	390					10,974
PLAN (N)*											323		323
FORCST(N)*											323		323
ACTUAL(N)*													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 SANDITEQP	IT Equipment and Cabling Replacement, due to Hurricane Sandy									
EQFN	001 EQUIPMENT AND FURNITURE					429	0	05/13		
EQFN	002 EQUIPMENT AND FURNITURE					322-	323	05/13		
EQFN	003 EQUIPMENT AND FURNITURE					165-	165	01/14		
EQFN	004 EQUIPMENT AND FURNITURE					221	0	01/14		
827 S222-396E	SOFTWARE & HARDWARE REPLACEMENT									
EQFN	003 EQUIPMENT AND FURNITURE					2,000	0	01/22		
EQFN	004 EQUIPMENT AND FURNITURE					2,000	0	01/23		
EQFN	008 EQUIPMENT AND FURNITURE					1,238	0	01/14		
EQFN	011 EQUIPMENT AND FURNITURE					708	0	01/15		
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		
EQFN	021 EQUIPMENT AND FURNITURE					398	0	07/13		
827 S222-396F	bme lan									
CO#: 08 EQFN	010 EQUIPMENT AND FURNITURE					1-	0	08/12		
827 S222-396G	NTI/SMART SYSTEM									
CTGY	002 CONTINGENCY					5,000	0	06/13		
CO#: A1 IFDS	003 IFA DESIGN					750	0	03/13		
SVCS	005 SERVICES					987	0	05/13		
CO#: 09 SVCS	005 SERVICES					8,608	0	09/12		
SVCS	007 SERVICES					30,348	0	01/14		
827 S222-396K	PM/QA for New Technology Initiatives & SMART									
CO#: A4 IFDS	003 IFA DESIGN					250	0	02/13		
EQFN	009 EQUIPMENT AND FURNITURE					1,373	0	05/13		
CO#: 01 EQFN	009 EQUIPMENT AND FURNITURE					785	0	01/13		
EQFN	010 EQUIPMENT AND FURNITURE					1,383	0	01/14		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
827 S222-396M	DATA CENTER CONSOLIDATION						
CO#: 09 EQFN	005 EQUIPMENT AND FURNITURE	3-	0	09/12			
	EQFN 013 EQUIPMENT AND FURNITURE	10	0	05/13			
CO#: 08 EQFN	013 EQUIPMENT AND FURNITURE	5	0	08/12			
827 S222-396S	SANITATION CALL MANAGER SYSTEM REPLACEMENT						
EQFN	005 EQUIPMENT AND FURNITURE	61	0	01/14			
827 S222-396T	137 CENTRE ST INITIAL OUTFITTING						
EQFN	004 EQUIPMENT AND FURNITURE	2	0	05/13			
827 S222-396U	ENTERPRISE CONTENT MANAGEMENT						
EQFN	009 EQUIPMENT AND FURNITURE	30	0	05/13			
CO#: 02 EQFN	009 EQUIPMENT AND FURNITURE	95	0	02/13			
CO#: 07 EQFN	009 EQUIPMENT AND FURNITURE	102	0	07/12			
CO#: 08 EQFN	009 EQUIPMENT AND FURNITURE	95	0	08/12			
	EQFN 010 EQUIPMENT AND FURNITURE	73	0	01/14			
827 S222-396V	NOVAS EQUIPMENT REPLACEMENT & SOFTWARE UPGRADE						
CO#: 09 EQFN	002 EQUIPMENT AND FURNITURE	21-	0	09/12			
	EQFN 004 EQUIPMENT AND FURNITURE	305	0	01/14			
CO#: 03 EQFN	004 EQUIPMENT AND FURNITURE	42	0	03/13			
827 S222-396W	NTI Legacy System replacement						
CO#: 08 SVCS	001 SERVICES	199-	0	08/12			
CO#: 8 SVCS	003 SERVICES	91-	0	08/12			
CO#: A2 IFDS	009 IFA DESIGN	300	0	02/13			
	SVCS 010 SERVICES	340	0	05/13			
CO#: 01 SVCS	010 SERVICES	32	0	01/13			
CO#: 02 SVCS	010 SERVICES	96	0	02/13			
CO#: 08 SVCS	010 SERVICES	68	0	08/12			
CO#: 09 SVCS	010 SERVICES	29	0	09/12			
CO#: 11 SVCS	010 SERVICES	336	0	11/12			
CO#: 12 SVCS	010 SERVICES	100	0	12/12			
	SVCS 011 SERVICES	149	0	01/14			
827 S222-396X	Equipment Replacement and Expansion FY 2011						
EQFN	002 EQUIPMENT AND FURNITURE	967	0	01/14			
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	62	0	02/13			
CO#: 10 EQFN	002 EQUIPMENT AND FURNITURE	580	0	10/12			
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	136	0	11/12			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	24	0	12/12			
827 S222-420A	Equipment Replacement and Expansion FY 2013						
EQFN	001 EQUIPMENT AND FURNITURE	3,415	0	04/13			
827 S222-420C	ITCS Professional Services for SMART Implementation						
EQFN	001 EQUIPMENT AND FURNITURE	595	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	2,112	0	01/14			
858 S222-420B	COLLECTION TRUCK MAPPING						
SVCS	001 SERVICES	125	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-234 FMS #: 827 974 CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/13 \$6,095,633.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,458.20 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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						
827 S234-367	S.I. 1 GARAGE				DEVSCOPE	07/06	06/08
CO#: A1 IFSP	013 IFA CONSTRUCTION SUPERVIS	5	0	03/13			

BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE
 AVAILABLE BALANCE AS OF: 02/28/13 \$72,673,416.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$683,878.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,657,126.06 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	132,854				(C)*	200,000		
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)*	*	*	*	*	*	*	*	*	*	683-	*	*	683-
FORCST(C)*	*	*	*	*	*	*	*	*	*	683-	*	*	683-
ACTUAL(C)*	*	*	*	*	*	*	1,700-	*	*	*	*	*	1,700-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
827 S236-335	MANHATTAN 6/8/8A GARAGE				SUBCOMP	05/11	12/11
CO#: 01 CONS	008 CONSTRUCTION	683-	0	04/13			
CTGY	009 CONTINGENCY	6,000	0	09/13			
CO#: 01 IFDS	198 IFA DESIGN	200	0	03/13			
CO#: 01 IFSP	199 IFA CONSTRUCTION SUPERVIS	10	0	03/13			
827 S236-335A	MANHATTAN 6/8/8A GARAGE				DEVSCOPE	01/13	03/13
CONS	001 CONSTRUCTION	200,000	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 02/28/13 \$6,944,170.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,416,430.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$190,674,277.21 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					924			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	194	*	1,007	408	118	35	851	1,260	*	159	212	*	1,724
FORCST(C)*	194	*	295	680	558	10	216	625	25	159	212	*	1,724
ACTUAL(C)*	193	25	127	823	509	5	281	121	*	*	*	*	2,073
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST				SUBCOMP	02/07 06/13
CO#: CO	CONS 175 CONSTRUCTION	1,260-	0	02/13		
	CTGY 182 CONTINGENCY	5,000	0	06/13		
CO#: A5	IFDS 184 IFA DESIGN	175	0	08/12		
CO#: A5	IFSP 185 IFA CONSTRUCTION SUPERVIS	200	0	08/12		
CO#: A6	IFSP 230 IFA CONSTRUCTION SUPERVIS	700	0	02/13		
	CONS 599 CONSTRUCTION	295	0	09/12		
CO#: CO	CONS 603 CONSTRUCTION	4-	0	07/12		
CO#: 13	CONS 603 CONSTRUCTION	30	0	07/12		
	CONS 604 CONSTRUCTION	168	0	07/12		
CO#: C7	CONS 604 CONSTRUCTION	15-	0	01/13		
	CNSP 605 CONSTRUCTION SUPERVISION	408	0	10/12		
	CNSP 606 CONSTRUCTION SUPERVISION	272	0	09/12		
	DSGN 607 DESIGN	440	0	09/12		
	CONS 608 CONSTRUCTION	61	0	11/12		
	CONS 609 CONSTRUCTION	7	0	11/12		
	CONS 610 CONSTRUCTION	50	0	11/12		
	CONS 611 CONSTRUCTION	10	0	12/12		
	CONS 612 CONSTRUCTION	25	0	12/12		
	SVCS 613 SERVICES	140	0	01/13		
	CONS 614 CONSTRUCTION	91	0	01/13		
	SVCS 615 SERVICES	441	0	01/13		
	CONS 616 CONSTRUCTION	194	0	01/13		
	CONS 617 CONSTRUCTION	159	0	04/13		
	CONS 618 CONSTRUCTION	212	0	05/13		
	CONS 619 CONSTRUCTION	274	0	07/13		
	LEGL 630 LEGAL SERVICES	650	0	06/14		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/13 \$5,061,501.90 (CITY) \$4,600,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,048,767.29 (CITY) \$4,600,000.00 (NON-CITY)
 ITD EXPENDITURES: \$33,608,730.81 (CITY) \$4,600,000.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	532							
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	149	*	*	3,354	*	*	11,317	*	*	*	*	5,594	20,414
FORCST(C)*	*	149	*	*	3,354	*	*	11,317	*	*	*	*	2,544	17,364
ACTUAL(C)*	*	149	*	*	3,354	*	*	11,317	*	*	*	*		14,821
PLAN (N)*	*	*	*	*	4,600	*	*	*	*	*	*	*	*	4,600
FORCST(N)*	*	*	*	*	4,600	*	*	*	*	*	*	*	*	4,600
ACTUAL(N)*	*	*	*	*	4,600	*	*	*	*	*	*	*	*	4,600

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 S246-405	FA - SBMT Pier (SIMS Recycling)													
	CONS 012 CONSTRUCTION					2,000	0	06/13	DSGN	04/05	04/05			
	CO#: A1 CONS 012 CONSTRUCTION					3,354	0	11/12						
	CO#: A2 CONS 012 CONSTRUCTION					11,396	0	02/13						
	CO#: A1 CONS 013 CONSTRUCTION					0	4,600	11/12						
801 S246-405A	SBMT Recycling Plant - Medical Waste Disposal													
	SVCS 001 SERVICES					50	0	06/13	DSGN	01/05	06/08			
	SVCS 002 SERVICES					3,000	0	06/13						
801 S246-405B	SBMT Pier - Mitigation Costs													
	CONS 002 CONSTRUCTION					444	0	06/13	DSGN	07/09	07/10			
	CO#: A2 CONS 002 CONSTRUCTION					149	0	08/12						
	CO#: A3 CONS 002 CONSTRUCTION					79-	0	02/13						
801 S246-405O	SBMT Pier - Owner's Rep													
	CNSP 004 CONSTRUCTION SUPERVISION					100	0	06/13						

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/13 \$1,301,226,520.58 (CITY) \$193,097,551.92 (NON-CITY)
 CONTRACT LIABILITY: \$568,190,425.42 (CITY) \$6,124,077.64 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	193,844 *	124,888 *	101,531 *	103,059	535,291 *	132,967 *	104,510 *	104,059
NON-CITY(N)	10,622 *	*	*		1,826 *	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,529 *	1,577 *	1,579	0 *	0 *	0
AUG	36,755 *	38,345 *	38,200	0 *	0 *	0
SEPT	9,692 *	9,053 *	11,020	0 *	0 *	0
OCT	2,576 *	10,928 *	11,020	0 *	1,066 *	1,066
NOV	3,287 *	5,044 *	6,716	4,600 *	4,600 *	4,600
DEC	-848 *	181,646 *	196,327	0 *	0 *	0
JAN	101,770 *	87,739 *	5,300	1,066 *	0 *	0
FEB	10,086 *	10,553 *	56,940	0 *	0 *	0
MARCH	1,863 *	9,328 *	0	0 *	0 *	0
APRIL	10,642 *	10,642 *	0	0 *	0 *	0
MAY	4,240 *	5,459 *	0	4,411 *	3,271 *	0
JUNE	403,185 *	212,545 *	0	33 *	33 *	0
FY 13	584,777 *	582,859 *	327,102	10,110 *	8,970 *	5,666

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.
 AVAILABLE BALANCE AS OF: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/13 \$34,673,001.59 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,093,417.70 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$34,492,437.63 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	29 *	77,000 *	138,101 *	87,000 *	(C)* 22,529 *	65,000 *	126,101 *	69,000 *
APPROPRIATIONS (N)*	1,500 *				COMMITMENT PLAN (N)* 1,500 *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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										
	CONS 001 CONSTRUCTION					12,847	0	06/16	DEVSCOPE	07/07	03/08
	CONS 002 CONSTRUCTION					26,000	0	06/22			
826	IN-CITYSE Agency Proposed Projects										
	CONS 002 CONSTRUCTION					731	0	06/21	DEVSCOPE	07/06	06/06

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003	CONSTRUCTION	2,000	0	06/17			
	CONS 004	CONSTRUCTION	7,500	0	06/20			
	CONS 008	CONSTRUCTION	13,000	0	06/23			
	CONS 011	CONSTRUCTION	21,309	0	06/16			
	CONS 012	CONSTRUCTION	3,259	0	06/14			
	CONS 013	CONSTRUCTION	14,945	0	06/16			
	CONS 014	CONSTRUCTION	7,229	0	06/22			
	CONS 016	CONSTRUCTION	22,769	0	06/19			
	CONS 017	CONSTRUCTION	9,000	0	06/22			
CO#: A	IFDS 600	IFA DESIGN	3,000	0	06/13			
CO#: B	IFDS 600	IFA DESIGN	3,000	0	06/14			
CO#: C	IFDS 600	IFA DESIGN	3,000	0	06/15			
CO#: D	IFDS 600	IFA DESIGN	3,000	0	06/16			
CO#: E	IFDS 600	IFA DESIGN	3,000	0	06/17			
CO#: F	IFDS 600	IFA DESIGN	3,000	0	06/18			
CO#: G	IFDS 600	IFA DESIGN	3,000	0	06/19			
CO#: H	IFDS 600	IFA DESIGN	3,000	0	06/20			
CO#: I	IFDS 600	IFA DESIGN	3,000	0	06/21			
826	SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY						
	CONS 001	CONSTRUCTION	500	0	06/14			
	CONS 002	CONSTRUCTION	0	1,500	06/14			
826	SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS						
CO#: F	IFDS 600	IFA DESIGN	3,000	0	06/13			
CO#: G	IFDS 600	IFA DESIGN	3,000	0	06/15			
CO#: H	IFDS 600	IFA DESIGN	3,000	0	06/17			
CO#: I	IFDS 600	IFA DESIGN	3,000	0	06/15			
CO#: J	IFDS 600	IFA DESIGN	4,000	0	06/16			
CO#: K	IFDS 600	IFA DESIGN	4,000	0	06/17			
CO#: L	IFDS 600	IFA DESIGN	4,000	0	06/18			
CO#: M	IFDS 600	IFA DESIGN	4,000	0	06/19			
CO#: N	IFDS 600	IFA DESIGN	4,000	0	06/20			
CO#: O	IFDS 600	IFA DESIGN	4,000	0	06/21			
CO#: P	IFDS 600	IFA DESIGN	3,000	0	06/22			
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06	06/06
	CONS 001	CONSTRUCTION	52,000	0	06/23			
	CONS 002	CONSTRUCTION	55,000	0	06/20			
	CONS 003	CONSTRUCTION	55,000	0	06/21			
	CONS 004	CONSTRUCTION	52,000	0	06/22			
	CONS 006	CONSTRUCTION	2,270	0	06/14			
	CONS 007	CONSTRUCTION	65,000	0	06/15			
CO#: A	CONS 007	CONSTRUCTION	6,000	0	06/17			
	CONS 008	CONSTRUCTION	77,000	0	06/16			
	CONS 009	CONSTRUCTION	61,000	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#: 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			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
826 SEC20004R CONS	Citywide emergency sewer reconstruction 001 CONSTRUCTION	16,500	0	06/14			

BUDGET LINE: SE-2 FMS #: 826 301 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS

AVAILABLE BALANCE AS OF: 02/28/13 \$20,566,783.04 (CITY) \$1.99 (NON-CITY)

CONTRACT LIABILITY: \$4,931,245.53 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$27,513,692.15 (CITY) \$523,277.01 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*		2,959	12,910	8,910	9,662	9,129	12,910	8,910
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
826 HED-569 CONS	WFF - Replacement of Trunk WM in Bainbrdige Ave 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 MED-629 CONS	Montefiore Park and Plaza Reconstruciton 003 CONSTRUCTION	1,000	0	06/16			
826 SE-LC-17 CONS	Emergency lining of sewers citywide 001 CONSTRUCTION	4,000	0	06/14			
826 SE-TV-ALL CONS	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE 004 CONSTRUCTION	3,000	0	06/15			
CONS	005 CONSTRUCTION	3,000	0	06/16			
CONS	006 CONSTRUCTION	3,000	0	06/17			
CONS	007 CONSTRUCTION	3,000	0	06/18			
CONS	008 CONSTRUCTION	3,000	0	06/19			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 009	CONSTRUCTION		3,000	0	06/19			
	CONS 010	CONSTRUCTION		3,000	0	06/21			
	CONS 011	CONSTRUCTION		3,000	0	06/22			
	CONS 012	CONSTRUCTION		3,000	0	06/23			
826 SE-TV-14	TV INSPECTION FOR SEWER CLEANING, CITYWIDE								
	CONS 001	CONSTRUCTION		3,000	0	03/14			
826 SELCDDC	LINING CONTRACT - CITYWIDE						DEVSCOPE	07/06	06/06
	CONS 001	CONSTRUCTION		3,700	0	06/22			
	CONS 002	CONSTRUCTION		3,700	0	06/23			
	CONS 005	CONSTRUCTION		3,500	0	06/20			
	CONS 006	CONSTRUCTION		3,694	0	06/21			
	CONS 008	CONSTRUCTION		3,518	0	06/15			
	CONS 009	CONSTRUCTION		3,694	0	06/16			
	CONS 010	CONSTRUCTION		3,694	0	06/17			
	CONS 011	CONSTRUCTION		3,694	0	06/18			
	CONS 012	CONSTRUCTION		3,694	0	06/19			
826 SETVDDC	TV INSPECTION & RECON OF SEWERS BY DDC								
	CONS 001	CONSTRUCTION		1,500	0	06/14			
	CONS 002	CONSTRUCTION		2,216	0	06/22			
	CONS 006	CONSTRUCTION		1,162	0	06/14			
	CONS 007	CONSTRUCTION		2,111	0	06/15			
	CONS 008	CONSTRUCTION		5,216	0	06/16			
	CONS 009	CONSTRUCTION		2,216	0	06/17			
	CONS 010	CONSTRUCTION		2,216	0	06/19			
	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	IN-HOUSE SUPERVISION OF C		200	0	06/13			
850 SE-TV-12	TV INSPECTION FOR SEWER CLEANING, CITYWIDE						DEVSCOPE	02/11	05/11
	CONS CM 001	CONSTRUCTION COMBINED SEWERS		3,400	0	06/13			
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10						DEVSCOPE	02/09	05/09
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN		125	0	06/13			
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/13			

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BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/13 \$21,691,325.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$61,728,561.49 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$369,425,723.88 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		56,655	*	6,257	*	1,471	*		*	(C)*		19,195	*	5,985	*	1,471	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2013												MILESTONE START END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13				
801 CONEYTOPO DSGN 001 DESIGN CO#: A3 DSGN 001 DESIGN	Coney Island Topo Survey	5,705	232	585	9,530	153	2,639	114	3,402	50	1,049	365	26,984	45,530					
826 BED-782 CONS 002 CONSTRUCTION	Reconstuction of water main and combined sewer, Tillary st.	5,705	107	538	9,532	8,987	2,541	10,766	3,193	3,250	1,165	530	4,298	45,530					
826 BED798 CONS 002 CONSTRUCTION	72" Replacement in Flatbush Avenue between Sterling Pl & 8th	5,705	107	537	9,520	9,640	2,542	10,726	3,193					36,887					
826 CONEY-ISL IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	SEWERS IN CONEY ISLAND AREA																		
826 IN-CITYSE CO#: A CTGY 999 CONTINGENCY	Agency Proposed Projects								10,000										DEVSCOPE 07/06 06/06
826 SE-EMRNGY CO#: A CTGY 999 CONTINGENCY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE								5,000										DEVSCOPE 07/06 06/06
826 SEK201BN4 CONS 001 CONSTRUCTION	Reconstruction of Existing Sewers, Brooklyn								5,500										
826 SEK201BS4 CONS 001 CONSTRUCTION	Reconstruction of Existing Sewers, Brooklyn								5,500										
850 BED-776 CONS SE 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C								1,000										DEVSCOPE 03/11 06/11
850 BED-777 CONS SE 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST SANITARY SEWERS CONSULTANT SUPERVISION OF								1,000										DEVSCOPE 03/10 06/10

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	50	0	07/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/13		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON							
CO#: B	CNSP SU 019 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	66	0	01/13		
CO#: B1	IFSP 601 IFA CONSTRUCTION SUPERVIS			700	0	06/13		
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON						DEVSCOPE	03/08 06/08
CO#: B	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	7	0	08/12		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	107	0	04/13		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST							
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	1,600	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	160	0	06/22		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	80	0	07/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	07/17		
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST						DEVSCOPE	11/06 02/07
CO#: A	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	48	0	01/13		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	70	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	07/12		
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE						DEVSCOPE	07/12 09/12
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	1,260	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	126	0	06/14		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	126	0	07/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	126	0	07/17		
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk							
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	72	0	12/13		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.							
	CONS 003 CONSTRUCTION			1,214	0	06/14		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	61	0	07/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	61	0	07/13		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1						DEVSCOPE	02/11 05/11
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	4,500	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	644	0	06/13		
	CONS SE 010 CONSTRUCTION		SANITARY SEWERS	81	0	06/13		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	215	0	10/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	215	0	10/13		
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2							
CO#: AC	IFDS FD 602 IFA DESIGN		FINAL DESIGN	222	0	06/13		
CO#: AG	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		SANITARY SEWERS	2,597	0	06/14		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	128	0	07/13		
CO#: C	IFDS FD 602 IFA DESIGN		FINAL DESIGN	260	0	06/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	128	0	07/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B								
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	2,099	0	06/15			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	100	0	07/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	07/14			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction						DEVSCOPE	07/11	09/11
	CONS SE 811 CONSTRUCTION		SANITARY SEWERS	2	0	12/12			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE						DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	37	0	06/13			
CO#: A6	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		FINAL DESIGN	38	0	06/13			
CO#: A5	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/13			
850 SE-LC-16	Emergency lining of sewers citywide						DEVSCOPE	03/12	05/12
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	530	0	06/13			
850 SE-797	Storm & San Sewer in Meeker Ave						DEVSCOPE	06/07	03/08
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	5,322	0	06/21			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	532	0	06/21			
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	532	0	06/13			
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	532	0	06/13			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07	09/07
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	9,320	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	932	0	06/22			
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	932	0	06/13			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	932	0	06/13			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA								
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	594	0	06/15			
	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	832	0	06/15			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	60	0	06/15			
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	83	0	06/15			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	30	0	06/13			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	42	0	06/13			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	01/13			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	01/13			
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area								
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	386	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	39	0	06/15			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	20	0	06/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	01/13			
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt								
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	720	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	72	0	06/15			
	DSGN SY 008 DESIGN		STUDY (PRE-PRELIMINARY DE	28	0	04/13			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	36	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	07/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004K	CITYWIDE RECONSTRUCTION				DEVSCOPE	01/06	04/06
CO#: A	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	250	0	05/13		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	129	0	06/13		
CO#: 10	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	06/13		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: A	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	5,705	0	07/12		
CO#: B	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	8,939	0	10/12		
CO#: C	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	1,061	0	06/13		
CO#: 6	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/13		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: A	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	2,663-	0	12/12		
CO#: B	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	2,663	0	02/13		
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	142	0	06/13		
CO#: 8	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/13		
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	3,250	0	06/13		
CO#: 5	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/13		
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 001 SERVICES		666	0	06/13		
	CTGY 003 CONTINGENCY		666	0	06/13		
	SVCS 007 SERVICES		333	0	06/13		
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 001 SERVICES		666	0	06/14		
	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	04/13		
CO#: O	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	120	0	10/12		
CO#: P	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	538	0	09/12		
CO#: Q	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	471	0	10/12		
CO#: R	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	355	0	04/13		
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	04/13		
CO#: G	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	54	0	04/13		
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 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		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEK002346	BROOKLYN TRENCH RESTORATION #10					DEVSCOPE	07/05	09/05
CO#: A4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	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			
	CONS SS 009 CONSTRUCTION	STORM SEWERS	13	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	1,000	0	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/13			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE	03/06	06/06
CO#: F	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	73	0	05/13			
CO#: G	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	118	0	08/12			
CO#: B1	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/13			
850 SEK002368	BROOKLYN TRENCH RESTORATION CONTRACT #16 BOROWIDE							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/13			
850 SEK002370	GUNITING OF COMB SEWER IN PROVOST ST					DEVSCOPE	01/12	03/12
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	960	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/13			
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.					DEVSCOPE	02/12	05/12
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	483	0	06/14			
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	77	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	24	0	11/12			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	11/12			
850 SEK002374	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA					DEVSCOPE	03/10	06/10
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	47	0	09/12			
CO#: B	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	53	0	11/12			
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	12/12			
CO#: D	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	03/13			
CO#: E	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	05/13			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C					DEVSCOPE	03/06	06/06
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	3,521	0	06/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	739	0	02/13			
	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	269	0	06/13			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 603 IFA DESIGN		FINAL DESIGN		125	0	06/13		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	06/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		125	0	06/13		
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.								
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS		550	0	06/18		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		55	0	06/18		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN		28	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		28	0	07/12		
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.								
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS		1,271	0	06/16		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN		127	0	06/13		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		127	0	03/13		
850 SEK201BN1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers							DEVSCOPE	09/09 12/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		212	0	06/13		
850 SEK201BN2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers							DEVSCOPE	06/11 08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		225	0	06/13		
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		400	0	06/13		
850 SEK201BN3	Reconstruction of existing sewers							DEVSCOPE	03/12 05/12
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS		4,958	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		300	0	06/13		
	IFSP 621 IFA CONSTRUCTION SUPERVIS				600	0	06/13		
850 SEK201BS1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers							DEVSCOPE	09/09 12/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		212	0	06/13		
850 SEK201BS2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers							DEVSCOPE	05/11 07/11
	IFSP 621 IFA CONSTRUCTION SUPERVIS				400	0	06/13		
850 SEK201BS3	Reconstruction of Existing Sewers							DEVSCOPE	03/12 05/12
	CONS 001 CONSTRUCTION				4,933	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		300	0	06/13		
	IFSP 621 IFA CONSTRUCTION SUPERVIS				600	0	06/13		
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10							DEVSCOPE	02/09 05/09
CO#: A	CONS SE 003 CONSTRUCTION		SANITARY SEWERS		100	0	11/12		
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14								
	CONS 002 CONSTRUCTION				600	0	06/14		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN		30	0	03/13		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		30	0	03/13		

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BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/13			\$48,024,544.68	(CITY)				\$3,739,673.36	(NON-CITY)										
CONTRACT LIABILITY:			\$64,123,992.49	(CITY)				\$10,892.56	(NON-CITY)										
ITD EXPENDITURES:			\$184,017,831.68	(CITY)				\$249,434.08	(NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		6,817	*	15,260	*	7,577	*		*	(C)*		7,722	*	15,260	*	7,577	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

																			FY 2013													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	991	*	34	*	1,100	*	285	*	2,680	-*	250	*	2,740	*	103	*	231	*	716	*	16,074	*	19,844									
FORCST(C)*	991	*	1,655	*	841	*	6,354	*	2,672	-*	32	-*	4,515	*	3,486	*	291	*	1,247	*	3,168	*	19,844									
ACTUAL(C)*	323	*	1,655	*	841	*	6,353	*	2,674	-*	171	-*	5,180	*		*		*		*		*	11,507									
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										33	0	06/13			
CO#: A2	DSGN FD 014 DESIGN	FINAL DESIGN										32-	0	01/13			
CO#: A1	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										100	0	11/12			
	CONS 019 CONSTRUCTION											17	0	06/13			
CO#: A2	CONS 019 CONSTRUCTION											128	0	11/12			
	CONS 601 CONSTRUCTION											42	0	06/13			
CO#: A1	CONS 601 CONSTRUCTION											58	0	03/13			
	CONS 602 CONSTRUCTION											100	0	06/13			
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards																
	CONS 015 CONSTRUCTION											18,538	0	06/21			
826 IN-CITYSE	Agency Proposed Projects														DEVSCOPE	07/06	06/06
CO#: B	CTGY 901 CONTINGENCY											16,000	0	06/14			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE														DEVSCOPE	07/06	06/06
CO#: B	CTGY 901 CONTINGENCY											5,000	0	06/14			
846 P-301BURL	BURLING SLIP - IMAGINATION PLGD MG-41100-107M																
	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										400	0	06/13			
	CONS SE 033 CONSTRUCTION	SANITARY SEWERS										10	0	06/13			
	CNSP SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										56	0	06/13			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement														DEVSCOPE	07/11	09/11
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS										1,000	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										100	0	06/15			
	IFDS FD 605 IFA DESIGN	FINAL DESIGN										100	0	07/13			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C										100	0	07/13			
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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B3	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		700	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		2,105	0	06/22		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		211	0	06/22		
CO#: 3	IFDS FD 603	IFA DESIGN	FINAL DESIGN		91	0	06/13		
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		
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,621	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	06/15		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,287	0	06/15		
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#: A	CONS SE 003	CONSTRUCTION	SANITARY SEWERS		27	0	11/12		
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		716	0	05/13		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		220	0	04/13		
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#: F	CONS SE 003	CONSTRUCTION	SANITARY SEWERS		1	0	09/12		
CO#: G	CONS SE 003	CONSTRUCTION	SANITARY SEWERS		9	0	09/12		
CO#: H	CONS SE 003	CONSTRUCTION	SANITARY SEWERS		11	0	04/13		
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		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/12	
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE 02/10 05/10
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	227	0	01/13	
CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/13	
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE 03/10 05/10
CONS SE 003 CONSTRUCTION	SANITARY SEWERS	6,000	0	06/16	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/16	
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.				
CONS CM 003 CONSTRUCTION	COMBINED SEWERS	3,268	0	06/14	
CONS CM 006 CONSTRUCTION	COMBINED SEWERS	17	0	06/14	
CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	678	0	06/14	
IFDS FD 603 IFA DESIGN	FINAL DESIGN	326	0	06/13	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	326	0	03/13	
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE 01/11 03/11
CO#: A CONS CM 005 CONSTRUCTION	COMBINED SEWERS	27	0	11/12	
CO#: B CONS CM 005 CONSTRUCTION	COMBINED SEWERS	45	0	03/13	
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE 01/11 03/11
CO#: A CONS SE 003 CONSTRUCTION	SANITARY SEWERS	14	0	11/12	
CO#: 3 IFDS FD 603 IFA DESIGN	FINAL DESIGN	26	0	06/13	
CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/13	
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/13	
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE				
CO#: 3 IFDS FD 603 IFA DESIGN	FINAL DESIGN	25	0	06/13	
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/13	
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh				DEVSCOPE 07/11 09/11
CONS CM 006 CONSTRUCTION	COMBINED SEWERS	251	0	06/14	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	06/14	
CONS CM 008 CONSTRUCTION	COMBINED SEWERS	10	0	06/14	
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE 02/09 05/09
CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/13	
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE 03/10 06/10
CO#: A4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/13	
850 SE-LC-16	Emergency lining of sewers citywide				DEVSCOPE 03/12 05/12
CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,766	0	06/13	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/13	
IFSP 621 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13	
850 SEC20004K	CITYWIDE RECONSTRUCTION				DEVSCOPE 01/06 04/06
CO#: D CONS SE 012 CONSTRUCTION	SANITARY SEWERS	189	0	09/12	
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE 02/09 05/09
CO#: A CONS SE 004 CONSTRUCTION	SANITARY SEWERS	841	0	09/12	
CO#: 1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/13	
CO#: 9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	06/13	

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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#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	248	0	07/12		
CO#: 5	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/13		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2,740-	0	12/12		
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2,740	0	02/13		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	142	0	06/13		
CO#: 7	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/13		
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	3,250	0	06/13		
CO#: 4	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/13		
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14						
	CONS 005 CONSTRUCTION		500	0	06/14		
	IFDS FD 605 IFA DESIGN	FINAL DESIGN	25	0	03/13		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	03/13		
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS MP 008 SERVICES	MAPPING AND TOPOGRAPHICAL	108	0	06/13		
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS 001 SERVICES		666	0	06/13		
	CTGY 003 CONTINGENCY		667	0	06/13		
	SVCS 007 SERVICES		333	0	06/13		
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS 001 SERVICES		666	0	07/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/13		
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST				DEVSCOPE	03/07	06/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	108	0	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	24	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	01/13		
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09	05/09
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	123	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/14		
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09	05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	694	0	06/14		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09	05/09
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	684	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	06/16		
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST						
CO#: F	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	11-	0	11/12		
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	21	0	12/12		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		878	0	06/13		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		133	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	06/14		
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		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	07/12		
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET							DEVSCOPE	07/13 10/13
	CONS CM 001	CONSTRUCTION	COMBINED SEWERS		820	0	06/22		
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS		59	0	06/22		
CO#: A1	IFDS FD 601	IFA DESIGN	FINAL DESIGN		50	0	06/13		
CO#: A2	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	FINAL DESIGN		200	0	06/13		
CO#: A2	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	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 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10	04/10
	CONS SE 002 CONSTRUCTION	880	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION	410	0	06/14			
	CONS SE 012 CONSTRUCTION	7	0	06/14			
CO#: 2	IFDS FD 602 IFA DESIGN	37	0	06/13			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	37	0	06/13			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07	07/07
	CONS SE 012 CONSTRUCTION	305	0	06/16			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	06/09	09/09
CO#: 3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS				DEVSCOPE	06/09	09/09
CO#: A	CONS SE 008 CONSTRUCTION	2	0	04/13			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11	05/11
	CONS SE 006 CONSTRUCTION	1,396	0	06/14			
	CNSP SU 012 CONSTRUCTION SUPERVISION	215	0	06/14			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
CO#: A2	IFDS FD 603 IFA DESIGN	37	0	06/13			
CO#: A7	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	37	0	06/13			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10	06/10
CO#: A1	IFDS FD 603 IFA DESIGN	38	0	06/13			
CO#: A6	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
850 SE-LC-16	Emergency lining of sewers citywide				DEVSCOPE	03/12	05/12
	CONS SE 004 CONSTRUCTION	530	0	06/13			
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY				DEVSCOPE	05/05	08/05
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION	12	0	12/12			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08	05/08
	SITE AQ 010 SITE	368	0	06/13			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE				DEVSCOPE	06/12	03/13
	CONS SE 001 CONSTRUCTION	5,065	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	507	0	06/14			
	DSGN SY 010 DESIGN	49	0	03/13			
	IFDS FD 601 IFA DESIGN	253	0	07/13			
CO#: B1	IFDS FD 601 IFA DESIGN	160	0	06/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	253	0	07/13			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08	03/09
CO#: A	CONS SE 002 CONSTRUCTION	12	0	03/13			
CO#: 1	IFDS FD 602 IFA DESIGN	192	0	06/13			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
	CONS SE 001 CONSTRUCTION	10,332	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,033	0	06/16			
CO#: 2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,033	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10	03/11
	CONS SE 002 CONSTRUCTION	73	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	7	0	06/17			
	IFDS FD 602 IFA DESIGN	7	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	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	26,167	0	06/14			
	CONS SE 008 CONSTRUCTION	825	0	06/14			
	CNSP SU 009 CONSTRUCTION SUPERVISION	2,617	0	06/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,974	0	06/13			
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,				DEVSCOPE	02/09	05/09
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	80	0	06/13			
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST						
	CONS SE 002 CONSTRUCTION	7,783	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	778	0	06/15			
	IFDS FD 602 IFA DESIGN	385	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	385	0	07/14			
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue						
	CONS SE 002 CONSTRUCTION	2,834	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	283	0	06/15			
	IFDS FD 602 IFA DESIGN	142	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	142	0	07/14			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 3	IFDS FD 603 IFA DESIGN	98	0	06/13			
CO#: 11	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	98	0	06/13			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: A	CONS SE 005 CONSTRUCTION	2,248	0	07/12			
CO#: 2	IFDS FD 603 IFA DESIGN	103	0	06/13			
CO#: 7	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	103	0	06/13			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: A	CONS SE 005 CONSTRUCTION	2,002-	0	12/12			
CO#: B	CONS SE 005 CONSTRUCTION	2,002	0	02/13			
CO#: 9	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	106	0	06/13			
CO#: 16	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	3,000	0	06/13			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
	CONS SE 005 CONSTRUCTION	2,439	0	06/13			
CO#: 1	IFDS FD 603 IFA DESIGN	135	0	06/13			
CO#: 6	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	135	0	06/13			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13			
CO#: A1	IFSP 621 IFA CONSTRUCTION SUPERVIS	5,000	0	06/14			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14							
	CONS 001 CONSTRUCTION		600	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	30	0	03/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	03/13			
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						DEVSCOPE 03/13	06/13
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	550	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	55	0	07/13			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	14	0	07/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	07/13			
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS						DEVSCOPE 03/07	06/07
	CO#: C CONS SE 001 CONSTRUCTION	SANITARY SEWERS	2	0	11/12			
	CO#: D CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3	0	11/12			
	CO#: E CONS SE 001 CONSTRUCTION	SANITARY SEWERS	725	0	11/12			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD						DEVSCOPE 05/05	07/05
	CO#: C CONS SE 003 CONSTRUCTION	SANITARY SEWERS	218-	0	12/12			
	CO#: D CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37	0	08/12			
	CO#: B2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/13			
850 SEQ002529	COMB SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD							
	CO#: A CONS CM 003 CONSTRUCTION	COMBINED SEWERS	14-	0	02/13			
850 SEQ002546	SANITARY SEWER IN GRAND TERRACE - CAFFERY AV AND DEAD END							
	CO#: B IFDS FD 011 IFA DESIGN	FINAL DESIGN	10	0	06/13			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)						DEVSCOPE 07/02	09/02
	CO#: B CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	145	0	12/12			
	DSGN SY 015 DESIGN	STUDY (PRE-PRELIMINARY DE	18	0	08/12			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV						DEVSCOPE 02/08	05/08
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	9,150	0	06/14			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	900	0	06/14			
	CONS CM 011 CONSTRUCTION	COMBINED SEWERS	142	0	06/14			
850 SEQ002571	HOPE VI PHASE A - SANITARY SEWERS IN ALMEDA AVENUE							
	CO#: B IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/13			
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 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD						DEVSCOPE 01/02	04/02
	CO#: A3 IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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	261	0	06/14		
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09	09/09
CO#: B	IFDS FD 001 IFA DESIGN	FINAL DESIGN	58	0	06/13		
CO#: B3	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	174	0	06/13		
CO#: A	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	118	0	09/12		
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 001 CONSTRUCTION	SANITARY SEWERS	7	0	04/13		
CO#: B	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	1	0	08/12		
CO#: B2	IFDS FD 604 IFA DESIGN	FINAL DESIGN	220	0	06/13		
850 SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE				DEVSCOPE	03/06	06/06
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/13		
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	07/08	09/08
CO#: B1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	65	0	06/13		
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		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	55	0	06/13		
	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 SEQ002667	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl				DEVSCOPE	07/06	09/06
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/13		
850 SEQ002669	HOUSE CONN 26 AVE AND UTOPIA PARKWAY				DEVSCOPE	06/09	09/09
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	79	0	01/13		
CO#: A4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	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 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CONS SE 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	667 66 66	0 0 0	06/14 02/13 02/13	
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CO#: A1 IFDS FD 601 IFA DESIGN CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	4,203 420 420 420	0 0 0 0	06/24 06/24 06/13 06/13	DEVSCOPE 08/05 11/05
850 SEQ002682	SAN & STRM SEWER IN B39 ST CO#: A IFDS FD 601 IFA DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	147 147	0 0	06/13 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 CO#: A CONS SE 003 CONSTRUCTION CO#: B CONS SE 003 CONSTRUCTION CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS SANITARY SEWERS IN-HOUSE SUPERVISION OF C	107 168 50	0 0 0	09/12 07/12 06/13	DEVSCOPE 06/10 09/10
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC... CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/13	DEVSCOPE 05/09 08/09
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av CONS SE 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	390 39 39	0 0 0	06/22 07/14 07/14	
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave., CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	6,371 627 627 627	0 0 0 0	06/14 06/14 07/14 07/14	
850 SEQ002694	GUNITING CONTRACT: 102 RD CONS SE 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	850 85 85	0 0 0	06/15 07/14 07/14	
850 SEQ002699	Catch Basin Project #34 at various locations of Queens CONS 001 CONSTRUCTION		391	0	06/14	DEVSCOPE 02/13 05/13
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS CM 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION DSGN SY 005 DESIGN IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	COMBINED SEWERS CONSULTANT SUPERVISION OF STUDY (PRE-PRELIMINARY DE FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,940 194 10 194 194	0 0 0 0 0	06/22 06/22 12/12 07/13 07/13	DEVSCOPE 01/11 03/11

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC..						DEVSCOPE	02/08	05/08
	CO#: A5 IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/13			
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			
	DSGN SY 008 DESIGN		STUDY (PRE-PRELIMINARY DE	28	0	03/13			
	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			
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		SANITARY SEWERS	842	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	84	0	06/14			
	DSGN SY 008 DESIGN		STUDY (PRE-PRELIMINARY DE	21	0	03/13			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE								
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1,568	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	156	0	06/22			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	156	0	06/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		IN-HOUSE SUPERVISION OF C	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		SANITARY SEWERS	1,750	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	246	0	06/13			
	CO#: C IFDS FD 602 IFA DESIGN		FINAL DESIGN	130	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		CONSULTANT SUPERVISION OF	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		SANITARY SEWERS	673	0	12/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	101	0	01/13			
	CO#: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		SANITARY SEWERS	964	0	12/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	164	0	12/12			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC						DEVSCOPE	06/10	09/10
	CO#: B IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/13			

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850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE				DEVSCOPE	02/09	05/09
CO#: B2 IFDS	FD 602 IFA DESIGN	50	0	06/13			
CO#: B5 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	700	0	06/13			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09	05/09
CO#: A2 IFDS	FD 602 IFA DESIGN	27	0	06/13			
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			
DSGN TD 013	DESIGN	144	0	01/13			
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			
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	442	0	01/13			
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE						
CONS 002	CONSTRUCTION	101	0	06/15			
IFDS FD 602	IFA DESIGN	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 CONS SE 001	CONSTRUCTION	127	0	11/12			
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 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD						
CONS SE 002	CONSTRUCTION	1,976	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		198	0	06/14			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		98	0	01/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		98	0	01/13			
850 SEQ201BN2	RECON OF EXISTING DETERIORATED VIT	CLAY PIPE SEWERS					DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		225	0	06/13			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	06/13			
850 SEQ201BN3	EMERGENCY RECON EXISTING DETERIORATED VIT	CLAY PIPE SEWERS					DEVSCOPE	08/09	11/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	06/13			
850 SEQ201BN4	EMERGENCY RECON EXISTING DETERIORATED VIT	CLAY PIPE SEWERS					DEVSCOPE	06/11	08/11
CO#: A	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		2,358	0	04/13			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	06/13			
	IFDS 621 IFA DESIGN			600	0	06/13			
850 SEQ201BN5	Reconstruction of Existing Sewers						DEVSCOPE	03/12	05/12
	CONS 001 CONSTRUCTION			5,143	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/13			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			700	0	06/13			
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT	CLAY PIPE SEWERS					DEVSCOPE	07/09	09/09
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		225	0	06/13			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	IN-HOUSE SUPERVISION OF C		225	0	06/13			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			600	0	06/13			
850 SEQ201BS5	Reconstruction of existing sewers						DEVSCOPE	03/12	05/12
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		5,155	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/13			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			700	0	06/13			

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826 SER200272 CONS	Strm and san.sewer exts and replacements, Dixon Ave. S.I 002 CONSTRUCTION	1,293	0	06/15			
850 MIBBNC001 CONS	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow 003 CONSTRUCTION	100	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	10	0	06/14			
	IFDS FD 603 IFA DESIGN	5	0	07/13			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	5	0	07/13			
850 SE-LC-13 CO#: A3	EMERGENCY LINING CONTRACT, CITYWIDE IFDS FD 604 IFA DESIGN	13	0	06/13		DEVSCOPE 02/09	05/09
	CO#: A8 IFSP SU 609 IFA CONSTRUCTION SUPERVIS	13	0	06/13			
850 SE-LC-14 CO#: A2	EMERGENCY SEWER LINING CONTRACT, CITYWIDE IFDS FD 604 IFA DESIGN	13	0	06/13		DEVSCOPE 03/10	06/10
	CO#: A7 IFSP SU 609 IFA CONSTRUCTION SUPERVIS	13	0	06/13			
850 SE-LC-16 CONS	Emergency lining of sewers citywide SE 005 CONSTRUCTION	177	0	06/13		DEVSCOPE 03/12	05/12
850 SE-793 CONS	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV SE 001 CONSTRUCTION	12,354	0	06/22		DEVSCOPE 04/08	07/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,235	0	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,235	0	06/22			
	CONS SE 012 CONSTRUCTION	88	0	06/22			
	DSGN SY 013 DESIGN	28	0	04/13			
	IFDS FD 601 IFA DESIGN	538	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	538	0	07/12			
850 SE-796 CO#: C	SANITARY SEWER IN RICHMOND VALLEY ROAD IFDS FD 601 IFA DESIGN	120	0	06/13		DEVSCOPE 07/10	09/10
	CO#: 1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	698	0	06/13			
850 SE-798 CONS	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD SE 002 CONSTRUCTION	1,585	0	06/14		DEVSCOPE 06/11	03/12
	CNSP SU 005 CONSTRUCTION SUPERVISION	158	0	06/14			
	IFDS FD 602 IFA DESIGN	158	0	07/12			
	CO#: C IFDS FD 602 IFA DESIGN	275	0	06/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	158	0	07/12			
850 SE-803 CONS	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD SE 001 CONSTRUCTION	4,821	0	06/14		DEVSCOPE 06/11	03/12
	CNSP SU 005 CONSTRUCTION SUPERVISION	482	0	06/14			
850 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 001 CONSTRUCTION	6,111	0	06/14		DEVSCOPE 06/09	03/10
	CO#: 1 IFDS FD 601 IFA DESIGN	310	0	06/13			
	CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	310	0	06/13			
850 SE-818 CONS	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES SE 001 CONSTRUCTION	18,514	0	12/13		DEVSCOPE 02/11	05/11
	CNSP SU 005 CONSTRUCTION SUPERVISION	2,101	0	12/13			
	CONS SE 010 CONSTRUCTION	933	0	12/13			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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			2,439	0	06/13		
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 SELCDDC06	LINING CONTRACT - CITYWIDE FY10							DEVSCOPE	02/09 05/09
CO#: A	CONS SE 006 CONSTRUCTION	SANITARY SEWERS			100-	0	11/12		
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14								
	CONS 003 CONSTRUCTION				300	0	06/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			15	0	03/13		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	03/13		
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND								
	SVCS 001 SERVICES				667	0	06/13		
	CTGY 003 CONTINGENCY				667	0	06/14		
	SVCS 007 SERVICES				333	0	06/13		
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND								
	IFOT 005 IFA OTHER TECHNICAL SERVI				67	0	06/13		
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND							DEVSCOPE	02/09 05/09
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			151	0	04/13		
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 SE 001 CONSTRUCTION	SANITARY SEWERS			3,736	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	SANITARY SEWERS			711	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			71	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			71	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 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	07/12	
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI SITE AQ 007 SITE	ACQUISITION	953	0	09/12	DEVSCOPE 06/05 08/05
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI CO#: A1 IFSP SU 001 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/13	DEVSCOPE 07/10 09/10
850 SER002210	SAN SEWER IN AMELIA CT , SI IFDS FD 601 IFA DESIGN	FINAL DESIGN	40	0	07/12	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/12	
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,871	0	06/20	
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST CO#: B IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/13	
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CO#: C CONS SE 005 CONSTRUCTION	SANITARY SEWERS	48	0	11/12	DEVSCOPE 03/07 05/07
	CO#: D CONS SE 005 CONSTRUCTION	SANITARY SEWERS	178	0	11/12	
	CO#: B IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/13	
	CO#: C1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/13	
850 SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST CO#: 1 IFDS FD 007 IFA DESIGN	FINAL DESIGN	10	0	06/13	DEVSCOPE 02/02 05/02
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SE 005 CONSTRUCTION	SANITARY SEWERS	971	0	06/22	DEVSCOPE 03/07 05/07
850 SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV CO#: C IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	260	0	06/13	DEVSCOPE 01/03 04/03
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/13	
850 SER002253	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV CO#: C IFDS FD 010 IFA DESIGN	FINAL DESIGN	250	0	06/13	
850 SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST CO#: B1 IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/13	DEVSCOPE 12/01 03/02
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CO#: F SITE AQ 015 SITE	ACQUISITION	505	0	03/13	DEVSCOPE 07/04 09/04
850 SER002278	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND CO#: B IFDS DS 002 IFA DESIGN	DESIGN	50	0	06/13	DEVSCOPE 06/05 08/05
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,717	0	06/14	DEVSCOPE 02/08 05/08
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/13	DEVSCOPE 03/08 05/08

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL						DEVSCOPE	08/04	05/05
CO#: A	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	3	0	01/13			
	SITE AQ 007 SITE		ACQUISITION	672	0	06/13			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	370	0	06/13			
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS						DEVSCOPE	02/08	05/08
CO#: A2	IFDS DD 601 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/13			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	6,713	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	671	0	06/13			
	SITE AQ 008 SITE		ACQUISITION	1,628	0	06/13			
	DSGN SY 011 DESIGN		STUDY (PRE-PRELIMINARY DE	32	0	12/12			
	CONS SE 018 CONSTRUCTION		SANITARY SEWERS	142	0	06/13			
	SITE AQ 020 SITE		ACQUISITION	12	0	04/13			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	700	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	375	0	07/12			
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL						DEVSCOPE	06/09	09/09
CO#: A	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	561	0	09/12			
CO#: A	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	7	0	11/12			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			280	0	06/13			
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD						DEVSCOPE	07/09	10/09
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	3,085	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	309	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	154	0	06/13			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						DEVSCOPE	06/10	09/10
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	4,853	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	485	0	06/14			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	485	0	06/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	485	0	06/13			
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD						DEVSCOPE	02/11	05/11
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	1,062	0	06/13			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	400	0	06/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	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 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	536	0	12/12			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	181	0	06/13			
850 SER002321	Sanitary sewer and wm replacement plus force main extension								
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	1,742	0	06/15			
	CONS SS 002 CONSTRUCTION		STORM SEWERS	2,902	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	175	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	290	0	06/15			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	175	0	07/14			
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	20	0	06/13			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	290	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	175	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	290	0	07/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200185 CO#: B1	SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	06/13	DEVSCOPE	12/05	03/06
850 SER200200 CO#: A1	SER200200 NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36 383 109	0 0 0	12/12 12/12 06/13			
850 SER200208 CO#: C CO#: A2	SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS SE 002 CONSTRUCTION SANITARY SEWERS SITE AQ 011 SITE ACQUISITION SITE AQ 014 SITE ACQUISITION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	567 75 4 275 57	0 0 0 0 0	06/13 06/13 04/13 06/13 06/13	DEVSCOPE	07/11	09/11
850 SER200209 CO#: A1 CO#: A3	SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS SE 002 CONSTRUCTION SANITARY SEWERS IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,360 136 136	0 0 0	06/13 06/13 06/13	DEVSCOPE	02/09	05/09
850 SER200214 CO#: B3	SER200214 STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SE 008 CONSTRUCTION SANITARY SEWERS IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	326 51 49	0 0 0	12/12 07/12 06/13	DEVSCOPE	02/08	05/08
850 SER200220	SER200220 New storm sewer and replacement and extension of Water Main CONS 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	523 52 52 52	0 0 0 0	06/14 06/14 07/13 07/13			
850 SER200226 CO#: B	SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	424 42 42 225 42	0 0 0 0 0	06/14 06/14 07/12 06/13 07/12	DEVSCOPE	09/10	12/10
850 SER200232	SER200232 STORM, SANIT SEWERS & WATER MAIN IN XENIA ST CONS SE 002 CONSTRUCTION SANITARY SEWERS IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	237 24 24	0 0 0	06/15 07/14 07/14			
850 SER200233 CO#: A	SER200233 STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD CONS SE 003 CONSTRUCTION SANITARY SEWERS	52	0	09/12	DEVSCOPE	02/10	05/10
850 SER200238 CO#: A3 CO#: A5	SER200238 STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV CONS SE DC1 CONSTRUCTION SANITARY SEWERS CONS SE 002 CONSTRUCTION SANITARY SEWERS CONS SE 004 CONSTRUCTION SANITARY SEWERS CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,780 2,698 7 718 20 178	0 0 0 0 0 0	12/12 12/12 12/12 05/13 06/13 06/13	DEVSCOPE	06/10	09/10

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV					
CONS SE 002 CONSTRUCTION	947	0	06/15		
IFDS FD 602 IFA DESIGN	95	0	07/14		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	95	0	07/14		
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV				DEVSCOPE	01/13 03/13
CONS SE 002 CONSTRUCTION	976	0	06/14		
IFDS FD 602 IFA DESIGN	98	0	07/13		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	98	0	07/13		
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					
CONS SE 002 CONSTRUCTION	913	0	06/15		
CNSP SU 005 CONSTRUCTION SUPERVISION	92	0	06/15		
CO#: A DSGN TD 008 DESIGN	4	0	04/13		
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				DEVSCOPE	02/11 05/11
CONS SE 001 CONSTRUCTION	221	0	06/13		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	11	0	06/13		
850 SER200258 Sanitary and Storm Sewer in West Castor Place between Alvers					
CONS 002 CONSTRUCTION	2,723	0	06/16		

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX

AVAILABLE BALANCE AS OF: 02/28/13 \$23,147,908.91 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$20,253,590.36 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$260,738,439.57 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	24,125 *	3,397 *	69,480 *	1,152 *	(C)*	19,133 *	3,397 *	69,480 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	1,249 *	5,352 *	75 *	*	78 *	1,919-*	*	2,140 *	38 *	623 *	*	7,522 *	15,158
FORCST(C)*	1,249 *	4,107 *	119 *	12 *	1,189 *	1,833-*	*	2,670 *	2,439 *	623 *	38 *	4,545 *	15,158
ACTUAL(C)*	583 *	4,106 *	118 *	11 *	1,189 *	1,834-*	*	2,669 *	*	*	*	*	6,843
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE	06/12 05/13
CONS 001 CONSTRUCTION	63,480	0	06/16		
CONS 003 CONSTRUCTION	6,000	0	06/16		
826 IN-CITYSE Agency Proposed Projects				DEVSCOPE	07/06 06/06
CO#: E CTGY 904 CONTINGENCY	11,000	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY CO#: E CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 904 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06	06/06
826 SER00201X CONS	Reconstruction of existing sewers 001 CONSTRUCTION	4,000	0	06/14			
826 SEX00201Y CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 001 CONSTRUCTION	4,000	0	06/14			
850 HED-559 CO#: A CONS	WM & SE WORK IN RECON. OF METROPOLITAN AV. SE 002 CONSTRUCTION	221	0	02/13	DEVSCOPE	02/09	05/09
	CNSP SU 005 CONSTRUCTION SUPERVISION	8	0	06/13			
CO#: A CNSP	SU 005 CONSTRUCTION SUPERVISION	38	0	03/13			
850 SE-LC-13 CO#: A4 IFDS	EMERGENCY LINING CONTRACT, CITYWIDE FD 605 IFA DESIGN	37	0	06/13	DEVSCOPE	02/09	05/09
CO#: A9 IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	37	0	06/13			
	IN-HOUSE SUPERVISION OF C						
850 SE-LC-14 CO#: A3 IFDS	EMERGENCY SEWER LINING CONTRACT, CITYWIDE FD 605 IFA DESIGN	38	0	06/13	DEVSCOPE	03/10	06/10
CO#: A8 IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
	IN-HOUSE SUPERVISION OF C						
850 SE-LC-16 CONS	Emergency lining of sewers citywide SE 006 CONSTRUCTION	530	0	06/13	DEVSCOPE	03/12	05/12
	SANITARY SEWERS						
850 SE-791A CO#: C CONS	COMBINED SEWERS IN PAULDING AREA - PHASE II CM 012 CONSTRUCTION	12	0	09/12	DEVSCOPE	01/08	04/08
CO#: D CONS	CM 012 CONSTRUCTION	469	0	04/13			
CO#: A CNSP	SU 013 CONSTRUCTION SUPERVISION	154	0	04/13			
	CONSULTANT SUPERVISION OF						
850 SEC20004N CO#: 13 IFSP	CITYWIDE EMERGENCY RECONSTRUCTION SU 614 IFA CONSTRUCTION SUPERVIS	98	0	06/13	DEVSCOPE	02/09	05/09
	IN-HOUSE SUPERVISION OF C						
850 SEC20004O CO#: C CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION SE 007 CONSTRUCTION	583	0	07/12	DEVSCOPE	09/09	12/09
CO#: 4 IFDS	FD 605 IFA DESIGN	103	0	06/13			
CO#: 9 IFSP	SU 614 IFA CONSTRUCTION SUPERVIS	103	0	06/13			
	IN-HOUSE SUPERVISION OF C						
850 SEC20004P CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION SE 007 CONSTRUCTION	1,919-	0	12/12	DEVSCOPE	06/11	08/11
CO#: B CONS	SE 007 CONSTRUCTION	1,919	0	02/13			
CO#: 11 IFSP	SU 614 IFA CONSTRUCTION SUPERVIS	106	0	06/13			
	IN-HOUSE SUPERVISION OF C						
850 SEC20004Q CONS	Citywide emergency sewer reconstruction SE 007 CONSTRUCTION	2,439	0	06/13	DEVSCOPE	03/12	05/12
CO#: 3 IFDS	FD 605 IFA DESIGN	135	0	06/13			
CO#: 8 IFSP	SU 614 IFA CONSTRUCTION SUPERVIS	135	0	06/13			
	IN-HOUSE SUPERVISION OF C						
850 SELCDDC07 CONS	LINING CONTRACT - CITYWIDE FY14 004 CONSTRUCTION	500	0	06/14			
	IFDS FD 604 IFA DESIGN	25	0	03/13			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	25	0	03/13			
	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 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
	SVCS 001 SERVICES	666	0	06/13			
	SVCS 007 SERVICES	333	0	06/13			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX						
	SVCS 001 SERVICES	666	0	07/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/13			
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN					DEVSCOPE 06/10	09/10
CO#: B	CONS SE 002 CONSTRUCTION	78	0	11/12			
CO#: B	IFDS FD 601 IFA DESIGN	450	0	06/13			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
850 SEX00201U	VIT CLAY PIPE RECONSTRUCTION, BRONX					DEVSCOPE 02/09	05/09
CO#: A2	IFDS FD 601 IFA DESIGN	200	0	06/13			
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
850 SEX00201V	VIT CLAY PIPE RECONSTRUCTION, BRONX					DEVSCOPE 08/09	11/09
CO#: A	CONS CM 001 CONSTRUCTION	1,189	0	08/12			
CO#: A	IFDS FD 601 IFA DESIGN	188	0	06/13			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	188	0	06/13			
850 SEX00201W	VIT CLAY PIPE RECONSTRUCTION, BRONX					DEVSCOPE 06/11	08/11
	CONS CM 001 CONSTRUCTION	4,107	0	08/12			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
850 SEX00201X	Reconstruction of existing sewers					DEVSCOPE 03/12	05/12
	CONS SE 001 CONSTRUCTION	3,546	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)					DEVSCOPE 03/13	05/13
	CONS SE 001 CONSTRUCTION	1,483	0	06/14			
	IFDS FD 601 IFA DESIGN	148	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	148	0	07/12			
850 SEX002247	SAN SEWERS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER					DEVSCOPE 07/08	09/08
CO#: F	CONS SE 003 CONSTRUCTION	56	0	08/12			
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV					DEVSCOPE 07/12	09/12
	CONS SE 001 CONSTRUCTION	664	0	06/17			
	IFDS FD 601 IFA DESIGN	66	0	06/13			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab				PD	04/13 08/13
	CONS 001 CONSTRUCTION	8,341	0	12/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	809	0	12/13		
	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	06/17		
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: 02/28/13 \$29,019,446.54 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$11,593,149.07 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$242,734.44 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	23,407	74,115		56,070	(C)*	28,658	71,915	
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	1,585	*	*	279	*	*	408	462	*	6,688	9,422
FORCST(C)*	*	*	1,585	*	212	67	*	*	408	462	*	6,688	9,422
ACTUAL(C)*	*	*	1,584	*	211	67	*	*	*	*	*	*	1,862
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 SBMTAUTO	SBMT - Axis				DSGN	06/05 12/06
	CONS 024 CONSTRUCTION	636	0	06/13		
826 CS-FC-SEW	HIGH LEVEL STORM SEWER IN FRESH CREEK 26TH WARD CSO					
	CONS 002 CONSTRUCTION	50,000	0	06/17		
	CONS 003 CONSTRUCTION	50,000	0	06/19		
826 HLSS-QNS	HIGH LEVEL STORM SEWERS, CITYWIDE					
	CONS 004 CONSTRUCTION	54,274	0	06/19		
	CONS 005 CONSTRUCTION	65,589	0	06/21		
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06/06
CO#: K CTGY	910 CONTINGENCY	5,000	0	06/14		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
CO#: O CTGY	914 CONTINGENCY	5,000	0	06/14		
CO#: P CTGY	915 CONTINGENCY	5,000	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.					
	CONS 004 CONSTRUCTION	2,989	0	06/14		
	DSGN PD 006 DESIGN	67	0	12/12		
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					DEVSCOPE 06/12 03/13
	CNSP SU DC1 CONSTRUCTION SUPERVISION	261	0	06/14		
	CONS SS DC2 CONSTRUCTION	11,945	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	934	0	06/14		
	DSGN SY 012 DESIGN	114	0	03/13		
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 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA					
	CONS SS 001 CONSTRUCTION	20,576	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	2,058	0	06/15		
	IFDS FD 601 IFA DESIGN	1,038	0	01/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,038	0	01/13		
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area					
	CONS SS 001 CONSTRUCTION	21,636	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	2,164	0	06/15		
	IFDS FD 601 IFA DESIGN	1,080	0	06/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,080	0	01/13		
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt					
	CONS SS 001 CONSTRUCTION	12,050	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,205	0	06/15		
	DSGN SY 007 DESIGN	462	0	04/13		
	IFDS FD 601 IFA DESIGN	600	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	600	0	07/14		
850 SEK20065	High level storm sewer Gowanus Canal Area					DEVSCOPE 03/12 05/12
	CONS SS 001 CONSTRUCTION	8,700	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	23	0	06/14		
	DSGN PD 006 DESIGN	212	0	12/12		
	IFDS FD 601 IFA DESIGN	435	0	07/12		
CO#: B	IFDS FD 601 IFA DESIGN	130	0	06/13		
	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	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	790	0	06/18		
	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		
	DSGN SY 007 DESIGN	139	0	03/13		

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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 DSGN SY 007 DESIGN	155	0	03/13	DEVSCOPE	02/09	05/09
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 CONS SS 001 CONSTRUCTION	3,865	0	06/13	DEVSCOPE	02/10	05/10
	CNSP SU 004 CONSTRUCTION SUPERVISION	515	0	06/13			
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC CONS SS 001 CONSTRUCTION	1,520	0	06/13	DEVSCOPE	03/09	06/09
	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... CNSP SU 009 CONSTRUCTION SUPERVISION	477	0	09/12	DEVSCOPE	03/10	06/10
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN CNSP SU 008 CONSTRUCTION SUPERVISION	1,108	0	09/12	DEVSCOPE	02/11	05/11

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-5	FMS #: 826 36K	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)												
AVAILABLE BALANCE AS OF: 02/28/13		\$34,171,798.15	(CITY)									\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$20,460,476.98	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,468,775.94	(CITY)									\$.00	(NON-CITY)	
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* * *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *					
EXECUTIVE (C)*		2,637	9,066			(C)* 24,203	4,000	9,066						
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	18,727 *		112 *				2 *	2,002 *					2,766 *	23,609
FORCST(C)*	18,727 *				338 *	346 *		1,656 *					2,542 *	23,609
ACTUAL(C)*	18,727 *				332 *	345 *		1,656 *						21,060
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 HWQ662D1	Springfield Gardens Residential Area, Reconstruction									
CO#: A1 CONS	003 CONSTRUCTION					18,258	0	07/12		
CO#: A1 CONS	019 CONSTRUCTION					1,656	0	01/13		
826 IN-CITYSE	Agency Proposed Projects									DEVSCOPE 07/06 06/06
CONS	005 CONSTRUCTION					3,000	0	06/21		
CONS	006 CONSTRUCTION					10,000	0	06/23		
CONS	010 CONSTRUCTION					6,316	0	06/16		
CO#: L CTGY	911 CONTINGENCY					5,000	0	06/14		
826 SE-846	New Storm & Saniary swrs snug harbor area, SI									
CONS	004 CONSTRUCTION					2,000	0	06/15		
826 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.									
CONS	004 CONSTRUCTION					2,000	0	06/15		
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC									DEVSCOPE 02/10 05/10
CONS	SS 023 CONSTRUCTION					187	0	06/13		
CNSP	SU 032 CONSTRUCTION SUPERVISION					33	0	06/13		
CONS	SS 034 CONSTRUCTION					4	0	06/13		
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow									
CONS	001 CONSTRUCTION					8,400	0	06/14		
CNSP	SU 005 CONSTRUCTION SUPERVISION					840	0	06/14		
IFDS	FD 601 IFA DESIGN					420	0	07/13		
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS					420	0	07/13		
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI									DEVSCOPE 04/06 07/06
CONS	SS 006 CONSTRUCTION					2,369	0	06/13		
CNSP	SU 007 CONSTRUCTION SUPERVISION					173	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 004 CONSTRUCTION	2,000	0	06/14	DEVSCOPE	06/09 03/10
850 SE-818 CONS CNSP	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES SS 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION	7,006 757	0 0	12/13 12/13	DEVSCOPE	02/11 05/11
850 SEC200040 CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION SS 012 CONSTRUCTION	469	0	07/12	DEVSCOPE	09/09 12/09
850 SEQ200436 CONS	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av SS 004 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	02/09 05/09
850 SEQ200473 CO#: A CNSP	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St SS 008 CONSTRUCTION SU 015 CONSTRUCTION SUPERVISION	112 2	0 0	09/12 12/12	DEVSCOPE	07/10 09/10
850 SEQ200519 CONS CNSP DSGN	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) SS 004 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION TD 015 DESIGN	2,500 250 346	0 0 0	06/16 06/16 01/13	DEVSCOPE	06/10 09/10
850 SER002317 CONS	SAN & STRM SEWER IN HALPIN AVE 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: 02/28/13 \$7,909,400.78 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$5,605,753.57 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$234,488,710.09 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*
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
826 SE-EMRNGY CO#: F CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 905 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06 06/06
850 SE-166-B6 CO#: 1 CO#: 2	RECONSTRUCTION OF CEMENT PIPE SEWERS IFDS FD 601 IFA DESIGN 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: 02/28/13		\$23,887,173.11	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$29,468,025.05	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$40,354,784.80	(CITY)									\$.00	(NON-CITY)
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C) *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *				
EXECUTIVE (C)*	41,496 *	16,357 *	3,753 *			11,660 *	14,497 *	3,753 *					
APPROPRIATIONS (N)*													

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	*	633 *	*	*	3 *	*	30,582 *	31,218
FORCST(C)*	*	*	*	*	25,581 *	*	732 *	*	*	377 *	3 *	*	*	4,525 *	31,218
ACTUAL(C)*	*	*	*	*	25,538 *	*	732 *	*	*	*	*	*	*	*	26,270
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 SBMTAUTO	SBMT - Axis										DSGN	06/05	12/06
CONS	023 CONSTRUCTION						2,675	0	06/13				
826 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th												
CONS	001 CONSTRUCTION						1,500	0	06/16				
826 IN-CITYSE	Agency Proposed Projects										DEVSCOPE	07/06	06/06
CO#: F CTGY	905 CONTINGENCY						6,000	0	06/14				
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE										DEVSCOPE	07/06	06/06
CO#: G CTGY	906 CONTINGENCY						5,000	0	06/14				
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST												
IFDS FD 603	IFA DESIGN						61	0	07/12				
IFSP SU 606	IFA CONSTRUCTION SUPERVIS						61	0	07/12				
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA												
CONS SS 002	CONSTRUCTION						9,600	0	06/24				
CNSP SU 004	CONSTRUCTION SUPERVISION						960	0	06/24				
IFDS FD 602	IFA DESIGN						480	0	07/14				
IFSP SU 604	IFA CONSTRUCTION SUPERVIS						480	0	07/14				
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1										DEVSCOPE	02/11	05/11
CONS SS 001	CONSTRUCTION						19,864	0	06/13				
CNSP SU 005	CONSTRUCTION SUPERVISION						2,346	0	06/13				
CONS SS 009	CONSTRUCTION						99	0	06/13				
IFDS FD 601	IFA DESIGN						782	0	10/13				
CO#: C1 IFDS	FD 601 IFA DESIGN						150	0	06/13				
IFSP SU 605	IFA CONSTRUCTION SUPERVIS						782	0	10/13				
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2												
CO#: AB IFDS	FD 601 IFA DESIGN						1,096	0	06/13				
CO#: AF IFSP	SU 605 IFA CONSTRUCTION SUPERVIS						1,096	0	06/13				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12	09/12
	CONS SS 001 CONSTRUCTION	11,464	0	06/14			
	IFDS FD 601 IFA DESIGN	625	0	07/13			
CO#: B	IFDS FD 601 IFA DESIGN	200	0	06/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	625	0	07/13			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						
	CONS SS 001 CONSTRUCTION	8,233	0	06/15			
	IFDS FD 601 IFA DESIGN	450	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	450	0	07/14			
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10	05/10
	CONS SS 022 CONSTRUCTION	107	0	06/13			
	CNSP SU 027 CONSTRUCTION SUPERVISION	19	0	06/13			
CO#: A	CNSP SU 027 CONSTRUCTION SUPERVISION	3	0	04/13			
	CONS SS 033 CONSTRUCTION	2	0	06/13			
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07	03/08
	CONS SS 002 CONSTRUCTION	3,263	0	06/21			
	CNSP SU 005 CONSTRUCTION SUPERVISION	326	0	06/21			
CO#: 2	IFDS FD 602 IFA DESIGN	100	0	06/13			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	326	0	06/13			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
	CONS SS 003 CONSTRUCTION	1,000	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	100	0	06/22			
CO#: 3	IFDS FD 603 IFA DESIGN	100	0	06/13			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						
	CONS SS 002 CONSTRUCTION	5,694	0	06/15			
	CNSP SU 007 CONSTRUCTION SUPERVISION	570	0	06/15			
	IFDS FD 602 IFA DESIGN	285	0	06/13			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	285	0	01/13			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 5	IFDS FD 606 IFA DESIGN	15	0	06/13			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 12	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	16	0	06/13			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
	CONS SS 008 CONSTRUCTION	377	0	06/13			
	IFDS FD 606 IFA DESIGN	20	0	06/13			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.				DEVSCOPE	02/12	05/12
	CONS SS 002 CONSTRUCTION	169	0	06/14			
	CONS SS 004 CONSTRUCTION	27	0	06/14			
	IFDS FD 602 IFA DESIGN	8	0	11/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	8	0	11/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06	06/06
	CONS SS 003 CONSTRUCTION	3,243	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	633	0	02/13			
	IFDS FD 601 IFA DESIGN	175	0	06/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	175	0	06/13			
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	03/07	06/07
	CONS SS 003 CONSTRUCTION	1,500	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	350	0	06/13			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.						
	CONS SS 001 CONSTRUCTION	2,253	0	06/16			
	IFDS FD 601 IFA DESIGN	225	0	06/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	225	0	03/13			

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 02/28/13		\$21,280,019.81 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$654,210.01 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$6,290,928.18 (CITY)						\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	639	639	*	*	*	472	*	1,750	
FORCST(C)*	*	*	*	*	*	*	*	639	639	*	*	*	472	*	1,750	
ACTUAL(C)*	*	*	*	*	*	*	*	639	*	*	*	*	*	*	639	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/08	01/09
	CONS 006 CONSTRUCTION	472	0	06/13			
	CO#: A1 CONS 006 CONSTRUCTION	639	0	02/13			
	CO#: A2 CONS 006 CONSTRUCTION	639	0	03/13			
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
	CO#: G CTGY 906 CONTINGENCY	12,000	0	06/14			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
	CO#: H CTGY 907 CONTINGENCY	5,000	0	06/14			

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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/13 \$47,407,371.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$182,516,340.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$385,573,859.25 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	44,548	24,593	28,385	11,167	(C)*	41,918	22,771	28,385	11,167
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	107	269	13,355	6,000	1,447	7,529	2,088	197	850	269	294	4,202	36,213
FORCST(C)*	107	7,362	9,644	9,456	298	1,215	1,625	197	980	2,213	294	3,216	36,213
ACTUAL(C)*	107	7,359	9,644	9,454	297	1,189	1,621	196	*	*	*	*	29,474
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ187 CONS	28th Avenue and Linden Place Area 014 CONSTRUCTION	1,150	0	06/13	DSGN	01/02 06/11
801 WILLETINF CO#: A1 CONS CO#: A2 CONS	Willetts Point Redevelopment Infrastructure 009 CONSTRUCTION 009 CONSTRUCTION	9,600 6,000	0 0	09/12 10/12		
826 IN-CITYSE CO#: H CTGY	Agency Proposed Projects 907 CONTINGENCY	17,000	0	06/14	DEVSCOPE	07/06 06/06
826 SE-EMRNGY CO#: I CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 908 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06 06/06
826 SE-854 CONS	STRM, SAN SWERS & WM IN119 ave, qns 001 CONSTRUCTION	7,864	0	06/15		
826 SEQ200538 CONS	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS 001 CONSTRUCTION	4,217	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		
826 SEQ200569 CONS	Construction of Storm Sewers in 204th Street, Queens. 001 CONSTRUCTION	784	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 SEQ200570 CONS	Replace and extend storm sewer, 90 av., Queens 001 CONSTRUCTION	901	0	06/14			
850 QED-976 CONS CNSP	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SS 011 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION	19,969 1,997	0 0	06/16 06/16	DEVSCOPE	05/07	07/07
850 QED-992 CO#: A CONS	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS SE 009 CONSTRUCTION	19	0	04/13	DEVSCOPE	06/09	09/09
850 QED1002 CONS CNSP	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 SS 008 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION	1,334 206	0 0	06/14 06/14	DEVSCOPE	02/11	05/11
850 SAND-817 CO#: A CONS	HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST SS S01 CONSTRUCTION	25	0	04/13			
850 SE-795 CO#: B1 IFDS	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD AQ 009 SITE FD 601 IFA DESIGN	1,135 10	0 0	06/13 06/13	DEVSCOPE	02/08	05/08
850 SE-807 CO#: B IFDS IFSP	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE FD 602 IFA DESIGN FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	598 110 598	0 0 0	07/13 06/13 07/13			
850 SE-809 CO#: A CONS CO#: 2 IFSP	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 SS 001 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS	863 1,657	0 0	03/13 06/13	DEVSCOPE	06/08	03/09
850 SE-810 CONS CNSP CO#: A IFDS CO#: 3 IFSP	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 SS 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	786 79 10 79	0 0 0 0	06/16 06/16 06/13 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 IFDS	WATER MAIN WORK IN JEWEL STREETS AREA SS 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION 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 IFDS CO#: D IFSP	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	100 20	0 0	06/13 06/13			
850 SE-828 CONS	Storm and sanitary sewers in Nemeoke Avenue SS 001 CONSTRUCTION	5,628	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	562	0	06/15			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	280	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	280	0	07/14			
850 SECBRPQ04	Rebuild existing catch basins, Queens						DEVSCOPE	07/10	09/10
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	107	0	06/13			
CO#: A	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	107-	0	03/13			
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/13			
850 SECBRPQ05	Installation of new catch basins and recon of existing						DEVSCOPE	07/11	09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/13			
850 SECBRPQ06	Rebuild existing catch basins in Queens						DEVSCOPE	07/11	09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/13			
850 SECBRPQ07	Rebuild existing catch basins in Queens						DEVSCOPE	07/11	09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/13			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
CO#: 6	IFDS FD 607 IFA DESIGN		FINAL DESIGN	35	0	06/13			
CO#: 14	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/13			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	09/09	12/09
CO#: 11	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	06/13			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: 4	IFDS FD 607 IFA DESIGN		FINAL DESIGN	38	0	06/13			
CO#: 13	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/13			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
	CONS SS 009 CONSTRUCTION		STORM SEWERS	879	0	06/13			
CO#: 9	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	48	0	06/13			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE						DEVSCOPE	07/09	09/09
CO#: A	CONS SS 009 CONSTRUCTION		STORM SEWERS	4	0	11/12			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS						DEVSCOPE	07/08	03/09
CO#: D	CONS SS 002 CONSTRUCTION		STORM SEWERS	72	0	08/12			
CO#: B	IFDS FD 602 IFA DESIGN		FINAL DESIGN	20	0	06/13			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..								
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	44	0	09/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	180	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 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd,								
	CONS SS 002 CONSTRUCTION		STORM SEWERS	398	0	06/14			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	40	0	02/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	02/13			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV						DEVSCOPE	08/05	11/05
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	7,073	0	06/24			

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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	707	0	06/24			
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							
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			
850 SEQ200328	STM SEWERS IN 110 AV, QNS					DEVSCOPE	02/02	05/02
CO#: H	CONS SS 003 CONSTRUCTION	STORM SEWERS	143	0	05/13			
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	151	0	05/13			
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS					DEVSCOPE	07/11	09/11
	CONS SS 006 CONSTRUCTION	STORM SEWERS	1,079	0	06/14			
CO#: B	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	05/13			
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV					DEVSCOPE	12/04	02/05
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13			
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL					DEVSCOPE	12/03	03/04
CO#: C1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13			
850 SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III)					DEVSCOPE	07/02	09/02
	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	49	0	08/12			
850 SEQ200419	STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV					DEVSCOPE	02/02	05/02
CO#: A1	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/13			
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					DEVSCOPE	02/08	05/08
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	14	0	08/12			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	365	0	06/13			
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR					DEVSCOPE	02/09	05/09
	CONS SS 003 CONSTRUCTION	STORM SEWERS	101	0	06/22			
850 SEQ200427	STORM SEWERS IN 189 ST - 50 AV AND 53 AV					DEVSCOPE	02/03	05/03
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS	23	0	12/12			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av					DEVSCOPE	02/09	05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,857	0	06/14			
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD					DEVSCOPE	02/04	05/04
	CONS SS 003 CONSTRUCTION	STORM SEWERS	9,632	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	897	0	06/13			
850 SEQ200447	New storm sewers installation in North Conduit Avenue					DEVSCOPE	02/11	05/11
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,229	0	12/12			
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/13			
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET					DEVSCOPE	03/04	06/04
CO#: B	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/13			
850 SEQ200454	SEEPAGE BASIN #36							
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	10	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200456 CO#: B IFDS	Storm sewer in 204 St betw Northern Blvd & 46 Ave 009 IFA DESIGN	10	0	06/13	DEVSCOPE	11/04	02/05
850 SEQ200457 CO#: A CONS CO#: B CONS CO#: C IFDS CO#: C1 IFSP	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET SS 001 CONSTRUCTION SS 001 CONSTRUCTION FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	7 34 60 360	0 0 0 0	01/13 06/13 06/13 06/13	DEVSCOPE	03/10	05/10
850 SEQ200459 CO#: B IFSP	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE SU 603 IFA CONSTRUCTION SUPERVIS	30	0	06/13	DEVSCOPE	05/05	07/05
850 SEQ200462 CO#: A CONS CO#: A3 IFDS CO#: B1 IFSP	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS SS 001 CONSTRUCTION FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	49 10 60	0 0 0	04/13 06/13 06/13	DEVSCOPE	02/08	05/08
850 SEQ200463 CO#: A IFDS CO#: A4 IFSP	Storm & San Sewers in College point b/t 9 av & US Bulkhead FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	346 346	0 0	06/13 06/13	DEVSCOPE	08/05	05/06
850 SEQ200464 CO#: B IFDS	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN	4,506 450 150	0 0 0	06/14 06/14 06/13	DEVSCOPE	02/09	05/09
850 SEQ200467 IFSP	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE SU 604 IFA CONSTRUCTION SUPERVIS	454	0	06/13			
850 SEQ200473 CO#: A CONS CO#: A CNSP CO#: B IFDS CO#: B1 IFDS CO#: B2 IFSP CO#: B3 IFSP	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St SS 001 CONSTRUCTION SS 007 CONSTRUCTION SU 014 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS SU 605 IFA CONSTRUCTION SUPERVIS	64 281 12 252 100 252 100	0 0 0 0 0 0 0	03/13 09/12 12/12 06/13 06/13 06/13 06/13	DEVSCOPE	07/10	09/10
850 SEQ200480 CO#: A CONS	STORM SEWER EXTENSION AT 119 AVENUE SS 001 CONSTRUCTION	24	0	11/12	DEVSCOPE	02/09	05/09
850 SEQ200482 CO#: B1 IFSP	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/13	DEVSCOPE	03/09	05/09
850 SEQ200486 CO#: A CONS CO#: A CNSP	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	5 96	0 0	11/12 07/12	DEVSCOPE	06/11	09/11
850 SEQ200489 CO#: A IFSP	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... CONS SS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION SU 604 IFA CONSTRUCTION SUPERVIS	4,125 614 167	0 0 0	12/12 01/13 06/13	DEVSCOPE	07/11	09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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			
CO#: B	IFDS FD 601 IFA DESIGN	25	0	06/13			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....				DEVSCOPE	02/08	05/08
	CONS SS 001 CONSTRUCTION	1,829	0	12/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	311	0	12/12			
CO#: A3	IFDS FD 601 IFA DESIGN	30	0	06/13			
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			
CO#: C	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	120	0	06/13			
850 SEQ200502	STORM SEWER IN 72 AVENUE				DEVSCOPE	02/09	05/09
CO#: A	CONS SS 001 CONSTRUCTION	8	0	09/12			
CO#: B1	IFDS FD 601 IFA DESIGN	350	0	06/13			
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/13			
CO#: C	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE				DEVSCOPE	02/09	05/09
CO#: A	CONS SS 001 CONSTRUCTION	18	0	08/12			
CO#: B	IFDS FD 601 IFA DESIGN	18	0	06/13			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09	05/09
CO#: A	CONS SS 001 CONSTRUCTION	30	0	03/13			
CO#: A1	IFDS FD 601 IFA DESIGN	171	0	06/13			
CO#: A3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	171	0	06/13			
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV				DEVSCOPE	02/13	05/13
	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			
CO#: B	IFDS FD 601 IFA DESIGN	310	0	06/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	77	0	07/13			
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC				DEVSCOPE	01/11	03/11
CO#: A	CONS SS 001 CONSTRUCTION	22	0	04/13			
CO#: B1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	370	0	06/13			
850 SEQ200517	Storm Swr ext 119 ave b/t 192 & 195 st, QNS						
	CONS SS 001 CONSTRUCTION	1,292	0	06/14			
	IFDS FD 601 IFA DESIGN	129	0	02/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	129	0	02/13			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION	4,967	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	587	0	06/16			
	DSGN TD 012 DESIGN	811	0	01/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	587	0	06/13			
CO#: A4	IFDS FD 604 IFA DESIGN	FINAL DESIGN	250	0	06/13			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	587	0	06/13			
CO#: A8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/13			
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET						DEVSCOPE 02/09	05/09
CO#: B1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/13			
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE						DEVSCOPE 02/10	05/10
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS	42	0	11/12			
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS	9	0	04/13			
CO#: C	CONS SS 001 CONSTRUCTION	STORM SEWERS	1-	0	04/13			
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	06/13			
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/13			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,						DEVSCOPE 02/09	05/09
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	06/13			
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS						DEVSCOPE 01/11	03/11
	CONS SS 001 CONSTRUCTION	STORM SEWERS	3,234	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	208	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	160	0	06/13			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	160	0	06/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/13			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/13			
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC						DEVSCOPE 03/09	06/09
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	30	0	06/13			
850 SEQ200527	STRM SWR EXT @ 128 ST						DEVSCOPE 06/10	09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	783	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	06/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	78	0	07/14			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	226	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	226	0	07/12			
850 SEQ200531	STORM SEWER EXT @ 239 ST							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	552	0	07/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	552	0	07/14			
850 SEQ200533	STORM SEWER OUTLET IN B. 42ND ST B/T BEACH CHANNEL DR ETC						DEVSCOPE 02/08	05/08
CO#: D	CONS 001 CONSTRUCTION		55	0	08/12			
CO#: E	CONS 001 CONSTRUCTION		129	0	11/12			
CO#: F	CONS 001 CONSTRUCTION		197-	0	02/13			
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/13			
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.						DEVSCOPE 02/10	05/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	3,374	0	09/12			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	656	0	01/13			
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	80	0	06/13			
CO#: B2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	284	0	06/13			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES						
CO#: B	CONS SS 001 CONSTRUCTION	952	0	11/12			
CO#: C	CONS SS 001 CONSTRUCTION	146	0	04/13			
CO#: A1	IFDS FD 601 IFA DESIGN	59	0	06/13			
CO#: B	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	80	0	06/13			
850 SEQ200540	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns						
	CONS SS 001 CONSTRUCTION	2,065	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	207	0	06/14			
	IFDS FD 601 IFA DESIGN	207	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	207	0	02/13			
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE						
	CONS 001 CONSTRUCTION	409	0	06/15			
	IFDS FD 601 IFA DESIGN	40	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	40	0	07/14			
	CONS 607 CONSTRUCTION	409	0	06/15			
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE.					DEVSCOPE 06/10	09/10
	CONS SS 001 CONSTRUCTION	1,190	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	119	0	06/14			
	IFDS FD 601 IFA DESIGN	119	0	07/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	119	0	07/13			
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD					DEVSCOPE 07/08	09/08
CO#: B	CONS SS 003 CONSTRUCTION	274	0	11/12			
CO#: C	CONS SS 003 CONSTRUCTION	17	0	11/12			
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	38	0	09/12			
850 SEQ200548	STORM SEWER IN BEACH 8TH STREET					DEVSCOPE 02/10	05/10
CO#: A	CONS SE 001 CONSTRUCTION	10	0	09/12			
CO#: B	IFDS FD 601 IFA DESIGN	475	0	06/13			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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	45	0	06/13			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	160	0	06/13			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS						
	CONS 001 CONSTRUCTION	535	0	06/15			
850 SEQ200580	CULVERT IN 147 AV - 235 ST AND 232 ST						
	CONS SS 001 CONSTRUCTION	900	0	12/13			
	IFDS FD 601 IFA DESIGN	90	0	11/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	90	0	11/12			
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street						
	CONS 001 CONSTRUCTION	4,100	0	06/15			
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD						
	CONS SS 001 CONSTRUCTION	5,935	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	594	0	06/14			
	IFDS FD 601 IFA DESIGN	295	0	01/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	295	0	01/13			

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826 SER200249 CONS	NEW STRM SWR & REPLACE WM IN MASON ST 001 CONSTRUCTION	1,573	0	06/15			
826 SER200269 CONS	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave 001 CONSTRUCTION	995	0	06/15			
826 SER200272 CONS	Strm and san.sewer exts and replacements, Dixon Ave. S.I 001 CONSTRUCTION	849	0	06/15			
826 SER200279 CONS	Arbutus Lake, Riser box and outlet pipe 001 CONSTRUCTION	3,060	0	06/16			
850 MIBBNC001 CONS	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow 002 CONSTRUCTION	1,400	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	140	0	06/14	CONSULTANT SUPERVISION OF		
	IFDS FD 602 IFA DESIGN	70	0	07/13	FINAL DESIGN		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	70	0	07/13	IN-HOUSE SUPERVISION OF C		
850 SE-734 CONS	SE-734 SAN SEWER IN RICHARD AVE, SI SS 008 CONSTRUCTION	3,068	0	06/13			DEVSCOPE 04/06 07/06
	CNSP SU 012 CONSTRUCTION SUPERVISION	338	0	06/13	STORM SEWERS CONSULTANT SUPERVISION OF		
850 SE-793 CO#: C	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV CONS SS 003 CONSTRUCTION	18,702	0	06/22			DEVSCOPE 04/08 07/08
	SITE AQ 010 SITE	18	0	09/12	STORM SEWERS ACQUISITION		
	CNSP SU 011 CONSTRUCTION SUPERVISION	1,870	0	06/22	CONSULTANT SUPERVISION OF		
	DSGN SY 015 DESIGN	43	0	04/13	STUDY (PRE-PRELIMINARY DE		
	IFDS FD 603 IFA DESIGN	99	0	07/12	FINAL DESIGN		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	99	0	07/12	IN-HOUSE SUPERVISION OF C		
850 SE-796 CO#: 1	SANITARY SEWER IN RICHMOND VALLEY ROAD DSGN SY 015 DESIGN	178	0	09/12			DEVSCOPE 07/10 09/10
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	598	0	06/13	STUDY (PRE-PRELIMINARY DE IN-HOUSE SUPERVISION OF C		
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	598	0	06/13	IN-HOUSE SUPERVISION OF C		
850 SE-798 CONS	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD SS 001 CONSTRUCTION	7,841	0	06/14			DEVSCOPE 06/11 03/12
	CNSP SU 004 CONSTRUCTION SUPERVISION	141	0	06/14	STORM SEWERS CONSULTANT SUPERVISION OF		
	IFDS FD 601 IFA DESIGN	784	0	07/12	FINAL DESIGN		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	784	0	07/12	IN-HOUSE SUPERVISION OF C		
850 SE-801 CO#: 1	Storm swr in Albee Av bet Drumgoole Road West & East IFSP SU 603 IFA CONSTRUCTION SUPERVIS	213	0	06/13			DEVSCOPE 03/09 06/09
850 SE-803 CONS	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD SS 002 CONSTRUCTION	4,020	0	06/14			DEVSCOPE 06/11 03/12
	CNSP SU 006 CONSTRUCTION SUPERVISION	402	0	06/14	STORM SEWERS CONSULTANT SUPERVISION OF		
850 SE-812 CO#: 2	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS 002 CONSTRUCTION	5,937	0	06/14			DEVSCOPE 06/09 03/10
	IFDS FD 602 IFA DESIGN	295	0	06/13	FINAL DESIGN		
CO#: 4	IFDS FD 604 IFA DESIGN	100	0	06/13	FINAL DESIGN		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	295	0	06/13	IN-HOUSE SUPERVISION OF C		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 8	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/13		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES							DEVSCOPE	02/11 05/11
	CONS SS 002	CONSTRUCTION	STORM SEWERS		17,525	0	12/13		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,906	0	12/13		
CO#: A	IFDS FD 603	IFA DESIGN	FINAL DESIGN		260	0	06/13		
CO#: 3	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		156	0	06/13		
CO#: 4	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/13		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION							DEVSCOPE	02/09 05/09
CO#: 7	IFDS FD 608	IFA DESIGN	FINAL DESIGN		10	0	06/13		
CO#: 15	IFSP SU 617	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/13		
850 SEC20004O	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		250	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
CO#: A	CONS SS 002	CONSTRUCTION	STORM SEWERS		165	0	03/13		
	SITE AQ 010	SITE	ACQUISITION		4,199	0	08/12		
	SITE AQ 014	SITE	ACQUISITION		300	0	06/13		
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	01/13		
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL							DEVSCOPE	08/04 05/05
CO#: A	CONS SS 002	CONSTRUCTION	STORM SEWERS		42	0	11/12		
CO#: B	CONS SS 002	CONSTRUCTION	STORM SEWERS		5	0	01/13		
	SITE AQ 005	SITE	ACQUISITION		296	0	06/13		
	IFDS FD 602	IFA DESIGN	FINAL DESIGN		63	0	06/13		
	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		7,513	0	06/13		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		751	0	06/13		
	SITE AQ 009	SITE	ACQUISITION		1,041	0	06/13		
	DSGN SY 012	DESIGN	STUDY (PRE-PRELIMINARY DE		20	0	12/12		
	SITE AQ 021	SITE	ACQUISITION		14	0	04/13		
	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		
CO#: A1	IFDS FD 602	IFA DESIGN	FINAL DESIGN		25	0	06/13		
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		127	0	06/13		

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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	350	0	12/12		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	172	0	05/13		
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	06/14		
	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		
850 SER200113	STM SEWER IN AMELIA CT , SI						
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	271	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	271	0	07/12		
850 SER200123	SEEPAGE BASIN #1						
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13		
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV				DEVSCOPE	02/05	05/05
	CONS SS 003 CONSTRUCTION	STORM SEWERS	3,383	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/22		
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV				DEVSCOPE	03/09	05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	100	0	06/22		
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV				DEVSCOPE	02/04	05/04
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	187	0	06/13		
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	187	0	06/13		
850 SER200148	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV				DEVSCOPE	02/03	05/03
CO#: C	SITE AQ 008 SITE	ACQUISITION	81-	0	09/12		
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07	05/07
	CONS SS 003 CONSTRUCTION	STORM SEWERS	348	0	06/22		
850 SER200160	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV				DEVSCOPE	03/08	05/08
	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,127	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	213	0	06/13		
850 SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP)				DEVSCOPE	03/08	05/08
	CONS SS 003 CONSTRUCTION	STORM SEWERS	3,965	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	396	0	06/13		
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE				DEVSCOPE	06/11	08/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,270	0	06/14		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	327	0	06/13		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	327	0	06/13		
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS	LOC IN STATEN ISLAND					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	30	0	12/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	260	0	12/12		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	STORM SEWERS	882	0	06/13		
	SITE AQ 010 SITE	ACQUISITION	116	0	06/13		
	SITE AQ 013 SITE	ACQUISITION	7	0	04/13		
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/13		
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA	AV & CROWN AV				DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,426	0	06/13		
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/13		
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T	MORSE AV & HAROLD ST				DEVSCOPE	02/08 05/08
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS	29	0	06/13		
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS	242	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	562	0	12/12		
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	152	0	06/13		
850 SER200215	STORM SEWER IN AMBOY ROAD BETWEEN	ARDEN AVE. & SEIDMAN AVE.				DEVSCOPE	03/07 05/07
	CONS 001 CONSTRUCTION		128	0	06/14		
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard	Rd				DEVSCOPE	07/11 09/11
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/13		
850 SER200220	New storm sewer and replacement and extension	of Water Main					
	CONS 001 CONSTRUCTION		3,658	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	366	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	366	0	07/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	366	0	07/13		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK	IN TRAVIS AREA				DEVSCOPE	09/10 12/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	7,794	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	780	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	780	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	780	0	07/12		
850 SER200232	STORM, SANIT SEWERS & WATER MAIN	IN XENIA ST					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,100	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	110	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	07/14		
850 SER200237	CHAMBER AT GENESEE AVE AND RICHMOND	ROAD					
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	46	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	07/12		
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T	NEW DORP LA & ISERNIA AV				DEVSCOPE	06/10 09/10
	CONS SS DC2 CONSTRUCTION	STORM SEWERS	3,510	0	12/12		
	CONS SS 001 CONSTRUCTION	STORM SEWERS	4,530	0	12/12		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,288	0	05/13		
CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN	11	0	06/13		
CO#: A4	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	351	0	06/13		
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,364	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	136	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	07/14		
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV					DEVSCOPE	01/13 03/13
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,443	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	145	0	07/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	07/13		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	2,658	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	265	0	06/15		
CO#: A	DSGN TD 007 DESIGN	TOTAL DESIGN	11	0	04/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	265	0	06/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	06/13		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers						
	CONS 001 CONSTRUCTION		2,864	0	06/16		
	CONS 003 CONSTRUCTION		1,000	0	06/16		
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed					DEVSCOPE	07/07 04/08
CO#: D	CONS SS 002 CONSTRUCTION	STORM SEWERS	16	0	04/13		
CO#: B	CONS SS 007 CONSTRUCTION	STORM SEWERS	80-	0	04/13		
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	80	0	09/12		
CO#: B	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	172	0	09/12		
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/13		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)					DEVSCOPE	02/08 05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	103	0	06/14		
	CONS SS 005 CONSTRUCTION	STORM SEWERS	1,034	0	06/14		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	103	0	06/13		

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 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-200X		FMS #: 826 359		CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX															
AVAILABLE BALANCE AS OF: 02/28/13		\$19,456,679.38		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$3,968,715.15		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$34,705,662.53		(CITY)								\$.00				(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		413	*		*		*	890	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*	*	*	*	*	*	*

MGN PROJECT		FY 2013												MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	START	END
826 HED-567	Water Main Replacement along Webster Avenue.															
CONS	002 CONSTRUCTION									50			06/13			
826 IN-CITYSE	Agency Proposed Projects														DEVSCOPE	07/06 06/06
CO#: J	CTGY 909 CONTINGENCY									7,000			06/14			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE														DEVSCOPE	07/06 06/06
CO#: K	CTGY 910 CONTINGENCY									5,000			06/14			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION														DEVSCOPE	02/09 05/09
CO#: 8	IFDS FD 609 IFA DESIGN									15			06/13			
CO#: 16	IFSP SU 618 IFA CONSTRUCTION SUPERVIS									15			06/13			
CO#: 16	IFSP SU 618 IFA CONSTRUCTION SUPERVIS									15			06/13			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION														DEVSCOPE	09/09 12/09
CO#: 13	IFSP SU 618 IFA CONSTRUCTION SUPERVIS									16			06/13			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION														DEVSCOPE	06/11 08/11
CO#: 6	IFDS FD 609 IFA DESIGN									16			06/13			
CO#: 15	IFSP SU 618 IFA CONSTRUCTION SUPERVIS									16			06/13			
850 SEC20004Q	Citywide emergency sewer reconstruction														DEVSCOPE	03/12 05/12
CONS	SS 011 CONSTRUCTION									377			06/13			
CO#: 11	IFSP SU 618 IFA CONSTRUCTION SUPERVIS									20			06/13			
850 SEX002258	NEW COMB SWR IN PRATT AVE														DEVSCOPE	02/09 05/09
CO#: A1	IFDS FD 602 IFA DESIGN									54			06/13			
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS									54			06/13			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA														DEVSCOPE	05/09 08/09
CONS	SS 001 CONSTRUCTION									890			06/17			
850 SEX20042	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST														DEVSCOPE	03/10 06/10
CONS	SS 001 CONSTRUCTION									413			06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX20043 CO#: A	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC... IFSP SU 602 IFA CONSTRUCTION SUPERVIS	111	0	06/13	DEVSCOPE	03/10 06/10
850 SEX20045 CO#: A	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN CNSP SU 009 CONSTRUCTION SUPERVISION	187	0	09/12	DEVSCOPE	02/11 05/11
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	257	0	06/13		

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.

AVAILABLE BALANCE AS OF: 02/28/13 \$42,514,416.03 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$11,887,475.86 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$131,997,600.58 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	5,000	4,351	2,000	3,000	(C)*	17,667	6,000	2,000	3,000
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	2,536	400	*	*	*	1,000	*	200	*	*	*	3,061	7,197
FORCST(C)*	1,682	400	*	*	*	1,000	*	200	*	*	*	3,915	7,197
ACTUAL(C)*	*	1,000	607	*	*	854	*	200	*	*	*	*	2,661
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 TOSCL	TASK ORDER SERVICES				DEVSCOPE	01/10 12/09
	CONS 002 CONSTRUCTION	750	0	06/13		
	CONS 003 CONSTRUCTION	6,750	0	06/14		
	CONS 004 CONSTRUCTION	6,000	0	06/18		
	CONS 005 CONSTRUCTION	6,000	0	06/22		
	CONS 006 CONSTRUCTION	1,000	0	06/16		
850 BC-10TT SVCS	SERVICE CONTRACT FOR BORINGS, FY08-9 004 SERVICES	41	0	07/12		
850 BC-10UU CTGY	SERVICE CONTRACT FOR BORINGS, FY08-09 002 CONTINGENCY	240	0	06/14		
	SVCS 005 SERVICES	500	0	12/12		
CO#: F	SVCS 005 SERVICES	500	0	12/12		
	SVCS 006 SERVICES	1,048	0	06/14		
	SVCS 007 SERVICES	500	0	06/14		
850 BC-10WW CO#: 01	SERVICE CONTRACT FOR BORINGS IFOT 002 IFA OTHER TECHNICAL SERVI	200	0	06/13		
	SVCS 003 SERVICES	1,000	0	06/15		
850 BC-10XX SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	3,000	0	06/17		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFOT 002 IFA OTHER TECHNICAL SERVI		300	0	06/13			
	CTGY 003 CONTINGENCY		300	0	06/15			
	SVCS 004 SERVICES		1,000	0	06/16			
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum							
	SVCS 005 SERVICES		497	0	07/12			
	SVCS 007 SERVICES		948	0	06/14			
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum							
	SVCS 006 SERVICES		144	0	07/12			
	SVCS 009 SERVICES		311	0	06/13			
CO#: G	SVCS 009 SERVICES		121	0	06/14			
	SVCS 011 SERVICES		500	0	06/14			
850 PW311GEN1	Environmental Investigations, Citywide							
	SVCS 007 SERVICES		854	0	07/12			
850 PW311STLS	Structures, Topographical Lump Sum							
	SVCS 004 SERVICES		1,600	0	06/14			
CO#: G	SVCS 004 SERVICES		200	0	02/13			
	SVCS 006 SERVICES		600	0	06/14			
CO#: G	SVCS 006 SERVICES		400	0	08/12			
	SVCS 008 SERVICES		1,000	0	07/12			
CO#: G	SVCS 008 SERVICES		600	0	06/14			
850 PW311S07B	Marine Borings Citywide							
	SVCS 005 SERVICES		2,000	0	06/13			
850 PW311S11B	Borings Citywide							
	SVCS 006 SERVICES		2,000	0	06/14			
	SVCS 007 SERVICES		2,000	0	06/14			
850 PW335ERLS	Environmental Professional Services							
	SVCS 006 SERVICES		1,000	0	06/14			
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN							
CO#: B	IFOT 010 IFA OTHER TECHNICAL SERVI		220	0	06/13			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
CO#: 05	IFOT 009 IFA OTHER TECHNICAL SERVI		800	0	06/13			
	SVCS 010 SERVICES		1,000	0	06/15			
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN							
	IFOT 007 IFA OTHER TECHNICAL SERVI		4,000	0	06/13			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN							
CO#: 04	IFOT 009 IFA OTHER TECHNICAL SERVI		3,000	0	06/13			
	SVCS 010 SERVICES		1,000	0	06/15			
850 SEQ-SURV6	SURVEYS FOR SEWERS IN QUEENS							
CO#: 03	IFOT 008 IFA OTHER TECHNICAL SERVI		40	0	06/13			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 010 SERVICES		1,000	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER-SURV5 CO#: 03 IFOT	SURVEYS FOR SEWERS IN STATEN ISLAND 011 IFA OTHER TECHNICAL SERVI	40	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 06/15		
850 SEX-SURV3 CO#: A2 IFOT	SURVEYS FOR SEWERS IN BRONX 009 IFA OTHER TECHNICAL SERVI	80	0	06/13		
850 SEX-SURV4 SVCS	SURVEYS FOR SEWERS IN BRONX 010 SERVICES	1,000	0	06/15		

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/13 \$34,215,776.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,814,308.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$91,450,519.83 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*		10,455	27,069	14,828	(C)*	11,401	13,985	27,069	14,828
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)*	*	*	*	*	*	*	*	*	*	*	*	*	19,285 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,285 *
ACTUAL(C)*	633 *	37-*	1,264 *	*	*	115 *	3,156 *	9,206 *	*	*	*	*	14,337
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 NEWCREEK	NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other					
	SITE AQ 007 SITE ACQUISITION	327	0	06/13		
	SITE AQ 008 SITE ACQUISITION	2,500	0	06/16		
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area					
	SITE AQ 009 SITE ACQUISITION	3,842	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	6,401	0	06/14		
CO#: B	SITE AQ 108 SITE ACQUISITION	30	0	06/13		
	SITE AQ 112 SITE ACQUISITION	5,000	0	06/14		
	SITE AQ 113 SITE ACQUISITION	13,985	0	06/15		
	SITE AQ 114 SITE ACQUISITION	30,000	0	06/19		
	SITE AQ 117 SITE ACQUISITION	24,569	0	06/16		
	SITE AQ 118 SITE ACQUISITION	10,000	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
	SITE AQ 121 SITE	10,000	0	06/22			
826 SE-716	BLUEBELT LAND ACQUISITION IN STATEN ISLAND						
	SITE AQ 107 SITE	1,828	0	06/17			
826 SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH						
	SITE AQ 005 SITE	585	0	06/13			
	CONS 009 CONSTRUCTION	314	0	06/13			
	CONS 010 CONSTRUCTION	380	0	06/13			
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375						
CO#: C	SITE AQ 001 SITE	3,150	0	06/13			
	SITE AQ 008 SITE	2,000	0	06/17			
	SITE AQ 009 SITE	8,990	0	06/13			

BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM																	
AVAILABLE BALANCE AS OF: 02/28/13 \$3,826,527.44 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$600,978.84 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$27,405,407.72 (CITY) \$.00 (NON-CITY)																	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	501	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	501	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-723	MAPPING OF SEWER SYSTEM CITYWIDE						
CO#: C	SVCS MP 019 SERVICES	36	0	06/13			
CO#: D	SVCS MP 019 SERVICES	465	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/13 \$21,834,653.98 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,911,814.21 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$38,785,553.81 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	15,450	*	*	*	*	*	*	*	*	*	*	*	3,141	18,591
FORCST(C)*	15,450	*	*	*	*	*	*	*	*	*	*	*	3,141	18,591
ACTUAL(C)*	15,449	*	*	*	*	*	*	*	*	*	*	*		15,449
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
	CONS	603 CONSTRUCTION	2,477	0	06/13			
	DSGN	609 DESIGN	171	0	06/13			
	CO#: A1 DSGN	609 DESIGN	708	0	07/12			
801 HWQ662D1		Springfield Gardens Residential Area, Reconstruction						
	CONS	001 CONSTRUCTION	493	0	06/13			
	CO#: A1 CONS	001 CONSTRUCTION	14,742	0	07/12			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/13 \$12,114,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,666.09 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$605,333.91 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI													DEVSCOPE 04/06	07/06
	CONS SE 004	CONSTRUCTION			SANITARY SEWERS				6,349	0	06/13				
	CNSP SU 005	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF				451	0	06/13				
	CONS SE 010	CONSTRUCTION			SANITARY SEWERS				125	0	06/13				
CO#: B1	IFDS FD 601	IFA DESIGN			FINAL DESIGN				300	0	06/13				

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/13 \$3,135,999.93 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$314,729.09 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,335,297.98 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE														
	CONS SE 001	CONSTRUCTION			SANITARY SEWERS				7,064	0	06/22				
	CNSP SU 003	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF				700	0	06/22				
	SITE AQ 015	SITE			ACQUISITION				136	0	06/13				

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 02/28/13 \$14,421,158.91 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$17,385,976.12 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$76,134,939.64 (CITY) \$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		8,126	*		*	7,459	*	4,000	*	(C)*	3,777	*		*	7,459	*	4,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT		FY 2013												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END			
826 SECB-ALL	RECONSTRUCTION OF CATCH BASINS, CITYWIDE																						
	CONS 002 CONSTRUCTION	*	*	*	*	*	764	*	*	*	*	*	*	1,000	*	*					1,764		
	CONS 006 CONSTRUCTION	*	*	764	*	*	*	*	*	*	*	*	*	1,000	*	*					1,764		
	CONS 009 CONSTRUCTION	*	*	763	*	*	*	*	*	*	*	*	*	*	*	*					763		
	CONS 010 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*		
	CONS 011 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*		
	CONS 012 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*		
CO#: A	IFSP 621 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*		
	CTGY 999 CONTINGENCY	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*		
850 SECBHLN2	RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN																		DEVSCOPE	06/08	03/09		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS														700	0	06/13						
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN																		DEVSCOPE	07/08	09/08		
CO#: D1	IFDS FD 602 IFA DESIGN														625	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						
850 SECBMTAQ1	MTA- LIRR CATCH BASINS																		DEVSCOPE	06/08	09/08		
	CONS CM DC1 CONSTRUCTION														270	0	06/14						
	CONS CM DC2 CONSTRUCTION														237	0	06/14						
	CONS CM DC3 CONSTRUCTION														202	0	06/14						
	CONS CM 002 CONSTRUCTION														68	0	06/14						
CO#: B1	IFDS 602 IFA DESIGN														220	0	06/13						
850 SECBMTAQ2	RECON OF CATCH BASINS IN QUEENS																		DEVSCOPE	06/08	03/09		
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS														40	0	06/13						
850 SECBMTAX1	RECON OF CATCH BASINS IN THE BRONX																		DEVSCOPE	06/10	09/10		
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS														50	0	06/13						

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SECBRPQ01 CO#: 1	RECONSTRUCTION OF CATCH BASINS IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/13		
850 SECBRPQ02 CO#: 1	RECONSTRUCTION OF CATCH BASINS IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/13	DEVSCOPE 08/09	10/09
CO#: A1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/13		
850 SECBRPQ03 CO#: 1	RECONSTRUCTION OF CATCH BASINS IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/13	DEVSCOPE 06/11	08/11
CO#: 2	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/13		
850 SECBRPQ04 CO#: 2	Rebuild existing catch basins, Queens IFSP 621 IFA CONSTRUCTION SUPERVIS		300	0	06/13	DEVSCOPE 07/10	09/10
850 SECBRPQ06 CONS	Rebuild existing catch basins in Queens CM 001 CONSTRUCTION	COMBINED SEWERS	1,000	0	12/13	DEVSCOPE 07/11	09/11
850 SECBRPQ07 CONS	Rebuild existing catch basins in Queens CM 001 CONSTRUCTION	COMBINED SEWERS	1,000	0	05/13	DEVSCOPE 07/11	09/11
850 SECBRPQ08 CONS	Installation of New Catch Basins and Reconstruction CM 001 CONSTRUCTION	COMBINED SEWERS	2,000	0	06/14		
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/13		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	03/13		
850 SECBR1 CONS	CATCH BASIN RECONSTRUCTION PROJECT CM 001 CONSTRUCTION	IN STATEN ISLAND COMBINED SEWERS	764	0	12/12	DEVSCOPE 02/08	05/08
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/13		
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	0	06/13		
850 SECBX1 CO#: B1	CATCH BASIN RECONSTRUCTION PROJECT IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN BRONX IN-HOUSE SUPERVISION OF C	400	0	06/13	DEVSCOPE 07/09	09/09
850 SEC07Q1 CO#: 1	RECON OF CATCH BASINS IN QUEENS IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/13	DEVSCOPE 07/08	03/09

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-751		FMS #: 826 34S		CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/13		\$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		6,892	*		*		*		*
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 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE															DEVSCOPE 02/04 05/04	
	CONS SE 006 CONSTRUCTION											6,337	0	05/14			
	CTGY SE 007 CONTINGENCY											2,500	0	06/13			
	CNSP SU 009 CONSTRUCTION SUPERVISION											555	0	05/14			

BUDGET LINE: SE-758		FMS #: 826 35A		GUNITING OF SEWERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/13		\$10,171,175.06		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$15,049,767.59		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$42,804,421.55		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		9,502	*		*		*		*	(C)*		6,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	6,323	*	6,323											
FORCST(C)*		*	*	*	*	*	*	*	6,323	*	*	*	*	*	*	*	6,323											
ACTUAL(C)*		*	*	*	*	*	*	*	6,323	*	*	*	*	*	*	*	6,323											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE															DEVSCOPE 07/06 06/06	
CO#: M CTGY	912 CONTINGENCY											5,000	0	06/14			
826 SE-GUN-15	Guniting of sewers citywide																
CONS	001 CONSTRUCTION											6,000	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-GUN-10 CO#: 1	GUNITING OF SEWERS, CITYWIDE IFSP SU 621 IFA CONSTRUCTION SUPERVIS	50	0	06/13	DEVSCOPE	02/08	05/08
850 SE-GUN-11 CO#: 1	GUNITING OF SEWERS, CITYWIDE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/13	DEVSCOPE	02/09	05/09
850 SE-GUN-12 CO#: 1	GUNITING OF SEWERS, CITYWIDE CTGY 003 CONTINGENCY IFSP SU 602 IFA CONSTRUCTION SUPERVIS	3,000 150	0 0	07/12 06/13	DEVSCOPE	09/09	12/09
850 SE-GUN-13 CO#: 1	GUNITING OF SEWERS, CITYWIDE IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFSP 621 IFA CONSTRUCTION SUPERVIS	300 500	0 0	06/13 06/13	DEVSCOPE	06/11	09/11
850 SE-GUN-14 CO#: 1	Guniting of sewers citywide CONS 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFSP 621 IFA CONSTRUCTION SUPERVIS	6,323 300 800	0 0 0	06/13 06/13 06/13	DEVSCOPE	03/12	05/12

BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/28/13 \$6,360,000.00 (CITY) \$.00 (NON-CITY)											
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)											
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)											
EXECUTIVE (C)*	FY 14	FY 15	FY 16	FY 17	FY 14	FY 15	FY 16	FY 17	COMMITMENT PLAN		
APPROPRIATIONS (N)*	*	*	*	*	4,360	*	*	*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE CONS SS 012 CONSTRUCTION CNSP SU 013 CONSTRUCTION SUPERVISION	3,940 420	0 0	05/14 05/14	DEVSCOPE	02/04	05/04

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-775		FMS #: 826 35S		CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/28/13				\$3,179,721.84		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$265,430.84		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$11,627,948.32		(CITY)						\$0.00		(NON-CITY)	
* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
EXECUTIVE (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 SE-775 SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY																		DEVSCOPE 07/02 09/02	
CO#: 1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C										1,040		0		06/13					

BUDGET LINE: SE-789		FMS #: 826 36F		STORM SEWER IN B. 63RD STREET, QUEENS											
AVAILABLE BALANCE AS OF: 02/28/13				\$3,732,681.34		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$1,230,340.87		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$10,878,490.56		(CITY)						\$0.00		(NON-CITY)	
* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
EXECUTIVE (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)*		* 1,380 *		*		*		*		18 *		*		*		*		*		*		*		1,398	
FORCST(C)*		* 1,380 *		*		*		*		18 *		*		*		*		*		*		*		1,398	
ACTUAL(C)*		* 1,379 *		*		*		*		18 *		*		*		*		*		*		*		1,397	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
850 SE-789B-1 SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY																		DEVSCOPE 05/05 08/05	
CO#: D CONS SS 005 CONSTRUCTION STORM SEWERS										1,118		0		08/12					
CO#: E CONS SS 005 CONSTRUCTION STORM SEWERS										262		0		08/12					
CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										18		0		12/12					
850 SE-789B-3 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)																		DEVSCOPE 06/10 09/10	
CONS SS 005 CONSTRUCTION STORM SEWERS										3,695		0		06/22					
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										370		0		06/22					

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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: 02/28/13		\$21,223,599.06	(CITY)				\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$10,705,488.27	(CITY)				\$.00	(NON-CITY)
ITD EXPENDITURES:		\$305,811,065.52	(CITY)				\$.00	(NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					(C)*	3,910	1,500	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	20	*	*	*	*	*	*	367	387
FORCST(C)*	*	*	*	*	90	*	20	*	*	*	*	*	277	387
ACTUAL(C)*	*	*	*	*	89	*	20	*	*	*	*	*	*	109
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-TV10	TV INSPECTION FOR SEWER CLEANING, CITYWIDE						
CO#: B SVCS	001 SERVICES	277	0	06/13			
826 SE-TV11	TV INSPECTION FOR SEWER CLEANING, CITYWIDE						
CO#: D IFOT	602 IFA OTHER TECHNICAL SERVI	1,000	0	06/13			
826 SETV12	TV INSPECTION FOR SEWER CLEANING, CITYWIDE						
IFOT	602 IFA OTHER TECHNICAL SERVI	1,000	0	06/13			
850 HWQ411B	94TH STREET, ETC , QUEENS						
CONS CM 010	CONSTRUCTION	2,613	0	06/14	DEVSCOPE	03/08	06/08
CTGY 029	CONTINGENCY	5,000	0	07/12			
850 HWQ631B-1	ALMEDA AVENUE - PHASE I						
CO#: A CNSP	SU 022 CONSTRUCTION SUPERVISION	20	0	12/12	DEVSCOPE	05/05	08/05
CTGY 028	CONTINGENCY	5,000	0	07/12			
850 HWQ631B-2	ALMEDA AV - PHASE II						
CONS SE 010	CONSTRUCTION	1,284	0	06/24	DEVSCOPE	03/08	06/08
850 HWQ631B-3	ALMEDA AV - PHASE III						
CONS SE 009	CONSTRUCTION	1,284	0	06/22	DEVSCOPE	03/11	06/11
850 HWXFPLZ	FORDHAM PLAZA						
CONS CM 014	CONSTRUCTION	90	0	06/13	DEVSCOPE	07/10	09/10

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 HWX710 CTGY	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS 042 CONTINGENCY	5,000	0	07/12	DEVSCOPE	07/00 09/00
850 HWX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CM 008 CONSTRUCTION	498	0	06/14	DEVSCOPE	03/10 06/10
850 SETVDDC10 CO#: A2 IFDS	CLEANING AND TELEVISIONING OF SEWERS BY DDC, FY10 FD 601 IFA DESIGN	75	0	06/13	DEVSCOPE	02/09 05/09
850 SETVDDC11 CO#: A2 IFSP	CLEANING AND TELEVISIONING OF SEWERS BY DDC SU 602 IFA CONSTRUCTION SUPERVIS	510	0	06/13	DEVSCOPE	02/10 05/10
850 SETVDDC12 SVCS NV 002 IFSP SU 602	TV, Cleaning & Repair of Sewers by DDC 002 SERVICES IFA CONSTRUCTION SUPERVIS	799 75	0 0	06/14 06/13		
850 SETVDDC13 SVCS NV 002 IFDS FD 601 IFSP SU 602	Cleaning and Televising of Sewers by DDC 002 SERVICES IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,500 150 150	0 0 0	06/15 03/13 03/13		

BUDGET LINE: SE-944	FMS #: 826 34V	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE		
AVAILABLE BALANCE AS OF: 02/28/13		\$.00 (CITY)	\$28,104,683.09	(NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)	\$6,174,944.31	(NON-CITY)
ITD EXPENDITURES:		\$.00 (CITY)	\$19,442,131.20	(NON-CITY)
* FY 14	* FY 15	* FY 16	* FY 17	* FY 14
EXECUTIVE (C)* 3,000	*	*	*	(C)*
APPROPRIATIONS (N)*	*	*	*	68

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	5	*	22	*	1,432	257	250	4	2,091	6,714	20	1,000	11,795
FORCST(N)*	5	208	*	22	45	*	1,436	250	2,095	6,714	20	1,000	11,795
ACTUAL(N)*	5	207	*	21	45	*	1,435	251	*	*	*	*	1,964

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CONISPH01 CONS	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 SS 014 CONSTRUCTION	0	49	12/12	DEVSCOPE	02/11 05/11
850 MED-596 CO#: B CO#: C CO#: D CO#: E CO#: F	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CONS CM 006 CONSTRUCTION CONS CM 006 CONSTRUCTION CONS CM 006 CONSTRUCTION CONS CM 006 CONSTRUCTION CONS CM 006 CONSTRUCTION	0 0 0 0 0	1,406 3,089 1,406 1,000- 1,000	11/12 03/13 04/13 03/13 06/13	DEVSCOPE	07/09 10/09

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: B	CONS CM 007	CONSTRUCTION	COMBINED SEWERS		0	250	01/13		
CO#: C	CONS CM 007	CONSTRUCTION	COMBINED SEWERS		0	250	04/13		
CO#: D	CONS CM 007	CONSTRUCTION	COMBINED SEWERS		0	5,008	04/13		
CO#: A	CONS CM 008	CONSTRUCTION	COMBINED SEWERS		0	30	11/12		
CO#: B	CONS CM 008	CONSTRUCTION	COMBINED SEWERS		0	50	04/13		
CO#: A	CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	4-	11/12		
CO#: B	CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	4	02/13		
	CTGY 020	CONTINGENCY			0	20,000	07/12		
850 MED-600B	TRUNK & WATER MAINS	IN 1ST AV, CONNECT SHAFT 33B (3WT)						DEVSCOPE	02/11 05/11
CO#: 1	IFDS FD 603	IFA DESIGN	FINAL DESIGN		1,500	0	06/13		
CO#: 3	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,500	0	06/13		
850 SE-795	STORM & SANITARY SEWER	IN CHANDLER ST- NAMEOKE AV&BATTERY RD						DEVSCOPE	02/08 05/08
	CTGY 032	CONTINGENCY			0	5,000	07/12		
850 SE-814	REPL OF COMB SEWER	IN CALAMUS AV B/T 74 ST & 69 ST, ETC						DEVSCOPE	03/11 05/11
	CONS SE 004	CONSTRUCTION	SANITARY SEWERS		0	47	06/14		
850 SE-817	Storm & San swr	in B 29 St b/t Public Beach & Seagirt Blvd,						DEVSCOPE	02/09 05/09
	CTGY 016	CONTINGENCY			0	5,000	07/12		
850 SE-818	SAN & STORM SEWER	IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE	02/11 05/11
	CONS SE 013	CONSTRUCTION	SANITARY SEWERS		0	17	12/13		
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT	IN STATEN ISLAND						DEVSCOPE	02/08 05/08
	CONS SS 006	CONSTRUCTION	STORM SEWERS		0	2	03/13		
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.							DEVSCOPE	03/11 05/11
	CONS SE 009	CONSTRUCTION	SANITARY SEWERS		0	5	12/12		
	CONS SE 010	CONSTRUCTION	SANITARY SEWERS		0	3	12/12		
850 SEQ200464	Strm & San swrs	in 9 Av bet 118 St & U.S. Bulkhead Line, etc						DEVSCOPE	02/09 05/09
	CONS SS 012	CONSTRUCTION	STORM SEWERS		0	4	06/14		
850 SEQ200489	STRM SWR & W/M	IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...						DEVSCOPE	07/11 09/11
	CONS SS 009	CONSTRUCTION	STORM SEWERS		0	27	12/12		
	CONS SS 010	CONSTRUCTION	STORM SEWERS		0	166	12/12		
850 SEQ200491	STRM EXT	IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....						DEVSCOPE	02/08 05/08
	CONS SS 009	CONSTRUCTION	STORM SEWERS		0	7	12/12		
850 SEQ200534	STRM SWR EXT/REPLACE	AT SANTIAGO ST.						DEVSCOPE	02/10 05/10
	CONS SS 006	CONSTRUCTION	STORM SEWERS		0	17	09/12		
	CONS SS 007	CONSTRUCTION	STORM SEWERS		0	5	09/12		
850 SER002320	SAN & STRM SWR	IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC						DEVSCOPE	03/10 05/10
	CONS SE 009	CONSTRUCTION	SANITARY SEWERS		0	5	07/12		
850 SEX20043	STRM SWR RPLMT & EXT	IN COMMERCE AV, ETC...						DEVSCOPE	03/10 06/10
	CONS SS 006	CONSTRUCTION	STORM SEWERS		0	10	05/13		
	CONS SS 007	CONSTRUCTION	STORM SEWERS		0	10	05/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CO#: A CONS SS 008 CONSTRUCTION	11	0	08/12	DEVSCOPE	06/10	09/10
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC CO#: A CONS SS 006 CONSTRUCTION	14	0	04/13	DEVSCOPE	01/11	03/11
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE CO#: A CONS SS 003 CONSTRUCTION	2	0	04/13	DEVSCOPE	02/10	05/10
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST. CONS SS 005 CONSTRUCTION	38	0	09/12	DEVSCOPE	02/10	05/10
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS SS 006 CONSTRUCTION CO#: B CONS SS 006 CONSTRUCTION	53 24	0 0	09/12 04/13	DEVSCOPE	02/10	05/10
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) CO#: A CONS SS 005 CONSTRUCTION	17	0	04/13	DEVSCOPE	07/09	10/09
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CO#: B CONS SS 008 CONSTRUCTION	11	0	01/13	DEVSCOPE	03/08	05/08
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS SS 015 CONSTRUCTION	206	0	06/13	DEVSCOPE	02/08	05/08
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD CONS SS 004 CONSTRUCTION	10	0	06/13	DEVSCOPE	02/11	05/11
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV CONS SS 005 CONSTRUCTION	533	0	12/12	DEVSCOPE	06/10	09/10
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN CO#: B CONS SS 004 CONSTRUCTION	6	0	11/12	DEVSCOPE	06/10	09/10

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/13 \$723,988,404.84 (CITY) \$32,026,411.07 (NON-CITY)
 CONTRACT LIABILITY: \$720,901,778.93 (CITY) \$6,185,836.88 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	431,286 *	310,308 *	329,728 *	250,524	438,443 *	306,478 *	317,728 *	233,414
NON-CITY(N)	1,500 *	*	*		1,568 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	47,291 *	46,426 *	44,042	5 *	5 *	5
AUG	11,942 *	18,018 *	18,572	0 *	208 *	207
SEPT	41,982 *	33,853 *	35,716	22 *	0 *	0
OCT	15,530 *	21,658 *	21,639	0 *	22 *	21
NOV	3,025 *	57,873 *	58,469	1,432 *	45 *	45
DEC	19,025 *	-4,519 *	-3,926	257 *	0 *	0
JAN	5,340 *	16,570 *	19,252	250 *	1,436 *	1,435
FEB	11,545 *	20,046 *	30,581	4 *	250 *	251
MARCH	2,868 *	23,789 *	0	2,091 *	2,095 *	0
APRIL	5,271 *	7,960 *	0	6,714 *	6,714 *	0
MAY	4,553 *	5,324 *	0	20 *	20 *	0
JUNE	205,976 *	127,350 *	0	1,000 *	1,000 *	0
FY 13	374,348 *	374,348 *	224,345	11,795 *	11,795 *	1,964

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ST-R003 FMS #: 998 R03 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD
 AVAILABLE BALANCE AS OF: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/13 \$2,949,001.26 (CITY) \$12.11 (NON-CITY)
 CONTRACT LIABILITY: \$484,020.59 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$65,729,521.82 (CITY) \$18,626,255.84 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	651	900			(C)*	900	900	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,700	2,700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,700	2,700
ACTUAL(C)*	*	900	*	*	*	*	*	*	*	*	*	*	900
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY 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 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 02/28/13

\$3,949,001.26 (CITY)

\$12.11 (NON-CITY)

CONTRACT LIABILITY:

\$506,024.59 (CITY)

\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14	FY 15	FY 16	FY 17	FY 14	FY 15	FY 16	FY 17
CITY(C)	651 *	900 *	*		900 *	900 *	*	
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	900	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	3,700 *	3,700 *	0	0 *	0 *	0
FY 13	3,700 *	3,700 *	900	0 *	0 *	0

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$3,945,582.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$543,417.24 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	3,946 *	3,946
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,946 *	3,946
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
998 TCMISC	MISC TRANSIT PROJECTS								DSGN	10/10	10/10
CONS	002 CONSTRUCTION					3,000	0	06/13			
CONS	007 CONSTRUCTION					150	0	06/13			
CONS	008 CONSTRUCTION					400	0	06/13			
CONS	010 CONSTRUCTION					146	0	06/13			
CONS	011 CONSTRUCTION					250	0	06/13			

BUDGET LINE: T-K005 FMS #: 998 K05 IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/13 \$2,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$490,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	2,200 *	2,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,200 *	2,200
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										
998 TCMISC	MISC TRANSIT PROJECTS								DSGN	10/10	10/10
CONS	009 CONSTRUCTION					200	0	06/13			
998 4THAVE	4TH AVE AND 9TH AVE PED IMPROV								DEVSCOPE	06/11	09/11
CONS	001 CONSTRUCTION					2,000	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-R005 FMS #: 998 R05 VARIOUS TRANSIT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	* 1,000	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST(C)*	* 1,000	*	*	*	*	*	*	*	*	*	*	*	1,000
ACTUAL(C)*	* 1,000	*	*	*	*	*	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SIMTABUS	mta bus purchase Staten Island					1,000	0	08/12			
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE										

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	16,000	16,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	16,000	16,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND										
CONS	017 CONSTRUCTION					4,000	0	06/13			
CONS	018 CONSTRUCTION					4,000	0	06/13			
CONS	019 CONSTRUCTION					4,000	0	06/13			
CONS	020 CONSTRUCTION					4,000	0	06/13			
CO#: A CONS	021 CONSTRUCTION					4,000	0	06/14			
CO#: A CONS	022 CONSTRUCTION					4,000	0	06/15			
CO#: A CONS	023 CONSTRUCTION					4,000	0	06/16			
CO#: A CONS	024 CONSTRUCTION					4,000	0	06/17			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS	025	CONSTRUCTION		4,000	0	06/18		
CO#: A	CONS	026	CONSTRUCTION		4,000	0	06/19		
CO#: A	CONS	027	CONSTRUCTION		4,000	0	06/20		
CO#: A	CONS	028	CONSTRUCTION		4,000	0	06/21		
CO#: A	CONS	029	CONSTRUCTION		4,000	0	06/22		
CO#: A	CONS	030	CONSTRUCTION		4,000	0	06/23		

BUDGET LINE: T-7A		FMS #: 998 07A		NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA															
AVAILABLE BALANCE AS OF: 02/28/13				\$8,000,000.09 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$5,716,709.60 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$14,188,493.31 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,000	*	1,000	*	1,000	*	1,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
998 REVSUR95	SURFACE REVOLVING FUND								
CONS	017	CONSTRUCTION			1,000	0	06/13		
CONS	018	CONSTRUCTION			1,000	0	06/13		
CONS	019	CONSTRUCTION			1,000	0	06/13		
CONS	020	CONSTRUCTION			1,000	0	06/13		
CO#: A	CONS	021	CONSTRUCTION		1,000	0	06/14		
CO#: A	CONS	022	CONSTRUCTION		1,000	0	06/15		
CO#: A	CONS	023	CONSTRUCTION		1,000	0	06/16		
CO#: A	CONS	024	CONSTRUCTION		1,000	0	06/17		
CO#: A	CONS	025	CONSTRUCTION		1,000	0	06/18		
CO#: A	CONS	026	CONSTRUCTION		1,000	0	06/19		
CO#: A	CONS	027	CONSTRUCTION		1,000	0	06/20		
CO#: A	CONS	028	CONSTRUCTION		1,000	0	06/21		
CO#: A	CONS	029	CONSTRUCTION		1,000	0	06/22		
CO#: A	CONS	030	CONSTRUCTION		1,000	0	06/23		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13																\$22,051,405.33		(CITY)																\$28,255,485.00		(NON-CITY)																																																																																																											
CONTRACT LIABILITY:																\$.00		(CITY)																\$.00		(NON-CITY)																																																																																																											
ITD EXPENDITURES:																\$407,671,036.67		(CITY)																\$32,170,129.00		(NON-CITY)																																																																																																											
* FY 14																* FY 15																* FY 16																* FY 17																* FY 14																* FY 15																* FY 16																* FY 17																															
EXECUTIVE (C)*																14,949																*																*																* (C)*																*																*																*																*															
APPROPRIATIONS																																																																COMMITMENT PLAN																																																																															
(N)*																*																*																*																* (N)*																*																*																*																*															

MGN PROJECT		FY 2013												CITY		NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END		
998 7EXT	#7 SUBWAY LINE EXTENSION																					
CO#: RG	CONS 003 CONSTRUCTION		31,000	6,626	*	*	24,374	*	*	*	*	*	37,000	37,000	31,000	0	08/12	CON	12/07	06/15		
CO#: RH	CONS 003 CONSTRUCTION		31,000	6,626	*	*	24,374	*	*	*	*	*	37,000	37,000	6,626	0	09/12					
CO#: RI	CONS 003 CONSTRUCTION		31,000	6,626	*	*		*	*	*	*	*			24,374	0	12/12					
	CONS 006 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	1,500	0	06/13					
	CONS 008 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	0	1,958	06/13					
	CONS 011 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	6,626	0	06/13					
CO#: AA	CONS 011 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	24,374	0	06/13					
	CONS 013 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	4,500	0	06/13					

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13 \$168,450,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,092,020,690.89 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		168,200		59,100						(C)*	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)*	*	59,100	*	*	*	*	*	*	*	*	*	*	59,100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 CAPSOL91		VARIOUS TRANSIT PROJECTS						
	CONS GE 034	CONSTRUCTION	GENERAL 59,100	0	06/13			
	CONS GE 035	CONSTRUCTION	GENERAL 59,100	0	06/13			
	CONS GE 036	CONSTRUCTION	GENERAL 59,100	0	06/13			
CO#: A	CONS GE 037	CONSTRUCTION	GENERAL 59,100	0	06/14			
CO#: A	CONS GE 038	CONSTRUCTION	GENERAL 59,100	0	06/15			
998 TCAM4PR		Surrveillance Cameras for South Beach Park and Ride						
	EQFN 001	EQUIPMENT AND FURNITURE	250	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13		\$3,096,059.14		(CITY)				\$173,090,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$924,643,936.86		(CITY)				\$.00				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 7EXT	#7 SUBWAY LINE EXTENSION	*	*	*	*	*	*	*	*	*	*	*	*	1,958-			CON	12/07	06/15
CO#: RE CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	1,958-	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/13 \$314,410,724.21 (CITY)
 CONTRACT LIABILITY: \$10,691,883.83 (CITY)

\$206,073,183.57 (NON-CITY)
 \$626,791.51- (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	183,149 *	94,100 *	35,000 *	35,000	99,100 *	99,100 *	40,000 *	40,000
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	32,000 *	32,000 *	91,100	0 *	0 *	0
SEPT	-6,626 *	-6,626 *	-6,626	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	-24,374 *	-24,374 *	0	0 *	0 *	0
JAN	0 *	0 *	-1,958	0 *	0 *	1,958
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	273,738 *	273,738 *	0	1,958 *	1,958 *	0
FY 13	274,738 *	274,738 *	82,516	1,958 *	1,958 *	1,958

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13													\$15,540,002.93		(CITY)		\$15,053,070.24 (NON-CITY)													
CONTRACT LIABILITY:													\$183,324.00		(CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:													\$164,288,558.62		(CITY)		\$580,762.76 (NON-CITY)													
* FY 14 *													* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *					
EXECUTIVE (C)*													8,045 *		10,422 *		404 *		1,275 *		(C)*		10,833 *		10,422 *		404 *		1,275 *	
APPROPRIATIONS																					COMMITMENT PLAN									
(N)*													207 *		*		*		*		(N)*		*		*		*			

													FY 2013														
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	4,132 *	4,132
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	1,033 *	1,033
ACTUAL(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	3,099 *	3,099
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	06/14											
EQVH CV 002 EQUIPMENT - VEHICLES VANS CARGO													2,090	0	06/15											
111 SANDVEHRP VEHICLE REPLACEMENT - SANDY																										
EQVH 001 EQUIPMENT - VEHICLES													4,132	0	06/13											
EQVH 002 EQUIPMENT - VEHICLES													4,132	0	06/14											
EQVH 003 EQUIPMENT - VEHICLES													4,132	0	06/15											
111 TD18-2000 LUMPSUM VEH AND EQUIP																										
CTGY 011 CONTINGENCY													5,000	0	06/13											
EQVH 014 EQUIPMENT - VEHICLES													404	0	06/16											
EQVH 015 EQUIPMENT - VEHICLES													1,275	0	06/17											
EQVH 016 EQUIPMENT - VEHICLES													1,317	0	06/18											
EQVH 017 EQUIPMENT - VEHICLES													1,375	0	06/19											
EQVH 018 EQUIPMENT - VEHICLES													1,494	0	06/20											
EQVH 019 EQUIPMENT - VEHICLES													957	0	06/21											
CTGY 022 CONTINGENCY													3,000	0	06/14											
111 TD18VACSW PURCHASE VACUUM SWEEPERS FOR RRM																										
EQVH 001 EQUIPMENT - VEHICLES													4,200	0	06/15											

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/13		\$31,727,873.32		(CITY)		\$14,256,808.50		(NON-CITY)					
CONTRACT LIABILITY:		\$3,043,857.67		(CITY)		\$507,023.50		(NON-CITY)					
ITD EXPENDITURES:		\$83,762,580.01		(CITY)									
* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *	
EXECUTIVE (C)*		68 *		*		*		(C)*		10,177 *		4,647 *	
APPROPRIATIONS								COMMITMENT PLAN					
(N)*		1,171 *		*		*		(N)*		6,466 *		*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	376 *	444 *	*	*	*	*	38 *	*	679-*	328-*	272 *	*	3,129 *	3,252
FORCST(C)*	376 *	444 *	*	*	*	*	38 *	500 *	679-*	328-*	272 *	*	2,629 *	3,252
ACTUAL(C)*	376 *	393 *	51 *	*	*	4 *	*	539 *	663-*	*	*	*	*	701
PLAN (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 SANDTDIT	EQFN	REPLACEMENT OF IT EQUIPMENT AND SYSTEMS 001 EQUIPMENT AND FURNITURE	455	1,366	06/14			
841 TD19-9103	EQFN ED 004	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	508	1,500	06/14			
841 TD19-9302	CO#: 02 EQFN	SIGN INFORMATION MANAGEMENT SYSTEMS 006 EQUIPMENT AND FURNITURE	679-	0	02/13			
	EQFN 2K 011	EQUIPMENT AND FURNITURE EQUIPMENT FOR Y2K COMPLIA	68	0	06/14			
	EQFN 017	EQUIPMENT AND FURNITURE	2,039	0	06/15			
	EQFN 018	EQUIPMENT AND FURNITURE	500	0	06/13			
	EQFN 019	EQUIPMENT AND FURNITURE	6,556	0	06/14			
	EQFN 020	EQUIPMENT AND FURNITURE	11	0	04/13			
	EQFN 021	EQUIPMENT AND FURNITURE	479	0	06/13			
	EQFN 022	EQUIPMENT AND FURNITURE	200	0	04/13			
	LEGL 101	LEGAL SERVICES	442	0	06/13			
841 TD19-9904	CO#: 01 EQFN ED 002	MOSAICS RE-ENGINEERING NYCStreets EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	410	0	07/12			
	EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	328-	0	03/13			
	EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,436	0	06/15			
	EQFN ED 004	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,632	0	06/16			
	EQFN ED 005	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	410	0	08/12			
	EQFN ED 006	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	483	0	06/13			
	EQFN ED 007	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	328	0	06/13			
	EQFN ED 008	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,197	0	06/14			
841 TD19-9915	CO#: 01 EQFN	DYNAMIC ACCESS SYSTEM FOR HIQA (DASH) 007 EQUIPMENT AND FURNITURE	17-	0	08/12			
	CO#: 01 EQFN	009 EQUIPMENT AND FURNITURE	34-	0	07/12			
	EQFN	010 EQUIPMENT AND FURNITURE	51	0	08/12			
841 TD19-9916	EQFN	CORRESPONDENCE TRACKING SYSTEM 003 EQUIPMENT AND FURNITURE	149	0	06/13			
	EQFN	004 EQUIPMENT AND FURNITURE	38	0	12/12			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	EQFN 005	EQUIPMENT AND FURNITURE		61	0	04/13		
	EQFN 006	EQUIPMENT AND FURNITURE		102	0	06/13		
841 TD19-9920	DISASTER RECOVERY/HOTSITE							
	EQFN 008	EQUIPMENT AND FURNITURE		646	0	06/13		
	EQFN 010	EQUIPMENT AND FURNITURE		173	0	06/14		
841 TD19-9929	FACILITY MANAGEMENT SOFTWARE							
	EQFN 001	EQUIPMENT AND FURNITURE		250	0	06/14		
841 TD19-9930	LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE		0	600	06/14		
	EQFN 002	EQUIPMENT AND FURNITURE		0	3,000	06/14		
841 TD19PROJM	CRM DYNAMICS							
	EQFN 001	EQUIPMENT AND FURNITURE		250	0	06/14		
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	172	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	06/14		
	EQFN TM 017	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	143	0	06/16		
	EQFN TM 018	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	442	0	06/17		
	EQFN TM 019	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	860	0	06/20		
	EQFN TM 020	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	880	0	06/21		
	CTGY 021	CONTINGENCY		0	1,000	06/13		
	EQFN TM 022	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	898	0	06/22		
	EQFN TM 023	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	916	0	06/23		
	CTGY 024	CONTINGENCY		7,000	0	06/14		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/13	\$47,268,186.04 (CITY)	\$33,215,893.15 (NON-CITY)
CONTRACT LIABILITY:	\$3,463,954.29 (CITY)	\$.02 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	8,113 *	10,422 *	404 *	1,275	21,010 *	15,069 *	4,179 *	1,717
NON-CITY(N)	1,377 *	*	*		6,466 *	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	376 *	376 *	376	0 *	0 *	0
AUG	444 *	444 *	393	0 *	0 *	0
SEPT	0 *	0 *	51	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	4	0 *	0 *	0
DEC	38 *	38 *	0	0 *	0 *	0
JAN	0 *	500 *	539	0 *	0 *	0
FEB	-679 *	-679 *	-663	0 *	0 *	0
MARCH	-328 *	-328 *	0	0 *	0 *	0
APRIL	272 *	272 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	7,261 *	3,662 *	0	0 *	3,099 *	0
FY 13	7,384 *	4,285 *	701	0 *	3,099 *	0

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-C005		FMS #: 841 C52		TRAFFIC IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/13				\$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		40	*	*		*		*	

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	06/14			

BUDGET LINE: TF-D004		FMS #: 841 CC4		STREETSCAPE IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/13				\$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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
850 GRANSTBID	FA - Grand Street BID Renewal Project																DSGN	07/96	07/96
CONS	005 CONSTRUCTION													500	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-D005		FMS #: 841 D05		TRAFFIC IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/13		\$745,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		544	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	201 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	201 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	201
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HWD005K02	Greene Clinton Hill																		
CONS	001 CONSTRUCTION																		
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV																		
DSGN TD	001 DESIGN																		
CONS LG	002 CONSTRUCTION																		
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY																		
CONS	012 CONSTRUCTION																		
CONS	013 CONSTRUCTION																		
CONS	017 CONSTRUCTION																		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 001 CONSTRUCTION	375	0	06/14		
841 TFD503M26 CONS	Waverly Place Street Lamp Replacement 001 CONSTRUCTION	35	0	06/14		
841 TFD503Q22 CONS	BISHOP CROOK HISTORIC STYLE LAMPPPOST JACKSON HEIGHTS 37TH AV 001 CONSTRUCTION	200	0	06/14		
841 TFD503Q28 CONS	LIGHTING AND GREENERY AT HOY AVE. NORTH -SOUTH 001 CONSTRUCTION	150	0	06/14		
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 001 CONSTRUCTION	200	0	06/14		
841 TFK50306 CONS	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS AM 005 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	99	0	06/14		
841 TFM50310 CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 002 CONSTRUCTION	35	0	06/14		

BUDGET LINE: TF-K001	FMS #: 841 K06	BROOKLYN SIGNAGE															
AVAILABLE BALANCE AS OF: 02/28/13		\$125,381.85 (CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$165,367.92 (CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$1,251,005.23 (CITY)										\$.00	(NON-CITY)				
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 17	* FY 17	* FY 17	* FY 17	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	125 *	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125 *	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK1153 DSGN TD 004	DOWNTOWN BROOKLYN REHABILITATION DESIGN	125	0	06/13	DEVSCOPE 12/03	02/04

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-K503		FMS #: 841 K50		STREET LIGHTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/13				\$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		50	*		*		*		*	(C)*		695	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

MGN PROJECT		FY 2013												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END
841 TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC CONS AM 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	5	0	06/14	BIDAWARD	05/09	05/09
841 TFK50312	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	210	0	06/14	BIDAWARD	06/12	06/12
841 TFK50313	Historic Lighting on Broadway btw Roebling and Bedford CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	290	0	06/14			
841 TFK50314	Graham Ave BID Lighting on Moore Street CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	50	0	06/14			
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA CONS AM 008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	140	0	06/14	DEVSCOPE	06/10	08/10

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-M503		FMS #: 841 M03		STREET LIGHTING, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/13		\$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		1,443	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2013												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13					
841 TFM503-08 CONS	STREET LIGHTING ALONG 8TH AVENUE 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		BIDAWARD	06/11	06/11
841 TFM503-09 CONS	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		BIDAWARD	06/11	06/11
841 TFM50310 CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		BIDAWARD	06/11	06/11
841 TFM50311 CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		BIDAWARD	06/11	06/11
841 TFM50312 CONS	INSTALL ST LIGHT AT PERRY ST BET.WASHINGTON & 7TH AVENUE 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		BIDAWARD	06/10	06/10
841 TFM50314 CONS	DOT ST. NEW LIGHTING 12TH ST. ALONG 5TH AND 6TH AVE. 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		BIDAWARD	06/11	06/11
841 TFM50315 CONS	LAMPPOST REPLACEMENT ALONG MINETTA LANE 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		BIDAWARD	06/12	06/12
841 TFM50316 CONS	Frederick Douglas Blvd Street Lamps 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		BIDAWARD	06/12	06/12

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-Q503 FMS #: 841 Q50 STREET LIGHTING, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/13 \$380,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$234,492.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					380			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFQ503-01		QUEENS PLAZA LIGHTING				BIDAWARD	06/11	06/11
		CONS LG 002 CONSTRUCTION	30	0	06/14			
		CONS LG 003 CONSTRUCTION	350	0	06/14			

BUDGET LINE: TF-R001 FMS #: 841 R17 STATEN ISLAND SIGNAGE
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$100,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					240			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*		510					850	1,360	
ACTUAL(C)*	*	*	*	*	*	*		510					850	1,360	
PLAN (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	06/14			
841 TFR0104		Bus Shelter Warning System						
	CONS	001 CONSTRUCTION	490	0	06/13			
	CONS	002 CONSTRUCTION	510	0	02/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-X503		FMS #: 841 X50		STREET LIGHTING, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/13				\$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		811	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING															BIDAWARD	06/11	06/11
CONS	001 CONSTRUCTION											250	0	06/14				
CONS	002 CONSTRUCTION											250	0	06/14				
CONS	003 CONSTRUCTION											311	0	06/14				

BUDGET LINE: TF-1		FMS #: 841 900		INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS															
AVAILABLE BALANCE AS OF: 02/28/13				\$49,801,416.57		(CITY)				\$90,392,877.82		(NON-CITY)							
CONTRACT LIABILITY:				\$19,484,888.40		(CITY)				\$36,080,844.35		(NON-CITY)							
ITD EXPENDITURES:				\$510,443,051.79		(CITY)				\$313,564,578.77		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		52,574	*	7,243	*	17,707	*	330	*	(C)*		18,194	*	7,073	*	17,537	*	160	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		38,025	*	23,744	*	27,868	*	16,500	*	(N)*		57,381	*	23,744	*	27,868	*	16,500	*

																	FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13														
PLAN (C)*		2,310	*	1,294	*	3,678	*	*	*	8,667	*	192	*	13	*	36,405	*	52,559										
FORCST(C)*		2,310	*	1,294	*	3,678	*	229	*	13,762	*	192	*	13	*	31,965	*	53,443										
ACTUAL(C)*		*	*	4,745	*	*	*	3,903	*	1,643	*	*	*	*	*	*	*	10,291										
PLAN (N)*		3,775	*	*	*	*	*	15,703	*	662	*	832	*	3,875	*	49	*	45,119	*									
FORCST(N)*		3,775	*	*	*	2,056	*	15,703	*	662	*	832	*	3,875	*	49	*	42,179	*									
ACTUAL(N)*		*	*	5,011	*	450	*	15,658	*	1,270	*	*	*	*	*	*	*	22,388										

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
841 ASTC-INST	INSTALLATION OF ASTC CONTROLLERS																	
CONS	801 CONSTRUCTION											2,000	0	02/13				
CONS	802 CONSTRUCTION											6,035	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 808 CONSTRUCTION		160	0	06/23			
841 BUSLANSYS	PURCHASE & INSTALL BUS LANE PHOTO ENFORCEMENT SYSTEM							
CONS	800 CONSTRUCTION		3,176	0	06/13			
841 BUSLANSY2	PURCHASE & INSTALLATION BUS LANE PHOTO ENFORCEMENT SYSTEM							
CONS	800 CONSTRUCTION		4,209	0	06/14			
841 BUS2030	BUS INITIATIVES						BIDAWARD	06/12 06/12
CONS	001 CONSTRUCTION		320	1,355	06/14			
IFDS	016 IFA DESIGN		150	150	06/15			
IFDS	017 IFA DESIGN		150	150	06/16			
IFDS	018 IFA DESIGN		150	150	06/17			
CONS	800 CONSTRUCTION		0	560	06/14			
CONS	804 CONSTRUCTION		0	3,874	06/16			
CONS	807 CONSTRUCTION		503	0	06/19			
CONS	810 CONSTRUCTION		1,000	0	06/20			
CONS	811 CONSTRUCTION		1,000	0	06/21			
CONS	814 CONSTRUCTION		1,020	0	06/22			
CONS	815 CONSTRUCTION		1,040	0	06/23			
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS						BIDAWARD	06/09 06/09
CO#: 4 IFDS	011 IFA DESIGN		200	0	06/13			
841 CTYWIDEL3	DOT: Energy Efficient Cobra Heads, Mop Up Citywide						BIDAWARD	06/12 06/12
CO#: 3 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/13			
CO#: 4 IFSP	601 IFA CONSTRUCTION SUPERVIS		122	0	06/14			
841 LEDTFHWYS	LED Installation on Highways in the City of New York							
CONS	001 CONSTRUCTION		8,780	0	06/13			
841 NYCWINDOT	NYCWIn DOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS)						DEVSCOPE	06/11 09/11
CONS	002 CONSTRUCTION		360	0	06/13			
CONS	003 CONSTRUCTION		2,464	1,315	06/13			
CONS	004 CONSTRUCTION		527	0	06/14			
CONS	006 CONSTRUCTION		28	0	07/12			
841 PEDFENCE4	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE						BIDAWARD	06/12 06/12
CONS	001 CONSTRUCTION		0	170	02/13			
CONS	002 CONSTRUCTION		0	430	06/14			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030				BIDAWARD	06/10	06/10
CTGY	003 CONTINGENCY	0	11,000	06/14			
CONS	800 CONSTRUCTION	200	800	06/13			
CONS	801 CONSTRUCTION	1,048	3,713	06/13			
841 SANDASTCS	Purchase & Installation of ASTCs- Sandy						
CONS	001 CONSTRUCTION	685	2,315	06/13			
841 SANDMODEM	Furnish & Install 500 NYCWiN Modems-Sandy						
CONS	001 CONSTRUCTION	240	810	06/13			
841 SANDSGNIN	School Zone Flasher - Sandy						
CONS	001 CONSTRUCTION	31	105	06/13			
841 SANDSIGNAL	Rebuild 570 Signal Intersections- SANDY						
CONS	001 CONSTRUCTION	7,414	25,052	06/13			
841 SANDTFITS	Various ITS Replacements - Sandy						
CONS	001 CONSTRUCTION	972	3,284	06/13			
841 SIGNALMTC	SIGNAL MAINTENANCE(PAINTING) FY'10				BIDAWARD	05/10	05/10
CO#: 5 IFSP	600 IFA CONSTRUCTION SUPERVIS	650	0	06/13			
CO#: 6 IFSP	600 IFA CONSTRUCTION SUPERVIS	1,585	0	06/14			
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			
841 SIGNALSFY	TRAFFIC SIGNALS SAFETY, CITYWIDE						
CONS	001 CONSTRUCTION	125	1,125	06/14			
CONS	002 CONSTRUCTION	500	2,000	06/14			
CONS	003 CONSTRUCTION	0	11,750	06/14			
841 SZFLASHSG	FURNISH AND INSTALL SCHOOL ZONE FLASHING BEACONS				BIDAWARD	06/12	06/12
CO#: 1 CONS	002 CONSTRUCTION	0	832-	02/13			
CONS	003 CONSTRUCTION	0	617	06/13			
CONS	004 CONSTRUCTION	0	3,000	01/13			
CONS	005 CONSTRUCTION	125	1,125	04/13			
CONS	006 CONSTRUCTION	0	1,750	04/13			
CONS	007 CONSTRUCTION	0	832	03/13			
CO#: 1 IFDS	600 IFA DESIGN	300	0	06/13			
CO#: 2 IFDS	600 IFA DESIGN	500	0	06/13			
CO#: 3 IFDS	600 IFA DESIGN	874	0	06/14			
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
CO#: 3 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
CO#: 4 IFSP	601 IFA CONSTRUCTION SUPERVIS	446	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFCSTORM	PURCH AND INSTALLATION OF COASTAL STORM EVACUATION CAMERAS						
EQFN	001 EQUIPMENT AND FURNITURE	0	1,000	04/13			
EQFN	002 EQUIPMENT AND FURNITURE	0	1,000	06/14			
841 TFFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS						
DSGN	801 DESIGN	170	673	06/14			
CONS	802 CONSTRUCTION	250	750	06/14			
CONS	804 CONSTRUCTION	2,486	7,744	06/15			
CONS	805 CONSTRUCTION	2,235	6,994	06/16			
CONS	806 CONSTRUCTION	13	49	05/13			
841 TFLGPOLE3	REPLACEMENT OF TYPE#10 POLES, SIGNALIZED LOC AND HWY,CTYWIDE					BIDAWARD	06/11 06/11
CO#: 2 IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
CO#: 3 IFSP	600 IFA CONSTRUCTION SUPERVIS	243	0	06/14			
841 TFLGPOLE4	REPLACEMENT OF TYPE10 POLES,MIDBLOCK&SIGNALIZED LOC, CTYWIDE					BIDAWARD	06/12 06/12
CONS	003 CONSTRUCTION	0	367	06/13			
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS	320	366	06/13			
CO#: 2 IFSP	004 IFA CONSTRUCTION SUPERVIS	449	366	06/14			
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS						
CONS	002 CONSTRUCTION	10,483	0	06/16			
CONS	003 CONSTRUCTION	5,682	0	06/18			
CONS	004 CONSTRUCTION	6,351	0	06/20			
CONS	007 CONSTRUCTION	6,004	0	06/23			
CTGY	008 CONTINGENCY	8,000	0	06/14			
841 TFPEDCDWN	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS					BIDAWARD	06/12 06/12
CONS	001 CONSTRUCTION	229	2,056	06/13			
CONS	002 CONSTRUCTION	66	0	06/13			
CONS	003 CONSTRUCTION	0	592	06/13			
841 TFPEDCDW2	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS						
CONS	001 CONSTRUCTION	656	5,900	06/14			
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	350	0	02/13			
EQFN	004 EQUIPMENT AND FURNITURE	1,297	0	02/13			
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	67	0	04/13			
DSGN	007 DESIGN	99	0	06/13			
CO#: 1 IFDS	600 IFA DESIGN	831	0	06/14			
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS	600	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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 TF01-8905	TOPICS IV COMMUNICATION PIN (X802.48)							BIDAWARD	06/04 06/04
	EQFN SG 011 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		0	4,400		06/14		
	EQFN SG 012 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		0	732		06/14		
	EQFN SG 015 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		0	2,000		06/14		
	EQFN SG 017 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		0	332		06/14		
841 TF01-9406	TOPICS IV CONSTRUCTION PIN (X802.43.321)							BIDAWARD	06/04 06/04
CO#: 7	IFSP 002 IFA CONSTRUCTION SUPERVIS			55	0		06/13		
CO#: 8	IFSP 002 IFA CONSTRUCTION SUPERVIS			106	0		06/14		
841 TF01-9904	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321							BIDAWARD	05/10 05/10
	DSGN 004 DESIGN			40	160		06/14		
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE							BIDAWARD	06/12 06/12
	CONS 006 CONSTRUCTION			0	301		06/14		
	DSGN 007 DESIGN			20	80		06/14		
	CONS 008 CONSTRUCTION			256	0		06/14		
	CONS 009 CONSTRUCTION			262	1,687		06/14		
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94							BIDAWARD	06/12 06/12
	CONS 801 CONSTRUCTION			2,282	2,502		07/12		
	CONS 802 CONSTRUCTION			1,744	0		06/14		
	CONS 803 CONSTRUCTION			1,500	0		06/14		
841 TF01-9912	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93							BIDAWARD	05/12 05/12
	CONS 006 CONSTRUCTION			713	0		06/13		
	DSGN 007 DESIGN			0	159		06/14		
	DSGN 010 DESIGN			80	0		06/14		
	DSGN 011 DESIGN			0	767		06/14		
CO#: 1	IFDS 600 IFA DESIGN			87	0		06/14		
841 TF01-9913	SAFE ROUTES TO SCHOOLS GROUP 4							BIDAWARD	06/10 06/10
CO#: 5	IFDS 600 IFA DESIGN			200	0		06/13		
CO#: 6	IFDS 600 IFA DESIGN			352	0		06/14		
841 TF01-9916	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS							BIDAWARD	06/12 06/12
CO#: 6	IFSP 600 IFA CONSTRUCTION SUPERVIS			600	0		06/13		
CO#: 7	IFSP 600 IFA CONSTRUCTION SUPERVIS			844	0		06/14		
	CONS 801 CONSTRUCTION			0	2,333		06/14		
841 TF01ESA4	TRAFFIC ENGINEERING SERVICE AGREEMENT, CITYWIDE								
	DSGN 001 DESIGN			1	0		08/12		
841 TF01IF99	PURE TRAFFIC SIGNALS IFA FUNDING								
	IFDS 740 IFA DESIGN			9,000	0		06/13		
	IFDS 750 IFA DESIGN			9,000	0		06/14		
841 TF01TPM10	THERMOPLASTIC MARKINGS-FY10							BIDAWARD	06/12 06/12
	CONS 007 CONSTRUCTION			1,938	0		10/12		
	CONS 008 CONSTRUCTION			1,740	0		10/12		
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS			550	0		06/13		
CO#: 4	IFSP 600 IFA CONSTRUCTION SUPERVIS			1,498	0		06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF01TPM12	THERMOPLASTIC MARKINGS				BIDAWARD	05/12	05/12
	CONS 001 CONSTRUCTION	5,095	0	06/13			
	CONS 002 CONSTRUCTION	5,020	0	02/13			
841 TF012000D	REFLECTIVE MARKINGS						
	CONS 004 CONSTRUCTION	1,400	0	06/20			
841 TF012003	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT				BIDAWARD	06/03	06/03
CO#: 4 IFSP	SU 600 IFA CONSTRUCTION SUPERVIS	11	0	06/14			
	IN-HOUSE SUPERVISION OF C						
841 TF012004	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
CO#: 1 IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	6	0	06/14			
	IN-HOUSE SUPERVISION OF C						
841 TF012007	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
	CONS 007 CONSTRUCTION	0	90	06/14			
841 TF012011	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT				BIDAWARD	06/12	06/12
	CONS 004 CONSTRUCTION	0	1,273	07/12			
	CONS 005 CONSTRUCTION	0	1,865	06/13			
CO#: 3 IFDS	600 IFA DESIGN	450	0	06/13			
CO#: 4 IFDS	600 IFA DESIGN	1,038	0	06/14			
CO#: 3 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
CO#: 4 IFSP	601 IFA CONSTRUCTION SUPERVIS	491	0	06/14			
841 TF012013	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13						
	CONS 001 CONSTRUCTION	0	12,703	01/13			
	CONS 002 CONSTRUCTION	0	2,797	06/14			
841 TF019403B	PURCHASE& INSTALL ADVANCED SOLID STATE TRAFFIC CONTROLLERS				BIDAWARD	06/04	06/04
CO#: 9 IFSP	600 IFA CONSTRUCTION SUPERVIS	23	0	06/14			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
	CONS TS 003 CONSTRUCTION	0	15,500	06/14			
	CONS TS 004 CONSTRUCTION	0	16,000	06/15			
	CONS TS 005 CONSTRUCTION	0	16,500	06/18			
	CONS TS 006 CONSTRUCTION	0	16,500	06/19			
	CONS TS 007 CONSTRUCTION	0	16,500	06/20			
	CONS TS 008 CONSTRUCTION	0	16,500	06/21			
	CONS 013 CONSTRUCTION	0	16,500	06/16			
	CONS 015 CONSTRUCTION	0	16,500	06/17			
	CTGY 016 CONTINGENCY	0	7,000	06/14			
	CONS 019 CONSTRUCTION	0	16,500	06/22			
	CONS 020 CONSTRUCTION	0	16,500	06/23			
841 W125STLG	W 125TH ST LG & SIGNALS-5TH AVE TO MORNINGSIDE AVE				BIDAWARD	06/12	06/12
	CONS 002 CONSTRUCTION	1,500	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 1 DSGN	028 DESIGN			40	0	06/13		
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9							
CONS TS 064	CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	13	0	06/14		
CO#: 4 IFSP	602 IFA CONSTRUCTION SUPERVIS			250	0	06/14		
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0						DEVSCOPE	06/07 05/08
CO#: 1 IFDS	605 IFA DESIGN			120	0	06/13		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8							
CONS TS 008	CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	286	06/13		
841 HMMWTC A10	WORLD TRADE CENTER AREA 10						DEVSCOPE	06/10 09/10
CONS TS 005	CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	6	06/13		
841 HMMWTC 11	WORLD TRADE CENTER AREA 11						DEVSCOPE	06/10 09/10
CONS TS 005	CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	2	06/13		
841 HWQ662F	Springfield Gardens Phase V							
CONS TS 006	CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	228	0	06/17		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE						DEVSCOPE	05/05 05/06
CONS TS 009	CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	582	0	06/15		
841 HWSRT200B	SAFE ROUTES TO TRANSIT - CMAQ						DEVSCOPE	06/11 10/11
CO#: 1 IFDS	600 IFA DESIGN			4	0	06/14		
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN							
CONS TS 008	CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	1,032	0	06/24		
841 TF02IF99	IFA FUNDING SIGNALS							
IFDS	930 IFA DESIGN			4,000	0	06/13		
IFDS	940 IFA DESIGN			4,000	0	06/14		
850 DDC7PSAC2	DDC PSAC 2 Design						CONSCOMP	10/08 10/08
CO#: CA IFDS	601 IFA DESIGN			22	0	06/13		
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST(M)						DEVSCOPE	03/06 05/06
CO#: AB IFDS	600 IFA DESIGN			35	0	06/13		
850 HD-161C	GATEWAY ESTATE - PHASE C						DEVSCOPE	03/07 05/07
CONS TS 005	CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	142	0	06/13		
CO#: B IFDS	FD 601 IFA DESIGN		FINAL DESIGN	18	0	06/14		
850 HD-161D	GATEWAY ESTATE - PHASE D						DEVSCOPE	04/07 06/07
CONS TS 005	CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	100	0	06/13		
850 HWC SCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	07/11 09/11
CO#: 3 IFDS	603 IFA DESIGN			50	0	06/13		
850 HWC SCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10 05/10
CO#: 1 IFDS	603 IFA DESIGN			60	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 HWCSCH3G CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN	180	0	06/13	DEVSCOPE	02/10	05/10
850 HWC988QB4 CONS	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	100	0	01/13	DEVSCOPE	07/11	09/11
850 HWD10501A CO#: B CONS	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV TS DC6 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	166	0	05/14	DEVSCOPE	02/08	05/08
850 HWKC1019 CO#: A CONS	Eastern Parkway (Washington Ave. to Grand Army Plaza) 021 CONSTRUCTION	4	0	01/13	DEVSCOPE	07/08	09/08
850 HWKP166A CONS	RECONSTRUCTION OF MALBONE STREET 004 CONSTRUCTION	24	0	06/14	DEVSCOPE	07/11	09/11
850 HWKP2026 CO#: A CONS	CHURCH AVENUE TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	11	0	12/12	DEVSCOPE	06/06	09/06
850 HWK1129 CO#: B IFDS	NOSTRAND AVE FD 601 IFA DESIGN FINAL DESIGN	30	0	06/14	DEVSCOPE	05/04	08/04
850 HWK1130A CONS	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	359	06/13	DEVSCOPE	02/10	05/10
	CONS TS 017 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	45	06/13			
	CONS TS 021 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	45	0	06/13			
850 HWK1148 CONS	JEWEL STREET AREA TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	133	0	06/24	DEVSCOPE	05/03	08/03
850 HWK1153A CO#: A CONS	DOWNTOWN BROOKLYN REHABILITATION - PHASE II TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	615	0	11/12	DEVSCOPE	07/09	09/09
850 HWK1173A CONS	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	138	0	06/24	DEVSCOPE	02/10	05/10
850 HWK1173B CONS	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	406	0	06/24	DEVSCOPE	07/08	10/08
850 HWK1668 CONS	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	99	0	06/24	DEVSCOPE	05/03	08/03
850 HWK476B CO#: A CONS	NASSAU AVENUE LG 027 CONSTRUCTION STREET LIGHTING SYSTEMS	31	0	05/13	DEVSCOPE	05/04	08/04
	IFSP 602 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
CO#: 2 IFSP	602 IFA CONSTRUCTION SUPERVIS	89	0	06/14			
850 HWK476C CONS	MONITOR ST - GREENPOINT AV TO NORMAN ST TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	140	0	06/24	DEVSCOPE	07/10	09/10
850 HWK614D CONS	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	525	0	06/24	DEVSCOPE	05/05	08/05

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850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	151	0	06/14		
	CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	151	0	06/14		
CO#: 1	IFDS 601 IFA DESIGN		1	0	06/14		
850 HWK700A	COLUMBIA STREET				DEVSCOPE	05/03	08/03
CO#: D	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7	0	08/12		
CO#: E	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	14	0	08/12		
CO#: F	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2	0	08/12		
CO#: G	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	0	09/12		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	315	0	06/24		
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD				DEVSCOPE	05/02	08/02
CO#: B	CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3-	0	08/12		
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	210	0	06/24		
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	168	0	06/24		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	225	0	06/24		
CO#: 2	IFDS FD 600 IFA DESIGN	FINAL DESIGN	55	0	06/14		
850 HWMBRT5A	34th STREET SBS				BIDAWARD	06/12	06/12
	CONS TS 804 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	91	06/14		
	CONS TS 808 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	12	0	06/14		
	CONS TS 812 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	12	06/14		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
	CONS TS 031 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	586	0	06/13		
CO#: 5	IFDS 600 IFA DESIGN		90	0	06/13		
CO#: 6	IFDS 600 IFA DESIGN		252	0	06/14		
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2,045	0	06/13		
CO#: 5	IFDS 603 IFA DESIGN		60	0	06/13		
CO#: 6	IFDS 603 IFA DESIGN		100	0	06/14		
850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	115	0	06/14		
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET				DEVSCOPE	07/08	09/08
CO#: 2	IFDS 604 IFA DESIGN		140	0	06/13		
CO#: 1	IFSP 606 IFA CONSTRUCTION SUPERVIS		17	0	06/14		
850 HWMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	213	06/13		

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850 HMMWTCA6B CO#: A	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS TS 006 CONSTRUCTION		51	09/12	DEVSCOPE	04/07	07/07
	TRAFFIC SIGNAL SYSTEMS	0					
850 HMMWTCA7A CO#: F	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONS TS 005 CONSTRUCTION		10	07/12	DEVSCOPE	03/07	05/07
	TRAFFIC SIGNAL SYSTEMS	0					
850 HMMWTCA7B CONS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST TS 005 CONSTRUCTION		87	06/14	DEVSCOPE	03/09	05/09
	TRAFFIC SIGNAL SYSTEMS	0					
850 HMMWTCA7E CONS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY TS 005 CONSTRUCTION		490	06/14	DEVSCOPE	03/09	06/09
	TRAFFIC SIGNAL SYSTEMS	0					
850 HMMWTCA7F CONS	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY TS 005 CONSTRUCTION		87	06/14	DEVSCOPE	12/11	03/12
	TRAFFIC SIGNAL SYSTEMS	0					
850 HMMWTCA7G CONS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY TS 006 CONSTRUCTION		19	06/14	DEVSCOPE	09/04	12/04
	TRAFFIC SIGNAL SYSTEMS	0					
850 HMMWTCA8B CO#: C CO#: 3	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CONS TS 003 CONSTRUCTION IFDS 600 IFA DESIGN		1	04/13	DEVSCOPE	05/07	08/07
	TRAFFIC SIGNAL SYSTEMS	0					
		1	0	06/14			
850 HWM1163 CONS	7th Avenue Penn Station Ped Safety TS 004 CONSTRUCTION		0	06/24	DEVSCOPE	03/08	05/08
	TRAFFIC SIGNAL SYSTEMS	55					
850 HWPLZ001K CO#: 1 CONS	Myrtle Avenue Plaza & Street Reconstruction IFDS 603 IFA DESIGN TS 803 CONSTRUCTION		0	06/14			
	TRAFFIC SIGNAL SYSTEMS	27					
		40	0	12/13			
850 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 806 CONSTRUCTION		0	06/15	DEVSCOPE	07/11	09/11
		25					
850 HWPLZ004M CONS	Pershing Square West Plaza/Streetscape Reconstruction TS 803 CONSTRUCTION		0	06/14			
	TRAFFIC SIGNAL SYSTEMS	93					
850 HWPLZ005K CONS CONS	Humboldt Plaza/Streetscape Reconstruction TS 003 CONSTRUCTION TS 805 CONSTRUCTION		0	02/13	DEVSCOPE	07/11	09/11
	TRAFFIC SIGNAL SYSTEMS	142					
	TRAFFIC SIGNAL SYSTEMS	43	0	02/13			
850 HWPLZ006K CO#: DD CO#: D1 CONS	Knickerbocker Plaza Improvement/Reconstruction IFDS 603 IFA DESIGN IFSP 604 IFA CONSTRUCTION SUPERVIS 802 CONSTRUCTION		0	06/13			
		155					
		50	0	06/13			
		59	0	12/12			
850 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction TS 803 CONSTRUCTION		0	06/14			
	TRAFFIC SIGNAL SYSTEMS	38					
850 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 803 CONSTRUCTION		0	06/14			
		25					
850 HWP2009K CO#: 1	CITYWIDE PED RAMPS - BROOKLYN(SIM) IFDS 603 IFA DESIGN		0	06/14	DEVSCOPE	02/08	05/08
		11					

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850 HWQ1126B CONS TS 005	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	92	0	06/24	DEVSCOPE	05/03	08/03
850 HWQ1161 CO#: A CONS TS 006	REHAB OF 99TH AND 100TH AVENUES CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	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 TRAFFIC SIGNAL SYSTEMS	150	0	06/14	DEVSCOPE	06/12	09/12
850 HWQ121B3 CONS TS 006	RECONSTRUCTION OF SOUTH JAMAICA AREA CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	183	0	06/15	DEVSCOPE	05/05	08/05
850 HWQ121B4 CONS TS 006	RECONSTRUCTION OF SOUTH JAMAICA AREA CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	65	0	06/14	DEVSCOPE	05/04	08/04
850 HWQ1682 CONS TS 005	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	321	0	06/24	DEVSCOPE	03/10	05/10
850 HWQ213C CONS 006	Main Street Sidewalk Widening CONSTRUCTION	400	0	06/14	DEVSCOPE	03/13	05/13
850 HWQ233 CONS GE 005	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONSTRUCTION GENERAL	30	0	06/24			
850 HWQ411B CONS TS 005	94TH STREET, ETC , QUEENS CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,864	0	06/14	DEVSCOPE	03/08	06/08
CO#: 1 IFDS 601	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	161	0	06/14			
CO#: 2 IFDS 601	IFA DESIGN	70	0	06/13			
	IFA DESIGN	87	0	06/14			
850 HWQ631B-2 CONS TS 005	ALMEDA AV - PHASE II CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/24	DEVSCOPE	03/08	06/08
850 HWQ631B-3 CONS TS 005	ALMEDA AV - PHASE III CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/24	DEVSCOPE	03/11	06/11
850 HWQ708 CONS TS 008	RECONSTRUCTION OF 73RD PLACE CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	339	0	06/24	DEVSCOPE	05/04	08/04
850 HWQ724B CONS TS 005	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	86	0	06/16	DEVSCOPE	08/03	11/03
850 HWQ787B2 CO#: A CONS TS 003	SUTTER AVE, ETC - PHASE IV (B2) CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	3-	0	01/13	DEVSCOPE	02/09	05/09
850 HWQ787B3 CONS TS 004	SUTTER AVE, ETC - PHASE V (B3) CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	3	0	06/14	DEVSCOPE	02/12	05/12
850 HWQ985 CONS 006	SHORE ROAD RECONSTRUCTION CONSTRUCTION	97	0	06/14	DEVSCOPE	07/11	09/11
850 HWRC054 CO#: 1 IFDS FD 603	HYLAN BLVD AT 5 INTERSECTIONS IFA DESIGN FINAL DESIGN	1	0	06/14	DEVSCOPE	05/05	07/05

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850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 151	0	06/14	DEVSCOPE	07/12	09/12
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 456	0	06/24	DEVSCOPE	07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 300	0	06/24	DEVSCOPE	05/04	08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 300	0	06/24	DEVSCOPE	03/09	06/09
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 300	0	06/24	DEVSCOPE	03/10	06/10
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 300	0	06/24			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 79	0	06/24	DEVSCOPE	05/04	08/04
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	06/24 06/24	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 165	0	06/24	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	06/24	DEVSCOPE	05/03	08/03
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ CONS TS 805 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 118	0	06/13	DEVSCOPE	03/12	05/12
850 HWSRT2009 CO#: D1 IFDS	ELS & SIDEWALK TO BUS CONTRACT(SIM) 603 IFA DESIGN		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	06/14	DEVSCOPE	06/05	09/05
850 HWXFPLZ	FORDHAM PLAZA CONS TS 010 CONSTRUCTION CONS TS 018 CONSTRUCTION CONS TS 020 CONSTRUCTION CO#: 1 IFDS CO#: D1 IFSP	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	49 0 0 1 80	0 386 49 0 0	06/13 06/13 06/13 06/14 06/13	DEVSCOPE	07/10 09/10

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850 HWXP093B	RECON OF BOLLER AVE CONS TS 002 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 20	0	06/24	DEVSCOPE	02/10	05/10
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS TS 004 CONSTRUCTION CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 137 TRAFFIC SIGNAL SYSTEMS 0	0 1,226	12/13 12/13	DEVSCOPE	02/07	05/07
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 42	0	06/24	DEVSCOPE	02/07	05/07
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN CONS LG 006 CONSTRUCTION CO#: 2 IFDS 600 IFA DESIGN	EXP (I-895) AND E.TREMONT STREET LIGHTING SYSTEMS 125 100	0 0	06/14 06/13	DEVSCOPE	05/02	08/02
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 358	0	06/13	DEVSCOPE	07/11	09/11
850 HWX421AW	PENNYFIELD AVE AREA CONS TS 009 CONSTRUCTION CONS TS 022 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 332 TRAFFIC SIGNAL SYSTEMS 148	0 0	06/24 06/24	DEVSCOPE	05/05	08/05
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS CO#: C CONS TS 006 CONSTRUCTION	AND NORTH & SOUTH BOUNDS 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 CO#: 1 IFDS 600 IFA DESIGN CO#: 2 IFDS 600 IFA DESIGN IFSP 602 IFA CONSTRUCTION SUPERVIS	TRAFFIC SIGNAL SYSTEMS 222 70 9 50	0 0 0 0	06/14 06/13 06/14 06/13	DEVSCOPE	03/10	06/10
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CO#: 1 IFDS FD 603 IFA DESIGN	FINAL DESIGN 4	0	06/14	DEVSCOPE	05/02	08/02
850 HW2CR13A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 49	0	06/13	DEVSCOPE	07/11	09/11
850 HW2CR13CW	CITYWIDE MILLING CONS TS 022 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 137	0	06/13	DEVSCOPE	07/11	09/11
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 1	0	06/14	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	TRAFFIC SIGNAL SYSTEMS 46	0	06/13	DEVSCOPE	07/11	09/11
850 RWQ005	RETAINING WALL - COOPER AV CO#: A CONS TS 027 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 9	0	12/12	DEVSCOPE	02/09	05/09
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC CONS TS 006 CONSTRUCTION CONS LG 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 438 STREET LIGHTING SYSTEMS 89	0 0	06/14 06/14	DEVSCOPE	03/11	05/11

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850 SEQ002649 CO#: A	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CONS TS 006 CONSTRUCTION	10	0	04/13	DEVSCOPE	07/08 09/08

BUDGET LINE: TF-3 FMS #: 841 901 PARKING METERS

AVAILABLE BALANCE AS OF: 02/28/13	\$29,499,503.29	(CITY)	\$27,961,347.75	(NON-CITY)
CONTRACT LIABILITY:	\$10,231,209.64	(CITY)	\$405.00	(NON-CITY)
ITD EXPENDITURES:	\$17,786,027.07	(CITY)	\$63,213,209.25	(NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*						75	400	400	400
APPROPRIATIONS (N)*	371								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,900	22,900
FORCST(C)*	*	*	*	1,251	*	*	*	*	*	*	*	*	21,659	22,910
ACTUAL(C)*	*	*	*	1,250	*	*	*	*	*	*	*	*		1,250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	371	371
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	361	361
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 PRKMETER1	PARKING METER REPLACEMENTS				BIDAWARD	06/10 06/10
EQFN	007 EQUIPMENT AND FURNITURE	1,251	0	06/13		
EQFN	008 EQUIPMENT AND FURNITURE	2,083	0	06/13		
CTGY	009 CONTINGENCY	5,000	0	06/13		
EQFN	010 EQUIPMENT AND FURNITURE	2,415	0	06/13		
841 PRKMETER2	Parking Meter Replacements					
EQFN	001 EQUIPMENT AND FURNITURE	17,041	0	06/13		
841 PRKMLUMP	Parking Meter Replacement Lump					
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/15		
EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/16		
EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/17		
EQFN	004 EQUIPMENT AND FURNITURE	400	0	06/18		
EQFN	005 EQUIPMENT AND FURNITURE	400	0	06/19		
EQFN	006 EQUIPMENT AND FURNITURE	400	0	06/20		
EQFN	007 EQUIPMENT AND FURNITURE	400	0	06/21		
EQFN	008 EQUIPMENT AND FURNITURE	400	0	06/22		
EQFN	009 EQUIPMENT AND FURNITURE	400	0	06/23		
841 SANDMETER	Parking Meter Replacements - Sandy					
EQFN	001 EQUIPMENT AND FURNITURE	110	371	06/13		
841 TD19-9918	HANDHELD DEVICES FOR COLLECTION DRIVERS					
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/14		

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BUDGET LINE: TF-18	FMS #: 841 905	OFF STREET PARKING FACILITIES										
AVAILABLE BALANCE AS OF: 02/28/13		\$17,169,378.17	(CITY)							\$3,700,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,508,655.96	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$52,102,307.63	(CITY)							\$10,500.00	(NON-CITY)	
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C) *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *			
EXECUTIVE (C)*	820 *		3,357 *	427 *	(C)*	5,815 *		3,357 *	427 *			
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	*	5,074 *	5,074
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	5,074 *	5,074
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EASTPARK CONS		East River Bikeway Parking Lot Improvements 002 CONSTRUCTION	91	0	06/13	DSGN	01/06	01/06
841 TF18-LUMP		LUMP SUM FOR PARKING RECONSTRUCTION						
DSGN		004 DESIGN	523	0	06/16			
CTGY		008 CONTINGENCY	3,000	0	06/14			
IFDS		600 IFA DESIGN	4,000	0	06/13			
841 TF18-2010 CONS		SUNNYSIDE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	2,169	0	06/16			
841 TF18-2015 CONS		ROSEDALE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	665	0	06/16			
841 TF18-2017 CONS		AVENUE M MUNICIPAL PARKING FIELD 001 CONSTRUCTION	218	0	06/21			
841 TF18-2019		COURT SQUARE MUNICIPAL PARKING GARAGE						
DSGN		001 DESIGN	427	0	06/17			
CONS		002 CONSTRUCTION	4,271	0	06/18			
841 TF18-2020		STEINWAY #1&2 MUNICIPAL PARKING FIELDS						
CONS		001 CONSTRUCTION	331	0	06/21			
CONS		002 CONSTRUCTION	182	0	06/22			
841 TF18-2022 CONS		BELMONT MUNICIPAL PARKING FIELD 001 CONSTRUCTION	272	0	06/19			
850 TF18-2007		DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN						
CO#: R1 CONS		002 CONSTRUCTION	4,864	0	06/13			
CO#: R2 CONS		002 CONSTRUCTION	119	0	06/13			
CO#: ZA IFDS		600 IFA DESIGN	100	0	06/13			
850 TF18-2012 DSGN		QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS 001 DESIGN	92	0	06/14	CONSCOMP	02/12	03/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: R2	DSGN	001	DESIGN	366	0	06/14		
	CONS	002	CONSTRUCTION	4,650	0	06/14		
	CONS	005	CONSTRUCTION	606	0	06/14		
	CONS	006	CONSTRUCTION	101	0	06/14		

BUDGET LINE: TF-502	FMS #: 841 923	STREET LIGHTING DRAW DOWN, CITYWIDE							
AVAILABLE BALANCE AS OF: 02/28/13		\$15,932,664.47	(CITY)			\$16,386,441.29	(NON-CITY)		
CONTRACT LIABILITY:		\$14,253,239.94	(CITY)			\$4,760,836.09	(NON-CITY)		
ITD EXPENDITURES:		\$94,092,171.28	(CITY)			\$22,781,626.71	(NON-CITY)		
	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	4,305	4,383	572	304	(C)*	10,694	1,083	572	304
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	1,843	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	12	*	*	*	156	81	29	*	70	311	1,564	2,223
FORCST(C)*	*	24	*	23	155	*	8	150	73	70	311	1,409	2,223
ACTUAL(C)*	1-	23	17-	23	153	*	7	148	*	*	*	*	336
PLAN (N)*	*	*	16	*	*	*	*	*	*	1	*	1,644	1,661
FORCST(N)*	*	*	*	*	168	*	16	*	*	1	*	1,476	1,661
ACTUAL(N)*	*	*	*	*	167	*	16	*	*	*	*	*	183

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place						DSGN	06/09 07/09
CO#: 2	IFDS	602	IFA DESIGN	56	0	06/14		
801 QNSPLAZA	Long Island City-Queens Plaza						DSGN	06/01 06/01
CO#: 3	IFDS	601	IFA DESIGN	19	0	06/14		
801 SEN20063	RECON OUTFALL @ INTERSECTION OLD SLIP & SOUTH ST							
CO#: 1	IFDS	604	IFA DESIGN	30	0	06/14		
801 STHBRXGRN	South Bronx Greenway						DSGN	06/04 06/04
CO#: 1	IFDS	600	IFA DESIGN	17	0	06/14		
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER						DEVSCOPE	07/04 07/05
CO#: 3	IFSP	SU 600	IFA CONSTRUCTION SUPERVIS	6	0	06/14		
841 HBCR00	COMP REHAB CONST						DEVSCOPE	07/07 06/08
CO#: 2	IFSP	604	IFA CONSTRUCTION SUPERVIS	372	0	06/14		
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509						DEVSCOPE	06/05 05/08
	CONS	054	CONSTRUCTION	4,295	0	06/14		
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)						DEVSCOPE	07/07 06/08
CO#: 1	CONS	023	CONSTRUCTION	4-	0	07/12		
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9						DEVSCOPE	07/07 06/08
	CONS	039	CONSTRUCTION	96	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1147 CO#: 10 IFDS	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013) 601 IFA DESIGN	510	0	06/14			
841 HBM1159 CO#: 1 IFSP	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 601 IFA CONSTRUCTION SUPERVIS	3,300	0	07/14	DEVSCOPE	07/08	06/09
841 HBM1212 DSGN	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 026 DESIGN	158	0	06/13	DEVSCOPE	07/07	06/08
841 HBM551 CO#: 1 IFDS	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 601 IFA DESIGN	19	0	06/14	DEVSCOPE	07/05	06/08
841 HBX1104 CONS LG 069	GRAND CONCOURSE / E 161 ST 2-24225-9 CONSTRUCTION	188	0	06/14			
841 HMMWTC A8 CONS LG 009	WORLD TRADE CENTER AREA 8 CONSTRUCTION	0	247	06/13			
841 HMMWTC A9 CONS LG 009	WORLD TRADE CENTER AREA 9. CONSTRUCTION	0	1,003	06/13	DEVSCOPE	06/10	09/10
841 HMMWTC A10 CONS LG 006	WORLD TRADE CENTER AREA 10 CONSTRUCTION	0	6	06/13	DEVSCOPE	06/10	09/10
841 HMMWTC11 CONS LG 006	WORLD TRADE CENTER AREA 11 CONSTRUCTION	0	2	06/13	DEVSCOPE	06/10	09/10
841 HWQ662F CONS LG 007	Springfield Gardens Phase V CONSTRUCTION	304	0	06/17			
841 HWQ788 CONS LG 006	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONSTRUCTION	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	413	0	06/24			
841 TF502IF99 IFDS	IFA FUNDING STREET LIGHTING 680 IFA DESIGN	3,000	0	06/13			
	690 IFA DESIGN	3,000	0	06/14			
850 HD-161C CONS LG 006	GATEWAY ESTATE - PHASE C CONSTRUCTION	108	0	06/13	DEVSCOPE	03/07	05/07
850 HD-161D CONS LG 006	GATEWAY ESTATE - PHASE D CONSTRUCTION	300	0	06/13	DEVSCOPE	04/07	06/07
850 HWC988QB4 CONS LG 003	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONSTRUCTION	8	0	01/13	DEVSCOPE	07/11	09/11

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850 HWD10501A CO#: B	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CONS LG 005 CONSTRUCTION	25	0	05/14	DEVSCOPE	02/08	05/08
850 HWKC1019 CO#: A CO#: 2	Eastern Parkway (Washington Ave. to Grand Army Plaza) CONS 022 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	73 6 20	0 0 0	01/13 06/14 06/14	DEVSCOPE	07/08	09/08
850 HWK1129 CO#: C	NOSTRAND AVE IFDS FD 602 IFA DESIGN	2	0	06/14	DEVSCOPE	05/04	08/04
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	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	559	0	06/24	DEVSCOPE	05/03	08/03
850 HWK1153 CO#: 2	DOWNTOWN BROOKLYN REHABILITATION IFDS 603 IFA DESIGN	3	0	06/14	DEVSCOPE	12/03	02/04
850 HWK1173A CONS LG 005	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONSTRUCTION	184	0	06/24	DEVSCOPE	02/10	05/10
850 HWK1173B CONS LG 005	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONSTRUCTION	541	0	06/24	DEVSCOPE	07/08	10/08
850 HWK1668 CONS LG 010	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONSTRUCTION	132	0	06/24	DEVSCOPE	05/03	08/03
850 HWK614D CONS LG 007	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONSTRUCTION	699	0	06/24	DEVSCOPE	05/05	08/05
850 HWK639W CONS LG 013	RECON: TILLARY STREET CONSTRUCTION	403	0	06/14	DEVSCOPE	03/12	05/12
850 HWK700A CO#: 2	COLUMBIA STREET IFSP 603 IFA CONSTRUCTION SUPERVIS	3	0	06/14	DEVSCOPE	05/03	08/03
850 HWK700B CONS LG 006	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONSTRUCTION	420	0	06/24	DEVSCOPE	05/03	08/03
850 HWK701A CO#: B	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD CONS LG 017 CONSTRUCTION	1-	0	08/12	DEVSCOPE	05/02	08/02
850 HWK732B CONS LG 003	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONSTRUCTION	280	0	06/24	DEVSCOPE	05/05	08/05
850 HWK855 CONS LG 006	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONSTRUCTION	224	0	06/24	DEVSCOPE	05/04	08/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 300	0	06/24	DEVSCOPE	05/04	08/04
850 HWMBRT5A	34th STREET SBS CONS LG 805 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	342	06/14	BIDAWARD	06/12	06/12
	CONS LG 809 CONSTRUCTION	STREET LIGHTING SYSTEMS 43	0	06/14			
	CONS LG 813 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	43	06/14			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CONS LG 032 CONSTRUCTION	STREET LIGHTING SYSTEMS 507	0	06/13	DEVSCOPE	05/03	08/03
850 HWMP2012	TIMES SQUARE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 161	0	06/13	DEVSCOPE	05/05	08/05
850 HWMP2017	WADSWORTH TERRACE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 145	0	06/14	DEVSCOPE	02/12	06/12
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET CO#: 1 IFDS 605 IFA DESIGN	186	0	06/14	DEVSCOPE	07/08	09/08
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	218	06/13	DEVSCOPE	04/07	06/07
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CO#: A CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	16	09/12	DEVSCOPE	04/07	07/07
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	116	06/14	DEVSCOPE	03/09	05/09
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	250	06/14	DEVSCOPE	03/09	06/09
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	116	06/14	DEVSCOPE	12/11	03/12
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	25	06/14	DEVSCOPE	09/04	12/04
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CO#: C CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	1	04/13	DEVSCOPE	05/07	08/07
850 HWM1163	7th Avenue Penn Station Ped Safety CONS LS 005 CONSTRUCTION	CONST/RECONST OF LEASED S 74	0	06/24	DEVSCOPE	03/08	05/08
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 57	0	06/13	DEVSCOPE	06/10	09/10
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction CONS LG 802 CONSTRUCTION	STREET LIGHTING SYSTEMS 26	0	12/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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 LG 802 CONSTRUCTION	8	0	06/14			
850 HWPLZ005K CONS	Humboldt Plaza/Streetscape Reconstruction LG 804 CONSTRUCTION	29	0	02/13			
850 HWPLZ006K CONS	Knickerbocker Plaza Improvement/Reconstruction 801 CONSTRUCTION	23	0	12/12			
850 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction LG 802 CONSTRUCTION	25	0	06/14			
850 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 802 CONSTRUCTION	77	0	06/14			
850 HWQ1126B CONS	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE LG 004 CONSTRUCTION	123	0	06/24	DEVSCOPE	05/03	08/03
850 HWQ1161 CO#: A CONS	REHAB OF 99TH AND 100TH AVENUES LG 004 CONSTRUCTION	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	225	0	06/14	DEVSCOPE	06/12	09/12
850 HWQ121B3 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA LG 007 CONSTRUCTION	243	0	06/15	DEVSCOPE	05/05	08/05
850 HWQ121B4 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA LG 007 CONSTRUCTION	75	0	06/14	DEVSCOPE	05/04	08/04
850 HWQ1675 CO#: 1 IFSP	RECONSTRUCTION OF COLLEGE POINT BLVD 605 IFA CONSTRUCTION SUPERVIS	12	0	06/14	DEVSCOPE	07/08	09/08
850 HWQ1682 CONS	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS LG 006 CONSTRUCTION	428	0	06/24	DEVSCOPE	03/10	05/10
850 HWQ213C CONS	Main Street Sidewalk Widening 007 CONSTRUCTION	290	0	06/14	DEVSCOPE	03/13	05/13
850 HWQ233 CONS	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS GE 004 CONSTRUCTION	40	0	06/24			
850 HWQ411B CONS	94TH STREET, ETC , QUEENS LG 003 CONSTRUCTION	3,825	0	06/14	DEVSCOPE	03/08	06/08
	CONS LG 022 CONSTRUCTION	224	0	06/14			
850 HWQ631B-2 CONS	ALMEDA AV - PHASE II LG 004 CONSTRUCTION	33	0	06/24	DEVSCOPE	03/08	06/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-3	ALMEDA AV - PHASE III CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	06/24	DEVSCOPE	03/11	06/11
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 452	0	06/24	DEVSCOPE	05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 172	0	06/16	DEVSCOPE	08/03	11/03
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 9	0	06/14	DEVSCOPE	02/12	05/12
850 HWQ985	SHORE ROAD RECONSTRUCTION CONS 007 CONSTRUCTION	73	0	06/14	DEVSCOPE	07/11	09/11
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 15	0	06/14	DEVSCOPE	07/12	09/12
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS 182	0	06/24	DEVSCOPE	07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 375	0	06/24	DEVSCOPE	05/04	08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 375	0	06/24	DEVSCOPE	03/09	06/09
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 375	0	06/24	DEVSCOPE	03/10	06/10
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 375	0	06/24	DEVSCOPE	05/04	08/04
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 31	0	06/24	DEVSCOPE	05/04	08/04
850 HWR890	WOODROW RD CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 400	0	06/16	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 250	0	06/20	DEVSCOPE	05/04	08/04
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 219	0	06/24	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 188	0	06/24	DEVSCOPE	05/03	08/03
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ CONS LG 806 CONSTRUCTION	STREET LIGHTING SYSTEMS 43	0	06/13	DEVSCOPE	03/12	05/12
850 HWXFPLZ	FORDHAM PLAZA CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS 9	0	06/13	DEVSCOPE	07/10	09/10

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS LG 019 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	69	06/13			
	CONS LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	9	06/13			
850 HWXP093B	RECON OF BOLLER AVE					DEVSCOPE	02/10	05/10
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	45	0	06/24			
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)					DEVSCOPE	06/07	09/07
CO#: A	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	70	0	04/13			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD	E.166 TO E171ST				DEVSCOPE	02/07	05/07
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	106	0	12/13			
	CONS TS 019 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	951	12/13			
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	06/24			
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	06/14			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION					DEVSCOPE	07/11	09/11
	CONS LG 014 CONSTRUCTION	STREET LIGHTING SYSTEMS	160	0	06/13			
850 HWX421AW	PENNYFIELD AVE AREA					DEVSCOPE	05/05	08/05
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	442	0	06/24			
	CONS LS 023 CONSTRUCTION	CONST/RECONST OF LEASED S	197	0	06/24			
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			
CO#: 5	IFDS FD 600 IFA DESIGN	FINAL DESIGN	80	0	06/13			
CO#: 6	IFDS FD 600 IFA DESIGN	FINAL DESIGN	145	0	06/14			
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	108	0	05/13			
	CONS LG 016 CONSTRUCTION	STREET LIGHTING SYSTEMS	22	0	06/13			
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS					DEVSCOPE	03/11	06/11
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	203	0	05/13			
850 RWQ005	RETAINING WALL - COOPER AV					DEVSCOPE	02/09	05/09
CO#: A	CONS LG 028 CONSTRUCTION	STREET LIGHTING SYSTEMS	121	0	12/12			
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET					DEVSCOPE	03/04	06/04
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	59	0	06/14			
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			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/13 \$11,995,555.78 (CITY) \$52,007,258.42 (NON-CITY)
 CONTRACT LIABILITY: \$10,618,248.95 (CITY) \$25,519,921.71 (NON-CITY)
 ITD EXPENDITURES: \$187,123,529.05 (CITY) \$115,006,569.27 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	23,361							
APPROPRIATIONS (N)*	58,662	29,000	13,000	31,000	27,438	29,000	13,000	31,000

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	500	*	*	*	16,183	16,683
FORCST(C)*	*	*	*	*	*	*	*	500	*	*	*	17,446	17,946
ACTUAL(C)*	*	*	*	*	*	*	*	500	*	*	*	*	500
PLAN (N)*	*	*	*	*	*	*	*	*	2,195	3,195	*	65,375	66,375
FORCST(N)*	*	*	*	*	*	*	*	*	2,195	3,195	*	64,112	65,112
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
841 GEAN-2007	STREET LIGHTING ANNUAL CONSTRUCTION-2011									BIDAWARD	05/12	05/12
	CONS LG 003 CONSTRUCTION				STREET LIGHTING SYSTEMS	0	100	06/13				
CO#: 5	IFDS 602 IFA DESIGN					517	0	06/14				
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS					233	0	06/14				
841 GEAN-2012	STREET LIGHTING ANNUAL CONSTRUCTION-FY12									BIDAWARD	06/12	06/12
	CTGY 003 CONTINGENCY					0	4,000	06/13				
	CONS 004 CONSTRUCTION					569	0	06/13				
841 GEAN-2013	STREET LIGHTING ANNUAL CONSTRUCTION-FY13											
	CONS 001 CONSTRUCTION					0	3,552	06/14				
841 GEHD-2007	HIGHWAY & PARK DISTRIBUTION-2011									BIDAWARD	06/11	06/11
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS					69	0	06/14				
841 GEHD-2012	HIGHWAY & PARK DISTRIBUTION 2012									BIDAWARD	06/12	06/12
	CONS 002 CONSTRUCTION					0	464	06/14				
CO#: 1	IFDS 003 IFA DESIGN					700	464	06/13				
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS					300	464	06/13				
CO#: 2	IFDS 600 IFA DESIGN					43	464	06/14				
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS					87	464	06/14				
841 GEHD-2013	HIGHWAY & PARK DISTRIBUTION FY13											
	CONS 001 CONSTRUCTION					0	3,000	06/14				
841 GEMN-04	CAPITAL COMPONENT- STREETLIGHT MAINTENANCE 04									BIDAWARD	06/04	06/04
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS					7	0	06/14				
841 GEMN-08	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09									BIDAWARD	06/11	06/11
CO#: 01	CONS 001 CONSTRUCTION					0	1,124	03/13				
	CONS 012 CONSTRUCTION					175	103	06/13				
841 GEMN-10	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11									BIDAWARD	06/12	06/12
CO#: 01	CONS 001 CONSTRUCTION					0	571	03/13				
	CONS 003 CONSTRUCTION					15	0	06/13				

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS 005	CONSTRUCTION	0	500-	03/13			
	CONS 009	CONSTRUCTION	0	746	04/13			
	CONS 010	CONSTRUCTION	0	549	04/13			
	CONS 011	CONSTRUCTION	0	753	04/13			
	CONS 012	CONSTRUCTION	0	772	04/13			
	CONS 013	CONSTRUCTION	0	375	04/13			
CO#: 4	IFSP 601	IFA CONSTRUCTION SUPERVIS	700	0	06/13			
CO#: 5	IFSP 601	IFA CONSTRUCTION SUPERVIS	400	0	06/13			
CO#: 6	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,036	0	06/14			
841 GEMN-13	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY13							
	CONS 001	CONSTRUCTION	0	19,396	06/13			
	CONS 002	CONSTRUCTION	1,658	0	06/13			
841 LEDTFCPRK	DOT: LED Lights in Central Park - Lighting Upgrade						DEVSCOPE 06/10	09/10
	CONS 003	CONSTRUCTION	198	0	06/13			
CO#: 1	IFDS 004	IFA DESIGN	39	0	06/14			
CO#: 1	IFSP 005	IFA CONSTRUCTION SUPERVIS	17	0	06/14			
841 SANDGEHPD	Street Lights Highways- Sandy							
	CONS 001	CONSTRUCTION	5,584	18,870	06/13			
841 SANDROCKY	Reconstruction Signal & St. Lights in Rockaway Area-Sandy							
	CONS 001	CONSTRUCTION	6,490	21,930	06/13			
841 SANDSTLGM	Capital Component - Streetlight Maintenance - Sandy							
	CONS 001	CONSTRUCTION	228	772	06/13			
841 SANDSTLPK	Reconstruction of Lights in Parks - Hurricane Sandy							
	CONS 001	CONSTRUCTION	1,007	3,404	06/13			
841 SLMNTLUMP	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN)							
	CONS 001	CONSTRUCTION	0	20,000	06/19			
	CONS 002	CONSTRUCTION	0	22,000	06/23			
	CONS 004	CONSTRUCTION	0	22,000	06/21			
	CONS 005	CONSTRUCTION	0	16,000	06/15			
	CONS 007	CONSTRUCTION	0	18,000	06/17			
	CTGY 008	CONTINGENCY	0	9,000	06/14			
841 TFD503-16	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING							
	CONS 003	CONSTRUCTION	0	246	06/14			
841 TFLGLMANH	Decorative Street light in Lower Manhattan , X759.24							
	CONS 001	CONSTRUCTION	0	4,289	06/14			
	CTGY 002	CONTINGENCY	0	2,000	06/14			
841 TFMORNSLG	MORNINGSIDE AREA DISTINCTIVE LIGHTING, MANHATTAN						BIDAWARD 07/12	07/12
	CONS AM 002	CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	88	06/14			
841 TF503IF99	TRAFFIC IFA FUNDING TF503FY99							
	IFDS 890	IFA DESIGN	7,000	0	06/13			
	IFDS 900	IFA DESIGN	7,000	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
841 TF503MM	MULTI-MODAL DECORATIVE LIGHTING 1,2 and 4						
CONS	001 CONSTRUCTION	0	660	06/14			
CONS	005 CONSTRUCTION	0	185	06/14			
CONS	006 CONSTRUCTION	0	36	06/14			
CONS	007 CONSTRUCTION	0	510	06/14			
CONS	014 CONSTRUCTION	0	25	06/14			
CONS	015 CONSTRUCTION	0	254	06/14			
841 TF503MM1	MULTI-MODAL DECORATIVE LIGHTING PEN						
CONS	005 CONSTRUCTION	0	500	06/14			
CONS	006 CONSTRUCTION	0	29	06/14			
841 TF50304	LIGHTING IMPROVEMENT-MULTIMODAL CO#: SG EQFN						
	007 EQUIPMENT AND FURNITURE	0	267-	06/14			
841 TF50305	DECORATIVE LIGHTING-MULTI MODAL						
CONS AM	003 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	200	06/14		BIDAWARD 07/12 07/12
841 TF50306	DECORATIVE LIGHTING IMPROVEMENTS-MULTI MODAL PIN#10MBTR488						
CONS AM	005 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	26	06/14		
CONS AM	006 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	58	06/14		
CONS AM	007 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	9	06/14		
CONS AM	008 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	18	06/14		
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)						
CONS LG	006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8,000	06/14		BIDAWARD 06/12 06/12
CONS LG	007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8,000	06/15		
CONS LG	010 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/18		
CONS LG	011 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8,000	06/16		
CONS LG	012 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/19		
CONS LG	016 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8,000	06/17		
CONS LG	017 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6,000	06/20		
CONS LG	018 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,000	06/21		
CONS LG	019 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,000	06/22		
CONS LG	020 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,000	06/23		
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
CONS LG	002 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/18		
CONS LG	003 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/19		
CONS LG	007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/16		
CONS	008 CONSTRUCTION		0	4,000	06/20		
CONS	012 CONSTRUCTION		0	5,000	06/21		
CONS	016 CONSTRUCTION		0	5,000	06/14		
CONS	017 CONSTRUCTION		0	5,000	06/15		
CONS	018 CONSTRUCTION		0	5,000	06/17		
CONS LG	019 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/22		
CONS LG	020 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/23		
841 W125STLG	W 125TH ST LG & SIGNALS-5TH AVE TO MORNINGSIDE AVE						
CONS	001 CONSTRUCTION		0	556	06/14		BIDAWARD 06/12 06/12
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M						
CONS GE	500 CONSTRUCTION	GENERAL	0	800	06/13		CLOSE 03/12 03/13

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS				DEVSCOPE	09/05	11/05
CO#: A DSGN	002 DESIGN	500	0	02/13			
DSGN	006 DESIGN	259	0	06/13			
CO#: 02 IFDS	600 IFA DESIGN	26	0	06/13			

BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/28/13 \$24,779,451.05 (CITY) \$59,981,432.68 (NON-CITY)														
CONTRACT LIABILITY: \$3,234,354.50 (CITY) \$21,375,309.05 (NON-CITY)														
ITD EXPENDITURES: \$1,826,177.15 (CITY) \$3,615,119.27 (NON-CITY)														
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17		
EXECUTIVE (C)*					(C)*	5,562	2,600	2,532	3,000					
APPROPRIATIONS					COMMITMENT PLAN									
(N)*	12,981	6,400	4,126		(N)*	15,445	6,900	4,126						
FY 2013														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	279	* 26	*	*	*	*	351	*	*	13	*	6,853	7,522
FORCST(C)*	*	279	*	*	* 1,636	*	*	351	*	*	13	*	5,217	7,522
ACTUAL(C)*	*	*	*	*	* 1,610	26	*	*	*	*	*	*	*	1,636
PLAN (N)*	*	*	233	*	*	*	*	*	*	113	*	*	43,007	43,353
FORCST(N)*	*	*	*	*	* 13,467	*	207	*	*	113	*	*	29,566	43,353
ACTUAL(N)*	*	*	*	*	* 13,246	232	*	*	*	*	*	*	*	13,479

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BUS2030	BUS INITIATIVES				BIDAWARD	06/12	06/12
CONS	022 CONSTRUCTION	0	17,023	06/13			
CONS	023 CONSTRUCTION	0	2,689	06/13			
CONS	024 CONSTRUCTION	0	8,000	06/13			
CONS	808 CONSTRUCTION	93	0	06/14			
CTGY	813 CONTINGENCY	0	2,000	06/13			
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS						
IFDS	600 IFA DESIGN	329	0	06/14			
CONS	802 CONSTRUCTION	264	0	06/14			
CONS	805 CONSTRUCTION	1,500	0	06/15			
CONS	806 CONSTRUCTION	1,500	0	06/16			
CONS	809 CONSTRUCTION	3,000	0	06/18			
CONS	810 CONSTRUCTION	3,000	0	06/19			
CONS	811 CONSTRUCTION	3,000	0	06/17			
CONS	813 CONSTRUCTION	3,000	0	06/21			
CONS	814 CONSTRUCTION	3,000	0	06/20			
CONS	815 CONSTRUCTION	3,060	0	06/22			
CONS	816 CONSTRUCTION	3,121	0	06/23			
841 HWK100BUS	Utica Ave Bus Priority						
DSGN	001 DESIGN	30	270	06/13			
CONS	002 CONSTRUCTION	110	990	06/14			
CONS	003 CONSTRUCTION	500	4,500	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMBRT5	34th STREET				BIDAWARD	06/10	06/10
	DSGN 802 DESIGN	279	0	08/12			
	CONS 805 CONSTRUCTION	1,582	0	06/13			
841 HWMBRT6	1st & 2nd Avenue						
	DSGN 006 DESIGN	1	0	06/13			
	DSGN 808 DESIGN	13	118	06/13			
	DSGN 812 DESIGN	5	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		
841 HWQ100SBS	Woodhaven Blvd SBS						
	DSGN 001 DESIGN	200	800	06/13			
	CONS 002 CONSTRUCTION	200	800	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	800	06/15		
841 HWX100SBS	Webster Ave SBS						
	DSGN 800 DESIGN	145	581	06/13			
	CONS 801 CONSTRUCTION	2,000	8,000	06/14			
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	1,600	06/15		
	CONS 803 CONSTRUCTION	1,032	4,126	06/16			
	DSGN 804 DESIGN	15	59	06/13			
850 HWK1129	NOSTRAND AVE						
	DSGN TD 801 DESIGN	TOTAL DESIGN	56	0	06/13		DEVSCOPE 05/04 08/04
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC						DEVSCOPE 02/10 05/10
	CONS RD 002 CONSTRUCTION	ROADWAYS	1,154	0	06/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	10,096	06/13		
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,262	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	233	0	06/13		
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	04/13		
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		
CO#: A	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	100	04/13		
	CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	233	06/13		
CO#: A	CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	13	04/13		
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/13		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	69	0	06/14		
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		0	806	06/14		
	CNSP 801 CONSTRUCTION SUPERVISION		0	800	06/14		
	CONS RD 802 CONSTRUCTION	ROADWAYS	135	0	06/14		
	CONS RD 803 CONSTRUCTION	ROADWAYS	0	3,510	06/14		
	CONS RD 807 CONSTRUCTION	ROADWAYS	439	0	06/14		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 811 CONSTRUCTION		ROADWAYS	0	439	06/14		
	CNSP SU 815 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	06/14		
	CNSP SU 816 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	100	06/14		
850 HWXFPLZ	FORDHAM PLAZA						DEVSCOPE	07/10 09/10
	CONS RD 012 CONSTRUCTION		ROADWAYS	2	0	06/13		
	CONS RD 025 CONSTRUCTION		ROADWAYS	0	15	06/13		
	CONS RD 026 CONSTRUCTION		ROADWAYS	0	2	06/13		
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION						DEVSCOPE	07/11 09/11
	CONS RD 803 CONSTRUCTION		ROADWAYS	60	0	06/13		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						DEVSCOPE	03/10 06/10
	CONS RD 800 CONSTRUCTION		ROADWAYS	2,221	0	06/14		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/13 \$193,321,825.25 (CITY) \$383,801,801.40 (NON-CITY)
 CONTRACT LIABILITY: \$81,913,552.82 (CITY) \$92,187,180.15 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	95,497 *	12,416 *	22,072 *	1,289	59,045 *	11,946 *	24,834 *	4,519
NON-CITY(N)	110,202 *	59,144 *	44,994 *	47,500	104,159 *	59,644 *	44,994 *	47,500

	FY 2013			FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,853 *	2,853 *	541	3,785 *	3,785 *	9
AUG	1,798 *	1,810 *	233	0 *	0 *	0
SEPT	27 *	0 *	4,728	300 *	0 *	5,011
OCT	3,678 *	5,060 *	1,380	0 *	0 *	0
NOV	615 *	2,302 *	2,043	0 *	16,530 *	14,700
DEC	235 *	0 *	3,929	0 *	0 *	232
JAN	182 *	242 *	239	15,703 *	15,977 *	15,724
FEB	10,242 *	16,093 *	3,108	-662 *	-662 *	1,270
MARCH	0 *	77 *	0	-1,363 *	-1,363 *	0
APRIL	285 *	285 *	0	7,185 *	7,185 *	0
MAY	355 *	381 *	0	49 *	49 *	0
JUNE	93,898 *	87,222 *	0	156,912 *	138,251 *	0
FY 13	114,168 *	116,325 *	16,202	181,909 *	179,752 *	36,946

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: W-5													FMS #: 085 202			ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT																							
AVAILABLE BALANCE AS OF: 02/28/13													\$407,664,893.28			(CITY)			\$.00			(NON-CITY)																	
CONTRACT LIABILITY:													\$263,381,905.87			(CITY)			\$.00			(NON-CITY)																	
ITD EXPENDITURES:													\$136,437,034.13			(CITY)			\$.00			(NON-CITY)																	
* FY 14 *													* FY 15 *			* FY 16 *			* FY 17 *			* FY 14 *			* FY 15 *			* FY 16 *			* FY 17 *								
EXECUTIVE (C)*													516,675 *			792,550 *			63,200 *			19,500 *			(C)*			9,100 *			766,550 *			43,700 *			*		
APPROPRIATIONS													* * *			* * *			* * *			* * *			COMMITMENT PLAN			* * *			* * *			* * *			* * *		
(N)*													* * *			* * *			* * *			* * *			(N)*			* * *			* * *			* * *			* * *		

MGN PROJECT		FY 2013													CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END				
826 BKLYN BG	Brooklyn Botanical Garden														210	0	06/13							
826 CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct																		DEVSCOPE	01/11	12/11			
	DSGN 001 DESIGN														16,050	0	06/13							
	CNSP 004 CONSTRUCTION SUPERVISION														11,000	0	06/15							
	CONS 007 CONSTRUCTION														10,000	0	06/15							
	CONS 011 CONSTRUCTION														125,000	0	06/15							
	IFDS 600 IFA DESIGN														3,000	0	06/14							
CO#: A	IFDS 600 IFA DESIGN														3,000	0	06/15							
CO#: B	IFDS 600 IFA DESIGN														3,000	0	06/16							
CO#: C	IFDS 600 IFA DESIGN														3,000	0	06/17							
CO#: D	IFDS 600 IFA DESIGN														3,000	0	06/18							
CO#: E	IFDS 600 IFA DESIGN														3,000	0	06/19							
CO#: F	IFDS 600 IFA DESIGN														3,000	0	06/20							
CO#: G	IFDS 600 IFA DESIGN														3,000	0	06/21							
CO#: H	IFDS 600 IFA DESIGN														3,000	0	06/22							
CO#: I	IFDS 600 IFA DESIGN														3,000	0	06/23							
	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/14							
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/15							
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/16							
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/17							
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/18							
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/18							
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/19							
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/20							
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/21							
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/22							
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/23							
	CTGY 999 CONTINGENCY														300,000	0	06/14							
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							

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction								
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/13			
CO#: F	IFDS	600	IFA DESIGN	3,000	0	06/14			
CO#: G	IFDS	600	IFA DESIGN	3,000	0	06/15			
CO#: H	IFDS	600	IFA DESIGN	3,000	0	06/16			
CO#: I	IFDS	600	IFA DESIGN	3,000	0	06/17			
CO#: J	IFDS	600	IFA DESIGN	3,000	0	06/18			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/14			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS								
	CONS	003	CONSTRUCTION	34,199	0	06/13		DEVSCOPE 08/03	09/04
CO#: A	CNSP	004	CONSTRUCTION SUPERVISION	3,975	0	06/13			
CO#: F	DSGN	006	DESIGN	636	0	06/13			
CO#: G	DSGN	006	DESIGN	4,364	0	06/13			
CO#: N	CONS	EL 008	CONSTRUCTION	10	0	06/13			
CO#: O	CONS	EL 008	CONSTRUCTION	5	0	06/13			
CO#: A	CONS	EL 022	CONSTRUCTION	75-	0	06/13			
CO#: B	CONS	EL 022	CONSTRUCTION	302-	0	06/13			
	CONS	GE 024	CONSTRUCTION	16-	0	06/13			
	CONS	GE 025	CONSTRUCTION	31-	0	06/13			
	CONS	GE 026	CONSTRUCTION	8-	0	06/13			
CO#: A	CONS	GE 026	CONSTRUCTION	581-	0	06/13			
CO#: B	CONS	GE 026	CONSTRUCTION	1,084-	0	06/13			
	CONS	027	CONSTRUCTION	165	0	06/13			
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct								
	CONS	002	CONSTRUCTION	21,228	0	06/13		DEVSCOPE 01/11	03/11
	IFDS	600	IFA DESIGN	2,000	0	06/14			
CO#: A	IFDS	600	IFA DESIGN	2,000	0	06/15			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)								
CO#: E	DSGN	001	DESIGN	2,621	0	06/13		DEVSCOPE 09/08	08/08
CO#: I	DSGN	001	DESIGN	252	0	06/13			
CO#: J	DSGN	001	DESIGN	512	0	06/13			
CO#: K	DSGN	001	DESIGN	188	0	06/13			
CO#: L	DSGN	001	DESIGN	748	0	06/13			
CO#: M	DSGN	001	DESIGN	211	0	08/12			
CO#: N	DSGN	001	DESIGN	164	0	08/12			
CO#: O	DSGN	001	DESIGN	368	0	06/13			
CO#: P	DSGN	001	DESIGN	132	0	06/13			
CO#: Q	DSGN	001	DESIGN	38	0	06/13			
CO#: R	DSGN	001	DESIGN	83	0	06/13			
CO#: S	DSGN	001	DESIGN	16	0	06/13			
CO#: B	CONS	002	CONSTRUCTION	482	0	06/13			
CO#: A	SVCS VE	003	SERVICES	247	0	09/12			
	CNSP	008	CONSTRUCTION SUPERVISION	70,446	0	06/13			
	CONS	009	CONSTRUCTION	560,000	0	06/15			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 018	CONSTRUCTION		101,667	0	06/13			
	DSGN 024	DESIGN		5,890	0	06/13			
	CONS 026	CONSTRUCTION		11,000	0	06/13			
	CONS 027	CONSTRUCTION		4,700	0	06/13			
	SITE 028	SITE		752	0	06/13			
CO#: B	IFDS 600	IFA DESIGN		3,000	0	06/13			
CO#: C	IFDS 600	IFA DESIGN		5,000	0	06/14			
CO#: F	IFDS 600	IFA DESIGN		5,000	0	06/18			
CO#: G	IFDS 600	IFA DESIGN		5,000	0	06/18			
CO#: H	IFDS 600	IFA DESIGN		5,000	0	06/19			
CO#: I	IFDS 600	IFA DESIGN		5,000	0	06/20			
CO#: J	IFDS 600	IFA DESIGN		5,000	0	06/21			
CO#: K	IFDS 600	IFA DESIGN		5,000	0	06/22			
CO#: L	IFDS 600	IFA DESIGN		5,000	0	06/23			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/13			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/14			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/15			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/16			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/17			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/18			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/19			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/20			
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/21			
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/22			
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/23			
826 NASU-CONN	INTERCONNECTION BETWEEN NYC AND W.NASSAU GROUNDWATER SYSTEM								
	CNSP 002	CONSTRUCTION SUPERVISION		5,550	0	06/15			
	CONS 003	CONSTRUCTION		23,700	0	06/16			
CO#: A	IFDS 600	IFA DESIGN		500	0	06/14			
CO#: B	IFDS 600	IFA DESIGN		500	0	06/15			
CO#: C	IFDS 600	IFA DESIGN		500	0	06/16			
CO#: D	IFDS 600	IFA DESIGN		500	0	06/17			
CO#: E	IFDS 600	IFA DESIGN		500	0	06/18			
CO#: F	IFDS 600	IFA DESIGN		500	0	06/19			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
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		9,100	0	06/14			
	CONS 003	CONSTRUCTION		55,000	0	06/15			
	CONS 005	CONSTRUCTION		20,000	0	06/16			
	IFDS 600	IFA DESIGN		2,000	0	06/13			
CO#: A	IFDS 600	IFA DESIGN		2,000	0	06/14			
CO#: B	IFDS 600	IFA DESIGN		2,000	0	06/15			
CO#: H	IFDS 600	IFA DESIGN		2,000	0	06/21			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/16		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/17		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/18		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/19		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/21		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/23		

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 02/28/13 \$79,236,308.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,018,940.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,299,691,542.42 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*			10,661	29,100	(C)*	13,000	8,000	30,000
APPROPRIATIONS (N)*					(N)*			4,000

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	47	*	*	*	*	*	*	*	*	*	*	3,426	3,473
FORCST(C)*	*	47	*	*	*	*	*	*	*	*	*	*	3,426	3,473
ACTUAL(C)*	*	46	88	*	12	258	2,940	14	*	*	*	*	*	3,358
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 SUPERVIS			GENERAL	80	0	06/13		
	DSGN 047 DESIGN				13,000	0	06/14		
	CNSP 048 CONSTRUCTION SUPERVISION				8,000	0	06/15		
	CNSP 049 CONSTRUCTION SUPERVISION				11,000	0	06/19		
	CONS GE 064 CONSTRUCTION			GENERAL	30,000	0	06/16		
	CONS GE 065 CONSTRUCTION			GENERAL	80-	0	06/13		
	CONS 068 CONSTRUCTION				95,000	0	06/18		
	CONS 069 CONSTRUCTION				85,000	0	06/19		
	CONS 070 CONSTRUCTION				150,000	0	06/20		
	CONS 071 CONSTRUCTION				571-	0	06/13		
CO#: B	IFDS 600 IFA DESIGN				1,000	0	06/13		
CO#: C	IFDS 600 IFA DESIGN				1,000	0	06/14		
CO#: D	IFDS 600 IFA DESIGN				1,000	0	06/16		
CO#: E	IFDS 600 IFA DESIGN				1,000	0	06/17		
CO#: F	IFDS 600 IFA DESIGN				1,000	0	06/18		
CO#: G	IFDS 600 IFA DESIGN				3,000	0	06/18		
CO#: H	IFDS 600 IFA DESIGN				3,000	0	06/19		
CO#: I	IFDS 600 IFA DESIGN				3,000	0	06/20		
CO#: J	IFDS 600 IFA DESIGN				3,000	0	06/21		
CO#: K	IFDS 600 IFA DESIGN				3,000	0	06/22		
CO#: L	IFDS 600 IFA DESIGN				3,000	0	06/23		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/18		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/17		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/18		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/17		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/18		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/19		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/20		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/21		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/22		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/23		
826 C529	HILLVIEW CHLORINATION BLDG							
CO#: Z9	CONS	044	CONSTRUCTION	100	0	06/13		
CO#: H	CONS	GE 044	CONSTRUCTION		GENERAL 47	0	08/12	
CO#: I	CONS	GE 044	CONSTRUCTION		GENERAL 63	0	06/13	
CO#: J	CONS	GE 044	CONSTRUCTION		GENERAL 26	0	06/13	
CO#: K	CONS	GE 044	CONSTRUCTION		GENERAL 254	0	06/13	
CO#: L	CONS	GE 044	CONSTRUCTION		GENERAL 12	0	06/13	
CO#: M	CONS	GE 044	CONSTRUCTION		GENERAL 5	0	06/13	
CO#: N	CONS	GE 044	CONSTRUCTION		GENERAL 4	0	06/13	
CO#: P	CONS	GE 044	CONSTRUCTION		GENERAL 15	0	06/13	
CO#: Q	CONS	GE 044	CONSTRUCTION		GENERAL 612	0	06/13	
	CONS	045	CONSTRUCTION		31-	0	06/13	
CO#: A	IFDS	600	IFA DESIGN	500	0	06/14		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/15		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/16		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/13		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/14		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/15		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/16		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/17		
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		
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/15		
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/16		
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/17		
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/18		
CO#: L	IFDS	600	IFA DESIGN	2,000	0	06/19		
CO#: M	IFDS	600	IFA DESIGN	2,000	0	06/20		
826 C565	HILLVIEW RESERVOIR COVERS, DESIGN							
CO#: E	DSGN	FD 002	DESIGN	2,937	0	06/13		
	DSGN	020	DESIGN	4,000	0	06/17		
	CNSP	021	CONSTRUCTION SUPERVISION	1,500	0	06/21		
	CONS	022	CONSTRUCTION	15,000	0	06/21		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/14		
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/15		
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/16		
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/17		
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/18		
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/19		
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/20		
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/21		
CO#: L	IFDS	600	IFA DESIGN	2,000	0	06/22		
							DEVSCOPE 05/96	02/97

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CO#: M	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: N	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: O	IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
826 C566		RESERVOIR COVERS AT HILLVIEW						
	IFDS	600 IFA DESIGN	2,000	0	06/14			
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			

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 02/28/13 \$129,389,982.41 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$107,655,172.26 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,000,038,467.03 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	546	15,066	37,800	23,467	(C)*	28,543	9,359	6,800
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	546	*	*	*	*	*	*	*	*	*	*	22,600	23,146
FORCST(C)*	*	546	*	*	*	*	*	*	*	*	*	*	22,600	23,146
ACTUAL(C)*	*	174	*	*	2,008	1,997	390	643	*	*	*	*	*	4,864
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMO17B		Demolition on 37th Avenue, Sunnyside, Queens						
	SITE DE 001	SITE DEMOLITION	546	0	08/12			
826 CCA-DEP		CLIMATE CHANGE ADAPTATION PROJECTS						
	CONS	007 CONSTRUCTION	1,000	0	06/14			
	CONS	008 CONSTRUCTION	1,000	0	06/16			
	CONS	009 CONSTRUCTION	1,000	0	06/15			
826 CT3-13B		CITY TUNNEL #3 13B EGRESS						
	DSGN	001 DESIGN	2,000	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	4,000	0	06/16			
826 CT3EGRESS	CITY TUNNEL #3 , STAGE 2 SHAFT LANDSCAPING								
	CONS	001	CONSTRUCTION	2,000	0	06/15			
	IFDS	600	IFA DESIGN	500	0	06/14			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/15			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/15			
826 C538C	SHAFTS 24B-30B COMPLETION								
CO#: C	SITE	032	SITE	795	0	06/13			
CO#: A	CONS WS	036	CONSTRUCTION	50	0	06/13			
	CONS WS	040	CONSTRUCTION	1,821-	0	06/13			
			WATER SUPPLY						
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/13			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/14			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/15			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,500	0	06/13			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	8,000	0	06/18			
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT								
CO#: Z9	CONS WS	003	CONSTRUCTION	1,400	0	06/13			DEVSCOPE 03/10 05/10
CO#: 1C	CONS WS	003	CONSTRUCTION	550	0	06/13			
CO#: 1F	CONS WS	003	CONSTRUCTION	1,038	0	06/13			
CO#: 1G	CONS WS	003	CONSTRUCTION	161	0	06/13			
CO#: 1H	CONS WS	003	CONSTRUCTION	32	0	06/13			
CO#: 1I	CONS WS	003	CONSTRUCTION	19	0	06/13			
CO#: 1J	CONS WS	003	CONSTRUCTION	673	0	06/13			
CO#: 1K	CONS WS	003	CONSTRUCTION	394	0	06/13			
CO#: 1L	CONS WS	003	CONSTRUCTION	372	0	06/13			
CO#: 1M	CONS WS	003	CONSTRUCTION	389	0	06/13			
CO#: 1N	CONS WS	003	CONSTRUCTION	166	0	06/13			
CO#: 1O	CONS WS	003	CONSTRUCTION	100	0	06/13			
CO#: 1P	CONS WS	003	CONSTRUCTION	164	0	06/13			
CO#: 1Q	CONS WS	003	CONSTRUCTION	376	0	06/13			
CO#: 1R	CONS WS	003	CONSTRUCTION	222	0	06/13			
CO#: 1S	CONS WS	003	CONSTRUCTION	197	0	06/13			
CO#: 1T	CONS WS	003	CONSTRUCTION	307	0	06/13			
CO#: 1U	CONS WS	003	CONSTRUCTION	304	0	06/13			
CO#: 1V	CONS WS	003	CONSTRUCTION	280	0	06/13			
CO#: 1W	CONS WS	003	CONSTRUCTION	53	0	06/13			
CO#: 1X	CONS WS	003	CONSTRUCTION	358	0	06/13			
CO#: 1Z	CONS WS	003	CONSTRUCTION	361	0	06/13			
CO#: 2A	CONS WS	003	CONSTRUCTION	402	0	06/13			
CO#: 2B	CONS WS	003	CONSTRUCTION	81	0	06/13			
CO#: 2C	CONS WS	003	CONSTRUCTION	172	0	06/13			
CO#: 2D	CONS WS	003	CONSTRUCTION	3,751	0	06/13			
CO#: 2E	CONS WS	003	CONSTRUCTION	204	0	06/13			
	CONS WS	007	CONSTRUCTION	115-	0	06/13			
			WATER SUPPLY						
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/13			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/13			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: K	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/13			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/16			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/15			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/16			
	CTGY	999	CONTINGENCY	20,000	0	06/14			
826 C540	SHAFT 17B, SHAFT 18B								
	CNSP	005	CONSTRUCTION SUPERVISION	30,000	0	06/20			
	CONS	006	CONSTRUCTION	300,000	0	06/21			
CO#: E	SITE	008	SITE	6,100	0	06/13			
	IFDS	600	IFA DESIGN	3,000	0	06/14			
CO#: A	IFDS	600	IFA DESIGN	3,000	0	06/15			
CO#: B	IFDS	600	IFA DESIGN	3,000	0	06/16			
CO#: C	IFDS	600	IFA DESIGN	3,000	0	06/17			
CO#: D	IFDS	600	IFA DESIGN	3,000	0	06/18			
CO#: E	IFDS	600	IFA DESIGN	3,000	0	06/19			
CO#: F	IFDS	600	IFA DESIGN	3,000	0	06/20			
CO#: G	IFDS	600	IFA DESIGN	3,000	0	06/21			
CO#: H	IFDS	600	IFA DESIGN	3,000	0	06/22			
CO#: I	IFDS	600	IFA DESIGN	3,000	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/19			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
826 C545A	SHAFT 19B COMPLETION, QUEENS								
CO#: 1F	CONS WS	009	CONSTRUCTION WATER SUPPLY	270	0	06/13			DEVSCOPE 11/99 04/01
826 C545D	ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3								
	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/13			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/15			
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS								
CO#: E	CONS	002	CONSTRUCTION	500	0	06/13			DEVSCOPE 07/00 10/01
CO#: F	CONS	002	CONSTRUCTION	60	0	06/13			
CO#: Z9	CONS	002	CONSTRUCTION	592	0	06/13			
CO#: A	CONS	004	CONSTRUCTION	500-	0	06/13			
	CONS	006	CONSTRUCTION	15,000	0	06/14			
	CONS	008	CONSTRUCTION	15,000	0	06/17			
	CONS	009	CONSTRUCTION	15,000	0	06/21			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
826 C549	MANHATTAN TUNNEL ACTIVATION						DEVSCOPE 07/10 03/11
CO#: Z9	CONS	002 CONSTRUCTION	592	0	06/13		
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
826 DEP-CO	Allocation for change orders						
CTGY		999 CONTINGENCY	1,000	0	06/13		
826 EE-EPC	Engineering Project Controls						
SVCS		003 SERVICES	873	0	06/13		
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES						
SVCS		012 SERVICES	720-	0	06/13		
SVCS		014 SERVICES	720	0	06/13		
SVCS		015 SERVICES	10,000	0	06/14		
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/14		
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
IFOT		602 IFA OTHER TECHNICAL SERVI	1,000	0	06/14		
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
SVCS		001 SERVICES	1,817	0	06/13		
SVCS		002 SERVICES	1,800	0	06/16		
SVCS		009 SERVICES	1,800	0	06/19		
SVCS		010 SERVICES	2,000	0	06/22		
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
SVCS		001 SERVICES	150	0	06/14		
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES						DEVSCOPE 03/10 02/10
DSGN		018 DESIGN	800	0	06/13		
DSGN		019 DESIGN	393	0	06/14		
DSGN		020 DESIGN	859	0	06/15		
DSGN		022 DESIGN	467	0	06/17		
DSGN		028 DESIGN	475	0	06/18		
DSGN		029 DESIGN	482	0	06/19		
CO#: B	DSGN	036 DESIGN	61	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES								
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,500	0	06/15		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			6,000	0	06/19		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3,000	0	06/15		

BUDGET LINE: W-15 FMS #: 085 210 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1

AVAILABLE BALANCE AS OF: 02/28/13 \$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 14	* FY 15	* FY 16	* FY 17	* (C)*	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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
826 C650	DEWATERING AND INSPECTION, CITY TUNNEL #1								
	IFDS 600 IFA DESIGN				1,000	0	06/13		
CO#: A	IFDS 600 IFA DESIGN				1,000	0	06/14		
	IFDS 601 IFA DESIGN				1,000	0	06/15		
CO#: A	IFDS 601 IFA DESIGN				1,000	0	06/16		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/28/13 \$694,387,801.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$391,988,821.95 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	517,221 *	807,616 *	111,661 *	72,067	50,643 *	783,909 *	80,500 *	19,467
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	29,559	0 *	0 *	0
AUG	968 *	968 *	21	0 *	0 *	0
SEPT	247 *	247 *	11,299	0 *	0 *	0
OCT	26,489 *	26,489 *	1,835	0 *	0 *	0
NOV	0 *	0 *	2,624	0 *	0 *	0
DEC	0 *	0 *	174,849	0 *	0 *	0
JAN	0 *	0 *	3,028	0 *	0 *	0
FEB	0 *	0 *	1,059	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	304,666 *	304,666 *	0	0 *	0 *	0
FY 13	332,370 *	332,370 *	224,273	0 *	0 *	0

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/13 \$222,929,559.04 (CITY) \$82,625,508.03 (NON-CITY)
 CONTRACT LIABILITY: \$270,516,318.99 (CITY) \$69,240.73 (NON-CITY)
 ITD EXPENDITURES: \$1,951,686,834.56 (CITY) \$2,810,527.13 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	140,805	50,035	89,189	52,155	(C)*	201,408	48,837	89,137	52,155
APPROPRIATIONS (N)*	4,772				COMMITMENT PLAN (N)*				

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	9,803	1,669	4,717		28,202	11,356	1,429	436	994	4,998	3,640	57,165	124,409
FORCST(C)*	9,803	5,229	1,729	1,546	34,876	6,597	1,039	424	6,028	6,511	4,526	46,101	124,409
ACTUAL(C)*	9,796	5,474	1,741	2,942	34,803	6,588	1,032	135					62,511
PLAN (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 BNYINFRA	BNYDC Infrastructure												
CONS GE 044	CONSTRUCTION			GENERAL		312	0	06/13	DSGN	07/00	06/07		
801 HWQ187	28th Avenue and Linden Place Area												
CONS 013	CONSTRUCTION					950	0	06/13	DSGN	01/02	06/11		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction												
CONS 025	CONSTRUCTION					580	0	06/13	DSGN	03/11	03/11		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction												
CONS 002	CONSTRUCTION					699	0	06/13					
CO#: A1 CONS	002 CONSTRUCTION					6,732	0	07/12					
801 LOWMANHUD	East River Waterfront												
CONS 020	CONSTRUCTION					18	0	06/13	DSGN	10/06	10/08		
801 SBMTAUTO	SBMT - Axis												
CONS 025	CONSTRUCTION					737	0	06/13	DSGN	06/05	12/06		
801 W125TRANS	West 125th Street/Manhattanville												
CONS 009	CONSTRUCTION					314	0	06/13	DSGN	11/04	11/04		
826 BED-782	Reconstuction of water main and combined sewer, Tillary st.												
CONS 001	CONSTRUCTION					1,900	0	06/19					
826 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th												
CONS 004	CONSTRUCTION					1,054	0	06/16					
826 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main												
CONS 004	CONSTRUCTION					2,769	0	06/17					
826 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main												
CONS 004	CONSTRUCTION					5,632	0	06/17					

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
826 CS-ER-WCP CONS	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 002 CONSTRUCTION	2,520	0	06/16	DEVSCOPE	06/12 05/13
826 D260357 CONS	ALEXANDER HAMILTON BRIDGE: NYS DOT Project 002 CONSTRUCTION	461	0	06/13		
826 GE-353 CONS	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES 001 CONSTRUCTION	4,000	0	06/14		
826 GE-354 CONS	Emergency Reconstruction of Water Mains 001 CONSTRUCTION	11,000	0	06/14		
826 HED-562 CONS	New 46" Trunk Water Main in E.233rd St. Bronx 002 CONSTRUCTION	1,755	0	06/17		
826 HED-567 CONS	Water Main Replacement along Webster Avenue. 001 CONSTRUCTION	307	0	06/13		
826 HED-569 CONS	WFF - Replacement of Trunk WM in Bainbridge Ave 002 CONSTRUCTION	74	0	06/15		
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/21		
826 HWD105-03 CONS	Reconstruction of Library Lane (Coles Lane) 001 CONSTRUCTION	97	0	06/13		
826 HYDRSTNEW CONS	HYDRANT RESTORATION CITYWIDE 004 CONSTRUCTION	1,000	0	06/15		
	005 CONSTRUCTION	1,000	0	06/16		
	006 CONSTRUCTION	1,000	0	06/17		
	008 CONSTRUCTION	2,000	0	06/19		
	010 CONSTRUCTION	1,000	0	06/21		
826 IN-CITYWM CONS	Agency-Proposed Projects 001 CONSTRUCTION	3,000	0	06/21	DEVSCOPE	07/06 06/06
	002 CONSTRUCTION	4,039	0	06/20		
	020 CONSTRUCTION	18,000	0	06/16		
	022 CONSTRUCTION	10,471	0	06/16		
	026 CONSTRUCTION	11,287	0	06/17		
	028 CONSTRUCTION	12,305	0	06/18		
	030 CONSTRUCTION	27,000	0	06/19		
	032 CONSTRUCTION	9,000	0	06/20		
	034 CONSTRUCTION	10,000	0	06/21		
	036 CONSTRUCTION	14,000	0	06/22		
	038 CONSTRUCTION	4,000	0	06/23		
	CTGY 997 CONTINGENCY	37,000	0	06/14		
826 MATL-13 EQFN	Purchase of Water Main and Sewer materials 002 EQUIPMENT AND FURNITURE	1,000	0	06/13		
826 MED-NEW CONS	CORE WM AREA CONTRACT, MANHATTAN 001 CONSTRUCTION	3,000	0	06/20	DEVSCOPE	06/12 05/12

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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	3,000	0	06/22			
	CONS 003	CONSTRUCTION	2,500	0	06/15			
	CONS 004	CONSTRUCTION	3,000	0	06/16			
	CONS 005	CONSTRUCTION	3,000	0	06/16			
	CONS 006	CONSTRUCTION	3,000	0	06/17			
	CONS 007	CONSTRUCTION	3,000	0	06/18			
	CONS 008	CONSTRUCTION	3,000	0	06/19			
	CONS 009	CONSTRUCTION	3,000	0	06/23			
	CONS 010	CONSTRUCTION	2,000	0	06/21			
826 MED-628	Water Main Replacement, W. 125th Street							
	CONS 001	CONSTRUCTION	345	0	06/13			
826 MED-629	Montefiore Park and Plaza Reconstruciton							
	CONS 002	CONSTRUCTION	1,113	0	06/16			
826 PINX10336	REPLMT OF WATER MAIN WEST 158 STREET						DEVSCOPE 06/09	09/09
	CONS 001	CONSTRUCTION	338	0	06/13			
826 RED-370	Instll. of 36" trunk water main in Arthur Kill Rd (WFF)							
	CONS 002	CONSTRUCTION	5,382	0	06/18			
826 RED-371	Dist. wm extension & replac. wm, hydt, valves, citywide							
	CONS 001	CONSTRUCTION	3,000	0	06/14			
826 RWX020	Reconstruction of Retaining Wall adjacent to Jerome Avenue							
	CONS 002	CONSTRUCTION	539	0	06/17			
826 SE-846	New Storm & Saniary swrs snug harbor area, SI							
	CONS 003	CONSTRUCTION	3,488	0	06/15			
826 SE-854	STRM, SAN SWERS & WM IN119 ave, qns							
	CONS 003	CONSTRUCTION	850	0	06/15			
826 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end							
	CONS 003	CONSTRUCTION	99	0	06/17			
826 SEQ200560	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i							
	CONS 002	CONSTRUCTION	501	0	06/15			
826 SEQ200570	Replace and extend storm sewer, 90 av., Queens							
	CONS 002	CONSTRUCTION	326	0	06/14			
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV							
	CONS 003	CONSTRUCTION	82	0	06/20			
826 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE							
	CONS 003	CONSTRUCTION	150	0	06/15			
826 SER002324	New sanitary sewers in Camden ave. Staten Island							
	CONS 002	CONSTRUCTION	47	0	06/19			
826 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.							
	CONS 001	CONSTRUCTION	1,455	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 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 003 CONSTRUCTION	241	0	06/17			
826 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 003 CONSTRUCTION	2,338	0	06/15			
826 SER200249 CONS	NEW STRM SWR & REPLACE WM IN MASON ST 002 CONSTRUCTION	551	0	06/15			
826 SER200269 CONS	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave 002 CONSTRUCTION	224	0	06/15			
826 SER200272 CONS	Strm and san.sewer exts and replacements, Dixon Ave. S.I 003 CONSTRUCTION	808	0	06/15			
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 009 CONSTRUCTION	400	0	06/13	DEVSCOPE	07/06	06/06
	CONS 013 CONSTRUCTION	10,000	0	06/15			
	CONS 015 CONSTRUCTION	27,000	0	06/16			
	CONS 017 CONSTRUCTION	21,000	0	06/17			
	CONS 019 CONSTRUCTION	12,000	0	06/18			
	CONS 021 CONSTRUCTION	9,000	0	06/19			
	CONS 022 CONSTRUCTION	15,000	0	06/20			
	CONS 025 CONSTRUCTION	8,000	0	06/21			
	CONS 027 CONSTRUCTION	18,000	0	06/22			
	CONS 029 CONSTRUCTION	10,000	0	06/23			
CO#: A CTGY	999 CONTINGENCY	10,000	0	06/14			
841 HBK1206 CO#: 1 IFDS	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY FD 600 IFA DESIGN FINAL DESIGN	30	0	06/14	DEVSCOPE	07/05	06/06
841 HBX1086 CO#: 1 IFDS	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837 DS 600 IFA DESIGN DESIGN	5	0	06/14	DEVSCOPE	07/08	06/09
841 HBX1131 CO#: 1 IFDS	BRUCKNER EXP / WESTCHESTER CREEK 1-066510 DS 600 IFA DESIGN DESIGN	222	0	06/14	DEVSCOPE	06/00	06/07
841 HBX1164 CO#: 1 IFDS	CITY ISLAND / EASTCHESTER BAY 2-24021-0 DS 600 IFA DESIGN DESIGN	6	0	06/14			
841 HBX199 CONS	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73 073 CONSTRUCTION	2,200	0	06/13			
CO#: 1 IFDS	DS 600 IFA DESIGN DESIGN	100	0	06/14			
CO#: 1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	377	0	06/14			
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

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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-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I				DEVSCOPE	05/00	07/02
CO#: A	CONS WD 003 CONSTRUCTION	53	0	05/13			
CO#: C	CONS WD 003 CONSTRUCTION	66	0	05/13			
CO#: F	CNSP SU 008 CONSTRUCTION SUPERVISION	28	0	05/13			
CO#: G	CNSP SU 008 CONSTRUCTION SUPERVISION	42	0	05/13			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II				DEVSCOPE	08/09	11/11
	CNSP SU 003 CONSTRUCTION SUPERVISION	160	0	06/24			
	CONS WD 005 CONSTRUCTION	1,600	0	06/24			
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	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
	CONS WD 002 CONSTRUCTION	2,872	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	287	0	06/15			
	IFDS FD 602 IFA DESIGN	144	0	07/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	1,222	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	122	0	06/14			
	IFDS FD 602 IFA DESIGN	61	0	07/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	61	0	07/13			
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	60	0	06/13			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CLOSE	04/12	05/12
CO#: A	CONS WD 003 CONSTRUCTION	40	0	11/12			
CO#: B	CONS WD 003 CONSTRUCTION	30	0	01/13			
CO#: C	CONS WD 003 CONSTRUCTION	50	0	04/13			
CO#: B	CNSP SU 021 CONSTRUCTION SUPERVISION	389	0	01/13			
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland				DEVSCOPE	02/13	05/13
	CONS WD 002 CONSTRUCTION	500	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	50	0	06/14			
CO#: A	IFDS FD 602 IFA DESIGN	50	0	06/13			
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON				DEVSCOPE	03/08	06/08
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	90	0	04/13			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
	CONS WD 002 CONSTRUCTION	18,200	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,820	0	06/22			
	IFDS FD 602 IFA DESIGN	910	0	07/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	910	0	07/17			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST				DEVSCOPE	11/06	02/07
CO#: A	CONS WD 001 CONSTRUCTION	15	0	11/12			
	IFDS FD 601 IFA DESIGN	82	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	82	0	07/12			
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA						
	CONS WD 001 CONSTRUCTION	2,130	0	06/24			

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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	213	0	06/24		
	DSGN FD 005 DESIGN	FINAL DESIGN	114	0	12/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	107	0	07/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	07/14		
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE					DEVSCOPE	07/12 09/12
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,260	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	126	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	126	0	07/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	07/17		
850 BED-787	RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD					DEVSCOPE	02/09 05/09
CO#: D	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/13		
CO#: E	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/13		
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,090	0	12/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	11/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/12		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.						
	CONS 002 CONSTRUCTION		2,075	0	06/14		
	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	34	0	12/12		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	101	0	07/13		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	101	0	07/13		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1					DEVSCOPE	02/11 05/11
	CONS WD 004 CONSTRUCTION	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		
CO#: C	IFDS FD 604 IFA DESIGN	FINAL DESIGN	190	0	06/13		
	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		
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
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	338	0	06/14		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	17	0	07/13		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/13		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	880	0	06/15		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	44	0	07/14		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	07/14		
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion						
	CONS 003 CONSTRUCTION		150	0	06/14		
850 ENGINSP4	ENGINEERING INSPECTION REQ CONTRACT #4						
CTGY NV 003	CONTINGENCY	SPECIAL TECHNICAL INVESTI	200	0	01/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SVCS 004 SERVICES			500	0	06/14		
850 ENGINSP5	ENGINEERING INSPECTION REQ CONTRACT #5							
	SVCS NV 001 SERVICES		SPECIAL TECHNICAL INVESTI	1,000	0	11/14		
	IFDS TD 002 IFA DESIGN		TOTAL DESIGN	200	0	11/13		
	CTGY NV 003 CONTINGENCY		SPECIAL TECHNICAL INVESTI	200	0	11/13		
850 GE-347	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE	02/08 05/08
CO#: D	IFSP 621 IFA CONSTRUCTION SUPERVIS			300	0	06/13		
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE	02/09 05/09
CO#: B	CONS 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		
CO#: A3	IFSP SU 621 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	600	0	06/13		
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE	03/10 06/10
CO#: A	CONS 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
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	4,964	0	06/13		
CO#: C	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	275	0	06/13		
	IFSP 621 IFA CONSTRUCTION SUPERVIS			2,000	0	06/13		
CO#: A1	IFSP 621 IFA CONSTRUCTION SUPERVIS			3,000	0	06/14		
850 GE-352	DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC							
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	1,815	0	06/14		
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	2,000	0	06/14		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	200	0	11/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	11/12		
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX						DEVSCOPE	05/03 08/03
CO#: C	IFDS DS 011 IFA DESIGN		DESIGN	23	0	06/13		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						DEVSCOPE	04/09 06/09
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	2,090	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	209	0	06/14		
850 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.						DEVSCOPE	02/09 05/09
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	77	0	12/12		
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	435	0	03/13		
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND						DEVSCOPE	02/11 05/11
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	20,000	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,000	0	06/14		
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	667	0	06/13		
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island						DEVSCOPE	07/11 09/11
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	4,266	0	06/14		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	427	0	07/12		
850 HWC988M2	AMBOY RD & ARDEN AVE					DEVSCOPE	03/08 05/08
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	139	0	06/14		
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS	INTO CROSSWALKS, QUEENS				DEVSCOPE	07/11 09/11
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	48	0	04/13		
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV					DEVSCOPE	02/08 05/08
CO#: B	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	89	0	05/14		
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC					DEVSCOPE	02/10 05/10
	CONS SS 024 CONSTRUCTION	STORM SEWERS	1,441	0	06/13		
	CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	254	0	06/13		
CO#: A	CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	04/13		
	CONS SS 035 CONSTRUCTION	STORM SEWERS	27	0	06/13		
850 HWK1148	JEWEL STREET AREA					DEVSCOPE	05/03 08/03
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,140	0	06/24		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	06/24		
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD					DEVSCOPE	05/02 08/02
CO#: B	CONS WD 019 CONSTRUCTION	WATER DISTRIBUTION	10-	0	08/12		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE	05/03 08/03
	CONS WD 026 CONSTRUCTION	WATER DISTRIBUTION	380	0	06/13		
	CONS WD 034 CONSTRUCTION	WATER DISTRIBUTION	10	0	06/13		
	CNSP SU 037 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	53	0	06/13		
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST					DEVSCOPE	05/04 08/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	895	0	06/16		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90	0	06/16		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement					DEVSCOPE	07/11 09/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,113	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	111	0	06/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	111	0	07/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	07/13		
850 HWPLZ009Q	71st Ave Plaza						
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	266	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27	0	06/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	27	0	03/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	03/13		
850 HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE	05/04 08/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,262	0	06/24		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)					DEVSCOPE	02/12 05/12
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	75	0	06/14		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					DEVSCOPE	05/03 08/03
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,104	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS WD 010 CONSTRUCTION	326	0	12/13	DEVSCOPE	02/07	05/07
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS WD 016 CONSTRUCTION CNSP SU 017 CONSTRUCTION SUPERVISION CONS WD 022 CONSTRUCTION	2,171 442 101	0 0 0	06/13 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	3,253 325	0 0	06/14 06/14	DEVSCOPE	03/10	06/10
850 HYDREST01	HYDRANT RESTORATION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/13	DEVSCOPE	10/09	01/10
850 HYDREST03	Sidewalk restoration around fire hydrants CONS CM 001 CONSTRUCTION CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,337 50	0 0	08/12 06/13	DEVSCOPE	07/10	09/10
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CO#: BB IFSP SU 030 IFA CONSTRUCTION SUPERVIS CO#: 1 IFSP SU 030 IFA CONSTRUCTION SUPERVIS	25 25	0 0	06/13 06/13	DEVSCOPE	12/98	03/99
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS 001 CONSTRUCTION CO#: B IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	772 152 77	0 0 0	06/14 06/13 07/12	DEVSCOPE	07/07	10/07
850 MED-595	TRUNK WM IN LAFAYETTE STREET CO#: B CONS WD 002 CONSTRUCTION CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION	38 133 39	0 0 0	08/12 08/12 04/13	DEVSCOPE	03/07	06/07
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: 1 IFDS FD 602 IFA 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 CNSP SU 005 CONSTRUCTION SUPERVISION CO#: 2 IFDS FD 602 IFA DESIGN CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	260 26 12 12	0 0 0 0	06/22 06/22 06/13 06/13	DEVSCOPE	07/11	10/11
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS WD 002 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION CO#: 1 IFDS FD 602 IFA DESIGN CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	2,062 537 225 453	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/11	09/11
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS WD 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	6,180 618	0 0	06/15 06/15			

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850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09	08/09
CO#: A	CONSD 002 CONSTRUCTION	49	0	11/12			
CO#: 2	IFDS FD 602 IFA DESIGN	410	0	06/13			
CO#: 4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	410	0	06/13			
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.				DEVSCOPE	06/07	09/07
CO#: B2	IFDS FD 602 IFA DESIGN	160	0	06/13			
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11	05/11
	CONSD 002 CONSTRUCTION	3,300	0	05/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,011	0	04/13			
	CTGY 010 CONTINGENCY	5,000	0	07/12			
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,500	0	06/13			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06	05/06
CO#: C	CONSD 001 CONSTRUCTION	10	0	09/12			
CO#: D	CONSD 001 CONSTRUCTION	100	0	08/12			
CO#: E	CONSD 001 CONSTRUCTION	1	0	08/12			
CO#: F	CONSD 001 CONSTRUCTION	2	0	09/12			
CO#: G	CONSD 001 CONSTRUCTION	9	0	09/12			
CO#: H	CONSD 001 CONSTRUCTION	1	0	04/13			
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	77	0	07/12			
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	13	0	09/12			
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION	65	0	09/12			
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION	7	0	09/12			
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB				DEVSCOPE	08/10	05/12
	CONSD 001 CONSTRUCTION	970	0	06/16			
	IFDS FD 601 IFA DESIGN	97	0	07/12			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	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	164	0	06/13			
CO#: 4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	164	0	06/13			
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	01/11	03/11
	CONSD 001 CONSTRUCTION	866	0	06/14			
	IFDS FD 601 IFA DESIGN	87	0	07/12			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10	05/10
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	419	0	01/13			
	CTGY 024 CONTINGENCY	5,000	0	07/12			
CO#: B2	IFDS FD 602 IFA DESIGN	200	0	06/13			
CO#: 3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	630	0	06/13			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
	CONSD 002 CONSTRUCTION	12,245	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,225	0	06/16			
CO#: 1	IFDS FD 602 IFA DESIGN	20	0	06/13			
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.						
	CONSD 002 CONSTRUCTION	7,897	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
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	64	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,637	0	06/14		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	790	0	06/13		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	790	0	03/13		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV						DEVSCOPE	01/11 03/11
CO#: A	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	49	0	11/12		
CO#: B	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	77	0	03/13		
	CTGY 019 CONTINGENCY			5,000	0	07/12		
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/13		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						DEVSCOPE	01/11 03/11
CO#: A	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	25	0	11/12		
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							
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 BLGS						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#: A	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	243	0	06/13		
CO#: B1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	120	0	06/13		
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						DEVSCOPE	02/13 05/13
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	196	0	06/13		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	20	0	07/12		
	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						DEVSCOPE	02/13 05/13
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	1,220	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	122	0	06/14		
	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	1,836	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	294	0	06/14		
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	77	0	06/14		
	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	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	300	0	06/14		
CO#: B	IFDS FD 601 IFA DESIGN		FINAL DESIGN	500	0	06/13		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/13		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/13		
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow							
	CONS 004 CONSTRUCTION			100	0	05/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		10	0	05/14		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		5	0	07/13		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	07/13		
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum							
	SVCS 006 SERVICES			5	0	07/12		
	SVCS 008 SERVICES			10	0	06/14		
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum							
	SVCS 010 SERVICES			69	0	06/13		
CO#: G	SVCS 010 SERVICES			21	0	06/14		
	SVCS 012 SERVICES			500	0	06/14		
850 PW311STLS	Structures, Topographical Lump Sum							
	SVCS 005 SERVICES			100	0	06/14		
CO#: G	SVCS 005 SERVICES			200	0	06/13		
	SVCS 009 SERVICES			200	0	06/14		
CO#: G	SVCS 009 SERVICES			200	0	06/13		
850 PW335ERLS	Environmental Professional Services							
	SVCS 007 SERVICES			1,000	0	06/14		
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#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		221	0	03/13		
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		18,591	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,200	0	06/14		
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		285	0	06/14		
CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN		250	0	06/13		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/13		
850 QED-1003	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-8							
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		12,000	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,200	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		1,200	0	07/13		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN		175	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,200	0	07/12		
850 QED-1006	Water main work in various locations. Project Q2008-14						DEVSCOPE	07/11 09/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		1,593	0	06/13		
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		2,628	0	06/13		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		220	0	06/13		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.							
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		426	0	06/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		22	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		22	0	07/14		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST						DEVSCOPE	01/10 04/10
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		503	0	06/14		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		234	0	06/14		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS WD 013 CONSTRUCTION		WATER DISTRIBUTION	4	0	06/14		
CO#: 3	IFDS FD 603 IFA DESIGN		FINAL DESIGN	39	0	06/13		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	39	0	06/13		
850 QED-1009	Water main works in various locations in Jewel Ave. area.							
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	2,200	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	220	0	06/15		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	220	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	220	0	02/13		
850 QED-1011	CORE PGM: DISTRIB WM EXTEN/REPLACEMTS; NEW BLDGS						DEVSCOPE	03/10 06/10
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	1,250	0	04/13		
CO#: C	IFDS FD 601 IFA DESIGN		FINAL DESIGN	130	0	06/13		
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/13		
850 QED-1012	CORE WM AREA CONTRACT, QUEENS & BRONX						DEVSCOPE	03/11 05/11
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	720	0	04/13		
CO#: B	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	292	0	04/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	492	0	04/13		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	325	0	06/13		
850 QED-1015	dist. wm extension & replacement, Citywide							
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	3,500	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	400	0	06/13		
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	827	0	06/13		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	200	0	08/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	08/12		
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)							
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	6,130	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	613	0	06/14		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	300	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	01/13		
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)							
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	5,243	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	524	0	06/14		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	260	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	260	0	01/13		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL						DEVSCOPE	05/10 08/10
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	1,421	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	142	0	06/17		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	142	0	07/12		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	142	0	07/12		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV						DEVSCOPE	05/07 07/07
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	1,740	0	06/16		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	174	0	06/16		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST							
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	866	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	86	0	06/15		
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	43	0	06/13		

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CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			43	0	06/13		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST							DEVSCOPE	07/04 09/04
CO#: A	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION			917	0	07/12		
CO#: B	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION			2	0	11/12		
CO#: C	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION			209	0	11/12		
CO#: D	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION			19	0	11/12		
	CTGY 014 CONTINGENCY				2,000	0	07/12		
CO#: C1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			450	0	06/13		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR							DEVSCOPE	06/09 09/09
CO#: A	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION			2	0	12/12		
CO#: B	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION			2	0	12/12		
CO#: C	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION			6	0	12/12		
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			190	0	06/13		
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			4,010	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			401	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			200	0	06/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	03/13		
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS							DEVSCOPE	06/09 09/09
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			13	0	04/13		
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			4	0	04/13		
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			403	0	04/13		
	CTGY 007 CONTINGENCY				2,000	0	07/12		
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN			20	0	06/13		
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			420	0	06/13		
850 QED-995	NEW WATER MAINS IN BROOKVILLE BLVD AREA							DEVSCOPE	06/09 09/09
	CTGY 005 CONTINGENCY				2,000	0	07/12		
CO#: C	IFDS FD 601 IFA DESIGN	FINAL DESIGN			50	0	06/13		
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			425	0	06/13		
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16							DEVSCOPE	07/08 09/08
CO#: G	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			133	0	09/12		
CO#: H	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			137	0	09/12		
CO#: I	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			10	0	11/12		
CO#: J	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			14	0	04/13		
	CTGY 009 CONTINGENCY				2,000	0	07/12		
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN			350	0	06/13		
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/13		
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE							DEVSCOPE	06/08 09/08
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION			3	0	05/13		
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03							DEVSCOPE	06/10 08/10
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			20	0	08/12		
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			9	0	11/12		
	CTGY 008 CONTINGENCY				2,000	0	07/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			480	0	06/13		
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			700	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11 05/11
	CONS WD 002 CONSTRUCTION	6,752	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,039	0	06/14		
	IFDS FD 602 IFA DESIGN	230	0	07/13		
CO#: C	IFDS FD 602 IFA DESIGN	700	0	06/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	230	0	07/13		
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION				DEVSCOPE	02/08 05/08
	CONS WD 005 CONSTRUCTION	31	0	04/13		
CO#: B1	IFDS FD 601 IFA DESIGN	50	0	06/13		
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	700	0	06/13		
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY				DEVSCOPE	12/11 03/12
	CONS WD 001 CONSTRUCTION	11,600	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,160	0	06/14		
	IFDS FD 601 IFA DESIGN	580	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	580	0	07/12		
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS				DEVSCOPE	06/11 09/11
	CONS WD 001 CONSTRUCTION	26,524	0	11/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	4,462	0	12/12		
	CONS WD 004 CONSTRUCTION	337	0	02/13		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,380	0	06/13		
850 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES				DEVSCOPE	07/11 09/11
	CONS WD 001 CONSTRUCTION	491	0	06/22		
	IFDS FD 601 IFA DESIGN	49	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	49	0	07/12		
850 RED-368	CORE PGM: DIST. WM EXTENSIONS/ REPLACEMENT; NEW BLDGS				DEVSCOPE	03/10 06/10
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	280	0	06/13		
850 RED-369	CORE WM AREA CONTRACT, S.I. & BKLYN				DEVSCOPE	03/11 05/11
	CONS 001 CONSTRUCTION	3,380	0	06/13		
CO#: 1	IFDS DS 002 IFA DESIGN	140	0	06/13		
850 RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS				DEVSCOPE	02/09 05/09
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	218	0	06/13		
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
	CONS WD 009 CONSTRUCTION	1,795	0	06/22		
	CNSP SU 012 CONSTRUCTION SUPERVISION	186	0	06/22		
	DSGN SY 022 DESIGN	48	0	03/13		
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06 07/06
	CONS WD 009 CONSTRUCTION	497	0	06/13		
	CNSP SU 013 CONSTRUCTION SUPERVISION	54	0	06/13		
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE					
	CONS WD 002 CONSTRUCTION	1,849	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/22		
	SITE AQ 016 SITE	36	0	06/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE						DEVSCOPE	02/04	05/04
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	2,264	0	05/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,082	0	05/14			
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/13			
CO#: C	IFDS FD 603 IFA DESIGN		FINAL DESIGN	300	0	06/13			
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY						DEVSCOPE	05/05	08/05
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	5	0	12/12			
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)						DEVSCOPE	06/10	09/10
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	485	0	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	50	0	06/22			
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)						DEVSCOPE	05/09	08/09
CO#: 2	IFDS FD 002 IFA DESIGN		FINAL DESIGN	50	0	06/13			
CO#: 4	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/13			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II						DEVSCOPE	01/08	04/08
CO#: C	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	3	0	09/12			
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	130	0	04/13			
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV						DEVSCOPE	04/08	07/08
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	7,781	0	06/22			
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	778	0	06/22			
	DSGN SY 014 DESIGN		STUDY (PRE-PRELIMINARY DE	18	0	04/13			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	256	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	256	0	07/12			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD						DEVSCOPE	02/08	05/08
	SITE AQ 011 SITE		ACQUISITION	175	0	06/13			
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD						DEVSCOPE	07/10	09/10
CO#: 3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	121	0	06/13			
850 SE-797	Storm & San Sewer in Meeker Ave						DEVSCOPE	06/07	03/08
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,468	0	06/21			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	148	0	06/21			
CO#: 3	IFDS FD 603 IFA DESIGN		FINAL DESIGN	148	0	06/13			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	148	0	06/13			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD						DEVSCOPE	06/11	03/12
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,569	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	157	0	06/14			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	157	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	157	0	07/12			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						DEVSCOPE	06/11	03/12
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,831	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	183	0	06/14			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE						DEVSCOPE	06/12	03/13
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,900	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	190	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
	DSGN SY 011 DESIGN	STUDY (PRE-PRELIMINARY DE	19	0	03/13		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	95	0	07/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	07/13		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1					DEVSCOPE	06/08 03/09
CO#: 3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					DEVSCOPE	06/10 03/11
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,161	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	216	0	06/16		
CO#: 1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	216	0	06/13		
CO#: 4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	06/13		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					DEVSCOPE	06/10 03/11
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,300	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	230	0	06/17		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	230	0	07/12		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	07/12		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE	06/09 03/10
	CONS 003 CONSTRUCTION		1,470	0	06/14		
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	73	0	06/13		
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/13		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07 09/07
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	1,157	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	06/22		
CO#: 4	IFDS FD 604 IFA DESIGN	FINAL DESIGN	116	0	06/13		
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/13		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC					DEVSCOPE	03/11 05/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,266	0	06/14		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	225	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	675	0	06/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/13		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE	02/11 05/11
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	3,176	0	12/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	571	0	12/13		
CO#: 1	IFDS FD 604 IFA DESIGN	FINAL DESIGN	600	0	06/13		
CO#: 5	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/13		
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	894	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	89	0	06/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	45	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/14		
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	779	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	06/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	39	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	07/14		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA								
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	180	0	06/15			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	18	0	06/15			
	IFDS FD 605 IFA DESIGN		FINAL DESIGN	9	0	06/13			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	9	0	01/13			
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	105	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	11	0	06/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	01/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	01/13			
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	2,500	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	250	0	06/15			
	DSGN SY 009 DESIGN		STUDY (PRE-PRELIMINARY DE	96	0	04/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	07/14			
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC							DEVSCOPE 02/10	05/10
CO#: 1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	483	0	06/13			
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/13			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av							DEVSCOPE 06/10	09/10
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	2,520	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	252	0	06/22			
	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION	107	0	06/22			
	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	9	0	06/22			
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	252	0	06/13			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	252	0	06/13			
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D							DEVSCOPE 02/09	05/09
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	1,000	0	06/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/13			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.							DEVSCOPE 03/06	06/06
CO#: I	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	33	0	05/13			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C							DEVSCOPE 03/06	06/06
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	507	0	06/13			
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	99	0	02/13			
850 SEK20065	High level storm sewer Gowanus Canal Area							DEVSCOPE 03/12	05/12
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	700	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	19	0	06/14			
	DSGN PD 005 DESIGN		PRELIMINARY DESIGN	17	0	12/12			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	105	0	06/13			
CO#: C	IFDS FD 602 IFA DESIGN		FINAL DESIGN	170	0	03/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	07/12			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,150	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	115	0	06/18			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	58	0	07/12			

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	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	07/12	
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.					
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	263	0	06/16	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	26	0	06/16	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/16	
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST					DEVSCOPE 03/07 06/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	5,940	0	06/13	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,295	0	06/13	
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	250	0	06/13	
850 SEN002152	COMBINE SEWERS IN WORTH ST					DEVSCOPE 02/09 05/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,240	0	06/14	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	124	0	06/14	
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC					DEVSCOPE 02/09 05/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	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 WD 003 CONSTRUCTION	WATER DISTRIBUTION	746	0	06/16	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/16	
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST					
CO#: H	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	32	0	09/12	
CO#: J	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1-	0	11/12	
CO#: K	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	18	0	04/13	
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab					DEVSCOPE 06/07 09/07
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	4,304	0	06/13	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	648	0	06/13	
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	87	0	06/13	
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE					DEVSCOPE 02/08 05/08
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	830	0	06/22	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	83	0	06/22	
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	168	0	06/22	
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV					DEVSCOPE 08/05 05/06
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	605	0	06/14	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	61	0	06/14	
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB					DEVSCOPE 06/10 09/10
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,830	0	06/14	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	263	0	06/14	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	42	0	07/12	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	07/12	
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET					DEVSCOPE 07/13 10/13
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	400	0	06/22	
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	29	0	06/22	
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP					DEVSCOPE 02/09 05/09
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	55	0	06/13	

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CO#: A3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/13		
850 SEQ002392	SAN SEWER 115TH ST QUEENS				DEVSCOPE	03/13	06/13
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	139	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	07/13		
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05	07/05
CO#: D CNSP	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	08/12		
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02	09/02
CO#: B CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	129	0	12/12		
	DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE	16	0	08/12		
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	02/08	05/08
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3,166	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	06/14		
	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	48	0	06/14		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07	05/07
CO#: A CONS	WD 008 CONSTRUCTION	WATER DISTRIBUTION	6	0	09/12		
	DSGN SY 020 DESIGN	STUDY (PRE-PRELIMINARY DE	4	0	08/12		
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09	05/09
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	166	0	06/22		
CO#: A1 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	17	0	06/13		
CO#: A3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	FINAL DESIGN	19	0	06/13		
CO#: A4 IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	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	WATER DISTRIBUTION	5,116	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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	FINAL DESIGN	15	0	06/13		
CO#: B3 IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	675	0	06/13		
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
CO#: A CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	122	0	04/13		
CO#: B1 IFDS	FD 603 IFA DESIGN	FINAL DESIGN	132	0	06/13		
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	07/08	09/08
CO#: B2 IFDS	FD 603 IFA DESIGN	FINAL DESIGN	12	0	06/13		
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..				DEVSCOPE	06/12	09/12
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	98	0	09/12		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	50	0	06/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13		
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.				DEVSCOPE	03/11	05/11
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	528	0	12/12		
CO#: B2 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	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 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 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd,						
	CONS WD 003 CONSTRUCTION	408	0	06/14			
	IFDS FD 603 IFA DESIGN	40	0	02/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	40	0	02/13			
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	06/24			
	CNSP SU 006 CONSTRUCTION SUPERVISION	92	0	06/24			
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						
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	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	45	0	06/14			
	IFDS FD 602 IFA DESIGN	45	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	45	0	07/14			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	01/11	03/11
	CONS WD 002 CONSTRUCTION	2,953	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	295	0	06/22			
	DSGN SY 006 DESIGN	31	0	12/12			
	IFDS FD 602 IFA DESIGN	295	0	07/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	295	0	07/13			
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS				DEVSCOPE	07/11	09/11
	CONS WD 005 CONSTRUCTION	163	0	06/14			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	1,002	0	06/14			
850 SEQ200447	New storm sewers installation in North Conduit Avenue				DEVSCOPE	02/11	05/11
	CONS WD 002 CONSTRUCTION	472	0	12/12			
CO#: A1	IFDS FD 602 IFA DESIGN	10	0	06/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	36	0	06/13			
850 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET				DEVSCOPE	03/10	05/10
CO#: A	CONS WD 002 CONSTRUCTION	24	0	12/12			
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	90	0	06/13			

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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		
	DSGN SY 009 DESIGN	15	0	03/13		
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	1,234	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	123	0	06/14		
	DSGN SY 009 DESIGN	26	0	03/13		
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
CO#: A	CONS WD 003 CONSTRUCTION	154	0	12/12		
	CONS WD 009 CONSTRUCTION	71	0	09/12		
CO#: A	CNSP SU 016 CONSTRUCTION SUPERVISION	4	0	12/12		
CO#: B5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/13		
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST				DEVSCOPE	03/07 06/07
CO#: A	CONS WD 002 CONSTRUCTION	1,252	0	11/12		
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE				DEVSCOPE	02/09 05/09
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	250	0	06/13		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10 05/10
	CONS WD 003 CONSTRUCTION	1,434	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	201	0	06/13		
CO#: A2	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	10	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	142	0	01/13		
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	228	0	12/12		
CO#: B	IFDS FD 603 IFA DESIGN	57	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#: B2	IFDS SU 603 IFA DESIGN		SUPERVISION OF CONSULTANT	10	0	06/13		
CO#: C	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	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		WATER DISTRIBUTION	4	0	04/13		
CO#: B	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	10	0	04/13		
CO#: C	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	9	0	07/12		
CO#: D	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	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		IN-HOUSE SUPERVISION OF C	88	0	06/13		
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV						DEVSCOPE	02/13 05/13
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	310	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	31	0	06/14		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	31	0	06/14		
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	30	0	06/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	06/14		
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC						DEVSCOPE	01/11 03/11
CO#: A2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	29	0	06/13		
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	06/13		
850 SEQ200517	Storm Swr ext 119 ave b/t 192 & 195 st, QNS							
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	353	0	06/14		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	35	0	02/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	02/13		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)						DEVSCOPE	06/10 09/10
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,072	0	06/16		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	107	0	06/16		
	DSGN TD 014 DESIGN		TOTAL DESIGN	149	0	01/13		
CO#: A3	IFDS FD 603 IFA DESIGN		FINAL DESIGN	107	0	06/13		
CO#: A7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	107	0	06/13		
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET						DEVSCOPE	02/09 05/09
CO#: B	IFDS FD 602 IFA DESIGN		FINAL DESIGN	100	0	06/13		
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	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 WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,060	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	106	0	06/14		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	53	0	06/13		
CO#: A2	IFDS FD 603 IFA DESIGN		FINAL DESIGN	53	0	06/13		
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	53	0	06/13		
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC						DEVSCOPE	03/09 06/09
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	657	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	66	0	06/13		
850 SEQ200527	STRM SWR EXT @ 128 ST						DEVSCOPE	06/10 09/10
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	426	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	43	0	06/15		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	43	0	07/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	07/14	
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD					
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,121	0	06/18	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	0	06/18	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	112	0	07/12	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	07/12	
850 SEQ200531	STORM SEWER EXT @ 239 ST					
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	673	0	06/17	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	06/17	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	67	0	07/14	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	07/14	
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.					DEVSCOPE 02/10 05/10
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,316	0	09/12	
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	256	0	01/13	
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/13	
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES					DEVSCOPE 02/10 05/10
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	741	0	09/12	
CO#: B	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	56	0	04/13	
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	26	0	06/13	
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/13	
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE					
	CONS 003 CONSTRUCTION		47	0	06/15	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	5	0	07/14	
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD					DEVSCOPE 07/08 09/08
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	167	0	09/12	
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	106	0	06/13	
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
CO#: C	IFDS FD 602 IFA DESIGN	FINAL DESIGN	580	0	06/13	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13	
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS					
	CONS 002 CONSTRUCTION		46	0	06/15	
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street					
	CONS 002 CONSTRUCTION		365	0	06/15	
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD					
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	264	0	06/14	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	06/14	
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	13	0	01/13	
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	01/13	
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	

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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	01/13			
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	06/13			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	66	0	06/13			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,300	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	1,432	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	143	0	06/13			
	SITE AQ 010 SITE	ACQUISITION	165	0	06/13			
	DSGN SY 013 DESIGN	STUDY (PRE-PRELIMINARY DE	4	0	12/12			
	CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION	3	0	04/13			
	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	153	0	03/13			
	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	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	06/15			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	9	0	07/14			
CO#: A	IFDS FD 603 IFA DESIGN	FINAL DESIGN	20	0	06/13			
	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			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	343	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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11 09/11
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	444	0	06/13		
SITE AQ 012 SITE ACQUISITION	59	0	06/13		
SITE AQ 015 SITE ACQUISITION	4	0	06/13		
CO#: A3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44	0	06/13		
850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV				DEVSCOPE	02/09 05/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	292	0	06/13		
CO#: A4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	06/13		
850 SER200212 STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC				DEVSCOPE	02/09 05/09
CONS 002 CONSTRUCTION	70	0	06/13		
850 SER200214 STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST				DEVSCOPE	02/08 05/08
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	12/12		
CO#: B1 IFDS FD 603 IFA DESIGN FINAL DESIGN	22	0	06/13		
CO#: B4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22	0	06/13		
850 SER200219 storm swr ext in Cleveland Pl & Fingerboard Rd				DEVSCOPE	07/11 09/11
CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	19	0	06/13		
CO#: A3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/13		
850 SER200220 New storm sewer and replacement and extension of Water Main					
CONS 003 CONSTRUCTION	377	0	06/14		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	38	0	06/14		
IFDS FD 603 IFA DESIGN FINAL DESIGN	38	0	07/13		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	07/13		
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	09/10 12/10
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,837	0	06/14		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	184	0	06/14		
IFDS FD 603 IFA DESIGN FINAL DESIGN	184	0	06/13		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	184	0	06/13		
850 SER200232 STORM,SANIT SEWERS & WATER MAIN IN XENIA ST					
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	82	0	06/15		
IFDS FD 603 IFA DESIGN FINAL DESIGN	8	0	07/14		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	07/14		
850 SER200233 STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD				DEVSCOPE	02/10 05/10
CO#: C1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/13		
850 SER200238 STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV				DEVSCOPE	06/10 09/10
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	720	0	12/12		
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	115	0	05/13		
850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV					
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	423	0	06/15		
IFDS FD 603 IFA DESIGN FINAL DESIGN	42	0	07/14		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	07/14		
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV				DEVSCOPE	01/13 03/13
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	337	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	33	0	07/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	07/13			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE							
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,087	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	108	0	06/15			
CO#: A	DSGN TD 009 DESIGN	TOTAL DESIGN	5	0	04/13			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	108	0	06/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/13			
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE						DEVSCOPE 02/11	05/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	325	0	06/13			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	91	0	06/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/13			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed						DEVSCOPE 07/07	04/08
CO#: E	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	64	0	04/13			
CO#: B	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	94	0	09/12			
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	06/13			
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY						DEVSCOPE 03/08	05/08
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	219	0	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/22			
850 SEX002258	NEW COMB SWR IN PRATT AVE						DEVSCOPE 02/09	05/09
CO#: A2	IFDS FD 603 IFA DESIGN	FINAL DESIGN	78	0	06/13			
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/13			
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab						PD	04/13 08/13
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	289	0	12/13			
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...						DEVSCOPE 03/10	06/10
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	09/12			
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN						DEVSCOPE 02/11	05/11
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	354	0	09/12			
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 035 CONSTRUCTION		5,000	0	06/21		
	CONS 037 CONSTRUCTION		2,000	0	06/22		
	CONS 039 CONSTRUCTION		1,000	0	06/23		
	CTGY 998 CONTINGENCY		22,000	0	06/14		
826 MED-626	Reconstruction of Wadsworth Terrace water main						
	CONS 001 CONSTRUCTION		467	0	06/13		
826 MED-628	Water Main Replacement, W. 125th Street						
	CONS 002 CONSTRUCTION		990	0	06/13		
826 MED-629	Montefiore Park and Plaza Reconstruciton						
	CONS 001 CONSTRUCTION		1,838	0	06/16		
826 NYPA179PS	179th Streep Pump station, Phase 1						
	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/13		
826 OSMCCSG	REPLACE SWITCHGEARS & MCCs @ DRINKING WTR PS, CLOVE PS, ETC						
	CONS 001 CONSTRUCTION		3,200	0	06/15		
826 PINK73577	Water Main at Kew Gardens Interchange-NYS DOT						
	CONS 001 CONSTRUCTION		1,937	0	06/13		
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS						DEVSCOPE 07/06 06/06
	CONS 001 CONSTRUCTION		2,000	0	06/16		
	CONS 002 CONSTRUCTION		2,000	0	06/16		
	CONS 003 CONSTRUCTION		2,000	0	06/16		
	CONS 004 CONSTRUCTION		4,000	0	06/20		
	CONS 005 CONSTRUCTION		3,000	0	06/22		
	CONS 006 CONSTRUCTION		4,000	0	06/23		
	CONS 007 CONSTRUCTION		4,000	0	06/16		
	CONS 008 CONSTRUCTION		4,000	0	06/15		
	CONS 009 CONSTRUCTION		4,000	0	06/16		
	CONS 010 CONSTRUCTION		4,000	0	06/17		
	CONS 011 CONSTRUCTION		4,000	0	06/18		
	CONS 012 CONSTRUCTION		4,000	0	06/19		
	CONS 014 CONSTRUCTION		3,000	0	06/21		
826 RED-NEW	CORE WM AREA CONTRACT, S.I.						
	CONS 007 CONSTRUCTION		2,000	0	06/15		
	CONS 008 CONSTRUCTION		2,000	0	06/16		
	CONS 009 CONSTRUCTION		2,000	0	06/16		
	CONS 010 CONSTRUCTION		3,000	0	06/17		
	CONS 011 CONSTRUCTION		3,000	0	06/18		
	CONS 012 CONSTRUCTION		3,000	0	06/19		
	CONS 013 CONSTRUCTION		3,000	0	06/20		
	CONS 014 CONSTRUCTION		3,000	0	06/21		
	CONS 015 CONSTRUCTION		3,000	0	06/22		
	CONS 016 CONSTRUCTION		3,000	0	06/23		
826 RED-370	Instll. of 36" trunk water main in Arthur Kill Rd (WFF)						
	CONS 001 CONSTRUCTION		34,500	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RWX020	Reconstruction of Retaining Wall adjacent to Jerome Avenue						
CONS	001 CONSTRUCTION	1,617	0	06/17			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE					DEVSCOPE 07/06	06/06
CONS	002 CONSTRUCTION	2,000	0	06/19			
CONS	004 CONSTRUCTION	2,000	0	06/20			
CONS	008 CONSTRUCTION	423	0	06/13			
CONS	012 CONSTRUCTION	2,000	0	06/17			
CONS	014 CONSTRUCTION	1,000	0	06/17			
CONS	016 CONSTRUCTION	5,000	0	06/16			
CONS	020 CONSTRUCTION	4,000	0	06/18			
CONS	023 CONSTRUCTION	2,000	0	06/15			
CONS	024 CONSTRUCTION	2,000	0	06/16			
CONS	026 CONSTRUCTION	1,000	0	06/21			
CONS	028 CONSTRUCTION	1,000	0	06/22			
CONS	030 CONSTRUCTION	1,000	0	06/23			
CO#: B CTGY	901 CONTINGENCY	10,000	0	06/14			
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS						
CO#: F IFDS	600 IFA DESIGN	3,000	0	06/13			
CO#: G IFDS	600 IFA DESIGN	3,000	0	06/13			
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: J IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: K IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: L IFDS	600 IFA DESIGN	3,000	0	06/18			
CO#: M IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: N IFDS	600 IFA DESIGN	3,000	0	06/20			
CO#: O IFDS	600 IFA DESIGN	3,000	0	06/21			
826 3WTCONECT	3rd Water Tunnel Connections, Citywide						
CONS	007 CONSTRUCTION	2,000	0	06/15			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I					DEVSCOPE 05/00	07/02
CO#: K CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	525	0	08/12		
CO#: L CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,471	0	07/12		
CO#: M CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	34	0	05/13		
CO#: N CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	790	0	05/13		
CO#: O CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	340	0	03/13		
CO#: P CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	260	0	03/13		
CO#: C CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	05/13		
CO#: F CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	05/13		
CO#: G CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	05/13		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II					DEVSCOPE 08/09	11/11
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,131	0	06/24		
CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	11,306	0	06/24		
CO#: F IFDS	FD 602 IFA DESIGN	FINAL DESIGN	600	0	07/12		
CO#: H IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	WATER DISTRIBUTION	15,000	0	06/15		
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	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	750	0	07/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	07/17		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST					DEVSCOPE	03/10 06/10
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	8,012	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	801	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	65	0	06/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	07/13		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON					CLOSE	04/12 05/12
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	50	0	11/12		
CO#: B	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	26	0	04/13		
CO#: B	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	409	0	01/13		
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland					DEVSCOPE	02/13 05/13
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	3,200	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	0	06/14		
CO#: B	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	WATER DISTRIBUTION	5	0	07/12		
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	185	0	04/13		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,000	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/22		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	100	0	07/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/17		
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA						
	DSGN FD 006 DESIGN	FINAL DESIGN	512	0	12/12		
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE					DEVSCOPE	07/12 09/12
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,580	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	458	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	458	0	07/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	458	0	07/17		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.						
	CONS 001 CONSTRUCTION		3,135	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	157	0	07/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	07/13		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1					DEVSCOPE	02/11 05/11
	CONS WD 003 CONSTRUCTION	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CONISPH2A	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12 09/12
	CONS WD 003 CONSTRUCTION	173	0	06/14		
	IFDS FD 603 IFA DESIGN	8	0	07/13		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	8	0	07/13		
850 CONISPH2B	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2B					
	CONS WD 003 CONSTRUCTION	5,348	0	06/15		
	IFDS FD 603 IFA DESIGN	267	0	07/14		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	267	0	07/14		
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/10 06/10
CO#: A	CONS WD 002 CONSTRUCTION	1-	0	10/12		
	IFDS FD 602 IFA DESIGN	236	0	06/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	236	0	06/13		
850 GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS					
CO#: F	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	235	0	06/13		
850 GE-351	Emergency Reconstruction of Water Mains				DEVSCOPE	01/12 03/12
	CONS WD 002 CONSTRUCTION	5,238	0	06/13		
CO#: B	IFDS FD 602 IFA DESIGN	285	0	06/13		
CO#: D	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	13,260	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,326	0	06/14		
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)					
	CONS WD 001 CONSTRUCTION	1,500	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION	150	0	06/19		
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE	03/08 05/08
	CONS WD 001 CONSTRUCTION	4,600	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION	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	43	0	08/12		
CO#: B	CONS WD 001 CONSTRUCTION	69	0	11/12		
CO#: C	CONS WD 001 CONSTRUCTION	121	0	01/13		
	DSGN TD 009 DESIGN	19	0	08/12		
850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03 09/03
CO#: I	CONS WD 014 CONSTRUCTION	86	0	04/13		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11 09/11
	CONS WD 002 CONSTRUCTION	1,838	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	184	0	06/15		
	IFDS FD 604 IFA DESIGN	184	0	07/13		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	184	0	07/13		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	03/10 06/10
	CONS WD 010 CONSTRUCTION	5,600	0	06/14		
	CNSP SU 013 CONSTRUCTION SUPERVISION	560	0	06/14		

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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	126	0	06/13			
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	126	0	06/13			
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07	06/07
CO#: N	CONS WD 001 CONSTRUCTION	228	0	08/12			
CO#: O	CONS WD 001 CONSTRUCTION	65	0	08/12			
CO#: P	CONS WD 001 CONSTRUCTION	11	0	02/13			
CO#: Q	CONS WD 001 CONSTRUCTION	26	0	03/13			
CO#: R	CONS WD 001 CONSTRUCTION	33	0	04/13			
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	747	0	08/12			
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	214	0	04/13			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	07/09	10/09
CO#: D	CONS WD 001 CONSTRUCTION	48	0	12/12			
CO#: E	CONS WD 001 CONSTRUCTION	5,000-	0	03/13			
CO#: F	CONS WD 001 CONSTRUCTION	1,589	0	04/13			
CO#: F	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,400	0	06/13			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11	10/11
	CONS WD 001 CONSTRUCTION	11,220	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,122	0	06/22			
CO#: 1	IFDS FD 601 IFA DESIGN	533	0	06/13			
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	12,804	0	06/13			
	CNSP SU 009 CONSTRUCTION SUPERVISION	3,437	0	06/13			
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	30,884	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	3,089	0	06/15			
CO#: 1	IFDS FD 601 IFA DESIGN	3,089	0	06/13			
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	3,089	0	06/13			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09	08/09
CO#: A	CONS WD 001 CONSTRUCTION	6	0	11/12			
CO#: B	CONS WD 001 CONSTRUCTION	192	0	11/12			
	CTGY 028 CONTINGENCY	5,000	0	07/12			
CO#: 1	IFDS FD 601 IFA 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	13,025	0	05/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	3,990	0	04/13			
	CTGY 009 CONTINGENCY	5,000	0	07/12			
CO#: A	IFDS FD 601 IFA DESIGN	700	0	06/13			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	10	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06	05/06
CO#: F	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2	0	07/12		
CO#: G	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	12	0	07/12		
CO#: H	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	5	0	08/12		
CO#: I	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	13	0	09/12		
CO#: J	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	9	0	09/12		
CO#: K	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	3	0	09/12		
CO#: L	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2	0	09/12		
CO#: M	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	9	0	09/12		
CO#: N	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	3	0	04/13		
CO#: O	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	5	0	04/13		
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	06/13		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/13		
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	458	0	06/13		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09	11/09
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	732	0	06/13		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	01/11	03/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	174	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	18	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	07/12		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10	05/10
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,100	0	03/13		
	CTGY 025 CONTINGENCY		5,000	0	07/12		
CO#: 4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	151	0	06/13		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	33,546	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,980	0	06/16		
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	5,673	0	06/14		
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	45	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,176	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	567	0	06/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	567	0	03/13		
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		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	10	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	526	0	07/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV						DEVSCOPE	01/11	03/11
CO#: A	CONSD 001 CONSTRUCTION		WATER DISTRIBUTION	6	0	11/12			
CO#: B	CONSD 001 CONSTRUCTION		WATER DISTRIBUTION	192	0	11/12			
CO#: C	CONSD 001 CONSTRUCTION		WATER DISTRIBUTION	159	0	03/13			
	CTGY 020 CONTINGENCY			5,000	0	07/12			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						DEVSCOPE	01/11	03/11
CO#: A	CONSD 001 CONSTRUCTION		WATER DISTRIBUTION	96	0	11/12			
	CTGY 021 CONTINGENCY			5,000	0	07/12			
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	175	0	06/13			
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,308	0	06/13			
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE								
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,207	0	06/13			
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,207	0	06/13			
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh						DEVSCOPE	07/11	09/11
	CONSD 002 CONSTRUCTION		WATER DISTRIBUTION	8,170	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,305	0	06/14			
	CONSD 010 CONSTRUCTION		WATER DISTRIBUTION	339	0	06/14			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	140	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	140	0	07/12			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.								
	CONSD 001 CONSTRUCTION		WATER DISTRIBUTION	4,568	0	06/15			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	456	0	07/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	456	0	07/14			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST						DEVSCOPE	01/10	04/10
	CONSD 001 CONSTRUCTION		WATER DISTRIBUTION	1,676	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	779	0	06/14			
	CONSD 011 CONSTRUCTION		WATER DISTRIBUTION	13	0	06/14			
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	129	0	06/13			
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	129	0	06/13			
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST						DEVSCOPE	08/03	11/03
CO#: I	CONSD 006 CONSTRUCTION		WATER DISTRIBUTION	428	0	07/12			
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST						DEVSCOPE	08/00	10/00
CO#: 1	IFDS SU 601 IFA DESIGN		SUPERVISION OF CONSULTANT	50	0	06/13			
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL						DEVSCOPE	05/10	08/10
	CONSD 006 CONSTRUCTION		WATER DISTRIBUTION	3,833	0	06/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	383	0	06/17			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	383	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	383	0	07/12			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV						DEVSCOPE	05/07	07/07
	CONSD 006 CONSTRUCTION		WATER DISTRIBUTION	18,969	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,897	0	06/16			
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST								
	CONSD 001 CONSTRUCTION		WATER DISTRIBUTION	4,221	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	422	0	06/15		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	211	0	06/13		
CO#: 3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	211	0	06/13		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR					DEVSCOPE	06/09 09/09
CO#: C	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/13		
CO#: 1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,047	0	06/13		
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	33,335	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,336	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,650	0	06/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,650	0	03/13		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05					DEVSCOPE	02/11 05/11
	CONS WD DC1 CONSTRUCTION	WATER DISTRIBUTION	5,243	0	06/14		
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	7,403	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,945	0	06/14		
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	373	0	06/14		
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	33	0	09/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,070	0	07/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,070	0	07/13		
850 QED1014	Rehabilitation of Astoria water trunk main by lining						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,500	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	02/13		
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY					DEVSCOPE	05/05 08/05
CO#: A	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	12/12		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II					DEVSCOPE	01/08 04/08
CO#: A	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	7	0	01/13		
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	81	0	04/13		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE	03/06 06/06
CO#: M	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2	0	05/13		
CO#: N	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	152	0	05/13		
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST					DEVSCOPE	03/07 06/07
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	179	0	06/13		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39	0	06/13		
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	8	0	06/13		
850 SEN002152	COMBINE SEWERS IN WORTH ST					DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	8,133	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	814	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	690	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	690	0	07/13		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR					DEVSCOPE	02/09 05/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	735	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	74	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD					
	CONS WD 003 CONSTRUCTION	2,700	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	270	0	06/14		
	IFDS FD 603 IFA DESIGN	135	0	01/13		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	135	0	01/13		

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK
 AVAILABLE BALANCE AS OF: 02/28/13 \$387,278,797.66 (CITY) \$3,014.57 (NON-CITY)
 CONTRACT LIABILITY: \$406,538,025.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,956,506,736.08 (CITY) \$53,544.58 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	2,069	10,342	62,000	5,000	(C)* 105,948	20,000	60,000	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	1,028	2,505	250	25	255	3,472	275	3,241	*	*	*	116,742	120,811
FORCST(C)*	1,028	2,505	7	25	255	3,481	319	2,770	*	*	*	115,975	120,811
ACTUAL(C)*	4,597	6,616	24,202	28,639	116,418	114,269	4,349	1,238	*	*	*	*	19,088
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 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	06/14		
826 CRO-NCA	NEW CROTON AQUEDUCT					
CO#: Z9	CONS 006 CONSTRUCTION	400	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		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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#:	2N CONS GE 006 CONSTRUCTION	GENERAL	23	0	06/13		
	CO#:	2O CONS GE 006 CONSTRUCTION	GENERAL	9	0	06/13		
	CO#:	2P CONS GE 006 CONSTRUCTION	GENERAL	5	0	06/13		
	CO#:	2Q CONS GE 006 CONSTRUCTION	GENERAL	10	0	06/13		
	CO#:	2R CONS GE 006 CONSTRUCTION	GENERAL	23	0	06/13		
	CO#:	2S CONS GE 006 CONSTRUCTION	GENERAL	58	0	06/13		
	CO#:	2T CONS GE 006 CONSTRUCTION	GENERAL	36	0	06/13		
	CO#:	2U CONS GE 006 CONSTRUCTION	GENERAL	2	0	06/13		
	CO#:	2V CONS GE 006 CONSTRUCTION	GENERAL	10	0	06/13		
	CO#:	2W CONS GE 006 CONSTRUCTION	GENERAL	31	0	06/13		
	CO#:	2X CONS GE 006 CONSTRUCTION	GENERAL	112	0	06/13		
	CO#:	2Y CONS GE 006 CONSTRUCTION	GENERAL	87	0	06/13		
	CO#:	2Z CONS GE 006 CONSTRUCTION	GENERAL	93	0	06/13		
	CO#:	3A CONS GE 006 CONSTRUCTION	GENERAL	210	0	06/13		
	CO#:	B CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	804	0	06/13		
	CO#:	H CONS EL 013 CONSTRUCTION	ELECTRICAL	5	0	06/13		
	CO#:	I CONS EL 013 CONSTRUCTION	ELECTRICAL	22	0	06/13		
		DSGN 031 DESIGN		1,200	0	06/13		
		CONS 032 CONSTRUCTION		12,000	0	06/15		
	CO#:	D CONS 033 CONSTRUCTION		112-	0	06/13		
	CO#:	G CONS 033 CONSTRUCTION		20-	0	06/13		
	CO#:	H CONS 033 CONSTRUCTION		127-	0	06/13		
	CO#:	D IFDS 600 IFA DESIGN		2,000	0	06/13		
	CO#:	E IFDS 600 IFA DESIGN		2,000	0	06/14		
	CO#:	F IFDS 600 IFA DESIGN		3,000	0	06/15		
	CO#:	G IFDS 600 IFA DESIGN		2,000	0	06/16		
	CO#:	H IFDS 600 IFA DESIGN		3,000	0	06/17		
	CO#:	L IFDS 600 IFA DESIGN		3,000	0	06/21		
	CO#:	M IFDS 600 IFA DESIGN		3,000	0	06/22		
	CO#:	N IFDS 600 IFA DESIGN		3,000	0	06/23		
	CO#:	D IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13		
	CO#:	E IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
	CO#:	F IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15		
	826 HED-CROED	Power charges and related upgrades associated with CFP					DEVSCOPE 02/04	11/04
	CO#:	A IFDS 600 IFA DESIGN		1,000	0	06/14		
	CO#:	B IFDS 600 IFA DESIGN		1,000	0	06/15		
	CO#:	A IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
	CO#:	B IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
	826 HED-CROFM	CROTON FILTRATION PLANT - FORCE MAIN TO HUNTS POINT						
	CO#:	F CONS 003 CONSTRUCTION		49-	0	06/13		
	826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES						
	CO#:	1Y CONS GE 001 CONSTRUCTION	GENERAL	60	0	06/13		
	CO#:	1Z CONS GE 001 CONSTRUCTION	GENERAL	7	0	06/13		
	CO#:	2A CONS GE 001 CONSTRUCTION	GENERAL	1,039	0	06/13		
	CO#:	2B CONS GE 001 CONSTRUCTION	GENERAL	45	0	06/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 2C	CONS	GE 001	CONSTRUCTION	GENERAL	23	0		06/13	
CO#: 2D	CONS	GE 001	CONSTRUCTION	GENERAL	245	0		06/13	
CO#: 2E	CONS	GE 001	CONSTRUCTION	GENERAL	63	0		06/13	
CO#: 2F	CONS	GE 001	CONSTRUCTION	GENERAL	37	0		06/13	
CO#: 2G	CONS	GE 001	CONSTRUCTION	GENERAL	95	0		06/13	
CO#: 2H	CONS	GE 001	CONSTRUCTION	GENERAL	10	0		06/13	
CO#: 2I	CONS	GE 001	CONSTRUCTION	GENERAL	38	0		06/13	
CO#: 2J	CONS	GE 001	CONSTRUCTION	GENERAL	887	0		06/13	
CO#: 2L	CONS	GE 001	CONSTRUCTION	GENERAL	199	0		06/13	
CO#: 2M	CONS	GE 001	CONSTRUCTION	GENERAL	7	0		06/13	
CO#: 2N	CONS	GE 001	CONSTRUCTION	GENERAL	24	0		06/13	
CO#: 2O	CONS	GE 001	CONSTRUCTION	GENERAL	49	0		06/13	
CO#: 2P	CONS	GE 001	CONSTRUCTION	GENERAL	400	0		06/13	
CO#: 2Q	CONS	GE 001	CONSTRUCTION	GENERAL	103	0		06/13	
CO#: 2R	CONS	GE 001	CONSTRUCTION	GENERAL	26	0		06/13	
CO#: 2S	CONS	GE 001	CONSTRUCTION	GENERAL	290	0		06/13	
CO#: 2T	CONS	GE 001	CONSTRUCTION	GENERAL	298	0		06/13	
CO#: 2U	CONS	GE 001	CONSTRUCTION	GENERAL	50	0		06/13	
CO#: 2V	CONS	GE 001	CONSTRUCTION	GENERAL	52	0		06/13	
CO#: 2W	CONS	GE 001	CONSTRUCTION	GENERAL	105	0		06/13	
CO#: 2X	CONS	GE 001	CONSTRUCTION	GENERAL	50	0		06/13	
CO#: 2Y	CONS	GE 001	CONSTRUCTION	GENERAL	66	0		06/13	
CO#: 2Z	CONS	GE 001	CONSTRUCTION	GENERAL	125	0		06/13	
CO#: 3A	CONS	GE 001	CONSTRUCTION	GENERAL	50	0		06/13	
CO#: E	CONS	PL 003	CONSTRUCTION	PLUMBING	42	0		06/13	
CO#: S	CONS	004	CONSTRUCTION		65	0		06/13	
CO#: T	CONS	004	CONSTRUCTION		185	0		06/13	
CO#: U	CONS	004	CONSTRUCTION		7	0		06/13	
CO#: V	CONS	004	CONSTRUCTION		34	0		06/13	
CO#: W	CONS	004	CONSTRUCTION		34	0		06/13	
CO#: X	CONS	004	CONSTRUCTION		17	0		06/13	
CO#: Y	CONS	004	CONSTRUCTION		139	0		06/13	
CO#: Z	CONS	004	CONSTRUCTION		29	0		06/13	
CO#: Q	CONS	EL 004	CONSTRUCTION	ELECTRICAL	62	0		06/13	
CO#: 1A	CONS	EL 004	CONSTRUCTION	ELECTRICAL	100	0		06/13	
CO#: 1B	CONS	EL 004	CONSTRUCTION	ELECTRICAL	100	0		06/13	
CO#: 1C	CONS	EL 004	CONSTRUCTION	ELECTRICAL	23	0		06/13	
CO#: 1D	CONS	EL 004	CONSTRUCTION	ELECTRICAL	34	0		06/13	
CO#: 1E	CONS	EL 004	CONSTRUCTION	ELECTRICAL	4	0		06/13	
CO#: C	CONS	GE 008	CONSTRUCTION	GENERAL	417-	0		06/13	
CO#: D	CONS	GE 008	CONSTRUCTION	GENERAL	944-	0		06/13	
	CONS	009	CONSTRUCTION		8,000	0		06/15	
CO#: B	CONS	011	CONSTRUCTION		23-	0		06/13	
CO#: C	CONS	011	CONSTRUCTION		14-	0		06/13	
CO#: A	IFDS	600	IFA DESIGN		500	0		06/13	
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0		06/13	
826 HED-545 CROTON FILTRATION PLANT									
CO#: Z9	CONS	011	CONSTRUCTION		4,000	0		06/13	
CO#: A1	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	310	0		06/13	
CO#: A2	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	105	0		06/13	
CO#: A3	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	45	0		06/13	
CO#: A4	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	27	0		06/13	
CO#: A5	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	12	0		06/13	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	8	0	06/13		
CO#: A7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	512	0	06/13		
CO#: A8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	140	0	06/13		
CO#: A9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	3-	0	06/13		
CO#: B2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	28	0	06/13		
CO#: B3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	26	0	06/13		
CO#: B4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	14	0	06/13		
CO#: B5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	41	0	06/13		
CO#: B6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	98	0	06/13		
CO#: B7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	2,260	0	06/13		
CO#: B8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	76	0	06/13		
CO#: B9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	270	0	06/13		
CO#: C1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	1,545	0	06/13		
CO#: C3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	240	0	06/13		
CO#: C4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	1,557	0	06/13		
CO#: C5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	148	0	06/13		
CO#: C6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	85	0	06/13		
CO#: C7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	78	0	06/13		
CO#: C8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	118	0	06/13		
CO#: C9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	39	0	06/13		
CO#: D1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	174	0	06/13		
CO#: D2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	25	0	06/13		
CO#: 3R	CONS WS 011	CONSTRUCTION		WATER SUPPLY	473	0	06/13		
CO#: 8D	CONS WS 011	CONSTRUCTION		WATER SUPPLY	36,832	0	06/13		
CO#: 8N	CONS WS 011	CONSTRUCTION		WATER SUPPLY	720	0	06/13		
CO#: 8O	CONS WS 011	CONSTRUCTION		WATER SUPPLY	271	0	06/13		
CO#: 8P	CONS WS 011	CONSTRUCTION		WATER SUPPLY	2,091	0	06/13		
CO#: 8Q	CONS WS 011	CONSTRUCTION		WATER SUPPLY	66	0	06/13		
CO#: 8S	CONS WS 011	CONSTRUCTION		WATER SUPPLY	9	0	06/13		
CO#: 8T	CONS WS 011	CONSTRUCTION		WATER SUPPLY	15	0	06/13		
CO#: 8U	CONS WS 011	CONSTRUCTION		WATER SUPPLY	10	0	06/13		
CO#: 8V	CONS WS 011	CONSTRUCTION		WATER SUPPLY	46	0	06/13		
CO#: 8W	CONS WS 011	CONSTRUCTION		WATER SUPPLY	23	0	06/13		
CO#: 8X	CONS WS 011	CONSTRUCTION		WATER SUPPLY	4	0	06/13		
CO#: 8Y	CONS WS 011	CONSTRUCTION		WATER SUPPLY	28	0	06/13		
CO#: 8Z	CONS WS 011	CONSTRUCTION		WATER SUPPLY	376	0	06/13		
CO#: 9C	CONS WS 011	CONSTRUCTION		WATER SUPPLY	8	0	06/13		
CO#: 9D	CONS WS 011	CONSTRUCTION		WATER SUPPLY	9	0	06/13		
CO#: 9E	CONS WS 011	CONSTRUCTION		WATER SUPPLY	16	0	06/13		
CO#: 9F	CONS WS 011	CONSTRUCTION		WATER SUPPLY	30	0	06/13		
CO#: 9G	CONS WS 011	CONSTRUCTION		WATER SUPPLY	93	0	06/13		
CO#: 9H	CONS WS 011	CONSTRUCTION		WATER SUPPLY	1,419	0	06/13		
CO#: 9I	CONS WS 011	CONSTRUCTION		WATER SUPPLY	14	0	06/13		
CO#: 9J	CONS WS 011	CONSTRUCTION		WATER SUPPLY	19	0	06/13		
CO#: 9K	CONS WS 011	CONSTRUCTION		WATER SUPPLY	829	0	06/13		
CO#: 9L	CONS WS 011	CONSTRUCTION		WATER SUPPLY	2	0	06/13		
CO#: 9P	CONS WS 011	CONSTRUCTION		WATER SUPPLY	242	0	06/13		
CO#: 9Q	CONS WS 011	CONSTRUCTION		WATER SUPPLY	115	0	06/13		
CO#: 9R	CONS WS 011	CONSTRUCTION		WATER SUPPLY	12	0	06/13		
CO#: 9S	CONS WS 011	CONSTRUCTION		WATER SUPPLY	112	0	06/13		
CO#: 9T	CONS WS 011	CONSTRUCTION		WATER SUPPLY	3	0	06/13		
CO#: 9U	CONS WS 011	CONSTRUCTION		WATER SUPPLY	160	0	06/13		
CO#: 9V	CONS WS 011	CONSTRUCTION		WATER SUPPLY	16	0	06/13		
CO#: 9W	CONS WS 011	CONSTRUCTION		WATER SUPPLY	22	0	06/13		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 9X	CONS WS 011	CONSTRUCTION		WATER SUPPLY	10	0	06/13		
CO#: 9Z	CONS WS 011	CONSTRUCTION		WATER SUPPLY	39	0	06/13		
CO#: S	CONS WS 015	CONSTRUCTION		WATER SUPPLY	207	0	06/13		
CO#: R	DSGN 029	DESIGN			5,236	0	06/13		
CO#: F	CONS 041	CONSTRUCTION			891	0	06/13		
CO#: Z9	CONS 042	CONSTRUCTION			3,300	0	06/13		
CO#: 1N	CONS WS 042	CONSTRUCTION		WATER SUPPLY	339	0	06/13		
CO#: 2A	CONS WS 042	CONSTRUCTION		WATER SUPPLY	70	0	06/13		
CO#: 2B	CONS WS 042	CONSTRUCTION		WATER SUPPLY	603	0	06/13		
CO#: 2C	CONS WS 042	CONSTRUCTION		WATER SUPPLY	528	0	06/13		
CO#: 2D	CONS WS 042	CONSTRUCTION		WATER SUPPLY	98	0	06/13		
CO#: 2E	CONS WS 042	CONSTRUCTION		WATER SUPPLY	23	0	06/13		
CO#: 2F	CONS WS 042	CONSTRUCTION		WATER SUPPLY	718	0	06/13		
CO#: 2G	CONS WS 042	CONSTRUCTION		WATER SUPPLY	560	0	06/13		
CO#: 2H	CONS WS 042	CONSTRUCTION		WATER SUPPLY	50	0	06/13		
CO#: 2I	CONS WS 042	CONSTRUCTION		WATER SUPPLY	12	0	06/13		
CO#: 2J	CONS WS 042	CONSTRUCTION		WATER SUPPLY	539	0	06/13		
CO#: 2K	CONS WS 042	CONSTRUCTION		WATER SUPPLY	204	0	06/13		
CO#: 2L	CONS WS 042	CONSTRUCTION		WATER SUPPLY	70	0	06/13		
CO#: 2M	CONS WS 042	CONSTRUCTION		WATER SUPPLY	94	0	06/13		
CO#: 2N	CONS WS 042	CONSTRUCTION		WATER SUPPLY	327	0	06/13		
CO#: 2O	CONS WS 042	CONSTRUCTION		WATER SUPPLY	65	0	06/13		
CO#: 2P	CONS WS 042	CONSTRUCTION		WATER SUPPLY	19	0	06/13		
CO#: 2Q	CONS WS 042	CONSTRUCTION		WATER SUPPLY	16	0	06/13		
CO#: 2R	CONS WS 042	CONSTRUCTION		WATER SUPPLY	150	0	06/13		
CO#: 2S	CONS WS 042	CONSTRUCTION		WATER SUPPLY	82	0	06/13		
CO#: 2T	CONS WS 042	CONSTRUCTION		WATER SUPPLY	49	0	06/13		
CO#: 2U	CONS WS 042	CONSTRUCTION		WATER SUPPLY	328	0	06/13		
CO#: 2V	CONS WS 042	CONSTRUCTION		WATER SUPPLY	54	0	06/13		
CO#: 2W	CONS WS 042	CONSTRUCTION		WATER SUPPLY	134	0	06/13		
CO#: 2X	CONS WS 042	CONSTRUCTION		WATER SUPPLY	29	0	06/13		
CO#: 2Z	CONS WS 042	CONSTRUCTION		WATER SUPPLY	145	0	06/13		
CO#: 3A	CONS WS 042	CONSTRUCTION		WATER SUPPLY	20	0	06/13		
CO#: 3B	CONS WS 042	CONSTRUCTION		WATER SUPPLY	12,274	0	06/13		
CO#: 3C	CONS WS 042	CONSTRUCTION		WATER SUPPLY	157	0	06/13		
CO#: Z9	CONS 043	CONSTRUCTION			50	0	06/13		
CO#: N	CONS WS 043	CONSTRUCTION		WATER SUPPLY	100	0	06/13		
CO#: P	CONS WS 043	CONSTRUCTION		WATER SUPPLY	2,223	0	06/13		
CO#: Q	CONS WS 043	CONSTRUCTION		WATER SUPPLY	795	0	06/13		
CO#: R	CONS WS 043	CONSTRUCTION		WATER SUPPLY	6	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#: 4Z	CONS WS 044	CONSTRUCTION		WATER SUPPLY	10	0	06/13		
CO#: 5A	CONS WS 044	CONSTRUCTION		WATER SUPPLY	92	0	06/13		
CO#: 5B	CONS WS 044	CONSTRUCTION		WATER SUPPLY	135	0	06/13		
CO#: 5C	CONS WS 044	CONSTRUCTION		WATER SUPPLY	226	0	06/13		
CO#: 5D	CONS WS 044	CONSTRUCTION		WATER SUPPLY	47	0	06/13		
CO#: 5E	CONS WS 044	CONSTRUCTION		WATER SUPPLY	89	0	06/13		
CO#: 5F	CONS WS 044	CONSTRUCTION		WATER SUPPLY	279	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#:	5G	CONS	WS	044	CONSTRUCTION	WATER SUPPLY	96	0	06/13
CO#:	5H	CONS	WS	044	CONSTRUCTION	WATER SUPPLY	1,354	0	06/13
CO#:	5I	CONS	WS	044	CONSTRUCTION	WATER SUPPLY	77	0	06/13
CO#:	5J	CONS	WS	044	CONSTRUCTION	WATER SUPPLY	107	0	06/13
CO#:	5K	CONS	WS	044	CONSTRUCTION	WATER SUPPLY	13	0	06/13
CO#:	Z9	CONS	WS	045	CONSTRUCTION	WATER SUPPLY	400	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
CO#:	2K	CONS	WS	045	CONSTRUCTION	WATER SUPPLY	139	0	06/13
CO#:	2L	CONS	WS	045	CONSTRUCTION	WATER SUPPLY	37	0	06/13
CO#:	2M	CONS	WS	045	CONSTRUCTION	WATER SUPPLY	151	0	06/13
CO#:	2N	CONS	WS	045	CONSTRUCTION	WATER SUPPLY	17	0	06/13
CO#:	2O	CONS	WS	045	CONSTRUCTION	WATER SUPPLY	59	0	06/13
CO#:	2P	CONS	WS	045	CONSTRUCTION	WATER SUPPLY	19	0	06/13
CO#:	2Q	CONS	WS	045	CONSTRUCTION	WATER SUPPLY	184	0	06/13
CO#:	2R	CONS	WS	045	CONSTRUCTION	WATER SUPPLY	74	0	06/13
CO#:	2S	CONS	WS	045	CONSTRUCTION	WATER SUPPLY	176	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#:	B1	CONS	WS	135	CONSTRUCTION	WATER SUPPLY	163-	0	06/13
CO#:	B2	CONS	WS	135	CONSTRUCTION	WATER SUPPLY	38-	0	06/13
CO#:	B3	CONS	WS	135	CONSTRUCTION	WATER SUPPLY	10-	0	06/13
CO#:	B4	CONS	WS	135	CONSTRUCTION	WATER SUPPLY	3-	0	06/13
CO#:	B5	CONS	WS	135	CONSTRUCTION	WATER SUPPLY	1-	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	06/14
		CONS		144	CONSTRUCTION		61-	0	06/13
		DSGN		200	DESIGN		16,000	0	06/14
		CONS		201	CONSTRUCTION		60,000	0	06/16
CO#:	E	IFDS		600	IFA DESIGN		2,000	0	06/13
CO#:	F	IFDS		600	IFA DESIGN		1,000	0	06/13
CO#:	G	IFDS		600	IFA DESIGN		1,000	0	06/14
CO#:	I	IFDS		600	IFA DESIGN		2,000	0	06/17
CO#:	J	IFDS		600	IFA DESIGN		2,000	0	06/18
CO#:	K	IFDS		600	IFA DESIGN		2,000	0	06/19
CO#:	L	IFDS		600	IFA DESIGN		2,000	0	06/20
CO#:	M	IFDS		600	IFA DESIGN		2,000	0	06/21
CO#:	N	IFDS		600	IFA DESIGN		2,000	0	06/22
CO#:	O	IFDS		600	IFA DESIGN		2,000	0	06/23
CO#:	C	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/13
CO#:	D	IFSP		601	IFA CONSTRUCTION SUPERVIS		4,000	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	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/13			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
846 P-1AQWALK	MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M								
	CONS GE 306 CONSTRUCTION		GENERAL	1,000	0	06/13	DEVSCOPE	07/10	09/10
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M								
	CONS GE 310 CONSTRUCTION		GENERAL	9	0	10/12	DEVSCOPE	07/06	09/06
	CONS 311 CONSTRUCTION			12	0	11/12			
CO#: 01	CONS GE 311 CONSTRUCTION		GENERAL	25	0	11/12			
	CONS GE 312 CONSTRUCTION		GENERAL	37	0	11/12			
	CONS GE 313 CONSTRUCTION		GENERAL	6	0	12/12			
	CONS GE 314 CONSTRUCTION		GENERAL	5	0	11/12			
	CONS GE 315 CONSTRUCTION		GENERAL	317	0	06/13			
	CONS GE 316 CONSTRUCTION		GENERAL	2	0	06/13			
	DSGN CD 400 DESIGN		COMPLETE DESIGN	386	0	06/13			
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY								
	CONS GE 300 CONSTRUCTION		GENERAL	516	0	06/14	DEVSCOPE	07/07	09/07
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M								
	DSGN CD 125 DESIGN		COMPLETE DESIGN	365	0	08/12	DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	1,866	0	06/14			
	CONS 400 CONSTRUCTION			353	0	06/14			
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M								
	CONS 410 CONSTRUCTION			2,140	0	08/12			
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT X039-507M								
	DSGN CD 110 DESIGN		COMPLETE DESIGN	401	0	06/13	DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	2,543	0	06/13			
	CONS GE 310 CONSTRUCTION		GENERAL	986	0	06/13			
846 P-1CROT11	REGATA PARK: WATERFRONT ACCESS TN-08X-07								
	DSGN CD 120 DESIGN		COMPLETE DESIGN	28	0	06/13	DEVSCOPE	07/06	09/06
	CONS GE 400 CONSTRUCTION		GENERAL	69	0	06/14			
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP								
	CONS GE 412 CONSTRUCTION		GENERAL	202	0	06/13	DEVSCOPE	07/06	09/06
846 P-1CROT13	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M								
	DSGN CD 161 DESIGN		COMPLETE DESIGN	199	0	06/13	DEVSCOPE	07/06	09/06
CO#: 1	DSGN CD 161 DESIGN		COMPLETE DESIGN	4	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	1,451	0	06/14			
	CONS 400 CONSTRUCTION			456	0	06/14			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M								
	SVCS 120 SERVICES			14	0	07/13	CLOSE	06/12	03/16
	CONS GE 300 CONSTRUCTION		GENERAL	926	0	07/12			
	CONS 400 CONSTRUCTION			512	0	06/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CROT17	WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURF & TRACK X104-306M							
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	12/12	DEVSCOPE	07/06	09/06
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M							
CONS	435 CONSTRUCTION		1,257	0	06/13	DEVSCOPE	07/06	09/06
CONS	440 CONSTRUCTION		243	0	06/13			
SVCS	441 SERVICES		9	0	06/13			
846 P-1CROT20	ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M							
CONS	400 CONSTRUCTION		19	0	06/13	DEVSCOPE	07/06	09/06
846 P-1CROT21	PELHAM BAY PARK: BRIDLE TRAILS X039-607M							
CONS	GE 305 CONSTRUCTION	GENERAL	1	0	06/13			
846 P-1CROT22	VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA X092-707M							
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17-	0	10/12	DEVSCOPE	07/06	09/06
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M							
CONS	GE 301 CONSTRUCTION	GENERAL	42	0	07/12			
CONS	GE 414 CONSTRUCTION	GENERAL	19	0	06/13			
CONS	GE 415 CONSTRUCTION	GENERAL	15	0	06/13			
CONS	GE 416 CONSTRUCTION	GENERAL	30	0	01/13			
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M							
CONS	427 CONSTRUCTION		245	0	01/13	DEVSCOPE	07/06	09/06
CONS	428 CONSTRUCTION		9	0	12/12			
CONS	429 CONSTRUCTION		162	0	11/12			
CONS	430 CONSTRUCTION		1	0	06/13			
846 P-1CROT25	CROTONA PARK: C/S AND OPERATIONS FACILITY X010-306M							
CONS	GE 300 CONSTRUCTION	GENERAL	212	0	06/13	DEVSCOPE	01/02	04/02
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M							
CONS	GE 210 CONSTRUCTION	GENERAL	1,301	0	06/13	DEVSCOPE	07/06	09/06
CONS	GE 300 CONSTRUCTION	GENERAL	1,783	0	06/13			
CONS	GE 301 CONSTRUCTION	GENERAL	705	0	06/13			
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-510M							
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	706-	0	02/13	DEVSCOPE	07/06	09/06
CO#: DR CONS	400 CONSTRUCTION		590-	0	02/13			
CO#: RR CONS	400 CONSTRUCTION		227	0	06/13			
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M							
CO#: DR IFOT	SW 020 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	16-	0	10/12	DEVSCOPE	07/06	09/06
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41-	0	10/12			
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M							
CONS	GE 300 CONSTRUCTION	GENERAL	3,393	0	12/12	DEVSCOPE	07/06	09/06
CONS	400 CONSTRUCTION		342	0	06/13			
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M							
DSGN	CD 160 DESIGN	COMPLETE DESIGN	34	0	06/13	DEVSCOPE	07/06	09/06
CONS	GE 300 CONSTRUCTION	GENERAL	1,000	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 400 CONSTRUCTION			216	0	06/14		
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M						DEVSCOPE	07/06 09/06
CO#: DR IFDS DD 100	IFA DESIGN			6-	0	10/12		
CO#: RR CONS 400	CONSTRUCTION			3	0	06/13		
CO#: RR CONS 411	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	06/14		
CO#: 01 CONS GE 300	CONSTRUCTION			1,000	0	06/14		
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M						DEVSCOPE	07/06 09/06
CO#: DR IFDS DD 100	IFA DESIGN			14-	0	10/12		
CONS GE 430	CONSTRUCTION			9	0	06/13		
846 P-1CROT58	CAMPANARO PLAYGROUND X187-106M						DEVSCOPE	07/06 09/06
CO#: DR IFSP SU 200	IFA CONSTRUCTION SUPERVIS			45-	0	10/12		
CO#: DR CONS GE 400	CONSTRUCTION			28-	0	09/12		
CO#: DR CONS GE 410	CONSTRUCTION			200-	0	09/12		
CO#: DR CONS GE 420	CONSTRUCTION			35-	0	09/12		
846 P-1CROT62	EDENWALD PLAYGROUND X165-105M						DEVSCOPE	07/06 09/06
CO#: DR IFDS DD 100	IFA DESIGN			41-	0	10/12		
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			13	0	06/13		
846 P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M						DEVSCOPE	07/06 09/06
CO#: DR CONS GE 300	CONSTRUCTION			1,264-	0	02/13		
CO#: RR CONS GE 300	CONSTRUCTION			1,264	0	06/13		
CO#: DR CONS GE 320	CONSTRUCTION			48-	0	02/13		
CO#: RR CONS GE 320	CONSTRUCTION			24	0	06/13		
CO#: DR CONS GE 330	CONSTRUCTION			468-	0	02/13		
CO#: RR CONS GE 330	CONSTRUCTION			468	0	06/13		
CO#: DR CONS GE 400	CONSTRUCTION			165-	0	02/13		
CO#: RR CONS GE 400	CONSTRUCTION			165	0	06/13		
DSGN 441	DESIGN			24	0	06/13		
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M							
CONS GE 310	CONSTRUCTION			13	0	09/12		
CONS GE 311	CONSTRUCTION			44	0	06/13		
CONS GE 312	CONSTRUCTION			32	0	06/13		
CONS GE 313	CONSTRUCTION			505	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			11	0	11/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 311 CONSTRUCTION	GENERAL		16	0	10/12		
CO#: 01	CONS GE 311 CONSTRUCTION	GENERAL		11	0	06/13		
	CONS GE 312 CONSTRUCTION	GENERAL		218	0	06/13		
	CONS GE 313 CONSTRUCTION	GENERAL		12	0	06/13		
	CONS GE 314 CONSTRUCTION	GENERAL		6	0	06/13		
846 P-1CROUL7	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M						DEVSCOPE	07/10 09/10
	DSGN CD 300 DESIGN	COMPLETE DESIGN		50	0	07/12		
	DSGN CD 310 DESIGN	COMPLETE DESIGN		10	0	07/12		
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M						DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION	GENERAL		550	0	06/13		
	CONS GE 320 CONSTRUCTION	GENERAL		107	0	06/13		
846 P-1CRO17B	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA						DEVSCOPE	07/08 09/08
	CONS GE 112 CONSTRUCTION	GENERAL		3	0	11/12		
	CONS GE 113 CONSTRUCTION	GENERAL		64	0	12/12		
	CONS GE 114 CONSTRUCTION	GENERAL		451	0	06/13		
	CONS GE 115 CONSTRUCTION	GENERAL		1,000	0	06/13		
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M							
	CONS GE 240 CONSTRUCTION	GENERAL		14	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL		3	0	06/13		
	CONS GE 310 CONSTRUCTION	GENERAL		91	0	06/13		
	CONS GE 315 CONSTRUCTION	GENERAL		250	0	06/13		
846 P-1PNYC04	PlaNYC- SOUNDVIEW PERFORMANCE LAWN X118-510MA PlaNYC						DEVSCOPE	07/11 09/11
	CONS GE 330 CONSTRUCTION	GENERAL		1,069	0	06/13		
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)						DEVSCOPE	07/07 09/07
	CONS GE 210 CONSTRUCTION	GENERAL		18	0	06/13		
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)						DEVSCOPE	09/12 12/12
	CONS GE 380 CONSTRUCTION	GENERAL		305	0	06/13		
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)						DEVSCOPE	07/10 09/10
	CONS GE 510 CONSTRUCTION	GENERAL		40	0	06/13		
850 HED-CLUB	CROTON FILTRATION PLANT - DPR CLUBHOUSE TEEBOXES PARKING LO						DEVSCOPE	06/11 09/12
	CONS 001 CONSTRUCTION			40,900	0	06/14		
	CONS 002 CONSTRUCTION			4,100	0	06/14		
	CNSP 004 CONSTRUCTION SUPERVISION			3,900	0	06/14		
	IFSP 006 IFA CONSTRUCTION SUPERVIS			4,500	0	06/13		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M							
	CONS 006 CONSTRUCTION			5,392	0	06/14		
CO#: 01	CONS 006 CONSTRUCTION			1	0	06/14		
CO#: 02	CONS 006 CONSTRUCTION			2,488	0	06/14		
CO#: 03	CONS 006 CONSTRUCTION			2,754	0	06/14		

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BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 02/28/13 \$635,939,994.18 (CITY) \$29,806,337.32 (NON-CITY)
 CONTRACT LIABILITY: \$596,288,024.74 (CITY) \$1,051,254.74 (NON-CITY)
 ITD EXPENDITURES: \$4,912,210,281.56 (CITY) \$31,547,070.94 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	61,412 *	220,898 *	235,410 *	195,463 *	(C)*	365,415 *	171,898 *	187,308 *	147,863 *
APPROPRIATIONS (N)*	3,600 *	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	334 *	7,309 *	*	4,792 *	*	*	*	*	225 *	*	*	197,112 *	209,772
FORCST(C)*	334 *	7,309 *	*	4,792 *	*	*	*	*	225 *	*	*	197,112 *	209,772
ACTUAL(C)*	12,761 *	1,699 *	5,087 *	19,440-*	9,204 *	23,164 *	16,052 *	3,308 *	*	*	*	*	51,835
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	25,495 *	25,495
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	25,495 *	25,495
ACTUAL(N)*	*	*	*	*	*	318 *	*	*	*	*	*	*	318

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									DEVSCOPE 01/13 12/22
CONS	001 CONSTRUCTION					7,438	0	06/13		
CONS	002 CONSTRUCTION					13,612	0	06/14		
826 BWS-INIT	Programmatic Initiatives for Bureau of Water Supply									DEVSCOPE 05/12 04/22
CONS	001 CONSTRUCTION					26,000	0	06/16		
CONS	005 CONSTRUCTION					67,698	0	06/23		
CTGY	999 CONTINGENCY					50,000	0	06/14		
826 CAN-HYDRO	Development of Hydroelectric Cannonsville Dam. incl P'wrhse									
DSGN	001 DESIGN					10,000	0	06/14		
CONS	002 CONSTRUCTION					15,000	0	06/16		
IFDS	600 IFA DESIGN					1,000	0	06/14		
CO#: A	IFDS 600 IFA DESIGN					1,000	0	06/15		
IFSP	601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/16		
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION									DEVSCOPE 03/04 12/04
DSGN PD	026 DESIGN PRELIMINARY DESIGN					5-	0	06/13		
CO#: F	IFDS 600 IFA DESIGN					500	0	06/15		
CO#: G	IFDS 600 IFA DESIGN					500	0	06/16		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/13		
CO#: C	IFSP 602 IFA CONSTRUCTION SUPERVIS					1,000	0	06/15		
CO#: D	IFSP 602 IFA CONSTRUCTION SUPERVIS					1,000	0	06/16		
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES									DEVSCOPE 09/95 03/97
CONS	002 CONSTRUCTION					360	0	06/13		
CONS WS	010 CONSTRUCTION WATER SUPPLY					2,605-	0	06/13		
CO#: A	CONS WS 010 CONSTRUCTION WATER SUPPLY					32-	0	06/13		
CO#: A	IFDS 600 IFA DESIGN					200	0	06/14		
CO#: B	IFDS 600 IFA DESIGN					200	0	06/15		
CO#: C	IFDS 600 IFA DESIGN					200	0	06/16		
CO#: D	IFDS 600 IFA DESIGN					200	0	06/17		
CO#: E	IFDS 600 IFA DESIGN					200	0	06/18		
CO#: F	IFDS 600 IFA DESIGN					200	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
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/14		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/15		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/16		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/17		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/18		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/19		
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE						DEVSCOPE	03/09 11/09
	CONS WS	001	CONSTRUCTION WATER SUPPLY	80,000	0	06/18		
	DSGN	002	DESIGN	9,500	0	06/14		
	CNSP	003	CONSTRUCTION SUPERVISION	3,429	0	06/16		
	IFDS	600	IFA DESIGN	500	0	06/14		
CO#: A	IFDS	600	IFA DESIGN	500	0	06/15		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/17		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/18		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/19		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/20		
CO#: F	IFDS	600	IFA DESIGN	500	0	06/21		
CO#: G	IFDS	600	IFA DESIGN	500	0	06/22		
CO#: H	IFDS	600	IFA DESIGN	500	0	06/23		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
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		
	IFDS	600	IFA DESIGN	300	0	06/14		
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		
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/13		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
826 CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH						DEVSCOPE	10/05 07/06
	CONS	006	CONSTRUCTION	100-	0	06/13		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/14		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/15		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/16		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/17		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/18		
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES						DEVSCOPE	06/03 05/04
CO#: J	IFSP	000	IFA CONSTRUCTION SUPERVIS	5,000	0	06/18		
CO#: Z9	CONS GE	001	CONSTRUCTION GENERAL	450	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#: 2S	CONS GE 001	CONSTRUCTION		GENERAL	374	0	08/12		
CO#: 2T	CONS GE 001	CONSTRUCTION		GENERAL	50	0	06/13		
CO#: 2U	CONS GE 001	CONSTRUCTION		GENERAL	56	0	06/13		
CO#: 2V	CONS GE 001	CONSTRUCTION		GENERAL	657	0	06/13		
CO#: 2W	CONS GE 001	CONSTRUCTION		GENERAL	6,363	0	06/13		
CO#: 2X	CONS GE 001	CONSTRUCTION		GENERAL	66	0	06/13		
CO#: 2Z	CONS GE 001	CONSTRUCTION		GENERAL	839	0	06/13		
CO#: 3A	CONS GE 001	CONSTRUCTION		GENERAL	127	0	06/13		
CO#: 3B	CONS GE 001	CONSTRUCTION		GENERAL	45	0	06/13		
CO#: 3C	CONS GE 001	CONSTRUCTION		GENERAL	203	0	06/13		
CO#: 3D	CONS GE 001	CONSTRUCTION		GENERAL	44	0	06/13		
CO#: 3E	CONS GE 001	CONSTRUCTION		GENERAL	42	0	06/13		
CO#: 3F	CONS GE 001	CONSTRUCTION		GENERAL	802	0	06/13		
CO#: 3G	CONS GE 001	CONSTRUCTION		GENERAL	578	0	06/13		
CO#: 3H	CONS GE 001	CONSTRUCTION		GENERAL	2	0	06/13		
CO#: 3I	CONS GE 001	CONSTRUCTION		GENERAL	39	0	06/13		
CO#: 3J	CONS GE 001	CONSTRUCTION		GENERAL	16	0	06/13		
CO#: 3K	CONS GE 001	CONSTRUCTION		GENERAL	174	0	06/13		
	CONS 017	CONSTRUCTION			15,000	0	06/14		
CO#: D	CNSP SU 019	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	952	0	06/13		
CO#: E	CONS HV 023	CONSTRUCTION		HVAC	69	0	06/13		
CO#: T	CONS HV 023	CONSTRUCTION		HVAC	25	0	08/12		
CO#: U	CONS HV 023	CONSTRUCTION		HVAC	41	0	06/13		
CO#: Z9	CONS HV 023	CONSTRUCTION		HVAC	200	0	06/13		
CO#: L	CONS PL 024	CONSTRUCTION		PLUMBING	4	0	08/12		
CO#: M	CONS PL 024	CONSTRUCTION		PLUMBING	48	0	06/13		
CO#: X	CONS EL 025	CONSTRUCTION		ELECTRICAL	13	0	06/13		
CO#: Y	CONS EL 025	CONSTRUCTION		ELECTRICAL	21,884-	0	06/13		
CO#: Z	CONS EL 025	CONSTRUCTION		ELECTRICAL	21,884	0	06/13		
CO#: Z9	CONS EL 025	CONSTRUCTION		ELECTRICAL	312	0	06/13		
CO#: 1A	CONS EL 025	CONSTRUCTION		ELECTRICAL	40	0	06/13		
CO#: 2A	CONS EL 025	CONSTRUCTION		ELECTRICAL	20	0	06/13		
CO#: 3A	CONS EL 025	CONSTRUCTION		ELECTRICAL	42	0	06/13		
CO#: 4A	CONS EL 025	CONSTRUCTION		ELECTRICAL	203	0	06/13		
CO#: 5A	CONS EL 025	CONSTRUCTION		ELECTRICAL	18	0	06/13		
CO#: 6A	CONS EL 025	CONSTRUCTION		ELECTRICAL	44	0	06/13		
CO#: 7A	CONS EL 025	CONSTRUCTION		ELECTRICAL	37	0	06/13		
CO#: A	EQFN 059	EQUIPMENT AND FURNITURE			839	0	06/13		
CO#: B	CONS GE 062	CONSTRUCTION		GENERAL	20-	0	06/13		
CO#: C	CONS GE 062	CONSTRUCTION		GENERAL	324-	0	06/13		
	CONS 066	CONSTRUCTION			713	0	06/13		
	CONS 067	CONSTRUCTION			940	0	06/13		
	CONS PL 069	CONSTRUCTION		PLUMBING	3-	0	06/13		
	DSGN PD 070	DESIGN		PRELIMINARY DESIGN	1,348-	0	06/13		
	CONS 071	CONSTRUCTION			4,509-	0	06/13		
CO#: E	IFDS 600	IFA DESIGN			1,000	0	06/13		
CO#: F	IFDS 600	IFA DESIGN			5,000	0	06/14		
CO#: G	IFDS 600	IFA DESIGN			5,000	0	06/15		
CO#: H	IFDS 600	IFA DESIGN			5,000	0	06/16		
CO#: I	IFDS 600	IFA DESIGN			5,000	0	06/17		
CO#: J	IFDS 600	IFA DESIGN			5,000	0	06/18		
CO#: K	IFDS 600	IFA DESIGN			5,000	0	06/19		
CO#: L	IFDS 600	IFA DESIGN			5,000	0	06/20		
CO#: M	IFDS 600	IFA DESIGN			5,000	0	06/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: N	IFDS	600	IFA DESIGN	5,000	0	06/22			
CO#: O	IFDS	600	IFA DESIGN	5,000	0	06/23			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
826 CAT-210CP	Catskill Aqued. Pressurization Aqued. Rehab., Bypass Chamber								
	CONS	001	CONSTRUCTION	35,000	0	06/16			
	CONS	002	CONSTRUCTION	450,000	0	06/20			
	CONS	005	CONSTRUCTION	5,000	0	06/14			
	CONS	006	CONSTRUCTION	45,000	0	06/19			
	IFDS	600	IFA DESIGN	1,000	0	06/13			
CO#: A	IFDS	600	IFA DESIGN	5,000	0	06/14			
CO#: B	IFDS	600	IFA DESIGN	5,000	0	06/15			
CO#: C	IFDS	600	IFA DESIGN	5,000	0	06/16			
CO#: D	IFDS	600	IFA DESIGN	5,000	0	06/17			
CO#: E	IFDS	600	IFA DESIGN	5,000	0	06/18			
CO#: F	IFDS	600	IFA DESIGN	5,000	0	06/19			
CO#: G	IFDS	600	IFA DESIGN	5,000	0	06/20			
CO#: H	IFDS	600	IFA DESIGN	5,000	0	06/21			
CO#: I	IFDS	600	IFA DESIGN	5,000	0	06/22			
CO#: J	IFDS	600	IFA DESIGN	5,000	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
826 CAT-210MP	CAT/DEL UV - MT. PLEASANT UV PLANT								
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	23	0	06/13		
CO#: G	CONS	GE 001	CONSTRUCTION	GENERAL	53	0	06/13		
CO#: H	CONS	GE 001	CONSTRUCTION	GENERAL	35	0	06/13		
CO#: I	CONS	GE 001	CONSTRUCTION	GENERAL	47	0	06/13		
CO#: J	CONS	GE 001	CONSTRUCTION	GENERAL	7	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		
CO#: E	CONS	EL 002	CONSTRUCTION	ELECTRICAL	2	0	06/13		
CO#: F	CONS	EL 002	CONSTRUCTION	ELECTRICAL	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
CO#: Z9	CONS GE 002 CONSTRUCTION	GENERAL		50	0	06/13		
	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#: Y	CONS 001 CONSTRUCTION			99	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#: V	CONS WS 002 CONSTRUCTION	WATER SUPPLY		92	0	06/13		
CO#: W	CONS WS 002 CONSTRUCTION	WATER SUPPLY		310	0	06/13		
CO#: X	CONS WS 002 CONSTRUCTION	WATER SUPPLY		450	0	06/13		
CO#: Y	CONS WS 002 CONSTRUCTION	WATER SUPPLY		1,688	0	06/13		
CO#: Z	CONS WS 002 CONSTRUCTION	WATER SUPPLY		12	0	06/13		
CO#: Z9	CONS WS 002 CONSTRUCTION	WATER SUPPLY		200	0	06/13		
CO#: 1A	CONS WS 002 CONSTRUCTION	WATER SUPPLY		350	0	06/13		
CO#: F	CONS WS 004 CONSTRUCTION	WATER SUPPLY		5	0	06/13		
CO#: B	CONS WS 010 CONSTRUCTION	WATER SUPPLY		70	0	06/13		
	CONS WS 019 CONSTRUCTION	WATER SUPPLY		98,274	0	06/15		
	CONS WS 021 CONSTRUCTION	WATER SUPPLY		29,783	0	06/14		
	CONS WS 024 CONSTRUCTION	WATER SUPPLY		10,000	0	06/19		
	CONS WS 033 CONSTRUCTION	WATER SUPPLY		9,774	0	06/13		
	CONS WS 035 CONSTRUCTION	WATER SUPPLY		4,499-	0	06/13		
	CONS WS 036 CONSTRUCTION	WATER SUPPLY		5,259-	0	06/13		
CO#: B	IFDS 600 IFA DESIGN			2,000	0	06/13		
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/14		
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/15		
CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/16		
CO#: F	IFDS 600 IFA DESIGN			1,000	0	06/17		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/13		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/16		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/17		
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR						DEVSCOPE	06/08 03/09
	CONS 001 CONSTRUCTION			2,000	0	06/14		
	CONS WS 002 CONSTRUCTION	WATER SUPPLY		10,000	0	06/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS WS 003 CONSTRUCTION		WATER SUPPLY		20,000	0	06/17		
CO#: A	DSGN 004 DESIGN				2,156	0	06/13		
CO#: B	DSGN 004 DESIGN				2,270	0	06/13		
	CONS WS 005 CONSTRUCTION		WATER SUPPLY		8,000	0	06/15		
	CONS WS 007 CONSTRUCTION		WATER SUPPLY		30,000	0	06/18		
	CONS WS 008 CONSTRUCTION		WATER SUPPLY		15,000	0	06/17		
	CONS WS 009 CONSTRUCTION		WATER SUPPLY		10,000	0	06/18		
CO#: A	IFDS 600 IFA DESIGN				1,000	0	06/14		
CO#: B	IFDS 600 IFA DESIGN				1,000	0	06/15		
CO#: C	IFDS 600 IFA DESIGN				1,000	0	06/16		
CO#: D	IFDS 600 IFA DESIGN				1,000	0	06/17		
CO#: E	IFDS 600 IFA DESIGN				1,000	0	06/18		
CO#: F	IFDS 600 IFA DESIGN				1,000	0	06/19		
CO#: G	IFDS 600 IFA DESIGN				1,000	0	06/20		
CO#: H	IFDS 600 IFA DESIGN				1,000	0	06/21		
CO#: I	IFDS 600 IFA DESIGN				1,000	0	06/22		
CO#: J	IFDS 600 IFA DESIGN				1,000	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/13		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/14		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/15		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/16		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/17		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/18		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/19		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/20		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/21		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/22		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/23		
826 CAT-218	Architectural Reconstruction - Catskill District							DEVSCOPE	12/05 03/06
CO#: C	CONS 001 CONSTRUCTION				11-	0	06/13		
CO#: G	CONS 003 CONSTRUCTION				9	0	06/13		
CO#: H	CONS 003 CONSTRUCTION				89	0	06/13		
	CONS 007 CONSTRUCTION				32-	0	06/13		
CO#: A	CONS 007 CONSTRUCTION				41-	0	06/13		
826 CAT-225	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE							DEVSCOPE	11/05 02/06
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				300	0	06/14		
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER							DEVSCOPE	05/10 07/10
	CONS 001 CONSTRUCTION				6,282	0	06/14		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				300	0	06/14		
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE							DEVSCOPE	02/10 05/10
	CONS 001 CONSTRUCTION				1,000	0	06/14		
826 CAT-235	Ashokan Dividing Weir Upgrade								
CO#: C	IFDS 600 IFA DESIGN				500	0	06/14		
CO#: D	IFDS 600 IFA DESIGN				500	0	06/15		
CO#: E	IFDS 600 IFA DESIGN				500	0	06/16		
CO#: F	IFDS 600 IFA DESIGN				500	0	06/17		
CO#: G	IFDS 600 IFA DESIGN				500	0	06/18		
CO#: H	IFDS 600 IFA DESIGN				500	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END	
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
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	IFDS	600 IFA DESIGN	100	0	06/14			
CO#: E	IFDS	600 IFA DESIGN	100	0	06/15			
CO#: F	IFDS	600 IFA DESIGN	100	0	06/16			
CO#: G	IFDS	600 IFA DESIGN	100	0	06/17			
CO#: H	IFDS	600 IFA DESIGN	100	0	06/18			
CO#: I	IFDS	600 IFA DESIGN	100	0	06/19			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/13			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES						DEVSCOPE	12/08 09/09
	DSGN	001 DESIGN	9,000	0	06/14			
	CNSP	002 CONSTRUCTION SUPERVISION	8,200	0	06/17			
	CONS	003 CONSTRUCTION	82,000	0	06/18			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/14			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 CAT-257	ASHOKAN LIGHTNING PROTECTION						DEVSCOPE	02/09 05/09
	CONS	001 CONSTRUCTION	1,847	0	06/14			
826 CAT-258	Catskill Aqu. Stop Logs						DEVSCOPE	07/10 10/10
	CONS	001 CONSTRUCTION	4,021	0	06/14			
CO#: A2	IFDS	600 IFA DESIGN	200	0	06/13			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION				DEVSCOPE	12/09 03/10
CONS	001 CONSTRUCTION	5,643	0	06/14		
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	06/14		
826 CAT-337	CATSKILL & DELAWARE WATER TREATMENT PLANT					
CONS	001 CONSTRUCTION	9,864	0	06/16		
826 CAT-368	PINE HILL WWTP EQUALIZATION TANKS					
CONS	001 CONSTRUCTION	4,200	0	06/15		
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V					
CONS	004 CONSTRUCTION	4,325	0	06/15		
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs					
CONS	002 CONSTRUCTION	9,000	0	06/15		
826 CAT-399	CA Hudson River Drainage Chamber				DEVSCOPE	03/11 11/11
CONS	001 CONSTRUCTION	6,000	0	06/15		
826 CAT-420	Improvements to NYS RT 990V (IGA)					
CONS	001 CONSTRUCTION	741	0	06/13		
826 CAT-424	CATSKILL AQUEDUCT SURVEY					
CONS	001 CONSTRUCTION	3,000	0	06/17		
826 CAT-426	CATSKILL AQUEDUCT PRESSURE CAPS-MODNA SIPHON					
CONS	001 CONSTRUCTION	500	0	06/14		
CONS	002 CONSTRUCTION	2,500	0	06/16		
826 CAT-427	POOR ARCH FARM BRIDGE RECONSTRUCTION					
CONS	001 CONSTRUCTION	1,000	0	06/16		
CONS	002 CONSTRUCTION	5,000	0	06/19		
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW					
CONS	001 CONSTRUCTION	4,000	0	06/16		
CONS	002 CONSTRUCTION	21,000	0	06/19		
826 CAT-432	CA CROTON DOWNTAKE UPGRADE AND DRAIN VALVE					
CONS	002 CONSTRUCTION	12,600	0	06/18		
826 CCA-DEP	CLIMATE CHANGE ADAPTATION PROJECTS					
CONS	004 CONSTRUCTION	1,000	0	06/14		
CONS	005 CONSTRUCTION	1,000	0	06/15		
CONS	006 CONSTRUCTION	1,000	0	06/16		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CM-WSHD	construction management at various watershed locations					PRECONS	08/07	08/08
CO#: G CNSP	004 CONSTRUCTION SUPERVISION		17	0	06/13			
CO#: Z9 CNSP	004 CONSTRUCTION SUPERVISION		17	0	07/12			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/13			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/15			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
826 CM-WSHD10	Construction management at various watershed locations							
CO#: A9 CNSP	001 CONSTRUCTION SUPERVISION		2,941	0	06/13			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION		4,278	0	06/13			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
826 CM-WSHD12	Construction management at various watershed locations							
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
826 CM-WSHD14	Construction management at various watershed locations							
IFDS	600 IFA DESIGN		1,000	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
826 CRO-202	RECONSTRUCT DAMS: AMAWALK, TITICUS, EOH							
CONS WS 014	CONSTRUCTION WATER SUPPLY		215-	0	06/13			
826 CRO-203	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH					DEVSCOPE	12/91	09/92
DSGN FD 016	DESIGN FINAL DESIGN		184	0	06/13			
CO#: A DSGN FD 016	DESIGN FINAL DESIGN		73	0	06/13			
CO#: B DSGN FD 016	DESIGN FINAL DESIGN		46	0	06/13			
DSGN FD 017	DESIGN FINAL DESIGN		119	0	06/13			
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH					DEVSCOPE	12/91	01/94
CO#: X CONS WS 005	CONSTRUCTION WATER SUPPLY		4,200	0	06/13			
CONS WS 010	CONSTRUCTION WATER SUPPLY		13	0	06/13			
CNSP SU 013	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		435-	0	06/13			
CONS WS 014	CONSTRUCTION WATER SUPPLY		1,704-	0	06/13			
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM					DEVSCOPE	01/04	10/04
CO#: N DSGN FD 001	DESIGN FINAL DESIGN		136	0	06/13			
CO#: D IFDS	600 IFA DESIGN		500	0	06/13			
CO#: E IFDS	600 IFA DESIGN		500	0	06/14			
CO#: F IFDS	600 IFA DESIGN		500	0	06/15			
CO#: G IFDS	600 IFA DESIGN		500	0	06/16			
CO#: H IFDS	600 IFA DESIGN		500	0	06/17			
CO#: I IFDS	600 IFA DESIGN		500	0	06/18			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/15			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 CRO-207	RECONSTRUCTION OF MIDDLE BRANCH DAM,EOH					DEVSCOPE	12/91 09/92
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30-	0	06/13		
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH						
	CONS WS 003 CONSTRUCTION	WATER SUPPLY	13,452	0	06/13		
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION						
	CONS 001 CONSTRUCTION		2,000	0	06/15		
	CONS 002 CONSTRUCTION		10,000	0	06/17		
	CONS 003 CONSTRUCTION		5,000	0	06/20		
826 CRO-257	REMOVAL, REPAIR & REPLACEMENT OF CROTON BRIDGES					DEVSCOPE	09/94 06/95
	CNSP 005 CONSTRUCTION SUPERVISION		393-	0	06/13		
	CONS 006 CONSTRUCTION		6,000	0	06/17		
	CONS 007 CONSTRUCTION		1,000	0	06/14		
826 CRO-258	Replacement of Amawalk Outlet bridge					DEVSCOPE	09/94 08/97
	CONS 003 CONSTRUCTION		2,000	0	06/16		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/13		
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES						
CO#: A	DSGN	004 DESIGN	709	0	06/13		
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS					DEVSCOPE	08/03 09/04
CO#: F	IFDS	600 IFA DESIGN	500	0	06/14		
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/18		
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/19		
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/20		
CO#: M	IFDS	600 IFA DESIGN	1,000	0	06/21		
CO#: N	IFDS	600 IFA DESIGN	1,000	0	06/22		
CO#: O	IFDS	600 IFA DESIGN	1,000	0	06/23		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/23		
826 CRO-321	WRAP-UP, MAHOPAC					DEVSCOPE	10/91 03/94
CO#: Z9	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/13		
	CONS 006 CONSTRUCTION		336	0	06/13		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/13		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	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#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/15			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/16			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/17			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/19			
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	06/14			
	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
CO#: Z9 CONS	001 CONSTRUCTION		250	0	06/13			
	CONS 003 CONSTRUCTION		21	0	06/13			
826 CRO-368	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT						DEVSCOPE 11/05	01/06
CO#: A CONS	001 CONSTRUCTION		20	0	06/13			
826 CRO-372	REPLACE DOORS, EOH DISTRICT, PHASE 2						DEVSCOPE 03/11	05/11
	CONS 001 CONSTRUCTION		752	0	06/14			
826 CRO-373	CATSKILL INFLUENT CHAMBER UPGRADE							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/13			
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT						DEVSCOPE 02/10	05/10
	CONS 001 CONSTRUCTION		5,900	0	06/14			
826 CRO-378	RECONSTRUCTION OF GATE VALVES/OPERATORS, EOH DISTRICT						DEVSCOPE 02/13	05/13
	CONS 002 CONSTRUCTION		5,000	0	06/17			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/13			
826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE						DEVSCOPE 01/13	04/13
	CONS 001 CONSTRUCTION		3,000	0	06/16			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/13			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT						DEVSCOPE 05/10	07/10
	CONS 001 CONSTRUCTION		1,400	0	06/13			
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION						DEVSCOPE 12/07	03/08
	CONS 001 CONSTRUCTION		2,000	0	06/17			
826 CRO-416	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB						DEVSCOPE 09/09	12/09
	CONS EL 001 CONSTRUCTION		1,703	0	06/14			
826 CRO-417	Kensico Rservoir-Alum & Sediment Dredging							
CO#: B IFDS	600 IFA DESIGN		500	0	06/14			
CO#: C IFDS	600 IFA DESIGN		500	0	06/15			
CO#: D IFDS	600 IFA DESIGN		500	0	06/16			
CO#: E IFDS	600 IFA DESIGN		500	0	06/17			
CO#: F IFDS	600 IFA DESIGN		500	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: G	IFDS	600 IFA DESIGN	500	0	06/19		
CO#: H	IFDS	600 IFA DESIGN	500	0	06/20		
CO#: I	IFDS	600 IFA DESIGN	500	0	06/21		
CO#: J	IFDS	600 IFA DESIGN	500	0	06/22		
CO#: K	IFDS	600 IFA DESIGN	500	0	06/23		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
826 CRO-448	IFSP	RENOVATE KATONAH OFFICE BUILDING 601 IFA CONSTRUCTION SUPERVIS	50	0	06/13		
826 CRO-452	CONS	WWTP - CYCLICAL EQUIPMENT REPLACEMENT 001 CONSTRUCTION	273	0	06/13	DEVSCOPE	08/09 11/09
	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	165	0	06/13		
	CONS	008 CONSTRUCTION	744	0	06/14		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
826 CRO-480	CONS	Replace Chlorine Solution Line at SH18 001 CONSTRUCTION	45	0	06/13	DEVSCOPE	11/09 02/10
CO#: B	CONS	001 CONSTRUCTION	129	0	06/13		
CO#: A	IFDS	600 IFA DESIGN	200	0	06/14		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/14		
826 CRO-481	CONS	Pleasantville Alum Plant Upgrade 001 CONSTRUCTION	1,741	0	06/14	DEVSCOPE	09/10 12/10
	CONS	002 CONSTRUCTION	925	0	06/14		
	CONS	003 CONSTRUCTION	89	0	06/14		
	CONS	004 CONSTRUCTION	34	0	06/14		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
826 CRO-497	CONS	Aqueduct Erosion Restoration at EOH 001 CONSTRUCTION	2,000	0	06/14	DEVSCOPE	08/09 10/09
826 CRO-502	CONS	Road Improvement due to Kensico Dam Road Closure 001 CONSTRUCTION	4,631	0	06/14	DEVSCOPE	08/11 11/11
	CONS	002 CONSTRUCTION	758	0	06/14		
CO#: A	IFDS	600 IFA DESIGN	200	0	06/13		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
826 CRO-504	CONS	CROTON DAM GATEHOUSE NO. 1 IMPROVEMENTS 001 CONSTRUCTION	62	0	06/13	DEVSCOPE	02/09 05/09

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	CONS	001 CONSTRUCTION	33	0	06/13			
CO#: C	CONS	001 CONSTRUCTION	18	0	06/13			
	CONS	002 CONSTRUCTION	152	0	06/13			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
826 CRO-518	Wetland Mitigation at KAP Site					DEVSCOPE	02/11	05/11
	CONS	001 CONSTRUCTION	5,454	0	06/14			
826 CRO-519	Municipal Separate Storm Sewer Systems (MS4s), East of Hudso							
	CONS	002 CONSTRUCTION	49	0	06/13			
826 CRO-530	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE							
	CONS	001 CONSTRUCTION	2,000	0	06/14			
	CONS	002 CONSTRUCTION	8,000	0	06/16			
	IFDS	600 IFA DESIGN	500	0	06/14			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION							
	CONS	001 CONSTRUCTION	4,000	0	06/16			
826 CRO-536	EOH-DAMS-FASCIAE & DRAINAGE WK, PIEZOMETER & INUNDATION MAP							
	CONS	001 CONSTRUCTION	3,000	0	06/17			
	CONS	002 CONSTRUCTION	15,000	0	06/22			
	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/16			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
826 DEL-AQUED	Delaware Aqueduct Investigation & Design							
	DSGN	001 DESIGN	4,000	0	06/14			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/15			
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE					DEVSCOPE	02/06	08/06
CO#: A6	CONS	GE 001 CONSTRUCTION	202	0	06/13			
	CONS	016 CONSTRUCTION	27-	0	06/13			
CO#: A	IFDS	600 IFA DESIGN	200	0	06/13			
CO#: B	IFDS	600 IFA DESIGN	200	0	06/14			
CO#: C	IFDS	600 IFA DESIGN	200	0	06/15			
CO#: D	IFDS	600 IFA DESIGN	200	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	200	0	06/17			
CO#: F	IFDS	600 IFA DESIGN	200	0	06/18			
CO#: G	IFDS	600 IFA DESIGN	200	0	06/19			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	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
826 DEL-RESV	Siphon for Delaware Reservoirs						
	DSGN 001 DESIGN	2,000	0	06/14			
	CONS 002 CONSTRUCTION	12,000	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION	1,200	0	06/17			
	IFDS 600 IFA DESIGN	500	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL						DEVSCOPE 01/98 06/99
CO#: D	DSGN 007 DESIGN	544	0	06/13			
CO#: E	DSGN 007 DESIGN	2,568	0	06/13			
	CONS 010 CONSTRUCTION	2,000	0	06/15			
	CONS 011 CONSTRUCTION	2,000	0	06/19			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/19			
CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/20			
CO#: L	IFDS 600 IFA DESIGN	1,000	0	06/21			
CO#: M	IFDS 600 IFA DESIGN	1,000	0	06/22			
CO#: N	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH						
CO#: H	DSGN 001 DESIGN	4,245	0	06/13			
826 DEL-145	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES						
CO#: D	DSGN FD 001 DESIGN	387	0	06/13			
							FINAL DESIGN
CO#: A	DSGN 002 DESIGN	961	0	06/13			
CO#: B	DSGN 002 DESIGN	250	0	06/13			
	DSGN FD 003 DESIGN	100	0	06/13			
							FINAL DESIGN
	IFDS 600 IFA DESIGN	200	0	06/14			
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)						
	CONS 002 CONSTRUCTION	8,500	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/14			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/15			
CO#: C	IFDS 600 IFA DESIGN	2	0	06/16			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 DEL-159	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17							DEVSCOPE 11/03	08/04
CO#: 5J	CONS GE 003 CONSTRUCTION	GENERAL		377	0	06/13			
CO#: 2I	CONS EL 010 CONSTRUCTION	ELECTRICAL		46	0	06/13			
CO#: 2J	CONS EL 010 CONSTRUCTION	ELECTRICAL		20	0	06/13			
CO#: 2K	CONS EL 010 CONSTRUCTION	ELECTRICAL		49	0	06/13			
	CONS GE 054 CONSTRUCTION	GENERAL		113-	0	06/13			
	CONS HV 056 CONSTRUCTION	HVAC		37-	0	06/13			
	CONS PL 057 CONSTRUCTION	PLUMBING		900-	0	06/13			
CO#: D	IFDS 600 IFA DESIGN			200	0	06/13			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			800	0	06/13			
826 DEL-173	Process and Safety Improvements at Delaware WWTP							DEVSCOPE 04/06	01/07
CO#: H	CONS GE 001 CONSTRUCTION	GENERAL		2	0	06/13			
CO#: D	CONS EL 003 CONSTRUCTION	ELECTRICAL		61	0	06/13			
CO#: A	CONS EL 008 CONSTRUCTION	ELECTRICAL		8	0	06/13			
	CONS GE 009 CONSTRUCTION	GENERAL		177-	0	06/13			
	CONS GE 010 CONSTRUCTION	GENERAL		1-	0	06/13			
826 DEL-174	MARGARETVILLE SEWERS							DEVSCOPE 11/92	09/02
CO#: F	CONS WS 004 CONSTRUCTION	WATER SUPPLY		68	0	06/13			
CO#: G	CONS WS 004 CONSTRUCTION	WATER SUPPLY		101	0	06/13			
826 DEL-185	Del Repair: UNWATERING IMPROVEMENTS							DEVSCOPE 12/02	08/03
CO#: Z9	CONS 001 CONSTRUCTION			100	0	06/13			
CO#: 1P	CONS 001 CONSTRUCTION			443	0	06/13			
CO#: 1T	CONS 001 CONSTRUCTION			64	0	06/13			
CO#: 1U	CONS 001 CONSTRUCTION			25	0	06/13			
CO#: 1V	CONS 001 CONSTRUCTION			289	0	06/13			
CO#: 1W	CONS 001 CONSTRUCTION			53	0	06/13			
CO#: 1X	CONS 001 CONSTRUCTION			107	0	06/13			
CO#: 1Y	CONS 001 CONSTRUCTION			33	0	06/13			
CO#: 1Z	CONS 001 CONSTRUCTION			33	0	06/13			
CO#: 2A	CONS 001 CONSTRUCTION			34	0	06/13			
CO#: 2B	CONS 001 CONSTRUCTION			39	0	06/13			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION			1,987	0	06/13			
	CONS 011 CONSTRUCTION			1,208	0	06/13			
CO#: B	CONS 018 CONSTRUCTION			2-	0	06/13			
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/14			
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/15			
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/17			
CO#: F	IFDS 600 IFA DESIGN			1,000	0	06/18			
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/19			
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/20			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/21			
CO#: J	IFDS 600 IFA DESIGN			1,000	0	06/22			
CO#: K	IFDS 600 IFA DESIGN			1,000	0	06/23			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/13			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/15			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/15			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
826 DEL-191	Installation of Security Systems throughout the Watershed					DEVSCOPE	11/01 07/02
CO#: B IFDS	600 IFA DESIGN		300	0	06/13		
CO#: C IFDS	600 IFA DESIGN		500	0	06/14		
CO#: D IFDS	600 IFA DESIGN		500	0	06/15		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
826 DEL-194	Merriman Dam Spillway					DEVSCOPE	06/08 03/09
DSGN	001 DESIGN		1,800	0	06/14		
CONS	003 CONSTRUCTION		10,000	0	06/16		
CO#: A IFDS	600 IFA DESIGN		500	0	06/14		
CO#: B IFDS	600 IFA DESIGN		500	0	06/15		
CO#: C IFDS	600 IFA DESIGN		500	0	06/16		
CO#: D IFDS	600 IFA DESIGN		500	0	06/17		
CO#: E IFDS	600 IFA DESIGN		500	0	06/18		
CO#: F IFDS	600 IFA DESIGN		500	0	06/19		
CO#: G IFDS	600 IFA DESIGN		500	0	06/20		
CO#: H IFDS	600 IFA DESIGN		500	0	06/21		
CO#: I IFDS	600 IFA DESIGN		500	0	06/22		
CO#: J IFDS	600 IFA DESIGN		500	0	06/23		
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/13		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/15		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/16		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
826 DEL-195	Downsville Dam & Assoc. Facilities-Reconstruction					DEVSCOPE	06/08 03/09
CONS	001 CONSTRUCTION		13,500	0	06/23		
826 DEL-196	Cannonville Dam & Assoc. Facilities-Reconstruction					DEVSCOPE	06/08 03/09
CONS	001 CONSTRUCTION		13,500	0	06/22		
826 DEL-197	Neversink Dam & Assoc. Faciliites -Reconstruction					DEVSCOPE	06/08 03/09
CONS	001 CONSTRUCTION		13,000	0	06/21		
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT					DEVSCOPE	07/06 10/06
CO#: H CONS	001 CONSTRUCTION		112	0	06/13		
CO#: B IFDS	600 IFA DESIGN		200	0	06/14		
CO#: C IFDS	600 IFA DESIGN		200	0	06/15		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFDS	600	IFA DESIGN	200	0	06/16		
CO#: E	IFDS	600	IFA DESIGN	200	0	06/17		
CO#: F	IFDS	600	IFA DESIGN	200	0	06/18		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/14		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/15		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/16		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/17		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/18		
826 DEL-221	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP							
CO#: T	CONS	GE 001	CONSTRUCTION GENERAL	49	0	06/13		
CO#: U	CONS	GE 001	CONSTRUCTION GENERAL	20	0	06/13		
CO#: V	CONS	GE 001	CONSTRUCTION GENERAL	446	0	06/13		
CO#: W	CONS	GE 001	CONSTRUCTION GENERAL	65	0	06/13		
CO#: X	CONS	GE 001	CONSTRUCTION GENERAL	24	0	06/13		
826 DEL-223	INTERIM ELECTRICAL & MECHANICAL UPGRADE - PJWWTP PUMPING STA						DEVSCOPE	02/06 05/06
CONS		004	CONSTRUCTION	79-	0	06/13		
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings						DEVSCOPE	02/11 05/11
CONS		002	CONSTRUCTION	5,000	0	06/14		
826 DEL-234	Storage Facilities Western Operation Division							
IFSP		601	IFA CONSTRUCTION SUPERVIS	100	0	06/13		
826 DEL-25	REPLACE GATES SHAFT 18 AT KENSICO						DEVSCOPE	01/94 10/94
CONS		015	CONSTRUCTION	3,262-	0	06/13		
CO#: C	IFDS	600	IFA DESIGN	200	0	06/13		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/13		
826 DEL-253	REC Valve Motors & Operators Upgrade						DEVSCOPE	02/09 05/09
CONS		001	CONSTRUCTION	3,000	0	06/15		
CONS		002	CONSTRUCTION	15,000	0	06/18		
IFDS		600	IFA DESIGN	500	0	06/13		
IFSP		601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade						DEVSCOPE	10/09 12/09
CONS		001	CONSTRUCTION	7,200	0	06/14		
826 DEL-355	Margaretville Microfiltration						DEVSCOPE	07/09 10/09
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/14		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/15		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/16		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/17		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/18		
826 DEL-360	SCADA SYSTEM UPGRADE							
CONS		002	CONSTRUCTION	1,800	0	06/14		
CONS		003	CONSTRUCTION	1,400	0	06/15		
CONS		004	CONSTRUCTION	1,400	0	06/16		
826 DEL-374	Replacement of TF Recirculation Pumps at PJ WWTP						DEVSCOPE	07/09 09/09
CO#: A	CONS	002	CONSTRUCTION	51	0	06/13		
CO#: Z9	CONS	002	CONSTRUCTION	150	0	06/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: Z9	CONS	003 CONSTRUCTION	150	0	06/13		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13		
826 DEL-377	Delaware County Roads					DEVSCOPE	03/11 11/11
	CONS	002 CONSTRUCTION	1,000	0	06/14		
	CONS	003 CONSTRUCTION	2,000	0	06/22		
	CONS	004 CONSTRUCTION	2,000	0	06/15		
	CONS	005 CONSTRUCTION	2,000	0	06/17		
	CONS	006 CONSTRUCTION	2,000	0	06/18		
	CONS	007 CONSTRUCTION	2,000	0	06/19		
	CONS	008 CONSTRUCTION	2,000	0	06/20		
	CONS	009 CONSTRUCTION	2,000	0	06/16		
	CONS	091 CONSTRUCTION	2,000	0	06/21		
826 DEL-395	DELAWARE CHAMBERS HVAC IMPROVEMENT						
	CONS	001 CONSTRUCTION	500	0	06/16		
826 DEL-397	DA/CA FASTENERS REPLACEMENT & RISER VALVE OPERATORS						
	CONS	001 CONSTRUCTION	400	0	06/17		
	CONS	002 CONSTRUCTION	2,000	0	06/20		
826 DEL-399	PHASE I REPAIRS TO MAIN ST. SANITARY SEWERAGE						
	CONS	001 CONSTRUCTION	800	0	06/13		
	CONS	002 CONSTRUCTION	400	0	06/14		
826 DEL-400	Town fo Wawarsing Public Water Project						
	CONS	001 CONSTRUCTION	7,000	0	06/13		
826 DEL-57	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18					DEVSCOPE	01/94 10/94
CO#: L	CONS WS	003 CONSTRUCTION WATER SUPPLY	973	0	06/13		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/13		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION						
	CONS WS	010 CONSTRUCTION WATER SUPPLY	26-	0	06/13		
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/13		
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/19		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION					DEVSCOPE	03/05 02/05
	DSGN	010 DESIGN	12,000	0	06/19		
	DSGN	011 DESIGN	5,000	0	06/23		
CO#: E	DSGN	013 DESIGN	135	0	06/13		
CO#: B	DSGN	021 DESIGN	10-	0	06/13		
	DSGN	026 DESIGN	4,875	0	06/13		
	DSGN	027 DESIGN	4,875	0	06/13		
	DSGN	028 DESIGN	4,875	0	06/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN	029 DESIGN		4,875	0	06/13			
CO#: C	IFDS	600 IFA DESIGN		2,000	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			
CO#: F	IFDS	600 IFA DESIGN		2,000	0	06/16			
CO#: G	IFDS	600 IFA DESIGN		2,000	0	06/17			
CO#: H	IFDS	600 IFA DESIGN		2,000	0	06/18			
CO#: I	IFDS	600 IFA DESIGN		2,000	0	06/19			
CO#: J	IFDS	600 IFA DESIGN		2,000	0	06/20			
CO#: K	IFDS	600 IFA DESIGN		2,000	0	06/21			
CO#: L	IFDS	600 IFA DESIGN		2,000	0	06/22			
CO#: M	IFDS	600 IFA DESIGN		2,000	0	06/23			
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		1,000	0	06/14			
	DSGN	021 DESIGN		302-	0	06/13			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES								
	SVCS	003 SERVICES		1,817	0	06/13			
	SVCS	004 SERVICES		1,800	0	06/16			
	SVCS	011 SERVICES		1,800	0	06/19			
	SVCS	012 SERVICES		2,000	0	06/22			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES								
	SVCS	004 SERVICES		150	0	06/14			
826 ENERG-TOC	ENERGY TASK ORDER CONTRACT								
	CONS	001 CONSTRUCTION		1,500	0	06/13			
	CONS	002 CONSTRUCTION		1,500	0	06/14			
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds								
	SITE AQ 001	SITE ACQUISITION		11,176	0	06/16			
	SITE AQ 002	SITE ACQUISITION		22,002	0	06/16			
	SITE AQ 003	SITE ACQUISITION		341	0	06/16			
	SITE AQ 004	SITE ACQUISITION		196	0	06/16			
	SITE AQ 005	SITE ACQUISITION		20,000	0	06/17			
826 FADLAND13	FAD-FY13 West of Hudson Land Acquisition								
	SITE AQ 001	SITE ACQUISITION		21,391	0	06/13			
	SITE AQ 002	SITE ACQUISITION		29,500	0	06/14			
826 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System								
	EQFN	009 EQUIPMENT AND FURNITURE		1,686	0	06/14			
826 HI-FEMA	Hurricane Irene Related Emergency Capital Contracts-BWS								
	CONS	001 CONSTRUCTION		0	7,708	06/13			
	CONS	002 CONSTRUCTION		605	0	06/13			
CO#: A	CONS	002 CONSTRUCTION		1,314	0	06/14			
	CNSP	003 CONSTRUCTION SUPERVISION		2,000	0	06/13			
	CONS	004 CONSTRUCTION		4,000	0	06/14			
CO#: A	CONS	004 CONSTRUCTION		0	4,499	06/13			

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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	318	06/13		
CO#: A	CONS	007	CONSTRUCTION	167	0	06/14		
CO#: B	CONS	007	CONSTRUCTION	726	0	06/14		
CO#: E	CONS	007	CONSTRUCTION	92	0	06/14		
	DSGN	009	DESIGN	0	725	06/13		
	CONS	010	CONSTRUCTION	0	3,325	06/13		
	CONS	012	CONSTRUCTION	0	233	06/13		
CO#: A	CONS	012	CONSTRUCTION	0	67	06/13		
	CONS	013	CONSTRUCTION	3,701	0	06/14		
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)						DEVSCOPE	03/12 11/12
	CONS	001	CONSTRUCTION	22,500	0	06/15		
	CONS	002	CONSTRUCTION	14,500	0	06/17		
	CONS	003	CONSTRUCTION	8,000	0	06/17		
	CONS	004	CONSTRUCTION	22,500	0	06/19		
	CONS	005	CONSTRUCTION	22,500	0	06/21		
826 JOC-DEP	Facilities Improvement Program						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#: H	IFDS	610	IFA DESIGN	1,000	0	06/15		
CO#: E	IFSP	611	IFA CONSTRUCTION SUPERVIS	1,000	0	06/13		
CO#: F	IFSP	611	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
826 JOC-10BWS	Facilities Improvement Program						DEVSCOPE	03/09 11/09
	CONS	EL 006	CONSTRUCTION	ELECTRICAL	3,540	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	
	CONS	EL 012	CONSTRUCTION	ELECTRICAL	3,000	0	06/13	
	IFDS	600	IFA DESIGN	1,000	0	06/13		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/13		
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition							
	SITE	AQ 006	SITE	ACQUISITION	889	0	06/13	
	SITE	AQ 007	SITE	ACQUISITION	4,500	0	06/13	
CO#: A	SITE	AQ 008	SITE	ACQUISITION	25	0	06/13	
	SITE	AQ 009	SITE	ACQUISITION	350	0	06/13	
	SITE	AQ 010	SITE	ACQUISITION	100	0	06/13	
	SITE	AQ 011	SITE	ACQUISITION	19-	0	06/13	
	SITE	AQ 012	SITE	ACQUISITION	36-	0	06/13	
	SITE	AQ 013	SITE	ACQUISITION	5-	0	06/13	
	SITE	AQ 014	SITE	ACQUISITION	139-	0	06/13	
826 LANDMG-08	FAD 08-12 - Land Management						DEVSCOPE	10/08 12/08
	CONS	004	CONSTRUCTION	635	0	06/13		
826 LANDMG-13	FAD 13-17 Land Management						DEVSCOPE	01/13 12/22
	CONS	001	CONSTRUCTION	350	0	06/13		
	CONS	002	CONSTRUCTION	270	0	06/14		
	CONS	003	CONSTRUCTION	240	0	06/15		

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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			180	0	06/17		
826 LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT						DEVSCOPE	11/07 02/08
	SVCS 007 SERVICES			358	0	06/14		
826 MAH-PLNT	MAH PLNT RECONSTR MAHOPAC PLANT, FY89							
	CO#: C DSGN FD 013 DESIGN			317	0	06/13		
	CO#: Z9 DSGN FD 013 DESIGN			317	0	07/12		
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		
	DSGN 033 DESIGN			110-	0	06/13		
826 MOAWTPREH	Non-FAD Equip. Replace. At Non-City Owned WWTP						DEVSCOPE	06/11 03/12
	CONS 002 CONSTRUCTION			5,324	0	06/14		
	CONS 005 CONSTRUCTION			1,000	0	06/16		
	CONS 006 CONSTRUCTION			916	0	06/17		
	CONS 007 CONSTRUCTION			100	0	06/18		
	CONS 008 CONSTRUCTION			100	0	06/19		
	CONS 009 CONSTRUCTION			3,115	0	06/20		
826 MODEL-08	FAD 08-12 - Modeling						DEVSCOPE	02/08 01/18
	CONS 003 CONSTRUCTION			625	0	06/13		
826 MONIT-13	FAD 13-17 Monitoring						DEVSCOPE	01/13 12/22
	CONS 001 CONSTRUCTION			100	0	06/13		
	CONS 002 CONSTRUCTION			100	0	06/16		
826 MS4SP	EOH Community MS4 Litigation/Commitments						DEVSCOPE	04/11 06/11
	CONS 001 CONSTRUCTION			15,500	0	06/13		
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			800	0	06/13		
	DSGN 024 DESIGN			393	0	06/14		
	DSGN 025 DESIGN			859	0	06/15		
	DSGN 027 DESIGN			467	0	06/17		
	DSGN 030 DESIGN			475	0	06/18		
	DSGN 031 DESIGN			482	0	06/19		
	CO#: B DSGN 037 DESIGN			61	0	06/13		
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL						DEVSCOPE	03/92 02/93
	CNSP SU 004 CONSTRUCTION SUPERVISION			1,500	0	06/16		
	CONS WS 005 CONSTRUCTION			14,500	0	06/16		
	CONS WS 006 CONSTRUCTION			1,600	0	06/15		
	CO#: A IFDS 600 IFA DESIGN			500	0	06/14		
	CO#: B IFDS 600 IFA DESIGN			500	0	06/15		
	CO#: C IFDS 600 IFA DESIGN			500	0	06/16		
	CO#: D IFDS 600 IFA DESIGN			500	0	06/17		
	CO#: E IFDS 600 IFA DESIGN			500	0	06/18		
	CO#: F IFDS 600 IFA DESIGN			500	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
CO#: G	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 PN-HYDRO		REPLACEMENT OF RELEASE VALVES PEPACTON, NEVERSINK						
	DSGN	001 DESIGN	2,000	0	06/14			
	CONS	002 CONSTRUCTION	18,000	0	06/17			
	IFDS	600 IFA DESIGN	500	0	06/14			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 RESV-BRDG		RECONST RESERVOIR BRIDGES, UPSTATE						
CO#: C	DSGN PD	006 DESIGN PRELIMINARY DESIGN	195	0	06/13			
CO#: B	DSGN PD	075 DESIGN PRELIMINARY DESIGN	506	0	06/13			
CO#: B	DSGN PD	077 DESIGN PRELIMINARY DESIGN	152	0	08/12			
CO#: C	DSGN PD	077 DESIGN PRELIMINARY DESIGN	78	0	06/13			
	DSGN PD	078 DESIGN PRELIMINARY DESIGN	154-	0	06/13			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/13			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/14			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: K	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: L	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: M	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: N	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826 SEWER-08		FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE				DEVSCOPE	02/08	01/18
	CONS	001 CONSTRUCTION	455	0	06/14			
	CONS	002 CONSTRUCTION	1,718	0	06/14			
826 SEWER-13		FAD 13-17 Sewer Extension				DEVSCOPE	01/13	12/22
	CONS	001 CONSTRUCTION	4,635	0	06/14			
826 SEWR-EXT		FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE				DEVSCOPE	07/06	06/16
	CONS WS	009 CONSTRUCTION WATER SUPPLY	1,700	0	06/14			
	CONS WS	018 CONSTRUCTION WATER SUPPLY	3,474	0	06/14			
	CONS WS	021 CONSTRUCTION WATER SUPPLY	179	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: E	IFDS	600	IFA DESIGN		300	0	06/13		
CO#: F	IFDS	600	IFA DESIGN		300	0	06/14		
CO#: G	IFDS	600	IFA DESIGN		300	0	06/15		
CO#: H	IFDS	600	IFA DESIGN		1,000	0	06/16		
CO#: I	IFDS	600	IFA DESIGN		1,000	0	06/17		
CO#: J	IFDS	600	IFA DESIGN		1,000	0	06/18		
CO#: K	IFDS	600	IFA DESIGN		1,000	0	06/19		
CO#: L	IFDS	600	IFA DESIGN		1,000	0	06/20		
CO#: M	IFDS	600	IFA DESIGN		1,000	0	06/21		
CO#: N	IFDS	600	IFA DESIGN		1,000	0	06/22		
CO#: O	IFDS	600	IFA DESIGN		1,000	0	06/23		
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		WATER SUPPLY		800	0	06/13		
CO#: Z9	CONS WS 010 CONSTRUCTION		WATER SUPPLY		50	0	06/13		
	CONS WS 028 CONSTRUCTION		WATER SUPPLY		3,720	0	06/14		
	CONS WS 042 CONSTRUCTION		WATER SUPPLY		4,500	0	06/13		
	CONS WS 043 CONSTRUCTION		WATER SUPPLY		1,017	0	06/14		
	CONS WS 044 CONSTRUCTION		WATER SUPPLY		656	0	06/13		
	CONS WS 045 CONSTRUCTION		WATER SUPPLY		1,797	0	06/13		
	CONS WS 046 CONSTRUCTION		WATER SUPPLY		49	0	06/13		
	CONS WS 047 CONSTRUCTION		WATER SUPPLY		128	0	06/13		
	CONS WS 048 CONSTRUCTION		WATER SUPPLY		44	0	06/13		
	CONS WS 049 CONSTRUCTION		WATER SUPPLY		21	0	06/13		
CO#: C	IFDS	600	IFA DESIGN		300	0	06/13		
CO#: D	IFDS	600	IFA DESIGN		500	0	06/14		
CO#: E	IFDS	600	IFA DESIGN		500	0	06/15		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	06/13		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/14		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/15		
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH							DEVSCOPE	02/08 01/18
CONS	002 CONSTRUCTION				625	0	06/14		
CONS	003 CONSTRUCTION				147	0	06/14		
CO#: A	CONS	003 CONSTRUCTION			4,022	0	06/14		
CO#: B	CONS	003 CONSTRUCTION			32	0	06/14		
CONS	004 CONSTRUCTION				4,500	0	06/14		
826 STMEOH-13	FAD 13-17 Stormwater Mgmt. (EOH)							DEVSCOPE	01/13 12/22
CONS	001 CONSTRUCTION				5,400	0	06/14		
826 STMKEN-08	FAD 08-12 - Stormwater Management-Kensico							DEVSCOPE	02/08 01/18
CONS	002 CONSTRUCTION				3,700	0	06/14		
CO#: B	CONS	003 CONSTRUCTION			415	0	06/13		
CO#: C	CONS	003 CONSTRUCTION			5	0	06/13		
CO#: D	CONS	003 CONSTRUCTION			37	0	06/13		
CONS	006 CONSTRUCTION				320	0	06/13		
CO#: A	IFDS	600	IFA DESIGN		300	0	06/13		
CO#: C	IFDS	600	IFA DESIGN		500	0	06/15		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/15			
826 STMKEN-13	FAD 13-17 Stormwater Mgmt. (Kensico)					DEVSCOPE	01/13	12/22
CONS	001 CONSTRUCTION		1,000	0	06/13			
CONS	002 CONSTRUCTION		500	0	06/14			
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)					DEVSCOPE	01/13	12/22
CONS	001 CONSTRUCTION		6,875	0	06/14			
826 STPUPG-08	FAD 08-12 - STP UPGRADES (WOH), UPSTATE					DEVSCOPE	02/08	01/08
CONS	004 CONSTRUCTION		4,792	0	10/12			
CO#: A CONS	004 CONSTRUCTION		1,684	0	06/13			
CO#: B IFDS	600 IFA DESIGN		200	0	06/13			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	06/13			
826 STPUPG-13	FAD 13-17 WWTP Upgrade Program					DEVSCOPE	01/13	12/22
CONS	001 CONSTRUCTION		9,102	0	06/14			
CONS	002 CONSTRUCTION		5,000	0	06/14			
826 STREAM-08	FAD 08-12 - Stream Management (WOH), UPSTATE					DEVSCOPE	02/08	01/08
CONS	007 CONSTRUCTION		5	0	06/14			
CO#: A CONS	009 CONSTRUCTION		241	0	06/14			
CONS	013 CONSTRUCTION		250	0	06/14			
CONS	014 CONSTRUCTION		431	0	06/14			
CONS	015 CONSTRUCTION		1,700	0	06/14			
826 STREAM-13	FAD 13-17 Stream Management					DEVSCOPE	01/13	12/22
CONS	001 CONSTRUCTION		10,446	0	06/14			
CONS	002 CONSTRUCTION		21,790	0	06/14			
IFDS	600 IFA DESIGN		500	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
826 STREAMPRO	FAD - STREAMBANK PROTECTION (WOH), UPSTATE					DEVSCOPE	07/06	06/16
CONS WS	069 CONSTRUCTION	WATER SUPPLY	96	0	06/14			
CONS WS	071 CONSTRUCTION	WATER SUPPLY	5	0	06/14			
CONS WS	072 CONSTRUCTION	WATER SUPPLY	2,572	0	06/14			
CONS WS	073 CONSTRUCTION	WATER SUPPLY	11	0	06/14			
CONS WS	077 CONSTRUCTION	WATER SUPPLY	23-	0	06/14			
CO#: H IFDS	600 IFA DESIGN		600	0	06/13			
826 TOC-BWS	TOC Design Services Contracts					DEVSCOPE	03/11	11/11
CONS	001 CONSTRUCTION		9,000	0	06/14			
CONS	002 CONSTRUCTION		6,000	0	06/16			
CONS	003 CONSTRUCTION		10,000	0	06/18			
IFDS	600 IFA DESIGN		200	0	06/13			
CO#: A IFDS	600 IFA DESIGN		200	0	06/15			
CO#: B IFDS	600 IFA DESIGN		200	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/13			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/15			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
826 TURBTOOL	FAD - Catskill Turbidity Tool					DEVSCOPE	08/08	08/18
CO#: A DSGN	001 DESIGN		1,745	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WOHWTPREH	NYC OWNED WWTPS, WOH - REHABILITATION & EQUIPMENT PROGRAM				DEVSCOPE	02/10 05/10
CO#: A	CONS 002 CONSTRUCTION	1,500	0	06/14		
	CONS 002 CONSTRUCTION	1,000	0	06/14		
	CONS 003 CONSTRUCTION	1,700	0	06/14		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/14		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/13		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
826 WQPLAND	FAD - PURCHASE OF LAND IN WATERSHED					
CO#: C	SITE 120 SITE	6	0	06/13		
	SITE 125 SITE	6-	0	06/13		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE	03/02 02/02
	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,000	0	06/15		
	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/15		
	CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,000	0	06/19		
826 WWMGT-13	FAD 13-17 Community Wastewater Mgmt.				DEVSCOPE	01/13 12/22
	CONS 001 CONSTRUCTION	10,000	0	06/14		
	CONS 002 CONSTRUCTION	19,500	0	06/13		
	IFDS 600 IFA DESIGN	500	0	06/14		

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE																												
AVAILABLE BALANCE AS OF: 02/28/13 \$33,194,630.73 (CITY) \$6,436,000.00 (NON-CITY)																												
CONTRACT LIABILITY: \$8,444,891.68 (CITY) \$.00 (NON-CITY)																												
ITD EXPENDITURES: \$76,684,938.95 (CITY) \$.00 (NON-CITY)																												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
EXECUTIVE (C)*		10,000	*	10,945	*	66,100	*	10,500	*	(C)*		22,500	*	16,500	*	65,500	*	10,500	*									
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2013		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 13
PLAN (C)*		*		*		*		*		*		*		*		*		*		*	*		*		*	4,040	*	4,040
FORCST(C)*		*		*		*		*		*		*		*		*		*		*	*		*		*	4,040	*	4,040
ACTUAL(C)*		58	*	572	*	1,377	*	238	*		*	42	*	162	*	2,199	*		*	*	*		*		*		*	250
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 END
826 CATHPROT	CATHODIC PROTECTION FOR ANY WATER MAIN, CITYWIDE					
CONS	001 CONSTRUCTION	5,000	0	06/15		
826 CT1-DEV	CITY TUNNEL #1 SHUTDOWN & REHAB					
CONS	001 CONSTRUCTION	20,000	0	06/23		
826 CT12VENT	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS					
CONS	001 CONSTRUCTION	2,000	0	06/15		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		20,000	0	06/18		
826 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A & 17A						
	DSGN 001 DESIGN		1,000	0	06/16		
	CONS 002 CONSTRUCTION		6,000	0	06/19		
826 CT29A	CITY TUNNEL 2, SHAFT 9A REHAB						
	CONS 001 CONSTRUCTION		2,000	0	06/21		
	CONS 002 CONSTRUCTION		20,000	0	06/23		
826 CT3CORR	CITY TUNNEL 3, CORRECT STAGE 1 CORROSION ISSUES						
	CONS 001 CONSTRUCTION		5,000	0	06/14		
	CONS 002 CONSTRUCTION		20,000	0	06/16		
826 CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B						
	CONS 001 CONSTRUCTION		2,000	0	06/15		
826 CWTSPWR	CROTON WTP STANDBY POWER						
	CONS 001 CONSTRUCTION		10,000	0	06/18		
	CONS 002 CONSTRUCTION		10,000	0	06/22		
826 FLDOPSFAC	CONSTRUCTION FIELD OPS FACILITIES						
	CONS 001 CONSTRUCTION		3,000	0	06/15		
	CONS 002 CONSTRUCTION		20,000	0	06/18		
826 GWSTA	CLOSEDOWN & SECURE GW STATIONS NOT WFF						
	CONS 001 CONSTRUCTION		10,000	0	06/20		
826 GWTANKS	DEMO CW TANKS - 2 ELEVATED & 4 STANDPIPES						
	CONS 001 CONSTRUCTION		3,000	0	06/14		
826 JOC-BWSO	BWSO Facilities Improvement Program						
	CONS 001 CONSTRUCTION		5,760	0	06/13		
	CONS 002 CONSTRUCTION		1,920	0	06/13		
	CONS 004 CONSTRUCTION		2,000	0	06/16		
	CONS 005 CONSTRUCTION		6,000	0	06/17		
	CONS 006 CONSTRUCTION		2,000	0	06/18		
	CONS 007 CONSTRUCTION		6,000	0	06/19		
	CONS 008 CONSTRUCTION		2,000	0	06/20		
	CONS 009 CONSTRUCTION		6,000	0	06/21		
	CONS 011 CONSTRUCTION		6,000	0	06/23		
826 JOC-DEP	Facilities Improvement Program						
CO#: A	CONS 100 CONSTRUCTION		2,199-	0	06/13		
826 JP-FENCE	Roadway & fencing improvements Jerome Pk reservoir, bx						
	CONS 001 CONSTRUCTION		8,000	0	06/16		
826 JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT						
	CONS 001 CONSTRUCTION		5,000	0	06/18		
826 JPSMAINB	JEROME PS DESIGN & CM FOR FUTURE USE						
	DSGN 001 DESIGN		1,000	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 MATL-ALL	Purchase of Water Main materials				DEVSCOPE	07/06 06/06
EQFN	003 EQUIPMENT AND FURNITURE	4,500	0	06/20		
EQFN	004 EQUIPMENT AND FURNITURE	4,500	0	06/21		
EQFN	005 EQUIPMENT AND FURNITURE	4,500	0	06/22		
EQFN	007 EQUIPMENT AND FURNITURE	4,500	0	06/23		
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		
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 OCA	OLD CROTON AQUEDUCT, DESIGN FOR FUTURE USE					
DSGN	001 DESIGN	4,000	0	06/14		
CONS	002 CONSTRUCTION	5,000	0	06/16		
CONS	003 CONSTRUCTION	15,000	0	06/20		
826 OLDCROTWH	REHAB WEIR HOUSE, WATER SUPPLY FACILITY				DEVSCOPE	03/10 05/10
CONS	001 CONSTRUCTION	284	0	06/13		
826 PSCRTNA40	CROTONA & 40ST DRINKG WATER PS FULL EQUIP & STRUCTURAL REHAB					
CONS	001 CONSTRUCTION	5,000	0	06/22		
826 PSDPS	DOUGLSTON DRINKING WATER PS: FULL EQUIP & STRUCTURAL REHAB					
CONS	001 CONSTRUCTION	4,000	0	06/22		
826 PSNCPS	NEW CLOVE DRNGK WATER PS: FULL EQUIP & STRUCTURAL REHAB					
CONS	001 CONSTRUCTION	16,600	0	06/23		
826 PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA					
CONS	001 CONSTRUCTION	2,000	0	06/20		
CONS	002 CONSTRUCTION	10,000	0	06/23		
826 RED-339	RECONST RICHMOND CHLOR PLANT, SI					
CO#: K CONS	WD 007 CONSTRUCTION	59	0	06/13		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
826 RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION					
DSGN	001 DESIGN	4,000	0	06/14		
DSGN	002 DESIGN	25,000	0	06/16		
826 RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY					
CONS	001 CONSTRUCTION	2,000	0	06/14		
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		

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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				33	0	06/13		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				600	0	06/14		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				600	0	06/16		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				600	0	06/18		

BUDGET LINE: WM-944 FMS #: 826 708 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS

AVAILABLE BALANCE AS OF: 02/28/13 \$.00 (CITY) \$532,590,285.97 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$11,150,496.09 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$175,748.45 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*								
APPROPRIATIONS (N)*					500			

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	233	*	*	*	*	1,914	559	2,706
FORCST(N)*	*	*	*	*	233	*	*	*	*	*	1,914	559	2,706
ACTUAL(N)*	*	*	*	*	232	*	*	*	*	*	*	*	232

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 SBMTAUTO	SBMT - Axis							DSGN	06/05 12/06
CONS	026 CONSTRUCTION				0	553	06/13		
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)							DEVSCOPE	02/11 05/11
CONS	CM 004 CONSTRUCTION				0	721	05/13		
CONS	CM 011 CONSTRUCTION				0	1,182	05/13		
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS							DEVSCOPE	03/11 06/11
CONS	WD 005 CONSTRUCTION				0	11	05/13		
850 QED-1006	Water main work in various locations. Project Q2008-14							DEVSCOPE	07/11 09/11
CONS	WD 003 CONSTRUCTION				0	5	06/13		
CONS	WD 004 CONSTRUCTION				0	1	06/13		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST							DEVSCOPE	01/10 04/10
CONS	SE 006 CONSTRUCTION				0	450	06/14		
CNSP	SU 010 CONSTRUCTION SUPERVISION				0	50	06/14		
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		

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/28/13	\$1,577,302,879.62 (CITY)	\$808,348,146.44 (NON-CITY)
CONTRACT LIABILITY:	\$1,606,667,344.37 (CITY)	\$12,270,991.56 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	314,286 *	367,363 *	556,836 *	300,805	831,700 *	361,335 *	506,082 *	242,205
NON-CITY(N)	98,372 *	*	*		500 *	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	14,160 *	11,689 *	27,734	0 *	0 *	0
AUG	13,117 *	19,074 *	18,389	0 *	0 *	0
SEPT	5,107 *	2,399 *	-15,320	0 *	0 *	0
OCT	4,816 *	9,596 *	15,611	0 *	0 *	0
NOV	29,068 *	48,667 *	-58,883	0 *	233 *	232
DEC	15,397 *	11,189 *	145,173	233 *	0 *	318
JAN	3,186 *	2,339 *	22,577	0 *	0 *	0
FEB	-2,794 *	-2,287 *	2,550	0 *	0 *	0
MARCH	-1,836 *	1,619 *	0	0 *	0 *	0
APRIL	11,210 *	13,352 *	0	0 *	0 *	0
MAY	17,897 *	20,492 *	0	1,914 *	1,914 *	0
JUNE	413,797 *	384,996 *	0	30,917 *	30,917 *	0
FY 13	523,125 *	523,125 *	157,830	33,064 *	33,064 *	550

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/13 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					100			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-GC		FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN				DEVSCOPE	03/01	11/01
	CONS	028 CONSTRUCTION	50	0	06/14			
	CONS	029 CONSTRUCTION	50	0	06/14			

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 02/28/13 \$65,713,434.17 (CITY) \$45,659,723.16 (NON-CITY)
 CONTRACT LIABILITY: \$23,394,499.02 (CITY) \$5,836,788.70 (NON-CITY)
 ITD EXPENDITURES: \$559,603,186.02 (CITY) \$141,876,867.54 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					133			
APPROPRIATIONS (N)*					399			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,280	6,280
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,280	6,280
ACTUAL(C)*	2,338	1,197	1,155	511	*	106	891	*	*	*	*	*	3,591
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	10,184	10,184
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	10,184	10,184
ACTUAL(N)*	*	13	*	11	*	3	*	*	*	*	*	*	27

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HP-BNR		PHASE II BNR - HP CARBON				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 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP							DEVSCOPE	07/98 10/99
CO#: K	CONS GE 027 CONSTRUCTION	GENERAL			100	0	06/13		
CO#: C9	CONS GE 028 CONSTRUCTION	GENERAL			25	0	06/13		
CO#: D1	CONS GE 028 CONSTRUCTION	GENERAL			184	0	06/13		
CO#: E1	CONS GE 028 CONSTRUCTION	GENERAL			46	0	06/13		
CO#: A6	CONS PL 029 CONSTRUCTION	PLUMBING			6	0	06/13		
CO#: C7	CONS EL 046 CONSTRUCTION	ELECTRICAL			557	0	06/13		
CO#: E2	CONS EL 046 CONSTRUCTION	ELECTRICAL			63	0	06/13		
CO#: F3	CONS GE 049 CONSTRUCTION	GENERAL			824	0	06/13		
CO#: F6	CONS GE 049 CONSTRUCTION	GENERAL			583	0	06/13		
CO#: H1	CONS GE 049 CONSTRUCTION	GENERAL			124	0	06/13		
CO#: H3	CONS GE 049 CONSTRUCTION	GENERAL			400	0	06/13		
CO#: J8	CONS GE 049 CONSTRUCTION	GENERAL			450	0	06/13		
	CONS 095 CONSTRUCTION				40-	0	06/13		
	CONS 109 CONSTRUCTION				2-	0	06/13		
	CONS 112 CONSTRUCTION				1,293-	0	06/13		
	CONS 113 CONSTRUCTION				88-	0	06/13		
	CONS 114 CONSTRUCTION				110-	0	06/13		
	CONS 115 CONSTRUCTION				56-	0	06/13		
CO#: D	IFDS 600 IFA DESIGN				500	0	06/13		
CO#: F	IFDS 600 IFA DESIGN				1,000	0	06/15		
CO#: G	IFDS 600 IFA DESIGN				1,000	0	06/16		
CO#: H	IFDS 600 IFA DESIGN				1,000	0	06/17		
CO#: I	IFDS 600 IFA DESIGN				1,000	0	06/18		
CO#: J	IFDS 600 IFA DESIGN				1,000	0	06/19		
CO#: K	IFDS 600 IFA DESIGN				1,000	0	06/20		
CO#: L	IFDS 600 IFA DESIGN				1,000	0	06/21		
CO#: M	IFDS 600 IFA DESIGN				1,000	0	06/22		
CO#: N	IFDS 600 IFA DESIGN				1,000	0	06/23		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/13		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/14		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/15		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/16		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/17		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/18		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/19		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/20		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/21		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/22		
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/23		
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		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C7	CONS GE 001	CONSTRUCTION	GENERAL		2,344	0	06/13		
CO#: D1	CONS GE 001	CONSTRUCTION	GENERAL		29	0	06/13		
CO#: D2	CONS GE 001	CONSTRUCTION	GENERAL		35	0	06/13		
CO#: D3	CONS GE 001	CONSTRUCTION	GENERAL		137	0	06/13		
CO#: D4	CONS GE 001	CONSTRUCTION	GENERAL		208	0	06/13		
CO#: D5	CONS GE 001	CONSTRUCTION	GENERAL		694	0	06/13		
CO#: D6	CONS GE 001	CONSTRUCTION	GENERAL		48	0	06/13		
CO#: D7	CONS GE 001	CONSTRUCTION	GENERAL		150	0	06/13		
CO#: D8	CONS GE 001	CONSTRUCTION	GENERAL		1,152	0	06/13		
CO#: D9	CONS GE 001	CONSTRUCTION	GENERAL		851	0	06/13		
CO#: E	CONS GE 001	CONSTRUCTION	GENERAL		129	0	06/13		
CO#: E1	CONS GE 001	CONSTRUCTION	GENERAL		250	0	06/13		
CO#: E2	CONS GE 001	CONSTRUCTION	GENERAL		16	0	06/13		
CO#: E3	CONS GE 001	CONSTRUCTION	GENERAL		50	0	06/13		
CO#: E4	CONS GE 001	CONSTRUCTION	GENERAL		45	0	06/13		
CO#: E5	CONS GE 001	CONSTRUCTION	GENERAL		358	0	06/13		
CO#: Z9	CONS GE 001	CONSTRUCTION	GENERAL		3,000	0	06/13		
CO#: Z9	CONS 002	CONSTRUCTION			100	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#: B	CONS EL 002	CONSTRUCTION	ELECTRICAL		125	0	06/13		
CO#: B1	CONS EL 002	CONSTRUCTION	ELECTRICAL		8	0	06/13		
CO#: B2	CONS EL 002	CONSTRUCTION	ELECTRICAL		20	0	06/13		
CO#: A	CONS 004	CONSTRUCTION			116-	0	06/13		
826 SANDHP	RECONS OF THE HUNTS POINT WPCP	DUE TO HURRICANE SANDY							
	CONS 001	CONSTRUCTION			133	0	06/14		
	CONS 002	CONSTRUCTION			0	399	06/14		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-101															FMS #: 826 802					PORT RICHMOND WATER POLLUTION CONTROL PROJECT																																							
AVAILABLE BALANCE AS OF: 02/28/13															\$10,203,825.55					(CITY)					\$29.71					(NON-CITY)																													
CONTRACT LIABILITY:															\$440,054.64					(CITY)					\$.09					(NON-CITY)																													
ITD EXPENDITURES:															\$31,079,531.37					(CITY)					\$142,846,820.74					(NON-CITY)																													
* FY 14 *															* FY 15 *					* FY 16 *					* FY 17 *					* FY 14 *					* FY 15 *					* FY 16 *					* FY 17 *														
EXECUTIVE (C)*															6,046 *					500 *					500 *					500 *					(C)*					*					*					*					*				
APPROPRIATIONS																																			COMMITMENT PLAN																								
(N)*															*					*					*					*					(N)*					*					*					*					*				

MGN PROJECT		FY 2013												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END			
826 PR-STAB	INTERIM UPGRADING AT PORT RICHMOND WPCP																						
CTGY	002 CONTINGENCY														15,000	0	06/14						
826 SI-STAB	INTERIM UPGRADING																						
CO#: B	IFDS 600 IFA DESIGN														750	0	06/13						
CO#: C	IFDS 600 IFA DESIGN														500	0	06/14						
CO#: D	IFDS 600 IFA DESIGN														500	0	06/15						
CO#: E	IFDS 600 IFA DESIGN														500	0	06/16						
CO#: F	IFDS 600 IFA DESIGN														500	0	06/17						
CO#: G	IFDS 600 IFA DESIGN														500	0	06/18						
CO#: H	IFDS 600 IFA DESIGN														500	0	06/19						
CO#: I	IFDS 600 IFA DESIGN														500	0	06/20						

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 GE 098	CONSTRUCTION	GENERAL	46	0	06/13			
CO#: Z9	CONS GE 098	CONSTRUCTION	GENERAL	500	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			
CO#: A1	CONS 147	CONSTRUCTION		127-	0	06/13			
	CONS 150	CONSTRUCTION		4,868-	0	06/13			
	CONS 151	CONSTRUCTION		4,868	0	06/13			
	CONS 152	CONSTRUCTION		359-	0	06/13			
CO#: A	CONS 152	CONSTRUCTION		7-	0	06/13			
	CONS 154	CONSTRUCTION		684-	0	06/13			
	CONS 155	CONSTRUCTION		216-	0	06/13			
	CONS 158	CONSTRUCTION		3,619-	0	06/13			
	LEGL 599	LEGAL SERVICES		3,000	0	06/13			
CO#: A1	LEGL 599	LEGAL SERVICES		1,750	0	06/14			
CO#: F	IFDS 600	IFA DESIGN		2,000	0	06/13			
CO#: G	IFDS 600	IFA DESIGN		1,000	0	06/14			
CO#: H	IFDS 600	IFA DESIGN		1,000	0	06/15			
CO#: I	IFDS 600	IFA DESIGN		1,000	0	06/16			
CO#: J	IFDS 600	IFA DESIGN		1,000	0	06/17			
CO#: K	IFDS 600	IFA DESIGN		1,000	0	06/18			
CO#: L	IFDS 600	IFA DESIGN		1,000	0	06/19			
CO#: M	IFDS 600	IFA DESIGN		1,000	0	06/20			
CO#: N	IFDS 600	IFA DESIGN		1,000	0	06/21			
CO#: O	IFDS 600	IFA DESIGN		1,000	0	06/22			
CO#: P	IFDS 600	IFA DESIGN		1,000	0	06/23			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/14			
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/16			
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/17			
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
CO#: O	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
CO#: P	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-112	FMS #: 826 804	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS									
AVAILABLE BALANCE AS OF: 02/28/13	\$551,612,618.82	(CITY)	\$37,910,244.67	(NON-CITY)							
CONTRACT LIABILITY:	\$366,570,032.93	(CITY)	\$12,376,937.03	(NON-CITY)							
ITD EXPENDITURES:	\$1,358,803,102.30	(CITY)	\$22,525,275.21	(NON-CITY)							
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C) *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (N) *	* (N) *
EXECUTIVE (C)*	318,550 *	211,561 *	263,900 *	468,478 *	(C)*	236,648 *	183,361 *	244,200 *	449,228 *	(N)*	(N)*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	460 *	1,215-*		23,482 *								234,582 *	257,309
FORCST(C)*	460 *	1,215-*		23,482 *								234,582 *	257,309
ACTUAL(C)*	23,879 *	5,708 *	736 *	1,453 *	455 *	7,270 *	3,406 *	12,756 *					55,663
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	24-*	165-*	*	*	*	*	*	190-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS									
CONS	003 CONSTRUCTION					16,000	0	06/14		
CONS	004 CONSTRUCTION					28,000	0	06/16		
CONS	005 CONSTRUCTION					10,000	0	06/16		
CONS	006 CONSTRUCTION					10,000	0	06/17		
CONS	008 CONSTRUCTION					5,000	0	06/19		
CONS	009 CONSTRUCTION					5,000	0	06/20		
CONS	010 CONSTRUCTION					10,000	0	06/21		
CONS	012 CONSTRUCTION					10,000	0	06/22		
CONS	013 CONSTRUCTION					83,772	0	06/23		
CO#: A	IFDS 600 IFA DESIGN					500	0	06/13		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/13		
111 PO-104-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS									
EQFN	002 EQUIPMENT AND FURNITURE					674	0	06/13		
EQFN	003 EQUIPMENT AND FURNITURE					358	0	06/13		
EQFN	004 EQUIPMENT AND FURNITURE					460	0	07/12		
EQFN	009 EQUIPMENT AND FURNITURE					38	0	06/13		
EQFN	010 EQUIPMENT AND FURNITURE					59	0	06/13		
EQFN	011 EQUIPMENT AND FURNITURE					277	0	06/13		
EQFN	012 EQUIPMENT AND FURNITURE					37	0	06/13		
IFDS DD	600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	250	0	06/13		
111 PO-105-L	INSTALL BAR SCREENS & OTHER REPLACEMENT PARTS PLANT WIDE									
CONS	001 CONSTRUCTION					1,460	0	06/13		
CONS	011 CONSTRUCTION					295	0	06/13		
CONS	012 CONSTRUCTION					195	0	06/13		
111 PO-108-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC.FOR VARIOUS WPCPS									
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		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A6	EQFN 001	EQUIPMENT AND FURNITURE		109	0	06/13			
CO#: A7	EQFN 001	EQUIPMENT AND FURNITURE		43	0	06/13			
CO#: A8	EQFN 001	EQUIPMENT AND FURNITURE		44	0	06/13			
CO#: A9	EQFN 001	EQUIPMENT AND FURNITURE		50	0	06/13			
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE		301	0	06/13			
CO#: B1	EQFN 001	EQUIPMENT AND FURNITURE		100	0	06/13			
CO#: B2	EQFN 001	EQUIPMENT AND FURNITURE		871	0	06/13			
CO#: B3	EQFN 001	EQUIPMENT AND FURNITURE		400	0	06/13			
CO#: B4	EQFN 001	EQUIPMENT AND FURNITURE		950	0	06/13			
CO#: B5	EQFN 001	EQUIPMENT AND FURNITURE		5,000	0	06/13			
CO#: B6	EQFN 001	EQUIPMENT AND FURNITURE		100	0	06/13			
CO#: B7	EQFN 001	EQUIPMENT AND FURNITURE		52	0	06/13			
CO#: B8	EQFN 001	EQUIPMENT AND FURNITURE		1,257	0	06/13			
CO#: B9	EQFN 001	EQUIPMENT AND FURNITURE		249	0	06/13			
CO#: C	EQFN 001	EQUIPMENT AND FURNITURE		1,073	0	06/13			
CO#: C1	EQFN 001	EQUIPMENT AND FURNITURE		76	0	06/13			
CO#: C2	EQFN 001	EQUIPMENT AND FURNITURE		47	0	06/13			
CO#: C3	EQFN 001	EQUIPMENT AND FURNITURE		45	0	06/13			
CO#: C4	EQFN 001	EQUIPMENT AND FURNITURE		412	0	06/13			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/13			
CO#: A1	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/13			
111 PO-109-L	CAPITAL PURCHASE OF MAIN SEWAGE PUMPS FOR WARDS ISLAND								
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/13			
826 BB-187-L	REPLACE EXISTING SWITCH GEAR W/VACUUM BREAKERS								
	CONS GE 006	CONSTRUCTION	GENERAL	111	0	06/13			
	CONS 007	CONSTRUCTION		98	0	06/13			
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)								DEVSCOPE 03/08 05/08
CO#: A	CONS GE 001	CONSTRUCTION	GENERAL	49	0	06/13			
CO#: A1	CONS GE 001	CONSTRUCTION	GENERAL	34	0	06/13			
CO#: A2	CONS GE 001	CONSTRUCTION	GENERAL	7	0	06/13			
CO#: A4	CONS GE 001	CONSTRUCTION	GENERAL	25	0	06/13			
CO#: A5	CONS GE 001	CONSTRUCTION	GENERAL	50	0	06/13			
CO#: A6	CONS GE 001	CONSTRUCTION	GENERAL	28	0	06/13			
CO#: A7	CONS GE 001	CONSTRUCTION	GENERAL	10	0	06/13			
CO#: A8	CONS GE 001	CONSTRUCTION	GENERAL	25	0	06/13			
CO#: A9	CONS GE 001	CONSTRUCTION	GENERAL	46	0	06/13			
CO#: Z9	CONS GE 001	CONSTRUCTION	GENERAL	100	0	06/13			
	CONS GE 002	CONSTRUCTION	GENERAL	176-	0	06/13			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/13			
826 BB-210-L	DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA)								
	CONS 001	CONSTRUCTION		23,482	0	10/12			
	CONS 003	CONSTRUCTION		20,380-	0	06/13			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/13			
826 BB-212-L	RECONST. (12) TIDE GATES IN DRAINAGE AREA AT BOWERY BAY WPCP								
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/13			
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP								
	CONS 001	CONSTRUCTION		26,570	0	06/17			
	DSGN 002	DESIGN		6,000	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	550	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/15		
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP						
	CONS 001 CONSTRUCTION		12,526	0	06/17		
	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	06/15		
826 BB-217-L	RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP						
	CONS 001 CONSTRUCTION		13,000	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	425	0	06/14		
826 BB-218-L	RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY						
	CONS 001 CONSTRUCTION		27,000	0	06/18		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/18		
826 BB-219-L	INSTALLATION OF (4) NEW CENTRIFUGES @ BOWERY BAY WPCP						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	07/12		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	07/15		
826 BB-220-L	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY						
	CONS 001 CONSTRUCTION		30,000	0	06/18		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/18		
826 BB-221-L	INSTALLATION OF LIGHTING @ THE BOWERY BAY WWTP						
	CONS 001 CONSTRUCTION		5,000	0	06/20		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/20		
826 BB-222-L	REHABILITATION OF EFFLUENT WATER SYSTEM @ BOWERY BAY WWTP						
	CONS 001 CONSTRUCTION		2,159	0	06/21		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21		
826 BB-223-L	REPLACE DEWATERING HVAC & ODOR CONTROL SYSTEMS @ BOWERY BAY						
	CONS 001 CONSTRUCTION		8,451	0	06/22		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/23		
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/14		
826 BB-62	EMERGENCY REPLACEMENT OF ELECTRICAL FEEDER CABLES						DEVSCOPE 01/10 04/10
	CONS 002 CONSTRUCTION		572-	0	06/13		
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP						
	CONS 001 CONSTRUCTION		40,000	0	06/15		
	DSGN 002 DESIGN		4,464	0	06/13		
	CNSP 003 CONSTRUCTION SUPERVISION		4,000	0	06/14		
	IFDS 600 IFA DESIGN		1,000	0	06/14		
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
826 CCA-DEP	CLIMATE CHANGE ADAPTATION PROJECTS					
	CONS 001 CONSTRUCTION	1,000	0	06/14		
	CONS 002 CONSTRUCTION	1,000	0	06/15		
	CONS 003 CONSTRUCTION	1,000	0	06/16		
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP					DEVSCOPE 03/08 05/08
CO#: C	CONS GE 008 CONSTRUCTION GENERAL	12	0	06/13		
CO#: C2	CONS GE 008 CONSTRUCTION GENERAL	8	0	06/13		
CO#: C4	CONS GE 008 CONSTRUCTION GENERAL	8	0	06/13		
CO#: C5	CONS GE 008 CONSTRUCTION GENERAL	57	0	06/13		
CO#: C6	CONS GE 008 CONSTRUCTION GENERAL	35	0	06/13		
CO#: C7	CONS GE 008 CONSTRUCTION GENERAL	23	0	06/13		
CO#: C8	CONS GE 008 CONSTRUCTION GENERAL	10	0	06/13		
CO#: C9	CONS GE 008 CONSTRUCTION GENERAL	9	0	06/13		
CO#: D	CONS GE 008 CONSTRUCTION GENERAL	10	0	06/13		
CO#: D1	CONS GE 008 CONSTRUCTION GENERAL	43	0	06/13		
CO#: D2	CONS GE 008 CONSTRUCTION GENERAL	25	0	06/13		
CO#: D3	CONS GE 008 CONSTRUCTION GENERAL	17	0	06/13		
	CONS 010 CONSTRUCTION	3-	0	06/13		
CO#: C	IFDS 600 IFA DESIGN	200	0	06/14		
CO#: D	IFDS 600 IFA DESIGN	200	0	06/15		
CO#: E	IFDS 600 IFA DESIGN	200	0	06/16		
CO#: F	IFDS 600 IFA DESIGN	200	0	06/17		
CO#: G	IFDS 600 IFA DESIGN	200	0	06/19		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	02/13		
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/14		
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/15		
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/16		
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/17		
CO#: A7	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/18		
CO#: A8	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/19		
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		
CO#: A3	CONS GE 003 CONSTRUCTION GENERAL	25	0	06/13		
826 CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM					
	CONS 001 CONSTRUCTION	70,000	0	06/18		
826 CI-119-L	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.					
	CONS 001 CONSTRUCTION	22,644	0	06/22		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/22		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/22		
826 CI-120-L	RECONSTRUCT THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP					
	CONS 001 CONSTRUCTION	4,820	0	06/22		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/23		
826 CI-21	RECONSTRUCT 72-INCH OUTFALL					DEVSCOPE 04/11 07/11
CO#: A1	CONS GE 001 CONSTRUCTION GENERAL	2,930	0	06/13		
CO#: A2	CONS GE 001 CONSTRUCTION GENERAL	186	0	06/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A3	CONS GE 001 CONSTRUCTION	GENERAL	63	0	06/13			
CO#: A4	CONS GE 001 CONSTRUCTION	GENERAL	555	0	06/13			
CO#: Z9	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/13			
826 CI-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT						DEVSCOPE 09/06	11/06
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/13			
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/13			
826 FB-001-L	RECONSTRUCT CSO SCREENS AT FLUSHING BAY/TALLMAN ISLAND WPCP							
CONS	001 CONSTRUCTION		12,000	0	06/15			
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	003 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 HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP							
DSGN	001 DESIGN		16,000	0	06/14			
CONS	002 CONSTRUCTION		80,000	0	06/17			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/15			
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14			
826 HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP							
CONS	001 CONSTRUCTION		47,298	0	06/21			
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/22			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/22			
826 HP-240-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ HUNTS POINT WWTP							
CONS	001 CONSTRUCTION		9,972	0	02/22			
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	02/23			
826 HP-241-L	RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT							
CONS	001 CONSTRUCTION		46,306	0	06/23			
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/23			
826 J-172-L	RECONSTRUCTION OF CLIMBER SCREENS AT THE JAMAICA WPCP							
CO#: A2	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/13			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/13			
826 JA-178-L	GROUNDWATER ASSESMENT AT JAMAICA WPCP							
CONS	001 CONSTRUCTION		3,000	0	06/18			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	280	0	06/13			
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP							
DSGN	001 DESIGN		3,688	0	06/14			
CONS	003 CONSTRUCTION		20,000	0	06/16			
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/14			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	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
826 JA-181-L	INSTALL SLUDGE HANDLING DIGESTER OVERFLOW @ JAMAICA WWTP								
	CONS 001 CONSTRUCTION			5,000	0	06/20			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/20			
826 JOC-DEP	Facilities Improvement Program							DEVSCOPE 02/07	11/07
	CTGY 018 CONTINGENCY			80,000	0	06/13			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/13			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/14			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/15			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/16			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/17			
826 JOC-OUTYR	JOB ORDER CONTRACTING PROGRAM CITYWIDE AT VAR. WPCPS								
	CONS 003 CONSTRUCTION			48,000	0	06/14			
	CONS 004 CONSTRUCTION			48,000	0	06/15			
	CONS 005 CONSTRUCTION			50,000	0	06/16			
	CONS 006 CONSTRUCTION			48,000	0	06/17			
	CONS 007 CONSTRUCTION			48,000	0	06/18			
	CONS 008 CONSTRUCTION			48,000	0	06/19			
	CONS 009 CONSTRUCTION			46,000	0	06/20			
	CONS 010 CONSTRUCTION			48,000	0	06/21			
	CTGY 011 CONTINGENCY			100,000	0	06/13			
	CONS 012 CONSTRUCTION			48,000	0	06/22			
	CONS 013 CONSTRUCTION			48,000	0	06/23			
	DSGN 014 DESIGN			4,000	0	06/14			
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS								
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5,000	0	06/13			
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,000	0	06/13			
826 JOC-10-L	JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS							DEVSCOPE 08/10	10/10
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,500	0	06/13			
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/13			
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/13			
CO#: B3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/13			
CO#: B4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/14			
826 JOC-11-L	JOB ORDER CONTRACTING WORK CITYWIDE AT VAR. WPCPS								
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,000	0	06/13			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,000	0	06/13			
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,000	0	06/14			
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST								
	CONS 007 CONSTRUCTION			10,000	0	06/13			
	CTGY 008 CONTINGENCY			50,000	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,500	0	06/13			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,000	0	06/13			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/13			
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,500	0	06/13			
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/13			
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,500	0	06/13			
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/13			
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,500	0	06/13			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A7 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,500	0	06/13		
826 JOC-13-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
CONS	001 CONSTRUCTION				11,520	0	06/13		
CONS	002 CONSTRUCTION				13,440	0	06/13		
CONS	003 CONSTRUCTION				13,440	0	06/13		
CONS	004 CONSTRUCTION				5,760	0	06/13		
CONS	005 CONSTRUCTION				1,920	0	06/13		
CONS	007 CONSTRUCTION				1,920	0	06/13		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,000	0	06/13		
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,000	0	06/13		
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,000	0	06/13		
CO#: A2 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,500	0	06/13		
CO#: A3 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/13		
826 NC-163	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP								
CONS	001 CONSTRUCTION				3,400	0	06/14		
CNSP	002 CONSTRUCTION SUPERVISION				600	0	06/14		
826 NR-EM-MCC	EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING								
CO#: A DSGN	001 DESIGN				355-	0	06/13		
826 NR-ER-CM	NORTH RIVER EMERGENCY PROGRAM SUPPORT, CM, & ENG SERVICES								
CO#: A IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/14		
CO#: B IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/15		
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/14		
CO#: B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/15		
826 NR-ER-003	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM								
CONS	001 CONSTRUCTION				647	0	06/13		
826 NR-ER-007	NORTH RIVER W.P.C.P. EMERGENCY BLDG RECONS IN AREA 5A								
CONS	001 CONSTRUCTION				2,990	0	06/13		
826 NR-ER-008	NORTH RIVER W.P.C.P. EMERGENCY MECHANICAL RECONS IN AREA 5A								
CONS	001 CONSTRUCTION				2,865	0	06/13		
826 NR-ER-009	NORTH RIVER W.P.C.P. EMERGENCY ELECTRICAL RECONS IN AREA 5A								
CONS	001 CONSTRUCTION				5,260	0	06/14		
826 NR-104-L	INSTALLATION OF AN ELECTRIC METER SEPERATION @ NORTH RIVER								
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			360	0	06/13		
826 NR-106-L	RECONSTRUCT BLOWER ENGINE/CONTROL AT NORTH RIVER WPCP								
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			600	0	06/13		
826 NR-107-L	UNDERDECK RECONSTRUCTION AT THE NORTH RIVER WPCP								
CONS	001 CONSTRUCTION				10,000	0	06/20		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/13		
826 NR-108-L	ROOF ASSESMENT AND RECONSTRUCTION AT NORTH RIVER WPCP								
CONS	001 CONSTRUCTION				1,000	0	06/17		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/14		

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826 NR-110-L	RECONSTRUCT SLUDGE DIGESTER & HEATING @ NORTH RIVER WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS	450	0	06/17			
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	37,304 450	0 0	06/18 06/21			
826 NR-112-L	RECONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	5,000 350	0 0	06/20 06/21			
826 NR-115-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN	30,355 150	0 0	06/20 06/20			
826 NR-116-L	PLANT BUILDING & FACILITY IMPROVEMENTS @ NORTH RIVER WWTP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN	8,541 100	0 0	06/22 06/22			
826 NR-117-L	ASSESSMENT OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN	3,000 100	0 0	06/22 06/22			
826 NR-118-L	RECONSTRUCT FACILITIES LIGHTING @ THE NORTH RIVER WWTP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	11,000 200 250	0 0 0	06/22 06/22 06/22			
826 NR-119-L	RECONSTRUCT EFFLUENT WATER SYSTEM @ NORTH RIVER WWTP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN	2,107 100	0 0	06/22 06/22			
826 NR-120-L	RECONSTRUCT WEST ODOR CONTROL @ NORTH RIVER WWTP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN	8,589 250	0 0	06/22 06/22			
826 NR-33	PROCESS CONTROL CO#: A CONS EL 053 CONSTRUCTION	344	0	06/13		DEVSCOPE 05/00	02/01
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP CO#: F CONS GE 001 CONSTRUCTION CO#: H CONS GE 001 CONSTRUCTION CO#: H1 CONS GE 001 CONSTRUCTION CO#: H3 CONS GE 001 CONSTRUCTION	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	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER CO#: A CONS GE 001 CONSTRUCTION CO#: A1 CONS GE 001 CONSTRUCTION CO#: B CONS GE 001 CONSTRUCTION CO#: C CONS GE 001 CONSTRUCTION CO#: Z9 CONS GE 001 CONSTRUCTION	23 24 75 19 102	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13		DEVSCOPE 03/09	05/09

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826 NR-99-L	RECONSTRUCTION OF SCREEN CHANNEL INFLUENT GATES AT NORTH RIV						
	CONS 001 CONSTRUCTION	6,000	0	06/21			
	IFDS DD 600 IFA DESIGN	1,000	0	06/14			
826 OB-111-L	RECONSTRUCT SKIMMING CONCENTRATION SYSTEM @ OAKWOOD BEACH						
CO#: A	IFDS DD 600 IFA DESIGN	80	0	06/13			
826 OB-112-L	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP					DEVSCOPE 03/08	05/08
	CONS GE 002 CONSTRUCTION	2,100	0	06/23			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	07/12			
826 OB-122-L	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP					DEVSCOPE 03/06	05/06
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
826 OB-124-L	INSTALLATION OF ALARM SYSTEM IN BLOWER MOTORS					DEVSCOPE 03/06	05/06
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP					DEVSCOPE 03/08	05/08
CO#: A2	CONS EL 003 CONSTRUCTION	21	0	06/13			
CO#: A3	CONS EL 003 CONSTRUCTION	9	0	06/13			
CO#: Z9	CONS EL 003 CONSTRUCTION	100	0	06/13			
CO#: A1	CONS GE 004 CONSTRUCTION	75	0	06/13			
CO#: A2	CONS GE 004 CONSTRUCTION	43	0	06/13			
	CONS 006 CONSTRUCTION	166-	0	06/13			
826 OB-128-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)					DEVSCOPE 03/08	05/08
CO#: H	CONS GE 001 CONSTRUCTION	337	0	06/13			
	CONS 002 CONSTRUCTION	609-	0	06/13			
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP						
	CONS 001 CONSTRUCTION	21,285	0	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	450	0	06/14			
826 OB-134-L	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP						
	CONS 001 CONSTRUCTION	3,170	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/14			
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP						
	CONS 001 CONSTRUCTION	8,277	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/14			
826 OB-136-L	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP						
	DSGN 001 DESIGN	3,076	0	06/13			
	CONS 003 CONSTRUCTION	17,000	0	06/17			
	IFDS DD 600 IFA DESIGN	1,000	0	06/15			
CO#: A	IFDS DD 600 IFA DESIGN	1,000	0	06/16			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
826 OB-137-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP						
	CONS 001 CONSTRUCTION	5,900	0	06/22			
	IFDS DD 600 IFA DESIGN	90	0	06/23			

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826 OB-138-L	RECONSTRUCT METER & MAINTENANCE BLDG. @ OAKWOOD BEACH WWTP					
CONS	001 CONSTRUCTION	1,018	0	06/23		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/23		
826 OB-139-L	RECONSTRUCTION OF BOILERS AT THE OAKWOOD BEACH WWTP					
CONS	001 CONSTRUCTION	1,399	0	06/23		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/23		
826 OB-140-L	RECONSTRUCT DEGRITTING SYSTEM @ THE OAKWOOD BEACH WWTP					
CONS	001 CONSTRUCTION	37,636	0	06/23		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/23		
826 OH-59-L	REPLACE SODIUM HYPO FEED SYSTEM @ OH					
CO#: Z9 CONS	GE 016 CONSTRUCTION GENERAL	200	0	06/13		
826 OH-82-L	RECON HYDRAULIC ACTUATOR SYS, MAIN GATES & CONE CHECK VALVE					DEVSCOPE 03/07 05/07
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/13		
826 OH-84-L	ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA)					
CONS	001 CONSTRUCTION	30,410	0	06/13		
CO#: A IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/13		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/13		
826 OH-85-L	REPLACE GAS PIPING AND BOOSTERS AT OWLS HEAD WPCP **(NYPA)**					
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/13		
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP					
CONS	001 CONSTRUCTION	28,571	0	06/18		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/17		
826 OH-90-L	REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP					
CONS	001 CONSTRUCTION	168	0	06/23		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/23		
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP					
CONS	001 CONSTRUCTION	4,000	0	06/23		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/23		
826 PO-ENG-L	PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE					
EQFN	001 EQUIPMENT AND FURNITURE	5,500	0	06/13		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/13		
826 PO-101-L	CAPITAL PURCHASE OF BUCKET/SCRAPER MACHINE FOR USE CITY-WIDE					
CONS	002 CONSTRUCTION	181	0	06/13		
CONS	003 CONSTRUCTION	134-	0	06/13		
826 PO-102-L	CAPITAL PURCHASE OF TRAILER MOUNTED VACUUM SYSTEM @ W.I.					
CONS	001 CONSTRUCTION	240	0	06/13		
826 PO-103-L	CAPITAL PURCHASE OF SETTLING TANK EQUIPMENT FOR HUNTS POINT					
CONS	001 CONSTRUCTION	5,900	0	06/13		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/13		

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826 PO-96-L	CAPITAL PURCHAS OF TWO EMERGENCY POWER GENERATORS W/TRAILERS IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/13	DEVSCOPE	06/08	03/09
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	435	0	06/13			
CO#: B7	CONS GE 001 CONSTRUCTION GENERAL	157	0	06/13			
CO#: B8	CONS GE 001 CONSTRUCTION GENERAL	19	0	06/13			
CO#: B9	CONS GE 001 CONSTRUCTION GENERAL	200	0	06/13			
CO#: C	CONS GE 001 CONSTRUCTION GENERAL	216	0	06/13			
CO#: Z9	CONS GE 001 CONSTRUCTION GENERAL	200	0	06/13			
	CONS GE 003 CONSTRUCTION GENERAL	3,000-	0	06/13			
	CONS GE 004 CONSTRUCTION GENERAL	25-	0	06/13			
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS CONS GE 002 CONSTRUCTION GENERAL	2,500	0	06/21			
826 PR-131-L	RECONSTRUCTION OF SLUDGE THICKENER AT PORT RICHMOND WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS						
	CONS 001 CONSTRUCTION	2,738	0	06/20			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/14			
826 PR-133-B	RECONSTRUCT SLUDGE STORAGE TANK @ THE PORT RICHMOND WWTP CONS 002 CONSTRUCTION	10,000	0	06/15			
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND						
	CONS 001 CONSTRUCTION	5,300	0	06/20			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/21			
826 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND						
	CONS 001 CONSTRUCTION	10,370	0	06/22			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/22			
826 PR-136-L	RECON. DIGESTER MIXING EQUIPT/PIPING & GRINDERS @ PT.RICMOND						
	CONS 001 CONSTRUCTION	10,300	0	06/22			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/23			
826 PR-138-L	RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP						
	CONS 001 CONSTRUCTION	2,000	0	06/23			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/23			
826 PR-139-L	RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP						
	CONS 001 CONSTRUCTION	23,853	0	06/23			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/23			
826 PW-VESSEL	VESSEL DRY DOCK						
	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			

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826 PW-78-L	RECONSTRUCTION OF PIPES PLANT WIDE					
	CONS 001 CONSTRUCTION	6,835	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	350	0	06/13	IN-HOUSE SUPERVISION OF C	
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	250	0	06/14	IN-HOUSE SUPERVISION OF C	
826 PW-80-L	INSTALLATION OF CENTRIFUGES PLANT WIDE					
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/13	IN-HOUSE SUPERVISION OF C	
826 PW-81-L	INSTALLATION OF GAS HOLDERS @ VARIOUS W.P.C.P.S					
	CONS 001 CONSTRUCTION	20,000	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	450	0	06/21	IN-HOUSE SUPERVISION OF C	
826 PW-82-L	RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S					
	CONS 001 CONSTRUCTION	23,469	0	06/13		
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/13	DESIGN DURING CONSTRUCTIO	
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/15	DESIGN DURING CONSTRUCTIO	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	450	0	06/13	IN-HOUSE SUPERVISION OF C	
826 PW-86-L	RECONST. 80 CENTRIFUGES @ 8 OF NYC DEP'S DEWATER FACILITIES					
	CONS GE 001 CONSTRUCTION	12,591	0	06/13	GENERAL	
	CONS GE 002 CONSTRUCTION	13,000	0	06/16	GENERAL	
	IFDS DD 600 IFA DESIGN	1,000	0	06/13	DESIGN DURING CONSTRUCTIO	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/13	IN-HOUSE SUPERVISION OF C	
826 PW-87-L	TASK ORDER CONTRACTS FOR (TOC) VARIOUS BWWT'S PLANT-WIDE					
	IFDS DD 600 IFA DESIGN	200	0	06/13	DESIGN DURING CONSTRUCTIO	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/13	IN-HOUSE SUPERVISION OF C	
826 PW-88-L	CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE					
	DSGN 001 DESIGN	3,000	0	06/13		
	DSGN 002 DESIGN	6,000	0	06/15		
	DSGN 003 DESIGN	6,000	0	06/17		
	DSGN 004 DESIGN	6,000	0	06/19		
	DSGN 005 DESIGN	6,000	0	06/21		
	DSGN 006 DESIGN	6,000	0	06/23		
	DSGN 007 DESIGN	3,000	0	06/13		
	IFDS DD 600 IFA DESIGN	350	0	08/12	DESIGN DURING CONSTRUCTIO	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	07/12	IN-HOUSE SUPERVISION OF C	
826 PW-89-L	CONST. MGNT SVCS @ 14 WPCPS,95 PS & 5 COMBINED SEWER OVERFLO					
	IFDS DD 600 IFA DESIGN	300	0	06/13	DESIGN DURING CONSTRUCTIO	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/13	IN-HOUSE SUPERVISION OF C	
826 PW-94-L	CONST. MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VAR WPCPS					
	CNSP 001 CONSTRUCTION SUPERVISION	15,000	0	06/13		
	CNSP 002 CONSTRUCTION SUPERVISION	15,000	0	06/15		
	CNSP 003 CONSTRUCTION SUPERVISION	15,000	0	06/17		
	CNSP 004 CONSTRUCTION SUPERVISION	15,000	0	06/19		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP 005	CONSTRUCTION SUPERVISION		15,000	0	06/21		
	CNSP 006	CONSTRUCTION SUPERVISION		15,000	0	06/23		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/13		
826 PW-98-L	SLUDGE FORCE MAIN INSPECTION PLANT-WIDE							
	CONS 001	CONSTRUCTION		1,000	0	06/23		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/23		
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#: A8	CONS GE 002	CONSTRUCTION	GENERAL	507	0	06/13		
CO#: A9	CONS GE 002	CONSTRUCTION	GENERAL	29	0	06/13		
CO#: B	CONS GE 002	CONSTRUCTION	GENERAL	34	0	06/13		
CO#: C	CONS GE 002	CONSTRUCTION	GENERAL	30	0	06/13		
CO#: A	CONS GE 004	CONSTRUCTION	GENERAL	1,215-	0	08/12		
	CONS GE 005	CONSTRUCTION	GENERAL	555-	0	06/13		
826 R-151-L	REPLACE FENDERS & BULKHEAD AT THE ROCKAWAY WPCP	(TOC)						
	CONS 001	CONSTRUCTION		20,000	0	06/14		
	CNSP 002	CONSTRUCTION SUPERVISION		3,732	0	06/13		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/13		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/14		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/13		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/15		
826 R-152-L	EVALUATE COST-EFFECTIVE DEP/WWT OPERATIONS @ ROCKAWAY WPCP							
	DSGN 001	DESIGN		3,000	0	06/14		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/13		
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP							
	CONS 001	CONSTRUCTION		21,058	0	06/20		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/20		
826 R-154-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ ROCKAWAY WWTP							
	CONS 001	CONSTRUCTION		16,174	0	06/20		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/20		
826 R-155-L	RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP							
	CONS 001	CONSTRUCTION		1,500	0	06/23		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/23		
826 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP							
	CONS 001	CONSTRUCTION		1,753	0	06/23		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/23		
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION							
	CTGY 099	CONTINGENCY		50,000	0	06/13		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/14		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/15		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/16		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/17		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/18		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/19		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/20		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/21		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/22		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/23		
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 COLLECTION 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#: A4	CONS	GE 003 CONSTRUCTION	GENERAL	105	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		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/13		
CO#: A1	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14		
CO#: B2	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14		
826 REG-25-L	RECONSTRUCTION OF (5) FIVE TIDE GATES PLANTWIDE						DEVSCOPE	03/07 05/07
CO#: A	CONS	001 CONSTRUCTION		14	0	06/13		
CO#: A2	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	03/13		
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		7,000	0	06/18		
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/14		
826 RH-74-L	RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTP							
	CONS	001 CONSTRUCTION		5,180	0	06/20		
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/21		
826 RH-75-L	RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP							
	CONS	001 CONSTRUCTION		27,027	0	06/20		
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/20		
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM						DEVSCOPE	12/00 03/02
	CONS	044 CONSTRUCTION		18-	0	06/13		
826 SANDJOC12	JOC RECONS OF VARIOUS PUMP STATIONS DUE TO HURRICANE SANDY							
	CONS	001 CONSTRUCTION		3,770	0	06/13		
826 TI-158-L	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND							
CO#: A1	CONS	GE 006 CONSTRUCTION	GENERAL	59	0	06/13		
CO#: A1	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/13		
CO#: A2	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/13		
CO#: A3	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/13		
CO#: B2	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	02/13		
CO#: B3	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14		
826 TI-166-L	RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP							
	DSGN	001 DESIGN		5,000	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION			15,464	0	06/19		
	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	06/17		
	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	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/15		
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP							
	CONS 001 CONSTRUCTION			6,529	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/14		
826 TI-170-L	RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP							
	CONS 001 CONSTRUCTION			16,314	0	06/23		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/23		
826 WI-263-L	RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION FACILITY						DEVSCOPE 03/07 05/07	
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/13		
826 WI-266-L	CONSTRUCTION OF A MODULAR BUILDING AT WARDS ISLAND WPCP							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	07/12		
826 WI-270-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)						DEVSCOPE 03/09 05/09	
CO#: B2	CONS GE 001 CONSTRUCTION	GENERAL		81	0	06/13		
CO#: B3	CONS GE 001 CONSTRUCTION	GENERAL		80	0	06/13		
826 WI-275-L	INSTALLATION OF INTERIM BOILERS @ WARDS ISLAND (NYPA)							
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/13		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/13		
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP							
	DSGN 001 DESIGN			7,000	0	06/14		
	CNSP 002 CONSTRUCTION SUPERVISION			7,000	0	06/15		
	CONS 003 CONSTRUCTION			70,000	0	06/16		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/13		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/14		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/15		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/16		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/17		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/18		
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/19		
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/20		
CO#: I	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/21		
CO#: J	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/22		
CO#: K	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/23		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/14		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/15		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/16		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/18		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/19		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/20		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/21		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/22		
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/23		
826 WI-280-L	RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION				13,044	0	06/13		
	DSGN 002 DESIGN				2,000	0	06/13		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			600	0	06/14		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			600	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			600	0	06/14		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			600	0	06/15		
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND								
	CONS 001 CONSTRUCTION				67,000	0	06/17		
	DSGN 002 DESIGN				6,700	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	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			435	0	06/14		
826 WI-283-L	RECONSTRUCT DISINFECTANT SYSTEM AT WARDS ISLAND WPCP								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			290	0	06/13		
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION				31,133	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			550	0	06/16		
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION				65,000	0	06/17		
	DSGN 002 DESIGN				5,194	0	06/13		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			800	0	06/17		
826 WI-287-L	RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION				2,251	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/21		
826 WI-288-L	RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION				3,900	0	06/14		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			300	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/13		
826 WI-289-L	INSTALL MIXERS IN PRIMARY SETTLING TANKS @ WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION				5,500	0	06/14		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			350	0	10/12		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	07/13		
826 WI-290-L	INSTALLATION OF NEW CENTRIFUGES AT WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION				21,282	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 002 CONSTRUCTION	30,000	0	06/14		
	IFDS DD 600 IFA DESIGN	3,000	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,500	0	06/14		
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP					
	CONS 001 CONSTRUCTION	47,298	0	06/19		
	IFDS DD 600 IFA DESIGN	300	0	06/20		
826 WI-293-L	INSTALLATION OF NEW EXTERIOR LIGHTING @THE WARDS ISLAND WWTP					
	CONS 001 CONSTRUCTION	5,000	0	06/22		
	IFDS DD 600 IFA DESIGN	150	0	06/22		
826 WI-294-L	REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP					
	CONS 001 CONSTRUCTION	2,025	0	06/23		
	IFDS DD 600 IFA DESIGN	100	0	06/23		
826 WI-295-L	REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARDS ISLD. WWTP					
	CONS 001 CONSTRUCTION	13,827	0	06/20		
	IFDS DD 600 IFA DESIGN	250	0	06/21		
826 WI-296-L	INSTALLATION OF A NATURAL GAS LINE @ THE WARDS ISLAND WWTP					
	DSGN 001 DESIGN	800	0	06/14		
	CONS 002 CONSTRUCTION	3,800	0	06/15		
	IFDS DD 600 IFA DESIGN	200	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/16		
826 26W-132-L	INSTALL SLUDGE HEATERS & RECIRCULATION PUMPS @ 26TH WARD					DEVSCOPE 03/07 05/07
	CO#: A3 IFDS DD 600 IFA DESIGN	100	0	06/13		
	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	90	0	06/13		
826 26W-134-L	INSTALLATION OF PRE-FAB BUILDING @ 26TH WARD WPCP					
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
826 26W-136-L	RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP					DEVSCOPE 03/07 05/07
	CO#: A2 CONS GE 003 CONSTRUCTION	77	0	06/13		
826 26W-138-L	RECONSTRUCT DIGESTER ROOFS AT 26TH WARD WPCP (NYPA)					
	CONS 002 CONSTRUCTION	47,000	0	06/14		
	IFDS DD 600 IFA DESIGN	300	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/14		
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP					
	CONS 001 CONSTRUCTION	30,000	0	06/18		
	CONS 003 CONSTRUCTION	20,000	0	06/17		
	IFDS DD 600 IFA DESIGN	400	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	450	0	07/14		
826 26W-146-L	INSTALLATION OF A PERMANENT CAUSTIC SYSTEM @ 26TH WARD WWTP					
	CONS 001 CONSTRUCTION	3,000	0	06/23		
	IFDS DD 600 IFA DESIGN	200	0	06/23		
856 CI-99-L	DEP - ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS					DEVSCOPE 04/09 06/09
	CONS 007 CONSTRUCTION	234	0	06/13		

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BUDGET LINE: WP-136		FMS #: 826 805		OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 02/28/13		\$20,000,000.11		(CITY)				\$30,338,677.92				(NON-CITY)							
CONTRACT LIABILITY:		\$213,742.22		(CITY)				\$45,065.16				(NON-CITY)							
ITD EXPENDITURES:		\$167,809,646.66		(CITY)				\$279,491,736.96				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		319	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		2,299	*		*		*		*	(N)*		958	*		*		*		*

MGN PROJECT		FY 2013												MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
826 OB-STAB	OAKWOOD BEACH STABILIZATION PROGRAM																		
CTGY	009 CONTINGENCY													10,000	0	06/13			
826 SANDOB	RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY																		
CONS	001 CONSTRUCTION													319	0	06/14			
CONS	002 CONSTRUCTION													0	958	06/14			
826 SI-STAB	INTERIM UPGRADING																		
CO#: C	IFDS 601 IFA DESIGN													500	0	06/14			
CO#: D	IFDS 601 IFA DESIGN													500	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
CO#: A5	CONS EL 013	CONSTRUCTION		ELECTRICAL	94	0	06/13		
CO#: A7	CONS EL 013	CONSTRUCTION		ELECTRICAL	12	0	06/13		
CO#: E6	CONS EL 013	CONSTRUCTION		ELECTRICAL	89	0	06/13		
CO#: E7	CONS EL 013	CONSTRUCTION		ELECTRICAL	68	0	06/13		
CO#: A2	CONS HV 014	CONSTRUCTION		HVAC	42	0	06/13		
	CTGY 047	CONTINGENCY			20,000	0	06/14		
	CTGY 055	CONTINGENCY			35,000	0	06/13		
	CONS EL 057	CONSTRUCTION		ELECTRICAL	108-	0	06/13		
CO#: A	CONS EL 057	CONSTRUCTION		ELECTRICAL	236-	0	06/13		
CO#: B	CONS EL 057	CONSTRUCTION		ELECTRICAL	16-	0	06/13		
	CTGY 059	CONTINGENCY			20,000	0	06/14		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/13		
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/13		
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/15		
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/16		
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/17		
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/18		
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/19		
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/20		
CO#: O	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/21		
CO#: P	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/22		
CO#: Q	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/23		
826 NR-36	DIGESTER REPAIRS								DEVSCOPE 03/04 05/04
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/13		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/15		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/16		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/17		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/18		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/19		
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/20		
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/21		
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/22		
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/23		
826 SANDNR	RECONS OF THE NORTH RIVER WPCP DUE TO HURRICANE SANDY								
	CONS 001	CONSTRUCTION			750	0	06/14		
	CONS 002	CONSTRUCTION			0	2,250	06/14		

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BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/13 \$263,521,534.90 (CITY) \$75,121,048.37 (NON-CITY)																			
CONTRACT LIABILITY: \$221,168,434.76 (CITY) \$9,110.55 (NON-CITY)																			
ITD EXPENDITURES: \$1,457,624,078.25 (CITY) \$51,034,062.32 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		268,271	*	190,131	*	46,100	*	64,800	*	(C)*		251,698	*	143,781	*	9,500	*	39,200	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		1,652	*	826	*		*		*	(N)*		535	*		*		*		*

MGN PROJECT		FY 2013												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END
801 GI-NYCHAO	GI - NYCHA GREEN INFRASTRUCTURE																			
CONS	001 CONSTRUCTION				9,931		430	63-	242	67-	100	225	124,297	135,095	1,315	0	06/13	DEVSCOPE	11/11	01/12
801 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area																			
CONS	002 CONSTRUCTION				9,931		430	63-	502	67-	107	225	123,985	135,095	57,375	0	06/14			
DSGN	003 DESIGN			45											13,770	0	06/13			
SVCS	004 SERVICES														342	0	06/13			
CNSP	005 CONSTRUCTION SUPERVISION			262	877	3,428-	8,366	12,650	10,903						5,738	0	06/13			
SVCS	007 SERVICES														1,005	0	06/14			
IFDS	600 IFA DESIGN														1,000	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS														1,000	0	06/14			
801 GREEN	Green Infrastructure 26W																			
DSGN	001 DESIGN														13,467	0	06/13			
826 AMS-GREEN	GI - ADAPTIVE MANAGEMENT STRATEGY FOR GREEN INFRASTRUCTURE																			
DSGN	001 DESIGN														4,000	0	06/13			
DSGN	002 DESIGN														5,500	0	06/13			
DSGN	003 DESIGN														2,500	0	06/13			
DSGN	008 DESIGN														6,000	0	06/18			
DSGN	009 DESIGN														6,000	0	06/19			
IFDS	600 IFA DESIGN														1,000	0	06/13			
CO#: C	IFDS 600 IFA DESIGN														1,000	0	06/19			
826 CS-AC-ST3	STAGE 3, WETLANDS RESTORATION																			
CONS	005 CONSTRUCTION																			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS														147-	0	06/13			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS														800	0	06/13			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS														800	0	06/14			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS														500	0	06/16			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS														500	0	06/17			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS														500	0	06/18			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS														500	0	06/19			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS														500	0	06/20			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS														500	0	06/21			
															500	0	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 CS-ER-BXF	BRONX RIVER FLOATABLES CONTROL					DEVSCOPE	06/09	03/10
CO#: B5	CONS	001 CONSTRUCTION	33	0	06/13			
CO#: B6	CONS	001 CONSTRUCTION	84	0	06/13			
	CONS	005 CONSTRUCTION	106	0	06/13			
	IFDS	600 IFA DESIGN	1,000	0	06/14			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826 CS-ER-ERG	EAST RIVER REGULATOR IMPROVEMENTS					DEVSCOPE	06/12	03/13
	DSGN	001 DESIGN	3,600	0	06/17			
	CONS	002 CONSTRUCTION	36,000	0	06/19			
	CNSP	003 CONSTRUCTION SUPERVISION	3,600	0	06/17			
	IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/17			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS					DEVSCOPE	06/11	02/12
	CONS	002 CONSTRUCTION	9,500	0	06/16			
	IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
826 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK					DEVSCOPE	06/12	05/13
	IFDS	600 IFA DESIGN	2,000	0	06/14			
CO#: A	IFDS	600 IFA DESIGN	2,000	0	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS					DEVSCOPE	06/11	12/11
	DSGN	001 DESIGN	4,257	0	06/13			
	CONS	002 CONSTRUCTION	41,000	0	06/15			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	3,600	0	06/14			CONSULTANT SUPERVISION OF
	IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
826 CS-FB-MTR	FLUSHING BAY CSO FLOW METERING							
	CONS	001 CONSTRUCTION	1,000	0	06/14			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 CS-FB-TIW	TALLMAN ISLAND WET WEATHER MAXIMIZATION					DEVSCOPE	05/07	02/08
CO#: A	CONS	001 CONSTRUCTION	309	0	06/13			
CO#: A2	CONS	001 CONSTRUCTION	145	0	06/13			
	IFDS	600 IFA DESIGN	1,000	0	06/14			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826 CS-FC-SEW	HIGH LEVEL STORM SEWER IN FRESH CREEK 26TH WARD CSO							
	IFDS	600 IFA DESIGN	2,000	0	06/14			
CO#: A	IFDS	600 IFA DESIGN	2,000	0	06/16			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION							
CO#: A	CONS	001 CONSTRUCTION	20	0	06/13			
	CONS	002 CONSTRUCTION	26,300	0	06/15			
	CNSP	003 CONSTRUCTION SUPERVISION	3,923	0	06/13			
	IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS							
	CNSP SU	001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,714	0	06/13			
	CONS	002 CONSTRUCTION	8,000	0	06/15			
	IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II						DEVSCOPE 06/90	02/91
	DSGN	001 DESIGN	3,553	0	06/14			
	CONS	002 CONSTRUCTION	18,000	0	06/17			
	CONS	003 CONSTRUCTION	1,770	0	06/13			
	CONS	004 CONSTRUCTION	17,200	0	06/15			
	IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
826 CS-NC-FLO	NEWTOWN CREEK FLOATABLES CONTROL							
	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	06/15			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS							
	CONS	002 CONSTRUCTION	31,000	0	06/15			
	CNSP	003 CONSTRUCTION SUPERVISION	3,100	0	06/14			
	SVCS VE	004 SERVICES VALUE ENGINEERING	242	0	02/13			
	IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 CS-PA-DRE	PAERDEGAT BASIN DREDGING						DEVSCOPE 03/08	12/10
	CONS	001 CONSTRUCTION	9,887	0	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 002 CONSTRUCTION SUPERVISION			1,998	0	06/13			
	IFDS 600 IFA DESIGN			1,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/15			
826 CS-PA-ECR	ECOLOGICAL RESTORATION							DEVSCOPE 01/09	09/09
CO#: C1	CONS 001 CONSTRUCTION			167	0	06/13			
CO#: C2	CONS 001 CONSTRUCTION			42	0	06/13			
CO#: C3	CONS 001 CONSTRUCTION			237	0	06/13			
CO#: C4	CONS 001 CONSTRUCTION			304	0	06/13			
CO#: C5	CONS 001 CONSTRUCTION			180	0	06/13			
CO#: C6	CONS 001 CONSTRUCTION			45	0	06/13			
826 CS-26-FCA	FRESH CREEK AERATION								
	IFDS 600 IFA DESIGN			400	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/19			
826 CSO-AC	WATER QUALITY ALLEY CREEK							DEVSCOPE 05/96	10/97
CO#: A4	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		237	0	06/13			
	CONS 023 CONSTRUCTION			1,000	0	06/13			
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/14			
CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/15			
CO#: F	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/17			
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/18			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/19			
CO#: J	IFDS 600 IFA DESIGN			1,000	0	06/20			
CO#: K	IFDS 600 IFA DESIGN			1,000	0	06/21			
CO#: L	IFDS 600 IFA DESIGN			1,000	0	06/22			
CO#: M	IFDS 600 IFA DESIGN			1,000	0	06/23			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/13			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/15			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/16			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/17			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/18			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/19			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/20			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/21			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/22			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/23			
826 CSO-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK							DEVSCOPE 03/07	05/07
CO#: C	IFDS 600 IFA DESIGN			300	0	06/13			
CO#: D	IFDS 600 IFA DESIGN			300	0	06/15			
CO#: E	IFDS 600 IFA DESIGN			300	0	06/16			
CO#: F	IFDS 600 IFA DESIGN			300	0	06/17			
CO#: G	IFDS 600 IFA DESIGN			300	0	06/18			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/13			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/15			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/16			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/17			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/18			
826 CSO-DRDG	Citywide Dredging Program								
	CONS GE 008 CONSTRUCTION	GENERAL		19,796-	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 009 CONSTRUCTION		GENERAL	19,796	0	06/13		
CO#: B	IFDS 600 IFA DESIGN			600	0	06/14		
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/15		
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/16		
CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/17		
CO#: F	IFDS 600 IFA DESIGN			1,000	0	06/18		
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/19		
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/20		
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/21		
CO#: J	IFDS 600 IFA DESIGN			1,000	0	06/22		
CO#: K	IFDS 600 IFA DESIGN			1,000	0	06/23		
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER							
CO#: D	IFDS 600 IFA DESIGN			500	0	06/13		
CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/14		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/13		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/14		
826 CSO-FB	FLUSHING BAY WATER QUALITY							DEVSCOPE 12/93 10/95
CO#: F2	CONS GE 040 CONSTRUCTION		GENERAL	2,485	0	06/13		
CO#: G	CONS GE 040 CONSTRUCTION		GENERAL	23	0	06/13		
CO#: G6	CONS GE 040 CONSTRUCTION		GENERAL	22	0	06/13		
CO#: H2	CONS GE 040 CONSTRUCTION		GENERAL	42	0	06/13		
CO#: H6	CONS GE 040 CONSTRUCTION		GENERAL	191	0	06/13		
CO#: B1	CONS HV 041 CONSTRUCTION		HVAC	26	0	06/13		
CO#: B4	CONS HV 041 CONSTRUCTION		HVAC	11	0	06/13		
	CONS 082 CONSTRUCTION			37-	0	06/13		
	CONS 091 CONSTRUCTION			247-	0	06/13		
	CONS 092 CONSTRUCTION			120-	0	06/13		
CO#: E	IFDS 600 IFA DESIGN			800	0	06/13		
CO#: F	IFDS 600 IFA DESIGN			800	0	06/15		
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/15		
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/16		
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/17		
CO#: J	IFDS 600 IFA DESIGN			1,000	0	06/18		
CO#: K	IFDS 600 IFA DESIGN			1,000	0	06/19		
CO#: L	IFDS 600 IFA DESIGN			1,000	0	06/20		
CO#: M	IFDS 600 IFA DESIGN			1,000	0	06/21		
CO#: N	IFDS 600 IFA DESIGN			1,000	0	06/22		
CO#: O	IFDS 600 IFA DESIGN			1,000	0	06/23		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/13		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/14		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/15		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/16		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/17		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/18		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/19		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/20		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/21		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/22		
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/23		
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN							
CO#: C9	CONS GE 019 CONSTRUCTION		GENERAL	152	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#: D	CONS GE 019 CONSTRUCTION	GENERAL		94	0	06/13			
CO#: D1	CONS GE 019 CONSTRUCTION	GENERAL		111	0	06/13			
CO#: D2	CONS GE 019 CONSTRUCTION	GENERAL		45	0	06/13			
CO#: D4	CONS GE 019 CONSTRUCTION	GENERAL		79	0	06/13			
CO#: D5	CONS GE 019 CONSTRUCTION	GENERAL		138	0	06/13			
CO#: D6	CONS GE 019 CONSTRUCTION	GENERAL		387	0	06/13			
CO#: D7	CONS GE 019 CONSTRUCTION	GENERAL		2	0	06/13			
CO#: D8	CONS GE 019 CONSTRUCTION	GENERAL		99	0	06/13			
CO#: D9	CONS GE 019 CONSTRUCTION	GENERAL		28	0	06/13			
CO#: E	CONS GE 019 CONSTRUCTION	GENERAL		2	0	06/13			
CO#: E1	CONS GE 019 CONSTRUCTION	GENERAL		126	0	06/13			
CO#: E2	CONS GE 019 CONSTRUCTION	GENERAL		250	0	06/13			
CO#: E3	CONS GE 019 CONSTRUCTION	GENERAL		39	0	06/13			
CO#: E4	CONS GE 019 CONSTRUCTION	GENERAL		7,998	0	06/13			
CO#: E5	CONS GE 019 CONSTRUCTION	GENERAL		62	0	06/13			
CO#: E6	CONS GE 019 CONSTRUCTION	GENERAL		23	0	06/13			
CO#: E7	CONS GE 019 CONSTRUCTION	GENERAL		15	0	06/13			
CO#: E8	CONS GE 019 CONSTRUCTION	GENERAL		19	0	06/13			
CO#: E9	CONS GE 019 CONSTRUCTION	GENERAL		145	0	06/13			
CO#: F	CONS GE 019 CONSTRUCTION	GENERAL		40	0	06/13			
CO#: F1	CONS GE 019 CONSTRUCTION	GENERAL		87	0	06/13			
CO#: F2	CONS GE 019 CONSTRUCTION	GENERAL		250	0	06/13			
CO#: F3	CONS GE 019 CONSTRUCTION	GENERAL		92	0	06/13			
CO#: F4	CONS GE 019 CONSTRUCTION	GENERAL		380	0	06/13			
CO#: F5	CONS GE 019 CONSTRUCTION	GENERAL		204	0	06/13			
CO#: F6	CONS GE 019 CONSTRUCTION	GENERAL		625	0	06/13			
CO#: F7	CONS GE 019 CONSTRUCTION	GENERAL		77	0	06/13			
CO#: F8	CONS GE 019 CONSTRUCTION	GENERAL		70	0	06/13			
CO#: F9	CONS GE 019 CONSTRUCTION	GENERAL		225	0	06/13			
CO#: Z9	CONS GE 019 CONSTRUCTION	GENERAL		1,000	0	06/13			
CO#: E	CONS EL 020 CONSTRUCTION	ELECTRICAL		150	0	06/13			
CO#: Z9	CONS EL 020 CONSTRUCTION	ELECTRICAL		500	0	06/13			
	CTGY 032 CONTINGENCY			80,000	0	06/14			
	CONS 034 CONSTRUCTION			535	0	06/14			
	CONS 035 CONSTRUCTION			535-	0	06/14			
	CONS 036 CONSTRUCTION			0	535	06/14			
826 CSO-GOW	GOWANUS STABILIZATION								DEVSCOPE 03/00 11/00
CO#: D	IFDS 600 IFA DESIGN			300	0	06/13			
CO#: E	IFDS 600 IFA DESIGN			500	0	06/14			
CO#: F	IFDS 600 IFA DESIGN			500	0	06/15			
CO#: G	IFDS 600 IFA DESIGN			500	0	06/16			
CO#: H	IFDS 600 IFA DESIGN			500	0	06/17			
CO#: I	IFDS 600 IFA DESIGN			500	0	06/18			
CO#: J	IFDS 600 IFA DESIGN			500	0	06/19			
CO#: K	IFDS 600 IFA DESIGN			500	0	06/20			
CO#: L	IFDS 600 IFA DESIGN			500	0	06/21			
CO#: M	IFDS 600 IFA DESIGN			500	0	06/22			
CO#: N	IFDS 600 IFA DESIGN			500	0	06/23			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/13			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/14			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/15			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
826 CSO-IH	INNER HARBOR CSO							DEVSCOPE 12/02 11/03
	DSGN FD 036	DESIGN	FINAL DESIGN	18-	0	06/13		
	CONS 042	CONSTRUCTION		51-	0	06/13		
	CONS 049	CONSTRUCTION		854-	0	06/13		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/13		
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW							
CO#: A2	DSGN PD 024	DESIGN	PRELIMINARY DESIGN	1,018	0	06/13		
	CONS 029	CONSTRUCTION		500	50	06/13		
	CONS 047	CONSTRUCTION		800	0	06/13		
CO#: A	CONS 049	CONSTRUCTION		0	50	06/13		
CO#: B	CONS 049	CONSTRUCTION		0	207	06/13		
CO#: A	DSGN 053	DESIGN		1,778	0	06/13		
CO#: A1	DSGN 053	DESIGN		1,640	0	06/13		
CO#: A2	DSGN 053	DESIGN		294	0	06/13		
	CONS GE 054	CONSTRUCTION	GENERAL	257-	0	06/13		
CO#: G	IFDS 600	IFA DESIGN		1,000	0	06/17		
CO#: H	IFDS 600	IFA DESIGN		1,000	0	06/18		
CO#: I	IFDS 600	IFA DESIGN		1,000	0	06/19		
CO#: J	IFDS 600	IFA DESIGN		1,000	0	06/20		
CO#: K	IFDS 600	IFA DESIGN		1,000	0	06/21		
CO#: L	IFDS 600	IFA DESIGN		1,000	0	06/22		
CO#: M	IFDS 600	IFA DESIGN		1,000	0	06/23		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/16		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/17		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
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		
CO#: E	DSGN 002	DESIGN		325	0	06/13		
	DSGN 003	DESIGN		0	250	06/13		
	DSGN 004	DESIGN		1,168	0	06/13		
	DSGN 005	DESIGN		375	0	06/13		
	DSGN 006	DESIGN		350	0	06/13		
	DSGN 007	DESIGN		489	0	12/12		
	DSGN 008	DESIGN		642	0	06/13		
CO#: D	IFDS 600	IFA DESIGN		500	0	06/13		
CO#: E	IFDS 600	IFA DESIGN		500	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	IFDS	600	IFA DESIGN	500	0	06/15			
CO#: N	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/13			
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK								
CO#: D	IFDS	600	IFA DESIGN	400	0	06/13			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/14			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/15			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: N	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 CSO-OAK	OAKLAND RAVINE, STORMWATER TREATMENT								
CO#: A8	CONS	GE 002	CONSTRUCTION	GENERAL	26	0	06/13	DEVSCOPE 03/08	05/08
826 CSO-OH	OUTER HARBOR CSO								
	CONS	025	CONSTRUCTION		997-	0	06/13	DEVSCOPE 08/90	05/91
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY								
CO#: A9	DSGN	FD 001	DESIGN	FINAL DESIGN	940	0	06/13	DEVSCOPE 02/95	03/97
CO#: B1	CONS	GE 009	CONSTRUCTION	GENERAL	2,102	0	06/13		
CO#: B2	CONS	GE 009	CONSTRUCTION	GENERAL	97	0	06/13		
CO#: G3	CONS	GE 015	CONSTRUCTION	GENERAL	111	0	06/13		
CO#: G4	CONS	GE 015	CONSTRUCTION	GENERAL	6	0	06/13		
CO#: A7	CONS	EL 025	CONSTRUCTION	ELECTRICAL	55	0	06/13		
CO#: C	CONS	HV 026	CONSTRUCTION	HVAC	33	0	06/13		
		CONS 034	CONSTRUCTION		317-	0	06/13		
CO#: A	CONS	045	CONSTRUCTION		248-	0	06/13		
CO#: A1	CONS	045	CONSTRUCTION		147-	0	06/13		
CO#: A2	CONS	045	CONSTRUCTION		442-	0	06/13		
CO#: A3	CONS	045	CONSTRUCTION		184-	0	06/13		
CO#: A4	CONS	045	CONSTRUCTION		253-	0	06/13		
CO#: A5	CONS	045	CONSTRUCTION		464-	0	06/13		
CO#: A6	CONS	045	CONSTRUCTION		28-	0	06/13		
CO#: A7	CONS	045	CONSTRUCTION		323-	0	06/13		
CO#: E	IFDS	600	IFA DESIGN		1,000	0	06/14		
CO#: F	IFDS	600	IFA DESIGN		1,000	0	06/15		
CO#: G	IFDS	600	IFA DESIGN		1,000	0	06/16		
CO#: H	IFDS	600	IFA DESIGN		1,000	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/18		
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/19		
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/20		
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/21		
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/22		
CO#: N	IFDS	600	IFA DESIGN	1,000	0	06/23		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/13		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT							DEVSCOPE 06/98 02/99
CO#: A8	DSGN PD 006	DESIGN	PRELIMINARY DESIGN	339	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#: H	IFDS	600	IFA DESIGN	1,000	0	06/15		
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/16		
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/17		
826 CSO-VSS	INSTALLATION OF VIDEO SURVEILLANCE SYSTEM AT CSO SITES							
	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	07/13		
826 CSO-WCTO	WATER QUALITY TASK ORDER III							
	DSGN	001	DESIGN	1,500	0	06/14		
826 CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD							DEVSCOPE 10/93 06/95
	CONS	017	CONSTRUCTION	632-	0	06/13		
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/14		
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/15		
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/16		
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/17		
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/18		
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/19		
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/20		
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/21		
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/22		
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/23		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/13		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
826	EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION					DEVSCOPE 03/05	02/05
	DSGN	015 DESIGN	1,053	0	06/13			
826	GI-DEP	GI - DSGN, CM,& CONS SVCS FOR DEP GREEN INFRASTRUCTURE PROJ						
	DSGN	001 DESIGN	26,000	0	06/14			
	CONS	002 CONSTRUCTION	1,181	0	06/14			
	CONS	003 CONSTRUCTION	500	0	06/15			
	CONS	008 CONSTRUCTION	3,077	0	06/14			
	IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826	GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE						
	CONS	002 CONSTRUCTION	4,850	0	06/13			
CO#: A	CONS	002 CONSTRUCTION	4,850-	0	06/13			
	CONS	003 CONSTRUCTION	4,850	0	06/14			
	CONS	004 CONSTRUCTION	3,850	0	06/15			
826	GI-DPR	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE						
	CONS	004 CONSTRUCTION	8,000	0	06/17			
826	GI-EBP	GI - ENVIRONMENTAL BENEFIT PROJECTS FOR GI GRANT PROGRAM						
	CONS	001 CONSTRUCTION	1,120	0	06/13			
	CONS	002 CONSTRUCTION	880	0	06/14			
	CONS	003 CONSTRUCTION	1,000	0	06/15			
826	GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM						
	CONS	002 CONSTRUCTION	400	0	06/13			
	CONS	003 CONSTRUCTION	7,000	0	06/14			
	CONS	004 CONSTRUCTION	5,000	0	06/15			
	CONS	104 CONSTRUCTION	155	0	06/13			
	CONS	106 CONSTRUCTION	329	0	06/13			
	CONS	107 CONSTRUCTION	236	0	06/13			
	CONS	108 CONSTRUCTION	176	0	06/13			
	CONS	109 CONSTRUCTION	61	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 110	CONSTRUCTION	68	0	06/13			
	CONS 111	CONSTRUCTION	253	0	06/13			
	CONS 112	CONSTRUCTION	184	0	06/13			
	CONS 200	CONSTRUCTION	247	0	06/13			
	CONS 201	CONSTRUCTION	278	0	06/13			
	CONS 202	CONSTRUCTION	325	0	06/13			
	CONS 203	CONSTRUCTION	270	0	06/13			
	CONS 204	CONSTRUCTION	227	0	06/13			
	CONS 205	CONSTRUCTION	504	0	06/13			
CO#: A	IFDS 600	IFA DESIGN	500	0	06/13			
CO#: B	IFDS 600	IFA DESIGN	500	0	06/14			
CO#: C	IFDS 600	IFA DESIGN	500	0	06/15			
826 GI-HHC	GI - HEALTH AND HOSPITAL CORPORATION - GREEN INFRASTRUCTURE							
	CONS 001	CONSTRUCTION	566	0	06/13			
826 GI-NEWTWN	GI - DEP NEWTOWN CREEK PILOT GREEN IFRASTRUCTURE						DEVSCOPE 09/12	11/12
	CONS 002	CONSTRUCTION	10	0	06/13			
	CONS 003	CONSTRUCTION	190	0	06/14			
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - SOUTH						DEVSCOPE 10/11	12/11
	CONS 001	CONSTRUCTION	4,142	0	06/14			
	CONS 003	CONSTRUCTION	3,534	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	134	0	06/13			
	CONS 003	CONSTRUCTION	3,134	0	06/14			
	CONS 005	CONSTRUCTION	6,460	0	06/18			
	CONS 006	CONSTRUCTION	147,272	0	06/19			
	CONS 007	CONSTRUCTION	230,984	0	06/22			
826 GI-PARKS	GI - DPR GREENSTREETS - GREEN INFRASTRUCTURE							
	CONS 003	CONSTRUCTION	2,459	0	06/14			
	IFDS 600	IFA DESIGN	500	0	06/13			
CO#: A	IFDS 600	IFA DESIGN	500	0	06/14			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 GI-PILOTS	GI - DEP PILOTS GREEN INFRASTRUCTURE							
CO#: A	IFDS 600	IFA DESIGN	100	0	06/13			
CO#: B	IFDS 600	IFA DESIGN	100	0	06/14			
CO#: C	IFDS 600	IFA DESIGN	100	0	06/15			
826 GI-PTAM	GI - PROJECT TRACKING ASSET MANAGEMENT SERVICES							
	SVCS 001	SERVICES	790	0	06/14			
826 GI-26WARD	GI - DEP 26TH WARD PILOTS GREEN INFRASTRUCTURE						DEVSCOPE 09/12	11/12
	CONS 001	CONSTRUCTION	319	0	06/14			
826 GKRH34-02	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS AT RH-034							
	CONS 001	CONSTRUCTION	6,750	0	06/14			
826 GK26W03-3	GI - EDC Green Infrastructure 26th Ward Area Wide Contracts							
	CONS 003	CONSTRUCTION	42,000	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 005 SERVICES		734	0	06/14			
	IFDS 600 IFA DESIGN		2,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14			
826	QQBB06-01	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN BB-006						
	CONS 001 CONSTRUCTION		6,750	0	06/14			
	IFDS 600 IFA DESIGN		500	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
826	QQBB08-01	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN BB-008						
	CONS 001 CONSTRUCTION		6,750	0	06/14			
	IFDS 600 IFA DESIGN		500	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
826	GQR0WB-01	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN QUEENS						
	CONS 001 CONSTRUCTION		6,750	0	06/14			
	IFDS 600 IFA DESIGN		500	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
826	GQTI11-01	GI - FLUSHING TOWN HALL PARKING LOT STORMWATER MANAGEMENT						
	CONS 001 CONSTRUCTION		155	0	06/14			
826	GXHP23-01	GI - Green infrastructure in Hutchinson River Area-Phase1						
	CONS 001 CONSTRUCTION		5,230	0	06/14			
826	PO-BOAT1	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL						
	EQFN 001 EQUIPMENT AND FURNITURE		2,977	0	06/14			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/13			
826	PO-SSV13	CAPITAL PURCHASE REQUEST FOR TWO SHORELINE SURVEY VESSELS						
	EQFN 001 EQUIPMENT AND FURNITURE		544	826	06/13			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	826	10/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	826	07/14			
826	PR-CSO-DS	Port Richmond Hannah St. Diversion Sewer						
	CONS 002 CONSTRUCTION		6,000	0	06/17			
826	PW-90-CSO	SEWER SYSTEM MONITORING NETWORK TO MEASURE CSO OVERFLOW						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	826	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	826	06/13			
826	WI-CSO	WARDS ISLAND CSO IMPROVEMENTS						
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
846	QQBB06-02	FY13 GI - Flushing Bay SGS ROWB					DEVSCOPE 07/12	09/12
	SITE 200 SITE		1,220	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL	2,900	0	06/13			
	CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	290	0	06/13			
846	GXHP04-02	FY13 GI - Bronx River HP04 SGS ROWB					DEVSCOPE 07/12	09/12
	SITE 200 SITE		1,730	0	06/13			
	CONS 300 CONSTRUCTION		5,420	0	06/15			
	CNSP 400 CONSTRUCTION SUPERVISION		542	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
846 GXHP07-01	FY13 GI - Bronx River HP07 SGS ROWB				DEVSCOPE	07/12	09/12
	SITE 200 SITE	543	0	06/13			
	CONS 300 CONSTRUCTION	1,790	0	06/15			
	CNSP 400 CONSTRUCTION SUPERVISION	179	0	06/15			
846 GXHP08-01	FY13 GI - Bronx River HP08 SGS ROWB						
	CONS 300 CONSTRUCTION	390	0	06/14			
	CNSP 400 CONSTRUCTION SUPERVISION	39	0	06/14			
846 GXHP09-02	FY13 GI - Bronx River HP09 SGS ROWB				DEVSCOPE	07/12	09/12
	SITE 200 SITE	388	0	06/13			
	CONS 300 CONSTRUCTION	1,090	0	06/14			
	CNSP 400 CONSTRUCTION SUPERVISION	109	0	06/14			
846 P-1TREE05	FY13 Street Tree Planting BX CB 1-8 SP-FL 13				DEVSCOPE	07/12	09/12
	CONS 100 CONSTRUCTION	169	0	06/13			
846 P-2TREE22	FY13 St Tree Planting in Bklyn CBS 1-6, 8, 9 &16 (BG-411MR)				DEVSCOPE	07/12	09/12
	CONS GE 310 CONSTRUCTION GENERAL	110	0	06/13			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				DEVSCOPE	07/06	09/06
	CONS GE 650 CONSTRUCTION GENERAL	1,000	0	06/13			
846 P-6GRST01	Stormwater Capture Greenstreets (CNYG-512M)				DEVSCOPE	07/11	09/11
	CO#: DR CONS 300 CONSTRUCTION	63-	0	01/13			
	CO#: 01 CONS 300 CONSTRUCTION	49-	0	03/13			
	CO#: 02 CONS 300 CONSTRUCTION	7-	0	04/13			
	CO#: RR CONS GE 301 CONSTRUCTION GENERAL	63	0	06/13			
	CONS GE 302 CONSTRUCTION GENERAL	49	0	06/13			
	CONS GE 303 CONSTRUCTION GENERAL	8	0	06/13			
846 P-6GRST02	Stormwater Capture Greenstreets (XG-212M)						
	CO#: D1 CONS 300 CONSTRUCTION	59-	0	12/12			
	CO#: R1 CONS 300 CONSTRUCTION	4	0	06/13			
	CONS GE 301 CONSTRUCTION GENERAL	15	0	06/13			
	CONS GE 302 CONSTRUCTION GENERAL	12	0	06/13			
	CONS GE 303 CONSTRUCTION GENERAL	27	0	03/13			
846 P-6GRST03	Greenstreets Construction Supervision				DEVSCOPE	07/11	09/11
	CNSP 101 CONSTRUCTION SUPERVISION	45	0	06/13			
	CO#: DR CNSP 101 CONSTRUCTION SUPERVISION	45-	0	03/13			
	CO#: RR CNSP 101 CONSTRUCTION SUPERVISION	45	0	06/13			
846 P-6GRST04	Greenstreets Borings				DEVSCOPE	07/11	09/11
	SVCS 101 SERVICES	260	0	06/13			
850 GKNC15-01	GI - Green Infrastructure in Newtown Creek Area-Phase1						
	IFDS 600 IFA DESIGN	1,000	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
850 GQNC77-01	GI - Green infrastructure in Newtown Creek Area						
	CONS 001 CONSTRUCTION	1,939	0	06/14			
	CONS 002 CONSTRUCTION	12,705	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
	DSGN TD 003 DESIGN		TOTAL DESIGN	3,661	0	06/13		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	915	0	07/13		
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	10	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	915	0	07/13		
850 GRINFRA01	DESIGN REQUIREMENT CONTRACT- GREEN		INFRASTRUCTURE, BX					
	DSGN PD 001 DESIGN		PRELIMINARY DESIGN	1	0	06/13		
850 GRINFRA02	DESIGN REQUIREMENT CONTRACT- GREEN		INFRASTRUCTURE, BK & QNS					
	DSGN PD 001 DESIGN		PRELIMINARY DESIGN	1	0	06/13		
850 GXHP24-01	GI - Green infrastructure in Hutchinson River Area-Phase1							
	CONS 001 CONSTRUCTION			3,296	0	06/14		
	CONS 002 CONSTRUCTION			21,598	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,110	0	06/14		
	DSGN TD 004 DESIGN		TOTAL DESIGN	6,224	0	06/13		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,500	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,500	0	02/13		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE	05/03 08/03
	DSGN TD 016 DESIGN		TOTAL DESIGN	40	0	06/13		
	CONS GE 017 CONSTRUCTION		GENERAL	122	0	06/13		
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction						DEVSCOPE	07/11 09/11
	CONS GE 009 CONSTRUCTION		GENERAL	143	0	12/13		
850 HWPLZ009M	Plaza De Las Americas Reconstruction						DEVSCOPE	07/11 09/11
	CONS GE 008 CONSTRUCTION		GENERAL	350	0	06/14		
850 PV467LIN	FTH - Linden Place Parking Lot						PROJSTRT	09/09 09/09
	CONS 009 CONSTRUCTION			124	0	06/14		
	DSGN 010 DESIGN			20	0	06/14		
850 PW311S08A	Geotechnical Investigations, Citywide							
	SVCS 011 SERVICES			225	0	05/13		
	SVCS 012 SERVICES			107	0	04/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/13 \$232,906,942.40 (CITY) \$32,518,184.11 (NON-CITY)
 CONTRACT LIABILITY: \$26,280,319.29 (CITY) \$5,443,802.75 (NON-CITY)
 ITD EXPENDITURES: \$244,286,586.17 (CITY) \$69,501,290.59 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					(C)*	126,400		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	39,344	39,344
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	39,344	39,344
ACTUAL(C)*	568-	7,930	156	86	1,100-	503-							6,001
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP									
CO#: A2	DSGN FD 001 DESIGN				FINAL DESIGN	4,000	0	06/13		
CO#: I8	CONS EL 053 CONSTRUCTION				ELECTRICAL	17	0	06/13		
CO#: D1	CONS HV 054 CONSTRUCTION				HVAC	71	0	06/13		
CO#: E1	CONS HV 054 CONSTRUCTION				HVAC	90	0	06/13		
CO#: E2	CONS HV 054 CONSTRUCTION				HVAC	40	0	06/13		
CO#: J7	CONS GE 055 CONSTRUCTION				GENERAL	306	0	06/13		
CO#: L7	CONS GE 055 CONSTRUCTION				GENERAL	7,591	0	06/13		
CO#: L9	CONS GE 055 CONSTRUCTION				GENERAL	383	0	06/13		
CO#: M	CONS GE 055 CONSTRUCTION				GENERAL	12	0	06/13		
CO#: M1	CONS GE 055 CONSTRUCTION				GENERAL	57	0	06/13		
CO#: M2	CONS GE 055 CONSTRUCTION				GENERAL	63	0	06/13		
CO#: M3	CONS GE 055 CONSTRUCTION				GENERAL	25	0	06/13		
CO#: M4	CONS GE 055 CONSTRUCTION				GENERAL	18	0	06/13		
CO#: M5	CONS GE 055 CONSTRUCTION				GENERAL	143	0	06/13		
	CTGY 061 CONTINGENCY					50,000	0	06/14		
	CONS 080 CONSTRUCTION					7-	0	06/13		
	CONS 096 CONSTRUCTION					415-	0	06/13		
	CONS 097 CONSTRUCTION					59-	0	06/13		
	CONS 099 CONSTRUCTION					215-	0	06/13		
CO#: A	CONS 100 CONSTRUCTION					14-	0	06/13		
CO#: A	CONS 101 CONSTRUCTION					857-	0	06/13		
CO#: A1	CONS 101 CONSTRUCTION					104-	0	06/13		
CO#: A2	CONS 101 CONSTRUCTION					12-	0	06/13		
CO#: A3	CONS 101 CONSTRUCTION					5-	0	06/13		
CO#: A4	CONS 101 CONSTRUCTION					658-	0	06/13		
	CONS 103 CONSTRUCTION					1,198-	0	06/13		
	CONS 104 CONSTRUCTION					1,300-	0	06/13		
CO#: E	IFDS 600 IFA DESIGN					500	0	06/13		
CO#: F	IFDS 600 IFA DESIGN					500	0	06/14		
CO#: G	IFDS 600 IFA DESIGN					1,000	0	06/15		
CO#: H	IFDS 600 IFA DESIGN					1,000	0	06/16		
CO#: I	IFDS 600 IFA DESIGN					1,000	0	06/17		
CO#: J	IFDS 600 IFA DESIGN					1,000	0	06/18		
CO#: K	IFDS 600 IFA DESIGN					1,000	0	06/19		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: L	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: N	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: O	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/13			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
826 26-STAB13	26th Ward - Emergency Generators								
CO#: A5	CONS	003	CONSTRUCTION	181	0	06/13			
CO#: A6	CONS	003	CONSTRUCTION	5	0	06/13			
CO#: A7	CONS	003	CONSTRUCTION	49	0	06/13			
CO#: A8	CONS	003	CONSTRUCTION	37	0	06/13			
CO#: Z9	CONS	003	CONSTRUCTION	100	0	06/13			
CO#: A5	CONS	005	CONSTRUCTION	170	0	06/13			
CO#: A6	CONS	005	CONSTRUCTION	69	0	06/13			
CO#: A7	CONS	005	CONSTRUCTION	52	0	06/13			
CO#: A9	CONS	005	CONSTRUCTION	49	0	06/13			
CO#: Z9	CONS	005	CONSTRUCTION	150	0	06/13			
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling								
	CONS	001	CONSTRUCTION	126,400	0	06/15			DEVSCOPE 06/00 03/02
	CNSP	003	CONSTRUCTION SUPERVISION	14,100	0	06/13			
	DSGN	007	DESIGN	12,774	0	06/13			
	IFDS	600	IFA DESIGN	500	0	06/14			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
826 26-WQ	WATER QUALITY, 26TH WARD								
CO#: A	DSGN PD	004	DESIGN PRELIMINARY DESIGN	406	0	06/13			
	IFDS	600	IFA DESIGN	200	0	06/14			
826 26W-14-L	RECONSTRUCT (R1) REGULATOR AND ROOF @ 26TH WARD WPCP								
CO#: A4	CONS	GE 002	CONSTRUCTION GENERAL	98	0	06/13			DEVSCOPE 11/10 01/11
CO#: A5	CONS	GE 002	CONSTRUCTION GENERAL	792	0	06/13			
CO#: A6	CONS	GE 002	CONSTRUCTION GENERAL	40	0	06/13			
826 26W-18	CONSTRUCTION OF CAUSTIC SYSTEM IN BNR BLDG AT 26TH WARD								
	CONS	001	CONSTRUCTION	2,300	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-225		FMS #: 826 809		SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 02/28/13		\$16,947,702.34		(CITY)								\$4.95		(NON-CITY)					
CONTRACT LIABILITY:		\$816,123.42		(CITY)								\$.03		(NON-CITY)					
ITD EXPENDITURES:		\$116,975,959.99		(CITY)								\$11,822,702.27		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END	
826 SC-STAB	STABILIZATION AT SPRING CREEK AUXILIARY 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-														323-	0	06/13				
	CONS 038 CONSTRUCTION																8-	0	06/13				
CO#: C	IFDS 600 IFA DESIGN																500	0	06/14				
CO#: D	IFDS 600 IFA DESIGN																500	0	06/15				
CO#: E	IFDS 600 IFA DESIGN																500	0	06/16				
CO#: F	IFDS 600 IFA DESIGN																500	0	06/17				
CO#: G	IFDS 600 IFA DESIGN																500	0	06/18				
CO#: H	IFDS 600 IFA DESIGN																500	0	06/19				
CO#: I	IFDS 600 IFA DESIGN																500	0	06/20				
CO#: J	IFDS 600 IFA DESIGN																500	0	06/21				
CO#: K	IFDS 600 IFA DESIGN																500	0	06/22				
CO#: L	IFDS 600 IFA DESIGN																500	0	06/23				
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS																1,000	0	06/14				
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS																1,000	0	06/15				
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS																1,000	0	06/16				
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS																1,000	0	06/17				
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS																1,000	0	06/18				
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS																1,000	0	06/19				
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS																1,000	0	06/20				
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS																1,000	0	06/21				
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS																1,000	0	06/22				
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS																1,000	0	06/23				

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-237														FMS #: 826 810		UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 02/28/13														\$68,721,236.98		(CITY)		\$3,426,269.30		(NON-CITY)									
CONTRACT LIABILITY:														\$41,066,809.89		(CITY)		\$111,698.55		(NON-CITY)									
ITD EXPENDITURES:														\$645,930,599.25		(CITY)		\$75,771,313.67		(NON-CITY)									
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		*		*					
EXECUTIVE (C)*						1,476				4,000				4,000				(C)*		41				*		*			
APPROPRIATIONS																		COMMITMENT PLAN											
(N)*		295		*		*		*		*		*		*		*		(N)*		123		*		*		*			

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			

826 BB-STAB	BOWERY BAY, STABILIZATION PROGRAM																			
CO#: E	IFDS 600 IFA DESIGN														500	0	06/13			
CO#: F	IFDS 600 IFA DESIGN														1,000	0	06/14			
CO#: G	IFDS 600 IFA DESIGN														1,000	0	06/15			
CO#: H	IFDS 600 IFA DESIGN														1,000	0	06/16			
CO#: I	IFDS 600 IFA DESIGN														1,000	0	06/17			
CO#: J	IFDS 600 IFA DESIGN														1,000	0	06/18			
CO#: K	IFDS 600 IFA DESIGN														1,000	0	06/19			
CO#: L	IFDS 600 IFA DESIGN														1,000	0	06/20			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/13			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/14			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/15			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/16			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/17			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/18			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/19			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/20			

826 BB-59	BOWERY BAY WPCP UPGRADE PHASE III																								
CO#: C1	CONS GE 001 CONSTRUCTION														250	0	06/13								
CO#: D1	CONS GE 001 CONSTRUCTION														158	0	06/13								
CO#: H3	CONS GE 001 CONSTRUCTION														475	0	06/13								
CO#: H4	CONS GE 001 CONSTRUCTION														2,558	0	06/13								
CO#: N1	CONS GE 001 CONSTRUCTION														86	0	06/13								
CO#: O3	CONS GE 001 CONSTRUCTION														875	0	06/13								
CO#: P3	CONS GE 001 CONSTRUCTION														904	0	06/13								
CO#: P7	CONS GE 001 CONSTRUCTION														300	0	06/13								
CO#: R3	CONS GE 001 CONSTRUCTION														199	0	06/13								
CO#: S2	CONS GE 001 CONSTRUCTION														22	0	06/13								
CO#: S3	CONS GE 001 CONSTRUCTION														169	0	06/13								
CO#: S4	CONS GE 001 CONSTRUCTION														1,038	0	06/13								
CO#: S5	CONS GE 001 CONSTRUCTION														140	0	06/13								
CO#: S6	CONS GE 001 CONSTRUCTION														560	0	06/13								
CO#: S7	CONS GE 001 CONSTRUCTION														115	0	06/13								
CO#: S8	CONS GE 001 CONSTRUCTION														124	0	06/13								

DEVSCOPE 11/03 07/04

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 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	174	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	29	0	06/13			
CO#: T7	CONS GE 001	CONSTRUCTION	GENERAL	201	0	06/13			
CO#: T8	CONS GE 001	CONSTRUCTION	GENERAL	10	0	06/13			
CO#: T9	CONS GE 001	CONSTRUCTION	GENERAL	224	0	06/13			
CO#: U	CONS GE 001	CONSTRUCTION	GENERAL	67	0	06/13			
CO#: U2	CONS GE 001	CONSTRUCTION	GENERAL	187	0	06/13			
CO#: U3	CONS GE 001	CONSTRUCTION	GENERAL	64	0	06/13			
CO#: D3	CONS EL 002	CONSTRUCTION	ELECTRICAL	269	0	06/13			
CO#: Z9	CONS EL 002	CONSTRUCTION	ELECTRICAL	1,500	0	06/13			
CO#: I6	CONS GE 002	CONSTRUCTION	GENERAL	892	0	06/13			
CO#: I9	CONS GE 002	CONSTRUCTION	GENERAL	474	0	06/13			
CO#: J	CONS GE 002	CONSTRUCTION	GENERAL	421	0	06/13			
CO#: J1	CONS GE 002	CONSTRUCTION	GENERAL	37	0	06/13			
CO#: J2	CONS GE 002	CONSTRUCTION	GENERAL	77	0	06/13			
CO#: J3	CONS GE 002	CONSTRUCTION	GENERAL	1,000	0	06/13			
CO#: J4	CONS GE 002	CONSTRUCTION	GENERAL	1,043	0	06/13			
CO#: J5	CONS GE 002	CONSTRUCTION	GENERAL	80	0	06/13			
CO#: A6	CONS HV 003	CONSTRUCTION	HVAC	45	0	06/13			
CO#: A7	CONS HV 003	CONSTRUCTION	HVAC	9	0	06/13			
	CONS 011	CONSTRUCTION		70-	0	06/13			
CO#: A1	CONS 015	CONSTRUCTION		196-	0	06/13			
	CTGY 017	CONTINGENCY		20,000	0	06/14			
CO#: A3	CONS 023	CONSTRUCTION		1,750-	0	06/13			
	CTGY 027	CONTINGENCY		20,000	0	06/13			
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP								
	CONS 001	CONSTRUCTION		4,464	0	06/13			
826 SANDBB	RECONS OF THE BOWERY BAY WPCP DUE TO HURRICANE SANDY								
	CONS 001	CONSTRUCTION		41	0	06/14			
	CONS 002	CONSTRUCTION		0	123	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-239 FMS #: 826 812 ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION

AVAILABLE BALANCE AS OF: 02/28/13 \$15,315,971.45 (CITY) \$3.02 (NON-CITY)
 CONTRACT LIABILITY: \$3,118,506.92 (CITY) \$253,613.08 (NON-CITY)
 ITD EXPENDITURES: \$31,155,193.41 (CITY) \$38,952,309.90 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	6,507	1,000	1,000	1,000	(C)*	525	*	*	*
APPROPRIATIONS (N)*	5,355	*	*	*	COMMITMENT PLAN (N)*	1,575	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	18-	*	*	*	*	*	*	*	*	*	*	*	18-
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 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM									
	CTGY 038 CONTINGENCY					20,000	0	06/14		
CO#: B	IFDS 600 IFA DESIGN					500	0	06/14		
CO#: C	IFDS 600 IFA DESIGN					500	0	06/15		
CO#: D	IFDS 600 IFA DESIGN					500	0	06/16		
CO#: E	IFDS 600 IFA DESIGN					500	0	06/17		
CO#: F	IFDS 600 IFA DESIGN					500	0	06/18		
CO#: G	IFDS 600 IFA DESIGN					500	0	06/19		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/14		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/15		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/16		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/17		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/18		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/19		
826 SANDROCK	RECONS OF THE ROCKAWAY WPCP DUE TO HURRICANE SANDY									
	CONS 001 CONSTRUCTION					525	0	06/14		
	CONS 002 CONSTRUCTION					0	1,575	06/14		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-247														FMS #: 826 814		UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 02/28/13														\$43,013,851.64		(CITY)		\$32,761,415.38		(NON-CITY)									
CONTRACT LIABILITY:														\$98,928,683.63		(CITY)		\$19,911.46		(NON-CITY)									
ITD EXPENDITURES:														\$486,841,602.78		(CITY)		\$27,421,006.17		(NON-CITY)									
* FY 14 *														* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *			
EXECUTIVE (C)*														35,936 *		4,000 *		3,000 *		3,000 *		(C)*		*		*		*	
APPROPRIATIONS																						COMMITMENT PLAN							
(N)*														*		*		*		*		(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		158		0		06/13			
CO#: Q3 CONS GE 021 CONSTRUCTION														GENERAL		185		0		06/13			
CO#: Q4 CONS GE 021 CONSTRUCTION														GENERAL		62		0		06/13			
CO#: Q5 CONS GE 021 CONSTRUCTION														GENERAL		68		0		06/13			
CO#: Q6 CONS GE 021 CONSTRUCTION														GENERAL		100		0		06/13			
CO#: Q8 CONS GE 021 CONSTRUCTION														GENERAL		100		0		06/13			
CO#: Q9 CONS GE 021 CONSTRUCTION														GENERAL		152		0		06/13			
CO#: R CONS GE 021 CONSTRUCTION														GENERAL		172		0		06/13			
CO#: R1 CONS GE 021 CONSTRUCTION														GENERAL		54		0		06/13			
CO#: R2 CONS GE 021 CONSTRUCTION														GENERAL		300		0		06/13			
CO#: R3 CONS GE 021 CONSTRUCTION														GENERAL		86		0		06/13			
CO#: R4 CONS GE 021 CONSTRUCTION														GENERAL		2,070		0		06/13			
CO#: R5 CONS GE 021 CONSTRUCTION														GENERAL		9		0		06/13			
CO#: R6 CONS GE 021 CONSTRUCTION														GENERAL		62		0		06/13			
CO#: R7 CONS GE 021 CONSTRUCTION														GENERAL		150		0		06/13			
CO#: R8 CONS GE 021 CONSTRUCTION														GENERAL		55		0		06/13			
CO#: R9 CONS GE 021 CONSTRUCTION														GENERAL		1,293		0		06/13			
CO#: S CONS GE 021 CONSTRUCTION														GENERAL		451		0		06/13			
CO#: S1 CONS GE 021 CONSTRUCTION														GENERAL		40		0		06/13			
CO#: S2 CONS GE 021 CONSTRUCTION														GENERAL		33		0		06/13			
CO#: S3 CONS GE 021 CONSTRUCTION														GENERAL		13		0		06/13			
CO#: S4 CONS GE 021 CONSTRUCTION														GENERAL		1,235		0		06/13			
CO#: S5 CONS GE 021 CONSTRUCTION														GENERAL		155		0		06/13			
CO#: S6 CONS GE 021 CONSTRUCTION														GENERAL		330		0		06/13			
CO#: S7 CONS GE 021 CONSTRUCTION														GENERAL		35		0		06/13			
CO#: S8 CONS GE 021 CONSTRUCTION														GENERAL		189		0		06/13			
CO#: S9 CONS GE 021 CONSTRUCTION														GENERAL		51		0		06/13			
CO#: T CONS GE 021 CONSTRUCTION														GENERAL		89		0		06/13			
CO#: T1 CONS GE 021 CONSTRUCTION														GENERAL		96		0		06/13			
CO#: T2 CONS GE 021 CONSTRUCTION														GENERAL		153		0		06/13			
CO#: T3 CONS GE 021 CONSTRUCTION														GENERAL		72		0		06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: T4	CONS GE 021	CONSTRUCTION	GENERAL		492	0	06/13		
CO#: T5	CONS GE 021	CONSTRUCTION	GENERAL		95	0	06/13		
CO#: T6	CONS GE 021	CONSTRUCTION	GENERAL		536	0	06/13		
CO#: T7	CONS GE 021	CONSTRUCTION	GENERAL		258	0	06/13		
CO#: T8	CONS GE 021	CONSTRUCTION	GENERAL		37	0	06/13		
CO#: T9	CONS GE 021	CONSTRUCTION	GENERAL		48	0	06/13		
CO#: U	CONS GE 021	CONSTRUCTION	GENERAL		37	0	06/13		
CO#: U1	CONS GE 021	CONSTRUCTION	GENERAL		68	0	06/13		
CO#: U2	CONS GE 021	CONSTRUCTION	GENERAL		38	0	06/13		
CO#: U3	CONS GE 021	CONSTRUCTION	GENERAL		86	0	06/13		
CO#: U4	CONS GE 021	CONSTRUCTION	GENERAL		43	0	06/13		
CO#: U5	CONS GE 021	CONSTRUCTION	GENERAL		63	0	06/13		
CO#: U6	CONS GE 021	CONSTRUCTION	GENERAL		239	0	06/13		
CO#: U7	CONS GE 021	CONSTRUCTION	GENERAL		207	0	06/13		
CO#: Z9	CONS GE 021	CONSTRUCTION	GENERAL		4,373	0	06/13		
CO#: N2	CONS GE 026	CONSTRUCTION	GENERAL		17	0	06/13		
CO#: N5	CONS GE 026	CONSTRUCTION	GENERAL		15	0	06/13		
CO#: C1	CONS EL 065	CONSTRUCTION	ELECTRICAL		88	0	06/13		
CO#: C5	CONS EL 065	CONSTRUCTION	ELECTRICAL		337	0	06/13		
CO#: F8	CONS EL 065	CONSTRUCTION	ELECTRICAL		507	0	06/13		
CO#: G	CONS EL 065	CONSTRUCTION	ELECTRICAL		345	0	06/13		
CO#: G1	CONS EL 065	CONSTRUCTION	ELECTRICAL		266	0	06/13		
CO#: G2	CONS EL 065	CONSTRUCTION	ELECTRICAL		185	0	06/13		
CO#: G3	CONS EL 065	CONSTRUCTION	ELECTRICAL		219	0	06/13		
CO#: G5	CONS EL 065	CONSTRUCTION	ELECTRICAL		370	0	06/13		
CO#: G6	CONS EL 065	CONSTRUCTION	ELECTRICAL		1,050	0	06/13		
CO#: G7	CONS EL 065	CONSTRUCTION	ELECTRICAL		24	0	06/13		
CO#: G8	CONS EL 065	CONSTRUCTION	ELECTRICAL		140	0	06/13		
CO#: G9	CONS EL 065	CONSTRUCTION	ELECTRICAL		182	0	06/13		
CO#: H	CONS EL 065	CONSTRUCTION	ELECTRICAL		485	0	06/13		
CO#: H1	CONS EL 065	CONSTRUCTION	ELECTRICAL		110	0	06/13		
CO#: H2	CONS EL 065	CONSTRUCTION	ELECTRICAL		6	0	06/13		
CO#: H3	CONS EL 065	CONSTRUCTION	ELECTRICAL		120	0	06/13		
CO#: H4	CONS EL 065	CONSTRUCTION	ELECTRICAL		1,900	0	06/13		
CO#: H5	CONS EL 065	CONSTRUCTION	ELECTRICAL		180	0	06/13		
CO#: H6	CONS EL 065	CONSTRUCTION	ELECTRICAL		285	0	06/13		
CO#: H7	CONS EL 065	CONSTRUCTION	ELECTRICAL		210	0	06/13		
CO#: H8	CONS EL 065	CONSTRUCTION	ELECTRICAL		585	0	06/13		
CO#: H9	CONS EL 065	CONSTRUCTION	ELECTRICAL		388	0	06/13		
CO#: I	CONS EL 065	CONSTRUCTION	ELECTRICAL		821	0	06/13		
CO#: Z9	CONS EL 065	CONSTRUCTION	ELECTRICAL		1,000	0	06/13		
CO#: A7	CONS HV 066	CONSTRUCTION	HVAC		7	0	06/13		
CO#: A9	CONS HV 066	CONSTRUCTION	HVAC		21	0	06/13		
CO#: C	CONS HV 066	CONSTRUCTION	HVAC		430	0	06/13		
CO#: C3	CONS HV 066	CONSTRUCTION	HVAC		8	0	06/13		
CO#: C4	CONS HV 066	CONSTRUCTION	HVAC		577	0	06/13		
CO#: C5	CONS HV 066	CONSTRUCTION	HVAC		17	0	06/13		
CO#: C6	CONS HV 066	CONSTRUCTION	HVAC		29	0	06/13		
CO#: C8	CONS HV 066	CONSTRUCTION	HVAC		218	0	06/13		
CO#: C9	CONS HV 066	CONSTRUCTION	HVAC		19	0	06/13		
CO#: D	CONS HV 066	CONSTRUCTION	HVAC		81	0	06/13		
CO#: Z9	CONS HV 066	CONSTRUCTION	HVAC		200	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		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: B7	CONS PL 067	CONSTRUCTION		PLUMBING	35	0	06/13		
CO#: B8	CONS PL 067	CONSTRUCTION		PLUMBING	10	0	06/13		
CO#: B9	CONS PL 067	CONSTRUCTION		PLUMBING	57	0	06/13		
	CTGY 103	CONTINGENCY			40,000	0	06/14		
	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		
CO#: A	CONS 147	CONSTRUCTION			99-	0	06/13		
CO#: A	CONS 152	CONSTRUCTION			20-	0	06/13		
	CONS 153	CONSTRUCTION			5-	0	06/13		
CO#: A	CONS 153	CONSTRUCTION			116-	0	06/13		
CO#: I	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/13		
CO#: J	IFSP 600	IFA CONSTRUCTION SUPERVIS			2,000	0	06/14		
CO#: K	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/15		
CO#: L	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/16		
CO#: M	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/17		
CO#: N	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/18		
CO#: O	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/19		
CO#: P	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/20		
CO#: Q	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/21		
CO#: R	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/22		
CO#: S	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/23		
CO#: F	IFDS 601	IFA DESIGN			1,000	0	06/13		
CO#: G	IFDS 601	IFA DESIGN			1,000	0	06/15		

BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/13 \$166,260,961.74 (CITY) \$15,326,360.66 (NON-CITY)

CONTRACT LIABILITY: \$83,711,380.85 (CITY) \$68,629.94 (NON-CITY)

ITD EXPENDITURES: \$369,036,261.64 (CITY) \$49,711,255.95 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					250			
APPROPRIATIONS (N)*	2,550				750			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	26,518	26,518
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	26,518	26,518
ACTUAL(C)*	913	4,954	5,312	610	836	1,800	605	807	*	*	*	*	*	5,929
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 SANDTI	RECONS OF THE TALLMAN ISLAND WPCP	DUE TO HURRICANE SANDY							
	CONS 001	CONSTRUCTION			250	0	06/14		
	CONS 002	CONSTRUCTION			0	750	06/14		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	
826	TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP							DEVSCOPE	07/03	04/04
CO#:	A7	DSGN	FD	002	DESIGN	FINAL DESIGN	241	0	06/13		
CO#:	A8	DSGN	FD	002	DESIGN	FINAL DESIGN	232	0	06/13		
CO#:	B	CNSP	SU	012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	575	0	06/13		
CO#:	C	CNSP	SU	012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,928	0	06/13		
CO#:	A5	CONS	GE	014	CONSTRUCTION	GENERAL	230	0	06/13		
CO#:	I5	CONS	GE	026	CONSTRUCTION	GENERAL	3,918	0	06/13		
CO#:	I9	CONS	GE	026	CONSTRUCTION	GENERAL	1,050	0	06/13		
CO#:	C6	CONS	EL	042	CONSTRUCTION	ELECTRICAL	37	0	06/13		
CO#:	C8	CONS	EL	042	CONSTRUCTION	ELECTRICAL	81	0	06/13		
CO#:	F	CONS	EL	042	CONSTRUCTION	ELECTRICAL	106	0	06/13		
CO#:	K9	CONS	EL	042	CONSTRUCTION	ELECTRICAL	466	0	06/13		
CO#:	L	CONS	EL	042	CONSTRUCTION	ELECTRICAL	247	0	06/13		
CO#:	L1	CONS	EL	042	CONSTRUCTION	ELECTRICAL	896	0	06/13		
CO#:	L2	CONS	EL	042	CONSTRUCTION	ELECTRICAL	340	0	06/13		
CO#:	L3	CONS	EL	042	CONSTRUCTION	ELECTRICAL	54	0	06/13		
CO#:	L4	CONS	EL	042	CONSTRUCTION	ELECTRICAL	60	0	06/13		
CO#:	L5	CONS	EL	042	CONSTRUCTION	ELECTRICAL	18	0	06/13		
CO#:	L6	CONS	EL	042	CONSTRUCTION	ELECTRICAL	150	0	06/13		
CO#:	L7	CONS	EL	042	CONSTRUCTION	ELECTRICAL	26	0	06/13		
CO#:	L8	CONS	EL	042	CONSTRUCTION	ELECTRICAL	48	0	06/13		
CO#:	L9	CONS	EL	042	CONSTRUCTION	ELECTRICAL	40	0	06/13		
CO#:	M	CONS	EL	042	CONSTRUCTION	ELECTRICAL	315	0	06/13		
CO#:	M1	CONS	EL	042	CONSTRUCTION	ELECTRICAL	39	0	06/13		
CO#:	M2	CONS	EL	042	CONSTRUCTION	ELECTRICAL	27	0	06/13		
CO#:	M3	CONS	EL	042	CONSTRUCTION	ELECTRICAL	41	0	06/13		
CO#:	M4	CONS	EL	042	CONSTRUCTION	ELECTRICAL	50	0	06/13		
CO#:	M5	CONS	EL	042	CONSTRUCTION	ELECTRICAL	53	0	06/13		
CO#:	M6	CONS	EL	042	CONSTRUCTION	ELECTRICAL	21	0	06/13		
CO#:	M7	CONS	EL	042	CONSTRUCTION	ELECTRICAL	152	0	06/13		
CO#:	M8	CONS	EL	042	CONSTRUCTION	ELECTRICAL	16	0	06/13		
CO#:	M9	CONS	EL	042	CONSTRUCTION	ELECTRICAL	39	0	06/13		
CO#:	N1	CONS	EL	042	CONSTRUCTION	ELECTRICAL	28	0	06/13		
CO#:	N2	CONS	EL	042	CONSTRUCTION	ELECTRICAL	107	0	06/13		
CO#:	N3	CONS	EL	042	CONSTRUCTION	ELECTRICAL	45	0	06/13		
CO#:	N4	CONS	EL	042	CONSTRUCTION	ELECTRICAL	40	0	06/13		
CO#:	N5	CONS	EL	042	CONSTRUCTION	ELECTRICAL	193	0	06/13		
CO#:	N6	CONS	EL	042	CONSTRUCTION	ELECTRICAL	15	0	06/13		
CO#:	N7	CONS	EL	042	CONSTRUCTION	ELECTRICAL	494	0	06/13		
CO#:	N8	CONS	EL	042	CONSTRUCTION	ELECTRICAL	12	0	06/13		
CO#:	N9	CONS	EL	042	CONSTRUCTION	ELECTRICAL	15	0	06/13		
CO#:	O	CONS	EL	042	CONSTRUCTION	ELECTRICAL	31	0	06/13		
CO#:	O1	CONS	EL	042	CONSTRUCTION	ELECTRICAL	11	0	06/13		
CO#:	O2	CONS	EL	042	CONSTRUCTION	ELECTRICAL	250	0	06/13		
CO#:	O3	CONS	EL	042	CONSTRUCTION	ELECTRICAL	15	0	06/13		
CO#:	O4	CONS	EL	042	CONSTRUCTION	ELECTRICAL	112	0	06/13		
CO#:	O5	CONS	EL	042	CONSTRUCTION	ELECTRICAL	33	0	06/13		
CO#:	O6	CONS	EL	042	CONSTRUCTION	ELECTRICAL	35	0	06/13		
CO#:	O7	CONS	EL	042	CONSTRUCTION	ELECTRICAL	42	0	06/13		
CO#:	O8	CONS	EL	042	CONSTRUCTION	ELECTRICAL	92	0	06/13		
CO#:	O9	CONS	EL	042	CONSTRUCTION	ELECTRICAL	165	0	06/13		
CO#:	P	CONS	EL	042	CONSTRUCTION	ELECTRICAL	89	0	06/13		
CO#:	P1	CONS	EL	042	CONSTRUCTION	ELECTRICAL	16	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A7	CONS HV 043	CONSTRUCTION	HVAC	157	0	06/13			
CO#: B4	CONS HV 043	CONSTRUCTION	HVAC	49	0	06/13			
CO#: C3	CONS HV 043	CONSTRUCTION	HVAC	204	0	06/13			
CO#: C4	CONS HV 043	CONSTRUCTION	HVAC	645	0	06/13			
CO#: C5	CONS HV 043	CONSTRUCTION	HVAC	400	0	06/13			
CO#: C6	CONS HV 043	CONSTRUCTION	HVAC	107	0	06/13			
CO#: C7	CONS HV 043	CONSTRUCTION	HVAC	117	0	06/13			
CO#: C8	CONS HV 043	CONSTRUCTION	HVAC	77	0	06/13			
CO#: C9	CONS HV 043	CONSTRUCTION	HVAC	76	0	06/13			
CO#: D	CONS HV 043	CONSTRUCTION	HVAC	60	0	06/13			
CO#: D1	CONS HV 043	CONSTRUCTION	HVAC	296	0	06/13			
CO#: D2	CONS HV 043	CONSTRUCTION	HVAC	98	0	06/13			
CO#: B1	CONS PL 044	CONSTRUCTION	PLUMBING	280	0	06/13			
CO#: B2	CONS PL 044	CONSTRUCTION	PLUMBING	10	0	06/13			
CO#: B3	CONS PL 044	CONSTRUCTION	PLUMBING	14	0	06/13			
CO#: B4	CONS PL 044	CONSTRUCTION	PLUMBING	42	0	06/13			
CO#: B5	CONS PL 044	CONSTRUCTION	PLUMBING	49	0	06/13			
CO#: B6	CONS PL 044	CONSTRUCTION	PLUMBING	40	0	06/13			
	CONS 066	CONSTRUCTION		428-	0	06/13			
CO#: B4	CONS 073	CONSTRUCTION		30	0	06/13			
CO#: E6	CONS 073	CONSTRUCTION		407	0	06/13			
CO#: E9	CONS 073	CONSTRUCTION		189	0	06/13			
CO#: G5	CONS 073	CONSTRUCTION		47	0	06/13			
CO#: M4	CONS 073	CONSTRUCTION		126	0	06/13			
CO#: M5	CONS 073	CONSTRUCTION		54	0	06/13			
CO#: M6	CONS 073	CONSTRUCTION		10	0	06/13			
CO#: M7	CONS 073	CONSTRUCTION		200	0	06/13			
CO#: M8	CONS 073	CONSTRUCTION		50	0	06/13			
CO#: M9	CONS 073	CONSTRUCTION		24	0	06/13			
CO#: N	CONS 073	CONSTRUCTION		27	0	06/13			
CO#: N1	CONS 073	CONSTRUCTION		27	0	06/13			
CO#: N2	CONS 073	CONSTRUCTION		48	0	06/13			
CO#: N3	CONS 073	CONSTRUCTION		95	0	06/13			
CO#: N4	CONS 073	CONSTRUCTION		89	0	06/13			
CO#: N5	CONS 073	CONSTRUCTION		237	0	06/13			
CO#: N6	CONS 073	CONSTRUCTION		10	0	06/13			
CO#: N7	CONS 073	CONSTRUCTION		4	0	06/13			
CO#: N8	CONS 073	CONSTRUCTION		11	0	06/13			
CO#: N9	CONS 073	CONSTRUCTION		8	0	06/13			
CO#: O	CONS 073	CONSTRUCTION		51	0	06/13			
CO#: O1	CONS 073	CONSTRUCTION		247	0	06/13			
CO#: O2	CONS 073	CONSTRUCTION		51	0	06/13			
CO#: O3	CONS 073	CONSTRUCTION		496	0	06/13			
CO#: O5	CONS 073	CONSTRUCTION		62	0	06/13			
CO#: O6	CONS 073	CONSTRUCTION		93	0	06/13			
CO#: O7	CONS 073	CONSTRUCTION		116	0	06/13			
CO#: O8	CONS 073	CONSTRUCTION		32	0	06/13			
CO#: O9	CONS 073	CONSTRUCTION		155	0	06/13			
CO#: P	CONS 073	CONSTRUCTION		15	0	06/13			
CO#: P2	CONS 073	CONSTRUCTION		27	0	06/13			
CO#: P3	CONS 073	CONSTRUCTION		250	0	06/13			
CO#: P4	CONS 073	CONSTRUCTION		29	0	06/13			
CO#: P5	CONS 073	CONSTRUCTION		1,672	0	06/13			
CO#: P6	CONS 073	CONSTRUCTION		33	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: P7	CONS	073	CONSTRUCTION	11	0	06/13			
CO#: P8	CONS	073	CONSTRUCTION	90	0	06/13			
CO#: P9	CONS	073	CONSTRUCTION	166	0	06/13			
CO#: Q	CONS	073	CONSTRUCTION	83	0	06/13			
CO#: Q1	CONS	073	CONSTRUCTION	115	0	06/13			
	CONS	085	CONSTRUCTION	41-	0	06/13			
	CONS	090	CONSTRUCTION	27-	0	06/13			
	CONS	091	CONSTRUCTION	492-	0	06/13			
	CONS	092	CONSTRUCTION	38-	0	06/13			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/13			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/15			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: N	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/13			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			

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BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 02/28/13 \$149,008,823.20 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$53,189,318.58 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$469,609,616.12 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		174,509	*	41,409	*	50,402	*	47,141	*	(C)*	103,487	*	30,209	*	44,302	*	39,141	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		54,205	*	*	*	*	*	*	*	(N)*	24,638	*	*	*	*	*	*	*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	2,969-	*	*	*	*	*	*	*	*	47,281 *	44,312
FORCST(C)*	*	*	*	*	2,969-	*	*	*	*	*	*	*	*	47,281 *	44,312
ACTUAL(C)*	*	26	*	93	2,825-	233	549	112-	59	*	*	*	*	*	1,978-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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						
CO#: B	IFDS 600 IFA DESIGN						200					0	06/14						
CO#: C	IFDS 600 IFA DESIGN						200					0	06/15						
CO#: D	IFDS 600 IFA DESIGN						200					0	06/16						
CO#: E	IFDS 600 IFA DESIGN						200					0	06/17						
CO#: F	IFDS 600 IFA DESIGN						200					0	06/18						
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS						300					0	06/14						
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS						300					0	06/15						
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS						300					0	06/17						
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS						300					0	06/18						
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS						300					0	06/19						
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
CO#: A1	CONS GE 001 CONSTRUCTION				GENERAL		16					0	06/13						
CO#: A2	CONS GE 001 CONSTRUCTION				GENERAL		116					0	06/13						
CO#: A3	CONS GE 001 CONSTRUCTION				GENERAL		59					0	06/13						
CO#: Z9	CONS GE 001 CONSTRUCTION				GENERAL		100					0	06/13						
CO#: B	IFDS 600 IFA DESIGN						500					0	06/14						
CO#: C	IFDS 600 IFA DESIGN						500					0	06/15						
CO#: D	IFDS 600 IFA DESIGN						500					0	06/16						
CO#: E	IFDS 600 IFA DESIGN						500					0	06/17						
CO#: A	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO		500					0	06/13						
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		500					0	06/13						
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		500					0	06/14						
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		500					0	06/15						
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		500					0	06/16						
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		500					0	06/17						
826 PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS																		
	CONS GE 003 CONSTRUCTION				GENERAL		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
826 PS-207	INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.) CONS GE 003 CONSTRUCTION GENERAL	200	0	06/13			
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) CONS GE 014 CONSTRUCTION GENERAL	81-	0	06/13		DEVSCOPE 04/01	01/02
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/14	IN-HOUSE SUPERVISION OF C		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/15	IN-HOUSE SUPERVISION OF C		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/16	IN-HOUSE SUPERVISION OF C		
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/17	IN-HOUSE SUPERVISION OF C		
CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/18	IN-HOUSE SUPERVISION OF C		
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION DSGN 009 DESIGN	530-	0	06/13			
826 PS-223	RECONSTRUCTION OF RICHMOND HILL PUMPING STATION CONS GE 003 CONSTRUCTION GENERAL	2,969-	0	10/12			
	CONS GE 005 CONSTRUCTION GENERAL	367	0	06/13			
CO#: A2	IFDS DD 600 IFA DESIGN	250	0	06/13	DESIGN DURING CONSTRUCTIO		
CO#: A3	IFDS DD 600 IFA DESIGN	50	0	06/13	DESIGN DURING CONSTRUCTIO		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/13			
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	07/14	IN-HOUSE SUPERVISION OF C		
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION					DEVSCOPE 04/05	01/06
CO#: B	IFDS 600 IFA DESIGN	300	0	06/14			
CO#: C	IFDS 600 IFA DESIGN	300	0	06/15			
CO#: D	IFDS 600 IFA DESIGN	300	0	06/16			
CO#: E	IFDS 600 IFA DESIGN	300	0	06/17			
826 PS-232	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX					DEVSCOPE 04/05	01/06
CO#: A	CONS 003 CONSTRUCTION	240	0	06/13			
CO#: Z9	CONS 003 CONSTRUCTION	100	0	06/13			
CO#: B	IFDS 600 IFA DESIGN	600	0	06/13			
CO#: C	IFDS 600 IFA DESIGN	800	0	06/14			
CO#: D	IFDS 600 IFA DESIGN	800	0	06/15			
CO#: E	IFDS 600 IFA DESIGN	800	0	06/16			
CO#: F	IFDS 600 IFA DESIGN	800	0	06/17			
826 PS-236	RECONSTRUCTION OF THROGS NECK PUMP STATION					DEVSCOPE 04/05	01/06
	CONS 001 CONSTRUCTION	27,917	0	06/13			
	CTGY 004 CONTINGENCY	75,000	0	06/14			
CO#: C	IFDS 600 IFA DESIGN	2,000	0	06/13			
CO#: D	IFDS 600 IFA DESIGN	2,000	0	06/13			
CO#: E	IFDS 600 IFA DESIGN	2,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 PS-252	RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.						
CO#: D	IFDS 600 IFA DESIGN	1,250	0	06/13			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/18			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/13		
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				300	0	06/14		
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/15		
CO#: B3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/16		
CO#: B4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/17		
CO#: B5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/18		
826 PS-256	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND									DEVSCOPE 03/06 05/06
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				400	0	06/14		
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				400	0	06/15		
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				400	0	06/16		
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				400	0	06/17		
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				400	0	06/18		
826 PS-262	CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & INTERCEPTORS									DEVSCOPE 03/06 05/06
CO#: D	SVCS 003 SERVICES					1,041	0	06/13		
826 PS-266	CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT									
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				400	0	06/13		
826 PS-271	INSTALL BYPASS CONNECTION AT 154TH ST. PUMPING STATION									
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL				4	0	06/13		
826 PS-275	RECONSTRUCTION AT WHITE PLAINS PUMPING STATION									
	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	06/15		
826 PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)									
	CONS 002 CONSTRUCTION					32,000	0	06/14		
	CNSP 003 CONSTRUCTION SUPERVISION					3,200	0	06/14		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				1,000	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				2,000	0	06/14		
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION									
	CONS 001 CONSTRUCTION					10,990	0	06/16		
826 PS-278	PARK DRIVE EAST									
	DSGN 001 DESIGN					800	0	06/14		
	CONS 002 CONSTRUCTION					5,000	0	06/16		
826 PS-280	DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASON AVE P.S.									
	CONS 001 CONSTRUCTION					15,000	0	06/15		
	DSGN 002 DESIGN					2,000	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				500	0	06/15		
826 PS-281	PROSPECT EXPRESSWAY									
	CONS 001 CONSTRUCTION					6,282	0	06/15		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				400	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/14		
826 PS-282	NEVINS AVENUE PUMPING STATION									
	CONS 001 CONSTRUCTION					2,028	0	06/16		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				300	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/16	
826 PS-284	CLEARVIEW PUMPING STATION					
	CONS 001 CONSTRUCTION		3,127	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	350	0	06/13	
826 PS-285	RIKERS ISLAND NORTH					
	CONS 001 CONSTRUCTION		6,000	0	06/14	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/13	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/13	
826 PS-286	ST ALBANS PUMPING STATION					
	CONS 001 CONSTRUCTION		7,000	0	06/17	
	DSGN 002 DESIGN		1,800	0	06/14	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/13	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/13	
826 PS-287	ELTINGVILLE PUMPING STATION					
	CONS 001 CONSTRUCTION		8,641	0	06/17	
	DSGN 002 DESIGN		1,000	0	06/14	
	CNSP 003 CONSTRUCTION SUPERVISION		1,000	0	06/14	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/13	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16	
826 PS-288	233RD STREET PUMPING STATION					
	CONS 001 CONSTRUCTION		5,000	0	06/20	
826 PS-289	19TH STREET PUMPING STATION					
	CONS 001 CONSTRUCTION		4,340	0	06/20	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/15	
826 PS-290	CONNOR STREET PUMPING STATION					
	CONS 001 CONSTRUCTION		9,848	0	06/16	
826 PS-291	154TH STREET PUMPING STATION					
	CONS 001 CONSTRUCTION		4,551	0	06/20	
826 PS-292	RECONSTRUCTIONOF LINDEN PLACE PUMPING STATION					
	CONS 001 CONSTRUCTION		6,436	0	06/16	
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION					
	CONS 001 CONSTRUCTION		8,867	0	06/22	
826 PS-295	RECONSTRUCTION AT MESEREAU PUMPING STATION					
	CONS 001 CONSTRUCTION		8,552	0	06/22	
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION					
	DSGN 001 DESIGN		800	0	06/14	
	CONS 002 CONSTRUCTION		5,000	0	06/16	
826 PS-297	RECONSTRUCTION AT HOLLERS AVENUE PUMPING STATION					
	CONS 001 CONSTRUCTION		5,491	0	06/23	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-298 CONS	RECONSTRUCTION AT CITY ISLAND PUMPING STATION 001 CONSTRUCTION	8,140	0	06/23		
826 PS-300 CONS	RECONSTRUCTION AT NAUTILUS PUMPING STATION 001 CONSTRUCTION	1,756	0	06/23		
826 PS-304 DSGN CONS	RECONSTRUCTION AT GLENDALE PUMPING STATION 001 DESIGN 002 CONSTRUCTION	800 5,000	0 0	06/14 06/17		
826 PS-310 DSGN CONS	RECONSTRUCTION AT 2ND AVENUE PUMPING STATION 001 DESIGN 002 CONSTRUCTION	800 5,000	0 0	06/14 06/17		
826 PS-313 CONS IFDS DD 600 IFSP SU 601	RECONSTRUCTION OF 235TH STREET PUMPING STATION 001 CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	3,500 250 300	0 0 0	06/17 06/13 07/16	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	
826 PS-314 CONS	RECONSTRUCTION OF 254TH STREET PUMPING STATION 001 CONSTRUCTION	2,800	0	06/15		
826 PS-315 DSGN CONS IFDS DD 600 IFSP SU 601	RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION 001 DESIGN 002 CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	800 5,000 150 200	0 0 0 0	06/14 06/16 06/14 06/16	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	
826 PS-316 DSGN CONS IFDS DD 600 IFSP SU 601	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN 001 DESIGN 002 CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	800 5,000 100 200	0 0 0 0	06/14 06/18 06/14 06/18	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	
826 PS-317 DSGN CONS IFDS DD 600 IFSP SU 601	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND 001 DESIGN 002 CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	800 5,000 100 200	0 0 0 0	06/14 06/17 06/14 06/17	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	
826 PS-318 DSGN CONS IFDS DD 600 IFSP SU 601	RECONSTRUCTION OF PAERDEGATE PUMPING STATION, BROOKLYN, N.Y. 001 DESIGN 002 CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	800 5,000 100 200	0 0 0 0	06/14 06/18 06/14 06/18	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	
826 PS-319 DSGN CONS IFDS DD 600 IFSP SU 601	RECONSTRUCTION OF SEA GRIT PUMPING STATION, BROOKLYN N.Y. 001 DESIGN 002 CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	800 5,000 100 200	0 0 0 0	06/14 06/18 06/14 06/18	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 PS-320	RECONSTRUCT BUSH TERMINAL PUMPING STATION, BROOKLYN, N.Y.								
	DSGN 001 DESIGN			800	0	06/14			
	CONS 002 CONSTRUCTION			5,000	0	06/18			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/18			
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.								
	CONS 001 CONSTRUCTION			5,000	0	06/17			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/17			
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND								
	CONS 001 CONSTRUCTION			5,000	0	06/22			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/22			
826 PS-323	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND								
	CONS 001 CONSTRUCTION			5,000	0	06/22			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/22			
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN								
	CONS 001 CONSTRUCTION			5,000	0	06/22			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/22			
826 PS-325	RECONSTRUCTION & IMPROVEMENT OF RICHMOND HILL ROAD P.S.								
	CONS 001 CONSTRUCTION			3,000	0	06/15			
	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	06/15			
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION								DEVSCOPE 07/97 08/98
	CO#: A2 CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,180	0	06/13			
	CO#: Z9 CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,500	0	06/13			
	CO#: A9 CONS GE 007 CONSTRUCTION	GENERAL		1,200	0	06/13			
	CO#: B1 CONS GE 007 CONSTRUCTION	GENERAL		1,700	0	06/13			
	CO#: A2 CONS GE 009 CONSTRUCTION	GENERAL		138	0	06/13			
	CO#: A3 CONS GE 009 CONSTRUCTION	GENERAL		24	0	06/13			
	CO#: B8 CONS EL 013 CONSTRUCTION	ELECTRICAL		180	0	06/13			
	CO#: A2 CONS PL 015 CONSTRUCTION	PLUMBING		20	0	06/13			
	CO#: C7 CONS 017 CONSTRUCTION			331	0	06/13			
	CO#: Z9 CONS 017 CONSTRUCTION			100	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			
	CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/17			
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION								
	CONS 015 CONSTRUCTION			35-	0	06/13			
	CONS 022 CONSTRUCTION			5-	0	06/13			
826 REG-26-L	RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE								DEVSCOPE 07/06 09/06
	CO#: B2 CONS 001 CONSTRUCTION			130	0	06/13			
	CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE							DEVSCOPE 12/07	02/08
CO#: C8	CONS 001 CONSTRUCTION			234	0	06/13			
CO#: C9	CONS 001 CONSTRUCTION			31	0	06/13			
CO#: D	CONS 001 CONSTRUCTION			72	0	06/13			
CO#: D1	CONS 001 CONSTRUCTION			22	0	06/13			
CO#: D2	CONS 001 CONSTRUCTION			23	0	06/13			
CO#: D3	CONS 001 CONSTRUCTION			50	0	06/13			
CO#: D4	CONS 001 CONSTRUCTION			1	0	06/13			
CO#: D5	CONS 001 CONSTRUCTION			4	0	06/13			
CO#: B9	CONS GE 001 CONSTRUCTION	GENERAL		8	0	06/13			
CO#: C	CONS GE 001 CONSTRUCTION	GENERAL		35	0	06/13			
CO#: C1	CONS GE 001 CONSTRUCTION	GENERAL		42	0	06/13			
CO#: C2	CONS GE 001 CONSTRUCTION	GENERAL		52	0	06/13			
CO#: C3	CONS GE 001 CONSTRUCTION	GENERAL		24	0	06/13			
CO#: C4	CONS GE 001 CONSTRUCTION	GENERAL		22	0	06/13			
CO#: C5	CONS GE 001 CONSTRUCTION	GENERAL		22	0	06/13			
CO#: C6	CONS GE 001 CONSTRUCTION	GENERAL		4	0	06/13			
CO#: C7	EQFN 001 EQUIPMENT AND FURNITURE			104	0	06/13			
	CONS GE 002 CONSTRUCTION	GENERAL		1,000	0	06/13			
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL		1,000	0	06/13			
CO#: A2	CONS GE 003 CONSTRUCTION	GENERAL		9-	0	06/13			
CO#: A3	CONS GE 003 CONSTRUCTION	GENERAL		3-	0	06/13			
CO#: A4	CONS GE 003 CONSTRUCTION	GENERAL		13-	0	06/13			
CO#: A5	CONS GE 003 CONSTRUCTION	GENERAL		5-	0	06/13			
CO#: A6	CONS GE 003 CONSTRUCTION	GENERAL		14-	0	06/13			
CO#: A7	CONS GE 003 CONSTRUCTION	GENERAL		55-	0	06/13			
CO#: A8	CONS GE 003 CONSTRUCTION	GENERAL		16-	0	06/13			
CO#: A9	CONS GE 003 CONSTRUCTION	GENERAL		6-	0	06/13			
CO#: B	CONS GE 003 CONSTRUCTION	GENERAL		62-	0	06/13			
CO#: B1	CONS GE 003 CONSTRUCTION	GENERAL		289-	0	06/13			
CO#: B2	CONS GE 003 CONSTRUCTION	GENERAL		43-	0	06/13			
CO#: B3	CONS GE 003 CONSTRUCTION	GENERAL		1-	0	06/13			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/14			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/13			
826 REG-28	IMPROVEMENTS TO INTERCEPTOR FLOW AND CAPACITY MAXIMIZATION								
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/13			
826 SANDGPS	RECONS OF THE GOWANUS PUMPING STATION DUE TO HURRICANE SANDY								
	CONS 001 CONSTRUCTION			125	0	06/14			
	CONS 002 CONSTRUCTION			0	375	06/14			
826 SANDMPS	RECONS OF THE MANHATTAN PUMP STATION DUE TO HURRICANE SANDY								
	CONS 001 CONSTRUCTION			4,043	0	06/14			
	CONS 002 CONSTRUCTION			0	12,127	06/14			
826 SANDPUMP	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY								
	CONS 001 CONSTRUCTION			4,046	0	06/14			
	CONS 002 CONSTRUCTION			0	12,136	06/14			
846 P-2TREE22	FY13 St Tree Planting in Bklyn Cbs 1-6, 8, 9 &16 (BG-411MR)							DEVSCOPE 07/12	09/12
	CONS GE 320 CONSTRUCTION	GENERAL		38	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 PS-312					
CITY-WIDE REPAIRS & REHABILITATION OF INTERCEPTING SEWERS					
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,500	0	06/13	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,500	0	06/14	
850 PS-312CW					
CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE					
CONS GE 001 CONSTRUCTION	GENERAL	4,252	0	06/13	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	425	0	06/13	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	425	0	02/13	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	425	0	02/13	
850 PS-312CW1					
CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE					
CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/14	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/14	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	07/13	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/13	
850 PS-312KR					
CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI					
CONS GE 001 CONSTRUCTION	GENERAL	9,361	0	06/14	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,536	0	06/14	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	600	0	11/12	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	11/12	
850 PS-312KR1					
CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX					
CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/14	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/14	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	07/13	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/13	
850 PS-312MX					
CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX					
CONS GE 001 CONSTRUCTION	GENERAL	13,460	0	06/14	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,096	0	06/14	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	750	0	11/12	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	11/12	
850 PS-312MX1					
CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX					
CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/14	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/14	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	07/13	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/13	
850 PS-312Q					
CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS					
CONS GE 001 CONSTRUCTION	GENERAL	9,927	0	06/14	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,493	0	06/14	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	11/12	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	11/12	
850 PS-312Q1					
CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS					
CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/14	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/14	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/13	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/13	

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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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: 02/28/13														\$201,990,261.91 (CITY)										\$1,152,037.70 (NON-CITY)					
CONTRACT LIABILITY:														\$77,484,513.55 (CITY)										\$6,420.45 (NON-CITY)					
ITD EXPENDITURES:														\$202,601,105.34 (CITY)										\$48,035,549.85 (NON-CITY)					
		* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17													
EXECUTIVE (C)*								9,278 *		(C)*		44,164 *		26,282 *		8,000 *		13,162 *											
APPROPRIATIONS														COMMITMENT PLAN															
(N)*										(N)*																			

														FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	51,582 *	51,582										
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	51,582											
ACTUAL(C)*		*	*	*	1,851 *	5,779 *	6,323 *	424 *	6,767 *	*	*	*	*	17,442											
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 DEP-AM1	ASSET MANAGEMENT PROGRAM FOR PRIORITIZATION AND RISK ASSESS																
	SVCS 001 SERVICES											5,000	0	06/14			
	IFOT 602 IFA OTHER TECHNICAL SERVI											1,000	0	06/14			
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT																
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF				2,000	0	06/13					
CO#: A1	CNSP SU 018 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF				2,177	0	06/13					
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS											3,000	0	06/13			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS											3,000	0	06/14			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS											3,000	0	06/15			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS											3,000	0	06/16			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS											3,000	0	06/17			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS											3,000	0	06/18			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS											3,000	0	06/19			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS											3,000	0	06/20			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION																
	DSGN 017 DESIGN											20,000	0	06/19			
	DSGN 018 DESIGN											10,000	0	06/23			
CO#: B	DSGN 020 DESIGN											10-	0	06/13			
	DSGN 022 DESIGN											4,875	0	06/13			
	DSGN 023 DESIGN											4,875	0	06/13			
	DSGN 024 DESIGN											4,875	0	06/13			
	DSGN 025 DESIGN											4,875	0	06/13			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS											500	0	06/14			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS											500	0	06/15			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS											500	0	06/16			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS											500	0	06/17			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS											500	0	06/18			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS											500	0	06/19			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS											500	0	06/20			
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			
CO#: H	IFDS 603 IFA DESIGN											2,000	0	06/16			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: I	IFDS	603 IFA DESIGN	2,000	0	06/17			
CO#: J	IFDS	603 IFA DESIGN	2,000	0	06/18			
CO#: K	IFDS	603 IFA DESIGN	2,000	0	06/19			
826 EE-EPC	Engineering Project Controls							
	SVCS	001 SERVICES	3,929	0	06/13			
	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	06/15			
826 EE-EQM	Engineering Quality Management							
	SVCS	001 SERVICES	4,000	0	06/14			
CO#: A	IFOT	602 IFA OTHER TECHNICAL SERVI	1,000	0	06/14			
CO#: B	IFOT	602 IFA OTHER TECHNICAL SERVI	1,000	0	06/15			
826 EE-ESS	ENGINEERING SUPPORT SERVICES							
CO#: A	IFDS	600 IFA DESIGN	350	0	06/13			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/14			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/20			
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES							
CO#: A	SVCS	007 SERVICES	425	0	06/13			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES							DEVSCOPE 03/05 02/05
	DSGN	010 DESIGN	1,000	0	06/14			
	DSGN	020 DESIGN	79-	0	06/13			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/13			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/14			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES							
	SVCS	005 SERVICES	8,000	0	06/16			
	SVCS	006 SERVICES	7,467	0	06/13			
	SVCS	007 SERVICES	8,000	0	06/19			
	SVCS	008 SERVICES	9,000	0	06/22			
	IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: B	IFDS	600 IFA DESIGN	1,000	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
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/22			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES							
	SVCS	006 SERVICES	450	0	06/14			
	IFDS	600 IFA DESIGN	300	0	06/14			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM						DEVSCOPE 03/07 07/08	
CO#: A1	CNSP SU 001	CONSTRUCTION SUPERVISION	500	0	06/13			
	CONS GE 002	CONSTRUCTION	85,000	0	06/21			
	CONS GE 005	CONSTRUCTION	30,500	0	06/14			
	CONS GE 006	CONSTRUCTION	6,088	0	06/13			
CO#: A	CONS GE 011	CONSTRUCTION	236	0	06/13			
	DSGN	017 DESIGN	13,162	0	06/17			
	CNSP	018 CONSTRUCTION SUPERVISION	6,845	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			
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/15			
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/18			
CO#: J	IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: K	IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: L	IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: M	IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES						DEVSCOPE 03/10 02/10	
	DSGN	013 DESIGN	1,800	0	06/13			
	DSGN	014 DESIGN	3,214	0	06/14			
	DSGN	015 DESIGN	10,282	0	06/15			
CO#: B	DSGN	035 DESIGN	154	0	06/13			
	IFDS	600 IFA DESIGN	500	0	06/14			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	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
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/16		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/19		
826 OEPACAL	CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES								
CO#: A	DSGN	001	DESIGN		450	0	06/13		
826 WP-ADV00	ADVERTISING FOR VARIOUS CAPITAL PROJECTS								
	SVCS	AD	007 SERVICES	ADVERTISING	100	0	06/13		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES								DEVSCOPE 03/02 02/02
	CNSP	SU	004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16,000	0	06/15		
	CNSP	SU	005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16,000	0	06/19		
	CNSP	SU	018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16,000	0	06/23		
CO#: B	IFDS	SU	600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/13		
CO#: D	IFDS	SU	600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/15		
CO#: E	IFDS	SU	600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/16		
CO#: F	IFDS	SU	600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/17		
CO#: G	IFDS	SU	600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/18		
CO#: H	IFDS	SU	600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/19		
CO#: I	IFDS	SU	600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/20		
CO#: J	IFDS	SU	600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/21		
CO#: K	IFDS	SU	600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/22		
CO#: L	IFDS	SU	600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/23		

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/13	\$736,520,865.34	(CITY)	\$85,047,108.16	(NON-CITY)
CONTRACT LIABILITY:	\$377,038,121.40	(CITY)	\$36,005,277.29	(NON-CITY)
ITD EXPENDITURES:	\$4,089,204,520.34	(CITY)	\$80,090,097.33	(NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					28,400			
APPROPRIATIONS (N)*	540							

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	25	*	*	*	*	*	*	*	*	*	*	17,572	17,597
FORCST(C)*	25	*	*	*	*	*	*	*	*	*	*	17,572	17,597
ACTUAL(C)*	37,584	3,700	45,487	197	25,268	2,499	2,858	32,244	*	*	*	*	7,931
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
	CNSP	SU	006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45,300-	0	06/13		
CO#: B	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/13		
CO#: C	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/14		
CO#: D	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/15		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/16		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/17		
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/18		
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/19		
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/20		
CO#:	J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/21		
CO#:	K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/22		
CO#:	L	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/23		
826 NC-STAB-3		FOR EXTRA CONSTRUCTION WORK					DEVSCOPE 04/04	01/05
	CONS	061 CONSTRUCTION	421-	0	06/13			
826 NC-UPGRD		UPGRADING THE NEWTOWN CREEK WPCP					DEVSCOPE 05/95	02/96
CO#:	A7	DSGN FD 073 DESIGN	FINAL DESIGN	1,579	0	06/13		
CO#:	A9	DSGN FD 073 DESIGN	FINAL DESIGN	321	0	06/13		
CO#:	B1	DSGN FD 073 DESIGN	FINAL DESIGN	246	0	06/13		
CO#:	B5	DSGN FD 077 DESIGN	FINAL DESIGN	9,004	0	06/13		
CO#:	D	CONS EL 085 CONSTRUCTION	ELECTRICAL	103	0	06/13		
CO#:	D4	CONS EL 085 CONSTRUCTION	ELECTRICAL	12	0	06/13		
CO#:	K6	CONS GE 086 CONSTRUCTION	GENERAL	215	0	06/13		
CO#:	M2	CONS GE 086 CONSTRUCTION	GENERAL	30	0	06/13		
CO#:	B8	CONS GE 099 CONSTRUCTION	GENERAL	553	0	06/13		
CO#:	C	CONS GE 099 CONSTRUCTION	GENERAL	85	0	06/13		
CO#:	B	DSGN FD 120 DESIGN	FINAL DESIGN	2,405	0	06/13		
CO#:	B3	DSGN FD 120 DESIGN	FINAL DESIGN	460	0	06/13		
CO#:	B4	DSGN FD 120 DESIGN	FINAL DESIGN	25,388	0	06/13		
		CONS GE 222 CONSTRUCTION	GENERAL	3,381-	0	06/13		
		CONS 259 CONSTRUCTION		639	0	06/13		
		CONS 317 CONSTRUCTION		256-	0	06/13		
CO#:	A	SITE AQ 332 SITE	ACQUISITION	6,204	0	06/13		
		SITE AQ 333 SITE	ACQUISITION	5,300-	0	06/13		
CO#:	A	CONS 341 CONSTRUCTION		7-	0	06/13		
CO#:	A	CONS 392 CONSTRUCTION		281-	0	06/13		
CO#:	A	LEGL 599 LEGAL SERVICES		893	0	06/13		
CO#:	C	LEGL 599 LEGAL SERVICES		250	0	06/14		
CO#:	F	IFDS 600 IFA DESIGN		4,000	0	06/13		
CO#:	G	IFDS 600 IFA DESIGN		4,000	0	06/14		
CO#:	H	IFDS 600 IFA DESIGN		3,000	0	06/15		
CO#:	I	IFDS 600 IFA DESIGN		3,000	0	06/16		
CO#:	J	IFDS 600 IFA DESIGN		3,000	0	06/17		
CO#:	K	IFDS 600 IFA DESIGN		3,000	0	06/18		
CO#:	L	IFDS 600 IFA DESIGN		3,000	0	06/19		
CO#:	M	IFDS 600 IFA DESIGN		3,000	0	06/20		
CO#:	N	IFDS 600 IFA DESIGN		3,000	0	06/21		
CO#:	O	IFDS 600 IFA DESIGN		3,000	0	06/22		
CO#:	P	IFDS 600 IFA DESIGN		3,000	0	06/23		
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/13		
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/13		
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/14		
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/15		
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17		
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18		
CO#:	L	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	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
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/20		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/21		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/22		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/23		
	CNSP	706	CONSTRUCTION SUPERVISION		852-	0	06/13		
	CNSP	707	CONSTRUCTION SUPERVISION		852	0	06/13		
826 NC-161	RECONSTRUCTION OF MSP'S @ NEWTOWN CREEK WPCP								
	CONS	002	CONSTRUCTION		11,000	0	06/14		
	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	11/12		
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/14		
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#: M4	CONS GE	001	CONSTRUCTION	GENERAL	28	0	06/13		
CO#: M5	CONS GE	001	CONSTRUCTION	GENERAL	90	0	06/13		
CO#: M6	CONS GE	001	CONSTRUCTION	GENERAL	4	0	06/13		
CO#: M7	CONS GE	001	CONSTRUCTION	GENERAL	14	0	06/13		
CO#: M8	CONS GE	001	CONSTRUCTION	GENERAL	2,600	0	06/13		
CO#: M9	CONS GE	001	CONSTRUCTION	GENERAL	12	0	06/13		
CO#: N	CONS GE	001	CONSTRUCTION	GENERAL	18	0	06/13		
CO#: N1	CONS GE	001	CONSTRUCTION	GENERAL	69	0	06/13		
CO#: N2	CONS GE	001	CONSTRUCTION	GENERAL	53	0	06/13		
CO#: N3	CONS GE	001	CONSTRUCTION	GENERAL	2,103	0	06/13		
CO#: N4	CONS GE	001	CONSTRUCTION	GENERAL	85	0	06/13		
CO#: N5	CONS GE	001	CONSTRUCTION	GENERAL	386	0	06/13		
CO#: N6	CONS GE	001	CONSTRUCTION	GENERAL	216	0	06/13		
CO#: N7	CONS GE	001	CONSTRUCTION	GENERAL	72	0	06/13		
CO#: N8	CONS GE	001	CONSTRUCTION	GENERAL	55	0	06/13		
CO#: N9	CONS GE	001	CONSTRUCTION	GENERAL	13	0	06/13		
CO#: Z9	CONS GE	001	CONSTRUCTION	GENERAL	500	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		

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 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: D9 CONS EL 002 CONSTRUCTION	ELECTRICAL	102	0	06/13	
CO#: E CONS EL 002 CONSTRUCTION	ELECTRICAL	9	0	06/13	
CO#: E1 CONS EL 002 CONSTRUCTION	ELECTRICAL	64	0	06/13	
CO#: E2 CONS EL 002 CONSTRUCTION	ELECTRICAL	122	0	06/13	
CO#: E3 CONS EL 002 CONSTRUCTION	ELECTRICAL	1,066	0	06/13	
CO#: E4 CONS EL 002 CONSTRUCTION	ELECTRICAL	38	0	06/13	
CO#: Z9 CONS EL 002 CONSTRUCTION	ELECTRICAL	300	0	06/13	
CO#: B5 CONS PL 003 CONSTRUCTION	PLUMBING	1	0	06/13	
CO#: B6 CONS PL 003 CONSTRUCTION	PLUMBING	20	0	06/13	
CO#: B7 CONS PL 003 CONSTRUCTION	PLUMBING	20	0	06/13	
CO#: A7 CONS HV 004 CONSTRUCTION	HVAC	64	0	06/13	
CO#: C CONS HV 004 CONSTRUCTION	HVAC	11	0	06/13	
CO#: Z9 CONS HV 004 CONSTRUCTION	HVAC	100	0	06/13	
CO#: A4 CONS 021 CONSTRUCTION		13-	0	06/13	
CO#: A5 CONS 021 CONSTRUCTION		197-	0	06/13	
CO#: A7 CONS 021 CONSTRUCTION		14-	0	06/13	
CO#: A8 CONS 021 CONSTRUCTION		53-	0	06/13	
CO#: A9 CONS 021 CONSTRUCTION		10-	0	06/13	
CO#: B CONS 021 CONSTRUCTION		64-	0	06/13	
CO#: B1 CONS 021 CONSTRUCTION		65-	0	06/13	
CO#: B2 CONS 021 CONSTRUCTION		37-	0	06/13	
CO#: B2 CONS 022 CONSTRUCTION		18-	0	06/13	
CO#: A1 CONS 022 CONSTRUCTION		86-	0	06/13	
CO#: A2 CONS 022 CONSTRUCTION		26-	0	06/13	
CO#: A2 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	
CO#: R2 CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/13	
CO#: R3 CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/13	
CO#: Z9 CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/13	
CO#: A5 CONS EL 002 CONSTRUCTION	ELECTRICAL	6	0	06/13	
CO#: C3 CONS EL 002 CONSTRUCTION	ELECTRICAL	313	0	06/13	
CO#: C5 CONS EL 002 CONSTRUCTION	ELECTRICAL	354	0	06/13	
CO#: C7 CONS EL 002 CONSTRUCTION	ELECTRICAL	139	0	06/13	
CO#: E3 CONS EL 002 CONSTRUCTION	ELECTRICAL	271	0	06/13	
CO#: E5 CONS EL 002 CONSTRUCTION	ELECTRICAL	74	0	06/13	
CO#: E6 CONS EL 002 CONSTRUCTION	ELECTRICAL	8	0	06/13	
CO#: E7 CONS EL 002 CONSTRUCTION	ELECTRICAL	3,686-	0	06/13	
CO#: E8 CONS EL 002 CONSTRUCTION	ELECTRICAL	3,686	0	06/13	
CO#: E9 CONS EL 002 CONSTRUCTION	ELECTRICAL	350	0	06/13	
CO#: C7 CONS HV 003 CONSTRUCTION	HVAC	36	0	06/13	
CO#: C8 CONS HV 003 CONSTRUCTION	HVAC	37	0	06/13	
CO#: B7 CONS PL 004 CONSTRUCTION	PLUMBING	10	0	06/13	

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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			54-	0	06/13		
	CONS	013 CONSTRUCTION			209-	0	06/13		
	CONS	014 CONSTRUCTION			45-	0	06/13		
	CONS	018 CONSTRUCTION			57-	0	06/13		
	CONS	019 CONSTRUCTION			392-	0	06/13		
CO#: A	CONS	023 CONSTRUCTION			15-	0	06/13		
CO#: A1	CONS	023 CONSTRUCTION			33-	0	06/13		
826 NC-41		CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING						DEVSCOPE	04/07 10/07
CO#: A9	CONS	GE 001 CONSTRUCTION		GENERAL	52	0	06/13		
CO#: B	CONS	GE 001 CONSTRUCTION		GENERAL	1,420	0	06/13		
CO#: B4	CONS	GE 001 CONSTRUCTION		GENERAL	50	0	06/13		
CO#: A2	CONS	EL 003 CONSTRUCTION		ELECTRICAL	205	0	06/13		
CO#: A3	CONS	EL 003 CONSTRUCTION		ELECTRICAL	12	0	06/13		
CO#: A5	CONS	EL 003 CONSTRUCTION		ELECTRICAL	8	0	06/13		
CO#: A6	CONS	EL 003 CONSTRUCTION		ELECTRICAL	31	0	06/13		
CO#: A7	CONS	EL 003 CONSTRUCTION		ELECTRICAL	15	0	06/13		
CO#: A8	CONS	EL 003 CONSTRUCTION		ELECTRICAL	107	0	06/13		
CO#: B	CONS	GE 010 CONSTRUCTION		GENERAL	2,819	0	06/13		
CO#: P1	CONS	GE 010 CONSTRUCTION		GENERAL	200	0	06/13		
CO#: P2	CONS	GE 010 CONSTRUCTION		GENERAL	8	0	06/13		
CO#: P3	CONS	GE 010 CONSTRUCTION		GENERAL	11	0	06/13		
CO#: P4	CONS	GE 010 CONSTRUCTION		GENERAL	498	0	06/13		
CO#: P5	CONS	GE 010 CONSTRUCTION		GENERAL	119	0	06/13		
CO#: P6	CONS	GE 010 CONSTRUCTION		GENERAL	37	0	06/13		
CO#: P7	CONS	GE 010 CONSTRUCTION		GENERAL	264	0	06/13		
CO#: P8	CONS	GE 010 CONSTRUCTION		GENERAL	61	0	06/13		
CO#: P9	CONS	GE 010 CONSTRUCTION		GENERAL	64	0	06/13		
CO#: Q	CONS	GE 010 CONSTRUCTION		GENERAL	170	0	06/13		
CO#: Q1	CONS	GE 010 CONSTRUCTION		GENERAL	276	0	06/13		
CO#: Q2	CONS	GE 010 CONSTRUCTION		GENERAL	720	0	06/13		
CO#: Q3	CONS	GE 010 CONSTRUCTION		GENERAL	365	0	06/13		
CO#: Q4	CONS	GE 010 CONSTRUCTION		GENERAL	67	0	06/13		
CO#: Q5	CONS	GE 010 CONSTRUCTION		GENERAL	250	0	06/13		
CO#: Q6	CONS	GE 010 CONSTRUCTION		GENERAL	163	0	06/13		
CO#: Q7	CONS	GE 010 CONSTRUCTION		GENERAL	28	0	06/13		
CO#: Q8	CONS	GE 010 CONSTRUCTION		GENERAL	82	0	06/13		
CO#: Q9	CONS	GE 010 CONSTRUCTION		GENERAL	18	0	06/13		
CO#: Z9	CONS	GE 010 CONSTRUCTION		GENERAL	800	0	06/13		
CO#: A	CONS	EL 011 CONSTRUCTION		ELECTRICAL	564	0	06/13		
CO#: A8	CONS	EL 011 CONSTRUCTION		ELECTRICAL	76	0	06/13		
CO#: A9	CONS	EL 011 CONSTRUCTION		ELECTRICAL	80	0	06/13		
CO#: B	CONS	EL 011 CONSTRUCTION		ELECTRICAL	82	0	06/13		
CO#: B1	CONS	EL 011 CONSTRUCTION		ELECTRICAL	45	0	06/13		
CO#: B2	CONS	EL 011 CONSTRUCTION		ELECTRICAL	11	0	06/13		
CO#: B3	CONS	EL 011 CONSTRUCTION		ELECTRICAL	69	0	06/13		
CO#: B4	CONS	EL 011 CONSTRUCTION		ELECTRICAL	30	0	06/13		
CO#: B5	CONS	EL 011 CONSTRUCTION		ELECTRICAL	97	0	06/13		
CO#: B6	CONS	EL 011 CONSTRUCTION		ELECTRICAL	149	0	06/13		
CO#: A3	CONS	HV 012 CONSTRUCTION		HVAC	20	0	06/13		
CO#: A4	CONS	HV 012 CONSTRUCTION		HVAC	85	0	06/13		
CO#: A5	CONS	HV 012 CONSTRUCTION		HVAC	196	0	06/13		
CO#: A6	CONS	HV 012 CONSTRUCTION		HVAC	61	0	06/13		
CO#: A7	CONS	HV 012 CONSTRUCTION		HVAC	25	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#: A3	CONS PL 013	CONSTRUCTION		PLUMBING	103	0	06/13		
CO#: A4	CONS 027	CONSTRUCTION			10-	0	06/13		
CO#: A	CONS 028	CONSTRUCTION			24-	0	06/13		
	CONS 029	CONSTRUCTION			3,200-	0	06/13		
CO#: A	CONS 030	CONSTRUCTION			2,287-	0	06/13		
	CONS 032	CONSTRUCTION			448-	0	06/13		
	CONS 033	CONSTRUCTION			359-	0	06/13		
	CONS 034	CONSTRUCTION			10-	0	06/13		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/18		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/19		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/20		
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/21		
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/22		
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/23		
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING							DEVSCOPE 05/04	01/05
	CONS GE 001	CONSTRUCTION		GENERAL	816	0	06/13		
CO#: H5	CONS GE 003	CONSTRUCTION		GENERAL	78	0	06/13		
CO#: H6	CONS GE 003	CONSTRUCTION		GENERAL	23	0	06/13		
CO#: H7	CONS GE 003	CONSTRUCTION		GENERAL	46	0	06/13		
CO#: H8	CONS GE 003	CONSTRUCTION		GENERAL	73	0	06/13		
CO#: H9	CONS GE 003	CONSTRUCTION		GENERAL	155	0	06/13		
CO#: I	CONS GE 003	CONSTRUCTION		GENERAL	87	0	06/13		
CO#: I1	CONS GE 003	CONSTRUCTION		GENERAL	91	0	06/13		
CO#: I2	CONS GE 003	CONSTRUCTION		GENERAL	42	0	06/13		
CO#: I3	CONS GE 003	CONSTRUCTION		GENERAL	29	0	06/13		
CO#: Z9	CONS GE 003	CONSTRUCTION		GENERAL	500	0	06/13		
CO#: C4	CONS EL 004	CONSTRUCTION		ELECTRICAL	532	0	06/13		
CO#: C5	CONS EL 004	CONSTRUCTION		ELECTRICAL	35	0	06/13		
CO#: C6	CONS EL 004	CONSTRUCTION		ELECTRICAL	10	0	06/13		
CO#: C7	CONS EL 004	CONSTRUCTION		ELECTRICAL	261	0	06/13		
CO#: C8	CONS EL 004	CONSTRUCTION		ELECTRICAL	251	0	06/13		
CO#: C9	CONS EL 004	CONSTRUCTION		ELECTRICAL	100	0	06/13		
CO#: Z9	CONS EL 004	CONSTRUCTION		ELECTRICAL	400	0	06/13		
	CONS 023	CONSTRUCTION			53-	0	06/13		
CO#: A	CONS 023	CONSTRUCTION			26-	0	06/13		
CO#: A1	CONS 023	CONSTRUCTION			1,840-	0	06/13		
CO#: A2	CONS 023	CONSTRUCTION			369-	0	06/13		
CO#: A3	CONS 023	CONSTRUCTION			106-	0	06/13		
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS							DEVSCOPE 03/96	12/96
CO#: A1	CONS GE 001	CONSTRUCTION		GENERAL	363	0	06/13		
CO#: A2	CONS GE 001	CONSTRUCTION		GENERAL	255	0	06/13		
CO#: A3	CONS GE 001	CONSTRUCTION		GENERAL	199	0	06/13		
CO#: A4	CONS GE 001	CONSTRUCTION		GENERAL	11	0	06/13		
CO#: Z9	CONS GE 001	CONSTRUCTION		GENERAL	800	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		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: D4	CONS GE 010	CONSTRUCTION	GENERAL	89	0	06/13			
CO#: D7	CONS GE 010	CONSTRUCTION	GENERAL	141	0	06/13			
CO#: D8	CONS GE 010	CONSTRUCTION	GENERAL	164	0	06/13			
CO#: D9	CONS GE 010	CONSTRUCTION	GENERAL	297	0	06/13			
CO#: E	CONS GE 010	CONSTRUCTION	GENERAL	540	0	06/13			
CO#: E1	CONS GE 010	CONSTRUCTION	GENERAL	1,300	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	124	0	06/13			
CO#: B1	CONS EL 004	CONSTRUCTION	ELECTRICAL	170	0	06/13			
	CONS 005	CONSTRUCTION		25	0	06/13			
826 NC-62	Newtown Creek Centrifuge Automation and Upgrade								
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/16			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16			
826 SANDNC	RECONS OF THE NEWTOWN CREEK WPCP DUE TO HURRICANE SANDY								
	CONS 001	CONSTRUCTION		150	0	06/14			
	CONS 002	CONSTRUCTION		0	450	06/14			
850 NC-61	NEWTOWN CREEK NATURE WALK PHASES 2 & 3								
	CONS 002	CONSTRUCTION		8,000	0	06/14			DEVSCOPE 02/10 05/10
CO#: 01	IFDS 003	IFA DESIGN		160	0	06/13			
	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			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES																			
AVAILABLE BALANCE AS OF: 02/28/13 \$54,066,996.81 (CITY) \$3.31 (NON-CITY)																			
CONTRACT LIABILITY: \$5,782,492.93 (CITY) \$1.19 (NON-CITY)																			
ITD EXPENDITURES: \$1,081,997,195.46 (CITY) \$16,839,174.50 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	953-*	953-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	953-*	953-
ACTUAL(C)*	*	*	9-*	*	*	*	*	*	*	*	*	*	*	9-
PLAN (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 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			
	CONS	024 CONSTRUCTION	10-	0	06/13			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,100	0	06/13			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/13 \$141,118,313.67 (CITY) \$742,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$54,023,522.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$296,754,510.08 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	56,592	13,650	8,000	53,000	103,000			45,000
APPROPRIATIONS (N)*								

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,610
FORCST(C)*	*	161	*	255	2,533	*	*	*	*	*	*	11,661	14,610
ACTUAL(C)*	*	161	*	263	2,532	101	*	42	*	*	*	*	3,100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 BB-63	CONSTRUCTION OF CARBON ADDITION FACILITY AT BOWERY BAY									
	CONS 001 CONSTRUCTION					18,100	0	06/14		
	IFDS 600 IFA DESIGN					1,000	0	06/14		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	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					50,000	0	06/14		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	300	0	06/13		
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE								PRECONS	03/08 02/09
CO#: A	DSGN 007 DESIGN					2,533	0	06/13		
CO#: A1	DSGN 007 DESIGN					171	0	06/13		
CO#: D	IFDS 600 IFA DESIGN					1,000	0	06/13		
CO#: E	IFDS 600 IFA DESIGN					1,000	0	06/13		
CO#: F	IFDS 600 IFA DESIGN					1,000	0	06/14		
CO#: G	IFDS 600 IFA DESIGN					1,000	0	06/15		
CO#: H	IFDS 600 IFA DESIGN					3,000	0	06/16		
CO#: I	IFDS 600 IFA DESIGN					3,000	0	06/17		
CO#: J	IFDS 600 IFA DESIGN					3,000	0	06/18		
CO#: K	IFDS 600 IFA DESIGN					3,000	0	06/19		
CO#: L	IFDS 600 IFA DESIGN					3,000	0	06/20		
CO#: M	IFDS 600 IFA DESIGN					3,000	0	06/21		
CO#: N	IFDS 600 IFA DESIGN					3,000	0	06/22		
CO#: O	IFDS 600 IFA DESIGN					3,000	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					10,000	0	06/14		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					10,000	0	06/15		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/16		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/17		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/18		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/19		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/20		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
826 EE-WWPD PLANNING & DESIGN ASSISTANCE					
DSGN 001 DESIGN	3,000	0	06/13		
826 HP-BNR PHASE II BNR - HP CARBON					DEVSCOPE 03/08 12/08
CO#: Z9 CNSP 003 CONSTRUCTION SUPERVISION	400	0	06/13		
CO#: A CONS 003 CONSTRUCTION	43	0	06/13		
CO#: A1 CONS 003 CONSTRUCTION	59	0	06/13		
CO#: A2 CONS 003 CONSTRUCTION	43	0	06/13		
CO#: A3 CONS 003 CONSTRUCTION	226	0	06/13		
826 JA-180-B INSTALLATION OF A CARBON ADDITION FACILITY @ JAMAICA WWTP					
CONS 001 CONSTRUCTION	23,000	0	06/14		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/14		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/14		
826 PO-81-B AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP					DEVSCOPE 03/08 05/08
CONS GE 006 CONSTRUCTION GENERAL	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 GENERAL	25	0	06/13		
826 PO-88-B ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS					
CO#: B3 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	03/13		
CO#: B2 IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	100	0	06/14		
826 PO-89-B CONS. MGMT & DESIGN SVCS FOR SHARON "E" BATTERY BNR UPGRADE					PRECONS 03/07 02/08
CO#: A8 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	255	0	06/13		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27-	0	06/13		
826 PO-94-B BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I.					
SVCS 002 SERVICES	25	0	06/13		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	02/13		
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/14		
826 PO-98-B AMMONIA RECOVERY PROCESS DEMONSTRATION PROJECT @ 26TH WARD					
CO#: A3 CONS 001 CONSTRUCTION	161	0	06/13		
CO#: B CONS 001 CONSTRUCTION	2,087	0	06/13		
CO#: B1 CONS 001 CONSTRUCTION	80	0	06/13		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/13		
826 PR-133-B RECONSTRUCT SLUDGE STORAGE TANK @ THE PORT RICHMOND WWTP					
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/15		
826 PW-95-B CONST MGMT SVCS FOR VAR CARBON ADDITION FACILITIES					
CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9,197	0	06/13		
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
826 PW-97-B ADDED RESEARCH/STUDIES TO OPTIMIZE BWWT BNR STEPFEED PROCESS					
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	06/13		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs							
	DSGN 001 DESIGN		4,500	0	06/14			
	CONS 002 CONSTRUCTION		22,500	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		4,500	0	06/14			
	IFDS 600 IFA DESIGN		1,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY							
	CONS 002 CONSTRUCTION		22,500	0	06/17			
	IFDS 600 IFA DESIGN		1,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
826 TI-4	CONSTRUCTION OF CARBON ADDITION FACILITY AT TALLMAN ISLAND							
	CONS 001 CONSTRUCTION		13,700	0	06/14			
	IFDS 600 IFA DESIGN		1,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14			
826 WI-80	CONSTRUCTION OF CARBON ADDITION FACILITY AT WARDS ISLAND							
	CONS 001 CONSTRUCTION		24,400	0	06/14			
	IFDS 600 IFA DESIGN		1,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14			
826 26W-142-B	ARP/ DEMOLITION & CONSTRUCTION							
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/15			
826 26W-16	CONSTRUCTION OF CARBON ADDITION FACILITY AT 26TH WARDS							
	CONS 001 CONSTRUCTION		14,800	0	06/14			
	IFDS 600 IFA DESIGN		1,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			

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BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/28/13 \$28,112,970.64 (CITY) \$10,204,007.18 (NON-CITY)																			
CONTRACT LIABILITY: \$6,507,048.10 (CITY) \$10,438.87 (NON-CITY)																			
ITD EXPENDITURES: \$333,288,039.77 (CITY) \$448,822,913.76 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	282-*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	282-*
ACTUAL(C)*	*	570	*	*	1,120-	*	*	*	*	*	*	*	550-
PLAN (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-PLANT		CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)						
CO#: D	IFDS	600 IFA DESIGN	500	0	06/14			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: K	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: L	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: M	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 CI-105		RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND						DEVSCOPE 01/04 10/04
CO#: A5	CNSP	001 CONSTRUCTION SUPERVISION	570	0	06/13			
CO#: D	CONS	GE 002 CONSTRUCTION	GENERAL	63	0	06/13		
CO#: D1	CONS	GE 002 CONSTRUCTION	GENERAL	75	0	06/13		
CO#: D2	CONS	GE 002 CONSTRUCTION	GENERAL	80	0	06/13		
	CONS	GE 012 CONSTRUCTION	GENERAL	29-	0	06/13		
	CTGY	013 CONTINGENCY		20,000	0	06/14		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/13			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19		
826 CI-19	KNAPP STREET FACILITY						DEVSCOPE	12/94 09/95
	CONS	035	CONSTRUCTION	1,120-	0	06/13		
826 CI-21	RECONSTRUCT 72-INCH OUTFALL						DEVSCOPE	04/11 07/11
CO#: A	DSGN	FD 003	DESIGN	79	0	06/13		
			FINAL DESIGN					

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/28/13				\$20,431,350.04	(CITY)					\$11,997,060.02	(NON-CITY)								
CONTRACT LIABILITY:				\$3,307,604.82	(CITY)					\$7,141.88-	(NON-CITY)								
ITD EXPENDITURES:				\$270,164,942.78	(CITY)					\$240,696,829.17	(NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		13,796	*	1,500	*	1,500	*	1,500	*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,227	*	1,227
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,227	*	1,227
ACTUAL(C)*	47	73	*	*	372	49	*	7-	*	*	*	*	*	*	534
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS						DEVSCOPE	06/04 03/05
CO#: D8	CONS	GE 010	CONSTRUCTION	GENERAL	59	0	06/13	
CO#: D9	CONS	GE 010	CONSTRUCTION	GENERAL	12	0	06/13	
CO#: E	CONS	GE 010	CONSTRUCTION	GENERAL	49	0	06/13	
CO#: E1	CONS	GE 010	CONSTRUCTION	GENERAL	62	0	06/13	
CO#: B4	CONS	EL 011	CONSTRUCTION	ELECTRICAL	48	0	06/13	
CO#: A2	CNSP	SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	373	0	06/13	
	CONS	021	CONSTRUCTION		1,554-	0	06/13	
	CONS	022	CONSTRUCTION		1,680	0	06/13	
CO#: A	CONS	024	CONSTRUCTION		59-	0	06/13	
CO#: A1	CONS	024	CONSTRUCTION		7-	0	06/13	
	CTGY	027	CONTINGENCY		15,000	0	06/13	
CO#: D	IFDS	600	IFA DESIGN		200	0	06/13	
CO#: E	IFDS	600	IFA DESIGN		500	0	06/14	
CO#: F	IFDS	600	IFA DESIGN		500	0	06/15	
CO#: G	IFDS	600	IFA DESIGN		500	0	06/16	
CO#: H	IFDS	600	IFA DESIGN		500	0	06/17	
CO#: I	IFDS	600	IFA DESIGN		500	0	06/18	
CO#: J	IFDS	600	IFA DESIGN		500	0	06/19	
CO#: K	IFDS	600	IFA DESIGN		500	0	06/20	
CO#: L	IFDS	600	IFA DESIGN		500	0	06/21	
CO#: M	IFDS	600	IFA DESIGN		500	0	06/22	
CO#: N	IFDS	600	IFA DESIGN		500	0	06/23	

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: G	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/13		
CO#: H	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/14		
CO#: I	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: J	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: K	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: L	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: M	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: N	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: O	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: P	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: Q	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/23		
826 OH-36	RECONSTRUCT FOREBAY								DEVSCOPE 06/81 04/91
CO#: A6	CONS	GE	003	CONSTRUCTION	GENERAL	375	0	06/13	
CO#: A8	CONS	GE	003	CONSTRUCTION	GENERAL	25	0	06/13	
CO#: B2	CONS	GE	003	CONSTRUCTION	GENERAL	164	0	06/13	
		CTGY	007	CONTINGENCY		15,000	0	06/14	
CO#: A7	IFSP	601	IFA	CONSTRUCTION SUPERVIS		300	0	06/13	

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/28/13	\$2,954,310,421.57	(CITY)	\$454,324,275.22	(NON-CITY)
CONTRACT LIABILITY:	\$1,510,484,210.91	(CITY)	\$62,156,814.38	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	941,087 *	649,227 *	387,402 *	661,697	791,165 *	685,033 *	308,302 *	585,731
NON-CITY(N)	72,296 *	826 *	*		31,678 *	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	518 *	518 *	77,080	0 *	0 *	0
AUG	-1,215 *	-1,054 *	12,479	0 *	0 *	-13
SEPT	0 *	45 *	-36,722	0 *	0 *	0
OCT	30,444 *	30,699 *	-3,593	0 *	0 *	-11
NOV	0 *	2,533 *	-20,373	0 *	0 *	0
DEC	430 *	430 *	29,266	0 *	0 *	-28
JAN	-63 *	-63 *	26,202	0 *	0 *	-165
FEB	242 *	502 *	64,290	0 *	0 *	0
MARCH	-67 *	-67 *	0	0 *	0 *	0
APRIL	100 *	107 *	0	0 *	0 *	0
MAY	225 *	225 *	0	0 *	0 *	0
JUNE	640,169 *	636,908 *	0	11,567 *	11,567 *	0
FY 13	670,783 *	670,783 *	148,630	11,567 *	11,567 *	-217

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/13 \$24,282,220,562.14 (CITY) \$8,732,114,861.56 (NON-CITY)
 CONTRACT LIABILITY: \$11,131,265,898.22 (CITY) \$2,536,048,700.74 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	8,802,286 *	4,453,995 *	3,589,096 *	3,498,340	9,038,162 *	4,827,878 *	3,795,899 *	3,356,357
NON-CITY(N)	4,542,476 *	1,153,665 *	1,009,698 *	1,392,876	3,165,012 *	1,176,067 *	1,056,224 *	1,495,808

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	444,646 *	510,088 *	593,898	283,673 *	285,396 *	276,102
AUG	188,219 *	208,130 *	340,410	7,463 *	8,712 *	16,675
SEPT	203,673 *	194,219 *	154,135	42,173 *	40,603 *	16,751
OCT	248,786 *	328,288 *	330,824	105,059 *	120,639 *	129,836
NOV	149,866 *	284,455 *	180,733	17,518 *	38,863 *	38,224
DEC	429,342 *	526,504 *	941,892	203,860 *	201,989 *	206,278
JAN	289,003 *	291,336 *	337,631	19,459 *	23,115 *	65,461
FEB	216,094 *	310,930 *	463,676	5,717 *	8,291 *	108,394
MARCH	284,204 *	330,412 *	0	113,117 *	109,471 *	0
APRIL	86,255 *	72,958 *	0	19,529 *	19,646 *	0
MAY	425,703 *	418,094 *	0	50,264 *	51,193 *	0
JUNE	10,326,532 *	9,862,965 *	0	2,422,910 *	2,251,148 *	0
FY 13	13,292,323 *	13,338,379 *	3,343,198	3,290,742 *	3,159,066 *	857,720



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