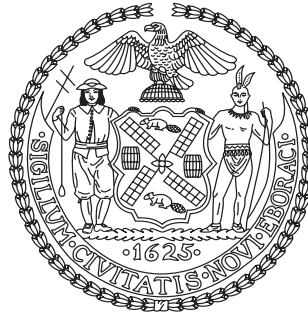


# The City of New York



---

## Adopted Capital Commitment Plan Fiscal Year 2013

### Volume 2

**Michael R. Bloomberg, Mayor**

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

FY 2013 Adopted Capital Commitment Plan  
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG) .....	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	110
068	Children’s Services, Administration for (CS).....	1	65
042	City University of New York (HN).....	2	454
856	Citywide Administrative Services, Department of Courts (CO).....	1	45
	Equipment and Miscellaneous (PU).....	2	945
	Public Buildings (PW) .....	3	1269
	Real Property (RE).....	3	1404
072	Correction, Department of (C).....	1	25
126	Cultural Affairs, Department of (PV).....	3	975
858	Department of Information Technology & Telecommunications (DP).....	1	85
040	Education, Department of (E).....	1	95
826	Environmental Protection, Department of Equipment (EP).....	1	159
	Sewers (SE).....	3	1427
	Water Mains, Sources and Treatment (WM) .....	3	1541
	Water Pollution Control (WP).....	3	1593
	Water Supply (W) .....	3	1534
057	Fire Department (F).....	1	171
816	Health, Department of (HL) .....	2	386
819	Health and Hospitals Corporation (HO).....	2	496

FY 2013 Adopted Capital Commitment Plan  
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH) .....	1	374
806	Housing Preservation and Development		
	Housing Authority (HA) .....	1	198
	Housing Preservation and Development (HD).....	1	279
096	Human Resources Administration (HR).....	2	519
	Libraries		
035	New York Research (L) .....	2	636
038	Brooklyn Public (LB).....	2	643
037	New York Public (LN).....	2	654
039	Queens Borough Public (LQ).....	2	683
846	Parks and Recreation, Department of (P) .....	2	699
056	Police Department (PO) .....	2	915
827	Sanitation, Department of (S).....	3	1407
998	Transit Authority		
	MTA Bus Company (MT).....	2	697
	Staten Island Rapid Transit (ST).....	3	1489
	Transit Authority (T).....	3	1491
841	Transportation, Department of		
	Bridges, Highway (HB) .....	1	219
	Bridges, Waterway (BR).....	1	19
	Equipment (TD) .....	3	1500
	Ferries and Aviation (FA) .....	1	190
	Highways (HW) .....	2	534
	Traffic (TF) .....	3	1504

## VIII.

---

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

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

BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE																		
AVAILABLE BALANCE AS OF: 07/31/12 \$2,550,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,901.00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$2,035,099.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,550	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,550	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,550	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82ALB	CONS	Albert Einstein College of Medicine 002 CONSTRUCTION	1,000	0	06/13			
801 HL99AECOM	EQFN	AECOM-DIABETES MOBILE TESTING UNIT & EQUIPMENT 003 EQUIPMENT AND FURNITURE	1,000	0	06/13			
816 HL99ALEIN	EQFN	ALBERT EINSTEIN COLLEGE OF MEDICINE 002 EQUIPMENT AND FURNITURE	500	0	06/13			
	EQFN	004 EQUIPMENT AND FURNITURE	50	0	06/13			

-----

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

BUDGET LINE: HL-DN023 FMS #: 816 A02 AMERICAN RED CROSS IN GREATER NEW YORK

AVAILABLE BALANCE AS OF: 07/31/12 \$154,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					154			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	154
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	154
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HL99AMRC	EQFN	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP	154	0	06/13			
		002 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 07/31/12 \$1,992.91 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$198,007.09 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL98IVAN	CO#:	AMERICAN ITALIAN CANCER MOBILE MAMMOGRAPHY VAN	2	0	06/13			
	00 EQVH	005 EQUIPMENT - VEHICLES						







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

BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 07/31/12 \$838,101.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,480,318.61 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$491,580.39 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,782			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,782	1,782
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	788	788
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL82CLORD	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT					PROJSTRT 07/08 07/08
CONS	008 CONSTRUCTION	765	0	06/13		
CO#: R3 CONS	008 CONSTRUCTION	23	0	06/13		
CO#: 01 CONS	008 CONSTRUCTION	994	0	06/13		

BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,493			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	263	*	*	*	*	*	*	*	*	*	*	1,230	1,493
FORCST(C)*	*	263	*	*	*	*	*	*	*	*	*	*	1,230	1,493
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL99CHHC	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL					
CONS	001 CONSTRUCTION	480	0	06/13		
EQFN	002 EQUIPMENT AND FURNITURE	263	0	08/12		
CONS	003 CONSTRUCTION	750	0	06/13		
IFSP	010 IFA CONSTRUCTION SUPERVIS	7	0	06/13		

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

BUDGET LINE: HL-DN108 FMS #: 816 A17 COLUMBIA UNIVERSITY MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/12 \$561,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$250,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	396				561			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	561	561
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	165
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 HL99CUMC	COLUMBIA UNIVERSITY Pediatric Dental Clinic						
CONS	002 CONSTRUCTION	165	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	396	0	06/13			

BUDGET LINE: HL-DN133 FMS #: 816 A18 DR. BETTY SHABAZZ HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/12 \$1,042,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$40,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*					1,042			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,042	1,042
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,042	1,042
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 HL99CHN	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV						
CONS	004 CONSTRUCTION	1,042	0	06/13		PROJSTRT 02/07	02/07





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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$7,088.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$117,912.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					7			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99FLATL	FLATLANDS VOLUNTEER AMBULANCE						
EQVH	003 EQUIPMENT - VEHICLES	7	0	06/13			

BUDGET LINE: HL-DN163 FMS #: 816 A88 SINERGIA

AVAILABLE BALANCE AS OF: 07/31/12 \$175,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
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 HL82SINER	SINERGIA- INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/13			

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

BUDGET LINE: HL-DN164		FMS #: 816 A89	WILLIAM F. RYAN COMMUNITY HEALTH CENTER															
AVAILABLE BALANCE AS OF: 07/31/12			\$374,500.00	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$5,520.66	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$481,979.34	(CITY)											\$ .00	(NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	84	*		*		*		*	(C)*	374	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT		FY 2013												FY 13						
		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	
816	HL82WFRY	WILLIAM RYAN COMMUNITY HEALTH CENTER - INITIAL OUTFITTING																		
	CO#: 00 EQFN	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	374	*	374
	EQFN	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
850	HLDNWILLM	WILLIAM F. RYAN COMMUNITY HEALTH CENTER - VEHICLE PURCHASE																		
	EQVH	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	84	0	06/13
850	HLWFRCHC	William F. Ryan Community Health Ctr																		
	EQFN	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	82	0	06/13

-----

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$4,215,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	4,215	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,215	*	4,215
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,215	*	4,215
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
816 HL82HSS1	EQFN 002 EQUIPMENT AND FURNITURE		310	0	06/13		
850 HLHSS	HOSPITAL FOR SPECIAL SURGERY - X-ray systems						
EQFN	001 EQUIPMENT AND FURNITURE		629	0	06/13		
850 HL82HSS2	HOSPITAL FOR SPECIAL SURGERY						
EQFN	001 EQUIPMENT AND FURNITURE		533	0	06/13		
EQFN	002 EQUIPMENT AND FURNITURE		613	0	06/13		
850 HL98HSS	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE		2,130	0	06/13		

-----

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

BUDGET LINE: HL-DN192		FMS #: 816 A26	INTERFAITH MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 07/31/12			\$500,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99IFMC		INTERFAITH MEDICAL CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/13			
	EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/13			

BUDGET LINE: HL-DN201		FMS #: 816 A91	NEW YORK BLOOD CENTER															
AVAILABLE BALANCE AS OF: 07/31/12			\$801,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	801	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	801	*	801
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	801	*	801
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLNBYC		New York Blood Center -Vans and blood drive equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	515	0	06/13			
850 HL82NYBC		NEW YORK BLOOD CENTER- MOBILE MUSEUM						
	EQVH	002 EQUIPMENT - VEHICLES	286	0	06/13			



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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$1,667,085.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$713.50 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$41,201.50 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,667			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,667	1,667
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,667	1,667
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99JHMC	JAMAICA HOSPITAL MEDICAL CENTER						
EQFN	005 EQUIPMENT AND FURNITURE	1,667	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/12 \$6,463,021.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,970,979.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	754				6,463			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,463	6,463
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,463	6,463
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL98KJMC	KINGSBROOK JEWISH MED CTR -CAT SCANNER						
EQFN	002 EQUIPMENT AND FURNITURE	1,850	0	06/13			
EQFN	005 EQUIPMENT AND FURNITURE	27	0	06/13			
850 HL82KJMED	KINGSBROOK JEWISH MEDICAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	1,700	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	1,691	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82KNJSW EQFN	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	1,195	0	06/13			

BUDGET LINE: HL-DN244		FMS #: 816 A30	LONG ISLAND COLLEGE HOSPITAL					
AVAILABLE BALANCE AS OF: 07/31/12		\$400,000.00	(CITY)	\$ .00 (NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)	\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)	\$ .00 (NON-CITY)				
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*							400	*
APPROPRIATIONS (N)*								*
								*

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82LICH2 EQFN	LICH - RADIOLOGY & RADIATION EQUIPMENT 001 EQUIPMENT AND FURNITURE	400	0	06/13			

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

BUDGET LINE: HL-DN252 FMS #: 816 A31 LUTHERAN MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/12 \$6,824,604.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$981,396.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					6,825			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,825	6,825
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,825	6,825
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82LUTHR	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$					
EQFN	005 EQUIPMENT AND FURNITURE	1,757	0	06/13		
850 HLLUTHR	LUTHERAN MEDICAL CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	1,400	0	06/13		
850 HL82HLLMC	Lutheran Medical Center					
CONS	001 CONSTRUCTION	1,668	0	06/13		
CONS	002 CONSTRUCTION	2,000	0	06/13		

-----

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$8,961,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,650,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		1,810	*		*		*		*	(C)*	8,961	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,961 *	8,961
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,961 *	8,961
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END											
816 HL99MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL																	
EQFN	008 EQUIPMENT AND FURNITURE	1,001	0	06/13														
EQFN	009 EQUIPMENT AND FURNITURE	1,800	0	06/13														
EQFN	012 EQUIPMENT AND FURNITURE	500	0	06/13														
EQFN	013 EQUIPMENT AND FURNITURE	1,200	0	06/13														
850 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE																	
EQFN	002 EQUIPMENT AND FURNITURE	1,810	0	06/13														
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER																	
EQFN	001 EQUIPMENT AND FURNITURE	1,800	0	06/13														
850 HL82MIDES	MAIMONIDES MEDICAL CENTER: PURCHASE 2 AMBULANCES																	
EQFN	002 EQUIPMENT AND FURNITURE	850	0	06/13														

-----

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$2,113,994.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,650,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$507,005.79 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					2,114			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,114	2,114
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,114	2,114
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82MORR	HL82MORR	Morris Heights Health Center									
	CONS	001 CONSTRUCTION				2,071	0	06/13			
801 HL82MORRH	HL82MORRH	FA - Morris Heights Health Facility							DSGN	01/04	01/05
	CONS	008 CONSTRUCTION				43	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/12 \$1,735,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	50				1,735			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,735	1,735
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,735	1,735
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLSINAIIV	HLSINAIIV	Mount Sinai Hospital A-V & Technology Systems									
	EQFN	001 EQUIPMENT AND FURNITURE				50	0	06/13			
850 HL82SINAM	HL82SINAM	MOUNT SINAI HOSPITAL - RENOVATION									
	CONS	001 CONSTRUCTION				1,475	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SINDC EQFN	MOUNT SINAI ADOLESCENT HEALTH CENTER 001 EQUIPMENT AND FURNITURE	210	0	06/13			

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL OF QUEENS

AVAILABLE BALANCE AS OF: 07/31/12	\$5,598,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:		(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:		(CITY)	\$ .00	(NON-CITY)

* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	2,600			(C)*	5,598		
APPROPRIATIONS (N)*				COMMITMENT PLAN			

FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,598	5,598
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,598	5,598
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99SINAI EQFN	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER 004 EQUIPMENT AND FURNITURE	2,745	0	06/13			
850 HLDNMOUNT EQFN	MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	2,600	0	06/13			
850 HLMTSIN EQFN	MOUNT SINAI HOSPITAL,QUEENS CAMPUS 001 EQUIPMENT AND FURNITURE	253	0	06/13			

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

BUDGET LINE: HL-DN283 FMS #: 816 A37 NARAL PRO-CHOICE NEW YORK FOUNDATION  
 AVAILABLE BALANCE AS OF: 07/31/12 \$60,340.55 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$270,659.45 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99NARAL	EQFN	NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING 004 EQUIPMENT AND FURNITURE	60	0	06/13			

BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE  
 AVAILABLE BALANCE AS OF: 07/31/12 \$522,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$490,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,766,305.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					512			
APPROPRIATIONS (N)*								

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	512	*	512
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	512	*	512
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82MED		NY Academy of Medicine CONS WW 001 CONSTRUCTION	512	0	06/13			
850 HL82NYAM3	IFSP	New York Academy of Medicine- Boiler 005 IFA CONSTRUCTION SUPERVIS	10	0	06/13			

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

BUDGET LINE: HL-DN305 FMS #: 816 A42 NEW YORK HOSPITAL QUEENS

AVAILABLE BALANCE AS OF: 07/31/12 \$1,454,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		634	*		*		*		*	(C)*	1,954	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,954	*	1,954
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,954	*	1,954
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
850 HLDNHOSPT	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS																	
EQFN	001 EQUIPMENT AND FURNITURE							634		0	06/13							
850 HL82NYHCQ	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS																	
EQFN	002 EQUIPMENT AND FURNITURE							820		0	06/13							
850 HL99NYHQ	NEW YORK HOSPITAL QUEENS																	
EQFN	001 EQUIPMENT AND FURNITURE							500		0	06/13							

-----



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

BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY																			
AVAILABLE BALANCE AS OF: 07/31/12 \$1,285,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$300,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,285	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2013							
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC											*	1,285	*	1,285			
FORCST(C)*																		*		*	1,285			
ACTUAL(C)*																		*		*				
																		*		*				
PLAN (N)*																		*		*				
FORCST(N)*																		*		*				
ACTUAL(N)*																		*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL98NYUD	EQFN	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ 008 EQUIPMENT AND FURNITURE	750	0	06/13			
850 HLNYYUD	EQFN	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 001 EQUIPMENT AND FURNITURE	535	0	06/13			

BUDGET LINE: HL-DN316 FMS #: 816 A45 NEW YORK FAMILIES FOR AUTISTIC CHILDREN																			
AVAILABLE BALANCE AS OF: 07/31/12 \$100,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,175,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,225,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,275	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2013							
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC											*	1,275	*	1,275			
FORCST(C)*																		*		*	1,275			
ACTUAL(C)*		1,175	*		*		*		*		*		*		*		*	*		*				
			*		*		*		*		*		*		*		*	*		*				
PLAN (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 HL99AUTSM	CONS	NY FAMILIES FOR AUTISTIC CHILDREN 004 CONSTRUCTION	1,260	0	06/13			
	CONS	005 CONSTRUCTION	15	0	06/13			

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

BUDGET LINE: HL-DN328 FMS #: 816 A48 PLANNED PARENTHOOD OF NEW YORK CITY  
 AVAILABLE BALANCE AS OF: 07/31/12 \$93,806.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$39,786.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$375,407.71 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	129	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	129	*	129
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	129	*	129
ACTUAL(C)*	35	*	*	*	*	*	*	*	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 HL82PPNY2	PLANNED PARENTHOOD OF NYC										
	EQFN 001 EQUIPMENT AND FURNITURE						36	0	06/13		
	EQFN 004 EQUIPMENT AND FURNITURE						93	0	06/13		

BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL  
 AVAILABLE BALANCE AS OF: 07/31/12 \$359,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	359	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	359	*	359
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	359	*	359
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 HL82PCRHL	PROJECT RENEWAL										
	EQFN 001 EQUIPMENT AND FURNITURE						359	0	06/13		

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

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 07/31/12 \$2,608,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,203,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	1,064	*	*	*	*	*	*	*	*	2,608	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82RCHD		RICHMOND UNIVERSITY MEDICAL CENTER-ANGIOGRAPHY & CT						
	EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/13			
	EQFN	004 EQUIPMENT AND FURNITURE	458	0	06/13			
	EQFN	005 EQUIPMENT AND FURNITURE	86	0	06/13			
816 HL82RCHU		Richmond University Hospital - Purchase Medical Equipment						
	EQFN	008 EQUIPMENT AND FURNITURE	750	0	06/13			
850 HLDNRICHM		RICHMOND MEDICAL CENTER - MAJOR HOSPITAL EQUIPMENT REHAB.						
	EQFN	001 EQUIPMENT AND FURNITURE	1,064	0	06/13			

-----

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

BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE																			
AVAILABLE BALANCE AS OF: 07/31/12 \$375,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	375	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HL99NYURI	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT									375	0	06/13			
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 07/31/12 \$1,047,246.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$297,906.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,047	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,047	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,047	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
816 HL98RCCCH	RYAN CHELSEA-CLINTON COMM - PURCHASE FULL SERVICE MED VAN									1,047	0	06/13			
	EQVH 002 EQUIPMENT - VEHICLES														

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$1,159,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,159			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,159
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,159
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNSBARN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM						
EQVH	001 EQUIPMENT - VEHICLES	1,000	0	06/13			
850 HL82SBARN	ST. BARNABAS HOSPITAL - PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/13			

BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN

AVAILABLE BALANCE AS OF: 07/31/12 \$4,927,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					4,860			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	2,484	*	*	*	*	*	*	*	*	*	*	4,860
FORCST(C)*	*	2,484	*	*	*	*	*	*	*	*	*	*	4,860
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNMARYS	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/13			
850 HL82MHHS	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL						
EQFN	002 EQUIPMENT AND FURNITURE	68	0	06/13			
CO#: RG EQFN	002 EQUIPMENT AND FURNITURE	1,661	0	08/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
IFSP	005 IFA CONSTRUCTION SUPERVIS	46	0	06/13			
850 HL82SMAR2	ST. MARY'S HOSPITAL FOR CHILDREN--						
CONS	001 CONSTRUCTION	823	0	08/12			
IFSP	002 IFA CONSTRUCTION SUPERVIS	21	0	06/13			
850 HL82STMHS	St. Mary's health care Center of Queens						
EQFN	002 EQUIPMENT AND FURNITURE	1,308	0	06/13			

BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC

AVAILABLE BALANCE AS OF: 07/31/12 \$13,500.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$36,500.00 (CITY) \$ .00 (NON-CITY)

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

FY 2013

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

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

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

BUDGET LINE: HL-DN377 FMS #: 816 A61 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)  
 AVAILABLE BALANCE AS OF: 07/31/12 \$188,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNSEPHE	SEPHARDIC ADDITION FAMILY EDUCATION FOUNDATION					
EQFN	001 EQUIPMENT AND FURNITURE	91	0	06/13		
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	94	0	06/13		
IFSP	010 IFA CONSTRUCTION SUPERVIS	3	0	06/13		

BUDGET LINE: HL-DN403 FMS #: 816 A62 STATEN ISLAND MENTAL HEALTH SOCIETY, INC  
 AVAILABLE BALANCE AS OF: 07/31/12 \$2,005.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,365.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$244,629.61 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL99SIMHS	STATEN ISLAND MENTAL HEALTH SOCIETY - PURCHASE COMPUTERIZED					
EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/13		

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

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL																			
AVAILABLE BALANCE AS OF: 07/31/12 \$8,705,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	8,593	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2013										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,593	*	8,593			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,593	*	8,593			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLSIUH	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - AMBULANCES 001 EQUIPMENT AND FURNITURE	561	0	06/13			
850 HLSIUH2	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - AMBULANCE 001 EQUIPMENT AND FURNITURE	141	0	06/13			
850 HLSIUH3	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI 001 EQUIPMENT AND FURNITURE	1,538	0	06/13			
850 HL82SIUH	EQFN	Staten Island University Hospital 001 EQUIPMENT AND FURNITURE	1,485	0	06/13			
CO#: RG	EQFN	001 EQUIPMENT AND FURNITURE	4,443	0	06/13			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	112	0	06/13			
850 HL82SIUH4	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 002 EQUIPMENT AND FURNITURE	425	0	06/13			

-----



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

BUDGET LINE: HL-DN406 FMS #: 816 AA2 CATHOLIC MANAGED LONG TERM CARE, INC.  
 AVAILABLE BALANCE AS OF: 07/31/12 \$83,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION												
850 HLDNCATHO	CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE												
EQVH	001 EQUIPMENT - VEHICLES						83	0	06/13				

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC.  
 AVAILABLE BALANCE AS OF: 07/31/12 \$2,450,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,900,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*						(C)*	4,150			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,150	4,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,150	4,150
ACTUAL(C)*	1,900	*	*	*	*	*	*	*	*	*	*	*		1,900
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												
801 HL99URBH2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION												
CONS	004 CONSTRUCTION						3,800	0	06/13				
850 HL99URBHP	URBAN HEALTH PLAN												
EQFN	001 EQUIPMENT AND FURNITURE						350	0	06/13				



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

BUDGET LINE: HL-DN537 FMS #: 816 A73 JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 07/31/12 \$3,875,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					3,875			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,875	3,875
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,875	3,875
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 HLJHH	JEWISH HOME AND HOSPITAL						
CONS	001 CONSTRUCTION	1,875	0	06/13			
CONS	003 CONSTRUCTION	2,000	0	06/13			

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEW YORK METHODIST HOSPITAL  
 AVAILABLE BALANCE AS OF: 07/31/12 \$785,722.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$563,278.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	225				785			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	225	*	*	*	*	*	*	560	785
FORCST(C)*	*	*	*	*	*	225	*	*	*	*	*	*	560	785
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82NYMH	NEW YORK METHODIST HOSPITAL						
EQFN	003 EQUIPMENT AND FURNITURE	333	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	11	0	06/13			
816 HL99NYMH	NEW YORK METHODIST HOSPITAL						
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLNVMH	New York Methodist Hospital - CT Scanner						
EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/13			
850 HL82NYMHR	NEW YORK METHODIST HOSPITAL						
EQFN	002 EQUIPMENT AND FURNITURE	225	0	12/12			

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

AVAILABLE BALANCE AS OF: 07/31/12 \$2,944,000.00 (CITY) \$0.00 (NON-CITY)

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,900	2,900
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,900	2,900
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82NYUNI	NYU Hospitals Center - ER Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	1,745	0	06/13			
IFSP	002 IFA CONSTRUCTION SUPERVIS	44	0	06/13			
850 HL99NYUDC	NEW YORK UNIVERSITY HOSPITAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	655	0	06/13			

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

BUDGET LINE: HL-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS  
 AVAILABLE BALANCE AS OF: 07/31/12 \$116,799.06 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,660.38 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,107,540.56 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HLPCHI	PRIMARY CARE HEALTH INFORMATION CONS					
EQFN	002 EQUIPMENT AND FURNITURE	117	0	06/13		

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL  
 AVAILABLE BALANCE AS OF: 07/31/12 \$2,884,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	2,884	*	*	*	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,884	*	2,884
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,884	*	2,884
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLFSLH	FLUSHING HOSPITAL					
EQFN	001 EQUIPMENT AND FURNITURE	2,884	0	06/13		

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

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK  
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,187,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,637			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,637	1,637
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,637	1,637
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL82VILCN	VILLAGE CARE AND NURSING					
EQFN	003 EQUIPMENT AND FURNITURE	231	0	06/13		
CO#: RG EQFN	003 EQUIPMENT AND FURNITURE	133	0	06/13		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/13		
EQFN	004 EQUIPMENT AND FURNITURE	250	0	06/13		
EQFN	005 EQUIPMENT AND FURNITURE	804	0	06/13		
EQFN	006 EQUIPMENT AND FURNITURE	215	0	06/13		

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,460,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	392				1,460			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,460	1,460
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,460	1,460
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNJEWSH	LONG ISLAND JEWISH MEDICAL CENTER - LUMC MOBILE SIMULATOR					
EQVH	001 EQUIPMENT - VEHICLES	226	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLQNJESH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 002 EQUIPMENT AND FURNITURE	166	0	06/13		
850 HL82LIJMC EQFN	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 002 EQUIPMENT AND FURNITURE	1,068	0	06/13		

BUDGET LINE: HL-DN652 FMS #: 816 AN2 THE NEW YORK AND PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/12	\$988,000.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	363	*	*	*	988	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLNYPH EQFN	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems 002 EQUIPMENT AND FURNITURE	625	0	06/13		
850 HLPRESPAX EQFN	New York Presbyterian Hospital Improving Patient Experience 001 EQUIPMENT AND FURNITURE	363	0	06/13		

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

BUDGET LINE: HL-DN668 FMS #: 816 AN1 SERVICES FOR THE UNDERSERVED, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$90,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					90			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNUNDR	SERVICES FOR THE UNDERSERVED, INC.						
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/13			

BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$179,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLUNIRAD	Union Community Health Center Radiology equipment						
EQFN	001 EQUIPMENT AND FURNITURE	179	0	06/13			



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

BUDGET LINE: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE  
 AVAILABLE BALANCE AS OF: 07/31/12 \$287,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	287	*		*		*		*	287	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	287	*	287
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	287	*	287
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNCORNL	CORNELL UNIVERSITY FOR WEILL CORNELL MEDICAL COLLEGE					
EQFN	001 EQUIPMENT AND FURNITURE	287	0	06/13		

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.  
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,206,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,206	*		*		*		*	1,206	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,206	*	1,206
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,206	*	1,206
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNFAMIL	THE INSTITUTE FOR FAMILY HEALTH CENTER OF HARLEM					
EQFN	001 EQUIPMENT AND FURNITURE	1,206	0	06/13		

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

BUDGET LINE: HL-D001    FMS #: 816 D01    IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/12    \$1,659,045.85 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$1,829,868.33 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$21,171,085.82 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		500								(C)*	2,390							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLPCI1	EQFN	PRIMARY CARE INITIATIVE 002 EQUIPMENT AND FURNITURE	44	0	06/13			
816 HL82HITIN	EQFN	HEALTH INFORMATION INITIATIVE 003 EQUIPMENT AND FURNITURE	65	0	06/13			
816 HL82MOSQ	EQFN	ANTI - MOSQUITO NETWORK 001 EQUIPMENT AND FURNITURE	500	0	06/13			
816 HL99ANIC1	CONS	ANIMAL CARE & CONTROL OF NEW YORK CITY 001 CONSTRUCTION	500	0	06/13	DSGN	10/05	03/07
	CONS	002 CONSTRUCTION	35	0	06/13			
816 HL99MAIMO	EQFN	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL 014 EQUIPMENT AND FURNITURE	200	0	06/13			
850 HL82CHNWH	IFSP	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 601 IFA CONSTRUCTION SUPERVIS	60	0	06/13	DEVSCOPE	07/11	12/13
850 HL82CRNEX	CO#: 06 CONS	Exterior Rehab - Crown Heights Health Center 003 CONSTRUCTION	3	0	06/13			
850 HL82SIUH	EQFN	Staten Island University Hospital 002 EQUIPMENT AND FURNITURE	43	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	113	0	06/13			
850 HL99AMRC	EQFN	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP 003 EQUIPMENT AND FURNITURE	1,000	0	06/13			



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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$2,592,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	2,592	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,592	2,592
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,592	2,592
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
816 HL99BKYH	BROOKLYN HOSPITAL - HVAC UPGRADES						
CONS	002 CONSTRUCTION		1,000	0	06/13		
EQFN	003 EQUIPMENT AND FURNITURE		1,592	0	06/13		

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

AVAILABLE BALANCE AS OF: 07/31/12 \$220,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	220	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLBDCD	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION						
EQFN	001 EQUIPMENT AND FURNITURE		220	0	06/13		

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

BUDGET LINE: HL-KN228 FMS #: 816 A98 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/12 \$262,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					262			
APPROPRIATIONS (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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE	262	0	06/13			
	EQFN 001 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 07/31/12 \$795,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					795			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL82LICH	LONG ISLAND HOSPITAL						
	EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE	300	0	06/13			
850 HL99LICH	LONG ISLAND COLLEGE HOSPITAL						
	EQFN 002 EQUIPMENT AND FURNITURE	295	0	06/13			

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$2,205,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		1,025	*		*		*		*	(C)*	2,205	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,205	2,205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,205	2,205
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
816 HL99MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL										
EQFN	010 EQUIPMENT AND FURNITURE						500	0	06/13		
EQFN	011 EQUIPMENT AND FURNITURE						350	0	06/13		
850 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE										
EQFN	001 EQUIPMENT AND FURNITURE						1,025	0	06/13		
850 HL82MIDES	MAIMONIDES MEDICAL CENTER: PURCHASE 2 AMBULANCES										
EQFN	001 EQUIPMENT AND FURNITURE						330	0	06/13		

-----









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

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

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HL82GRWCH	GREENWHICH HOUSE INC: EXPENSION OF CLINIC SPACE	500	0	06/13			
	CONS 001 CONSTRUCTION						

BUDGET LINE: HL-MN530 FMS #: 816 B05 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC

AVAILABLE BALANCE AS OF: 07/31/12 \$88,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	88				88			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	88	88
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	88	88
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 HLMNAIDSS	AIDS SERVICE CENTER OF LOWER MAN. - MOBILE OUTREACH PROGRAM	88	0	06/13			
	EQVH 001 EQUIPMENT - VEHICLES						



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

BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL OF QUEENS

AVAILABLE BALANCE AS OF: 07/31/12 \$1,134,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		383	*		*		*		*	(C)*	1,134	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,134 *	1,134
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,134 *	1,134
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
816 HL99SINAI EQFN	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER 005 EQUIPMENT AND FURNITURE							569		0	06/13							
850 HLQN MOUNT EQFN	MOUNT SINAI QUEENS - NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE							383		0	06/13							
850 HL82MSINA EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS 000 EQUIPMENT AND FURNITURE							182		0	06/13							

-----

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

BUDGET LINE: HL-QN305 FMS #: 816 A22 NEW YORK HOSPITAL QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/12 \$1,002,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	343	*	*	*	*	*	*	*	*	(C)*	1,002	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNHOSPT	EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	343	0	06/13			
850 HL82NYHCQ	EQFN	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	484	0	06/13			
850 HL82NYMQ	EQFN	New York Hopsital Medical Center of Queens 001 EQUIPMENT AND FURNITURE	175	0	06/13			

-----

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

BUDGET LINE: HL-QN324		FMS #: 816 Q05	PENINSULA HOSPITAL CENTER															
AVAILABLE BALANCE AS OF: 07/31/12			\$80,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	80	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
816 HL82PENIN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$									80	0	06/13			
	EQFN	006 EQUIPMENT AND FURNITURE													

BUDGET LINE: HL-QN367		FMS #: 816 A50	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN															
AVAILABLE BALANCE AS OF: 07/31/12			\$660,000.00	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00	(NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	83	*		*		*		*	(C)*	660	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HL82MHHS	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL									155	0	08/12			
	EQFN	001 EQUIPMENT AND FURNITURE													
850 HL82STMAR	ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN									83	0	12/12			
	EQFN	001 EQUIPMENT AND FURNITURE													
850 HL82STMHS	St. Mary's health care Center of Queens									422	0	06/13			
	EQFN	001 EQUIPMENT AND FURNITURE													

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

BUDGET LINE: HL-QN565		FMS #: 816 A66		FLUSHING HOSPITAL														
AVAILABLE BALANCE AS OF: 07/31/12				\$513,000.00		(CITY)						\$ .00		(NON-CITY)				
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)				
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)				
		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*											513	*						
APPROPRIATIONS (N)*																		

														FY 2013				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*			513	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*			513	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850 HLFLSH	FLUSHING HOSPITAL										513	0	06/13			
	EQFN	003 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-QN622		FMS #: 816 Q08		FOREST HILLS HOSPITAL														
AVAILABLE BALANCE AS OF: 07/31/12				\$742,000.00		(CITY)						\$ .00		(NON-CITY)				
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)				
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)				
		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			652	*							(C)*	742	*					
APPROPRIATIONS (N)*																		

														FY 2013				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	742	*			742	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	742	*			742	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850 HLQNHILLS	FOREST HILLS HOSPITAL - STANDALONE EQUIPMENT/SYSTEM										450	0	06/13			
	EQFN	001 EQUIPMENT AND FURNITURE														
850 HLQNHILLV	FOREST HILLS HOSPITAL - GREEN AMBULANCE										202	0	06/13			
	EQVH	001 EQUIPMENT - VEHICLES														
850 HL82FRHH	FOREST HILLS HOSPITAL - BRONCHOCOPE										90	0	06/13			
	EQFN	001 EQUIPMENT AND FURNITURE														







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

BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 07/31/12 \$8,768,282.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$785.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$130,933.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,187	*		*		*		*	(C)*	8,768	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,768	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,768	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82RCHU		Richmond University Hospital - Purchase Medical Equipment						
CO#: 01 EQFN	002	EQUIPMENT AND FURNITURE	957	0	06/13			
EQFN	003	EQUIPMENT AND FURNITURE	1,768	0	06/13			
EQFN	009	EQUIPMENT AND FURNITURE	95	0	06/13			
EQFN	011	EQUIPMENT AND FURNITURE	2,598	0	06/13			
EQFN	012	EQUIPMENT AND FURNITURE	943	0	06/13			
850 HLRNRICHD		RICHMOND MEDICAL CENTER- ENHANCE SURGICAL SVCS WITH ROBOTICS						
EQFN	001	EQUIPMENT AND FURNITURE	1,500	0	06/13			
850 HLRUMC		RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT						
EQFN	001	EQUIPMENT AND FURNITURE	220	0	06/13			
850 HL82RUMCR		RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT.						
EQFN	001	EQUIPMENT AND FURNITURE	687	0	06/13			

-----

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$2,404,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		1,951	*		*		*		*	(C)*	2,404	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	1,788	*	*	*	*	*	*	2,404
FORCST(C)*	*	*	*	*	*	1,788	*	*	*	*	*	616	2,404
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLSIU	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	144	0	06/13			
850 HL82SIU	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 011 EQUIPMENT AND FURNITURE	309	0	06/13			
850 HL82SIUH	CONS	Staten Island University Hospital 003 CONSTRUCTION	163	0	06/13			
850 HL82SIUHR	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	1,788	0	12/12			

-----

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

BUDGET LINE: HL-RN406 FMS #: 816 AN3 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)																			
AVAILABLE BALANCE AS OF: 07/31/12 \$120,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	120	*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	120	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HL82ARCH	CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME									120	0	06/13		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/12 \$2,283,749.97 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$163,650.68 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$975,415.23 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	2,290	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	84	*	*	*	*	*	*	*	*	2,206	*
FORCST(C)*	*	*	*	84	*	*	*	*	*	*	*	*	2,206	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER														
CO#: 02 DSGN	001 DESIGN										84	0	09/12		
	CONS 002 CONSTRUCTION										1,755	0	06/13		
	CONS 006 CONSTRUCTION										400	0	06/13		
	CONS 008 CONSTRUCTION										50	0	06/13		
850 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island														
CO#: 02 CONS	012 CONSTRUCTION										1	0	06/13		

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

BUDGET LINE: HL-XN014 FMS #: 816 AN8 ALBERT EINSTEIN COLLEGE OF MEDICINE

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HL82ALB	Albert Einstein College of Medicine						
CONS	001 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/12 \$436,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					436			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	436	436
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	436	436
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 HL82FHCMF	Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC						
EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/13			
850 HL82FHCWS	Montefiore Hospital - Computer Work Stations for Family HC						
EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	325	0	06/13			

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

BUDGET LINE: HL-XN391		FMS #: 816 X06	SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF)																
AVAILABLE BALANCE AS OF: 07/31/12		\$240,000.00	(CITY)								\$ .00	(NON-CITY)							
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)							
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00	(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	240	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SBXCF	EQFN	Montefiore Medical Ctr-South BX Ctr for Children & Families 002 EQUIPMENT AND FURNITURE	240	0	06/13			

BUDGET LINE: HL-XN406		FMS #: 816 A67	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)																
AVAILABLE BALANCE AS OF: 07/31/12		\$125,000.00	(CITY)								\$ .00	(NON-CITY)							
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)							
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00	(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	125	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82ARCHC	EQFN	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 001 EQUIPMENT AND FURNITURE	125	0	06/13			

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

BUDGET LINE: HL-XN440 FMS #: 816 X08 URBAN HEALTH PLAN, INC

AVAILABLE BALANCE AS OF: 07/31/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,500,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					2,500			
APPROPRIATIONS (N)*								

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 HL99URBH2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION													
	CONS 002 CONSTRUCTION					1,000		0	06/13					
	CONS 003 CONSTRUCTION					500		0	06/13					
	CONS 006 CONSTRUCTION					1,000		0	06/13					

BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/12 \$116,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	116				116			
APPROPRIATIONS (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														
AGY ID NO	DESCRIPTION													
850 HLUNIDENT	Union Community Health Center Dental Laser													
	EQFN 001 EQUIPMENT AND FURNITURE					116		0	06/13					

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$237,402,721.44 (CITY) \$15,950,007.65 (NON-CITY)  
 CONTRACT LIABILITY: \$57,054,983.59 (CITY) \$1,229,642.33 (NON-CITY)  
 ITD EXPENDITURES: \$688,159,263.31 (CITY) \$11,037,366.02 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	89,733	6,279	4,993	3,560	226,293	3,847	1,941	1,750
APPROPRIATIONS (N)*					9,582	770		

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	923*	17,842*	*	*	*	542*	*	*	*	*	2,488*	242,028*	226,293
FORCST(C)*	923*	17,842*	*	*	*	542*	*	*	*	*	2,488*	242,288*	226,553
ACTUAL(C)*	1,053*	*	*	*	*	*	*	*	*	*	*	*	1,053-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	9,582*	9,582
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	9,582*	9,582
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 DOH2CELP	DOHMH Enterprise Licensing and Permitting Project					
EQFN	002 EQUIPMENT AND FURNITURE	0	1,251	06/13		
816 CMELIMS	OCME - Laboratory Information Management System					
EQFN	104 EQUIPMENT AND FURNITURE	970	0	06/13		
816 HL82AMIM	Enterprise-Wide Access Mgt and Identity Mgt Project					
EQFN	003 EQUIPMENT AND FURNITURE	680	0	06/13		
816 HL82ASIS	Administrative Services Inventory System					
EQFN	005 EQUIPMENT AND FURNITURE	240	0	06/13		
816 HL82A003A	OCME - EQUIPMENT					
EQFN LB 051	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,468	0	06/17	
EQFN LB 052	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,519	0	06/18	
EQFN LB 053	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,311	0	06/19	
EQFN LB 054	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,336	0	06/20	
EQFN LB 055	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,361	0	06/21	
816 HL82BEDIT	BEDFORD HEALTH CENTER IT NETWORK					
EQFN	001 EQUIPMENT AND FURNITURE	350	150	06/13		
816 HL82B025P	MANAGEMENT INFORMATION-VS 300					
EQFN	049 EQUIPMENT AND FURNITURE	320	180	06/14		
EQFN	050 EQUIPMENT AND FURNITURE	1,000	0	06/15		
EQFN	051 EQUIPMENT AND FURNITURE	1,000	0	06/16		
EQFN	052 EQUIPMENT AND FURNITURE	1,000	0	06/17		
EQFN	053 EQUIPMENT AND FURNITURE	1,000	0	06/18		
EQFN	054 EQUIPMENT AND FURNITURE	2,000	0	06/19		
EQFN	055 EQUIPMENT AND FURNITURE	1,526	925	06/13		
EQFN	056 EQUIPMENT AND FURNITURE	2,038	0	06/20		
EQFN	057 EQUIPMENT AND FURNITURE	2,077	0	06/21		
816 HL82CMSIT	CONTRACT MANAGEMENT SYSTEM					
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	43-	0	07/12		



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 003 EQUIPMENT AND FURNITURE		43	139	06/13		
816 HL82CODE	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES						
	CONS 011 CONSTRUCTION		800	0	06/17		
	CTGY 016 CONTINGENCY		1,462	0	06/14		
	CTGY 017 CONTINGENCY		2,000	0	06/15		
	CONS 019 CONSTRUCTION		5,000	0	06/22		
816 HL82DOCE	Brooklyn Detention Center - Equipment						
CO#: 00	EQFN 006 EQUIPMENT AND FURNITURE		83	15	06/13		
816 HL82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS						
	EQFN 001 EQUIPMENT AND FURNITURE		614	346	06/13		
816 HL82EVERS	Electronic Vital Event Registration System						
	EQFN 007 EQUIPMENT AND FURNITURE		350	259	06/13		
816 HL82FINPL	Financial systems						
CO#: 05	EQFN 003 EQUIPMENT AND FURNITURE		66-	0	07/12		
	EQFN 004 EQUIPMENT AND FURNITURE		132	0	06/13		
816 HL82GENTR	PHL - REHAB AND GENERATOR REPL - FINAL PHASE						
	DSGN 013 DESIGN		6	0	06/13		
816 HL82GOTAM	Long Island City - 2 Gotham IT equipments						
	EQFN 004 EQUIPMENT AND FURNITURE		1,865	2,831	06/13		
816 HL82HHPC	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH						
	EQFN 007 EQUIPMENT AND FURNITURE		2	0	06/13		
816 HL82ICCMS	Brad H. Database for Program Planning, Tracking & Reporting						
CO#: 00	EQFN 010 EQUIPMENT AND FURNITURE		130	172	06/13		
816 HL82INCRP	Incident Reporting System						
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		2	0	06/13		
816 HL82ITMIS	Central Office IT						
CO#: 00	EQFN 006 EQUIPMENT AND FURNITURE		201	105	06/13		
	EQFN 008 EQUIPMENT AND FURNITURE		41	0	06/15		
	EQFN 010 EQUIPMENT AND FURNITURE		1,941	0	06/17		
	EQFN 011 EQUIPMENT AND FURNITURE		2,495	0	06/18		
816 HL82MYBUS	Multi-Year Budget Management System						
	EQFN 001 EQUIPMENT AND FURNITURE		1,750	750	06/13		
816 HL82NCRU	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE						
	EQFN 003 EQUIPMENT AND FURNITURE		506	284	06/13		
	EQFN 004 EQUIPMENT AND FURNITURE		506	284	06/14		
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
	EQFN 019 EQUIPMENT AND FURNITURE		147	0	06/13		
	EQFN 020 EQUIPMENT AND FURNITURE		224	126	06/14		
	EQFN 022 EQUIPMENT AND FURNITURE		400	0	06/15		
	EQFN 024 EQUIPMENT AND FURNITURE		200	0	06/17		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 026	EQUIPMENT AND FURNITURE	400	0	06/19		
	EQFN 027	EQUIPMENT AND FURNITURE	408	0	06/20		
	EQFN 028	EQUIPMENT AND FURNITURE	415	0	06/21		
816 HL82NYMED	NYC Med Portal & Registration Equipment						
	EQFN 003	EQUIPMENT AND FURNITURE	0	100	06/13		
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY						
	EQFN 002	EQUIPMENT AND FURNITURE	114	0	06/13		
	EQFN 004	EQUIPMENT AND FURNITURE	1,036	0	06/17		
816 HL82PCIP	Correctional Health Electronic Health Records System						
	EQFN 007	EQUIPMENT AND FURNITURE	5	41	06/13		
816 HL82PCIP2	Primary Care Information Project 2						
	EQFN 006	EQUIPMENT AND FURNITURE	2,643	303	06/13		
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
CO#: RG	EQFN 022	EQUIPMENT AND FURNITURE	234	100	06/13		
CO#: RG	EQFN 023	EQUIPMENT AND FURNITURE	320	180	06/14		
	EQFN 024	EQUIPMENT AND FURNITURE	500	0	06/15		
	EQFN 025	EQUIPMENT AND FURNITURE	500	0	06/16		
	EQFN 028	EQUIPMENT AND FURNITURE	500	0	06/17		
	EQFN 029	EQUIPMENT AND FURNITURE	500	0	06/18		
	EQFN 030	EQUIPMENT AND FURNITURE	1,000	0	06/19		
	EQFN 031	EQUIPMENT AND FURNITURE	1,019	0	06/20		
	EQFN 032	EQUIPMENT AND FURNITURE	1,038	0	06/21		
816 HL82PHLEQ	PUBLIC HEALTH LABS EQUIPMENT						
	EQFN 002	EQUIPMENT AND FURNITURE	66	37	06/13		
816 HL82PHLNB	PUBLIC HEALTH LAB NEW BUILDING					DSGN	03/11 07/12
CO#: A1	CONS 004	CONSTRUCTION	44,441	0	06/13		
	CONS 005	CONSTRUCTION	105,105	0	06/13		
CO#: A1	CONS 005	CONSTRUCTION	17,842	0	06/13		
	CONS 006	CONSTRUCTION	1,403	0	06/14		
816 HL82PRINT	HIGH TECH PRINTSHOP AT DOHMH -						
	EQFN 001	EQUIPMENT AND FURNITURE	224	96	06/13		
816 HL82RCMD3	RICHMOND HC RENOVATION OF CM BLDG					DEVSCOPE	03/11 05/11
	CONS 001	CONSTRUCTION	8,566	0	06/13		
816 HL82ROTOR	ROTOR BLADES AND LIQUID APPLICATOR						
	EQFN 003	EQUIPMENT AND FURNITURE	6	11	06/13		
816 HL82RVFN	RIVERSIDE HEALTH CENTER - Initial Outfitting						
CO#: 00	EQFN 001	EQUIPMENT AND FURNITURE	2,016	900	06/13		
816 HL82SIAS	Staten Island Animal Shelter						
	EQFN 001	EQUIPMENT AND FURNITURE	400	0	06/13		
816 HL82SPCA3	QUEENS ANIMAL SHELTER -					DSGN	10/05 03/07
	CONS 004	CONSTRUCTION	5,947	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82SPCA4	Animal Shelter Construction (New) - Bronx				DSGN	05/11 09/12
	DSGN 001 DESIGN	395	0	06/13		
	CONS 004 CONSTRUCTION	3,000	0	06/13		
816 HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE					
	EQFN 012 EQUIPMENT AND FURNITURE	326	201	06/13		
816 HL82UPRS	Enterprise-Wide Directory & Registry					
CO#: 00	EQFN 003 EQUIPMENT AND FURNITURE	416-	0	07/12		
CO#: 00	EQFN 005 EQUIPMENT AND FURNITURE	268-	0	07/12		
	EQFN 006 EQUIPMENT AND FURNITURE	684	0	06/13		
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS				DEVSCOPE	05/11 07/11
	CONS 021 CONSTRUCTION	3,859	0	06/13		
	CONS 038 CONSTRUCTION	250	0	06/20		
	CONS 039 CONSTRUCTION	500	0	06/21		
	CONS 040 CONSTRUCTION	5,000	0	06/22		
816 HL82WANS	Wide Area Network Security Project					
	EQFN 005 EQUIPMENT AND FURNITURE	16	0	06/13		
816 HL82XCHNG	E-Mail Exchange Equipment					
	EQFN 003 EQUIPMENT AND FURNITURE	25	0	06/13		
816 HL82125FR	125 WORTH STREET FURNITURE					
	EQFN 002 EQUIPMENT AND FURNITURE	704	360	06/13		
816 HL82125IT	125 WORTH STREET RENOVATION IT					
	EQFN 002 EQUIPMENT AND FURNITURE	296	127	06/13		
816 HL82311	311 CALL CENTER ESTABLISHMENT AT DOHMH					
	EQFN 005 EQUIPMENT AND FURNITURE	140	79	06/13		
819 DOHSITES	DOHMH OFFICE RENOVATIONS					
	CONS 100 CONSTRUCTION	148	0	12/12		
CO#: U9	CONS 100 CONSTRUCTION	130-	0	07/12		
CO#: A1	CONS 110 CONSTRUCTION	307	0	12/12		
819 01199601	DOH CLINIC CODE CORRECTIONS					
	SVCS 009 SERVICES	72	0	05/13		
	CONS 010 CONSTRUCTION	145	0	06/13		
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09 10/10
	CONS 110 CONSTRUCTION	87	0	12/12		
850 HLAQPHL	NEW AIR QUALITY PROJECT AT THE PH LAB DOHMH				PROJSTRT	06/11 06/11
	DSGN 001 DESIGN	100	0	06/13		
CO#: 01	DSGN 001 DESIGN	600	0	06/13		
	CONS 002 CONSTRUCTION	6,300	0	06/13		
CO#: 01	CONS 002 CONSTRUCTION	1,905	0	06/13		
	CTGY 003 CONTINGENCY	830	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82AIRSY CO#: 07 CONS	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS 054 CONSTRUCTION	17	0	06/13			
850 HL82ASTRA CO#: AA IFSP	EMERGENCY WATERPROOFING AT ASTORIA 007 IFA CONSTRUCTION SUPERVIS	50	0	06/13	CONSCOMP	03/07	08/08
850 HL82BEDEX CO#: AA IFSP CONS	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC 004 IFA CONSTRUCTION SUPERVIS 012 CONSTRUCTION	10 11	0 0	06/13 06/13	CONSCOMP	09/06	12/07
850 HL82BUSHD CO#: 01 CONS CO#: 02 CONS IFSP	Bushwick DHC Parking Lot Drainage Upgrade 001 CONSTRUCTION 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	144 65 20	0 0 0	06/13 06/13 06/13			
850 HL82BUSHX CO#: 02 DSGN CONS	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION 001 DESIGN 002 CONSTRUCTION	100 1,000	0 0	06/13 06/13			
CO#: 01 CONS	002 CONSTRUCTION	628	0	06/13			
CO#: 02 CONS	002 CONSTRUCTION	350	0	06/13			
CO#: 03 CONS	002 CONSTRUCTION	600	0	06/14			
CO#: 04 CONS	002 CONSTRUCTION	250	0	06/16			
CO#: 05 CONS	002 CONSTRUCTION	379	0	06/17			
CO#: 06 CONS	002 CONSTRUCTION	1,037	0	06/18			
CO#: 07 CONS	002 CONSTRUCTION	325	0	06/19			
CO#: 08 CONS	002 CONSTRUCTION	250	0	06/20			
CO#: 09 CONS	002 CONSTRUCTION	467	0	06/14			
CO#: AA IFDS	005 IFA DESIGN	55	0	06/13			
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 HL82CHELI CO#: AA IFSP CONS CONS CONS CONS CONS CONS CONS CONS CONS	CHELSEA HC INTERIOR REHAB 006 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION	170 3,450 3,472 4,078 265 2,400 967 1,199 1,200	0 0 0 0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13 06/13 06/13 06/13	CON75%	11/11	11/12
850 HL82CRNIN CO#: 08 CONS	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC 001 CONSTRUCTION	32	0	06/13	CONSCOMP	10/06	04/08
850 HL82D026A CO#: AA IFDS CO#: 07 DSGN CO#: 04 CONS	Exterior Rehab at the Central Harlem HC 001 IFA DESIGN 005 DESIGN 010 CONSTRUCTION	25 1 164	0 0 0	06/13 06/13 06/13			
850 HL82EHRLM CO#: 04 DSGN CO#: 05 DSGN CO#: AA IFDS	EMERGENCY EXTERIOR REHAB AT E. HARLEM 001 DESIGN 001 DESIGN 002 IFA DESIGN	71 43 50	0 0 0	06/13 06/13 06/13			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 06 CONS	004 CONSTRUCTION		117	0	06/13			
CO#: 01 CONS	005 CONSTRUCTION		500	0	06/13			
CO#: 03 CONS	005 CONSTRUCTION		175	0	06/13			
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER							
CO#: 33 IFSP	011 IFA CONSTRUCTION SUPERVIS		50	0	06/13			
850 HL82FGHVC	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS							
CONS	003 CONSTRUCTION		22	0	06/13			
CO#: 03 CONS	003 CONSTRUCTION		150	0	06/13			
CO#: 05 CONS	003 CONSTRUCTION		291	0	06/13			
850 HL82GRPRS	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE							
CO#: 03 CONS	002 CONSTRUCTION		218	0	06/13			
CO#: 04 CONS	002 CONSTRUCTION		38	0	06/13			
850 HL82HCRST	Homecrest Heatlh Center - Exterior Renovations							
CO#: 03 DSGN	001 DESIGN		26	0	06/13			
CO#: 03 CONS	002 CONSTRUCTION		64	0	06/13			
CO#: 04 CONS	002 CONSTRUCTION		2	0	06/13			
850 HL82JAMCC	JAMAICA COMMUNICARE CENTER							
CO#: 33 IFSP	068 IFA CONSTRUCTION SUPERVIS		35	0	06/13			
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX							
CO#: 09 CONS	008 CONSTRUCTION		125	0	06/13			
CO#: 22 CONS	010 CONSTRUCTION		250	0	06/13			
CO#: 24 CONS	010 CONSTRUCTION		21	0	06/13			
CO#: 25 CONS	010 CONSTRUCTION		111	0	06/13			
850 HL82JAMC2	JAMAICA PH 2							
DSGN	038 DESIGN		150	0	06/13			
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER						CONSCOMP	01/07 06/11
CO#: 33 IFSP	011 IFA CONSTRUCTION SUPERVIS		100	0	06/13			
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC						PROJSTRT	01/98 01/98
CO#: AA IFSP	012 IFA CONSTRUCTION SUPERVIS		25	0	06/13			
850 HL82RPZ2	REPLACEMENT OF RPZ VALVES							
CONS	001 CONSTRUCTION		44	0	06/13			
CONS	002 CONSTRUCTION		274	0	06/13			
CONS	003 CONSTRUCTION		7	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS		30	0	06/13			
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE							
DSGN	004 DESIGN		392	0	06/13			
CO#: 09 CONS	009 CONSTRUCTION		107	0	06/13			
CO#: 01 CONS	014 CONSTRUCTION		27	0	06/13			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER							
CONS	007 CONSTRUCTION		600	0	06/13			
CONS	009 CONSTRUCTION		1,600	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SPCAC CO#: 25 CONS	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN 002 CONSTRUCTION	9	0	06/13			
856 HL82BHC CO#: A EQFN FF 002	20NEW YORK AVE-LEASE RENEWAL-BUREAU OF DAY CARE EQUIPMENT AND FURNITURE OFFICE FURNITURE	58	0	05/13			
856 HL82ELEC6 DSGN CONS	ELECTRICAL UPGRADE AT 125 WORTH STREET 6TH FLOOR IT ROOM 001 DESIGN 002 CONSTRUCTION	20 7	0 0	06/13 06/13	DSGN	06/07	11/08
856 HL82GTH2 CO#: A CONS	DOHMH LEASED SPACE AT 2 GOTHAM CENTER 102 CONSTRUCTION	17,842-	0	08/12	DEVSCOPE	06/08	09/08
856 HL82125RE CONS CONS CONS	125 WORTH STREET RENOVATION 004 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	1,330 298 2,060	0 0 0	06/13 05/13 05/13	DSGN	04/10	09/10

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

AVAILABLE BALANCE AS OF: 07/31/12 \$30,291,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	3,563	*	*	*	30,626	140	1,052	1,810
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	30,626	30,626
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	30,409	30,409
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 CMEIT EQFN CO#: 01 EQFN EQFN EQFN EQFN	OCME - PURCHASE OF IT EQUIPMENT & SERVICES 028 EQUIPMENT AND FURNITURE 028 EQUIPMENT AND FURNITURE 029 EQUIPMENT AND FURNITURE 030 EQUIPMENT AND FURNITURE 031 EQUIPMENT AND FURNITURE	1,060 429 90 942 1,765	0 0 0 0 0	06/13 06/13 06/14 06/15 06/16			
816 CMELL11 CONS	OCME - Local Law Remedial Compliance 001 CONSTRUCTION	70	0	06/13	DSGN	07/12	12/12
816 CMESECR1 EQFN	OCME Borough Security Installation 001 EQUIPMENT AND FURNITURE	579	0	06/13			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 CMEVEHICL	OCME - Vehicles							
	EQVH 001	EQUIPMENT - VEHICLES	206	0	06/13			
	EQVH 002	EQUIPMENT - VEHICLES	50	0	06/14			
	EQVH 003	EQUIPMENT - VEHICLES	110	0	06/15			
	EQVH 004	EQUIPMENT - VEHICLES	45	0	06/16			
816 HL82A003A	OCME - EQUIPMENT							
	EQFN 063	EQUIPMENT AND FURNITURE	62	0	06/13			
	EQFN 064	EQUIPMENT AND FURNITURE	156	0	06/13			
816 HL82OCMEX	BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY						DEVSCOPE 04/07	06/07
	CONS 013	CONSTRUCTION	20,830	0	06/13			
	DSGN 016	DESIGN	7,234	0	06/13			

-----

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

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/12	\$396,142,002.18 (CITY)	\$15,950,007.65 (NON-CITY)
CONTRACT LIABILITY:	\$82,578,892.26 (CITY)	\$1,229,642.33 (NON-CITY)

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

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



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

BUDGET LINE: HN-C002		FMS #: 042 C02		CITY UNIVERSITY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/12				\$147,585.71		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$12.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$6,138,957.29		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	30	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY007-004		State Of The Art Conference Center				DEVSCOPE	03/07	05/07
	EQFN	009 EQUIPMENT AND FURNITURE	18	0	06/22			
	EQFN	010 EQUIPMENT AND FURNITURE	19	0	06/22			
042 BY078-000		Renovation Of Lecture Halls And Classrooms				DEVSCOPE	01/00	03/00
	EQFN	010 EQUIPMENT AND FURNITURE	8	0	06/22			
042 HC021-007		Art Room Upgrade				DEVSCOPE	06/09	08/09
	CONS GE	004 CONSTRUCTION	30	0	06/13			
		GENERAL						
042 ME010-004		Telecommunication and Network Upgrade				DEVSCOPE	03/07	05/07
	EQFN CQ	005 EQUIPMENT AND FURNITURE	3	0	06/22			
		COMMUNICATIONS EQUIPMENT						

-----

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

BUDGET LINE: HN-C004		FMS #: 042 C04		CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/12		\$516,581.40		(CITY)				\$249,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$11,586,112.73		(CITY)				\$ .00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*		*		*		*		*		(C)*	62	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	

						FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	*			62	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	*			62	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC008-002	Renovation of Athletic Facilities	EQFN ED 004 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	1	0	06/22		DEVSCOPE 05/07	08/07
042 HC021-007	Art Room Upgrade	CONS GE 003 CONSTRUCTION						
		GENERAL	30	0	06/13		DEVSCOPE 06/09	08/09
042 KG004-001	Computer Equipment	EQFN 003 EQUIPMENT AND FURNITURE						
			1	0	06/22		DEVSCOPE 03/07	05/07
042 NY005-008	TECHNOLOGY UPGRADES	EQFN 002 EQUIPMENT AND FURNITURE						
			32	0	06/13			
042 YC064-098	BUILDING AND GROUNDS VEHICLES	EQVH VN 003 EQUIPMENT - VEHICLES						
		VANS	9	0	06/22			
042 YC072-099	PERIMETER SIGNAGE	EQFN 003 EQUIPMENT AND FURNITURE						
			7	0	06/22		DEVSCOPE 03/07	05/07
042 YC080-000	BURSAR STATION	EQFN 006 EQUIPMENT AND FURNITURE						
			55	0	06/22		DEVSCOPE 06/09	08/09

-----

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

BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/12 \$553,824.87 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,886.26 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$26,013,605.45 (CITY) \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	28	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

										FY 2013								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	*			28
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	*			28
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*					
	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA007-007	EQFN ED 005	Campus External Lighting EQUIPMENT AND FURNITURE	27	0	06/13			
042 BA040-098	EQFN 005	Renovate Natural Science Lab EQUIPMENT AND FURNITURE	23	0	06/22	DEVSCOPE	03/07	05/07
042 BA047-099	EQFN 021	Furniture For Public Affairs School EQUIPMENT AND FURNITURE	2	0	06/22	DEVSCOPE	03/07	05/07
042 BX054-098	CONS GE 021	Center for Education and Literary Arts CONSTRUCTION	1	0	06/13	DEVSCOPE	06/09	08/09
042 HS011-003	EQFN ED 007	Cashier Training Center EQUIPMENT AND FURNITURE	8	0	06/22	DEVSCOPE	01/07	04/07
042 LG001-001	EQFN ED 006	Video Deck and Computer Equipment EQUIPMENT AND FURNITURE	3	0	06/22	DEVSCOPE	05/07	08/07
042 LM084-099	EQFN CQ 015	LIBRARY COMPUTERS WORKSTATIONS EQUIPMENT AND FURNITURE	2	0	06/22			

-----

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

BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE  
 AVAILABLE BALANCE AS OF: 07/31/12 \$124,187.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$40,343.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$485,469.42 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	187	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	187	187
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	187	187
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										
042 CA021-010	NEIL D LEVIN GRADUATE INST. OF INTERN'L RELATIONS & COMMERCE					187	0	06/13	DEVSCOPE	06/10	08/10
	CONS 001 CONSTRUCTION										

BUDGET LINE: HN-D002 FMS #: 042 D02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/12 \$33,117,659.18 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$24,419,822.30 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$44,610,518.52 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		10,660	*	6,000	*		*		*	(C)*	33,125	*	6,000	*		*		*
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)*	*	*	*	*	*	*	130	*	*	*	*	*	32,995	33,125
FORCST(C)*	*	*	*	*	*	*	130	*	*	*	*	*	32,995	33,125
ACTUAL(C)*	631-	*	*	*	*	*	*	*	*	*	*	*	*	631-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
042 BX012-002	Renovate Cafeteria/Bookstore					100	0	06/13	DEVSCOPE	03/07	05/07
	CONS GE 021 CONSTRUCTION			GENERAL							
042 BX022-009	INSTALLATION OF STAIRCASES FOR GOULD MEMORIAL LIB ROTUNDA					1,093	0	06/13	DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION										
042 BX024-011	Roof Replacement					1,500	0	06/13	DEVSCOPE	06/11	08/11
	CONS GE 001 CONSTRUCTION			GENERAL							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX025-012 CONS	HVAC, Electrical Infra., and Critical Maintenance 001 CONSTRUCTION	1,500	0	06/13	DEVSCOPE	06/12	08/12
042 BX028-013 CONS	Campus-Wide Utility Upgrades GE 001 CONSTRUCTION	GENERAL 1,000	0	06/13			
042 BY023-012 CONS	Renovate Lecture Hall at Ingersoll Hall 001 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	06/12	08/12
042 CA001-001 EQFN	CUNYwide Campus Wiring Phase III ED 020 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 3	0	06/13	DEVSCOPE	03/07	05/07
042 CA008-007 EQFN	CUNY-Wide IT Network Infrastructure ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 193	0	06/13			
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,317	0	06/13	DEVSCOPE	06/10	08/10
042 CA019-009 CONS	CUNY COMM COLLEGES - MEDGAR EVERS - HLTH & SAFETY - FAC PRES 001 CONSTRUCTION	1,787	0	06/13	DEVSCOPE	06/10	08/10
042 CA019LG12 CONS	LIBRARY AND HUMANITIES DEPARTMENT IMPROVEMENTS 002 CONSTRUCTION	900	0	06/13			
042 CA027-012 CONS	Community College Laboratories 002 CONSTRUCTION	9	0	06/13	DEVSCOPE	06/12	08/12
042 CA032-013 CONS	Center for Innovation and Entrepreneurship GE 001 CONSTRUCTION	GENERAL 1,000	0	06/13			
	CONS GE 002 CONSTRUCTION	GENERAL 1,000	0	06/14			
042 CA033-013 CONS	Honors College -- New College GE 001 CONSTRUCTION	GENERAL 5,000	0	06/14			
042 CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 004 EQUIPMENT AND FURNITURE	71	0	06/13			
042 CA200LG02 CONS	LG BUILDING LL11 GE 002 CONSTRUCTION	GENERAL 459	0	06/13	DEVSCOPE	10/07	12/07
042 CA200LG13 CONS	Replace Cooling Towers in E and C Buildings GE 001 CONSTRUCTION	GENERAL 311	0	06/13			
042 CA201BX05 CONS	MacCracken Roof Replacement GE 002 CONSTRUCTION	GENERAL 125	0	06/13	DEVSCOPE	06/09	08/09
042 CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 35	0	06/13			
042 CA201MC03 EQFN	Facilities Preservation - Local Law 11 003 EQUIPMENT AND FURNITURE	49	0	06/13	DEVSCOPE	03/07	05/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 001 CONSTRUCTION	250	0	06/13	DEVSCOPE	06/09	08/09
042 CA202HS04 CONS	ADA Improvements 004 CONSTRUCTION	137	0	06/13	DEVSCOPE	05/07	08/07
042 CA202MC01 CONS CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION 005 CONSTRUCTION	19 6	0 0	06/13 06/13	DEVSCOPE	06/09	08/09
042 HC010-005 EQFN ED	Computer Configuration #6, Auditorium Rehab 005 EQUIPMENT AND FURNITURE	13	0	06/13	DEVSCOPE	03/07	05/07
042 HC022-007 EQFN ED	Smart Classrooms 001 EQUIPMENT AND FURNITURE	8	0	06/13	DEVSCOPE	03/07	05/07
042 HS016-003 EQFN ED	Electric Document HR Management System 003 EQUIPMENT AND FURNITURE	49	0	06/13	DEVSCOPE	01/07	04/07
042 HS019-004 EQFN ED	Hostos Fire Alarm @ 500 Grand Concourse 004 EQUIPMENT AND FURNITURE	12	0	06/13	DEVSCOPE	03/07	05/07
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 004 EQUIPMENT AND FURNITURE	130	0	01/13	DEVSCOPE	06/12	08/12
042 HS045-012 CONS	500 Grand Concourse Renovations 001 CONSTRUCTION	1,500	0	06/13	DEVSCOPE	06/12	08/12
042 HS048-013 CONS	Renovation and HVAC Upgrade GE 001 CONSTRUCTION	200	0	06/13	DEVSCOPE	03/07	05/07
042 HS049-013 CONS	Renovation of 500 Grand Concourse & Savoy Building Roof Repl GE 001 CONSTRUCTION	950	0	06/13	DEVSCOPE	03/07	05/07
042 HS055-098 CONS CO#: 01 CONS	Window Rehab - 471 Walton GE 002 CONSTRUCTION GE 002 CONSTRUCTION	1 20	0 0	06/13 06/13	DEVSCOPE	03/07	05/07
042 HU017-003 CONS	Renovation Of Loewe Plaza 008 CONSTRUCTION	1	0	06/13	DEVSCOPE	01/07	04/07
042 HU024-013 CO#: GE CONS	Acquisition of 151 East 67th St. (Kennedy) 001 CONSTRUCTION	1,500	0	06/13	DEVSCOPE	05/07	08/07
042 KG017-005 CONS	Bursar Office Renovation (formerly College One-Stop) GE 005 CONSTRUCTION	416	0	06/13	DEVSCOPE	03/07	05/07
042 KG021-006 EQFN ED	Nursing Lab & Resource Center Equipment 002 EQUIPMENT AND FURNITURE	138	0	06/13	DEVSCOPE	06/09	08/09
042 KG024-008 CONS	CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant 011 CONSTRUCTION	425	0	06/13	DEVSCOPE	06/09	08/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG029-011 CONS GE 001	T2 Building Renovation CONSTRUCTION	GENERAL	2,300	0 06/13	DEVSCOPE	06/11	08/11
042 LG010-003 EQFN	Renovation of Former Registrar's Office 004 EQUIPMENT AND FURNITURE		13	0 06/13	DEVSCOPE	01/07	04/07
042 LG016-007 CONS GE 001	Construction of Business Services Center CONSTRUCTION	GENERAL	500	0 06/13	DEVSCOPE	05/07	08/07
042 LG019-008 EQFN	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING 007 EQUIPMENT AND FURNITURE		122	0 06/13			
042 LG023-009 EQFN	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE		5	0 06/13			
042 LG035-010 CONS GE 004	CENTER 3 FACADE REPLACEMENT PHASE 1 CONSTRUCTION	GENERAL	1,500	0 06/13	DEVSCOPE	06/11	08/11
042 LG069-000 EQFN CQ 005	Sound and Lighting for the Theater EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	101	0 06/13	DEVSCOPE	05/07	08/07
042 LG070-010 CONS GE 001	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONSTRUCTION	GENERAL	1,049	0 06/13	DEVSCOPE	06/10	08/10
042 LM022-013 CONS GE 002	One-Stop Student Services & Transfer Center CONSTRUCTION	GENERAL	400	0 06/13			
042 LM023-013 CONS GE 001	Speech Room & Amphitheatre Renovation CONSTRUCTION	GENERAL	2,300	0 06/13			
042 LM024-013 EQFN ED 001	Campus-wide Electronic Messaging EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0 06/13			
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 001 EQUIPMENT AND FURNITURE		1,700	0 06/13			
042 ME013-003 EQFN ED 004	ACADEMIC COMPUTERING UPGRADE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0 06/13	DEVSCOPE	03/07	05/07
042 ME017-004 EQFN ED 009	ACADEMIC COMPUTING UPGRADE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0 06/13	DEVSCOPE	05/07	08/07
042 ME024-009 EQFN ED 002 EQFN ED 004	COMPUTER LABS UPGRADE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	94 171	0 0 06/13 06/13			
042 ME026-010 CONS GE 001	BEDFORD BUILDING ADA COMPLIANCE CONSTRUCTION	GENERAL	2,334	0 06/13	DEVSCOPE	06/10	08/10
042 QB017-004 EQFN ED 008	CHEMISTRY LAB INTEGRATION EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0 06/13	DEVSCOPE	05/07	08/07

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 QB018-004	MECHANICAL ENGINEERING TECH LAB EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/13	DEVSCOPE	05/07	08/07
042 QB021-004	DIGITAL ART HISTORY CLASSROOMS EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/13	DEVSCOPE	05/07	08/07
042 QB029-006	Removal & Replacement of Asbestos Tiles EQFN 003 EQUIPMENT AND FURNITURE		132	0	06/13	DEVSCOPE	05/06	08/06
042 QB039-011	Electrical Upgrades CONS GE 002 CONSTRUCTION	GENERAL	10	0	06/13	DEVSCOPE	06/11	08/11
042 QB175-098	OAK BUILDING INTERIOR REHABS EQFN 017 EQUIPMENT AND FURNITURE		3	0	06/13	DEVSCOPE	02/97	01/98
042 QC045-013	Perimeter Fencing Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/13			
042 ST027-013	Student Veterans Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/13			
042 YC036-011	Tuskegee Airmen Gallery CONS GE 002 CONSTRUCTION	GENERAL	285	0	06/13	DEVSCOPE	06/11	08/11
042 YC043-013	Daycare Facility Improvements CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/13			
042 YC044-013	Campus-Wide Room Security Upgrades CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/13			

-----



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

BUDGET LINE: HN-D003		FMS #: 042 D03		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES															
AVAILABLE BALANCE AS OF: 07/31/12				\$523,780.20 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$31,219.80 (CITY)								\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	823	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA042-011	EQFN	Wireless Subterranean Communications & Subotnick Ctr. Data W 001 EQUIPMENT AND FURNITURE	520	0	06/13	DEVSCOPE	06/11	08/11
042 KG017-005	EQFN ED	Bursar Office Renovation (formerly College One-Stop) 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/13	DEVSCOPE	05/07	08/07
042 ST022-011	CONS GE	Network and Assistive Technology Upgrade 002 CONSTRUCTION GENERAL	300	0	06/13	DEVSCOPE	06/11	08/11

-----

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

BUDGET LINE: HN-D004 FMS #: 042 D04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/12 \$69,248,917.11 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,224,033.25 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$39,924,539.55 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		9,674	*		*		*		*	(C)*		64,989	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (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
042 BA004-003	Census Data Research Center																	DEVSCOPE	01/07	04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE														9	0	06/13			
042 BA009-008	REPLACEMENT OF CORE NETWORK SWITCHES																			
	EQFN 002 EQUIPMENT AND FURNITURE														3	0	06/13			
042 BA011-010	NVC Performing Arts Theater Accessibility and Other Improv.																			
	EQFN 001 EQUIPMENT AND FURNITURE														250	0	06/13			
042 BX014-091	Develop New Child Development Center																	DEVSCOPE	07/07	10/07
	EQFN ED 023 EQUIPMENT AND FURNITURE														67	0	06/13			
042 BX200-006	Bronx Comm. College, Mechanical Systems & Infrastructure																	DEVSCOPE	01/07	04/07
	CONS 009 CONSTRUCTION														3,000	0	06/13			
042 BY007-004	State Of The Art Conference Center																	DEVSCOPE	03/07	05/07
	EQFN 008 EQUIPMENT AND FURNITURE														109	0	06/13			
042 BY011-005	Renovate Graduate Center for Worker Education - Phase I																	DEVSCOPE	03/05	05/05
	EQFN 008 EQUIPMENT AND FURNITURE														22	0	06/13			
042 BY012-005	Speech and Hearing Center																	DEVSCOPE	05/07	08/07
	EQFN ED 007 EQUIPMENT AND FURNITURE														212	0	06/13			
042 BY018-009	RENOVATION OF INGERSOLL HALL																	DEVSCOPE	06/09	08/09
	EQFN 001 EQUIPMENT AND FURNITURE														1,380	0	06/13			
042 BY019-010	HD TV Equipment																			
	EQFN 002 EQUIPMENT AND FURNITURE														1,425	0	06/13			
042 BY021-011	International Conference Center																	DEVSCOPE	06/11	08/11
	EQFN 002 EQUIPMENT AND FURNITURE														1,000	0	06/13			
042 BY024-012	Grad Ctr. Worker Ed.- Technology & Capital Improvement																	DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION														100	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY025-012 CONS	Grand Ctr for Worker Ed - Library & Capital Improvement 001 CONSTRUCTION	100	0	06/13	DEVSCOPE	06/12	08/12
042 CA005-005 CO#: 02 EQFN	CUNY TV - Digital Video Library ED 006 EQUIPMENT AND FURNITURE	1	0	06/13	DEVSCOPE	05/07	08/07
042 CA009-007 EQFN	Upgrade Training Facilities (Research Foundation) ED 002 EQUIPMENT AND FURNITURE	1	0	06/13			
042 CA010-007 EQFN	Science and Natural History Center (School House Foundation) ED 001 EQUIPMENT AND FURNITURE	5,500	0	06/13			
042 CA014-008 EQFN	CUNY TV - HD CAMERAS AND RECORDERS 001 EQUIPMENT AND FURNITURE	3	0	06/13			
042 CA015-008 EQFN	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR 001 EQUIPMENT AND FURNITURE	73	0	06/13			
042 CA017-010 CONS	CUNY HEALTH & SAFETY AND MECHANICAL UPGRADES GE 001 CONSTRUCTION	414	0	06/13	DEVSCOPE	06/10	08/10
042 CA020-009 EQFN	RESEARCH FOUNDATION - LOAD BALANCING SERVER SYSTEM EQUIPMENT 002 EQUIPMENT AND FURNITURE	2	0	06/13			
042 CA024-011 EQFN	CUNY TV Equipment ED 003 EQUIPMENT AND FURNITURE	158	0	06/13			
042 CA026-011 EQFN	Communications System Upgrades ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/13			
042 CA028-012 EQFN	University Information Technology Training Center ED 001 EQUIPMENT AND FURNITURE	500	0	06/13			
042 CA031-013 CONS	New Community College Student Lab Renovations GE 001 CONSTRUCTION	1,000	0	06/13			
042 CA200LG13 CONS	Replace Cooling Towers in E and C Buildings GE 002 CONSTRUCTION	39	0	06/13			
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 002 CONSTRUCTION	758	0	06/13	DEVSCOPE	06/09	08/09
042 CC004-003 EQFN	Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE	17	0	06/13	DEVSCOPE	01/07	04/07
042 CC006-004 EQVH	Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES	33	0	06/13	DEVSCOPE	05/07	08/07
042 CC008-005 CONS	Dominican Studies Institute Library and Archive GE 013 CONSTRUCTION	4	0	06/13	DEVSCOPE	03/05	05/05
042 CC009-007 CO#: C1 CONS	Upgrade North Academic Center Classrooms GE 001 CONSTRUCTION	3	0	06/13	DEVSCOPE	01/07	04/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS GE 004 CONSTRUCTION	43	0	06/13			
042 CC012-008	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV CONS 001 CONSTRUCTION	40	0	06/13	DEVSCOPE	06/09	08/09
042 CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE EQFN 009 EQUIPMENT AND FURNITURE	95	0	06/13			
042 CC015-008	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/13			
042 CC016-009	INTERIOR UPGRADES AARON DAVIS HALL EQFN 002 EQUIPMENT AND FURNITURE	631	0	06/13	DEVSCOPE	06/09	08/09
042 CC017-009	INITIAL OUTFITTING FOR PARENT LEARNING CENTER CONS 001 CONSTRUCTION	100	0	06/13	DEVSCOPE	06/09	08/09
042 CC018-009	ARONOW THEATER UPGRADE CONS 001 CONSTRUCTION	474	0	06/13	DEVSCOPE	06/09	08/09
	EQFN 002 EQUIPMENT AND FURNITURE	700	0	06/13			
042 CC019-011	Renov of Fire House for Arts Studios and Community Space EQFN 001 EQUIPMENT AND FURNITURE	1,300	0	06/13	DEVSCOPE	06/11	08/11
042 CC020-011	Alumni House Facade Restoration EQFN 001 EQUIPMENT AND FURNITURE	1,250	0	06/13	DEVSCOPE	06/11	08/11
042 CC021-012	Schiff House Day Care Center Upgrades/Renovations CONS 001 CONSTRUCTION	800	0	06/13	DEVSCOPE	06/12	08/12
042 CC025-013	Dominican Studies Institute CONS GE 001 CONSTRUCTION	200	0	06/13			
042 CL012-007	Omni-media Technology System EQFN ED 002 EQUIPMENT AND FURNITURE	75	0	06/13			
042 GR001-010	GRADUATE SCHOOL PHONE SYSTEM EQFN ED 002 EQUIPMENT AND FURNITURE	184	0	06/13			
042 GR004-005	Fire Door Replacement EQFN ED 004 EQUIPMENT AND FURNITURE	2	0	06/13	DEVSCOPE	07/04	10/04
042 GR006-007	Integrated Computer & Audio/Video Network EQFN ED 003 EQUIPMENT AND FURNITURE	146	0	06/13			
042 GR007-008	UPGRADE INFORMATION SYSTEMS TECH, CUNY GRADUATE CENTER EQFN 002 EQUIPMENT AND FURNITURE	6	0	06/13			
042 GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY EQFN 007 EQUIPMENT AND FURNITURE	151	0	06/13			
042 GR012-011	Green Roof / Space Conversion CONS GE 002 CONSTRUCTION	500	0	06/13	DEVSCOPE	06/11	08/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR013-012 CONS	Classroom Expansion Project - Roof 001 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	06/12	08/12
042 HC021-007 CONS	Art Room Upgrade GE 002 CONSTRUCTION	GENERAL	105	06/13	DEVSCOPE	06/09	08/09
042 HC029-013 EQFN	Purchase of Smart and ENO Boards ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	06/13			
042 HS007-010 CONS	PEDESTRIAN BRIDGE ROOF REPLACEMENT GE 002 CONSTRUCTION	GENERAL	173	06/13	DEVSCOPE	06/10	08/10
042 HS042-011 EQFN	Equip and Furn., South Bronx Workforce Dev Training Ctr. ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	06/13			
042 HS043-011 CONS	Hostos CC - 500 Grand Concourse Renovations GE 001 CONSTRUCTION	GENERAL	1,985	06/13	DEVSCOPE	06/11	08/11
042 HS046-012 EQFN	Technology Upgrades ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	06/13			
042 HU001-002 CONS	Media Lab GE 002 CONSTRUCTION	GENERAL	150	06/13	DEVSCOPE	03/07	05/07
042 HU007-004 CONS	Restore Roosevelt House GE 002 CONSTRUCTION	GENERAL	207	06/13	DEVSCOPE	05/04	08/04
042 HU011-006 EQFN	Ctr De Estudios Prertorriquenos Filing System ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	06/13	DEVSCOPE	01/07	04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	06/13			
042 HU019-008 EQFN	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT 002 EQUIPMENT AND FURNITURE		1	06/13			
042 HU021-008 CO#: A EQFN	BROADCAST MEDIA CENTER 002 EQUIPMENT AND FURNITURE		438	06/13			
042 HU022-009 EQFN	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT 006 EQUIPMENT AND FURNITURE		135	06/13	DEVSCOPE	06/09	08/09
042 HU023-011 CONS	Wexler Library Renovations 003 CONSTRUCTION		352	06/13	DEVSCOPE	06/11	08/11
042 JJ002-010 EQFN	GREEN EQUIPMENT- IT SYSTEMS ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	06/13			
042 JJ010-008 EQFN	TECH UPGRADE - PHASE III 003 EQUIPMENT AND FURNITURE		1	06/13			
042 JJ013-011 EQFN	Video Conferencing and other Equipment 001 EQUIPMENT AND FURNITURE		300	06/13	DEVSCOPE	06/11	08/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 JJ014-012	Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	920	0	06/13		
042 KG030-012	Critical Maintenance A/P/U Buildings CONS 001 CONSTRUCTION		1,110	0	06/13	DEVSCOPE 06/12	08/12
042 LG026-010	LaGuardia CC - Conference Facility Space CONS 001 CONSTRUCTION		1,000	0	06/13	DEVSCOPE 06/10	08/10
042 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1 CONS GE 003 CONSTRUCTION	GENERAL	1,500	0	06/13	DEVSCOPE 06/11	08/11
042 LM013-005	Education Library Expansion EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	06/13	DEVSCOPE 04/07	06/07
042 LM015-005	Concert Hall Addition EQFN 003 EQUIPMENT AND FURNITURE		330	0	06/13	DEVSCOPE 07/04	10/04
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/13	DEVSCOPE 06/09	08/09
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/13		
042 LM018-010	CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	241	0	06/13		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	06/13		
042 LM020-011	Lehman Center for Performing Arts Equipment EQFN 003 EQUIPMENT AND FURNITURE		15	0	06/13	DEVSCOPE 06/11	08/11
042 LM021-012	Teaching and Learning Commons CONS 001 CONSTRUCTION		1,300	0	06/13	DEVSCOPE 06/12	08/12
042 MC001-010	GREEN ROOF, THEATER, SCIENCE LAB UPGRADES CONS GE 001 CONSTRUCTION	GENERAL	221	0	06/13	DEVSCOPE 06/10	08/10
042 MC011-002	TECHNOLOGY EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	301	0	06/13	DEVSCOPE 04/07	06/07
042 MC012-003	VIRTUAL LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	550	0	06/13	DEVSCOPE 01/07	04/07
042 MC029-012	Gymnasium Air Conditioning System CONS 001 CONSTRUCTION		1,400	0	06/13	DEVSCOPE 06/12	08/12
042 MC033-013	Upgrade Infrastructure at 199 Chambers Street CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/13		
042 ME027-011	Carroll Street Building Upgrade CONS GE 003 CONSTRUCTION	GENERAL	3,000	0	06/13	DEVSCOPE 06/11	08/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME031-013 CONS GE 001	Virtual Desktop Infrastructure CONSTRUCTION	GENERAL	1,400	0	06/13		
042 NY004-008 EQFN 003 EQFN 004	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE		9 37	0 0	08/12 06/13		
042 NY007-009 EQFN 001	PURCHASE EXTERIOR AND INTERIOR SIGNAGE EQUIPMENT AND FURNITURE		346	0	06/13		
042 NY009-010 EQFN 004	New York City Tech - Instructional Equipment EQUIPMENT AND FURNITURE		616	0	06/13		
042 NY011-011 EQFN 001	Student Laboratory Renovations - Voorhees EQUIPMENT AND FURNITURE		1,500	0	06/13	DEVSCOPE 06/11	08/11
042 NY013-012 CONS 001	Network Upgrades CONSTRUCTION		1,500	0	06/13	DEVSCOPE 06/12	08/12
042 NY015-013 CONS GE 001	Dental Hygiene Clinical Facilities Upgrade CONSTRUCTION	GENERAL	400	0	06/13		
042 NY016-013 EQFN ED 001	Furniture and Delivery Systems for Dental Program EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	85	0	06/13		
042 QB031-010 CONS GE 001	Cafeteria and Central Kitchen CONSTRUCTION	GENERAL	829	0	06/13	DEVSCOPE 06/10	08/10
042 QC004-004 EQFN 004	JEWISH READING ROOM EQUIPMENT AND FURNITURE		1	0	06/13	DEVSCOPE 05/04	08/04
042 QC006-005 EQFN ED 006 EQFN ED 007	Multimedia Design and Computer Center EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	1 1	0 0	06/13 06/13	DEVSCOPE 03/07	05/07
042 QC008-005 EQFN 006	Rehab of Athletic Field EQUIPMENT AND FURNITURE		121	0	06/13	DEVSCOPE 03/05	05/05
042 QC009-006 CO#: C CONS 007	Research Science Lab - Science Building CONSTRUCTION		140	0	06/13	DEVSCOPE 05/07	08/07
042 QC015-010 EQFN 001	Multi-media Design & Learning Computer Center EQUIPMENT AND FURNITURE		75	0	06/13		
042 QC018-008 EQFN 001	NEW ENTRANCE AT REEVES AVENUE EQUIPMENT AND FURNITURE		200	0	06/13	DEVSCOPE 06/09	08/09
042 QC030-009 CONS GE 011	KUPFERBERG CENTER ARTS COMPLEX CONSTRUCTION	GENERAL	109	0	06/13	DEVSCOPE 06/10	08/10
042 QC039-011 CONS GE 001	Louis Armstrong Visitor's Center CONSTRUCTION	GENERAL	50	0	06/13	DEVSCOPE 06/11	08/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC040-011 EQFN	TV Production Facility Upgrade 002 EQUIPMENT AND FURNITURE	2,416	0	06/13	DEVSCOPE	06/11	08/11
042 QC041-012 CONS	Library Clock Modernization 001 CONSTRUCTION	70	0	06/13	DEVSCOPE	06/12	08/12
042 QC043-012 CONS	TV Production Facility Upgrade 001 CONSTRUCTION	754	0	06/13	DEVSCOPE	06/12	08/12
042 QC044-013 CONS	New Perimeter Fencing GE 001 CONSTRUCTION	500	0	06/13			
042 QC046-013 CONS	Upgrade of the Speech/Language Hearing Center GE 001 CONSTRUCTION	1,500	0	06/13			
042 ST009-006 EQFN EQFN	Cyber Commons Library ED 002 EQUIPMENT AND FURNITURE ED 003 EQUIPMENT AND FURNITURE	134 41	0 0	07/12 06/13	DEVSCOPE	05/07	08/07
042 ST013-008 EQFN	LIGHTING FOR SOFTBALL FIELD 004 EQUIPMENT AND FURNITURE	45	0	06/13			
042 ST016-009 EQFN	PURCHASE AND INSTALLATION OF SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	214	0	06/13			
042 ST020-010 EQFN	Network and Assistive Technology Equip. Upgrade 001 EQUIPMENT AND FURNITURE	80	0	06/13			
042 ST021-011 EQFN	TECHNOLOGY ENHANCEMENTS ED 001 EQUIPMENT AND FURNITURE	100	0	06/13			
042 ST022-011 CONS	Network and Assistive Technology Upgrade GE 001 CONSTRUCTION	30	0	06/13	DEVSCOPE	06/11	08/11
042 ST023-012 CONS	Site Signage 001 CONSTRUCTION	600	0	06/13	DEVSCOPE	06/12	08/12
042 ST026-013 EQFN	Breast Cancer Center ED 001 EQUIPMENT AND FURNITURE	85	0	06/13			
042 YC001-010 CONS CONS	YORK COLLEGE - DISABLED ACCESS UPGRADE GE 001 CONSTRUCTION GE 003 CONSTRUCTION	378 70	0 0	06/13 06/13	DEVSCOPE	06/10	08/10
042 YC005-010 CONS	Emergency Ops Infrastructure Upgrade 001 CONSTRUCTION	750	0	06/13	DEVSCOPE	06/10	08/10
042 YC006-010 CONS	NEW LIGHTING FOR MAIN STAGE THEATER GE 003 CONSTRUCTION	11	0	06/13	DEVSCOPE	06/10	08/10
042 YC013-004 EQFN	TECHNOLOGY EQUIPMENT ED 004 EQUIPMENT AND FURNITURE	4	0	06/13	DEVSCOPE	03/07	05/07



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC014-005	Queens Bridge to Medicine - Equipment EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	54	0	06/13	DEVSCOPE 03/07	05/07
042 YC015-005	Security System Upgrade EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/13	DEVSCOPE 03/07	05/07
042 YC019-006	Observatory EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	386	0	06/13	DEVSCOPE 05/07	08/07
042 YC022-007	Financial Aid Office Renovation CONS GE 001 CONSTRUCTION	GENERAL	411	0	06/13	DEVSCOPE 05/07	08/07
042 YC023-007	Multimedia Center Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	679	0	06/13		
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 002 CONSTRUCTION		1,750	0	06/13	DEVSCOPE 06/09	08/09
	CONS 003 CONSTRUCTION		1,500	0	06/13		
042 YC031-009	SCIENCE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE		840	0	06/13		
042 YC032-009	GREENHOUSE RENOVATION CONS 001 CONSTRUCTION		700	0	06/13	DEVSCOPE 06/09	08/09
042 YC033-009	YORK COLLEGE - SCIENCE EQUIPMENT EQFN 009 EQUIPMENT AND FURNITURE		41	0	06/13		
042 YC038-011	Campus-Wide Landscaping CONS GE 001 CONSTRUCTION	GENERAL	510	0	06/13	DEVSCOPE 06/11	08/11
042 YC039-012	Women's Center Upgrades/Chemistry Lab Renovations CONS 001 CONSTRUCTION		100	0	06/13	DEVSCOPE 06/12	08/12
042 YC040-012	Veterans and Student Support Center CONS 001 CONSTRUCTION		750	0	06/13	DEVSCOPE 06/12	08/12

-----

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

BUDGET LINE: HN-D005 FMS #: 042 D05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/12 \$22,703,837.98 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,038,162.02 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	16,245	10,000	8,750	8,000	(C)* 22,704	10,000	8,750	8,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	22,704	22,704
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	22,704	22,704
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
042 BA012-013 Library Quiet Reading Room CONS GE 001 CONSTRUCTION	GENERAL	600	0	06/13	
042 BA013-013 Data Center, UPS, and Cooling CONS GE 001 CONSTRUCTION	GENERAL	570	0	06/13	
042 BA044-012 Student Computer Lab Build-out CONS 001 CONSTRUCTION		860	0	06/13	DEVSCOPE 06/12 08/12
042 BY027-013 Lecture Hall Renovations CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/13	
042 BY066-798 Rehabilitation Of Theaters CONS GE 006 CONSTRUCTION	GENERAL	376	0	06/13	DEVSCOPE 09/05 03/06
042 CA029-012 CUNY TV Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/13	
042 CA034-013 Critical Maintenance for Community Colleges CONS GE 001 CONSTRUCTION	GENERAL	8,750	0	06/13	
CONS GE 002 CONSTRUCTION	GENERAL	10,000	0	06/14	
CONS GE 003 CONSTRUCTION	GENERAL	8,750	0	06/15	
CONS GE 004 CONSTRUCTION	GENERAL	8,000	0	06/16	
042 CA035-013 CUNY TV- Technology Equipment/Equipment Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/13	
042 CC022-012 Schiff House Day Care Center Upgrades CONS 001 CONSTRUCTION		1,600	0	06/13	DEVSCOPE 06/12 08/12
042 CC024-013 Renovation of Aaron Davis Hall CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/13	
042 GR014-013 Classroom Development Project (9th Floor) CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/13	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC026-011 CONS GE 001	Phone System Upgrade And Expansion CONSTRUCTION	GENERAL	300	0 06/13	DEVSCOPE	06/11	08/11
042 HC027-012 CONS	School Playground Resurfacing 001 CONSTRUCTION		375	0 06/13	DEVSCOPE	06/12	08/12
042 HS009-003 EQFN	Memorial Garden 005 EQUIPMENT AND FURNITURE		40	0 06/13	DEVSCOPE	01/07	04/07
042 HS044-011 CONS GE 003	Glass Block Facade Restoration CONSTRUCTION	GENERAL	15	0 06/13	DEVSCOPE	06/12	08/12
042 HU023-011 CONS	Wexler Library Renovations 002 CONSTRUCTION		1,250	0 06/13	DEVSCOPE	06/11	08/11
042 KG032-013 CONS GE 001	Electrical, Mechanical and Fire Alarm Upgrades CONSTRUCTION	GENERAL	825	0 06/13			
042 QB015-003 EQFN ED 012	NEW COMPUTER CENTER EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0 06/13			
042 QB045-013 CONS GE 001	Replace Three Roofs & Renovate Campus Theater CONSTRUCTION	GENERAL	1,100	0 06/13			
042 QC042-012 CONS	Rosenthal Library Renovations (Phase III) 001 CONSTRUCTION		200	0 06/13	DEVSCOPE	06/12	08/12
	002 CONSTRUCTION		150	0 06/13			
042 ST024-012 EQFN ED 001	New Electronic Message Board EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0 06/13			
042 ST025-013 EQFN ED 001	Media Computer Laboratory EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0 06/13			
042 YC041-012 CONS	Lobby Improvements 001 CONSTRUCTION		35	0 06/13	DEVSCOPE	06/12	08/12
042 YC061-098 EQFN ED 012	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0 06/13	DEVSCOPE	05/07	08/07

-----

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

BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/12 \$2,999,999.81 (CITY) \$53,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,841,924.19 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	3,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/12 \$4,348,411.79 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,085,279.09 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,151,886.36 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,750	*		*		*		*	(C)*	4,349	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY019-010		HD TV Equipment						
		EQFN 003 EQUIPMENT AND FURNITURE	552	0	06/13			
042 BY022-012		CENTER FOR THE STUDY OF BROOKLYN						
		EQFN ED 001 EQUIPMENT AND FURNITURE	35	0	06/13	COMPUTERS AND PERIPHERAL		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BY026-013	Renovation of Ingersoll Extension CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/13		
042 NY005-008	TECHNOLOGY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/13		
042 NY006-009	WELCOME CENTER AND ART GALLERY CONS GE 005 CONSTRUCTION GENERAL	230	0	06/13	DEVSCOPE	06/09 08/09
042 NY008-010	Student Lounge/Eating/Study Space Build-out CONS 001 CONSTRUCTION	734	0	06/13	DEVSCOPE	06/10 08/10
042 NY010-011	Library And Student Facilities Upgrade CONS GE 001 CONSTRUCTION GENERAL	750	0	06/13	DEVSCOPE	06/11 08/11
042 NY012-012	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	48	0	06/13		
042 NY014-013	Upgrade of Hospitality and Culinary Arts Facilities CONS GE 001 CONSTRUCTION GENERAL	750	0	06/13		

-----

BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$4,137,700.71 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$591,536.79 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,630,972.50 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	954	1,000			4,138	1,000		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,138	4,138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,138	4,138
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 KG002-010	Respiratory & Occupational Therapy Equipment EQFN 001 EQUIPMENT AND FURNITURE	954	0	06/13		
042 KG007-004	Student Conference Center EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	37	0	06/13	DEVSCOPE	04/07 06/07
042 KG017-005	Bursar Office Renovation (formerly College One-Stop) EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	303	0	06/13	DEVSCOPE	05/07 08/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 KG021-006	Nursing Lab & Resource Center Equipment EQFN ED 003 EQUIPMENT AND FURNITURE	239	0	06/13	DEVSCOPE	03/07 05/07
042 KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY CONS GE 001 CONSTRUCTION	1,500	0	06/13	DEVSCOPE	06/09 08/09
042 KG026-009	HOLOCAUST MEMORIAL HISTORY OF SURVIVORS EQFN ED 001 EQUIPMENT AND FURNITURE	105	0	06/13		
042 KG028-011	Performing Arts Center Renovations CONS GE 001 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	06/11 08/11
042 KG031-013	Renovation of Pool Facilities CONS GE 001 CONSTRUCTION	1,000	0	06/14		

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/12	\$1,375,365.68 (CITY)	\$39,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,018,844.84 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$3,920,248.48 (CITY)	\$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,371			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,371	1,371
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,371	1,371
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC CONS 003 CONSTRUCTION	477	0	06/13	DEVSCOPE	06/09 08/09
042 MC013-004	EMERGENCY EVACUATION PUBLIC ADDRESS SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	350	0	06/13	DEVSCOPE	04/07 06/07
042 MC019-005	Coffee Shop and Book Store at 75 Park Place CONS GE 001 CONSTRUCTION	200	0	06/13	DEVSCOPE	05/07 08/07
042 MC020-006	Exhaust System CONS GE 006 CONSTRUCTION	92	0	06/13	DEVSCOPE	05/06 08/06
042 MC140-009	SECURITY SYSTEM UPGRADES EQFN ED 001 EQUIPMENT AND FURNITURE	252	0	06/13		

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

BUDGET LINE: HN-M003		FMS #: 042 M03		IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS															
AVAILABLE BALANCE AS OF: 07/31/12				\$950,000.36 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$545,134.64 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	375	*		*		*		*		(C)*	950	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

-----

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

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA  
 AVAILABLE BALANCE AS OF: 07/31/12 \$3,505,771.70 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$260,376.32 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,667,131.57 (CITY) \$0.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,525				3,501			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,501	3,501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,501	3,501
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
042 BA007-007	EQFN ED 007	Campus External Lighting EQUIPMENT AND FURNITURE	5	0	06/13			
042 CC009-005	EQFN ED 002	North Academic Center WHCR Radio EQUIPMENT AND FURNITURE	32	0	06/13	DEVSCOPE	07/04	10/04
042 CC014-008	EQFN 001	RENOVATION OF WHCR RADIO STATION EQUIPMENT AND FURNITURE	401	0	06/13			
042 CC023-013	CONS GE 001	Grove School Expansion Project CONSTRUCTION	440	0	06/13			
042 CC026-013	CONS GE 001	Aaron Davis Hall CONSTRUCTION	400	0	06/13			
042 GR005-007	EQFN ED 001	Fire Safety Doors EQUIPMENT AND FURNITURE	160	0	06/13	DEVSCOPE	03/07	05/07
042 GR009-009	CONS 002	CLASSROOM EXPANSION PROJECT CONSTRUCTION	419	0	06/13	DEVSCOPE	06/09	08/09
042 GR015-013	EQFN ED 001	A/V Component to 9th Floor EQUIPMENT AND FURNITURE	485	0	06/13			
042 HU008-005	EQFN ED 005	Organic Chemistry Lab EQUIPMENT AND FURNITURE	92	0	06/13	DEVSCOPE	03/07	05/07
042 HU009-005	EQFN ED 001	College Lab EQUIPMENT AND FURNITURE	45	0	06/13	DEVSCOPE	03/07	05/07
042 HU021-008	CO#: A EQFN 001	BROADCAST MEDIA CENTER EQUIPMENT AND FURNITURE	438	0	06/13			
042 HU022-009	CONS GE 001	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONSTRUCTION	33	0	06/13	DEVSCOPE	06/09	08/09



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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 005 CONSTRUCTION	5	0	06/13		
CO#: A CONS 005 CONSTRUCTION	6	0	06/13		
042 JJ015-012 New Classroom Technology					
EQFN ED 001 EQUIPMENT AND FURNITURE	340	0	06/13		
042 JJ016-013 Network Cabling					
EQFN ED 001 EQUIPMENT AND FURNITURE	200	0	06/13		

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

AVAILABLE BALANCE AS OF: 07/31/12	\$2,000,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$706,000.00	(CITY)	\$ .00	(NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
042 GR009-009 CLASSROOM EXPANSION PROJECT				DEVSCOPE	06/09 08/09
CONS GE 003 CONSTRUCTION	500	0	06/13		
042 HU025-013 Acquisition of 151 East 67th St. (Kennedy)					
CONS GE 001 CONSTRUCTION	1,500	0	06/13		

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

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE  
 AVAILABLE BALANCE AS OF: 07/31/12 \$11,000.34 (CITY) \$97,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,445,543.38 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,288,203.28 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					10			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
042 QB179-098 UPGRADE PHOTORGAPHY LAB					DEVSCOPE 06/07	08/07
EQFN ED 011 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10	0	06/13			

BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/12 \$42,000.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,573.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,445,246.36 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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						
042 LG009-003 Replace CCTV Security System					DEVSCOPE 01/07	04/07
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	42	0	06/13			

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

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/12 \$12,410,000.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,692,482.01 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,111,050.53 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	2,000				(C)* 12,410			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,410 *	12,410
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,410 *	12,410
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
042 LG002-093	Center III													
CONS	021 CONSTRUCTION	552	0	06/13	DEVSCOPE	05/07	01/08							
042 LG020-009	NEW LIBRARY SPACE													
CONS GE 002	CONSTRUCTION GENERAL	4,567	0	06/13	DEVSCOPE	06/09	08/09							
042 LG025-010	CENTER 3 OFFICE SPACE AND ELEVATORS													
CONS GE 001	CONSTRUCTION GENERAL	625	0	06/13	DEVSCOPE	06/10	08/10							
042 LG033-013	Space Renovation for Humanities Dept.													
CONS GE 001	CONSTRUCTION GENERAL	1,000	0	06/13										
042 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1													
CONS GE 005	CONSTRUCTION GENERAL	1,000	0	06/13	DEVSCOPE	06/11	08/11							
CONS GE 006	CONSTRUCTION GENERAL	400	0	06/13										
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT													
CONS GE 002	CONSTRUCTION GENERAL	625	0	06/13	DEVSCOPE	06/10	08/10							
042 QB038-010	KITCHEN/DINING HALL EQUIPMENT													
CONS GE 001	CONSTRUCTION GENERAL	1,250	0	06/13	DEVSCOPE	06/10	08/10							
042 QB039-011	Electrical Upgrades													
CONS GE 001	CONSTRUCTION GENERAL	1,000	0	06/13	DEVSCOPE	06/11	08/11							
042 QB044-013	Theater Renovation and Upgrades													
CONS GE 001	CONSTRUCTION GENERAL	1,000	0	06/13										
042 YC004-010	York College - African American Musicians Archive / Gallery													
CONS	001 CONSTRUCTION	391	0	06/13	DEVSCOPE	06/10	08/10							

-----

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

BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/12 \$18,458,032.71 (CITY) \$8,497.67 (NON-CITY)  
 CONTRACT LIABILITY: \$712,527.73 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,541,093.71 (CITY) \$165,890.47 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	4,332				18,455			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,455	18,455
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,455	18,455
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL013-007	EQFN ED 006	Upgrade Video-Casting System EQUIPMENT AND FURNITURE	359	0	06/13			
042 CL016-011	EQFN ED 001	Telephone System And Voice Infrastructure EQUIPMENT AND FURNITURE	325	0	06/13			
042 CL017-013	EQFN ED 001	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQUIPMENT AND FURNITURE	865	0	06/13			
042 QB002-010	CONS 001	Queensborough CC - Art Exhibit Space Build-out CONSTRUCTION	400	0	06/13	DEVSCOPE	06/10	08/10
042 QC004-013	CONS GE 001	Library and Classroom Space Upgrades CONSTRUCTION	1,500	0	06/13			
042 QC005-010	EQFN 003	Queens College - Molecular Ecology Lab Facility Upgrade EQUIPMENT AND FURNITURE	694	0	06/13			
042 QC009-006	CONS 002	Research Science Lab - Science Building CONSTRUCTION	380	0	06/13	DEVSCOPE	05/07	08/07
	CONS 003	CONSTRUCTION	575	0	06/13			
	CONS 004	CONSTRUCTION	500	0	06/13			
	CONS 005	CONSTRUCTION	820	0	06/13			
	CONS 006	CONSTRUCTION	625	0	06/13			
042 QC014-012	CONS GE 001	DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE CONSTRUCTION	750	0	06/13	DEVSCOPE	06/12	08/12
042 QC047-013	CONS GE 001	Kupferberg Renovation CONSTRUCTION	467	0	06/13			
042 YC014-005	EQFN ED 008	Queens Bridge to Medicine - Equipment EQUIPMENT AND FURNITURE	32	0	06/13	DEVSCOPE	03/07	05/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC017-006	UPGRADE TWO LECTURE HALL EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 395	0	06/13	DEVSCOPE	05/07	08/07
042 YC020-007	Health and Natural Science Laboratories Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 739	0	06/13			
042 YC025-008	SCIENCE FACILITY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE	1,068	0	06/13			
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 001 CONSTRUCTION	448	0	06/13	DEVSCOPE	06/09	08/09
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER CONS 001 CONSTRUCTION	145	0	06/13	DEVSCOPE	06/09	08/09
042 YC029-009	GREENHOUSE RENOVATION CONS GE 002 CONSTRUCTION	GENERAL 964	0	06/13	DEVSCOPE	06/09	08/09
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,558	0	06/13			
042 YC034-010	UNIVERSITY HEALTH SCIENCE LAB EXPANSION CONS 006 CONSTRUCTION	611	0	06/13	DEVSCOPE	06/10	08/10
042 YC035-011	New Media Lecture Hall CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 1,500 GENERAL 200	0 0	06/13 06/13	DEVSCOPE	06/11	08/11
042 YC036-011	Tuskegee Airmen Gallery CONS GE 001 CONSTRUCTION	GENERAL 285	0	06/13	DEVSCOPE	06/11	08/11
042 YC037-012	CONVERT LIBRARY ROOMS TO STUDENT SUPPORT AND VETERANS CTR CONS GE 001 CONSTRUCTION	GENERAL 750	0	06/13	DEVSCOPE	06/12	08/12
042 YC042-013	Chemistry Laboratory Renovation CONS GE 001 CONSTRUCTION	GENERAL 1,500	0	06/13			

-----

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

BUDGET LINE: HN-R001 FMS #: 042 R01 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,472,209.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$30,587.60 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,904,531.18 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		3	*		*		*		*	(C)*	1,471	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,471	*	1,471
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,471	*	1,471
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

-----

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

BUDGET LINE: HN-X001    FMS #: 042 X01    PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX																		
AVAILABLE BALANCE AS OF: 07/31/12    \$149,624.77 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$47,215.08 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$2,625,310.15 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	146	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	146	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	146	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*

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

-----

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

BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX																	
AVAILABLE BALANCE AS OF: 07/31/12 \$3,931,999.61 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,595,626.88 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$9,324,366.17 (CITY) \$ .00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	1,025	*	*	*	*	*	*	*	*	3,932	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,932	3,932
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,932	3,932
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX026-013		ADA Entrance Ramps						
	CONS GE 001	CONSTRUCTION	GENERAL	300	0	06/13		
042 BX027-013		Ohio Field and Track Restoration						
	CONS GE 001	CONSTRUCTION	GENERAL	125	0	06/13		
042 BX056-099		Convert Two Rooms Into Computer Classrooms					DEVSCOPE 01/07	04/07
	CONS 007	CONSTRUCTION		10	0	06/13		
	CONS 008	CONSTRUCTION		34	0	06/13		
042 BX058-000		Renovate Tennis and Handball Facilities					DEVSCOPE 03/07	05/07
	CONS GE 011	CONSTRUCTION	GENERAL	7	0	06/13		
	CONS GE 012	CONSTRUCTION	GENERAL	78	0	06/13		
042 HS033-007		Natural Science Lab Renovation					DEVSCOPE 05/07	08/07
	CONS GE 001	CONSTRUCTION	GENERAL	345	0	06/13		
	CONS GE 002	CONSTRUCTION	GENERAL	855	0	06/13		
	CONS GE 003	CONSTRUCTION	GENERAL	800	0	06/13		
042 HS041-011		Emergency Generator					DEVSCOPE 06/11	08/11
	CONS GE 001	CONSTRUCTION	GENERAL	778	0	06/13		
042 HS047-013		Savoy Building Roof Replacement						
	CONS GE 001	CONSTRUCTION	GENERAL	600	0	06/13		

-----



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

BUDGET LINE: HN-X004		FMS #: 042 X04		LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/12				\$111,000.03		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$12,155.27		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$2,263,889.59		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	111	*		*		*		*
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			
042 LM004-002	Counseling and Education Center EQFN ED 004 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	111	*	111
042 LM010-003	Renovation Of Science Education Classroom CONS GE 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	111	*	111
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CO#: A1 CONS 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*			

-----

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

BUDGET LINE: HN-X005    FMS #: 042 X05    IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/12    \$1,219,887.85 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$74,912.00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$2,301,702.65 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	1,215	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM009-003		Computer Assisted Labs for English EQFN ED 005 EQUIPMENT AND FURNITURE	23	0	06/13	DEVSCOPE	01/07	04/07
042 LM019-011		Concert Hall Lighting Upgrade / Acoustics Upgrade CONS GE 002 CONSTRUCTION	692	0	06/13	DEVSCOPE	06/11	08/11
042 LM022-013		One-Stop Student Services & Transfer Center CONS GE 001 CONSTRUCTION	500	0	06/13			

-----

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

BUDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CITY UNIVERSITY BUILDINGS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/12 \$133,406,423.20 (CITY) \$18,220,323.87 (NON-CITY)  
 CONTRACT LIABILITY: \$124,711,740.81 (CITY) \$1,401,066.31 (NON-CITY)  
 ITD EXPENDITURES: \$298,822,080.96 (CITY) \$35,279,121.84 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	70,514	57,728	11,563	10,894	128,350	67,728	11,563	10,894
APPROPRIATIONS (N)*					7,188	55	56	58

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	128,350	128,350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	128,350	128,350
ACTUAL(C)*	250	*	*	*	*	*	*	*	*	*	*	*	*	250
PLAN (N)*	21	*	*	*	*	*	*	870	*	*	*	*	6,297	7,188
FORCST(N)*	21	*	*	*	*	*	*	870	*	*	*	*	6,298	7,189
ACTUAL(N)*	21	*	*	*	*	*	*	*	*	*	*	*	*	21

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
042 BA002-001	Upgrade Biology Research Lab						6	0	06/22	DEVSCOPE	03/07	05/07
	EQFN 003 EQUIPMENT AND FURNITURE											
042 BA007-007	Campus External Lighting						2	0	06/13			
	EQFN ED 004 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL							
042 BA040-098	Renovate Natural Science Lab						9	0	06/22	DEVSCOPE	03/07	05/07
	EQFN 006 EQUIPMENT AND FURNITURE											
042 BX012-002	Renovate Cafeteria/Bookstore									DEVSCOPE	03/07	05/07
	CONS GE 016 CONSTRUCTION				GENERAL		0	26	06/13			
	CONS GE 017 CONSTRUCTION				GENERAL		0	71	06/13			
	CONS GE 018 CONSTRUCTION				GENERAL		0	1	06/13			
	CONS GE 020 CONSTRUCTION				GENERAL		150	0	06/13			
	CONS GE 022 CONSTRUCTION				GENERAL		0	1	06/13			
	CONS GE 023 CONSTRUCTION				GENERAL		0	486	06/13			
042 BX014-091	Develop New Child Development Center									DEVSCOPE	07/07	10/07
	CO#: C EQFN ED 024 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		0	21	07/12			
	EQFN ED 025 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		0	167	06/13			
042 BX019-006	Student center hot water heater replacement						239	239	06/13	DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION											
042 BX024-011	Roof Replacement						1,250	0	06/13	DEVSCOPE	06/11	08/11
	CONS GE 002 CONSTRUCTION				GENERAL							
042 BX025-012	HVAC, Electrical Infra., and Critical Maintenance						1,500	0	06/13	DEVSCOPE	06/12	08/12
	CONS 002 CONSTRUCTION											
042 BX200-006	Bronx Comm. College, Mechanical Systems & Infrastructure						42	0	06/13	DEVSCOPE	01/07	04/07
	CONS 008 CONSTRUCTION											
042 BY012-005	Speech and Hearing Center						113	0	06/13	DEVSCOPE	05/07	08/07
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA002-001	General Adjustment EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 18	0	06/13	DEVSCOPE	03/07	05/07
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE CONS 007 CONSTRUCTION	0	1,470	06/13	DEVSCOPE	06/10	08/10
042 CA025-011	Critical Maintenance for Comm. Colleges CONS GE 002 CONSTRUCTION	GENERAL 3,000	0	06/13	DEVSCOPE	06/11	08/11
042 CA034-013	Critical Maintenance for Community Colleges CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL 8,750 GENERAL 10,000 GENERAL 8,750 GENERAL 8,000	0 0 0 0	06/13 06/14 06/15 06/16			
042 CA091-096	CUNYwide Rehab EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 007 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE EQFN 009 EQUIPMENT AND FURNITURE EQFN 012 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE EQFN 015 EQUIPMENT AND FURNITURE EQFN 016 EQUIPMENT AND FURNITURE	3,201 2,512 0 3,142 2,461 64 2,728 1,134 3,262 3,083	64 58 870 63 56 0 55 60 65 62	06/20 06/16 02/13 06/19 06/15 06/13 06/14 06/17 06/21 06/18	DEVSCOPE	06/07	09/07
042 CA200-006	Health and Safety EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/13	DEVSCOPE	03/07	05/07
042 CA200BX05	BXCC Sinkhole Renovation CONS GE 003 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL 99 GENERAL 0	0 231	06/13 06/13	DEVSCOPE	10/07	12/07
042 CA200BX09	EMERGENCY RESTORATION HTHW - MANHOLE #10 CONS GE 001 CONSTRUCTION	GENERAL 350	350	06/13	DEVSCOPE	06/10	08/10
042 CA200HS04	HOSTOS LOAD BALANCING SYSTEM EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 0	135	06/13			
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/13			
042 CA200KG01	Bowman Recom's CONS GE 002 CONSTRUCTION	GENERAL 32	0	06/13	DEVSCOPE	05/06	08/06
042 CA200KG02	Mold Abatement EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/22	DEVSCOPE	05/05	08/05
042 CA200LG13	Replace Cooling Towers in E and C Buildings CONS GE 003 CONSTRUCTION	GENERAL 900	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11 EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/13	DEVSCOPE	10/06	12/06
042 CA201BX05	MacCracken Roof Replacement CONS GE 003 CONSTRUCTION	125	0	06/13	DEVSCOPE	06/09	08/09
042 CA201HS04	SPANDREL MASONRY RESTORATION CONS 003 CONSTRUCTION	0	65	06/13	DEVSCOPE	06/09	08/09
042 CA201MC13	BMCC Pool Deck Restoration CONS GE 001 CONSTRUCTION	279	0	06/13			
042 CA202-006	ADA Compliance CONS 010 CONSTRUCTION	5	0	06/13			
042 CA202HS04	ADA Improvements CONS GE 002 CONSTRUCTION	658	0	06/13	DEVSCOPE	05/07	08/07
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC CONS 006 CONSTRUCTION	1	0	06/13	DEVSCOPE	06/09	08/09
042 CA203-006	Energy Conservation EQFN 001 EQUIPMENT AND FURNITURE	1,597	0	06/13	DEVSCOPE	05/07	08/07
042 CA204-006	Educational Technology Initiative Ph III EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	750 375 375	0 0 0	06/13 06/13 06/13	DEVSCOPE	05/07	08/07
042 CA205-006	NIT Info Sys & Admin Apps EQFN 001 EQUIPMENT AND FURNITURE	2,001	0	06/13	DEVSCOPE	05/04	08/04
042 CA206-006	Project Management EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	691 1,844	0 0	06/13 06/17	DEVSCOPE	05/06	08/06
042 CA207-006	CUNY Incubator Network CONS 001 CONSTRUCTION	7,500	0	06/13	DEVSCOPE	05/09	08/09
042 CC014-008	RENOVATION OF WHCR RADIO STATION EQFN 002 EQUIPMENT AND FURNITURE	0	601	06/13			
042 ENRGME001	Medgar Evers College Interior Lighting Plus EQFN 001 EQUIPMENT AND FURNITURE	1,228	0	06/22	DEVSCOPE	06/09	08/09
042 HC021-007	Art Room Upgrade CONS GE 007 CONSTRUCTION	18	0	06/13	DEVSCOPE	06/09	08/09
042 HS019-004	Hostos Fire Alarm @ 500 Grand Concourse EQFN ED 003 EQUIPMENT AND FURNITURE	97	0	06/13	DEVSCOPE	03/07	05/07
042 HS040-009	SOUND STUDIO CONS GE 004 CONSTRUCTION	1	0	06/13	DEVSCOPE	06/09	08/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS043-011	Hostos CC - 500 Grand Concourse Renovations CONS GE 002 CONSTRUCTION	GENERAL 1,735	0	06/13	DEVSCOPE	06/11	08/11
042 HS045-011	500 Grand Concourse Facade Repair CONS GE 001 CONSTRUCTION	GENERAL 250	0	06/13			
042 HS045-012	500 Grand Concourse Renovations CONS 002 CONSTRUCTION	1,500	0	06/13	DEVSCOPE	06/12	08/12
042 HS046-012	Technology Upgrades EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/13			
042 HS055-098	Window Rehab - 471 Walton CONS GE 001 CONSTRUCTION	GENERAL 11	21	06/13	DEVSCOPE	03/07	05/07
	CONS GE 006 CONSTRUCTION	GENERAL 0	9	06/13			
	CONS GE 007 CONSTRUCTION	GENERAL 0	61	06/13			
042 HS200-006	475 Grand Concourse CONS 001 CONSTRUCTION	88	0	06/13	DEVSCOPE	01/07	04/07
	CONS 002 CONSTRUCTION	952	0	06/13			
042 HU008-005	Organic Chemistry Lab EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 100	0	06/13	DEVSCOPE	03/07	05/07
042 HU026-013	Science and Health Professions Building CONS GE 001 CONSTRUCTION	GENERAL 45,000	0	06/13			
	CONS GE 002 CONSTRUCTION	GENERAL 55,000	0	06/14			
042 KG001-010	KINGSBOROUGH CC - SECURITY SYSTEM EQFN 004 EQUIPMENT AND FURNITURE	134	0	06/13			
042 KG001-088	Site: Marina Site Reparation DSGN CD 002 DESIGN	COMPLETE DESIGN 182	0	06/16	DEVSCOPE	05/06	08/06
	DSGN CD 003 DESIGN	COMPLETE DESIGN 352	0	06/15			
042 KG017-005	Bursar Office Renovation (formerly College One-Stop) CONS GE 007 CONSTRUCTION	GENERAL 54	0	06/13	DEVSCOPE	05/07	08/07
042 KG028-011	Performing Arts Center Renovations CONS GE 002 CONSTRUCTION	GENERAL 2,000	0	06/13	DEVSCOPE	06/11	08/11
042 KG029-011	T2 Building Renovation CONS GE 002 CONSTRUCTION	GENERAL 2,300	0	06/13	DEVSCOPE	06/11	08/11
042 KG121-098	Warehouse Mezzanine EQFN 001 EQUIPMENT AND FURNITURE	142	0	06/22	DEVSCOPE	05/07	08/07
042 KG123-098	Renovate Stage and Theater EQFN 001 EQUIPMENT AND FURNITURE	77	0	06/22	DEVSCOPE	03/10	05/10
	EQFN 002 EQUIPMENT AND FURNITURE	300	0	06/22			
042 KG202-006	Fire Alarm Upgrade CONS 003 CONSTRUCTION	231	0	06/13	DEVSCOPE	05/09	08/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG203-006	Gymnasium						
	CONS 002 CONSTRUCTION	42	0	06/13			
	CONS 003 CONSTRUCTION	1,988	0	06/13			
042 KG205-006	Performing Arts Center					DEVSCOPE 03/07	05/07
	CONS 001 CONSTRUCTION	212	0	06/13			
	CONS 002 CONSTRUCTION	213	0	06/13			
042 LG002-093	Center III					DEVSCOPE 05/07	01/08
	CONS 016 CONSTRUCTION	94	0	06/13			
	CONS GE 020 CONSTRUCTION	203	1,218	06/13			
042 LG024-009	ADA UPGRADES					DEVSCOPE 06/10	08/10
CO#: B	CONS GE 001 CONSTRUCTION	13	0	06/13			
	CONS GE 002 CONSTRUCTION	10	0	06/13			
042 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1					DEVSCOPE 06/11	08/11
	CONS GE 007 CONSTRUCTION	25,250	0	06/13			
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT					DEVSCOPE 06/10	08/10
	CONS GE 003 CONSTRUCTION	1,599	0	06/13			
042 LG202-006	Center 3 - 8th Floor and Infrastructure						
	CONS 003 CONSTRUCTION	120	0	06/13			
042 LM010-003	Renovation Of Science Education Classroom					DEVSCOPE 01/07	04/07
	CONS GE 002 CONSTRUCTION	24	0	06/13			
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS					DEVSCOPE 03/07	05/07
	CONS TS 007 CONSTRUCTION	11	0	06/13			
042 MC020-006	Exhaust System					DEVSCOPE 05/06	08/06
	CONS GE 004 CONSTRUCTION	0	366	06/13			
042 MC030-012	Egress Upgrades/Ceiling Replacement					DEVSCOPE 06/12	08/12
	CONS 001 CONSTRUCTION	750	0	06/13			
042 MC201-006	Chambers St Renovations Ph II					DEVSCOPE 01/07	04/07
	CONS 002 CONSTRUCTION	1,057	0	06/13			
042 MC202-006	Emergency First Response Program					DEVSCOPE 01/07	04/07
	EQFN 003 EQUIPMENT AND FURNITURE	271	0	06/13			
042 ME015-004	PURCHASE OF EQUIPMENT					DEVSCOPE 07/07	10/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	10	0	06/22			
	EQFN ED 007 EQUIPMENT AND FURNITURE	0	9	06/13			
042 ME018-005	LIBRARY EXPANSION					DEVSCOPE 05/10	05/10
	CONS GE 007 CONSTRUCTION	76	0	06/13			
042 ME024-009	COMPUTER LABS UPGRADE						
	EQFN ED 005 EQUIPMENT AND FURNITURE	0	170	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME027-011	Carroll Street Building Upgrade CONS GE 002 CONSTRUCTION	GENERAL 219	0	06/13	DEVSCOPE	06/11	08/11
042 QB002-010	Queensborough CC - Art Exhibit Space Build-out CONS GE 002 CONSTRUCTION	GENERAL 28	0	06/13	DEVSCOPE	06/10	08/10
042 QB009-089	REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN	COMPLETE DESIGN 200	0	06/16	DEVSCOPE	06/07	09/07
042 QB023-004	QUEENSBOROUGH FIRE ALARM EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 499	0	06/13	DEVSCOPE	07/07	10/07
042 QB162-096	ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN EQFN 008 EQUIPMENT AND FURNITURE	COMPLETE DESIGN 515 500	0 0	06/13 06/22	DEVSCOPE	05/06	05/06
042 QB200-006	Upgrade Electric System CONS 001 CONSTRUCTION CONS 004 CONSTRUCTION	500 8,300	0 0	06/13 06/13	DEVSCOPE	01/07	04/07
042 QB201-006	Upgrade Drainage System EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/22	DEVSCOPE	01/07	04/07
042 QC009-006	Research Science Lab - Science Building CONS 008 CONSTRUCTION	0	600	06/13	DEVSCOPE	05/07	08/07
042 YC019-006	Observatory EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 14	0	06/13	DEVSCOPE	05/07	08/07
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 11	0	06/22	DEVSCOPE	05/07	08/07
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 23	0	06/22	DEVSCOPE	05/07	08/07

-----



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

BUDGET LINE: HN-244      FMS #: 042 215      ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL																		
AVAILABLE BALANCE AS OF: 07/31/12      \$6,863,999.86 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$231,547.59 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$5,212,443.36 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	300	*	*	*	*	*	*	*	(C)*	6,564	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,564	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,564	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC021-007		Art Room Upgrade					06/09	08/09
		CONS GE 005 CONSTRUCTION	GENERAL	30	0	06/13		
042 HC073-094		Elevator Upgrade					07/09	12/09
		CONS GE 003 CONSTRUCTION	GENERAL	143	0	06/13		
042 HC075-098		HVAC Improvements					06/01	09/01
		CONS GE 005 CONSTRUCTION	GENERAL	4,712	0	06/13		
		CONS GE 006 CONSTRUCTION	GENERAL	1,679	0	06/13		

-----

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

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

\$324,338,731.36 (CITY)  
 \$174,216,740.74 (CITY)

\$18,666,867.74 (NON-CITY)  
 \$1,400,416.64 (NON-CITY)

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

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

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

BUDGET LINE: HO-C003	FMS #: 819 C03	HOSPITALS, IMPROVEMENTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/12		\$62,372.61	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$68,736.19	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$19,990,172.20	(CITY)								\$ .00 (NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					55							
APPROPRIATIONS (N)*												

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

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

BUDGET LINE: HO-D003	FMS #: 819 D03	HOSPITALS, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/12		\$48,089,005.26	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$10,113,445.23	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$49,775,469.26	(CITY)								\$ .00 (NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	16,502	4,500							48,507	4,500		
APPROPRIATIONS (N)*												

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	102	31	*	970	3,885	8,128	6,700	2,951	938	4,722	8,937	11,143	48,507
FORCST(C)*	102	31	*	970	3,885	8,128	6,700	2,951	938	4,722	8,937	11,143	48,507
ACTUAL(C)*	102	*	*	*	*	*	*	*	*	*	*	*	102
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION													
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION													
CONS	110 CONSTRUCTION										2,177	0	12/12	DSGN 09/07 01/09
CONS	124 CONSTRUCTION										474	0	05/13	
CONS	127 CONSTRUCTION										500	0	02/13	
819 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE													
CONS	100 CONSTRUCTION										1,075	0	06/13	
CO#: S5 CONS	100 CONSTRUCTION										74	0	07/12	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11200501 CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	8	0	06/13	DSGN	03/05 09/05
819 11200601 CO#: A CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	253	0	02/13	DSGN	09/06 01/08
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	105	0	03/13	DSGN	06/07 12/07
819 11200801 CONS	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION	1,838	0	12/12		
819 11200840 EQFN CO#: R4 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	306 8	0 0	12/12 08/12		
819 11201140 EQFN	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM 001 EQUIPMENT AND FURNITURE	400	0	06/13		
819 11201340 EQFN	BHC: REPLACE OBSTETRICS ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	325	0	05/13		
819 11201341 EQFN	BHC: PURCHASE CARDIAC ECHO MACHINES 001 EQUIPMENT AND FURNITURE	525	0	04/13		
819 12201040 EQFN	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	180	0	10/12		
819 12201101 CONS	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC 100 CONSTRUCTION	500	0	01/13		
819 12201102 DSGN CONS	GOURVERNEUR: RENOVATE SPACE FOR PATIENT EDUCATION CLASSROOM 001 DESIGN 100 CONSTRUCTION	82 418	0 0	10/12 04/13		
819 13200571 CO#: C CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	940	0	05/13	DSGN	10/07 03/09
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION	30	0	12/12	DSGN	05/10 04/11
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/13		
819 13201240 EQFN	HARLEM: UPGRADE DENTAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,800	0	06/13		
819 13201301 CONS	HARLEM: RENOVATE POST PARTUM UNIT 100 CONSTRUCTION	600	0	06/13		
819 13201340 EQFN	HARLEM: PURCHASE ULTRASOUND SYSTEM FOR BREAST IMAGING 001 EQUIPMENT AND FURNITURE	260	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 13201341 EQFN	HARLEM: PURCHASE ULTRASOUND SYSTEM FOR RADIOLOGY 001 EQUIPMENT AND FURNITURE	210	0	05/13		
819 18201102 CONS	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC 100 CONSTRUCTION	250	0	05/13		
819 18201301 CONS	SYDENHAM HC: ESTABLISH PHARMACY SERVICES 100 CONSTRUCTION	120	0	05/13		
819 21200601 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	27	0	02/13	DSGN	05/05 10/06
819 21200901 CONS	JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION	500	0	06/13		
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	3	0	12/12	DSGN	01/08 01/09
819 22200801 CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 100 CONSTRUCTION	644	0	03/13	DSGN	08/08 06/09
819 25201240 EQFN	LINCOLN: PURCHASE PATIENT CARE EQUIPMENT 001 EQUIPMENT AND FURNITURE	200	0	01/13		
819 25201340 EQFN	LINCOLN: PURCHASE MEDICAL EQUIPMENT FOR RADIATION ONCOLOGY 001 EQUIPMENT AND FURNITURE	500	0	05/13		
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	02/13		
819 26200741 CO#: A EQFN	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	06/13		
819 26200845 EQFN	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	06/13		
819 26200901 EQFN CO#: CM EQFN CO#: PT EQFN	CIH: ED EXPANSION AND RENOVATION 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	300 760 190	0 0 0	04/13 04/13 04/13	DSGN	05/09 10/10
819 26200940 EQFN	CONEY ISLAND CIH: PURCHASE AND INSTALL A PHARMACY ROBOT 001 EQUIPMENT AND FURNITURE	15	0	05/13		
819 26201040 EQFN	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE	5	0	05/13		
819 26201041 EQFN	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE	189	0	03/13		
819 26201043 EQFN	CONEY: PURCHASE NEW ULTRASOUND SYSTEM FOR RADIOLOGY 001 EQUIPMENT AND FURNITURE	5	0	05/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201044 EQFN	CONEY: PURCHASE PORTABLE ECHOCARDIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	9	0	05/13			
819 26201045 EQFN	CONEY: REPLACE TWO ANESTHESIA MACHINES FOR ANESTHESIOLOGY 001 EQUIPMENT AND FURNITURE	5	0	05/13			
819 26201051 EQFN	CONEY: PURCHASE OF NEW EEG MONITORING UNIT 001 EQUIPMENT AND FURNITURE	50	0	04/13			
819 26201052 EQFN	CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR 001 EQUIPMENT AND FURNITURE	8	0	05/13			
819 26201053 EQFN	CONEY: REPLACE CO2 LASER 001 EQUIPMENT AND FURNITURE	8	0	05/13			
819 26201101 DSGN CO#: 01 DSGN CO#: 01 CONS CO#: 02 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 001 DESIGN 001 DESIGN 101 CONSTRUCTION 101 CONSTRUCTION	375 677 2,500 4,500	0 0 0 0	12/12 12/12 01/13 01/14	DSGN	05/09	10/10
819 26201201 CONS	CONEY ISLAND: RENOVATE PSYCHIATRIC ED 100 CONSTRUCTION	1,365	0	05/13			
819 26201240 EQFN	CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	05/13			
819 26201321 CONS	CIH & IDA ISRAEL HC: UPGRADE TELECOMMUNICATION SYSTEM 100 CONSTRUCTION	1,300	0	05/13			
819 27201121 EQFN	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT 100 EQUIPMENT AND FURNITURE	52	0	06/13			
819 27201201 CONS	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT 100 CONSTRUCTION	273	0	05/13			
819 27201301 CONS	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT 110 CONSTRUCTION	350	0	06/13			
819 27201340 EQFN	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	200	0	06/13			
819 29200301 CONS	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE 100 CONSTRUCTION	165	0	05/13	DSGN	11/02	10/03
819 29200601 CO#: A CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION	95	0	12/12	DSGN	02/08	12/08
819 29201040 EQFN CO#: 01 EQFN	KCHC: REPLACEMENT OF ICU MONITORS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	33 882	0 0	06/13 05/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 29201053 EQVH	KCHC: PURCHASE VAN 001 EQUIPMENT - VEHICLES	150	0	05/13			
819 29201054 EQFN	KCHC: PURCHASE FOUR ULTRASOUND MACHINES FOR THE ED & OB/GYN 001 EQUIPMENT AND FURNITURE	188	0	11/12			
819 29201240 EQFN	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT 001 EQUIPMENT AND FURNITURE	3,500	0	01/13			
819 29201340 EQFN	KCHC: REPLACE MRI UNIT 001 EQUIPMENT AND FURNITURE	2,067	0	04/13			
819 33200501 CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	59	0	12/12	DSGN	11/08	09/09
819 33200801 CO#: 03 CONS EQFN	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	3,697 1,000	0 0	11/12 02/13	DSGN	04/11	03/12
819 33201103 CONS	ELMHURST: EMERGENCY ROOM EXPANSION 100 CONSTRUCTION	1,000	0	02/13			
819 33201301 CONS	EHC: RENOVATION OF ADULT ER 110 CONSTRUCTION	300	0	05/13			
819 33201341 EQFN	EHC: PURCHASE NEW CT SCANNER 001 EQUIPMENT AND FURNITURE	900	0	06/13			
819 34200641 EQFN CONS	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE 100 CONSTRUCTION	30 223	0 0	05/13 05/13			
819 34200841 CO#: A EQFN	QUEENS: PURCHASE 3 DIGITAL MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	730	0	06/13			
819 34201102 CONS	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM 100 CONSTRUCTION	708	0	10/12			
819 34201341 EQFN	QHC: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	500	0	05/13			
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 010 EQUIPMENT AND FURNITURE	250	0	05/13			
819 37201301 CONS	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD 100 CONSTRUCTION	2,420	0	06/13			
819 37201340 EQFN	MHC: REPLACE ONE ULTRASOUND SYSTEM FOR THE OB/GYN UNIT 001 EQUIPMENT AND FURNITURE	105	0	05/13			
819 42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 001 CONSTRUCTION	345	0	05/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48200801	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER				DSGN	05/09 03/10
	CONS 100 CONSTRUCTION	818	0	12/12		
CO#: R9	CONS 100 CONSTRUCTION	28	0	07/12		
CO#: S0	CONS 100 CONSTRUCTION	23	0	08/12		
819 48201040	WOODHULL: PURCHASE OF VAN					
	EQVH 001 EQUIPMENT - VEHICLES	18	0	05/13		
819 48201102	WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS					
	CONS 100 CONSTRUCTION	167	0	04/13		
819 48201201	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT					
	CONS 100 CONSTRUCTION	156	0	05/13		
819 48201341	WOODHULL: PURCHASE A DIGITAL RADIOGRAPHY UNIT					
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/13		
819 48201342	WOODHULL: PURCHASE A CT SCANNER					
	EQFN 001 EQUIPMENT AND FURNITURE	1,175	0	06/13		
819 67200901	COLER: RENOVATE THE NURSING FACILITY DAY ROOM					
	CONS 100 CONSTRUCTION	245	0	04/13		
819 75200403	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC					
	CO#: B1 CONS 100 CONSTRUCTION	180	0	06/13		
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING					
	DSGN 001 DESIGN	15	0	12/12		
	CONS 100 CONSTRUCTION	1,707	0	12/12		
CO#: A1	CONS AS 100 CONSTRUCTION ASBESTOS REMOVAL	28	0	12/12		
819 75201001	SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL					
	CONS 100 CONSTRUCTION	150	0	06/13		

-----



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

BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/12 \$1,193,000.45 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$13,158.98 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,831,091.57 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	490	*		*		*		*	(C)*	1,193	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

						FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13					
PLAN	(C)*	*	*	*	*	*	3	700	*	*	*	*	*	490	*	1,193				
FORCST	(C)*	*	*	*	*	*	3	700	*	*	*	*	*	490	*	1,193				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
819 27201301	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT									490	0	06/13				
CONS	100 CONSTRUCTION															
819 48200803	WOODHULL: OB UNIT EXPANSION									700	0	01/13				
CO#: A	CONS 101 CONSTRUCTION															
819 48201121	WOODHULL: NEW MEDICAL/PSYCHIATRIC CLINIC - OUTFITTING									3	0	12/12				
EQFN	200 EQUIPMENT AND FURNITURE															

-----

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

BUDGET LINE: HO-K005		FMS #: 819 K05		PURCHASE OF EQUIPMENT HHC, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/12				\$350,000.21 (CITY)												\$ .00 (NON-CITY)		
CONTRACT LIABILITY:				\$ .00 (CITY)												\$ .00 (NON-CITY)		
ITD EXPENDITURES:				\$2,386,369.79 (CITY)												\$ .00 (NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	*	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	*	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
819 26201161	CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER									100	0	05/13							
	EQFN 001 EQUIPMENT AND FURNITURE																		
819 48201149	WOODHULL: PURCHASE AUTOMATED PILL SORTER									250	0	05/13							
	EQFN 001 EQUIPMENT AND FURNITURE																		

BUDGET LINE: HO-K390		FMS #: 819 K02		PURCHASE OF EQUIPMENT HHC FUNDS.															
AVAILABLE BALANCE AS OF: 07/31/12				\$119,999.85 (CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$157.00 (CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$717,719.15 (CITY)															\$ .00 (NON-CITY)
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
819 29201140	KCHC: PURCHASE TWO VANS									120	0	06/13							
	EQFN 001 EQUIPMENT AND FURNITURE																		

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

BUDGET LINE: HO-M002		FMS #: 819 M02		PURCHASE OF EQUIPMENT HHC, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/12		\$2,275,000.23		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$4,627,247.77		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,275	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*		*	*	*	*	*	*	1,175	*	*	*	1,100	*	*	2,275
FORCST(C)*		*	*	*	*	*	*	1,175	*	*	*	1,100	*	*	2,275
ACTUAL(C)*		*	*	*	*	*	*		*	*	*		*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 GOUV/MJR CONS	GOUVERNEUR: MAJOR MODERNIZATION 130 CONSTRUCTION	1,175	0	01/13	DSGN	09/07 01/09
819 12201140 EQFN	GOUVERNEUR: PURCHASE COLORECTAL CANCER SCREENING EQUIPMENT 001 EQUIPMENT AND FURNITURE	500	0	05/13		
819 13201241 EQFN	HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM (X-RAY) 001 EQUIPMENT AND FURNITURE	600	0	05/13		

-----

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

BUDGET LINE: HO-Q003		FMS #: 819 Q03		QUEENS HOSPITAL MEDICAL EQUIPMENT													
AVAILABLE BALANCE AS OF: 07/31/12		\$3,683,774.26		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$10,504.36		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$3,350,200.38		(CITY)								\$ .00		(NON-CITY)			
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*		1,730 *		*		*		*		(C)* 3,519 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	33200840	EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT						
	EQFN	001 EQUIPMENT AND FURNITURE	2	0	05/13			
819	33201140	EHC: PURCHASE CARDIOLOGY 3D IMAGING SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	442	0	04/13			
819	33201141	EHC: PURCHASE RADIOLOGY DIGITAL IMAGING SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	590	0	01/13			
819	34200840	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	05/13			
819	34201101	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT						
	CONS	100 CONSTRUCTION	1,000	0	06/13			
	CO#: 01	CONS 100 CONSTRUCTION	500	0	06/13			
819	34201140	QHC: PURCHASE A 32-SLICE CT SCAN						
	EQFN	001 EQUIPMENT AND FURNITURE	105	0	04/13			
819	34201141	QHC: PURCHASE COMPU-RECORD SYSTEM FOR THE OR SUITE						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/13			
819	34201342	QHC: REPLACE ANESTHESIA MACHINES						
	EQFN	020 EQUIPMENT AND FURNITURE	230	0	05/13			

-----

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

BUDGET LINE: HO-Q378    FMS #: 819 Q01    ELMHURST HOSPITAL CENTER																	
AVAILABLE BALANCE AS OF: 07/31/12    \$2,831,000.05 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$397,836.95 (CITY)    \$ .00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	2,700	*		*		*		*		(C)*	2,831	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 33201142		EHC: PURCHASE JACKSON TABLE SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/13			
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	129	0	11/12			
819 33201301		EHC: RENOVATION OF ADULT ER						
	CONS	100 CONSTRUCTION						
			2,100	0	05/13			
819 33201340		EHC: PURCHASE A DIGITAL X-RAY UNIT FOR THE ER						
	EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/13			

-----

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

BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/12 \$2,000,000.50 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$168,985.80 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,770,558.81 (CITY) \$ .00 (NON-CITY)

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

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	151	*	*	*	1,849	*	*	2,000
FORCST(C)*	*	*	*	*	*	151	*	*	*	1,849	*	*	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING						
CO#: A1 CONS	110 CONSTRUCTION	151	0	12/12			
CO#: A2 CONS	110 CONSTRUCTION	1,849	0	04/13			

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/12 \$738,000.09 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$54,340.91 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,926,856.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	250				725			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	88	80	*	*	*	*	123	434	725
FORCST(C)*	*	*	*	*	88	80	*	*	*	*	123	434	725
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
819 20200821	BELVIS: TELECOMMUNICATION UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/13			
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS				DSGN	05/05	10/06
EQFN	200 EQUIPMENT AND FURNITURE	23	0	05/13			
819 24200740	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	80	0	12/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 25200741 EQFN	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	162	0	06/13		
819 25200742 EQFN	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT 001 EQUIPMENT AND FURNITURE	88	0	11/12		
819 25201156 EQFN	LINCOLN: PURCHASE ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	05/13		
819 25201301 CONS	LINCOLN: EXPAND DENTAL HEALTH SERVICES 100 CONSTRUCTION	250	0	06/13		

BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/12 \$202,435,231.83 (CITY)  
 CONTRACT LIABILITY: \$68,257,700.97 (CITY)  
 ITD EXPENDITURES: \$1,146,868,344.66 (CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	113,904	11,906	764		146,589	11,709	764	
APPROPRIATIONS (N)*	2,001				2,228			

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	3,761	7,105		14,512	2,772	11,715	15,112	8,950	2,708	22,718	17,284	39,952	146,589
FORCST(C)*	3,761	7,105		14,512	2,772	11,715	15,112	8,950	2,708	22,718	17,318	70,956	177,627
ACTUAL(C)*	3,762												3,762
PLAN (N)*		2,223				1				4			2,228
FORCST(N)*		2,223				1				4			2,228
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 68201102 CONS	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 005 CONSTRUCTION	33,908	0	06/13		
CO#: A4 CONS	005 CONSTRUCTION	3,686	0	07/12		
819 GOUV/MJR CO#: 01 CONS	GOUVERNEUR: MAJOR MODERNIZATION 120 CONSTRUCTION	12,539	0	05/13	DSGN	09/07 01/09
CO#: 01 CONS	123 CONSTRUCTION	1,294	0	06/13		
819 HOPROJCTS CO#: E CONS	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES 100 CONSTRUCTION	153	0	06/13		
CO#: G CONS	100 CONSTRUCTION	4,603	0	06/14		
CO#: J CONS	100 CONSTRUCTION	2,043	0	06/17		
CO#: K CONS	100 CONSTRUCTION	4,513	0	06/18		
CO#: L CONS	100 CONSTRUCTION	8,221	0	06/19		
CO#: M CONS	100 CONSTRUCTION	9,024	0	06/20		
CO#: N CONS	100 CONSTRUCTION	9,309	0	06/21		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 HO410AMB2 CTGY	PROCURE AND OUTFIT FDNY EMS AMBULANCES 300 CONTINGENCY	15,000	0	06/13		
819 HRCN111BD CTGY	BELLEVUE DAY CARE CENTER 300 CONTINGENCY	15,000	0	06/13	DSGN	03/02 09/02
819 KCH4 CO#: 07 CONS	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY 101 CONSTRUCTION	414	0	01/13	DSGN	11/03 04/05
819 02200422 CO#: 5 CONS	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS 100 CONSTRUCTION	74	0	12/12		
819 02200525 CO#: 3 CONS	REMEDICATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS 100 CONSTRUCTION	106	0	12/12		
819 02200828 CONS	COOK CHILL PLANT CAPITAL IMPROVEMENTS 100 CONSTRUCTION	239	0	12/12	DSGN	11/07 04/09
819 02201021 CONS	MURAL PRESERVATION OF 13TH FLOOR MOSAIC AT GOUVERNEUR 100 CONSTRUCTION	5	0	06/13	DSGN	11/09 05/10
819 11200602 CONS	BHC: CARDIOVASCULAR & THORACIC PROGRAM 100 CONSTRUCTION	36	0	12/12	DSGN	08/05 01/06
819 11200902 CONS	BELLEVUE: HVAC SYSTEM UPGRADE FOR THE ER 100 CONSTRUCTION	79	0	12/12	DSGN	05/08 03/09
819 11200906 CONS	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU) 100 CONSTRUCTION	102	0	01/13	DSGN	08/09 06/10
819 11200908 CO#: A2 CONS CO#: 01 CONS	BELLEVUE: CHILLER UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	66 2,729	0 0	07/12 02/13	DSGN	05/10 10/11
819 11200912 CO#: 01 CONS	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 100 CONSTRUCTION	53	0	10/12	DSGN	05/09 11/09
819 11200940 EQFN	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	19	0	05/13		
819 11201001 CO#: 01 CONS CO#: 03 CONS	BHC: OR UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	2,655 545	0 0	01/13 05/13		
819 11201003 CONS	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND 100 CONSTRUCTION	52	0	10/12	DSGN	01/11 07/11
819 11201101 CONS	BHC: ELEVATOR CONTROLS UPGRADE FOR THE C & D BUILDING 100 CONSTRUCTION	1,327	0	03/13		
819 11201102 CO#: 01 CONS	BHC: EMERGENCY ROOM FLOOR SETTLEMENT 100 CONSTRUCTION	5	0	06/13	DSGN	08/10 07/11



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 12200802 CONS	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN 100 CONSTRUCTION	632	0	01/13	DSGN	05/07 10/08
819 13200701 CONS	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER 100 CONSTRUCTION	13	0	06/13		
819 13200901 EQFN CO#: 01 EQFN	MRI SUITE RENOVATION AT HARLEM HOSPITAL 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	207 500	0 0	03/13 03/13		
819 13201001 CONS	HARLEM: ELEVATOR UPGRADE - MLK PAVILION 110 CONSTRUCTION	97	0	12/12	DSGN	02/10 12/10
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 101 CONSTRUCTION	500	0	03/13	DSGN	05/10 04/11
819 21200603 EQFN	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 200 EQUIPMENT AND FURNITURE	82	0	12/12		
819 21200703 CONS	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT 100 CONSTRUCTION	112	0	12/12	DSGN	12/08 10/09
819 21200707 CONS CONS CO#: F1 CONS	JACOBI: CAMPUS SITE IMPROVEMENTS 100 CONSTRUCTION 700 CONSTRUCTION 700 CONSTRUCTION	55 0 0	0 1 2,223	12/12 12/12 08/12		
819 21200801 CO#: 01 CONS	JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS 100 CONSTRUCTION	102	0	12/12	DSGN	08/08 06/09
819 21200804 CONS	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS 100 CONSTRUCTION	174	0	03/13	DSGN	05/08 03/09
819 21200902 CONS	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK 100 CONSTRUCTION	5	0	04/13	DSGN	10/08 08/09
819 22200802 DSGN	ENY: HVAC SYSTEM REPLACEMENT 001 DESIGN	292	0	01/13	DSGN	02/10 12/10
819 25200301 CO#: W3 CONS CO#: 6 CONS	LINCOLN: EMERGENCY ROOM RENOVATION 100 CONSTRUCTION 100 CONSTRUCTION	21 3,599	0 0	08/12 04/13	DSGN	09/05 01/07
819 25200401 CO#: 01 CONS	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	99	0	05/13	DSGN	06/07 04/08
819 25200701 DSGN CONS CO#: T2 CONS	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	44 147 9	0 0 0	01/13 01/13 07/12	DSGN	12/07 06/08
819 26200501 CONS	PURCHASE CHILLERS IN HAMMETT PAVILION 100 CONSTRUCTION	32	0	05/13	DSGN	05/09 11/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26200901 CONS	CIH: ED EXPANSION AND RENOVATION 100 CONSTRUCTION	746	0	12/12	DSGN	05/09 10/10
819 26201001 CO#: 01 CONS	CIH: REPLACE WINDOWS OF MAIN HOSPITAL BUILDING 100 CONSTRUCTION	5	0	05/13		
819 26201002 CO#: 01 CONS CO#: 02 CONS	CIH: RESTORE EXT. FACADE (ROOF REPL.) MAIN BLDG & HAMMETT PV 100 CONSTRUCTION 100 CONSTRUCTION	32 1,545	0 0	01/13 05/13	DSGN	03/10 09/10
819 26201101 DSGN CONS CO#: 02 CONS CO#: 03 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 010 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	148 400 4,000 7,452	0 0 0 0	11/12 11/12 12/12 01/13	DSGN	05/09 10/10
819 27200601 DSGN CO#: 01 DSGN CO#: 02 DSGN CO#: 3 CONS	CUMBERLAND: FIRE ALARM REPLACEMENT 001 DESIGN 001 DESIGN 001 DESIGN 100 CONSTRUCTION	1,146 6 60 646	0 0 0 0	07/13 12/12 12/12 04/13	DSGN	11/09 04/11
819 29200702 DSGN CONS CONS	KCHC: ESTABLISH NURSING SCHOOL 001 DESIGN 100 CONSTRUCTION 400 CONSTRUCTION	32 330 560	0 0 0	01/13 01/13 12/12	DSGN	09/07 07/08
819 29200805 CONS	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS. 100 CONSTRUCTION	11	0	12/12	DSGN	01/08 07/08
819 29200807 CONS	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING 100 CONSTRUCTION	50	0	12/12	DSGN	08/08 02/09
819 29201003 CONS CONS CO#: 01 CONS	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS 100 CONSTRUCTION 800 CONSTRUCTION 800 CONSTRUCTION	1 0 0	0 3 1	04/13 04/13 04/13	DSGN	04/10 10/10
819 33200402 CONS	ELMHURST: CREATE NEW PSYCHIATRIC UNIT 100 CONSTRUCTION	9	0	04/13	DSGN	05/05 11/05
819 33200801 CO#: A CONS CO#: 01 CONS	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 120 CONSTRUCTION 120 CONSTRUCTION	107 885	0 0	01/13 04/13	DSGN	04/11 03/12
819 33200803 CO#: 02 CONS	ELMHURST: EMERGENCY ROOM RENOVATION 100 CONSTRUCTION	974	0	02/13		
819 33200805 DSGN	ELMHURST: BOILER UPGRADE 001 DESIGN	7	0	12/12		
819 33200901 CO#: 01 CONS	ELMHURST: CHILLER AND AIR HANDLER REPLACEMENT 100 CONSTRUCTION	17	0	12/12	DSGN	03/10 09/10

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34200901 CONS	QHC: CONSTRUCT ENDOSCOPY SUITE 100 CONSTRUCTION	117	0	11/12	DSGN	03/10 09/10
819 34201042 EQFN	QHC: PURCHASE ENDOBRONCHIAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	107	0	12/12		
819 37200601 CO#: 1 CONS	METRO: ELEVATOR MODERNIZATION 100 CONSTRUCTION	157	0	06/13	DSGN	06/08 12/08
819 37200702 CONS	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT 100 CONSTRUCTION	702	0	01/13	DSGN	08/07 12/08
819 37200703 CONS	MHC: REPLACE AIR HANDLING/COOLING TOWERS 100 CONSTRUCTION	131	0	02/13		
819 37200704 CO#: A1 CONS CO#: A2 CONS	METROPOLITAN: ADULT CPEP UNIT AND PEDIATRIC ER RENOVATION 100 CONSTRUCTION 100 CONSTRUCTION	1,700 525	0 0	06/14 06/13		
819 37200705 CONS	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT 100 CONSTRUCTION	231	0	12/12	DSGN	11/06 10/07
819 37200706 CONS	METROPOLITAN: CONSTRUCT A GERIATRIC OUT-PATIENT CLINIC 100 CONSTRUCTION	276	0	12/12	DSGN	11/06 10/07
819 37200707 CONS	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES 100 CONSTRUCTION	7	0	11/12	DSGN	05/07 10/08
819 37200801 CONS	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT 100 CONSTRUCTION	351	0	01/13	DSGN	08/09 06/10
819 37201203 CONS	MHC: UPGRADE BOILERS 100 CONSTRUCTION	5,000	0	10/12		
819 42200203 CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 300 CONSTRUCTION	121	0	12/12	DSGN	04/08 02/09
819 48200502 CO#: 1 CONS CO#: 2 CONS CO#: 3 CONS	WOODHULL: REPLACE AIR HANDLING UNITS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	2,500 764 475	0 0 0	05/13 05/15 11/13		
819 48200803 DSGN CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION	91 3,129	0 0	11/12 12/12		
819 48200903 CONS	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) 100 CONSTRUCTION	726	0	01/13		
819 48200904 CONS	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	184	0	12/12	DSGN	04/08 09/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 48201103 CONS	WOODHULL: REHABILITATE CON EDISON NETWORK VAULT - PHASE 2 100 CONSTRUCTION	1,000	0	01/13			
819 67201070 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	COLER: UPGRADE SPRINKLER SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	3,000 15,098 1,304	0 0 0	10/12 04/13 06/13			
819 67201102 CONS	COLER: SEPARATION OF EMERGENCY POWER 100 CONSTRUCTION	1,228	0	12/12			
819 67201170 CO#: R1 CONS CO#: 01 CONS CO#: 02 CONS	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	7,084 5,116 2,475	0 0 0	08/12 02/13 04/13			
819 67201270 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	COLER: BOILER (POWER) PLANT UPGRADE - COLER 200 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION	2,009 2,588 3,785	0 0 0	11/12 06/13 06/14			
819 68201162 EQFN	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 100 EQUIPMENT AND FURNITURE	6,407	0	10/12			
819 75200805 CONS	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK 100 CONSTRUCTION	21	0	01/13	DSGN	06/08	12/08
819 75200806 CONS	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING 100 CONSTRUCTION	73	0	01/13	DSGN	05/09	11/09

-----

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

BUDGET LINE: HO-377      FMS #: 819 327      MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																		
AVAILABLE BALANCE AS OF: 07/31/12      \$185,991,318.73 (CITY)      \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$85,197,416.58 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$1,026,820,657.96 (CITY)      \$0.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	187,999		1,197					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	801 68201101	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH						
	CONS	002 CONSTRUCTION	75,590	0	06/13	DSGN	06/12	06/12
	801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF						
	CONS	002 CONSTRUCTION	3,005	0	06/13			
	CO#: A8 CONS	002 CONSTRUCTION	2,105	0	07/12			
	816 DNALB	OCME - DNA Lab Construction						
	CO#: O CONS	011 CONSTRUCTION	1,200	0	06/13	DSGN	05/00	04/01
	CO#: G5 SVCS	023 SERVICES	11	0	08/12			
	CO#: H SVCS	023 SERVICES	6	0	06/13			
	LEGL	027 LEGAL SERVICES	491	0	06/13			
	819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES						
	CO#: 06 CONS	100 CONSTRUCTION	219	0	06/13	DSGN	10/00	03/02
	CO#: 07 CONS	100 CONSTRUCTION	1,000	0	01/14			
	CONS	600 CONSTRUCTION	474	0	06/13			
	819 GOV/MJR	GOUVERNEUR: MAJOR MODERNIZATION						
	CO#: 01 SVCS	VE 001 SERVICES	63	0	06/13	DSGN	09/07	01/09
	CO#: 09 CONS	100 CONSTRUCTION	33,054	0	01/13			
	CO#: CL CTGY	600 CONTINGENCY	1,590	0	06/13			
	819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION						
	CO#: G0 CONS	100 CONSTRUCTION	35	0	08/12	DSGN	02/02	07/03
	CO#: 90 CONS	100 CONSTRUCTION	22,115	0	01/13			
	CO#: 91 CONS	100 CONSTRUCTION	25,356	0	06/13			
	819 JMC1	JMC: MODERNIZATION PROJECT - PHASE I						
	CO#: 04 CONS	100 CONSTRUCTION	634	0	05/13	DSGN	09/01	01/03
	819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS						
	CO#: 11 CONS	110 CONSTRUCTION	1,437	0	05/13	DSGN	09/03	01/05
	CO#: CL CONS	600 CONSTRUCTION	42	0	05/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 MAJOR/QHC	QHC MAJOR RECONSTRUCTION					
	CONS GE 022 CONSTRUCTION GENERAL	291	0	05/13		
CO#: CL	CONS 027 CONSTRUCTION	278	0	06/13		
CO#: CM	CONS 027 CONSTRUCTION	197	0	06/14		
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)				DSGN	03/03 08/04
CO#: 03	CONS 100 CONSTRUCTION	147	0	05/13		
	CONS 600 CONSTRUCTION	300	0	06/13		
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS					
	CONS 100 CONSTRUCTION	669	0	04/13		
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY				DSGN	08/03 12/04
	CONS 110 CONSTRUCTION	65	0	05/13		
819 68201161	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH					
	EQFN 100 EQUIPMENT AND FURNITURE	14,763	0	12/12		
819 68201163	IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH					
	EQFN 100 EQUIPMENT AND FURNITURE	5,649	0	03/13		

BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/12 \$4,508,000.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$356,082.82 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$392,258,843.97 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	3,108	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	3,000	*	*	*	*	108	*	3,108
FORCST(C)*	*	*	*	*	*	*	3,000	*	*	*	*	108	*	3,108
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 END
819 KCH3	KCHC: REPLACE AMBULATORY CARE FACILITIES				DSGN	11/02 04/04
CO#: 02	CONS 100 CONSTRUCTION	97	0	05/13		
CO#: C3	CONS 600 CONSTRUCTION	11	0	05/13		
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY				DSGN	11/03 04/05
CO#: CL	CTGY 600 CONTINGENCY	1,400	0	06/13		
819 29201240	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT					
	CONS 100 CONSTRUCTION	3,000	0	01/13		

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

BUDGET LINE: HO-410      FMS #: 819 338      EMERGENCY MEDICAL SERVICES, EQUIPMENT																		
AVAILABLE BALANCE AS OF: 07/31/12      \$25,205,764.97 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$2,260,815.57 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$107,656,547.46 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	11,069	*	10,776	*	16,831	*	24,576	*	(C)*	25,206	*	10,776	*	16,831	*	24,576	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 13
	FY 2013												
PLAN (C)*		*	*	*	*	*	*	*	*	*	* 16,806	* 8,400	* 25,206
FORCST(C)*		*	*	*	*	*	*	*	*	*	* 16,806	* 29,101	* 45,907
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	HO410AMB2	PROCURE AND OUTFIT FDNY EMS AMBULANCES						
	EQFN	003 EQUIPMENT AND FURNITURE	16,806	0	05/13			
	EQFN	004 EQUIPMENT AND FURNITURE	8,400	0	06/13			
	EQFN	005 EQUIPMENT AND FURNITURE	10,776	0	06/14			
	EQFN	006 EQUIPMENT AND FURNITURE	16,831	0	06/15			
	EQFN	007 EQUIPMENT AND FURNITURE	24,576	0	06/16			
	EQFN	008 EQUIPMENT AND FURNITURE	11,385	0	06/17			
	EQFN	009 EQUIPMENT AND FURNITURE	11,519	0	06/18			
	EQFN	010 EQUIPMENT AND FURNITURE	11,657	0	06/19			
	EQFN	011 EQUIPMENT AND FURNITURE	11,878	0	06/20			
	EQFN	012 EQUIPMENT AND FURNITURE	12,104	0	06/21			

-----

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

BUDGET LINE: HO-412		FMS #: 819 340		CONSTRUCT EMS STATION													
AVAILABLE BALANCE AS OF: 07/31/12		\$4,450,000.00		(CITY)				\$ .00				(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00				(NON-CITY)					
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		*		*		*	8,399	*		(C)*	*	2,321	*		*	10,528	*
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
819 13200572		HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION						
CO#: 01	CONS	100 CONSTRUCTION	500	0	05/14			
CO#: 02	CONS	100 CONSTRUCTION	1,821	0	06/14			
CO#: 06	CONS	100 CONSTRUCTION	3,306	0	04/16			
CO#: 07	CONS	100 CONSTRUCTION	2,222	0	06/16			
CO#: 08	CONS	100 CONSTRUCTION	5,000	0	06/16			

-----



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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

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

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

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





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

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS  
 AVAILABLE BALANCE AS OF: 07/31/12 \$820,000.00 (CITY)  
 CONTRACT LIABILITY: \$7,900,000.00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	820				820			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	820 *	820
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	820 *	820
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 HRDNFEDER	FEDERATION OF ITALIAN AMERICAN ORGANIZATION OF BROOKLYN						
EQFN	002 EQUIPMENT AND FURNITURE	820	0	06/13			

BUDGET LINE: HR-DN420 FMS #: 096 A16 GREENWICH HOUSE  
 AVAILABLE BALANCE AS OF: 07/31/12 \$860,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*					860			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	860 *	860
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	860 *	860
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 HL82GRWCH	GREENWHICH HOUSE INC: EXPENSION OF CLINIC SPACE						
CONS	002 CONSTRUCTION	860	0	06/13			

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

BUDGET LINE: HR-DN450		FMS #: 096 A11	WEST SIDE CENTER FOR COMMUNITY LIFE, INC																
AVAILABLE BALANCE AS OF: 07/31/12			\$16,250.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$633,750.00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	16	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 HRCN004WS	FA - Renovations at West Side Center for Community Life														
CONS	005 CONSTRUCTION									16	0	06/13	DSGN	06/03	06/04

BUDGET LINE: HR-DN756		FMS #: 096 A19	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)																
AVAILABLE BALANCE AS OF: 07/31/12			\$393,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		393	*		*		*			(C)*	393	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HRDNVQSAC	QSAC - DAY HAB VEHICLES														
EQVH	001 EQUIPMENT - VEHICLES									38	0	06/13			
850 HRDN7QSAC	QSAC - SMART BOARDS														
EQFN	001 EQUIPMENT AND FURNITURE									355	0	06/13			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HRCN300GC CONS	FA - Gilda's Club Clubhouse Reconstruction 006 CONSTRUCTION	1	0	06/13	DSGN	06/06 07/06
850 AGD MET CO#: 02 IFSP	Met Council Multi-Service Center 600 IFA CONSTRUCTION SUPERVIS	25	0	06/13		

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

AVAILABLE BALANCE AS OF: 07/31/12 \$350,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$79,985.23 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,430,014.77 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
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 END
801 HRFIAO002 CONS	FA - Federation of Italian American Organizations 001 CONSTRUCTION	350	0	06/13		

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

BUDGET LINE: HR-MN103		FMS #: 096 A14	CITY HARVEST, INC																
AVAILABLE BALANCE AS OF: 07/31/12			\$55,000.00 (CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$40,000.00 (CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$ .00 (CITY)																\$ .00 (NON-CITY)
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	55	*		*		*		*		(C)*	55	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	55 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
850 CITYHARV	City Harvest - Refridgerated Truck					
EQVH	001 EQUIPMENT - VEHICLES	55	0	06/13		

BUDGET LINE: HR-QN145		FMS #: 096 A15	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.																
AVAILABLE BALANCE AS OF: 07/31/12			\$4,092,268.32 (CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$1,000.00 (CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$24,731.68 (CITY)																\$ .00 (NON-CITY)
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,092	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,092 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,092 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HRCN303ER	ELMCOR REHABILITATION PROJECT				CONSCOMP	08/12 08/12
CONS	012 CONSTRUCTION	2,427	0	06/13		
CONS	018 CONSTRUCTION	1,665	0	06/13		



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

BUDGET LINE: HR-XN008 FMS #: 096 X05 ADULT HANDICAP ASSOCIATION OF CO-OP CITY  
 AVAILABLE BALANCE AS OF: 07/31/12 \$44,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	44	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	44 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	44 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: HR-XN449 FMS #: 096 X12 OSBORNE MEMORIAL FUND  
 AVAILABLE BALANCE AS OF: 07/31/12 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 TMOMFUND	Thomas Mott Osborne Memorial Fund Inc and Affiliates					
	CONS HC 001 CONSTRUCTION ACCESS FOR THE HANDICAPPE	700	0	06/13		

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

BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 07/31/12 \$242,886.06 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$344,854.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,963,259.94 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					243			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD99FIAO	FA - Federation of Italian American Organizations				DSGN	12/06	02/07
CONS	009 CONSTRUCTION	88	0	06/13			
CONS	016 CONSTRUCTION	80	0	06/13			
CONS	019 CONSTRUCTION	75	0	06/13			

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES

AVAILABLE BALANCE AS OF: 07/31/12 \$20,849,376.04 (CITY) \$6,287,383.06 (NON-CITY)  
 CONTRACT LIABILITY: \$5,087,099.73 (CITY) \$5,842,985.65 (NON-CITY)  
 ITD EXPENDITURES: \$261,140,758.58 (CITY) \$30,687,797.97 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*			1,642	2,424	13,054	9,627		1,957
APPROPRIATIONS (N)*	3,102	63	280	280	2,958	2,238		433

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	5,678	*	*	*	*	*	7,376	13,054
FORCST(C)*	*	*	*	*	*	5,678	*	*	*	*	*	7,376	13,054
ACTUAL(C)*	3	*	*	*	*	*	*	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	1,752	*	*	*	*	*	1,206	2,958
FORCST(N)*	*	*	*	*	*	1,752	*	*	*	*	*	1,098	2,850
ACTUAL(N)*	10	*	*	*	*	*	*	*	*	*	*	*	10

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25AV11	260 11 AVE INITIAL OUTFITTING MICSA, FLOORS 1,2,3,4				DEVSCOPE	09/06	11/06
	EQFN FF 008 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,082	1,127	12/12			
096 HR25BANK	Furniture for the Banknote building at 890 Garrison Ave.						
	EQFN 001 EQUIPMENT AND FURNITURE	2,150	2,238	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25DATA	33-00 NORTHERN BLVD MIS DATA CTR RENOVATION/EQFN ANNEX 4 FL EQFN FF 006 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,400	0	06/14			
096 HR25DEKA	500 DEKALB AVE MODEL OFFICE RENOVATION & INITIAL OUTFITTING EQFN 001 EQUIPMENT AND FURNITURE	74	78	06/13	DEVSCOPE	11/06	01/07
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES DSGN 012 DESIGN CO#: FF EQFN 017 EQUIPMENT AND FURNITURE	1,542 415	0 433	06/16 06/16			
096 HR25FOST	103-00 FOSTER AVE INITIAL OUTFITTING. EQFN 003 EQUIPMENT AND FURNITURE CONS 004 CONSTRUCTION	170 3,998	178 0	12/12 12/12			
096 HR25MFJC	Manhattan Family Justice Center CONS 002 CONSTRUCTION	1,000	0	06/13	DSGN	06/12	11/12
096 HR25NORT	33-00 NORTHERN BD FOOD STAMPS CHANGE CTR RECON & IO,4TH FL CONS 005 CONSTRUCTION	65	0	06/13	DSGN	10/10	03/11
096 HR25NYCP	New York Change Project CONS 002 CONSTRUCTION	1,000	0	06/13	DSGN	06/12	11/12
096 HR25UNIO	92-31 UNION HALL ST, 2ND FL , QUEENS, INITIAL OUTFITTING CO#: 01 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	26	396	06/13			
096 HR25VBLT	470 Vanderbilt Avenue initial outfitting EQFN 002 EQUIPMENT AND FURNITURE	317	732	06/13			
096 HR25W8ST	2857 West 8th Street Renovation EQFN 001 EQUIPMENT AND FURNITURE CONS 002 CONSTRUCTION	428 2,837	447 0	12/12 06/14			
850 HR25CRFS	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY CO#: AA IFSP 016 IFA CONSTRUCTION SUPERVIS	20	0	06/13	CONSCOMP	10/02	06/11
850 HR25FACA	FACADE RESTORATION MULTIPLE SITES CONS GE 001 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL IFSP 200 IFA CONSTRUCTION SUPERVIS	4,808 3,240 374	0 0 0	06/13 06/14 06/13	CONSSTRT	09/12	09/12
856 HR25UNIO	92-31 UNION HALL ST.- 2ND FL CONS AND INITIAL OUTFITTING CO#: A CONS GE 001 CONSTRUCTION GENERAL	86	0	06/13	DEVSCOPE	10/08	01/09

-----

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

BUDGET LINE: HR-109		FMS #: 096 220		PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES															
AVAILABLE BALANCE AS OF: 07/31/12		\$496,999.90		(CITY)					\$964,390.94					(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$1,433,799.10		(CITY)					\$1,745,962.06					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	99	*		*		*	93	*		(C)*	497	*		*		*	93	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	622	*		*		*	98	*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	497	*	497
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	497	*	497
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	622	*	622
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	518	*	518
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR109RCT		REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES						
CO#:	TP EQVH	018 EQUIPMENT - VEHICLES	93	98	01/16			
CO#:	TP EQVH	022 EQUIPMENT - VEHICLES	497	518	06/13			
	EQVH	026 EQUIPMENT - VEHICLES	0	104	06/13			

BUDGET LINE: HR-110		FMS #: 096 221		PRIVATE BRANCH EXCHANGE															
AVAILABLE BALANCE AS OF: 07/31/12		\$4,375,915.61		(CITY)					\$5,869,892.61					(NON-CITY)					
CONTRACT LIABILITY:		\$964,797.37		(CITY)					\$888,745.20					(NON-CITY)					
ITD EXPENDITURES:		\$20,285,430.45		(CITY)					\$22,116,682.30					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,337	*	1,109	*	656	*	1,336	*		(C)*	4,287	*	1,109	*	656	*	1,336	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	4,037	*	1,158	*	684	*	1,393	*		(N)*	5,843	*	1,158	*	684	*	1,393	*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,287	*	4,287
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,287	*	4,287
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,843	*	5,843
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,843	*	5,843
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR110CABL		Telecommunications Network Cabling						
	EQFN	002 EQUIPMENT AND FURNITURE	323	337	06/13			
096 HR110CORE		Centralization and Consolidation initiatives						
	EQFN CQ	001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	245	255	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR110HRCS	HUB Room and Computer Security					
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	54	57	07/13	
096 HR110NORT	Food Stamp Change Center Telecommunications					
	EQFN 002 EQUIPMENT AND FURNITURE		206	215	06/13	
096 HR110NWEQ	NETWORK HARDWARE EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE		356	371	06/16	
	EQFN 009 EQUIPMENT AND FURNITURE		747	779	06/13	
	EQFN 010 EQUIPMENT AND FURNITURE		491	512	06/14	
	EQFN 011 EQUIPMENT AND FURNITURE		432	450	06/15	
096 HR110VBLT	470 Vanderbilt Avenue telecommunications projects					
	EQFN 002 EQUIPMENT AND FURNITURE		660	2,063	06/13	
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)					
	EQFN 011 EQUIPMENT AND FURNITURE		1,618	1,685	06/13	
	EQFN 012 EQUIPMENT AND FURNITURE		562	586	06/14	
	EQFN 013 EQUIPMENT AND FURNITURE		224	234	06/15	
	EQFN 015 EQUIPMENT AND FURNITURE		252	263	06/16	
096 HR110WAIT	Wide Area Implementation Technology					
	EQFN 007 EQUIPMENT AND FURNITURE		488	509	06/13	
	EQFN 010 EQUIPMENT AND FURNITURE		728	759	06/16	
096 HR110WAN	WIDE AREA NETWORK					
	EQFN 027 EQUIPMENT AND FURNITURE		2	3	06/14	

-----

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

BUDGET LINE: HR-120      FMS #: 096 224      COMPUTER EQUIPMENT  
 AVAILABLE BALANCE AS OF: 07/31/12      \$9,360,148.62 (CITY)  
 CONTRACT LIABILITY:      \$3,745,439.47 (CITY)  
 ITD EXPENDITURES:      \$105,450,929.06 (CITY)

\$38,921,133.46 (NON-CITY)  
 \$1,419,632.58 (NON-CITY)  
 \$91,208,489.23 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	303	3,020	2,941	2,342	(C)* 8,917	3,020	2,941	2,342
APPROPRIATIONS (N)*	1,233	2,036	1,982	1,580	(N)* 11,074	3,148	3,065	2,443

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,917	8,917
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,917	8,917
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	11,074	11,074
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,520	10,520
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
096 HR120CEQ1	Computer Equipment Replacement					
EQFN	002 EQUIPMENT AND FURNITURE	1,503	1,566	06/13		
EQFN	003 EQUIPMENT AND FURNITURE	774	807	06/14		
EQFN	004 EQUIPMENT AND FURNITURE	972	1,013	06/15		
EQFN	005 EQUIPMENT AND FURNITURE	996	1,038	06/16		
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES					
EQFN	005 EQUIPMENT AND FURNITURE	1,153	1,201	06/14		
EQFN	006 EQUIPMENT AND FURNITURE	1,302	1,356	06/15		
EQFN	007 EQUIPMENT AND FURNITURE	168	176	06/16		
EQFN	011 EQUIPMENT AND FURNITURE	103	1,131	06/13		
096 HR120DWRH	DATA WAREHOUSE					
EQFN	012 EQUIPMENT AND FURNITURE	463	483	06/13		
096 HR120FLNT	FileNet-Advanced case management product					
EQFN	001 EQUIPMENT AND FURNITURE	1,372	1,428	06/13		
096 HR120HASI	Integrated Financial Services Project Accelerator					
EQFN	001 EQUIPMENT AND FURNITURE	1,407	1,464	06/13		
096 HR120HIFS	Integrated Financial System					
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	256	0	06/13		
096 HR120IBMS	IBM Power 770 Servers					
EQFN	003 EQUIPMENT AND FURNITURE	139	146	06/13		
096 HR120ICMS	Integrated Case Management System					
EQFN	006 EQUIPMENT AND FURNITURE	497	0	06/13		
096 HR120IMAG	AGENCY IMAGING PROJECTS					
CO#: TP EQFN	011 EQUIPMENT AND FURNITURE	469	489	06/13		
CO#: TP EQFN	013 EQUIPMENT AND FURNITURE	515	537	07/13		
CO#: TP EQFN	014 EQUIPMENT AND FURNITURE	667	696	07/14		
EQFN	017 EQUIPMENT AND FURNITURE	794	827	07/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR120IMRS EQFN	Imaging Repository Software 003 EQUIPMENT AND FURNITURE	105	110	06/13		
096 HR120LTCA EQFN	Long Term Care Automation 005 EQUIPMENT AND FURNITURE	130	186	06/13		
096 HR120MELQ CO#: 01 EQFN EQFN	MAILING EQUIPMENT 006 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	135 56	141 59	06/13 01/16		
096 HR120NORT EQFN	Food Stamp Change Center 002 EQUIPMENT AND FURNITURE	18	20	06/13		
096 HR120NWPT EQFN EQFN	NETWORK PRINTERS 008 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	37 84	39 88	06/13 06/16		
096 HR120OCCI EQFN	OCSE COMPUTER IMAGING 013 EQUIPMENT AND FURNITURE	427	445	06/13		
096 HR120PMAR EQFN	Print to Mail Application Redesign 004 EQUIPMENT AND FURNITURE	9	10	06/13		
096 HR120PRIT EQFN	Agency-Wide Printers 004 EQUIPMENT AND FURNITURE	1,054	1,098	06/13		
096 HR120SERV EQFN EQFN	SERVERS - HRA CITYWIDE 003 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	77 578	81 603	06/13 06/14		
096 HR120SWLC EQFN EQFN	SOFTWARE LICENSES 008 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	1 244	2 255	06/13 01/16		
096 HR120VBLT EQFN	470 Vanderbilt Avenue data processing projects 002 EQUIPMENT AND FURNITURE	715	2,235	06/13		

-----

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

TOTALS FOR: HR HUMAN RESOURCES

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

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

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	3	0 *	0 *	10
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	5,678 *	5,678 *	0	1,752 *	1,752 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	31,130 *	31,174 *	0	18,745 *	17,979 *	0
FY 13	36,808 *	36,852 *	3	20,497 *	19,731 *	10



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

BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/12 \$2,852,000.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$400,000.00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	2,652	*		*		*		*		(C)*	1,579	*	1,273	*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 GRANSTBID	FA -	Grand Street BID Renewal Project						
	CNSP SU 002	CONSTRUCTION SUPERVISION	321	0	06/14	DSGN	07/96	07/96
	CONS 004	CONSTRUCTION	952	0	06/14			
841 HWD007K03	Myrtle Avenue Revitalization Project							
	CONS 001	CONSTRUCTION	300	0	07/12			
841 HWD008K04	Installation of benches and trash bins in Prospect Heights							
	CONS 001	CONSTRUCTION	40	0	07/12			
841 HWKP2029	Putnam Triangle Streetscape					DEVSCOPE	06/12	09/12
	CONS 002	CONSTRUCTION	150	0	06/13			
841 HWPEDSF4	Multi-Site Pedestrian Safety							
	CONS 001	CONSTRUCTION	200	0	08/12			
	CONS 002	CONSTRUCTION	189	0	08/12			
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA							
	CONS RD 009	CONSTRUCTION ROADWAYS	300	0	06/13			
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET					DEVSCOPE	07/11	09/11
	CONS 003	CONSTRUCTION	200	0	06/13			
850 HWK639W	RECON: TILLARY STREET					DEVSCOPE	03/12	05/12
	CONS RD 025	CONSTRUCTION ROADWAYS	200	0	06/13			

-----

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

BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$3,324,281.99 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,275,218.03 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$324,393.97 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,715				4,030	900	300	
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	55	*	*	*	*	*	*	3,975	4,030
FORCST(C)*	*	*	*	*	*	55	*	*	*	*	*	*	5,675	5,730
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWDMM011	Union Street Beautification				DEVSCOPE	06/12 09/12
CONS	001 CONSTRUCTION	500	0	06/13		
841 HWD102-13	Broadway Malls Renovation					
CONS	001 CONSTRUCTION	662	0	06/13		
841 HWPEDSF4	Multi-Site Pedestrian Safety					
CONS	004 CONSTRUCTION	138	0	06/13		
841 HWPLZ012M	Bogardus Plaza Clock Tower					
CONS	001 CONSTRUCTION	35	0	06/13		
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10 05/10
CONS	RD 005 CONSTRUCTION	300	0	06/13		
CONS	RD 006 CONSTRUCTION	300	0	06/13		
CONS	RD 007 CONSTRUCTION	200	0	06/13		
850 HWD10211	185th ST. Streetscape Improvements				DEVSCOPE	06/12 09/13
CONS	001 CONSTRUCTION	900	0	06/14		
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10 08/10
CONS	002 CONSTRUCTION	15	0	06/13		
CNSP	010 CONSTRUCTION SUPERVISION	270	0	06/13		
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09 09/09
DSGN	001 DESIGN	100	0	06/13		
DSGN	003 DESIGN	455	0	06/13		
CONS	006 CONSTRUCTION	300	0	06/15		
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA				DEVSCOPE	06/09 09/09
CONS	RD 005 CONSTRUCTION	500	0	06/13		
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY					
CONS	010 CONSTRUCTION	300	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction CONS RD 811 CONSTRUCTION	200	0	06/13	DEVSCOPE	07/11	09/11
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B CONS WA 009 CONSTRUCTION	55	0	12/12	DEVSCOPE	01/11	03/11

-----

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/12 \$4,088,796.06 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$2,113,213.43 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$3,541,026.44 (CITY) \$0.00 (NON-CITY)															
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 16
ADOPTED (C)*	2,900	*	*	*	(C)*	2,634	*	*	2,634	*	3,112	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013						FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,000	*	*	*	*	*	*	*	*	*	300	*	1,334	2,634
FORCST(C)*	1,000	*	*	*	*	*	*	*	*	*	300	*	1,334	2,634
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD103-07	CD 30 BIKE PATHS CONS 001 CONSTRUCTION	100	0	06/13	DEVSCOPE	06/11	09/11
841 HWD103-08	CROSS BAY BLVD BARRIERS, SOUTH APPROACH TO BROAD CHANNEL CONS 002 CONSTRUCTION	93	0	06/13	DEVSCOPE	06/11	09/11
841 HWD103-09	Jackson Heights Streetscape Improvements CONS 001 CONSTRUCTION	44	0	06/13	DEVSCOPE	06/12	09/12
	CONS RD 002 CONSTRUCTION	100	0	06/13			
	CONS 003 CONSTRUCTION	120	0	06/13			
841 HWD103-10	Beautify/Repair/Resurface medians on Queens Blvd in 29 th CD CONS 001 CONSTRUCTION	1,000	0	07/12			
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS DSGN PD 002 DESIGN	200	0	06/14	DEVSCOPE	02/10	06/10
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 005 CONSTRUCTION	300	0	04/13			
850 HWPLZ009Q	71st Ave Plaza DSGN 001 DESIGN	280	0	06/13			
	CONS 002 CONSTRUCTION	933	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	187	0	06/14	CONSULTANT SUPERVISION OF		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ1184A	JAMES COURT ROADWAY AND BULKHEAD				DEVSCOPE	02/11 05/13
CONS	002 CONSTRUCTION	1,052	0	06/14		
CONS	003 CONSTRUCTION	72	0	06/14		
CONS	004 CONSTRUCTION	107	0	06/14		
CONS	005 CONSTRUCTION	9	0	06/14		
CONS	006 CONSTRUCTION	86	0	06/14		
CNSP	007 CONSTRUCTION SUPERVISION	266	0	06/14		
CONS RD	008 CONSTRUCTION ROADWAYS	200	0	06/14		
850 WHAMBEACH	HAMILTON BEACH AREA BULKHEADS AND ROADWAYS				DEVSCOPE	03/11 05/11
CONS	001 CONSTRUCTION	597	0	06/13		

-----

BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/12 \$5,259,955.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,292,116.89 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,404,637.94 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	4,150	*	*	*	6,501	500	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	250	*	265	*	*	*	*	*	*	*	5,986	6,501
FORCST(C)*	*	250	*	265	*	*	*	*	*	*	*	5,844	6,359
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT				DEVSCOPE	06/07 09/07
CONS	082 CONSTRUCTION	1,142	0	06/13		
841 TFR0103	Smart Lights-various locations Staten Island					
CONS	002 CONSTRUCTION	250	0	08/12		
846 HWPLZ001R	Van Name/Van Pelt Plaza					
DSGN	001 DESIGN	250	0	06/13		
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI				DEVSCOPE	07/10 09/10
CONS	001 CONSTRUCTION	192	0	06/13		
850 HWD104R02	STATEN ISLAND RESURFACING AND MILLING				DEVSCOPE	06/12 09/12
CNSP SU	002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	265	0	10/12		
850 HWR005B1	TODT HILL ROAD - CIRCLE RD				DEVSCOPE	02/08 05/08
CONS RD	004 CONSTRUCTION ROADWAYS	500	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM CONS RD 015 CONSTRUCTION	500	0	06/13			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CONS 004 CONSTRUCTION	840	0	06/13	DEVSCOPE	03/11	05/11
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR CO#: A DSGN 002 DESIGN	112	0	06/13	DEVSCOPE	06/11	09/11
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CONS RD 010 CONSTRUCTION	800	0	06/13	DEVSCOPE	06/10	08/10
	CONS RD 012 CONSTRUCTION	1,150	0	06/13			
850 HW2CR13A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS RR 009 CONSTRUCTION	770	0	06/13	DEVSCOPE	07/11	09/11
850 HW2CR13CW	CITYWIDE MILLING CONS RR 021 CONSTRUCTION	230	0	06/13	DEVSCOPE	07/11	09/11

-----

BUDGET LINE: HW-D105		FMS #: 841 DD9		CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX								
AVAILABLE BALANCE AS OF: 07/31/12				\$867,363.05 (CITY)				\$0.00 (NON-CITY)				
CONTRACT LIABILITY:				\$632,064.39 (CITY)				\$0.00 (NON-CITY)				
ITD EXPENDITURES:				\$714,149.83 (CITY)				\$0.00 (NON-CITY)				
ADOPTED (C)*	FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* 847	* *	* *
APPROPRIATIONS (N)*		* *	* *	* *	* *	* *	* *	* *	(N)*	*	*	*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	847 *	847
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	847 *	847
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0 CONS HB 025 CONSTRUCTION	58	0	06/13	DEVSCOPE	06/03	06/04
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 CONS HB 026 CONSTRUCTION	59	0	06/13	DEVSCOPE	07/05	06/06
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 CONS HB 037 CONSTRUCTION	41	0	06/13	DEVSCOPE	07/05	06/06
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0 CONS HB 025 CONSTRUCTION	63	0	06/13	DEVSCOPE	07/04	06/05

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 011 CONSTRUCTION	26	0	06/13	DEVSCOPE	02/10	05/10
850 HWD105-03	LIBRARY LANE PROJECT CONS 001 CONSTRUCTION	400	0	06/13	DEVSCOPE	06/05	09/05
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS 007 CONSTRUCTION	200	0	06/13	DEVSCOPE	07/11	09/11

BUDGET LINE: HW-D200 FMS #: 841 D12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/12 \$250,001.75 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$378,123.25 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD200K03	CORTELYOU ROAD STREETScape RAHABILITATE CONS 001 CONSTRUCTION	50	0	06/13	DEVSCOPE	06/12	09/12
	CONS 002 CONSTRUCTION	50	0	06/13			
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY CONS 003 CONSTRUCTION	150	0	06/13	DEVSCOPE	06/11	09/11

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

BUDGET LINE: HW-D211		FMS #: 841 D21		REHABILITATION OF STEP STREETS															
AVAILABLE BALANCE AS OF: 07/31/12		\$300,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: HW-K005		FMS #: 841 K05		REPAVING AND RESURFACING OF STREETS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/12		\$5,731,913.45		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$187,818.14		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$4,462,897.37		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,000	*		*		*		*		(C)*	5,551	*	179	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	1,500	* 270	*	*	1,575	*	*	*	*	*	2,206	* 5,551
FORCST	(C)*	*	1,500	* 270	*	*	1,575	*	*	*	*	*	2,206	* 5,551
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 GRANSTBID	FA - Grand Street BID Renewal Project												DSGN	07/96 07/96
	DSGN 001 DESIGN									321	0	06/13		
	CONS 006 CONSTRUCTION									179	0	06/14		
841 HWKP2029	Putnam Triangle Streetscape												DEVSCOPE	06/12 09/12
	CONS 001 CONSTRUCTION									150	0	06/13		
841 HWK1048D	Brooklyn Waterfront Greenway: Sunset Park Connector													
	CONS 001 CONSTRUCTION									1,500	0	08/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWKC1019 CO#: B CONS	Eastern Parkway (Washington Ave. to Grand Army Plaza) RD 013 CONSTRUCTION	575	0	12/12	DEVSCOPE	07/08 09/08
850 HWKKP005 CONS	DUMBO D.M.A. - VINEGAR HILL AREA 001 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	06/11 09/11
850 HWKP2027 CONS DSGN	Church Ave Sidewalk & Neckdowns 002 CONSTRUCTION 003 DESIGN	1,000 270	0 0	12/12 09/12	DEVSCOPE	06/11 09/11
850 HWK300-01 CONS CONS CONS	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA 001 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	15 120 100	0 0 0	06/13 06/13 06/13	DEVSCOPE	06/10 08/10
850 HWPLZ001K CONS	Myrtle Avenue Plaza & Street Reconstruction 007 CONSTRUCTION	500	0	06/13	DEVSCOPE	07/11 09/11

-----

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

AVAILABLE BALANCE AS OF: 07/31/12 \$2,849,999.77 (CITY) \$2,500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$725,036.65 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,608,670.04 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	836				(C)*	1,951		899	
APPROPRIATIONS (N)*	2,500				COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	200 *	*	*	*	*	*	*	*	*	*	1,751 *	1,951
FORCST(C)*	*	200 *	*	*	*	*	*	*	*	*	*	1,751 *	1,951
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWMM009 CONS	STREETSCAPE AND LIGHTING -CHINATOWN 001 CONSTRUCTION	314	0	06/13	DEVSCOPE	06/09 09/09
841 HWMM011 CONS	Broadway & 185th St Security Enhancement around Yeshiva Univ 001 CONSTRUCTION	500	0	06/13		
841 HWPEDSF4 CONS	Multi-Site Pedestrian Safety GE 003 CONSTRUCTION	36	0	06/13		
841 HWPLZ010M CONS	Flatiron Plaza Reconstruction 001 CONSTRUCTION	200	0	08/12		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 008 CONSTRUCTION	ROADWAYS 300	0	06/13	DEVSCOPE	02/10 05/10
850 HMMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE DSGN 004 DESIGN CONS 007 CONSTRUCTION	101 899	0 0	06/13 06/15	DEVSCOPE	06/09 09/09
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CONS RD 011 CONSTRUCTION	ROADWAYS 500	0	06/13	DEVSCOPE	05/03 08/03

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

AVAILABLE BALANCE AS OF: 07/31/12 \$175,000.28 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$15,401.72 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,254,017.25 (CITY) \$ .00 (NON-CITY)

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

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

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

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

BUDGET LINE: HW-Q001    FMS #: 841 Q01    CON & RECON OF HWYS & STS, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/12    \$2,240,931.84 (CITY)    \$.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$283,098.41 (CITY)    \$.00 (NON-CITY)  
 ITD EXPENDITURES:    \$5,581,363.56 (CITY)    \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		1,000		2,041						2,032		2,250					
APPROPRIATIONS (N)*																	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,032	2,032
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,034	2,034
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
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 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS					DEVSCOPE 02/10 06/10
	CONS 001 CONSTRUCTION	250	0	06/14		
850 HWCSC3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
	CONS RD 002 CONSTRUCTION	897	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	135	0	06/13		
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road					DEVSCOPE 06/12 09/12
	CONS RD 009 CONSTRUCTION	1,000	0	06/13		
	CONS RD 010 CONSTRUCTION	2,000	0	06/14		

-----

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

BUDGET LINE: HW-R002 FMS #: 841 R02 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/12 \$3,600,002.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,730.61 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,630,297.72 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	800				3,600			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,600	3,600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,600	3,600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBR1217A	TRAFFIC IMPROVEMENTS AT BASE OF ST.GEORGE TERMINAL RAMP				DEVSCOPE	06/12	06/13
	CONS GE 003 CONSTRUCTION GENERAL	2,000	0	06/13			
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI				DEVSCOPE	07/10	09/10
	CONS 004 CONSTRUCTION ROADWAYS	800	0	06/13			
	CONS RD 006 CONSTRUCTION	800	0	06/13			

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/12 \$19,647,686.84 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,742,867.31 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,490,501.65 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	7,457				13,081	6,450		
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	700	*	*	*	*	*	*	*	*	*	*	12,381	13,081
FORCST(C)*	*	700	*	*	*	*	*	*	*	*	*	*	12,381	13,081
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR00510	Woodrow Road Reconstruction						
	CONS 001 CONSTRUCTION	1,500	0	06/13			
841 HWR00511	Travis Avenue Widening						
	CONS 001 CONSTRUCTION	1,000	0	06/13			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION			700	0	08/12		
846 HWR00501	Recnstrn of the traffic medians on Bay Str RGL2500-108M						DEVSCOPE	08/05 12/05
CO#: 01	CONS GE 001 CONSTRUCTION GENERAL			23	0	06/13		
	CONS 005 CONSTRUCTION			98	0	06/13		
850 HWR005B	TODT HILL ROAD CURVE REHAB,						DEVSCOPE	02/07 05/07
	CONS RD 003 CONSTRUCTION ROADWAYS			750	0	06/13		
850 HWR005B1	TODT HILL ROAD - CIRCLE RD						DEVSCOPE	02/08 05/08
	CONS RD 005 CONSTRUCTION ROADWAYS			1,700	0	06/14		
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM						DEVSCOPE	02/12 05/12
	CONS 001 CONSTRUCTION			260	0	06/13		
	CNSP 002 CONSTRUCTION SUPERVISION			216	0	06/13		
	SITE 005 SITE			200	0	06/13		
CO#: 01	SITE 005 SITE			208	0	06/13		
	CONS RD 008 CONSTRUCTION ROADWAYS			796	0	06/13		
	CONS RD 010 CONSTRUCTION ROADWAYS			876	0	06/13		
	CONS RD 012 CONSTRUCTION ROADWAYS			300	0	06/13		
	CONS RD 014 CONSTRUCTION ROADWAYS			492	0	06/13		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT						DEVSCOPE	03/11 05/11
	CONS 001 CONSTRUCTION			100	0	06/13		
	CONS 002 CONSTRUCTION			1,568	0	06/13		
	CONS 007 CONSTRUCTION			1,215	0	06/13		
	CONS RD 008 CONSTRUCTION ROADWAYS			850	0	06/13		
850 HWR00507	WILLOWBROOK RD AND BRADLEY AVE						DEVSCOPE	06/11 09/11
	CONS RD 002 CONSTRUCTION ROADWAYS			179	0	06/13		
	CONS RD 003 CONSTRUCTION ROADWAYS			800	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			250	0	06/13		
	CONS RD 005 CONSTRUCTION ROADWAYS			700	0	06/13		
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR							
	CONS 003 CONSTRUCTION			3,500	0	06/14		
	CONS RD 004 CONSTRUCTION ROADWAYS			1,000	0	06/14		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	06/09 03/10
	CONS 010 CONSTRUCTION			250	0	06/14		

-----

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

BUDGET LINE: HW-R061 FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/12 \$3,570,292.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$290,093.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,614.04 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		1,313	*	*	*	(C)*	3,258	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,258	3,258
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,258	3,258
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE								DEVSCOPE	06/10 08/10
	CONS 002 CONSTRUCTION					725	0	06/13		
	CNSP 004 CONSTRUCTION SUPERVISION					26	0	06/13		
	CONS RD 007 CONSTRUCTION				ROADWAYS	454	0	06/13		
	CONS RD 009 CONSTRUCTION				ROADWAYS	740	0	06/13		
	CONS 011 CONSTRUCTION					963	0	06/13		
	CONS RD 013 CONSTRUCTION				ROADWAYS	350	0	06/13		

BUDGET LINE: HW-R200 FMS #: 841 R20 SIDEWALK CONSTRUCTION, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,100,419.16 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$611,623.56 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		*	*	*	*	(C)*	370	*	730	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	370	*	*	*	*	*	*	*	*	*	*	370
FORCST(C)*	*	*	370	*	*	*	*	*	*	*	*	*	*	370
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/12 \$3,764,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$176,229.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$912,016.35 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	2,000				2,664	1,000		
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,664	2,664
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,664	2,664
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWC988M2 AMBOY RD & ARDEN AVE				DEVSCOPE	03/08 05/08
CONS RD 004 CONSTRUCTION	1,664	0	06/13		
CONS RD 012 CONSTRUCTION	1,000	0	06/13		
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09 03/10
CONS RD 011 CONSTRUCTION	1,000	0	06/14		

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX  
 AVAILABLE BALANCE AS OF: 07/31/12 \$999,421.08 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$464,572.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$636,006.63 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*					999			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	999	999
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	999	999
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1AQWALK MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M				DEVSCOPE	07/10 09/10
DSGN CD 110 DESIGN	249	0	06/13		
850 HWD105-01 METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.				DEVSCOPE	07/09 09/09
CONS RD 011 CONSTRUCTION	250	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	07/11	09/11
	CONS RD 008 CONSTRUCTION	100	0	06/13			
	CONS RD 018 CONSTRUCTION	400	0	06/13			

BUDGET LINE: HW-X100 FMS #: 841 X08 CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BRONX																	
AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)																	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	*		*		*		*		*	500	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*
FY 2013																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

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

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

BUDGET LINE: HW-C01Q FMS #: 841 C06 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/12 \$1.66 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,006,152.72 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	1,279		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,279	1,279
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction						
CONS	006 CONSTRUCTION	0	141	06/13			
CONS	010 CONSTRUCTION	0	643	06/13			
CONS	012 CONSTRUCTION	0	495	06/13			

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$40,715,287.04 (CITY) \$20,609,673.55 (NON-CITY)  
 CONTRACT LIABILITY: \$26,364,125.48 (CITY) \$2,733,482.47 (NON-CITY)  
 ITD EXPENDITURES: \$148,004,963.18 (CITY) \$5,306,345.88 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	7,513	2,553			(C)* 25,826	1,261		
APPROPRIATIONS (N)*		3,046			COMMITMENT PLAN (N)* 13,659	7,577		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	60	1,360	53	19	946	*	*	*	*	*	23,388	25,826
FORCST(C)*	*	60	1,360	53	19	946	*	*	*	*	*	24,734	27,172
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	363	*	76	644	*	*	*	*	*	12,576	13,659
FORCST(N)*	*	*	363	*	76	644	*	*	*	*	*	12,576	13,659
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall						
CONS	007 CONSTRUCTION	1,228	0	06/13	DSGN	01/06	07/07
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
CONS	028 CONSTRUCTION	3	0	06/13	DEVSCOPE	06/12	09/12



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)						
	IFDS 008 IFA DESIGN	23	0	06/13			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	228	0	06/14			
841 HWK1172	FLATLANDS CORRIDOR						
	IFSP 008 IFA CONSTRUCTION SUPERVIS	836	0	06/13			
841 HWK1174	LINDEN BLVD. (PENN AVE TO S. CONDUIT) PH. C						
	IFSP 008 IFA CONSTRUCTION SUPERVIS	2,280	0	06/13			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)						
	IFDS 008 IFA DESIGN	107	0	06/13			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	1,064	0	06/14			
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A						
	IFSP 009 IFA CONSTRUCTION SUPERVIS	1,520	0	06/13			
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B						
	IFDS 008 IFA DESIGN	190	0	06/13			
841 HWK855A	E. 108TH STREET AREA						
	IFSP 009 IFA CONSTRUCTION SUPERVIS	1,672	0	06/13			
841 HWMMSRT	MULTI-MODAL #1 - 1996 STREET RECON					DEVSCOPE 06/11	09/11
	CONS 004 CONSTRUCTION	0	94	06/13			
841 HWMMSRT2	MULTI-MODAL #2 - 2000 STREET RECON					DEVSCOPE 06/11	09/11
	CONS 002 CONSTRUCTION	0	221	06/13			
	CONS 003 CONSTRUCTION	0	108	06/13			
	CONS 004 CONSTRUCTION	0	488	06/13			
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM)					DEVSCOPE 06/08	10/08
	CONS 001 CONSTRUCTION	181	0	06/13			
850 HWD005K01	PRATT AREA COMMUNITY COUNCIL DOT Approved benches & banners					DEVSCOPE 06/11	09/11
	DSGN TD 003 DESIGN TOTAL DESIGN	721	0	09/12			
	CNSP 004 CONSTRUCTION SUPERVISION	71	0	06/14			
	CONS 005 CONSTRUCTION	29	0	06/14			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	71	0	08/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	71	0	08/12			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)					DEVSCOPE 07/08	09/08
CO#: DD	IFDS DS 006 IFA DESIGN DESIGN	300	0	06/13			
CO#: A	CONS RD 017 CONSTRUCTION ROADWAYS	60	0	08/12			
850 HWKCP005	DUMBO D.M.A. - VINEGAR HILL AREA					DEVSCOPE 06/11	09/11
	CONS RD 005 CONSTRUCTION ROADWAYS	4,000	0	06/13			
	CONS 006 CONSTRUCTION	10,814	0	06/13			
CO#: 01	IFDS FD 601 IFA DESIGN FINAL DESIGN	700	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	05/13			
	CONS RD 801 CONSTRUCTION ROADWAYS	322	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	07/11	09/11
CONS	001 CONSTRUCTION	600	0	06/13			
DSGN	006 DESIGN	170	0	09/12			
850 HWKP2026	CHURCH AVENUE				DEVSCOPE	06/06	09/06
CONS	RD 011 CONSTRUCTION	ROADWAYS 34	0	12/12			
850 HWKP2027	Church Ave Sidewalk & Neckdowns						
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN 230	0	06/13			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 230	0	06/13			
DSGN	800 DESIGN	248	0	09/12			
CONS	802 CONSTRUCTION	1,315	0	06/13			
CNSP	803 CONSTRUCTION SUPERVISION	277	0	06/13			
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY				DEVSCOPE	07/11	09/11
DSGN	TD 001 DESIGN	TOTAL DESIGN 19	0	11/12			
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN 16	0	12/12			
DSGN	TD 002 DESIGN	TOTAL DESIGN 0	76	11/12			
CO#: A	DSGN TD 002 DESIGN	TOTAL DESIGN 0	62	12/12			
CONS	RD 003 CONSTRUCTION	ROADWAYS 500	0	06/13			
CONS	RD 004 CONSTRUCTION	ROADWAYS 0	2,000	06/13			
CONS	RD 005 CONSTRUCTION	ROADWAYS 725	0	06/13			
CONS	RD 006 CONSTRUCTION	ROADWAYS 0	2,900	06/13			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 612	0	06/13			
CNSP	SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,225	0	06/13			
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY						
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 600	0	06/13			
CONS	800 CONSTRUCTION	655	2,619	06/13			
CNSP	803 CONSTRUCTION SUPERVISION	751	0	06/13			
CONS	804 CONSTRUCTION	473	1,891	06/13			
850 HWK1130B	Williamsburg Bridge Plaza						
DSGN	001 DESIGN	39	156	06/13			
DSGN	002 DESIGN	12	49	06/13			
DSGN	003 DESIGN	50	450	06/13			
DSGN	004 DESIGN	218	0	06/13			
CONS	005 CONSTRUCTION	156	623	06/14			
CONS	006 CONSTRUCTION	49	196	06/14			
CONS	007 CONSTRUCTION	250	2,250	06/14			
CONS	008 CONSTRUCTION	89	0	06/14			
CNSP	009 CONSTRUCTION SUPERVISION	75	675	06/14			
CNSP	010 CONSTRUCTION SUPERVISION	62	0	06/14			
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN				PROJSTRT	06/04	06/04
CO#: D	CONS RD 007 CONSTRUCTION	ROADWAYS 330	0	12/12			
CO#: G	CONS RD 007 CONSTRUCTION	ROADWAYS 15	0	09/12			
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59				DEVSCOPE	06/09	10/09
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 53	0	10/12			
CONS	RD 011 CONSTRUCTION	ROADWAYS 0	382	12/12			
CO#: DD	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)				DEVSCOPE	02/10	05/10
	CONS RD 002 CONSTRUCTION	8,843	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	322	0	06/22			
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)				DEVSCOPE	07/08	10/08
	CONS RD 002 CONSTRUCTION	16,068	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	946	0	06/22			
850 HWK1181	BELT PARKWAY				DEVSCOPE	07/09	09/09
CO#: B	CONS RD 003 CONSTRUCTION	165	0	09/12			
	DSGN PD 005 DESIGN	10	0	12/12			
	CTGY 012 CONTINGENCY	5,000	0	07/12			
CO#: D1	IFSP 604 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
850 HWK1310	Broadway Junction				DEVSCOPE	06/12	09/12
	DSGN PD 001 DESIGN	41	0	09/12			
CO#: A	DSGN PD 001 DESIGN	68	0	12/12			
	CONS 002 CONSTRUCTION	404	3,470	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION	76	363	06/14			
	DSGN PD 004 DESIGN	0	322	09/12			
CO#: A	DSGN PD 004 DESIGN	0	178	12/12			
	DSGN PD 005 DESIGN	0	41	09/12			
CO#: A	DSGN PD 005 DESIGN	0	22	12/12			
	IFDS FD 601 IFA DESIGN	400	0	08/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	400	0	08/12			
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10	08/10
	CONS 003 CONSTRUCTION	0	1,600	06/13			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
850 HWK472A	FLUSHING AVENUE				DEVSCOPE	05/07	08/07
CO#: H	CONS RD 002 CONSTRUCTION	27	0	12/12			
850 HWK700A	COLUMBIA STREET				DEVSCOPE	05/03	08/03
	CONS 800 CONSTRUCTION	300	0	12/12			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
CO#: A	CNSP SU 023 CONSTRUCTION SUPERVISION	33	0	12/12			
	CONS RD 024 CONSTRUCTION	128	0	12/12			

-----



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWM300	BLEECKER ST.				DEVSCOPE	06/12	09/12
CONS	802 CONSTRUCTION	0	1,200	06/13			
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY				DEVSCOPE	06/11	09/11
CONS	002 CONSTRUCTION	0	587	06/13			
CONS	800 CONSTRUCTION	400	1,600	06/13			
841 PEDIMPROV	PEDESTRIAN SAFETY IMPROVMENTS				DEVSCOPE	06/09	09/09
CONS	800 CONSTRUCTION	0	12,712	06/13			
CONS	801 CONSTRUCTION	0	805	06/13			
850 HWD10211	185th ST. Streetscape Improvements				DEVSCOPE	06/12	09/13
CONS	003 CONSTRUCTION	0	1,100	06/14			
CNSP	004 CONSTRUCTION SUPERVISION	0	500	06/14			
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
	IN-HOUSE SUPERVISION OF C						
850 HWMCLARK	RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK				DEVSCOPE	06/10	09/10
CO#: DD IFDS	FD 601 IFA DESIGN	250	0	06/13			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/13			
	IN-HOUSE SUPERVISION OF C						
850 HMMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09	09/09
CONS	002 CONSTRUCTION	0	3,294	06/15			
CNSP	SU 005 CONSTRUCTION SUPERVISION	0	500	06/15			
	CONSULTANT SUPERVISION OF						
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
CONS	RD 001 CONSTRUCTION	7,000	0	06/13			
CNSP	SU 005 CONSTRUCTION SUPERVISION	450	0	06/13			
	CONSULTANT SUPERVISION OF						
CONS	RD 013 CONSTRUCTION	269	0	06/13			
CTGY	014 CONTINGENCY	5,000	0	07/12			
CONS	RD 015 CONSTRUCTION	5,300	0	06/13			
	ROADWAYS						
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
CONS	RD 017 CONSTRUCTION	4,000	0	06/13			
DSGN	PD 026 DESIGN	50	0	07/12			
CONS	RD 801 CONSTRUCTION	1,275	0	06/13			
	ROADWAYS						
850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
CNSP	SU 002 CONSTRUCTION SUPERVISION	331	0	06/13			
	CONSULTANT SUPERVISION OF						
CONS	RD 003 CONSTRUCTION	1,771	0	06/13			
	ROADWAYS						
IFDS	008 IFA DESIGN	23	0	06/13			
CO#: DD IFDS	008 IFA DESIGN	25	0	06/13			
IFSP	009 IFA CONSTRUCTION SUPERVIS	228	0	06/13			
	IN-HOUSE SUPERVISION OF C						
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET				DEVSCOPE	07/08	09/08
CTGY	006 CONTINGENCY	5,000	0	07/12			
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
	IN-HOUSE SUPERVISION OF C						
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA				DEVSCOPE	06/09	09/09
CONS	001 CONSTRUCTION	9,452	1,600	06/13			
CO#: A	DSGN 002 DESIGN	2,289	0	06/13			
	CNSP 003 CONSTRUCTION SUPERVISION	1,414	0	06/13			
	CTGY 006 CONTINGENCY	5,000	0	07/12			
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	472	0	06/13			
	IN-HOUSE SUPERVISION OF C						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CO#: DD IFDS SU 020 IFA DESIGN	SUPERVISION OF CONSULTANT 50	0	06/13			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS RD 020 CONSTRUCTION	ROADWAYS 11	0	12/12	DEVSCOPE	04/07	07/07
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET CO#: A DSGN PD 017 DESIGN	PRELIMINARY DESIGN 18	0	12/12	DEVSCOPE	10/05	01/06
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RD 014 CONSTRUCTION	ROADWAYS 494	0	06/13	DEVSCOPE	03/09	06/09
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07	08/07
CO#: B	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	65	0	07/12		
CO#: C	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	09/12		
CO#: D	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	09/12		
CO#: E	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	09/12		
CO#: F	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	65	0	09/12		
CO#: F	CONS RD 015 CONSTRUCTION	ROADWAYS	0	10	09/12		
CO#: G	CONS RD 015 CONSTRUCTION	ROADWAYS	0	71	09/12		
CO#: B	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	07/12		
CO#: C	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	82	09/12		
CO#: D	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	422	09/12		
CO#: E	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	46	09/12		
CO#: E	CONS RD 025 CONSTRUCTION	ROADWAYS	2	0	09/12		
CO#: F	CONS RD 025 CONSTRUCTION	ROADWAYS	3	0	09/12		
CO#: G	CONS RD 025 CONSTRUCTION	ROADWAYS	2	0	09/12		
CO#: H	CONS RD 025 CONSTRUCTION	ROADWAYS	9	0	09/12		
850 HMM1163	7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08	05/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	06/22		
	CONS RD 003 CONSTRUCTION	ROADWAYS	1,828	0	06/22		
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	275	0	06/22		
	CONS RD 010 CONSTRUCTION	ROADWAYS	371	0	06/22		
850 HMM1165	RECONSTRUCTION OF FULTON STREET - PHASE III CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	06/13	DEVSCOPE	02/08	05/08
850 HMM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST				DEVSCOPE	06/10	09/10
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	167	06/13		
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	300	06/13		
850 HWPEDSF1	Multi-Site Pedestrian Safety				DEVSCOPE	06/11	09/11
	DSGN 001 DESIGN		38	100	06/13		
	CONS 002 CONSTRUCTION		310	1,070	06/14		
	CNSP 003 CONSTRUCTION SUPERVISION		207	0	06/14		
	DSGN PD 800 DESIGN	PRELIMINARY DESIGN	111	0	06/13		
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY						
	CONS 016 CONSTRUCTION		400	0	06/13		
	CONS 804 CONSTRUCTION		561	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ				DEVSCOPE	03/12 05/12
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	95	0	08/12	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	08/12	
	CONS 800 CONSTRUCTION		153	612	06/13	
	CONS 801 CONSTRUCTION		36	140	06/13	
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	07/09 10/09
CO#: A	CONS RD 025 CONSTRUCTION	ROADWAYS	3,000	0	06/14	

-----

BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/12 \$44,525,045.14 (CITY) \$25,847,087.27 (NON-CITY)																	
CONTRACT LIABILITY: \$10,066,284.46 (CITY) \$279,273.35 (NON-CITY)																	
ITD EXPENDITURES: \$196,715,656.64 (CITY) \$4,192,059.64 (NON-CITY)																	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		5,402	*	1,630	*	2,850	*	1,600	*	(C)*	35,086	*	21,194	*	*	1,600	*
APPROPRIATIONS (N)*			*		*		*		*	(N)*	3,166	*	1,600	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ1186	ROCKAWAY BEACH BULKHEAD				DEVSCOPE	06/11 09/11
	CONS 001 CONSTRUCTION		13,850	0	06/13	
	DSGN 002 DESIGN		3,645	0	06/13	
	CNSP 003 CONSTRUCTION SUPERVISION		3,645	0	06/13	
801 HWQ1186A	BEACH CHANNEL DRIVE BTWN 131st - 141st					
	CONS 002 CONSTRUCTION		81	0	06/13	
801 JAMAICACT	Jamaica Center				DSGN	06/04 11/07
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	954	0	06/13	
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)					
	SITE DE 040 SITE	DEMOLITION	30	0	06/13	
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS				DEVSCOPE	06/12 09/12
	CONS RD 018 CONSTRUCTION	ROADWAYS	20,000	0	06/14	
	CONS RD 023 CONSTRUCTION	ROADWAYS	1,000	0	06/17	
	CONS RD 025 CONSTRUCTION	ROADWAYS	10,286	0	06/19	
841 HWD103-08	CROSS BAY BLVD BARRIERS, SOUTH APPROACH TO BROAD CHANNEL				DEVSCOPE	06/11 09/11
	CONS 003 CONSTRUCTION		75	0	06/13	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMSTRT	MULTI-MODAL #1 - 1996 STREET RECON				DEVSCOPE	06/11	09/11
	CONS 001 CONSTRUCTION	0	100	06/13			
	CONS 003 CONSTRUCTION	0	501	06/13			
	CONS 005 CONSTRUCTION	0	13	06/13			
	CONS 006 CONSTRUCTION	0	20	06/13			
	CONS 008 CONSTRUCTION	0	48	06/13			
841 HWMSTRT2	MULTI-MODAL #2 - 2000 STREET RECON				DEVSCOPE	06/11	09/11
	CONS 001 CONSTRUCTION	0	100	06/13			
841 HWQP2025	GREATER JAMAICA AREA						
	IFSP 009 IFA CONSTRUCTION SUPERVIS	380	0	06/13			
841 HWQ1079	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT				DEVSCOPE	06/11	09/11
	CONS 001 CONSTRUCTION	480	1,920	06/13			
841 HWQ1181	L.I.C. INDUSTRIAL						
	IFSP 009 IFA CONSTRUCTION SUPERVIS	1,520	0	06/13			
841 HWQ1182	BROAD CHANNEL						
	IFDS 008 IFA DESIGN	190	0	06/15			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	1,900	0	06/15			
841 HWQ1187	WESTBOURNE - DUNBAR ROADWAYS & BULKHEADS						
	DSGN 001 DESIGN	1,600	0	06/16			
	CONS 002 CONSTRUCTION	3,400	0	06/17			
841 HWQ121B5	SOUTH JAMAICA						
	IFDS 008 IFA DESIGN	76	0	06/14			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/15			
850 HWQP168	RECONS 29TH STREET & VICINITY				DEVSCOPE	05/02	08/02
	CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	45	0	06/13			
	IN-HOUSE SUPERVISION OF C						
850 HWQP189B	ELIOT AVENUE AT MOUNT OLIVET CEMETERY				DEVSCOPE	09/04	11/04
	CO#: DD IFSP SU 605 IFA CONSTRUCTION SUPERVIS	35	0	06/13			
	IN-HOUSE SUPERVISION OF C						
	CO#: D1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
	IN-HOUSE SUPERVISION OF C						
	CO#: D2 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	35	0	06/13			
	IN-HOUSE SUPERVISION OF C						
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road				DEVSCOPE	06/12	09/12
	CONS RD 006 CONSTRUCTION	5,746	0	06/13			
	ROADWAYS						
	CNSP SU 007 CONSTRUCTION SUPERVISION	462	0	06/13			
	CONSULTANT SUPERVISION OF						
	DSGN SY 008 DESIGN	171	0	09/12			
	STUDY (PRE-PRELIMINARY DE						
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	10/12			
	IN-HOUSE SUPERVISION OF C						
850 HWQ1184A	JAMES COURT ROADWAY AND BULKHEAD				DEVSCOPE	02/11	05/13
	CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	110	0	06/13			
	IN-HOUSE SUPERVISION OF C						
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS				DEVSCOPE	03/10	05/10
	DSGN 001 DESIGN	1,070	0	07/21			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,070	0	06/22			
	CONS RD 003 CONSTRUCTION	10,694	0	06/22			
	ROADWAYS						
	CO#: DD IFDS 600 IFA DESIGN	800	0	06/13			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ213C	Main Street Sidewalk Widening					
DSGN	001 DESIGN	116	464	06/13		
CONS	002 CONSTRUCTION	76	336	06/14		
CONS	003 CONSTRUCTION	77	384	06/14		
CONS	004 CONSTRUCTION	176	880	06/14		
CNSP	005 CONSTRUCTION SUPERVISION	500	0	06/14		
CONS	008 CONSTRUCTION	365	0	06/14		
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET				DEVSCOPE	06/11 09/11
CNSP SU	003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	224	0	09/12		
CONS RD	008 CONSTRUCTION ROADWAYS	27	0	09/12		
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS					
CONS RD	001 CONSTRUCTION ROADWAYS	3,032	0	06/22		
DSGN TD	002 DESIGN TOTAL DESIGN	180	0	09/12		
CNSP SU	003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	180	0	06/22		
CO#: D1 IFDS	600 IFA DESIGN	160	0	06/13		
CO#: DD IFSP	601 IFA CONSTRUCTION SUPERVIS	160	0	06/13		
850 HWQ985	SHORE ROAD RECONSTRUCTION				DEVSCOPE	07/11 09/11
CNSP	002 CONSTRUCTION SUPERVISION	362	0	06/13		
CONS	003 CONSTRUCTION	4,912	0	06/13		
CTGY	009 CONTINGENCY	5,000	0	07/12		
DSGN TD	010 DESIGN TOTAL DESIGN	126	0	09/12		

-----

BUDGET LINE: HW-1R      FMS #: 841 304      CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.																	
AVAILABLE BALANCE AS OF: 07/31/12				\$22,181,876.88 (CITY)				\$8,638,942.42 (NON-CITY)									
CONTRACT LIABILITY:				\$11,808,621.43 (CITY)				\$579,369.84 (NON-CITY)									
ITD EXPENDITURES:				\$68,722,932.39 (CITY)				\$707,897.74 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	16,848	*	1,227	*	532	*		*	(C)*	2,429	*	1,173	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	(N)*	1,162	*	2,060	*		*	
FY 2013																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13				
PLAN (C)*	*	*	419	*	*	10	*	*	*	*	*	*	2,000	*	2,429		
FORCST(C)*	*	*	419	*	*	10	*	*	*	*	*	*	2,000	*	2,429		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,162	*	1,162		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,162	*	1,162		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWMSTRT	MULTI-MODAL #1 - 1996 STREET RECON				DEVSCOPE	06/11 09/11
CONS	007 CONSTRUCTION	0	900	06/13		
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)					
IFDS	008 IFA DESIGN	54	0	06/14		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 009 IFA CONSTRUCTION SUPERVIS			532	0	06/15			
850 HWC988M1	AMBOY RD & ANNADALE RD						DEVSCOPE	03/08	05/08
	CTGY 019 CONTINGENCY			5,000	0	07/12			
CO#: DD	IFSP 602 IFA CONSTRUCTION SUPERVIS			25	0	06/13			
850 HWC988M2	AMBOY RD & ARDEN AVE						DEVSCOPE	03/08	05/08
	CONS RD 007 CONSTRUCTION	ROADWAYS		0	249	06/13			
	CONS RD 010 CONSTRUCTION	ROADWAYS		0	13	06/13			
	CTGY 011 CONTINGENCY			5,000	0	07/12			
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI						DEVSCOPE	07/10	09/10
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN		25	0	06/13			
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN		47	0	07/12			
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	07/12			
850 HWD104R02	STATEN ISLAND RESURFACING AND MILLING						DEVSCOPE	06/12	09/12
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/13			
CO#: EE	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/13			
850 HWRC054	HYLAN BLVD AT 5 INTERSECTIONS						DEVSCOPE	05/05	07/05
	CTGY 006 CONTINGENCY			5,000	0	07/12			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/13			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE						DEVSCOPE	07/12	09/12
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	60	06/14			
	CONS RD 003 CONSTRUCTION	ROADWAYS		602	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		71	0	06/14			
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN		120	0	06/13			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/13			
850 HWR005B	TODT HILL ROAD CURVE REHAB,						DEVSCOPE	02/07	05/07
	CONS RD 004 CONSTRUCTION	ROADWAYS		0	2,000	06/14			
	DSGN 005 DESIGN			419	0	09/12			
850 HWR005B1	TODT HILL ROAD - CIRCLE RD						DEVSCOPE	02/08	05/08
	CONS RD 001 CONSTRUCTION	ROADWAYS		500	0	06/14			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM						DEVSCOPE	02/12	05/12
	CONS 004 CONSTRUCTION			2,000	0	06/13			
	CTGY 013 CONTINGENCY			5,000	0	07/12			
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	07/12			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT						DEVSCOPE	03/11	05/11
	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE		5	0	12/12			
CO#: A	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE		5	0	12/12			
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN		375	0	06/13			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		375	0	06/13			
850 HWR00507	WILLOWBROOK RD AND BRADLEY AVE						DEVSCOPE	06/11	09/11
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN		97	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11	09/11
CO#: DD IFDS FD 601	IFA DESIGN	350	0	06/13			
CO#: D1 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	350	0	06/13			
850 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00	10/00
CONS RD 014	CONSTRUCTION	0	20	06/22			
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS				DEVSCOPE	06/11	09/11
CO#: DD IFDS FD 601	IFA DESIGN	73	0	06/13			
CO#: D1 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	73	0	06/13			
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE	06/10	08/10
CO#: DD IFDS FD 601	IFA DESIGN	50	0	06/13			
CO#: D1 IFDS FD 601	IFA DESIGN	25	0	06/13			

-----

BUDGET LINE: HW-1X	FMS #: 841 305	HIGHWAY REPAVING, BRONX															
AVAILABLE BALANCE AS OF: 07/31/12		\$43,139,892.04	(CITY)					\$21,525,267.50	(NON-CITY)								
CONTRACT LIABILITY:		\$17,845,214.24	(CITY)					\$2,772,398.27	(NON-CITY)								
ITD EXPENDITURES:		\$112,689,037.44	(CITY)					\$1,761,620.11	(NON-CITY)								
ADOPTED (C)*	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16									
APPROPRIATIONS	10,313 *	760 *			35,288 *												
(N)*	8,106 *																

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	113 *	*	*	211 *	*	*	*	*	2,004 *	32,960 *	35,288
FORCST(C)*	*	*	113 *	*	*	211 *	*	*	*	*	2,004 *	32,960 *	35,288
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	743 *	*	*	*	*	*	21,638 *	22,381
FORCST(N)*	*	*	*	*	*	743 *	*	*	*	*	*	21,638 *	22,381
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX1168	WATSON AVENUE AREA						
IFDS	008 IFA DESIGN	76	0	06/13			
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE						
IFSP	009 IFA CONSTRUCTION SUPERVIS	760	0	06/14			
846 P-1AQWALK	MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M				DEVSCOPE	07/10	09/10
CONS GE 300	CONSTRUCTION	0	1,600	06/13			
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.				DEVSCOPE	07/09	09/09
CO#: DD IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
CONS	002 CONSTRUCTION	0	100	06/13			
CO#: DD IFDS	600 IFA DESIGN	25	0	06/13			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV						DEVSCOPE	02/08	05/08
CO#: C	CONS RD DC2 CONSTRUCTION		ROADWAYS	1,634	0	05/13			
	DSGN FD DC4 DESIGN		FINAL DESIGN	158	0	12/12			
CO#: C	CONS RD 001 CONSTRUCTION		ROADWAYS	370	0	05/13			
850 HWMP2012	TIMES SQUARE						DEVSCOPE	05/05	08/05
	CONS RD 806 CONSTRUCTION		ROADWAYS	2,000	0	06/13			
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF						DEVSCOPE	06/12	09/12
	CONS 800 CONSTRUCTION			156	1,998	06/13			
	CNSP 801 CONSTRUCTION SUPERVISION			173	0	06/13			
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)						DEVSCOPE	06/09	09/09
	CONS RD 806 CONSTRUCTION		ROADWAYS	0	600	06/13			
	CONS RD 807 CONSTRUCTION		ROADWAYS	88	0	06/13			
850 HWXD203	BRONX ZOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX						DEVSCOPE	06/05	09/05
	CONS RD 002 CONSTRUCTION		ROADWAYS	0	100	06/13			
	CONS RD 003 CONSTRUCTION		ROADWAYS	0	90	06/13			
	CONS RD 008 CONSTRUCTION		ROADWAYS	0	168	06/13			
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	82	06/13			
850 HWXFPLZ	FORDHAM PLAZA						DEVSCOPE	07/10	09/10
	CONS GE 002 CONSTRUCTION		GENERAL	0	4,133	06/13			
	CONS RD 003 CONSTRUCTION		ROADWAYS	240	0	06/13			
	CONS GE 004 CONSTRUCTION		GENERAL	580	0	06/13			
	CTGY 005 CONTINGENCY			5,000	0	07/12			
	CONS RD 015 CONSTRUCTION		ROADWAYS	329	0	06/13			
	CONS GE 016 CONSTRUCTION		GENERAL	0	517	06/13			
	CNSP SU 027 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	152	0	06/13			
	CONS RD 028 CONSTRUCTION		ROADWAYS	0	960	06/13			
	CNSP SU 029 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	152	06/13			
	CNSP SU 030 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	1,212	06/13			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	725	0	06/13			
850 HWXFPLZA	FORDHAM PLAZA PHASE A						DEVSCOPE	03/12	05/12
	CONS RD 001 CONSTRUCTION		ROADWAYS	512	4,610	06/13			
	CONS RD 002 CONSTRUCTION		ROADWAYS	313	2,813	06/13			
	CONS RD 003 CONSTRUCTION		ROADWAYS	4,000	0	06/13			
	CONS RD 004 CONSTRUCTION		ROADWAYS	914	3	06/13			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	530	0	09/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	530	0	09/12			
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58						DEVSCOPE	06/09	10/09
	CONS 015 CONSTRUCTION			0	743	12/12			
	CONS RD 018 CONSTRUCTION		ROADWAYS	30	0	12/12			
850 HWXP093B	RECON OF BOLLER AVE						DEVSCOPE	02/10	05/10
	CONS RD 001 CONSTRUCTION		ROADWAYS	2,742	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	64	0	06/22			
	CONS RD 801 CONSTRUCTION		ROADWAYS	3,000	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)				DEVSCOPE	06/07	09/07
CO#: A	CONS RD 002 CONSTRUCTION	ROADWAYS 50	0	09/12			
CO#: 3	IFDS 601 IFA DESIGN	250	0	06/19			
850 HWXP138	RECONSTR OF HOLLERS AVE ETC				DEVSCOPE	02/07	05/07
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 210	0	06/22			
	CONS RD 006 CONSTRUCTION	ROADWAYS 1,568	0	06/22			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN	EXP (I-895) AND E.TREMONT					
	DSGN FD 002 DESIGN	FINAL DESIGN 43	0	09/12			
	CONS RD 003 CONSTRUCTION	ROADWAYS 9,697	0	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,309	0	06/13			
	DSGN PS 020 DESIGN	STUDY (PRE-PRELIMINARY DE 8	0	12/12			
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD				DEVSCOPE	06/05	08/05
	DSGN TD 006 DESIGN	TOTAL DESIGN 10	0	12/12			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 15	0	06/13			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	07/11	09/11
	CONS 002 CONSTRUCTION	0	2,000	06/13			
	CONS 004 CONSTRUCTION	0	500	06/13			
CO#: D	DSGN PD 006 DESIGN	PRELIMINARY DESIGN 20	0	09/12			
	CTGY 009 CONTINGENCY	5,000	0	07/12			
	CONS RD 010 CONSTRUCTION	ROADWAYS 420	0	06/13			
	CONS RD 019 CONSTRUCTION	ROADWAYS 3,577	0	06/13			
	CONS 801 CONSTRUCTION	4,250	0	06/13			
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,250	0	06/13			
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02	08/02
CO#: A	DSGN PD 022 DESIGN	PRELIMINARY DESIGN 5	0	12/12			

-----

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

BUDGET LINE: HW-2K      FMS #: 841 788      RESURFACING OF STREETS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/12      \$16,596,744.55 (CITY)      \$17,610,448.94 (NON-CITY)  
 CONTRACT LIABILITY:      \$3,967,738.91 (CITY)      \$119,093.82 (NON-CITY)  
 ITD EXPENDITURES:      \$119,559,135.00 (CITY)      \$21,893,307.29 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	13,034				6,067			
APPROPRIATIONS (N)*					4,971			
								COMMITMENT PLAN

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	1,578	1,310	*	*	*	1,142	*	*	*	*	*	2,037	6,067
FORCST(C)*	1,578	1,310	*	*	*	1,142	*	*	*	*	*	2,007	6,037
ACTUAL(C)*	1,577	*	*	*	*	*	*	*	*	*	*	*	1,577
PLAN (N)*	*	*	*	*	*	4,971	*	*	*	*	*	*	4,971
FORCST(N)*	*	*	*	*	*	4,971	*	*	*	*	*	*	4,971
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06	CITYWIDE MILLING								DEVSCOPE	05/11 08/11
	CTGY 038 CONTINGENCY					0	3,000	06/13		
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND								DEVSCOPE	08/09 11/09
CO#: A	CONS RR 001 CONSTRUCTION					1,208	0	07/12		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION					102	0	07/12		
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION					268	0	07/12		
	CTGY 019 CONTINGENCY					5,000	0	07/12		
CO#: BC	IFDS FD 601 IFA DESIGN					25	0	06/13		
CO#: B5	IFSP SU 603 IFA CONSTRUCTION SUPERVIS					79	0	06/13		
850 HW2CR11CW	CITYWIDE MILLING								DEVSCOPE	02/10 05/10
CO#: B	CONS RR 001 CONSTRUCTION					1,310	0	08/12		
CO#: BC	IFDS FD 601 IFA DESIGN					25	0	06/13		
CO#: CC	IFSP SU 606 IFA CONSTRUCTION SUPERVIS					180	0	06/13		
850 HW2CR13A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND								DEVSCOPE	07/11 09/11
	CONS RR 001 CONSTRUCTION					993	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION					318	0	06/13		
	CONS RR 005 CONSTRUCTION					104	0	06/13		
	IFDS FD 601 IFA DESIGN					276	0	07/12		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS					276	0	07/12		
850 HW2CR13CW	CITYWIDE MILLING								DEVSCOPE	07/11 09/11
	CONS RR 002 CONSTRUCTION					332	0	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION					290	0	06/13		
	IFDS FD 602 IFA DESIGN					87	0	07/12		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS					87	0	07/12		
850 HW349FED	Citywide Resurfacing								DEVSCOPE	07/11 09/11
	CONS RR 002 CONSTRUCTION					0	939	12/12		
	CONS RR 003 CONSTRUCTION					0	1,986	12/12		
	CNSP SU 010 CONSTRUCTION SUPERVISION					0	347	12/12		
	CONS RR 014 CONSTRUCTION					497	0	12/12		
	CONS RR 015 CONSTRUCTION					335	0	12/12		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 020 CONSTRUCTION SUPERVISION				87	0	12/12		
	CNSP SU 021 CONSTRUCTION SUPERVISION				223	0	12/12		
	CONS RR 026 CONSTRUCTION				0	1,699	12/12		
CO#: DD IFDS FD 601	IFA DESIGN				345	0	06/13		
CO#: D3 IFSP SU 604	IFA CONSTRUCTION SUPERVIS				345	0	06/13		

BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/12 \$32,639,401.05 (CITY) \$28,133,262.95 (NON-CITY)																	
CONTRACT LIABILITY: \$2,479,001.04 (CITY) \$235,154.17 (NON-CITY)																	
ITD EXPENDITURES: \$55,805,761.88 (CITY) \$16,938,725.68 (NON-CITY)																	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	*		*		*		*		*	812	*	31,722	*	7,810	*	7,810	*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*
FY 2013																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	812	812			
FORCST(C)*	*	530	*	*	*	*	*	*	*	*	*	*	285	815			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
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 HW2CR06	CITYWIDE MILLING							DEVSCOPE	05/11 08/11
	CONS 001 CONSTRUCTION				26,101	0	06/14		
	CONS GE 009 CONSTRUCTION			GENERAL	4,844	0	06/14		
	CONS GE 010 CONSTRUCTION			GENERAL	7,810	0	06/15		
	CONS GE 018 CONSTRUCTION			GENERAL	7,810	0	06/16		
	CONS GE 019 CONSTRUCTION			GENERAL	7,810	0	06/17		
	CONS GE 020 CONSTRUCTION			GENERAL	7,810	0	06/18		
	CONS GE 021 CONSTRUCTION			GENERAL	7,810	0	06/19		
	CONS 030 CONSTRUCTION				7,810	0	06/20		
	CONS 031 CONSTRUCTION				7,810	0	06/21		
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN							DEVSCOPE	02/10 05/10
	CTGY 014 CONTINGENCY				5,000	0	07/12		
CO#: BC IFDS FD 601	IFA DESIGN			FINAL DESIGN	25	0	06/13		
850 HW2CR11CW	CITYWIDE MILLING							DEVSCOPE	02/10 05/10
CO#: B2 IFDS FD 602	IFA DESIGN			FINAL DESIGN	25	0	06/13		
CO#: DD IFSP SU 607	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	51	0	06/13		
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN							DEVSCOPE	03/11 05/11
	CONS RR 009 CONSTRUCTION			CONTRACT RESURFACING OF R	530	0	06/13		
	CNSP SU 011 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	65	0	06/13		
CO#: DD IFSP SU 604	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	432	0	06/13		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 HW2CR13CW CITYWIDE MILLING				DEVSCOPE	07/11 09/11
CONS RR 003 CONSTRUCTION	203	0	06/13		
CNSP SU 008 CONSTRUCTION SUPERVISION	14	0	06/13		
IFDS FD 603 IFA DESIGN	11	0	07/12		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	11	0	07/12		
850 HW2CR14B CITYWIDE MILLING - BRONX AND MANHATTAN					
CONS RR 002 CONSTRUCTION	706	0	06/14		
CNSP SU 004 CONSTRUCTION SUPERVISION	71	0	06/14		
IFDS FD 602 IFA DESIGN	71	0	08/12		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	71	0	08/12		

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/12	\$13,098,704.66	(CITY)	\$25,078,672.43	(NON-CITY)
CONTRACT LIABILITY:	\$2,734,861.71	(CITY)	\$5,795.41	(NON-CITY)
ITD EXPENDITURES:	\$134,694,707.40	(CITY)	\$18,448,768.68	(NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	6,081	*	*	*	3,487	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	6,823	*	*	*
COMMITMENT PLAN (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	1,639	*	*	*	*	*	1,848	3,487
FORCST(C)*	*	1,027	*	*	*	1,639	*	*	*	*	*	825	3,491
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	6,823	*	*	*	*	*	*	6,823
FORCST(N)*	*	*	*	*	*	6,823	*	*	*	*	*	*	6,823
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 HW2CR11C CITYWIDE MILLING - QUEENS				DEVSCOPE	02/10 05/10
CTGY 003 CONTINGENCY	5,000	0	07/12		
CO#: CD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	117	0	06/13		
850 HW2CR11CW CITYWIDE MILLING				DEVSCOPE	02/10 05/10
CO#: B5 IFDS FD 603 IFA DESIGN	207	0	06/13		
CO#: D1 IFSP SU 608 IFA CONSTRUCTION SUPERVIS	182	0	06/13		
850 HW2CR12C CITYWIDE MILLING - QUEENS				DEVSCOPE	03/11 05/11
CONS RR 004 CONSTRUCTION	1,027	0	06/13		
CNSP SU 005 CONSTRUCTION SUPERVISION	129	0	06/13		
850 HW2CR13CW CITYWIDE MILLING				DEVSCOPE	07/11 09/11
CONS RR 004 CONSTRUCTION	392	0	06/13		
CNSP SU 009 CONSTRUCTION SUPERVISION	300	0	06/13		
IFDS FD 604 IFA DESIGN	31	0	07/12		
IFSP SU 609 IFA CONSTRUCTION SUPERVIS	31	0	07/12		



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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HW2CR14C	CITYWIDE MILLING - QUEENS								
	CONS RR 001 CONSTRUCTION				1,425	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION				143	0	06/14		
	IFDS FD 601 IFA DESIGN				143	0	08/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				143	0	08/12		
850 HW349FED	Citywide Resurfacing							DEVSCOPE	07/11 09/11
	CONS RR 004 CONSTRUCTION				0	610	12/12		
	CONS RR 007 CONSTRUCTION				0	4,676	12/12		
	CNSP SU 011 CONSTRUCTION SUPERVISION				0	816	12/12		
	CNSP SU 012 CONSTRUCTION SUPERVISION				0	21	12/12		
	CONS RR 016 CONSTRUCTION				153	0	12/12		
	CONS RR 017 CONSTRUCTION				1,169	0	12/12		
	CNSP SU 022 CONSTRUCTION SUPERVISION				113	0	12/12		
	CNSP SU 023 CONSTRUCTION SUPERVISION				204	0	12/12		
	CONS RR 027 CONSTRUCTION				0	700	12/12		
CO#: D1	IFDS FD 602 IFA DESIGN				507	0	06/13		
CO#: D4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS				507	0	06/13		

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

AVAILABLE BALANCE AS OF: 07/31/12	\$9,354,028.71 (CITY)	\$7,497,472.79 (NON-CITY)
CONTRACT LIABILITY:	\$2,862,858.14 (CITY)	\$35.92 (NON-CITY)
ITD EXPENDITURES:	\$53,330,331.68 (CITY)	\$5,246,895.99 (NON-CITY)

	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*	4,474	*	*	*	1,449	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	518	446	*	*	*	*	*	*	*	*	*	*	485	1,449
FORCST(C)*	518	446	*	*	*	*	*	*	*	*	*	*	506	1,470
ACTUAL(C)*	517	*	*	*	*	*	*	*	*	*	*	*	*	517
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND							DEVSCOPE	08/09 11/09
CO#: C	CONS RR 002 CONSTRUCTION				394	0	07/12		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION				66	0	07/12		
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION				58	0	07/12		
	CTGY 020 CONTINGENCY				5,000	0	07/12		
CO#: B2	IFDS FD 602 IFA DESIGN				25	0	06/13		
CO#: B4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS				529	0	06/13		
850 HW2CR11CW	CITYWIDE MILLING							DEVSCOPE	02/10 05/10
CO#: B	CONS RR 004 CONSTRUCTION				446	0	08/12		
CO#: C2	IFSP SU 609 IFA CONSTRUCTION SUPERVIS				51	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR13A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	07/11	09/11
	CONS RR 002 CONSTRUCTION	282	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	90	0	06/13			
	IFDS FD 602 IFA DESIGN	92	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	92	0	07/12			
850 HW2CR13CW	CITYWIDE MILLING				DEVSCOPE	07/11	09/11
	CONS RR 005 CONSTRUCTION	95	0	06/13			
	CNSP SU 010 CONSTRUCTION SUPERVISION	18	0	06/13			
	IFDS FD 605 IFA DESIGN	14	0	07/12			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	14	0	07/12			

-----

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

AVAILABLE BALANCE AS OF: 07/31/12	\$3,439,999.89 (CITY)	\$13,266,798.29 (NON-CITY)
CONTRACT LIABILITY:	\$3,600,066.78 (CITY)	\$318,130.62 (NON-CITY)
ITD EXPENDITURES:	\$57,769,952.14 (CITY)	\$9,808,646.18 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16	* (N)*
ADOPTED (C)*	588	*	*	*	1,600	621	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	1,678	*	*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	951	*	*	*	*	*	649	1,600
FORCST(C)*	*	424	*	*	*	951	*	*	*	*	*	226	1,601
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	1,678	*	*	*	*	*	*	1,678
FORCST(N)*	*	*	*	*	*	1,678	*	*	*	*	*	*	1,678
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	02/10	05/10
	CTGY 015 CONTINGENCY	5,000	0	07/12			
	CO#: B2 IFDS FD 602 IFA DESIGN	25	0	06/13			
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	02/10	05/10
	CO#: B9 IFDS FD 605 IFA DESIGN	76	0	06/13			
	CO#: D2 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	51	0	06/13			
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	03/11	05/11
	CONS RR 008 CONSTRUCTION	424	0	06/13			
	CNSP SU 010 CONSTRUCTION SUPERVISION	52	0	06/13			
850 HW2CR13CW	CITYWIDE MILLING				DEVSCOPE	07/11	09/11
	CONS RR 001 CONSTRUCTION	164	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	9	0	06/13			
	IFDS FD 601 IFA DESIGN	7	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	7	0	07/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN					
	CONS RR 001 CONSTRUCTION	564	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	57	0	06/14		
	IFDS FD 601 IFA DESIGN	57	0	08/12		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	57	0	08/12		
850 HW349FED	Citywide Resurfacing					DEVSCOPE 07/11 09/11
	CONS RR 001 CONSTRUCTION	0	875	12/12		
	CONS RR 006 CONSTRUCTION	0	738	12/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	65	12/12		
	CONS RR 018 CONSTRUCTION	219	0	12/12		
	CONS RR 019 CONSTRUCTION	406	0	12/12		
	CNSP SU 024 CONSTRUCTION SUPERVISION	126	0	12/12		
	CNSP SU 025 CONSTRUCTION SUPERVISION	200	0	12/12		
CO#: D2	IFDS FD 603 IFA DESIGN	150	0	06/13		
CO#: D5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	150	0	06/13		

-----

BUDGET LINE: HW-3	FMS #: 841 306	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES									
AVAILABLE BALANCE AS OF: 07/31/12		\$58,479,045.57	(CITY)							\$4,441,118.80	(NON-CITY)
CONTRACT LIABILITY:		\$15,369,921.71	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$207,196,495.82	(CITY)							\$227,181.20	(NON-CITY)
	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *		* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *		
ADOPTED (C)*	11,735 *	11,425 *	8,079 *	2,000 *	(C)*	41,250 *	19,640 *	12,207 *	2,000 *		
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)*	*	*	*	*	*	*	*	*	*	*	*	*	41,250 *	41,250
FORCST(C)*	*	127 *	*	*	*	*	*	*	*	*	*	*	41,123 *	41,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ996	Harper Street Yard Bulkhead Renovation					DEVSCOPE 06/12 09/12
	CONS 001 CONSTRUCTION	12,000	0	06/13		
841 FACLUMP	LUMP SUM FOR FACILITIES					DEVSCOPE 06/10 05/11
	DSGN 004 DESIGN	160	0	06/14		
	DSGN 005 DESIGN	1,449	0	06/15		
	DSGN 034 DESIGN	985	0	06/13		
	DSGN 035 DESIGN	2,000	0	06/16		
	DSGN 039 DESIGN	3,000	0	06/17		
	DSGN 044 DESIGN	3,050	0	06/18		
	DSGN 045 DESIGN	3,050	0	06/19		
	DSGN 098 DESIGN	3,154	0	06/20		
	DSGN 099 DESIGN	3,214	0	06/21		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCOINFAC CONS	COIN COLLECTION FACILITY REHABILITATION 002 CONSTRUCTION	5,615	0	06/14			
841 HWHARPERD DSGN CONS	RECONSTRUCTION OF HARPER STREET ASPHALT PLANT 001 DESIGN 002 CONSTRUCTION	370 10,758	0 0	06/14 06/15	DEVSCOPE	06/12	09/12
841 HWKF029 DSGN CONS	FLATLANDS YARD REHABILITATION 001 DESIGN 002 CONSTRUCTION	460 8,995	0 0	06/13 06/14	DEVSCOPE	05/11	08/11
841 HWKF2001 CONS	BROOKLYN ARMY TERMINAL CONSOLIDATION GE 001 CONSTRUCTION GENERAL	3,000	0	06/14	DEVSCOPE	08/05	12/05
841 HWQF030 CONS DSGN	WASTE WATER REMEDIATION AT HARPER STREET-ASPHALT PL&YARD 001 CONSTRUCTION 002 DESIGN	1,700 300	0 0	06/13 06/13	DEVSCOPE	06/12	09/12
841 HWQF037 CONS	CLOSE CIRCUIT TV FOR HARPER ST YARD 001 CONSTRUCTION	100	0	06/13	DEVSCOPE	08/08	12/08
850 HWKF029B CONS DSGN IFSP IFDS	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	904 96 100 20	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	06/09	09/09
850 HWKF2007 CONS CO#: R1 CONS	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN 003 CONSTRUCTION 003 CONSTRUCTION	15,399 2,443	0 0	06/13 06/13	PROJSTRT	08/08	03/10
850 HWPLANT CO#: DD IFSP	CONSTRUCTION OF A NEW ASPHALT PLANT 021 IFA CONSTRUCTION SUPERVIS	600	0	06/13	CONSCOMP	06/99	06/12
850 HWQF027C CO#: R4 DSGN CO#: R3 CONS CO#: R5 CONS CO#: R7 CONS CONS IFSP	HARPER STREET YARD RENOVATION 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION GE 002 CONSTRUCTION GENERAL 004 IFA CONSTRUCTION SUPERVIS	14 48 11 31 6,167 600	0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13	PROJSTRT	11/08	11/08
850 HWQF028 CO#: R4 EQFN	SUNRISE YARD AS ELEC PLUMB HVAC 022 EQUIPMENT AND FURNITURE	11	0	06/13	DEVSCOPE	04/97	07/97
850 HWQF2002 CONS CO#: 12 CONS CO#: BL CONS DSGN	Demolition of Three Buildings at the Glendale Yard 001 CONSTRUCTION 001 CONSTRUCTION 005 CONSTRUCTION 008 DESIGN	500 38 30 13	0 0 0 0	06/13 06/13 06/13 06/13			
850 HWQF2002T CONS	SYBILLA STREET FACILITY RENOVATION 001 CONSTRUCTION	1,500	0	06/14	PROJSTRT	02/08	02/08

-----

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

BUDGET LINE: HW-61		FMS #: 841 313		LAND ACQUISITION FOR STREETS & SEWERS														
AVAILABLE BALANCE AS OF: 07/31/12		\$41,104,319.55		(CITY)					\$2.12 (NON-CITY)									
CONTRACT LIABILITY:		\$641,715.90		(CITY)					\$.02- (NON-CITY)									
ITD EXPENDITURES:		\$47,073,414.73		(CITY)					\$1,475,191.90 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	33,036	*		*	1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR61A		LAND ACQUISITION, CITYWIDE						
	CO#: A	SITE AQ 004 SITE	50	0	06/13			
850 HD-153C1		EDGEMERE (PHASE C1)				DEVSCOPE	07/02	09/02
		SITE AQ 004 SITE	607	0	08/12			
850 HD-153C2		EDGEMERE (PHASE C2)				DEVSCOPE	03/08	05/08
		SITE AQ 005 SITE	2,084	0	08/12			
850 HWC988M1		AMBOY RD & ANNADALE RD				DEVSCOPE	03/08	05/08
		SITE AQ 007 SITE	1,080	0	12/12			
		SITE AQ 020 SITE	4	0	12/12			
		SITE AQ 027 SITE	11	0	12/12			
850 HWC988M2		AMBOY RD & ARDEN AVE				DEVSCOPE	03/08	05/08
		SITE AQ 008 SITE	500	0	12/12			
850 HWD105-03		LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
		SITE AQ 008 SITE	420	0	06/13			
850 HWK1148		JEWEL STREET AREA				DEVSCOPE	05/03	08/03
		SITE AQ 011 SITE	1,000	0	06/15			
850 HWK1668		RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03	08/03
		SITE AQ 013 SITE	18	0	12/12			
850 HWK476B		NASSAU AVENUE				DEVSCOPE	05/04	08/04
		SITE AQ 025 SITE	649	0	06/13			
850 HWQ274F1		RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II				DEVSCOPE	07/04	09/04
		SITE AQ 008 SITE	1,500	0	06/13			
850 HWQ411B		94TH STREET, ETC , QUEENS				DEVSCOPE	03/08	06/08
		SITE AQ 016 SITE	15,361	0	12/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons						
	SITE AQ 003 SITE	650	0	12/12			
	SITE AQ 012 SITE	1,083	0	12/12			
850 HWQ662B	Springfield Gardens						
	SITE AQ 003 SITE	650	0	12/12			
	SITE AQ 005 SITE	1,083	0	12/12			
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS						
	SITE AQ 012 SITE	135	0	08/12			
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)						DEVSCOPE 02/09 05/09
	SITE AQ 013 SITE	408	0	08/12			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)						DEVSCOPE 02/12 05/12
	SITE AQ 009 SITE	447	0	06/13			
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE						DEVSCOPE 06/03 08/03
	SITE AQ 008 SITE	8	0	08/12			
	SITE AQ 013 SITE	69	0	08/12			
CO#: A	SITE AQ 020 SITE	18	0	12/12			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE						DEVSCOPE 07/12 09/12
	SITE AQ 001 SITE	500	0	06/13			
850 HWR005B1	TODT HILL ROAD - CIRCLE RD						DEVSCOPE 02/08 05/08
	SITE AQ 006 SITE	1,277	0	09/12			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION						DEVSCOPE 05/03 08/03
	SITE AQ 016 SITE	3,640	0	06/13			
850 HWXP138	RECONSTR OF HOLLERS AVE ETC						DEVSCOPE 02/07 05/07
	SITE AQ 018 SITE	1,452	0	06/22			
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II						DEVSCOPE 07/09 09/09
	SITE AQ 011 SITE	784	0	12/12			

-----

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$2,422,446.67 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,005,587.42 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,685,315.91 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*		3,164			965	5,010		
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	965	*	*	*	*	*	*	*	*	*	*	965
FORCST(C)*	*	*	965	*	*	*	*	*	*	*	*	*	*	965
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWQ121B3		RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/05	08/05
	DSGN PD 001	DESIGN	487	0	09/12			
	DSGN FD 002	DESIGN	478	0	09/12			
	CNSP SU 003	CONSTRUCTION SUPERVISION	683	0	06/22			
	CONS RD 004	CONSTRUCTION ROADWAYS	11,265	0	06/22			
850 HWQ121B4		RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04	08/04
	CNSP SU 003	CONSTRUCTION SUPERVISION	180	0	06/14			
	CONS RD 004	CONSTRUCTION ROADWAYS	4,830	0	06/14			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	180	0	07/12			

-----





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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMMPEN2 CONS	Multi-Modal #3 , 2003 - PEN 001 CONSTRUCTION	0	310	06/13	DEVSCOPE	06/11	09/11
841 HMMWTC A8 CONS WA 003 CONS RA 004 CONS RA 005	WORLD TRADE CENTER AREA 8 CONSTRUCTION CONSTRUCTION CONSTRUCTION	SIDEWALKS 0 0 0	1,101 5,113 231	06/13 06/13 06/13	DEVSCOPE	06/09	09/09
841 HMMWTC A9 CONS WA 004 CONS RA 005 CONS TS 008	WORLD TRADE CENTER AREA 9. CONSTRUCTION CONSTRUCTION CONSTRUCTION	SIDEWALKS 0 0 0	2,512 5,571 510 753	06/13 06/13 06/13 06/13	DEVSCOPE	06/09	09/09
841 HMMWTC A10 CONS WA 003 CONS RA 004	WORLD TRADE CENTER AREA 10 CONSTRUCTION CONSTRUCTION	SIDEWALKS 0 0	100 84	06/13 06/13	DEVSCOPE	06/10	09/10
841 HMMWTC A6D CONS RD 001	LOUISE NEVELSON PLAZA SAFETY UPGRADE CONSTRUCTION	ROADWAYS 280	0	06/13			
841 HMMWTC 11 CONS WA 003 CONS RA 004	WORLD TRADE CENTER AREA 11 CONSTRUCTION CONSTRUCTION	SIDEWALKS 0 0	24 36	06/13 06/13	DEVSCOPE	06/10	09/10
841 HWPEDSF2 CONS 004 CONS 005 CONS 007 CONS 008 CONS 009	MULTI-SITE PEDESTRIAN SAFETY CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	0 0 0 0 0	75 100 94 310 25	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	06/11	09/11
841 HWPL20006 CONS 009 CONS 010 CONS 011 CONS 012 CONS 013 CONS 014 CONS 016 CONS 017 CTGY 019	PRIOR NOTICE SIDEWALK(SIM) CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONTINGENCY	15,500 15,500 15,500 20,000 20,000 20,000 14,100 0 0	4,218 4,500 4,500 4,500 4,500 4,500 4,500 4,500 5,000	06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/13			
841 HWQ662F CONS RM 004 CONS WA 005	Springfield Gardens Phase V CONSTRUCTION CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 190 570	0 0	06/17 06/17			
841 HWQ788 CONS WA 010 CONS RA 013	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONSTRUCTION CONSTRUCTION	SIDEWALKS PEDESTRIAN RAMPS 2,935 675	0 0	06/15 06/15	DEVSCOPE	05/05	05/06
841 HWSWINSF DSGN TD 001	SIDEWALK INSPECTION PROGRAM(SIM) DESIGN	TOTAL DESIGN 1,350	0	06/13			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 002 DESIGN	TOTAL DESIGN		1,400	0	06/13		
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS WA 009 CONSTRUCTION	SIDEWALKS		2,890	0	06/22		
841 HW03SIP	SIDEWALK INSPECTION PROGRAM (SIM)							
	DSGN TD 004 DESIGN	TOTAL DESIGN		1,000	0	06/13		
	DSGN TD 005 DESIGN	TOTAL DESIGN		358	0	06/13		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		131	0	06/13	DEVSCOPE	02/11 05/11
850 HD-161C	GATEWAY ESTATE - PHASE C CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		63	0	06/13	DEVSCOPE	03/07 05/07
850 HD-161D	GATEWAY ESTATE - PHASE D CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		40	0	06/13	DEVSCOPE	04/07 06/07
	IFDS DS 010 IFA DESIGN	DESIGN		10	0	06/13		
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/13		
850 HWCBLSTN1	Granite Block Replacement(SIM) CONS WA 001 CONSTRUCTION	SIDEWALKS		0	4,200	06/14	DEVSCOPE	08/05 11/05
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM(SIM) CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		17,971	0	06/14		
850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: A CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		0	19	08/12	DEVSCOPE	02/08 05/08
850 HWCURB07	CURB RECONSTRUCTION - CITYWIDE(SIM) CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/13	DEVSCOPE	02/09 05/09
850 HWCURB08	CURB RECONSTRUCTION - CITYWIDE CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	252	09/12	DEVSCOPE	08/10 11/10
	CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/13		
850 HWD105-03	LIBRARY LANE PROJECT CONS WA 003 CONSTRUCTION	SIDEWALKS		0	800	06/13	DEVSCOPE	06/05 09/05
	CONS WA 005 CONSTRUCTION	SIDEWALKS		0	580	06/13		
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CO#: B CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		54	0	05/13	DEVSCOPE	02/08 05/08
	CO#: B CONS WA 003 CONSTRUCTION	SIDEWALKS		28	0	05/13		
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET CONS 002 CONSTRUCTION			48	0	06/13	DEVSCOPE	07/11 09/11
850 HWK1129	NOSTRAND AVE CONS WA 009 CONSTRUCTION	SIDEWALKS		4	0	12/12	DEVSCOPE	05/04 08/04
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		37	0	12/12		
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		0	37	06/13	DEVSCOPE	02/10 05/10
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		0	5	06/13		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5	0	06/13			
	CONS WA 019 CONSTRUCTION	SIDEWALKS	109	0	06/13			
850 HWK1148	JEWEL STREET AREA					DEVSCOPE	05/03	08/03
	CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	404	0	06/22			
	CONS WA 019 CONSTRUCTION	SIDEWALKS	1,604	0	06/22			
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)					DEVSCOPE	02/10	05/10
	CONS WA 003 CONSTRUCTION	SIDEWALKS	393	0	06/22			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	120	0	06/22			
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)					DEVSCOPE	07/08	10/08
	CONS WA 003 CONSTRUCTION	SIDEWALKS	1,446	0	06/22			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	564	0	06/22			
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK					DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	573	0	06/22			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	300	0	06/22			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	93	0	06/22			
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST					DEVSCOPE	07/10	09/10
	CONS WA 003 CONSTRUCTION	SIDEWALKS	143	0	06/22			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8	0	06/22			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	2,764	0	06/22			
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	174	0	06/22			
850 HWK639W	RECON: TILLARY STREET					DEVSCOPE	03/12	05/12
	CONS 006 CONSTRUCTION		195	0	06/13			
	CONS WA 011 CONSTRUCTION	SIDEWALKS	805	0	06/13			
	CONS WA 012 CONSTRUCTION	SIDEWALKS	158	0	06/13			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	588	0	06/22			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	207	0	06/22			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET					DEVSCOPE	05/05	08/05
	CONS WA 006 CONSTRUCTION	SIDEWALKS	277	0	06/22			
	CONS WA 007 CONSTRUCTION	SIDEWALKS	303	0	06/22			
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN					DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,000	0	06/22			
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	156	0	06/22			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	1,626	0	06/22			
	CONS WA 009 CONSTRUCTION	SIDEWALKS	375	0	06/22			
850 HWMP2012	TIMES SQUARE							
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	201	0	06/13			
	CONS WA 807 CONSTRUCTION	SIDEWALKS	584	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	10	06/13			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	232	06/13			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	06/13			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
CO#: A	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	09/12			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	06/14			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	06/13			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	06/14			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS WA 004 CONSTRUCTION	SIDEWALKS	0	06/14			
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	06/14			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: C	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2	09/12			
CO#: D	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	9	09/12			
850 HMM1163	7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08	05/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	300	06/22			
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	06/22			
850 HMM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY				DEVSCOPE	02/09	05/09
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	06/14			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	06/14			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction						
	CONS 804 CONSTRUCTION		28	06/13			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
	CONS 800 CONSTRUCTION		10	06/15			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction						
	CONS 804 CONSTRUCTION		4	06/13			
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction						
	CONS 801 CONSTRUCTION		8	12/12			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction						
	CONS 803 CONSTRUCTION		6	12/12			
	CONS RM 809 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	13	12/12			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction						
	CONS 804 CONSTRUCTION		14	06/13			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWPLZ009M	Plaza De Las Americas Reconstruction							
	CONS 804 CONSTRUCTION		8	0	06/13			
850 HWP14MLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN							
	DSGN TD 001 DESIGN	TOTAL DESIGN	500	0	07/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	09/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/12			
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN							
	DSGN TD 001 DESIGN	TOTAL DESIGN	500	0	07/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	09/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/12			
850 HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS							
	DSGN TD 001 DESIGN	TOTAL DESIGN	500	0	07/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	09/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/12			
850 HWP14QLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS							
	DSGN TD 001 DESIGN	TOTAL DESIGN	500	0	07/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	09/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/12			
850 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS							
	DSGN TD 001 DESIGN	TOTAL DESIGN	500	0	07/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	09/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/12			
850 HWP14RLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI							
	DSGN TD 001 DESIGN	TOTAL DESIGN	500	0	07/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	09/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/12			
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI							
	DSGN TD 001 DESIGN	TOTAL DESIGN	500	0	07/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	09/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/12			
850 HWP2006KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN(SIM)						DEVSCOPE 01/06	04/06
	CO#: B CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	17	0	08/12			
850 HWP2006QC	CITYWIDE COMPLEX PED RAMPS - QUEENS(SIM)						DEVSCOPE 01/05	04/05
	CO#: G CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5	0	09/12			
	CO#: H CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	20	0	09/12			
	CO#: I CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	49	0	09/12			
850 HWP2010CW	CITYWIDE PED RAMPS - CITYWIDE						DEVSCOPE 05/08	07/08
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	272	0	07/12			
850 HWP2010MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX						DEVSCOPE 05/09	08/09
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,544	0	06/13			
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,182	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	218	0	12/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP2010R	CITYWIDE PED RAMPS - STATEN ISLAND CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 164	0	12/12	DEVSCOPE	06/09	09/09
850 HWP2011K	CITYWIDE PED RAMPS - BROOKLYN DSGN TD 001 DESIGN	TOTAL DESIGN 245	0	09/12	DEVSCOPE	06/08	09/08
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 8	0	12/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 123	0	08/13			
850 HWP2011KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN DSGN TD 001 DESIGN	TOTAL DESIGN 482	0	09/12	DEVSCOPE	02/10	05/10
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 240	0	08/12			
850 HWP2011Q	CITYWIDE PED RAMPS - QUEENS DSGN TD 001 DESIGN	TOTAL DESIGN 300	0	09/12	DEVSCOPE	01/10	04/10
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 450	0	09/12			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 3,273	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 327	0	09/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 150	0	08/12			
850 HWP2011QC	CITYWIDE COMPLEX PED RAMPS - QUEENS DSGN TD 001 DESIGN	TOTAL DESIGN 427	0	09/12	DEVSCOPE	01/10	04/10
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 32	0	12/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 212	0	08/12			
850 HWP2012Q	CITYWIDE PED RAMPS - QUEENS DSGN TD 001 DESIGN	TOTAL DESIGN 347	0	09/12	DEVSCOPE	07/11	09/11
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 449	0	09/12			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 145	0	06/13			
850 HWP2012QC	CITYWIDE COMPLEX PED RAMPS - QUEENS DSGN TD 001 DESIGN	TOTAL DESIGN 1,263	0	09/12	DEVSCOPE	07/11	09/11
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 703	0	09/12			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 250	0	06/13			
850 HWP2012R	CITYWIDE PED RAMPS - STATEN ISLAND DSGN TD 001 DESIGN	TOTAL DESIGN 475	0	09/12	DEVSCOPE	07/11	09/11
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 3,472	0	12/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 521	0	08/12			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 186	0	06/13			
850 HWP2013KC	CITYWIDE PED RAMPS - BROOKLYN DSGN TD 001 DESIGN	TOTAL DESIGN 500	0	09/12			
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 8,087	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 392	0	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 260	0	08/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 260	0	08/12			
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN DSGN TD 001 DESIGN	TOTAL DESIGN 500	0	09/12			
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 2,883	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 434	0	06/13			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP2013MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX						
	DSGN TD 001 DESIGN	TOTAL DESIGN	500	0	09/12		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8,087	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	260	0	08/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	260	0	08/12		
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN						
	DSGN TD 001 DESIGN	TOTAL DESIGN	500	0	09/12		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,608	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/13		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/13		
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE					DEVSCOPE 05/03	08/03
	CONS WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/22		
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road					DEVSCOPE 06/12	09/12
	CONS WA 002 CONSTRUCTION	SIDEWALKS	193	0	06/13		
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	26	0	06/13		
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE 05/05	08/05
	CONS WA 005 CONSTRUCTION	SIDEWALKS	313	0	06/22		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	313	0	06/15		
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE 05/04	08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	65	0	06/14		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	145	0	06/14		
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS					DEVSCOPE 03/10	05/10
	CONS WA 007 CONSTRUCTION	SIDEWALKS	800	0	06/22		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	640	0	06/22		
850 HWQ411B	94TH STREET, ETC , QUEENS					DEVSCOPE 03/08	06/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	890	0	06/14		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,102	0	06/14		
	CONS WA 025 CONSTRUCTION	SIDEWALKS	410	0	06/14		
	CONS RM 026 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	215	0	06/14		
850 HWQ631B-2	ALMEDA AV - PHASE II					DEVSCOPE 03/08	06/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/22		
850 HWQ631B-3	ALMEDA AV - PHASE III					DEVSCOPE 03/11	06/11
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/22		
850 HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE 05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,292	0	06/22		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	354	0	06/22		
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE 08/03	11/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS	360	0	06/16		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	120	0	06/16		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	05/12
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14	0	06/14		
	CONS WA 003 CONSTRUCTION	SIDEWALKS	22	0	06/14		
850 HWQ985	SHORE ROAD RECONSTRUCTION						
	CONS 005 CONSTRUCTION		60	0	06/13		
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12	09/12
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/14		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	125	0	06/14		
850 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00	10/00
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,277	0	06/22		
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	379	0	06/22		
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE				DEVSCOPE	05/04	08/04
	CONS WA 007 CONSTRUCTION	SIDEWALKS	525	0	06/22		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/22		
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE				DEVSCOPE	03/09	06/09
	CONS WA 002 CONSTRUCTION	SIDEWALKS	525	0	06/22		
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/22		
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV				DEVSCOPE	03/10	06/10
	CONS WA 002 CONSTRUCTION	SIDEWALKS	525	0	06/22		
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/22		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST						
	CONS WA 002 CONSTRUCTION	SIDEWALKS	525	0	06/22		
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/22		
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE	05/04	08/04
	CONS WA 006 CONSTRUCTION	SIDEWALKS	220	0	06/22		
850 HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS	860	0	06/16		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	287	0	06/16		
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	498	0	06/20		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	300	0	06/20		
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS	205	0	06/22		
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	21	0	06/22		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS	438	0	06/22		
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	117	0	06/22		
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	225	0	06/22		
	CONS WA 007 CONSTRUCTION	SIDEWALKS	90	0	06/22		



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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWSEMERG1	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI								
CO#: D1 IFDS	FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/13			
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/13			
850 HWSEMERG2	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI								
CO#: DD IFDS	FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/13			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/13			
850 HWSEMERG3	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI								
CO#: DD IFDS	FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/13			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/13			
850 HWSEMERG4	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI								
CO#: DD IFDS	FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/13			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/13			
850 HWSEMERG5	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI								
CO#: DD IFDS	FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/13			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/13			
850 HWSEMERG6	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI								
CO#: DD IFDS	FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/13			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/13			
850 HWS2008Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)(SIM)							DEVSCOPE 07/08	09/08
CNSP	SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	52	0	12/12			
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)							DEVSCOPE 07/08	10/08
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/13			
850 HWS2010K	PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)							DEVSCOPE 02/09	05/09
CO#: B CNSP	SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	15	0	08/12			
850 HWS2010M	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)							DEVSCOPE 02/09	05/09
CO#: A CONS	WA 001 CONSTRUCTION		SIDEWALKS	123	0	09/12			
CO#: A CONS	RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	11	0	09/12			
850 HWS2010Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM)							DEVSCOPE 02/09	05/09
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	186	0	06/13			
850 HWS2010R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)							DEVSCOPE 02/09	05/09
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/13			
850 HWS2011CW	PRIOR NOTICE SIDEWALKS - CITYWIDE (SIM)							DEVSCOPE 12/09	03/10
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	88	0	12/12			
	CONS WA 004 CONSTRUCTION		SIDEWALKS	0	310	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	182	0	06/13			
850 HWS2011K	PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)							DEVSCOPE 12/09	03/10
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	13	0	12/12			
CO#: C CNSP	SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	377	0	09/12			
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/13			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HWS2011M					
PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)				DEVSCOPE	12/09 03/10
IFDS FD 602 IFA DESIGN	FINAL DESIGN	113	0	06/13	
850 HWS2011Q					
PRIOR NOTICE SIDEWALKS - QUEENS (SIM)				DEVSCOPE	12/09 03/10
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/13	
850 HWS2011R					
PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)				DEVSCOPE	12/09 03/10
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	406	0	09/12	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/13	
850 HWS2011X					
PRIOR NOTICE SIDEWALKS - BRONX (SIM)				DEVSCOPE	12/09 03/10
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/13	
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/13	
850 HWS2012CW					
PRIOR NOTICE SIDEWALKS - CITYWIDE				DEVSCOPE	07/10 09/10
CONS WA 001 CONSTRUCTION	SIDEWALKS	0	2,657	10/12	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	628	10/12	
CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	203	0	10/12	
CONS WA 004 CONSTRUCTION	SIDEWALKS	0	806	10/12	
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/13	
850 HWS2012K					
PRIOR NOTICE SIDEWALKS - BROOKLYN				DEVSCOPE	07/10 09/10
CONS WA 002 CONSTRUCTION	SIDEWALKS	0	150	10/12	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	23	09/12	
CO#: DD IFDS FD 602 IFA DESIGN	FINAL DESIGN	262	0	06/13	
850 HWS2012M					
PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	07/10 09/10
CONS WA 002 CONSTRUCTION	SIDEWALKS	0	150	10/12	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	23	09/12	
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	06/13	
850 HWS2012Q					
PRIOR NOTICE SIDEWALKS - QUEENS				DEVSCOPE	07/10 09/10
CONS WA 002 CONSTRUCTION	SIDEWALKS	0	149	10/12	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	23	09/12	
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	262	0	06/13	
850 HWS2012R					
PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE	07/10 09/10
CO#: DD IFDS FD 601 IFA DESIGN	FINAL DESIGN	91	0	06/13	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	07/12	
850 HWS2012X					
PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	07/10 09/10
CONS WA 002 CONSTRUCTION	SIDEWALKS	0	150	10/12	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	23	09/12	
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/13	
850 HWS2013CW					
PRIOR NOTICE SIDEWALKS - CITYWIDE					
CONS WA 001 CONSTRUCTION	SIDEWALKS	0	2,173	06/13	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	327	06/13	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	108	0	07/12	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	07/12	
850 HWS2013K					
PRIOR NOTICE SIDEWALKS - BROOKLYN					
CONS WA 001 CONSTRUCTION	SIDEWALKS	3,512	0	06/13	

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS WA 002 CONSTRUCTION	SIDEWALKS	0	400	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	588	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	196	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	196	0	07/12		
850 HWS2013M	PRIOR NOTICE SIDEWALKS - MANHATTAN						
	CONS WA 001 CONSTRUCTION	SIDEWALKS	1,182	0	06/13		
	CONS WA 002 CONSTRUCTION	SIDEWALKS	0	400	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	238	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	80	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	07/12		
850 HWS2013Q	PRIOR NOTICE SIDEWALKS - QUEENS						
	CONS WA 001 CONSTRUCTION	SIDEWALKS	3,512	0	06/13		
	CONS WA 002 CONSTRUCTION	SIDEWALKS	0	400	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	588	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	196	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	196	0	07/12		
850 HWS2013R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND						
	CONS WA 001 CONSTRUCTION	SIDEWALKS	1,339	0	06/13		
	CONS WA 002 CONSTRUCTION	SIDEWALKS	0	400	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	261	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	07/12		
850 HWS2013X	PRIOR NOTICE SIDEWALKS - BRONX						
	CONS WA 001 CONSTRUCTION	SIDEWALKS	2,208	0	06/13		
	CONS WA 002 CONSTRUCTION	SIDEWALKS	0	400	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	130	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	07/12		
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX					DEVSCOPE	06/05 09/05
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	9	0	06/13		
850 HWXFPLZ	FORDHAM PLAZA					DEVSCOPE	07/10 09/10
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	11	06/13		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	189	0	06/13		
	CONS RM 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	87	06/13		
	CONS RM 022 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	11	0	06/13		
850 HWXP093B	RECON OF BOLLER AVE					DEVSCOPE	02/10 05/10
	CONS WA 004 CONSTRUCTION	SIDEWALKS	96	0	06/22		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/22		
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST					DEVSCOPE	02/07 05/07
	CONS WA 006 CONSTRUCTION	SIDEWALKS	600	0	06/13		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	114	0	06/13		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC					DEVSCOPE	02/07 05/07
	CONS WA 008 CONSTRUCTION	SIDEWALKS	160	0	06/22		
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/22		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS WA 004 CONSTRUCTION	600	0	06/13	DEVSCOPE	05/02	08/02
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS RM 011 CONSTRUCTION CONS WA 012 CONSTRUCTION	304 82	0 0	06/13 06/13	DEVSCOPE	07/11	09/11
850 HWX421AW	PENNYFIELD AVE AREA CONS WA 010 CONSTRUCTION CONS PR 012 CONSTRUCTION CONS RM 018 CONSTRUCTION CONS WA 019 CONSTRUCTION	1,135 318 92 817	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	05/05	08/05
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	143 269	0 0	06/14 06/14	DEVSCOPE	03/10	06/10
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CO#: A CONS WA 005 CONSTRUCTION CO#: B CONS WA 005 CONSTRUCTION	57 64	0 0	12/12 12/12	DEVSCOPE	08/04	10/04
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS RM 015 CONSTRUCTION	34	0	06/13	DEVSCOPE	07/11	09/11
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) CONS RM 013 CONSTRUCTION	62	0	06/13	DEVSCOPE	02/11	05/11
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN CONS RM 008 CONSTRUCTION	39	0	12/12	DEVSCOPE	07/08	09/08
850 SECBRPQ04	Rebuild existing catch basins, Queens CO#: A CONS RM 004 CONSTRUCTION	13	0	09/12	DEVSCOPE	07/10	09/10
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND CONS RM 005 CONSTRUCTION	9	0	12/12	DEVSCOPE	02/08	05/08
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CO#: B CONS RM 007 CONSTRUCTION	50	0	12/12	DEVSCOPE	05/05	07/05
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CO#: A CONS RM 012 CONSTRUCTION	8	0	07/12	DEVSCOPE	02/09	05/09
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: A CONS RM 009 CONSTRUCTION	30	0	08/12	DEVSCOPE	07/08	03/09
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St. CONS RM 011 CONSTRUCTION	3	0	12/12	DEVSCOPE	03/11	05/11
850 SEQ200447	New storm sewers installation in North Conduit Avenue CONS RM 005 CONSTRUCTION	11	0	12/12	DEVSCOPE	02/11	05/11
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... CONS RM 011 CONSTRUCTION	73	0	12/12	DEVSCOPE	07/11	09/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... CONS RM 010 CONSTRUCTION				DEVSCOPE	02/08 05/08
		29	0	12/12		
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CO#: A CONS RM 010 CONSTRUCTION CO#: B CONS RM 010 CONSTRUCTION				DEVSCOPE	06/10 09/10
		7	0	07/12		
		20	0	08/12		
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST. CONS RM 008 CONSTRUCTION				DEVSCOPE	02/10 05/10
		120	0	09/12		
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS RM 008 CONSTRUCTION				DEVSCOPE	02/10 05/10
		133	0	09/12		
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV CONS WA 007 CONSTRUCTION CONS RM 008 CONSTRUCTION				DEVSCOPE	06/10 09/10
		77	0	12/12		
		295	0	12/12		

-----

BUDGET LINE: HW-203	FMS #: 841 355	REHABILITATION OF BOSTON ROAD, ETC.		
AVAILABLE BALANCE AS OF: 07/31/12		\$91,000.48 (CITY)	\$1,283,803.15 (NON-CITY)	
CONTRACT LIABILITY:		\$62,667.74 (CITY)	\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$13,069,368.78 (CITY)	\$14,469,247.85 (NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE IFSP SU 005 IFA CONSTRUCTION SUPERVIS					
		91	0	06/13		

-----

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

BUDGET LINE: HW-211      FMS #: 841 359      REHABILITATION OF STEP STREETS																	
AVAILABLE BALANCE AS OF: 07/31/12      \$4,554,872.99 (CITY)      \$3,400,000.00 (NON-CITY)																	
CONTRACT LIABILITY:      \$2,099,559.14 (CITY)      \$0.00 (NON-CITY)																	
ITD EXPENDITURES:      \$23,694,677.29 (CITY)      \$0.00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			4,256	*		*		*	(C)*	4,034	*	5,000	*		*		*
APPROPRIATIONS (N)*	300	*		*		*		*	COMMITMENT PLAN (N)*	3,400	*		*		*		*

														FY 2013					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13						
PLAN (C)*	*	*	172	*	*	*	*	*	*	*	*	*	3,862	*	4,034				
FORCST(C)*	*	*	172	*	*	*	*	*	*	*	*	*	3,862	*	4,034				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,400	*	3,400				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,400	*	3,400				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWSTEP03	DSGN	STEP STREET REHABILITATION 003 DESIGN	3	0	06/13			
841 HWSTEP04	CONS	STEP STREET REHABILITATION(SIM) 009 CONSTRUCTION	750	0	06/13	DEVSCOPE	05/11	08/11
	CONS	011 CONSTRUCTION	5,000	0	06/14			
850 HWM215	CONS	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST 001 CONSTRUCTION	265	1,288	06/13	DEVSCOPE	06/10	09/10
	CNSP	SU 002 CONSTRUCTION SUPERVISION	169	0	06/13			
	CONS	RD 005 CONSTRUCTION	0	262	06/13			
	CONS	RD 008 CONSTRUCTION	2,175	0	06/13			
CO#: DD	IFDS	FD 601 IFA DESIGN	35	0	06/13			
CO#: DD	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/13			
850 HWXS311V1	CONS	CLIFFORD PLACE STEP STREET 004 CONSTRUCTION	0	1,100	06/13			
	CONS	RD 005 CONSTRUCTION	0	750	06/13			
	CONS	RD 006 CONSTRUCTION	500	0	06/13			
850 HWX211T5B	CONS	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST(SIM) 003 CONSTRUCTION	172	0	09/12	DEVSCOPE	05/99	08/99

-----

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

BUDGET LINE: HW-297 FMS #: 841 514 RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.

AVAILABLE BALANCE AS OF: 07/31/12 \$1,499,999.62 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,626,158.43 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	155							
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWM297C	IFSP	RECONSTR OF 5 AVE - 111 TO 143 STS 004 IFA CONSTRUCTION SUPERVIS	1,500	0	06/13			

BUDGET LINE: HW-299 FMS #: 841 566 GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.

AVAILABLE BALANCE AS OF: 07/31/12 \$3,539,999.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$149,366.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,971,861.59 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*						2,803		
APPROPRIATIONS (N)*								

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,803 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,803 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,803 *
PLAN (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 HWR299B	DSGN	RECONSTRUCTION OF RICHMOND HILL ROAD 014 DESIGN	2,803	0	06/13			

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

BUDGET LINE: HW-348      FMS #: 841 384      ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS																		
AVAILABLE BALANCE AS OF: 07/31/12      \$30,811,060.68 (CITY)      \$1.29 (NON-CITY)																		
CONTRACT LIABILITY:      \$4,835,217.83 (CITY)      \$.01- (NON-CITY)																		
ITD EXPENDITURES:      \$43,092,090.92 (CITY)      \$329,047.72 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*											(C)*	6,195	*	334	*	*	*	*
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCESA08A	SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 002 SERVICES	1	0	06/13			
841 HWCESA08B	SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 002 SERVICES	1	0	06/13			
841 HWCESA10A	SVCS NV	ENGINEERING SERVICE AGREEMENT, CITYWIDE NV 001 SERVICES	1	0	06/13	SPECIAL TECHNICAL INVESTI		
841 HWINSP02	SVCS	QUALITY INSPECTION SERVICE CONTRACT 002 SERVICES	25	0	06/13			
841 HWINSP03	SVCS	QUALITY INSPECTION CONTRACT 005 SERVICES	119	0	06/13			
841 HWINSP09	SVCS	QUALITY INSPECTION CONTRACT 002 SERVICES	50	0	06/13			
841 HWINSP12	SVCS	QUALITY INSPECTION 001 SERVICES	121	0	06/13			
	SVCS	002 SERVICES	481	0	06/13			
850 HWCARRC01	DSGN PD	APPRAISAL REPORT REQUIREMENT CONTRACT - BRONX AND MANHATTAN PD 001 DESIGN	1	0	12/12	PRELIMINARY DESIGN		
850 HWCDD101F	SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	1,000	0	07/12			
	CTGY	002 CONTINGENCY	20	0	07/12			
	SVCS	004 SERVICES	100	0	07/12			
850 SEK-SURV4	SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES	334	0	06/13			
	CTGY	004 CONTINGENCY	334	0	06/13			
	SVCS	008 SERVICES	167	0	06/13			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 002 SERVICES	334	0	06/14			
	IFOT 006 IFA OTHER TECHNICAL SERVI	33	0	06/13			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS 002 SERVICES	334	0	06/13			
	CTGY 004 CONTINGENCY	334	0	06/13			
	SVCS 008 SERVICES	167	0	06/13			
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS 002 SERVICES	334	0	07/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI	33	0	06/13			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
	SVCS 002 SERVICES	334	0	06/13			
	CTGY 004 CONTINGENCY	333	0	06/13			
	SVCS 008 SERVICES	167	0	06/13			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS						
	SVCS 002 SERVICES	334	0	06/13			
	IFOT 006 IFA OTHER TECHNICAL SERVI	33	0	06/13			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 002 SERVICES	334	0	06/13			
	CTGY 004 CONTINGENCY	334	0	06/13			
	SVCS 008 SERVICES	167	0	06/13			
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 002 SERVICES	334	0	06/13			
	IFOT 006 IFA OTHER TECHNICAL SERVI	33	0	06/13			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
	SVCS 002 SERVICES	334	0	06/13			
	CTGY 004 CONTINGENCY	334	0	06/13			
	SVCS 008 SERVICES	167	0	06/13			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX						
	SVCS 002 SERVICES	334	0	07/12			
	IFOT 06 IFA OTHER TECHNICAL SERVI	33	0	06/13			
850 VAULTSURV	Vault Surveys Citywide						
CO#: A	SVCS 002 SERVICES	192	0	06/13			
CO#: C	SVCS 008 SERVICES	262	0	06/13			

-----

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

BUDGET LINE: HW-349      FMS #: 841 385      REPAVING & RESURFACING STREETS- INHOUSE FORCES																	
AVAILABLE BALANCE AS OF: 07/31/12      \$172,409,999.94 (CITY)      \$61,232,000.00 (NON-CITY)																	
CONTRACT LIABILITY:      \$93,526,995.07 (CITY)      \$0.00 (NON-CITY)																	
ITD EXPENDITURES:      \$1,638,828,772.99 (CITY)      \$74,638,000.00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	130,938	*	123,133	*	119,546	*	119,546	*	(C)*	108,336	*	160,292	*	120,396	*	119,546	*
APPROPRIATIONS (N)*	3,681	*		*		*		*	COMMITMENT PLAN (N)*	22,937	*	3,600	*	3,400	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	108,336 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	139,101 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	22,937 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,256 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC349M03		MANHOLE RINGS					DEVSCOPE 05/10	08/10
	CONS SF 002	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/14		
	CONS SF 008	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/16		
	CONS SF 009	CONSTRUCTION	RESURFACING OF ROADS/STRE	393	0	06/13		
	CONS SF 010	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/13		
	CONS SF 011	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/15		
	CONS SF 012	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/17		
	CONS SF 013	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/18		
	CONS SF 014	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/19		
841 HWC349M04		ACQUISITION OF SEWER MANHOLE EXTENSION RINGS - CITYWIDE					DEVSCOPE 06/10	08/10
	CONS SF 002	CONSTRUCTION	RESURFACING OF ROADS/STRE	726	0	06/13		
841 HWMRESUR		MULTI-MODAL #1 - 1996 RESURFACING					DEVSCOPE 06/11	09/11
	CONS 005	CONSTRUCTION		0	206	06/13		
	CONS 009	CONSTRUCTION		0	50	06/13		
841 HWRAP07		RAP HAULING					DEVSCOPE 06/12	09/12
	CONS 007	CONSTRUCTION		6,424	0	06/13		
	CONS 008	CONSTRUCTION		6,424	0	06/14		
	CONS 009	CONSTRUCTION		6,424	0	06/15		
	CONS 014	CONSTRUCTION		6,424	0	06/16		
	CONS 015	CONSTRUCTION		6,424	0	06/17		
	CONS 017	CONSTRUCTION		6,424	0	06/18		
	CONS 018	CONSTRUCTION		6,424	0	06/19		
	CONS 019	CONSTRUCTION		6,424	0	06/20		
	CONS 020	CONSTRUCTION		6,424	0	06/21		
841 HW349LUM		IN-HOUSE RESURFACING LUMP SUM - ASPHALT					DEVSCOPE 06/07	09/07
	CONS SF 017	CONSTRUCTION	RESURFACING OF ROADS/STRE	30,349	0	06/13		
	CONS SF 018	CONSTRUCTION	RESURFACING OF ROADS/STRE	34,719	0	06/14		
	CONS SF 019	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,132	0	06/15		
	CONS SF 020	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,132	0	06/16		
	CONS SF 021	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/17		
	CONS SF 024	CONSTRUCTION	RESURFACING OF ROADS/STRE	3,117	0	06/13		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
	CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/18			
	CONS SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/19			
	CONS SF 037	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,257	0	06/13			
	CONS 045	CONSTRUCTION		504	0	06/13			
	CONS 046	CONSTRUCTION		1,093	0	06/13			
	CONS 047	CONSTRUCTION		1,093	0	06/14			
	CONS 048	CONSTRUCTION		1,093	0	06/15			
	CONS 049	CONSTRUCTION		1,093	0	06/16			
	CONS 050	CONSTRUCTION		1,093	0	06/17			
	CONS 051	CONSTRUCTION		1,093	0	06/18			
	CONS 052	CONSTRUCTION		1,093	0	06/19			
	CONS 056	CONSTRUCTION		50	0	06/13			
	CONS 057	CONSTRUCTION		50	0	06/13			
	CONS 058	CONSTRUCTION		50	0	06/14			
	CONS 059	CONSTRUCTION		50	0	06/15			
	CONS 060	CONSTRUCTION		50	0	06/16			
	CONS 061	CONSTRUCTION		50	0	06/17			
	CONS 062	CONSTRUCTION		50	0	06/18			
	CONS 063	CONSTRUCTION		50	0	06/19			
	CONS 072	CONSTRUCTION		1,136	0	06/20			
	CONS 074	CONSTRUCTION		2,517	0	06/20			
	CONS 076	CONSTRUCTION		1,114	0	06/20			
CO#: A	CONS 081	CONSTRUCTION		1,087	0	06/13			
	CONS 083	CONSTRUCTION		33,641	0	06/14			
	CTGY 69	CONTINGENCY		15,000	10,000	06/13			
841 HW34907	IN-HOUSE RESURFACING - CREWS						DEVSCOPE 06/07 09/07		
	CONS SF 007	CONSTRUCTION	RESURFACING OF ROADS/STRE	58,580	1,025	06/13			
	CONS SF 008	CONSTRUCTION	RESURFACING OF ROADS/STRE	77,634	0	06/14			
	CONS SF 009	CONSTRUCTION	RESURFACING OF ROADS/STRE	77,634	0	06/15			
	CONS GE 017	CONSTRUCTION	GENERAL	1,074	0	06/13			
	CONS SF 023	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/13			
	CONS SF 024	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/13			
	CONS SF 025	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/14			
	CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/15			
	CONS SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/14			
	CONS SF 028	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/15			
	CONS SF 044	CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/16			
	CONS SF 045	CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/17			
	CONS SF 051	CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/18			
	CONS SF 052	CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/19			
	CONS 057	CONSTRUCTION		78,797	0	06/20			
	CONS 058	CONSTRUCTION		78,797	0	06/21			
	CONS 059	CONSTRUCTION		0	17,656	06/13			
	CONS 060	CONSTRUCTION		404	0	06/13			
	CONS 061	CONSTRUCTION		1,380	0	06/13			
	CONS 062	CONSTRUCTION		990	0	06/14			
	CONS 063	CONSTRUCTION		1,380	0	06/15			
	CONS 064	CONSTRUCTION		1,380	0	06/16			
	CONS 065	CONSTRUCTION		170	0	06/13			
	CONS 066	CONSTRUCTION		170	0	06/14			
	CONS 067	CONSTRUCTION		170	0	06/15			
	CONS 068	CONSTRUCTION		170	0	06/16			
	CONS 071	CONSTRUCTION		3,008	0	06/14			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	072 CONSTRUCTION				1,000	4,000	06/13		
CONS	073 CONSTRUCTION				900	3,600	06/14		
CONS	074 CONSTRUCTION				850	3,400	06/15		

BUDGET LINE: HW-354      FMS #: 841 469      PAVE DAVIDSON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 07/31/12	\$1,106,999.64	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,844,237.36	(CITY)	\$ .00	(NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	957	*	*	*	(C)*	107	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	107	*	*	107
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	107	*	*	107
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS							DEVSCOPE	07/11 09/11
CONS RM 002	CONSTRUCTION				107	0	04/13		
CTGY 013	CONTINGENCY				1,000	0	07/12		

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

BUDGET LINE: HW-411      FMS #: 841 574      GRADE, PAVE, ETC. 94TH STREET, ETC.																		
AVAILABLE BALANCE AS OF: 07/31/12      \$33,366,916.83 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$197,873.11 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$7,006,012.01 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*			23,043					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ411B		94TH STREET, ETC , QUEENS						DEVSCOPE 03/08 06/08
	CNSP SU 001	CONSTRUCTION SUPERVISION	3,423	0	06/14			
	CONS RD 004	CONSTRUCTION ROADWAYS	17,799	0	06/14			
	CTGY 009	CONTINGENCY	2,500	0	07/12			
	CONS RD 017	CONSTRUCTION ROADWAYS	405	0	06/14			
CO#: DD	IFSP SU 019	IFA CONSTRUCTION SUPERVIS	25	0	06/13			
	CTGY RD 020	CONTINGENCY ROADWAYS	5,000	0	07/12			
	CNSP SU 021	CONSTRUCTION SUPERVISION	789	0	06/14			
	CONS RD 030	CONSTRUCTION ROADWAYS	627	0	06/14			

-----

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

BUDGET LINE: HW-476      FMS #: 841 30D      RECNS TRUCTION OF NASSAU AVE. AREA PROJECT																		
AVAILABLE BALANCE AS OF: 07/31/12      \$8,851,931.41 (CITY)      \$43,870.25 (NON-CITY)																		
CONTRACT LIABILITY:      \$6,150,013.00 (CITY)      \$505,673.93 (NON-CITY)																		
ITD EXPENDITURES:      \$7,797,532.08 (CITY)      \$504,646.32 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	72	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		12	*	*	60	*	*	*	*	*	*	*	*	72
FORCST(C)*		12	*	*	60	*	*	*	*	*	*	*	*	72
ACTUAL(C)*		11	*	*	*	*	*	*	*	*	*	*	*	11
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWK476B		NASSAU AVENUE						
CO#: A	CONS RD DC2	CONSTRUCTION	ROADWAYS	10	0	07/12	DEVSCOPE 05/04	08/04
CO#: A	CONS RD 006	CONSTRUCTION	ROADWAYS	2	0	07/12		
CO#: DD	IFSP SU 017	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/13		
850 HWK476C		MONITOR ST - GREENPOINT AV TO NORMAN ST						
DSGN PD 001	DESIGN	PRELIMINARY DESIGN		60	0	09/12	DEVSCOPE 07/10	09/10
CONS RD 002	CONSTRUCTION	ROADWAYS		4,409	0	06/22		
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		470	0	06/22		
CONS RD 008	CONSTRUCTION	ROADWAYS		0	200	06/22		
IFDS FD 601	IFA DESIGN	FINAL DESIGN		440	0	07/12		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		440	0	07/12		

-----

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

BUDGET LINE: HW-494      FMS #: 841 513      RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/12      \$1,000,000.00 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
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 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE									998	0	06/13			
	IFSP 011 IFA CONSTRUCTION SUPERVIS														

BUDGET LINE: HW-614      FMS #: 841 665      RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN																			
AVAILABLE BALANCE AS OF: 07/31/12      \$1,760,022.73 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$320,234.86 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$28,123,331.29 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,748	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	1,748	*	*	*	*	*	*	1,748
FORCST(C)*		*	*	*	*	*	1,748	*	*	*	*	*	*	1,748
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN													DEVSCOPE 05/05 08/05	
	DSGN FD 001 DESIGN									1,748	0	12/12			
	CONS RD 002 CONSTRUCTION									7,472	0	06/22			
	CNSP SU 003 CONSTRUCTION SUPERVISION									1,748	0	06/22			

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

BUDGET LINE: HW-631		FMS #: 841 678		PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/12		\$6,664,017.83		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$5,068,714.09		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$18,023,751.51		(CITY)								\$ .00		(NON-CITY)					
		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	6,581	*	*	*	*	*	*	*	*	*	1,196	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-1		ALMEDA AVENUE - PHASE I						
CO#: D	CONS	RD 004 CONSTRUCTION	1,196	0	09/12		DEVSCOPE 05/05	08/05
	CTGY	011 CONTINGENCY	3,000	0	07/12			
CO#: DD	IFDS	DS 021 IFA DESIGN	25	0	06/13			
850 HWQ631B-2		ALMEDA AV - PHASE II						
	CONS	RD 003 CONSTRUCTION	6,836	0	06/22		DEVSCOPE 03/08	06/08
	CNSP	SU 007 CONSTRUCTION SUPERVISION	750	0	06/22			
	CTGY	008 CONTINGENCY	2,000	0	07/12			
850 HWQ631B-3		ALMEDA AV - PHASE III						
	CONS	RD 003 CONSTRUCTION	6,836	0	06/22		DEVSCOPE 03/11	06/11
	CNSP	SU 007 CONSTRUCTION SUPERVISION	750	0	06/22			
850 HWQ631B-4		ALMEDA AV - PHASE IV						
CO#: DD	IFDS	FD 001 IFA DESIGN	25	0	06/13		DEVSCOPE 03/10	06/10
CO#: D1	IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	25	0	06/13			

-----



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

BUDGET LINE: HW-639      FMS #: 841 713      RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/12      \$15,513,612.31 (CITY)      \$8,935,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,994,486.81 (CITY)      \$400,000.00 (NON-CITY)  
 ITD EXPENDITURES:      \$630,644.88 (CITY)      \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		4,434	*	*	*	9,197	*	*	*
APPROPRIATIONS (N)*		1,335	*	*	*	8,935	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	531	*	*	*	*	*	8,666	9,197
FORCST(C)*	*	*	*	*	*	531	*	*	*	*	*	8,666	9,197
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	8,935	8,935
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	8,935	8,935
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK639W	RECON: TILLARY STREET									DEVSCOPE 03/12 05/12
CONS GE 005	CONSTRUCTION				GENERAL	4,032	0	06/13		
CNSP SU 009	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	503	0	06/13		
CONS RD 010	CONSTRUCTION				ROADWAYS	4,131	0	06/13		
CTGY 015	CONTINGENCY					5,000	0	07/12		
CONS RD 020	CONSTRUCTION				ROADWAYS	0	1,600	06/13		
CONS RD 021	CONSTRUCTION				ROADWAYS	0	7,335	06/13		
CONS GE 023	CONSTRUCTION				GENERAL	6,000	0	06/22		
DSGN 024	DESIGN					531	0	12/12		

-----

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

BUDGET LINE: HW-647		FMS #: 841 743		REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/12		\$3,714,198.11		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,411,424.19		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$40,071,721.48		(CITY)								\$0.00				(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	81	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*		32	*	*	*	49	*	*	*	*	*	*	81
FORCST(C)*	*			32	*	*	49	*	*	*	*	*	*	81
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II												DEVSCOPE	07/09 09/09
CO#: D	CONS RD 003 CONSTRUCTION									49	0	12/12		
CO#: E	CONS RD 003 CONSTRUCTION									32	0	08/12		

BUDGET LINE: HW-662		FMS #: 841 758		RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS															
AVAILABLE BALANCE AS OF: 07/31/12		\$5,097,794.25		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$6,435,504.69		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$33,117,861.06		(CITY)								\$0.00				(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,938	*	836	*	1,520	*		*	(C)*	10,685	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	10,685	10,685
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	10,685	10,685
ACTUAL(C)*	6,363	*	*	*	*	*	*	*	*	*	*	*	*	6,363
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction												DSGN	03/11 03/11
CONS	607 CONSTRUCTION									2,822	0	06/13		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction													
CONS	007 CONSTRUCTION									7,863	0	06/13		
841 HWQ662E	ROCKAWAY BLVD.													
IFDS	008 IFA DESIGN									76	0	06/13		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 009 IFA CONSTRUCTION SUPERVIS			760	0	06/14		
841 HWQ662F	Springfield Gardens Phase V							
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		760	0	06/17		
	CONS RD 003 CONSTRUCTION	ROADWAYS		1,600	0	06/17		
	IFDS 008 IFA DESIGN			76	0	06/14		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			760	0	06/15		

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.

AVAILABLE BALANCE AS OF: 07/31/12	\$2,157,962.40	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$499,318.73	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,520,678.87	(CITY)	\$ .00	(NON-CITY)
* FY 13	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*	*	*	*	(C)* 798 *
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)* *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	798 *	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			798
FORCST(C)*	*	*	798 *	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			798
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC						DEVSCOPE	05/04 08/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		700	0	06/22		
	CONS RD 004 CONSTRUCTION	ROADWAYS		7,782	0	06/22		
	DSGN TD 008 DESIGN	TOTAL DESIGN		798	0	09/12		



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

BUDGET LINE: HW-700      FMS #: 841 30U      RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.																		
AVAILABLE BALANCE AS OF: 07/31/12      \$947,538.62 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$2,287,220.49 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$13,572,202.73 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	797	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK700A		COLUMBIA STREET						
CO#: F	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	120	0	09/12	DEVSCOPE 05/03	08/03
CO#: X	CONS	RD 007 CONSTRUCTION	ROADWAYS	44	0	12/12		
CO#: Z	CONS	RD 007 CONSTRUCTION	ROADWAYS	63	0	12/12		
CO#: Z5	CONS	RD 007 CONSTRUCTION	ROADWAYS	63	0	09/12		
CO#: Z7	CONS	RD 007 CONSTRUCTION	ROADWAYS	170	0	09/12		
CO#: Z8	CONS	RD 007 CONSTRUCTION	ROADWAYS	300	0	09/12		
CO#: Z9	CONS	RD 007 CONSTRUCTION	ROADWAYS	4	0	09/12		
CO#: A	DSGN	TD 018 DESIGN	TOTAL DESIGN	33	0	12/12		
850 HWK700B		COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)						
CO#: CONS	RD	002 CONSTRUCTION	ROADWAYS	8,719	0	06/22	DEVSCOPE 05/03	08/03
CO#: CNSP	SU	003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	872	0	06/22		

-----

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

BUDGET LINE: HW-701		FMS #: 841 30V		RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/12				\$1.73 (CITY)						\$600,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$731,086.88 (CITY)						\$600,000.00 (NON-CITY)									
ITD EXPENDITURES:				\$16,520,407.93 (CITY)						\$600,000.00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	16	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	16	*	*	*	*	*	*	*	*	*	*	16
FORCST(C)*		*	*	16	*	*	*	*	*	*	*	*	*	16
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 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD				DEVSCOPE	05/02	08/02
CO#: I	CONS RD 004 CONSTRUCTION ROADWAYS	16	0	08/12			

BUDGET LINE: HW-710		FMS #: 841 31E		RECONSTRUCTION OF PELHAM PARKWAY															
AVAILABLE BALANCE AS OF: 07/31/12				\$21,994,661.37 (CITY)						\$1,000,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$13,744,067.32 (CITY)						\$600,000.00 (NON-CITY)									
ITD EXPENDITURES:				\$12,092,365.57 (CITY)						\$600,000.00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	7,367	*		*		*		*		(C)*	1	*	16,089	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	1,000	*		*		*		*		(N)*		*	1,000	*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		44	104	61	*	*	*	*	*	*	*	*	*	1
FORCST(C)*		44	104	61	*	*	*	*	*	*	*	*	*	1
ACTUAL(C)*		43	*	*	*	*	*	*	*	*	*	*	*	43
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
CTGY 010	CONTINGENCY	3,000	0	07/12			
CO#: D	CONS RD 036 CONSTRUCTION ROADWAYS	44	0	07/12			
CO#: E	CONS RD 036 CONSTRUCTION ROADWAYS	104	0	08/12			
CO#: F	CONS RD 036 CONSTRUCTION ROADWAYS	40	0	09/12			
CTGY 039	CONTINGENCY	3,000	0	07/12			
CO#: A	CONS RD 043 CONSTRUCTION ROADWAYS	21	0	09/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CNSP SU 011 CONSTRUCTION SUPERVISION	740	0	06/14			
	CONS RD 015 CONSTRUCTION	257	0	06/14			
	CONS RD 020 CONSTRUCTION	15,092	0	06/14			
	CONS RD 021 CONSTRUCTION	0	1,000	06/14			

-----

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/12 \$4,112,545.51 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,064,527.01 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$16,940,860.07 (CITY) \$ .00 (NON-CITY)																	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*							3,723		(C)*	1,424						6,710	
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)*	*	*	*	*	*	403	*	*	*	*	*	*	1,021
FORCST(C)*	*	*	*	*	*	403	*	*	*	*	*	*	1,021
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03	11/03
	DSGN TD 002 DESIGN	430	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	430	0	06/16			
	CONS RD 004 CONSTRUCTION	6,280	0	06/16			
	DSGN PD 010 DESIGN	591	0	06/13			
	DSGN PD 019 DESIGN	403	0	12/12			
850 HWQ724W	BROOKVILLE BLVD II QUEENS				DEVSCOPE	04/04	07/04
CO#: DD IFSP SU 029 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/13			

-----

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

BUDGET LINE: HW-732	FMS #: 841 31Z	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/12		\$3,862,610.08	(CITY)								\$2,812,829.08	(NON-CITY)
CONTRACT LIABILITY:		\$1,565,664.05	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$21,978,734.32	(CITY)								\$549,170.92	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*
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 HWK732B		RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE 05/05	08/05	
		CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,400	0	06/22		
		CONS RD 004 CONSTRUCTION	ROADWAYS	7,000	0	06/22		
		CO#: DD IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/13		
		CO#: DD IFDS FD 603 IFA DESIGN	FINAL DESIGN	50	0	06/13		

BUDGET LINE: HW-779	FMS #: 841 32K	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)										
AVAILABLE BALANCE AS OF: 07/31/12		\$7,999,999.61	(CITY)								\$580,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$107,150.39	(CITY)								\$0.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	8,000	*	*	*	(C)*	335	*	*	*	*	*	*
APPROPRIATIONS (N)*	580	4,420	*	*	COMMITMENT PLAN (N)*	580	4,420	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	335	*	*	*	*	*	*	*	*	335
FORCST(C)*	*	*	*	335	*	*	*	*	*	*	*	*	335
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	580	*	*	*	*	*	*	*	*	580
FORCST(N)*	*	*	*	580	*	*	*	*	*	*	*	*	580
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK779W		EMPIRE BOULEVARD						
		CONS RD 008 CONSTRUCTION	ROADWAYS	0	4,420	06/14		
		DSGN PD 011 DESIGN	PRELIMINARY DESIGN	335	0	10/12		
		DSGN FD 012 DESIGN	FINAL DESIGN	0	580	10/12		
		CO#: 02 IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/13		
		CO#: 01 IFDS DS 014 IFA DESIGN	DESIGN	100	0	06/13		
		CTGY 024 CONTINGENCY		8,000	0	06/13		





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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12 05/12
	CONS RD 001 CONSTRUCTION	ROADWAYS	317	0 06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	32	0 07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0 07/12		

BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS

AVAILABLE BALANCE AS OF: 07/31/12 \$2,447,000.36 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$224,950.64 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					2,000			
APPROPRIATIONS (N)*			1,920				1,920	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE					
	DSGN FD 012 DESIGN	FINAL DESIGN	2,000	0 06/13		
	CONS 014 CONSTRUCTION		0 1,920	06/15		

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

BUDGET LINE: HW-792		FMS #: 841 32Y		CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS															
AVAILABLE BALANCE AS OF: 07/31/12		\$2,613,405.81 (CITY)												\$4,911,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$4,397,717.41 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$6,969,098.78 (CITY)												\$.00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,348	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	2,642	*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,348	*	4,348
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,348	*	4,348
ACTUAL(C)*	4,307	*	*	*	*	*	*	*	*	*	*	*	*		*	4,307
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,642	*	2,642
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	3,780	*	3,780
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction									DSGN	03/11	03/11	
	CONS RD 027 CONSTRUCTION	ROADWAYS		41		0	06/13						
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction												
	CONS 009 CONSTRUCTION			0		2,642	06/13						
	CONS 011 CONSTRUCTION			4,307		0	06/13						

BUDGET LINE: HW-864		FMS #: 841 33N		RECONSTRUCT INDEPENDENCE AVE-KAPPOCK ST TO W. 231 ST, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/12		\$93,000.36 (CITY)												\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$33,531.64 (CITY)												\$.00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	92	*		*		*		*		(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				
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST												
	IFSP 011 IFA CONSTRUCTION SUPERVIS			93		0	06/13						

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

BUDGET LINE: HW-876		FMS #: 841 33V		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/12				\$2,282,064.92 (CITY)								\$2,280,000.00 (NON-CITY)						
CONTRACT LIABILITY:				\$347,187.30 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$2,176,289.78 (CITY)								\$0.00 (NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS																		
	(N)*	2,250	*		*		*		*		(N)*	2,250	*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	2,250	*	*	*	*	*	*	*	*	*	2,250
FORCST(N)*		*	*	*	*	*	2,250	*	*	*	*	*	*	*	*	*	2,250
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK876		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						DEVSCOPE 05/04 08/04
CO#: DD	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13		
	CONS RD 006	CONSTRUCTION	ROADWAYS	0	2,250	06/22		
CO#: A	CONS RD 006	CONSTRUCTION	ROADWAYS	7,394	0	06/22		
CO#: B	CONS RD 006	CONSTRUCTION	ROADWAYS	0	2,250	06/22		
	CONS TR 014	CONSTRUCTION	TRACKS AND RAILS	1,186	0	06/22		
	CONS RD 019	CONSTRUCTION	ROADWAYS	399	0	06/22		
	CONS RD 030	CONSTRUCTION	ROADWAYS	0	2,250	12/12		
	CONS RD 031	CONSTRUCTION	ROADWAYS	145	0	06/22		

-----

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

BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/12 \$4,157,954.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$42,101.33 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$882,431.18 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*				11,995	2,400			13,500
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	2,400	*	*	*	*	*	*	*	2,400
FORCST(C)*	*	*	*	*	*	2,400	*	*	*	*	*	*	*	2,400
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 HWR890 WOODROW RD					DEVSCOPE 05/05 08/05
DSGN FD 001 DESIGN	1,200	0	12/12		
DSGN PD 002 DESIGN	1,200	0	12/12		
CONS RD 007 CONSTRUCTION	12,600	0	06/16		
CONS RD 012 CONSTRUCTION	900	0	06/16		
CO#: DD IFDS 13 IFA DESIGN	253	0	06/13		

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/12 \$175,655.96 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,025,431.51 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$214,526.53 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					628			
APPROPRIATIONS (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD					DEVSCOPE 05/04 08/04
CNSP SU 004 CONSTRUCTION SUPERVISION	623	0	06/20		
CONS RD 006 CONSTRUCTION	6,221	0	06/20		
DSGN FD 012 DESIGN	628	0	12/12		
CO#: DD IFSP 013 IFA CONSTRUCTION SUPERVIS	703	0	06/13		

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

BUDGET LINE: HW-944															FMS #: 841 34S		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/12																	\$ .62 (CITY)				\$58,535,247.01 (NON-CITY)										
CONTRACT LIABILITY:																	\$ .00 (CITY)				\$36,153,686.29 (NON-CITY)										
ITD EXPENDITURES:																	\$136,450.38 (CITY)				\$110,814,208.78 (NON-CITY)										
		* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16															
ADOPTED (C)*										(C)*																					
APPROPRIATIONS																			COMMITMENT PLAN												
(N)*		28,544 *		2 *		*		*		(N)*		41,613 *		2 *		*															

															FY 2013																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 13					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		1,875 *		350 *		1,477 *		*		*		4 *		*		*		*		21 *		*		37,886 *		41,613					
FORCST(N)*		785 *		1,000 *		1,917 *		*		*		4 *		*		*		*		21 *		*		37,886 *		41,613					
ACTUAL(N)*		784 *		*		*		*		*		*		*		*		*		*		*		*		784					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-161C		GATEWAY ESTATE - PHASE C CONS GE 007 CONSTRUCTION		0	06/13		DEVSCOPE 03/07	05/07
		GENERAL		13				
850 HD-161D		GATEWAY ESTATE - PHASE D CONS GE 007 CONSTRUCTION		0	06/13		DEVSCOPE 04/07	06/07
		GENERAL		3				
850 HWCSCH2		SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: A CONS RD 008 CONSTRUCTION		0	09/12		DEVSCOPE 04/07	07/07
		ROADWAYS		134				
850 HWC988QB4		QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS RR 008 CONSTRUCTION		0	04/13		DEVSCOPE 07/11	09/11
		CONTRACT RESURFACING OF R		21				
850 HWK476B		NASSAU AVENUE CO#: A CONS RD 001 CONSTRUCTION CO#: A CONS RD 002 CONSTRUCTION		0	07/12		DEVSCOPE 05/04	08/04
		ROADWAYS		5-				
		ROADWAYS		4-				
850 HWMP116		RECON OF ASTOR PLACE AND COOPER SQUARE CONS RD 022 CONSTRUCTION CONS RD 023 CONSTRUCTION		0	06/13		DEVSCOPE 05/03	08/03
		ROADWAYS		320				
		ROADWAYS		4				
850 HMMWTCA6A		RECONSTRUCTION OF BROADWAY, ETC CONS RD 011 CONSTRUCTION CONS RD 016 CONSTRUCTION CONS RD 017 CONSTRUCTION CONS RD 018 CONSTRUCTION CONS RD 019 CONSTRUCTION CONS RD 021 CONSTRUCTION CTGY 022 CONTINGENCY CNSP SU 024 CONSTRUCTION SUPERVISION CNSP SU 025 CONSTRUCTION SUPERVISION CNSP SU 026 CONSTRUCTION SUPERVISION		0	06/13		DEVSCOPE 04/07	06/07
		ROADWAYS		17				
		ROADWAYS		852				
		ROADWAYS		22,665				
		ROADWAYS		306				
		ROADWAYS		8,129				
		ROADWAYS		1				
		ROADWAYS		5,000				
		ROADWAYS		4,097				
		ROADWAYS		1,469				
		ROADWAYS		4				
850 HMMWTCA6B		RECONSTRUCTION OF CHAMBERS STREET, ETC CO#: B CONS RD 014 CONSTRUCTION		0	07/12		DEVSCOPE 04/07	07/07
		ROADWAYS		1,000				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTC7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	122	09/12		
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	25	09/12		
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	09/12		
CO#: G	CONS RD 018 CONSTRUCTION	ROADWAYS	0	12	09/12		
CO#: I	CONS RD 018 CONSTRUCTION	ROADWAYS	0	76	09/12		
CO#: J	CONS RD 018 CONSTRUCTION	ROADWAYS	0	79	09/12		
850 HMMWTC8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07	08/07
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	714	07/12		
CO#: C	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	133	09/12		
CO#: D	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	681	09/12		
CO#: E	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	74	09/12		
CO#: C	CONS RD 012 CONSTRUCTION	ROADWAYS	0	1	09/12		
CO#: D	CONS RD 012 CONSTRUCTION	ROADWAYS	0	1	09/12		
CO#: E	CONS RD 013 CONSTRUCTION	ROADWAYS	0	15	09/12		
CO#: F	CONS RD 013 CONSTRUCTION	ROADWAYS	0	115	09/12		
CO#: F	CONS RD 014 CONSTRUCTION	ROADWAYS	0	2	09/12		
CO#: G	CONS RD 014 CONSTRUCTION	ROADWAYS	0	13	09/12		
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	78	07/12		
CO#: C	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	15	07/12		
CO#: D	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	75	07/12		
CO#: E	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	8	09/12		
CO#: B	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2	07/12		
CO#: C	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	09/12		
CO#: D	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2	09/12		
CO#: E	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	09/12		
CO#: F	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	09/12		
850 HMM1159	REHABILITATION OF PECK SLIP CTGY 027 CONTINGENCY		0	20,000	07/12	DEVSCOPE	05/01 08/01
850 HMM1165	RECONSTRUCTION OF FULTON STREET - PHASE III				DEVSCOPE	02/08	05/08
CO#: B	CONS RD 008 CONSTRUCTION	ROADWAYS	0	350	08/12		
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction				DEVSCOPE	07/11	09/11
	CONS RD 810 CONSTRUCTION	ROADWAYS	0	4	12/12		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	05/12
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	2	06/14		
850 HWXFPLZ	FORDHAM PLAZA				DEVSCOPE	07/10	09/10
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	6	06/13		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
CO#: A	CONS RD 033 CONSTRUCTION	ROADWAYS	0	20-	09/12		

-----

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

BUDGET LINE: HW-986		FMS #: 841 35R		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 07/31/12		\$2,296,103.73		(CITY)								\$0.00				(NON-CITY)		
CONTRACT LIABILITY:		\$772,080.07		(CITY)								\$0.00				(NON-CITY)		
ITD EXPENDITURES:		\$2,101,178.48		(CITY)								\$0.00				(NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR986B		IMPROVE 2 FOREST HILL ROAD INTERSECTION						
		CONS RD 004 CONSTRUCTION	2,554	0	06/22		05/03	08/03
		CNSP SU 011 CONSTRUCTION SUPERVISION	278	0	06/22			
	CO#: DD IFDS DS 020	IFA DESIGN	25	0	06/13			
	CO#: D1 IFSP SU 021	IFA CONSTRUCTION SUPERVIS	25	0	06/13			
850 HWR986C		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD						
		CONS RD 007 CONSTRUCTION	5,470	0	06/22		05/03	08/03
		CNSP SU 017 CONSTRUCTION SUPERVISION	550	0	06/22			
850 HWR986D		FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE						
		CNSP SU 002 CONSTRUCTION SUPERVISION	361	0	06/22		05/03	08/03
		CONS RD 003 CONSTRUCTION	3,970	0	06/22			
	CO#: DD IFDS DS 009	IFA DESIGN	25	0	06/13			

-----



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

BUDGET LINE: HW-988		FMS #: 841 35S		HAZARD ELIMINATION PROGRAM, CITY WIDE															
AVAILABLE BALANCE AS OF: 07/31/12		\$25,349,569.27 (CITY)										\$83,874,321.79 (NON-CITY)							
CONTRACT LIABILITY:		\$9,657,491.92 (CITY)										\$6,120,264.72 (NON-CITY)							
ITD EXPENDITURES:		\$53,033,222.84 (CITY)										\$7,645,741.73 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	16,360	*	3,190	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	66,908	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2013												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13				
841 HWPEDSF2		MULTI-SITE PEDESTRIAN SAFETY																		
	CONS	010 CONSTRUCTION										0	7,880	06/13					DEVSCOPE	06/11 09/11
841 HWSAFTR		Safe Routes to Transit																		
	CONS	807 CONSTRUCTION										950	0	06/14					DEVSCOPE	06/08 10/08
	CONS	808 CONSTRUCTION										2,240	0	06/14						
	CONS	809 CONSTRUCTION										1,830	0	06/20						
	CONS	810 CONSTRUCTION										1,830	0	06/21						
	CONS	811 CONSTRUCTION										0	350	06/13						
850 HWCSC2		SCHOOL SAFETY IMPROVEMENT - CITYWIDE																		
	CO#: F CONS	RD 002 CONSTRUCTION										22	0	09/12					DEVSCOPE	04/07 07/07
	CO#: H CONS	RD 002 CONSTRUCTION										216	0	08/12						
	CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION										496	0	08/12						
850 HWCSC3A		SAFE ROUTES TO SCHOOLS-94 SCHOOLS																		
	CO#: DD IFDS	601 IFA DESIGN										290	0	06/13					DEVSCOPE	02/08 05/08
850 HWCSC3B		SAFE ROUTES TO SCHOOLS-94 SCHOOLS																		
	CO#: B DSGN	TD 003 DESIGN										0	225	12/12						
	CO#: A DSGN	TD 004 DESIGN										0	35	09/12						
	CO#: A DSGN	TD 009 DESIGN										0	207	09/12						
	CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS										844	0	06/13						
850 HWCSC3B2		SAFE ROUTES TO SCHOOLS-94 SCHOOLS																		
	CONS	RD 001 CONSTRUCTION										0	1,989	06/13						
	CONS	RD 002 CONSTRUCTION										0	498	06/13						
	CONS	RD 003 CONSTRUCTION										0	325	06/13						
	CONS	RD 004 CONSTRUCTION										0	889	06/13						
	CNSP	SU 005 CONSTRUCTION SUPERVISION										0	555	06/13						
	IFDS	FD 601 IFA DESIGN										370	0	08/12						
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS										370	0	08/12						
850 HWCSC3B3		SAFE ROUTES TO SCHOOLS-94 SCHOOLS																		
	CONS	RD 001 CONSTRUCTION										0	1,632	04/13						

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	408	04/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	889	04/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	540	04/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	230	0	08/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	08/12		
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS RD 002 CONSTRUCTION	ROADWAYS	661	6,110	06/13		
	CONS RD 012 CONSTRUCTION	ROADWAYS	0	434	06/13		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	433	0	06/13		
850 HWCSCH3D	SAFE ROUTES TO SCHOOLS -94 SCHOOLS						DEVSCOPE 06/09 09/09
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	329	0	06/13		
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE 07/11 09/11
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	7,885	05/13		
CO#: `	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,465	05/13		
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	117	05/13		
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	500	05/13		
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	164	05/13		
	CONS RD 012 CONSTRUCTION	ROADWAYS	0	1,186	05/13		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	542	0	06/13		
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE 02/11 05/11
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	1,060	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	638	06/13		
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	33	06/13		
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	2,341	06/13		
	CONS RD 008 CONSTRUCTION	ROADWAYS	0	819	06/13		
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN	270	0	06/13		
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/13		
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE 02/10 05/10
CO#: C	DSGN TD 001 DESIGN	TOTAL DESIGN	0	264	12/12		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	680	06/13		
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	2,000	06/13		
	DSGN TD 009 DESIGN	TOTAL DESIGN	0	32	09/12		
	DSGN TD 010 DESIGN	TOTAL DESIGN	0	276	09/12		
	DSGN TD 011 DESIGN	TOTAL DESIGN	0	282	09/12		
	DSGN TD 012 DESIGN	TOTAL DESIGN	0	515	09/12		
	CONS RD 013 CONSTRUCTION	ROADWAYS	21	0	06/13		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	405	0	06/13		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	06/13		
	DSGN PD 801 DESIGN	PRELIMINARY DESIGN	39	0	09/12		
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	3,600	05/13		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	900	05/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	675	0	05/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	08/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	08/12		
850 HWCSCH3G	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	442	0	06/13		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HWCSCH3G2					
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CONS RD 001 CONSTRUCTION	ROADWAYS	0	846	06/13	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	3,384	06/13	
CONS RD 003 CONSTRUCTION	ROADWAYS	0	271	06/13	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	675	0	06/13	
CONS RD 005 CONSTRUCTION	ROADWAYS	270	0	06/13	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	08/12	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	08/12	
850 HWCSCH3G3					
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CONS RD 001 CONSTRUCTION	ROADWAYS	0	1,346	04/13	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	337	04/13	
CONS RD 003 CONSTRUCTION	ROADWAYS	0	271	04/13	
CONS RD 004 CONSTRUCTION	ROADWAYS	0	379	04/13	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	350	04/13	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	235	0	08/12	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	08/12	
850 HWCSCH3H					
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	404	0	06/13	
850 HWCSCH3H1					
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CONS RD 001 CONSTRUCTION	ROADWAYS	0	1,257	06/13	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	717	06/13	
CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,612	06/13	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	538	0	06/13	
CONS RD 005 CONSTRUCTION	ROADWAYS	250	0	06/13	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	360	0	08/12	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	08/12	
850 HWCSCH3H2					
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CONS RD 001 CONSTRUCTION	ROADWAYS	0	926	01/13	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	232	01/13	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	174	01/13	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	135	0	08/12	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	08/12	
850 HWCSCH3MM					
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CONS RD 001 CONSTRUCTION	ROADWAYS	0	3,925	06/13	
CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,799	06/13	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	589	06/13	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	270	06/13	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	08/12	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	08/12	
850 HWC988QB4					
QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS					DEVSCOPE 07/11 09/11
CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	2,500	0	04/13	
CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	432	0	04/13	
CONS RR 007 CONSTRUCTION	CONTRACT RESURFACING OF R	0	500	04/13	
CONS RR 010 CONSTRUCTION	CONTRACT RESURFACING OF R	181	0	04/13	
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/13	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY					
CO#: DD IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	336	0	06/13	
DSGN TD 800	DESIGN	TOTAL DESIGN	440	0	08/12	
CONS 801	CONSTRUCTION		300	0	06/13	
CONS 802	CONSTRUCTION		1,545	0	06/13	
CONS 803	CONSTRUCTION		1,513	0	06/13	
CNSP SU 805	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	521	0	06/13	
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF					DEVSCOPE 06/12 09/12
CNSP 802	CONSTRUCTION SUPERVISION		300	0	06/13	
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)					DEVSCOPE 06/09 09/09
CO#: DD IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/13	
CONS 802	CONSTRUCTION		1,912	0	06/13	
CONS 803	CONSTRUCTION		1,100	0	06/13	
CONS RD 804	CONSTRUCTION	ROADWAYS	433	0	06/13	
CONS RD 805	CONSTRUCTION	ROADWAYS	915	0	06/13	

-----

BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/12 \$1.06 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$281,944.44 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,901,469.50 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (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 END
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES					DEVSCOPE 05/03 08/03
CO#: DD IFDS DS 016	IFA DESIGN	DESIGN	25	0	06/13	

-----

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

BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.

AVAILABLE BALANCE AS OF: 07/31/12 \$9,319,385.28 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,336,247.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,367,016.26 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					114			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	114	*	*	*	*	*	*	114
FORCST(C)*	*	*	*	*	*	114	*	*	*	*	*	*	114
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
CO#: DD IFSP SU 028	IFA CONSTRUCTION SUPERVIS	25	0	06/13			
	CONS RD 029 CONSTRUCTION	114	0	12/12			

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/12 \$1,797,049.83 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$510,926.63 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,329,406.28 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	15	*	*	*	*	*	*	15
FORCST(C)*	*	*	*	*	*	15	*	*	*	*	*	*	15
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 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00	10/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	912	0	06/22			
	CONS RD 003 CONSTRUCTION	9,173	0	06/22			
	SITE AQ 013 SITE	15	0	12/12			

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

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.  
 AVAILABLE BALANCE AS OF: 07/31/12 \$11,564,175.39 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,129,333.27 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,271,423.03 (CITY) \$0.00 (NON-CITY)

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

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	2,350	*	*	*	*	*	*	*	2,350
FORCST(C)*	*	*	*	*	2,350	*	*	*	*	*	*	*	2,350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE									DEVSCOPE 05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	975	0	06/22		
	CONS RD 005 CONSTRUCTION				ROADWAYS	9,250	0	06/22		
	DSGN FD 010 DESIGN				FINAL DESIGN	2,350	0	11/12		
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE									DEVSCOPE 03/09 06/09
	CONS RS 001 CONSTRUCTION				IN-HOUSE ENGINEERED RESUR	9,250	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	975	0	06/22		
	CO#: DD IFDS FD 601 IFA DESIGN				FINAL DESIGN	925	0	06/13		
	CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	925	0	06/13		
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV									DEVSCOPE 03/10 06/10
	CONS RD 001 CONSTRUCTION				ROADWAYS	9,250	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	975	0	06/22		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST									
	CONS RD 001 CONSTRUCTION				ROADWAYS	9,250	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	975	0	06/22		
	CO#: DD IFDS FD 008 IFA DESIGN				FINAL DESIGN	925	0	06/13		
	CO#: D1 IFSP SU 009 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	925	0	06/13		

-----

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

BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/12 \$4,215,422.73 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,476,458.82 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,998,079.39 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	308	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	298	*	*	*	*	*	*	*	*	*	*	10	308
FORCST(C)*	*		298	*	*	*	*	*	*	*	*	10	308	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1153	DD IFSP	DOWNTOWN BROOKLYN REHABILITATION SU 606 IFA CONSTRUCTION SUPERVIS	25	0	06/13	DEVSCOPE	12/03	02/04
850 HWK1153A	B CONS	DOWNTOWN BROOKLYN REHABILITATION - PHASE II RD 001 CONSTRUCTION ROADWAYS	298	0	08/12	DEVSCOPE	07/09	09/09
850 HWK300-01	CONS	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA 005 CONSTRUCTION	10	0	06/13	DEVSCOPE	06/10	08/10

-----

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

BUDGET LINE: HW-1160 FMS #: 841 36R REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/12 \$4,985,651.98 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$28,100.10 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$158,981.92 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE								DEVSCOPE	07/03	09/03
	CONS RD 002 CONSTRUCTION				ROADWAYS	4,399	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	461	0	06/22			
CO#: DD IFDS	014 IFA DESIGN					100	0	06/13			

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$21,003,000.31 (CITY) \$14,600,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,053,697.36 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,755,764.33 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	269	*	*	*	(C)*	16,719	*	*
APPROPRIATIONS (N)*	2,250	*	*	*	COMMITMENT PLAN (N)*	14,684	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	2,238	*	*	*	*	*	*	*	*	14,481	16,719
FORCST(C)*	*	*	2,238	*	*	*	*	*	*	*	*	14,481	16,719
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	14,684	14,684
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	14,684	14,684
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWMP2012	TIMES SQUARE										
	CTGY 009 CONTINGENCY					5,000	0	07/12			
	CONS RD 014 CONSTRUCTION				ROADWAYS	4,711	0	06/13			
	CONS RD 015 CONSTRUCTION				ROADWAYS	101	0	06/13			
	CONS RD 016 CONSTRUCTION				ROADWAYS	0	4,800	06/13			
	CONS RD 018 CONSTRUCTION				ROADWAYS	3,700	0	06/13			
	CONS RD 025 CONSTRUCTION				ROADWAYS	250	0	06/13			



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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 027 CONSTRUCTION			ROADWAYS	0	9,884	06/13		
	CONS RD 800 CONSTRUCTION			ROADWAYS	454	0	06/13		
	CONS RD 802 CONSTRUCTION			ROADWAYS	104	0	06/13		
	CNSP SU 803 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,747	0	06/13		
CO#: A	DSGN FD 804 DESIGN			FINAL DESIGN	2,238	0	09/12		
	CONS RD 805 CONSTRUCTION			ROADWAYS	2,500	0	06/13		
	CONS RD 808 CONSTRUCTION			ROADWAYS	914	0	06/13		

BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/12	\$500,000.96 (CITY)	\$1,492.31 (NON-CITY)					
CONTRACT LIABILITY:	\$1,121,810.86 (CITY)	\$22,107.69 (NON-CITY)					
ITD EXPENDITURES:	\$16,732,825.36 (CITY)	\$9,814,090.00 (NON-CITY)					
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	(C)*	8*	*	*
APPROPRIATIONS (N)*	*	*	*	(N)*	*	*	*
				COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	8*	*	*	*	*	*	*	8
FORCST(C)*	*	*	*	*	*	*	8*	*	*	*	*	*	*	8
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HW1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE								
CO#: ZC	CONS RD 005 CONSTRUCTION			ROADWAYS	8	0	12/12	DEVSCOPE	05/03 08/03

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

BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,646,500.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					850			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	850	*	*	*	*	*	*	*	*	*	850
FORCST(C)*	*	*	850	*	*	*	*	*	*	*	*	*	850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03	08/03
	DSGN PD 001 DESIGN	850	0	09/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	350	0	06/22			
	CONS RD 006 CONSTRUCTION	3,526	0	06/22			

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/12 \$4,272,000.00 (CITY) \$56,874,301.48 (NON-CITY)  
 CONTRACT LIABILITY: \$390,371.55 (CITY) \$12,431,027.37 (NON-CITY)  
 ITD EXPENDITURES: \$2,061,628.45 (CITY) \$36,358,072.24 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	3,261				1,072			
APPROPRIATIONS (N)*					42,288	10,320		

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,072	1,072
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,072	1,072
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	1,069	23	937	*	*	*	*	*	*	*	*	40,259	42,288
FORCST(N)*	1,069	23	937	*	*	*	*	*	*	*	*	40,259	42,288
ACTUAL(N)*	1,067	*	*	*	*	*	*	*	*	*	*	*	1,067

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A8	WORLD TRADE CENTER AREA 8				DEVSCOPE	06/09	09/09
	DSGN TD 001 DESIGN	0	156	06/13			
	CONS RD 002 CONSTRUCTION	0	1,014	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	0	418	06/13			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.				DEVSCOPE	06/09	09/09
	CONS RD 001 CONSTRUCTION	1,072	23,593	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP SU 002 CONSTRUCTION SUPERVISION		753	06/13			
841 HMMWTC10	WORLD TRADE CENTER AREA 10				DEVSCOPE	06/10	09/10
	DSGN TD 001 DESIGN	0	27	06/13			
	CONS RD 002 CONSTRUCTION	0	531	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	16	06/13			
841 HMMWTC11	WORLD TRADE CENTER AREA 11				DEVSCOPE	06/10	09/10
	DSGN TD 001 DESIGN	0	6	06/13			
	CONS RD 002 CONSTRUCTION	0	112	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	4	06/13			
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
	CONS RD 003 CONSTRUCTION	0	6,564	06/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	1,331	06/13			
	CONS RD 009 CONSTRUCTION	0	277	06/13			
	CTGY 023 CONTINGENCY	3,000	0	07/12			
	CONS RD 027 CONSTRUCTION	0	18	06/13			
850 HMMWTC6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
CO#: C	CONS RD 003 CONSTRUCTION	0	11	09/12			
850 HMMWTC6A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: G	CONS RD 003 CONSTRUCTION	0	565	07/12			
CO#: B	CNSP SU 013 CONSTRUCTION SUPERVISION	0	96	09/12			
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RD 003 CONSTRUCTION	0	4,416	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	442	06/14			
850 HMMWTC6A	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RD 003 CONSTRUCTION	0	4,944	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	495	06/13			
850 HMMWTC6A	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
	CONS RD 003 CONSTRUCTION	0	4,416	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	442	06/14			
850 HMMWTC6A	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS RD 003 CONSTRUCTION	0	604	06/14			
850 HMMWTC6A	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: E	CONS RD 001 CONSTRUCTION	0	42	07/12			
CO#: F	CONS RD 001 CONSTRUCTION	0	20	09/12			
CO#: G	CONS RD 001 CONSTRUCTION	0	45	09/12			
CO#: H	CONS RD 001 CONSTRUCTION	0	60	09/12			
CO#: I	CONS RD 001 CONSTRUCTION	0	23	08/12			
CO#: J	CONS RD 001 CONSTRUCTION	0	29	09/12			
CO#: K	CONS RD 001 CONSTRUCTION	0	16	09/12			
CO#: L	CONS RD 001 CONSTRUCTION	0	10	09/12			
CO#: M	CONS RD 001 CONSTRUCTION	0	75	09/12			
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	0	462	07/12			
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	0	86	09/12			
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	0	441	09/12			
CO#: E	CNSP SU 007 CONSTRUCTION SUPERVISION	0	48	09/12			

-----

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

BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA

AVAILABLE BALANCE AS OF: 07/31/12 \$3,999,453.94 (CITY) \$14,579,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,702,645.53 (CITY) \$1,762,944.79 (NON-CITY)  
 ITD EXPENDITURES: \$1,870,407.53 (CITY) \$10,980,775.21 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					8,633			
APPROPRIATIONS (N)*					8,400			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,633	8,633
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,633	8,633
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,400	8,400
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,400	8,400
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST										DEVSCOPE 02/07	05/07
	CONS RD 001 CONSTRUCTION ROADWAYS						0	7,500	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF						911	0	06/13			
	CONS RD 012 CONSTRUCTION ROADWAYS						1,855	0	06/13			
	CONS RD 014 CONSTRUCTION ROADWAYS						667	0	06/13			
	CONS RD 015 CONSTRUCTION ROADWAYS						0	900	06/13			
	CONS RD 016 CONSTRUCTION ROADWAYS						5,200	0	06/13			

BUDGET LINE: HW-1673 FMS #: 841 37E JAMAICA INTER-MODAL FACILITIES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (CITY) \$922,359.29 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$345,646.13 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$4,540,994.58 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*								
APPROPRIATIONS (N)*					163			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	163
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	163
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities										DSGN	06/08 07/08
CONS	009 CONSTRUCTION						0	163	06/13			

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

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE																			
AVAILABLE BALANCE AS OF: 07/31/12 \$9,004,453.64 (CITY) \$700,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$942,519.17 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,449,916.19 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,934	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 HWQ187	28th Avenue and Linden Place Area													DSGN	01/02 06/11
	DSGN	011 DESIGN									7	0	06/13		
	CONS	012 CONSTRUCTION									1,927	0	06/13		

BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/12 \$3,613,450.07 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,140,284.14 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,356,998.48 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	744	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD													DEVSCOPE	07/08 09/08
CO#: A	CONS	RD	DC1	CONSTRUCTION						ROADWAYS	17	0	12/12		
										ROADWAYS	205	0	09/12		
CO#: A	CNSP	SU	012	CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	522	0	09/12		

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

BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES																		
AVAILABLE BALANCE AS OF: 07/31/12 \$38,677,402.92 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$27,775,261.42 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$54,479,772.58 (CITY) \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*				1,106		3,912		2,392		(C)*	12,832		16,672		3,336		2,392	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	841 RWK013	RETAINING WALL - Highland Blvd E/B before Jackie Robinson						
	DSGN	001 DESIGN	99	0	06/15			
	CONS	002 CONSTRUCTION	986	0	06/15			
	CNSP	003 CONSTRUCTION SUPERVISION	99	0	06/15			
	841 RWK017	Retaining Wall - Hamilton Ave W/B before Hamilton Ave Bridge						
	DSGN	001 DESIGN	13	0	06/16			
	CONS	002 CONSTRUCTION	125	0	06/16			
	CNSP	003 CONSTRUCTION SUPERVISION	13	0	06/16			
	841 RWQ008	RETAINING WALL - Cross Island Parkway S/b After 28th Ave						
	DSGN	001 DESIGN	48	0	06/16			
	CONS	002 CONSTRUCTION	480	0	06/16			
	CNSP	003 CONSTRUCTION SUPERVISION	48	0	06/16			
	841 RWQ009	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave						
	DSGN	001 DESIGN	57	0	06/16			
	CONS	002 CONSTRUCTION	565	0	06/16			
	CNSP	003 CONSTRUCTION SUPERVISION	57	0	06/16			
	850 HWXP144	KAPPOCK STREET RETAINING WALL, BX						
	CO#: E CONS	008 CONSTRUCTION	4	0	12/12		DEVSCOPE 04/05	06/05
	850 RWK008	RETAINING WALL - HIGHLAND BLVD EASTBOUND AT SUNNYSIDE AV						
	CNSP SU 003	CONSTRUCTION SUPERVISION	127	0	12/12		DEVSCOPE 07/10	09/10
	CO#: DD IFSP SU 602	IFA CONSTRUCTION SUPERVIS	15	0	06/13			
	850 RWK010	RETAINING WALL - RS NORTH CONDUIT AV WB BEFORE ATLANTIC AV						
	CNSP SU 003	CONSTRUCTION SUPERVISION	118	0	12/12		DEVSCOPE 07/10	09/10
	850 RWK011	RETAINING WALL - LS NORTH CONDUIT AV WB AFTER ATLANTIC AV						
	CNSP SU 003	CONSTRUCTION SUPERVISION	97	0	12/12		DEVSCOPE 07/10	09/10
	850 RWK012	RETAINING WALL - LS NORTH CONDUIT AV WB BEFORE ATLANTIC AV						
	CNSP SU 003	CONSTRUCTION SUPERVISION	97	0	09/12		DEVSCOPE 02/09	05/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWM013	RETAINING WALL - EDGEcombe AV BETWEEN W 165 ST AND W 168 ST				DEVSCOPE	07/11	09/11
	CONS GE 002 CONSTRUCTION	870	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	124	0	06/13			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	55	0	06/13			
850 RWM015	RETAINING WALL - RIVERSIDE DR TO GEORGE WASHINGTON BR (LS)				DEVSCOPE	02/10	05/10
	CONS GE 002 CONSTRUCTION	1,600	0	06/13			
	CONS GE 003 CONSTRUCTION	80	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	240	0	06/13			
850 RWM016	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR				DEVSCOPE	07/12	09/12
	CONS GE 002 CONSTRUCTION	4,525	0	06/14			
	CONS GE 003 CONSTRUCTION	210	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	925	0	06/14			
	DSGN TD 006 DESIGN	567	0	06/14			
	CONS GE 007 CONSTRUCTION	500	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION	75	0	06/14			
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY				DEVSCOPE	02/10	05/10
	CONS GE 002 CONSTRUCTION	2,800	0	06/13			
	CONS GE 003 CONSTRUCTION	110	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	515	0	06/13			
850 RWM022	RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST				DEVSCOPE	03/12	05/12
	CONS GE 002 CONSTRUCTION	390	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	66	0	06/15			
	CTGY GE 101 CONTINGENCY	85	0	06/13			
	IFDS FD 601 IFA DESIGN	50	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
850 RWM022S	RETAINING WALL - PARK AV SB - E 33 ST TO E 34 ST				DEVSCOPE	07/10	10/10
	CONS GE 002 CONSTRUCTION	390	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	66	0	06/15			
850 RWM023	RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST						
	CONS GE 002 CONSTRUCTION	500	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	120	0	06/15			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	60	0	06/13			
850 RWM023S	RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST						
	CONS GE 002 CONSTRUCTION	500	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	120	0	06/15			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	60	0	06/13			
850 RWQ005	RETAINING WALL - COOPER AV				DEVSCOPE	02/09	05/09
	CTGY 013 CONTINGENCY	1,593	0	07/12			
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY				DEVSCOPE	02/09	05/09
	CTGY GE 004 CONTINGENCY	5,000	0	07/12			
850 RWQ007	RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD				DEVSCOPE	07/11	09/11
	CONS GE 001 CONSTRUCTION	400	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	100	0	06/13			

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

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	40	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/12		
850 RWX003	BAILEY PLACE RETAINING WALL					DEVSCOPE	03/07 06/07
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	06/13		
850 RWX007	RETAINING WALL - PALISADE AV					DEVSCOPE	02/09 05/09
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL	11	0	08/12		
CO#: B	CONS GE 002 CONSTRUCTION	GENERAL	14	0	09/12		
	CTGY 004 CONTINGENCY		5,000	0	07/12		
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV					DEVSCOPE	02/12 05/12
	CONS GE 002 CONSTRUCTION	GENERAL	2,900	0	06/14		
	CONS GE 003 CONSTRUCTION	GENERAL	210	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	435	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	06/13		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/13		
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS					DEVSCOPE	03/11 05/11
	CONS GE 002 CONSTRUCTION	GENERAL	2,200	0	06/13		
	CONS GE 003 CONSTRUCTION	GENERAL	120	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	330	0	06/13		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST					DEVSCOPE	02/12 05/12
	CONS GE 002 CONSTRUCTION	GENERAL	5,132	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	825	0	06/14		
	CONS GE 004 CONSTRUCTION	GENERAL	368	0	06/14		
	CTGY GE 101 CONTINGENCY	GENERAL	550	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/13		
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST					DEVSCOPE	03/12 05/12
	CONS GE 002 CONSTRUCTION	GENERAL	2,500	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/13		
	CTGY GE 101 CONTINGENCY	GENERAL	250	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	125	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/13		
850 RWX022	RETAINING WALL - Bronx Blvd S/B after Bronx River						
	DSGN 001 DESIGN		82	0	06/16		
	CONS 002 CONSTRUCTION		822	0	06/16		
	CNSP 003 CONSTRUCTION SUPERVISION		82	0	06/16		

-----





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

BUDGET LINE: HW-1683 FMS #: 841 37P HUDSON YARDS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/12 \$3,745,233.00 (CITY) \$36,885,159.69 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$12,811,191.56 (NON-CITY)  
 ITD EXPENDITURES: \$19,067.00 (CITY) \$5,435,589.75 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*								
APPROPRIATIONS (N)*		15,595			24,018	39,233		

	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)*	*	*	*	*	*	171	*	*	*	*	*	23,847	24,018
FORCST(N)*	*	*	*	*	*	171	*	*	*	*	*	23,847	24,018
ACTUAL(N)*	8,114	*	*	*	*	*	*	*	*	*	*	*	8,114

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HYDCBLVD HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/10 07/10
CONS 002 CONSTRUCTION	0	17,517	06/13		
DSGN 003 DESIGN	0	6,330	06/13		
850 HWM1683 RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY				DEVSCOPE	02/09 05/09
CONS RM 001 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	19,049	06/14		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	2,500	06/14		
CO#: A DSGN FD 013 DESIGN FINAL DESIGN	0	171	12/12		
CONS RM 014 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	17,684	06/14		

-----

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

BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC																			
AVAILABLE BALANCE AS OF: 07/31/12 \$45,243,690.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,077,023.28 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,185,349.81 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	25,381	*	16,695	*	10,187	*	4,687	*	(C)*	25,155	*	18,150	*	15,036	*	4,330	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	40	5	622	740	73	2,842						20,833	25,155
FORCST	(C)*		5	622	740	73	2,882						20,833	25,155
ACTUAL	(C)*	213												213
PLAN	(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 DTBKFLATM		Downtown Brooklyn Redevelopment - Flatbush Myrtle Street				DSGN	08/05	09/05
	CONS	800 CONSTRUCTION	365	0	06/13			
	CONS	801 CONSTRUCTION	1,344	0	06/13			
801 FLATNOST		Flatbush - Nostrand Avenue Streetscapes				DSGN	06/01	06/11
	CONS	800 CONSTRUCTION	263	0	06/13			
841 HWPLZ011Q		78th St Plaza						
	DSGN	800 DESIGN	420	0	06/13			
	CONS	801 CONSTRUCTION	2,160	0	06/14			
	CNSP SU	802 CONSTRUCTION SUPERVISION	420	0	06/14			
841 HWSAFTR		Safe Routes to Transit					DEVSCOPE	06/08 10/08
	CONS GE	800 CONSTRUCTION	GENERAL	1,841	0	06/13		
	CONS GE	801 CONSTRUCTION	GENERAL	1,483	0	06/14		
	CONS GE	802 CONSTRUCTION	GENERAL	830	0	06/15		
	CONS GE	803 CONSTRUCTION	GENERAL	830	0	06/16		
	CONS GE	804 CONSTRUCTION	GENERAL	830	0	06/17		
	CONS GE	805 CONSTRUCTION	GENERAL	830	0	06/18		
	CONS GE	806 CONSTRUCTION	GENERAL	830	0	06/19		
841 HWTSQI		Public Plaza Improvements					DEVSCOPE	06/08 10/08
	IFSP	016 IFA CONSTRUCTION SUPERVIS	357	0	06/13			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	357	0	06/14			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	357	0	06/15			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	357	0	06/16			
	IFSP	020 IFA CONSTRUCTION SUPERVIS	357	0	06/17			
	CONS GE	803 CONSTRUCTION	GENERAL	9,000	0	06/15		
	CONS GE	804 CONSTRUCTION	GENERAL	3,500	0	06/16		
	CONS GE	805 CONSTRUCTION	GENERAL	3,500	0	06/17		
	CONS GE	806 CONSTRUCTION	GENERAL	4,000	0	06/18		
	CONS GE	807 CONSTRUCTION	GENERAL	4,000	0	06/19		
	CONS GE	808 CONSTRUCTION	GENERAL	6,000	0	06/20		
	CONS GE	809 CONSTRUCTION	GENERAL	6,000	0	06/21		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 HWPLZ001R	Van Name/Van Pelt Plaza					
	DSGN 800 DESIGN	101	0	06/13		
	CONS 801 CONSTRUCTION	1,673	0	06/14		
	CNSP 802 CONSTRUCTION SUPERVISION	226	0	06/14		
846 P-102DELV	DEL VALLE SQUARE X009-111M					
	DSGN 801 DESIGN	352	0	06/13		
	DSGN 802 DESIGN	448	0	06/13		
	CONS 811 CONSTRUCTION	3,200	0	06/13		
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction					
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/13		
	CONS 805 CONSTRUCTION	3,070	0	06/13		
	CNSP SU 806 CONSTRUCTION SUPERVISION	369	0	06/13		
	DSGN TD 807 DESIGN	5	0	08/12		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement					DEVSCOPE 07/11 09/11
	DSGN 801 DESIGN	692	0	06/13		
	CONS 802 CONSTRUCTION	4,514	0	06/15		
	CNSP SU 803 CONSTRUCTION SUPERVISION	692	0	06/15		
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	220	0	07/12		
	CONS 805 CONSTRUCTION	2,207	0	06/13		
	CNSP SU 806 CONSTRUCTION SUPERVISION	179	0	06/13		
	CTGY 807 CONTINGENCY	5,000	0	07/12		
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction					
CO#: DD	IFDS FD 601 IFA DESIGN	50	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	132	0	07/12		
	CONS 802 CONSTRUCTION	1,314	0	12/12		
	CNSP SU 803 CONSTRUCTION SUPERVISION	112	0	12/12		
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	52	0	07/12		
	CONS 804 CONSTRUCTION	748	0	12/12		
	CNSP SU 805 CONSTRUCTION SUPERVISION	245	0	12/12		
	CONS RD 808 CONSTRUCTION	298	0	12/12		
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	154	0	07/12		
CO#: C	DSGN 801 DESIGN	40	0	07/12		
	CONS 805 CONSTRUCTION	1,272	0	06/13		
	CNSP SU 806 CONSTRUCTION SUPERVISION	146	0	06/13		
	CONS 807 CONSTRUCTION	125	0	06/13		
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA					DEVSCOPE 06/11 09/11
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	127	0	06/13		
	CONS 802 CONSTRUCTION	1,270	0	06/14		
	CNSP 803 CONSTRUCTION SUPERVISION	188	0	06/14		
	CONS 804 CONSTRUCTION	529	0	06/14		
	CTGY 805 CONTINGENCY	5,000	0	07/12		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWPLZ009K	NEW LOTS PLAZA								
CO#: DD	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/13			
	DSGN TD 800	DESIGN	TOTAL DESIGN	622	0	09/12			
	CONS 801	CONSTRUCTION		1,138	0	06/13			
	CNSP 802	CONSTRUCTION SUPERVISION		168	0	06/13			
850 HWPLZ009M	Plaza De Las Americas Reconstruction								
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	171	0	07/12			
CO#: DD	IFDS FD 601	IFA DESIGN	FINAL DESIGN	25	0	06/13			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	07/12			
CO#: B	DSGN 801	DESIGN		73	0	11/12			
	CONS 805	CONSTRUCTION		1,714	0	06/13			
	CNSP SU 806	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	163	0	06/13			
	CONS 807	CONSTRUCTION		125	0	06/13			
	CONS 808	CONSTRUCTION		132	0	06/13			
850 HWPLZ010K	FOWLER SQUARE PLAZA								
	DSGN 800	DESIGN		740	0	10/12			DEVSCOPE 06/12 09/12
	CONS 801	CONSTRUCTION		1,900	0	06/14			
	CNSP 802	CONSTRUCTION SUPERVISION		300	0	06/14			
850 HWPLZ010Q	Corona Plaza								
	DSGN 800	DESIGN		150	0	06/13			
	CONS 801	CONSTRUCTION		3,738	0	06/14			
	CNSP SU 802	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	0	06/14			
850 HWPLZ011K	ZION TRIANGLE PLAZA								
	DSGN 800	DESIGN		849	0	06/13			DEVSCOPE 06/12 09/12
	CONS 801	CONSTRUCTION		3,610	0	06/14			
	CNSP SU 802	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	541	0	06/14			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B								
	CONS GE 801	CONSTRUCTION	GENERAL	125	0	12/12			

-----

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

TOTALS FOR: HW HIGHWAYS

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

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

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

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

BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$2,974.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$47,220.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,807,210.17 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 LRCA08SCH	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment					01/08	01/08
CONS	025 CONSTRUCTION	2	0	06/13			

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$13,479,055.82 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$526,380.09 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,073,660.67 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	2,025				12,959			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	232	*	82	*	*	*	*	*	*	*	*	12,645
FORCST(C)*	*	232	*	82	*	*	*	*	*	*	*	*	12,645
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						
035 LRCA12TEK	SYSTEM WIDE RESEARCH: Technology Initiatives						
EQFN	002 EQUIPMENT AND FURNITURE	916	0	06/13			
035 LRCA13LPA	LPA: Electrical upgrade and Lighting						
DSGN	001 DESIGN	168	0	06/13			
IFDS	002 IFA DESIGN	34	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	90	0	06/13			
CONS	004 CONSTRUCTION	1,121	0	06/13			
CONS	005 CONSTRUCTION	112	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCA13SCH	SCHOMBURG: CHILDRENS GALLERY						
	DSGN 001 DESIGN	55	0	06/13			
	IFDS 002 IFA DESIGN	11	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	29	0	06/13			
	CONS 004 CONSTRUCTION	368	0	06/13			
	CONS 005 CONSTRUCTION	37	0	06/13			
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity					DEVSCOPE 09/12	12/12
	CONS 001 CONSTRUCTION	350	0	06/13			
035 LRCM13IRS	System Wide - Isilon Repository Storage System						
	EQFN 002 EQUIPMENT AND FURNITURE	998	0	06/13			
035 LRCM13PBX	LPA: PBX Replacement						
	EQFN 001 EQUIPMENT AND FURNITURE	238	0	06/13			
035 LRCM13SVP	SYSTEMWIDE: Server Virtualization System						
	EQFN 001 EQUIPMENT AND FURNITURE	16	0	06/13			
035 LRCM13SVR	Research Libraries: Network Computer Servers						
	EQFN 002 EQUIPMENT AND FURNITURE	232	0	08/12			
850 LDHVACRL	HSSL - HVAC, Penthouse, Generator, Domestic Water						
	CONS 004 CONSTRUCTION	611	0	06/13			
	CONS 005 CONSTRUCTION	240	0	06/13			
	IFDS 008 IFA DESIGN	17	0	06/13			
	CO#: 01 CONS 017 CONSTRUCTION	213	0	06/13			
850 LHSSLFACA	HSSL - Facade Restoration					PROJSTRT 06/06	06/06
	IFDS 008 IFA DESIGN	10	0	06/13			
850 LRCA08SCH	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment					PROJSTRT 01/08	01/08
	CONS 001 CONSTRUCTION	1,014	0	06/13			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	337	0	06/13			
	CONS 008 CONSTRUCTION	1,778	0	06/13			
	EQFN 010 EQUIPMENT AND FURNITURE	917	0	06/13			
	CONS 020 CONSTRUCTION	1,000	0	06/13			
	CONS 022 CONSTRUCTION	1,647	0	06/13			
	CONS 024 CONSTRUCTION	20	0	06/13			
	DSGN 030 DESIGN	94	0	06/13			
	DSGN 031 DESIGN	82	0	10/12			
850 LRCA11LPA	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation					DSGN 10/10	03/11
	IFDS 002 IFA DESIGN	16	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	2	0	06/13			
	CONS 004 CONSTRUCTION	732	0	06/13			

-----



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

BUDGET LINE: L-D003																FMS #: 035 D03		NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/12																\$200,000.00		(CITY)										\$ .00		(NON-CITY)							
CONTRACT LIABILITY:																\$ .00		(CITY)										\$ .00		(NON-CITY)							
ITD EXPENDITURES:																\$ .00		(CITY)										\$ .00		(NON-CITY)							
		*		FY 13		*		FY 14		*		FY 15		*		FY 16		*		*		FY 13		*		FY 14		*		FY 15		*		FY 16		*	
ADOPTED		(C)*				*				*				*				*		(C)*		2,600		*				*				*					
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			
035 LRCM13SVR	Research Libraries: Network Computer Servers																						
EQFN	001 EQUIPMENT AND FURNITURE	*	43	*	*	*	*	*	*	*	*	*	*	*	43	0		08/12					
EQFN	003 EQUIPMENT AND FURNITURE	*		*	*	*	*	*	*	*	*	*	*	*	18	0		06/13					
035 LRMA12WAN	SASB: Wide Area Network Equipment																						
EQFN	001 EQUIPMENT AND FURNITURE	*		*	*	*	*	*	*	*	*	*	*	*	139	0		06/13					
850 LRCA08SCH	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment																				PROJSTRT 01/08 01/08		
CONS	006 CONSTRUCTION	*		*	*	*	*	*	*	*	*	*	*	*	2,400	0		06/13					

-----

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

BUDGET LINE: L-101		FMS #: 035 101		NYPL RESEARCH LIBRARIES - SYSTEM WIDE															
AVAILABLE BALANCE AS OF: 07/31/12		\$6,026,104.38 (CITY)												\$22,000,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$288,717.87 (CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$66,768,487.14 (CITY)												\$0.00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	782	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013									
								JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	782	*	782
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	782	*	782
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity 002 CONSTRUCTION	268	0	06/13	DEVSCOPE	09/12	12/12
035 LRMA11NEQ	EQFN	LPA - Network Data Equipment 002 EQUIPMENT AND FURNITURE	46	0	06/13			
035 L103RENO	CTGY	RESEARCH LIBRARIES - Renovations 001 CONTINGENCY	5,000	0	06/13	DSGN	06/11	12/11
	CTGY	005 CONTINGENCY	0	2,000	06/13			
	CONS	007 CONSTRUCTION	120	0	06/13			
850 LRCA08SCH	CONS	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment 023 CONSTRUCTION	6	0	06/13	PROJSTRT	01/08	01/08
CO#: EL	DSGN	032 DESIGN	27	0	06/13			
CO#: EL	CONS	033 CONSTRUCTION	273	0	06/13			
CO#: EL	IFDS	034 IFA DESIGN	5	0	06/13			
CO#: EL	IFSP	035 IFA CONSTRUCTION SUPERVIS	21	0	06/13			
850 LRCA11LPA	CONS	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation 006 CONSTRUCTION	42	0	06/13	DSGN	10/10	03/11

-----

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

BUDGET LINE: L-103      FMS #: 035 103      RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.  
 AVAILABLE BALANCE AS OF: 07/31/12      \$4,999,999.77 (CITY)      \$4,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$15,963.78 (NON-CITY)  
 ITD EXPENDITURES:      \$19,071,040.78 (CITY)      \$158,966.22 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,187			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,187	1,187
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,187	1,187
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity					DEVSCOPE 09/12 12/12
CONS	003 CONSTRUCTION	132	0	06/13		
850 LDHVACRL	HSSL - HVAC, Penthouse, Generator, Domestic Water					
CONS	002 CONSTRUCTION	153	0	06/13		
CONS	003 CONSTRUCTION	50	0	06/13		
CONS	006 CONSTRUCTION	742	0	06/13		
CONS	007 CONSTRUCTION	110	0	06/13		

-----

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

BUDGET LINE: L-105		FMS #: 035 105		FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY														
AVAILABLE BALANCE AS OF: 07/31/12		\$ .00 (CITY)										\$3,400,000.00 (NON-CITY)						
CONTRACT LIABILITY:		\$ .00 (CITY)										\$ .00 (NON-CITY)						
ITD EXPENDITURES:		\$ .00 (CITY)										\$ .00 (NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS																		
	(N)*		*		*		*		*		(N)*	150 *		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity 004 CONSTRUCTION	0	150	06/13	DEVSCOPE	09/12	12/12
035 L103RENO	CTGY	RESEARCH LIBRARIES - Renovations 004 CONTINGENCY	0	2,850	06/13	DSGN	06/11	12/11

-----

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

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

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

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	275 *	275 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	82 *	82 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	17,173 *	17,173 *	0	150 *	150 *	0
FY 13	17,530 *	17,530 *	0	150 *	150 *	0

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

BUDGET LINE: LB-D001 FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/12 \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC11RGFE	EQFN	RUGBY - Furniture & Equipment 002 EQUIPMENT AND FURNITURE	400	0	06/13			

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 07/31/12 \$36,054,615.58 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,246,951.06 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$31,102,371.17 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	5,255				30,057			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	205	*	*	*	*	*	*	29,852	30,057
FORCST(C)*	*	*	*	*	*	205	*	*	*	*	*	*	29,852	30,057
ACTUAL(C)*	187	*	*	*	*	*	*	*	*	*	*	*	*	187
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC08KHFE	EQFN	KINGS HIGHWAY - FF&E 002 EQUIPMENT AND FURNITURE	3	0	06/13			
	EQFN	004 EQUIPMENT AND FURNITURE	61	0	06/13			
038 LBC10BHH1	CONS	BROOKLYN HEIGHTS BOILER REPLACEMENT DCAS 001 CONSTRUCTION	700	0	06/13			
038 LBC10PSFE	EQFN	PARK SLOPE - Furniture & Equipment 001 EQUIPMENT AND FURNITURE	372	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC10SWCN	SYSTEMWIDE - Construction				DEVSCOPE	08/10	11/10
DSGN	001 DESIGN	250	0	06/13			
DSGN	004 DESIGN	217	0	06/13			
038 LBC10SWIT	SYSTEMWIDE - Self Check Project/ABC Upgrade Project						
CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE	191	0	06/13			
038 LBC11BBRF	BRIGHTON BEACH - Roof Replacement				DSGN	11/10	05/11
CONS	001 CONSTRUCTION	525	0	06/13			
038 LBC11RGFE	RUGBY - Furniture & Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/13			
038 LBC11SPFE	SUNSET PARK - FF&E						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/13			
038 LBC11SWHC	SYSTEMWIDE - Heating and Cooling						
DSGN	001 DESIGN	24	0	06/13			
038 LBC11SWRF	SYSTEMWIDE - Roof Replacements						
DSGN	001 DESIGN	24	0	06/13			
038 LBC12SWAC	SYSTEM-WIDE ATTENDANCE COUNTERS						
EQFN	001 EQUIPMENT AND FURNITURE	283	0	06/13			
038 LBC12SWIT	STAFF PC REFRESH						
EQFN	001 EQUIPMENT AND FURNITURE	550	0	06/13			
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting						
DSGN	012 DESIGN	5,000	0	06/13			
DSGN	014 DESIGN	175	0	06/13			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION						
SITE	002 SITE	2,000	0	06/13			
038 LBM11KNFE	KENSINGTON - FF&E						
EQFN	003 EQUIPMENT AND FURNITURE	80	0	06/13			
850 LB-104KEN	KENSINGTON - Replacement Facility				CONSCOMP	10/11	10/11
DSGN	034 DESIGN	1	0	06/13			
850 LBCA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion				CONSCOMP	04/05	06/12
CO#: R3 CONS	034 CONSTRUCTION	60	0	06/13			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion				CONSCOMP	01/11	06/12
CONS	011 CONSTRUCTION	1	0	06/13			
DSGN	025 DESIGN	7	0	06/13			
850 LBCA06RHK	RED HOOK - Technology System				CONSCOMP	11/11	06/14
CONS	005 CONSTRUCTION	612	0	06/13			
CONS	012 CONSTRUCTION	545	0	06/13			
DSGN	014 DESIGN	28	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA06SPK	SUNSET PARK - Partial Interior Renovation				CONSCOMP	01/11	10/11
CO#: 01 DSGN	001 DESIGN	4	0	06/13			
IFDS	002 IFA DESIGN	6	0	06/13			
CONS	004 CONSTRUCTION	75	0	06/13			
CO#: RG CONS	004 CONSTRUCTION	1,423	0	06/13			
CO#: BL IFSP	013 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 LBCA07COR	CORTELYOU - Branch Rehabilitation				CONSCOMP	01/11	06/14
CO#: BL DSGN	001 DESIGN	65	0	06/13			
CONS	002 CONSTRUCTION	97	0	06/13			
CO#: 01 CONS	002 CONSTRUCTION	74	0	06/13			
CO#: 02 CONS	002 CONSTRUCTION	179	0	06/13			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
CONS	007 CONSTRUCTION	426	0	06/13			
850 LBCA07DKR	DYKER - Branch Rehabilitation				CONSCOMP	02/11	02/11
DSGN	001 DESIGN	1	0	06/13			
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement				CONSCOMP	06/11	06/11
IFDS	003 IFA DESIGN	10	0	06/13			
CONS	007 CONSTRUCTION	129	0	06/13			
CO#: RR CONS	007 CONSTRUCTION	1	0	06/13			
CO#: 01 CONS	007 CONSTRUCTION	159	0	06/13			
DSGN	008 DESIGN	19	0	06/13			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs				DSGN	05/07	02/09
CONS	006 CONSTRUCTION	14	0	06/13			
850 LBC08BDRF	BEDFORD - Roof Replacement				CONSCOMP	01/11	01/11
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
850 LBC08BVHC	BROWNSVILLE - HVAC Replacement				CONSCOMP	01/11	01/11
CONS	002 CONSTRUCTION	138	0	06/13			
CO#: 01 CONS	002 CONSTRUCTION	69	0	06/13			
850 LBC09GPRF	GREENPOINT - Roof Renovation				CONSCOMP	10/10	09/14
CONS	001 CONSTRUCTION	199	0	06/13			
CONS	003 CONSTRUCTION	35	0	06/13			
IFDS	004 IFA DESIGN	37	0	06/13			
850 LBC09RHHC	RED HOOK - HVAC and Boiler Replacement				PROJSTRT	10/08	10/08
DSGN	001 DESIGN	16	0	06/13			
CONS	002 CONSTRUCTION	120	0	06/13			
CO#: RG CONS	002 CONSTRUCTION	294	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
850 LBC09SWCN	BPL Central Library Renovations				CONSSSTRT	01/12	06/13
CONS	004 CONSTRUCTION	1,086	0	06/13			
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
CONS	008 CONSTRUCTION	1,900	0	06/13			
850 LBC10CDHC	CLARENDON - Boiler Replacement				CONSSSTRT	11/11	06/13
DSGN	001 DESIGN	42	0	06/13			



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		355	0	06/13			
CO#: G1	CONS 002 CONSTRUCTION		4	0	12/12			
CO#: 01	CONS 002 CONSTRUCTION		201	0	12/12			
	IFDS 003 IFA DESIGN		8	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		62	0	06/13			
850 LBC10LDHC	LEONARD - Boiler Replacement					CONSCOMP	03/12	03/12
	DSGN 001 DESIGN		3	0	06/13			
	CONS 002 CONSTRUCTION		192	0	06/13			
	IFDS 003 IFA DESIGN		6	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		44	0	06/13			
850 LBC10NUHC	NEW UTRECHT - Boiler Replacement					DEVSCOPE	11/09	08/11
	DSGN 001 DESIGN		46	0	06/13			
	CONS 002 CONSTRUCTION		429	0	06/13			
	IFDS 003 IFA DESIGN		3	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		22	0	06/13			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement					DSGN	11/10	05/11
	CONS 001 CONSTRUCTION		410	0	06/13			
	DSGN 002 DESIGN		63	0	06/13			
	IFDS 003 IFA DESIGN		10	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		42	0	06/13			
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement					DEVSCOPE	07/10	10/10
	CONS 001 CONSTRUCTION		56	0	06/13			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		56	0	06/13			
	DSGN 003 DESIGN		70	0	06/13			
	IFDS 004 IFA DESIGN		14	0	06/13			
850 LBC11CHHC	CLINTON HILL - HVAC Replacement					DEVSCOPE	07/10	10/10
	CONS 001 CONSTRUCTION		555	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		56	0	06/13			
	IFDS 004 IFA DESIGN		14	0	06/13			
850 LBC11CNCN	CENTRAL - Infrastructure					DEVSCOPE	08/10	11/10
	CONS 001 CONSTRUCTION		1,280	0	06/13			
	DSGN 002 DESIGN		160	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		128	0	06/13			
	IFDS 004 IFA DESIGN		32	0	06/13			
850 LBC11CNYS	CENTRAL - YOUTH SERVICES LIBRARY							
	CONS 001 CONSTRUCTION		2,560	0	06/13			
	DSGN 002 DESIGN		11	0	06/13			
CO#: 01	DSGN 002 DESIGN		21	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		256	0	06/13			
	IFDS 004 IFA DESIGN		64	0	06/13			
850 LBC11UPRF	ULMER PARK - Roof Replacement					CON75%	07/12	11/12
	CONS 001 CONSTRUCTION		435	0	06/13			
	DSGN 002 DESIGN		15	0	06/13			
	IFDS 003 IFA DESIGN		10	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC12ARRF	ARLINGTON - Roof Replacement						
	DSGN 001 DESIGN	121	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
	IFDS 005 IFA DESIGN	15	0	06/13			
	CONS 006 CONSTRUCTION	668	0	06/13			
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement						
	DSGN 001 DESIGN	75	0	06/13			
	CONS 002 CONSTRUCTION	600	0	06/13			
	IFDS 003 IFA DESIGN	9	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/13			
850 LBC12P2FS	PHASE 2 FIRE SAFETY						
	DSGN 001 DESIGN	100	0	06/13			
	CONS 002 CONSTRUCTION	100	0	06/13			
CO#: 01	CONS 002 CONSTRUCTION	700	0	06/13			
	IFDS 003 IFA DESIGN	12	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	88	0	06/13			
850 LBC12STHC	SARATOGA HVAC REPLACEMENT						
	DSGN 001 DESIGN	75	0	06/13			
	CONS 002 CONSTRUCTION	25	0	06/13			
CO#: 01	CONS 002 CONSTRUCTION	575	0	06/13			
	IFDS 003 IFA DESIGN	9	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/13			
850 LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT						
	DSGN 001 DESIGN	75	0	06/13			
	CONS 002 CONSTRUCTION	25	0	06/13			
CO#: 01	CONS 002 CONSTRUCTION	575	0	06/13			
	IFDS 003 IFA DESIGN	9	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/13			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement					CONSCOMP	02/11 02/11
CO#: 03	CONS 013 CONSTRUCTION	1	0	06/13			
	DSGN 015 DESIGN	15	0	06/13			
850 LBM08CNEV	CENTRAL - Elevator Repairs					PROJSTRT	11/07 11/07
CO#: 01	DSGN 001 DESIGN	7	0	06/13			
	CONS 002 CONSTRUCTION	123	0	06/13			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment					PROJSTRT	10/07 04/09
CO#: RL	CONS 007 CONSTRUCTION	2	0	06/13			
856 LBKA05CEN	CENTRAL - NYPA - Phase II					CLOSE	04/11 12/11
CO#: A	CONS 001 CONSTRUCTION	255	0	06/13			

-----

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

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$2,984,261.61 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,214,826.86 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$32,836,290.09 (CITY) \$0.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,500				2,918			
APPROPRIATIONS (N)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	29	*	*	112	*	*	*	*	*	*	*	2,777	2,918
FORCST(C)*	*	29	*	*	112	*	*	*	*	*	*	*	2,777	2,918
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBK13EFBR	EAST FLATBUSH - Technology Center					
DSGN	001 DESIGN	1,000	0	06/13		
038 LBM11KNFE	KENSINGTON - FF&E					
EQFN	002 EQUIPMENT AND FURNITURE	366	0	06/13		
850 LB-104KEN	KENSINGTON - Replacement Facility					CONSCOMP 10/11 10/11
CO#: RR CONS	032 CONSTRUCTION	9	0	06/13		
CO#: RR CONS	033 CONSTRUCTION	7	0	06/13		
CONS	038 CONSTRUCTION	375	0	06/13		
DSGN	039 DESIGN	61	0	06/13		
CO#: RG DSGN	039 DESIGN	29	0	08/12		
850 LBB12RGRF	RUGBY ROOF REPLACEMENT					
CO#: 01 CONS	001 CONSTRUCTION	7	0	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	49	0	06/13		
850 LBKA04FHT	FORT HAMILTON - Rehabilitation and Expansion					CONSCOMP 01/11 06/12
CO#: 02 DSGN	015 DESIGN	32	0	06/13		
CONS	019 CONSTRUCTION	266	0	06/13		
CO#: NN CONS	019 CONSTRUCTION	112	0	11/12		
CO#: R3 CONS	019 CONSTRUCTION	88	0	06/13		
850 LBC09GPRF	GREENPOINT - Roof Renovation					CONSCOMP 10/10 09/14
CONS	002 CONSTRUCTION	500	0	06/13		
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement					CONSCOMP 02/11 02/11
DSGN	011 DESIGN	1	0	06/13		
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements					CONSCOMP 09/12 06/14
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/13		
DSGN	008 DESIGN	1	0	06/13		
CONS	011 CONSTRUCTION	64	0	06/13		

-----

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

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$32,412,298.65 (CITY) \$9,873,510.73 (NON-CITY)  
 CONTRACT LIABILITY: \$5,513,721.99 (CITY) \$128,370.59 (NON-CITY)  
 ITD EXPENDITURES: \$64,348,658.77 (CITY) \$6,580,534.55 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	5,000				34,889	572	589	606
APPROPRIATIONS (N)*					573			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	39	3,214	*	*	*	8-	*	*	*	*	*	31,644	34,889
FORCST(C)*	*	39	3,214	*	*	*	8-	*	*	*	*	*	26,644	29,889
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	573	573
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	573	573
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBCA07RYD	RYDER - Branch Rehabilitation					DEVSCOPE 07/12 10/12
	DSGN 002 DESIGN	179	0	06/13		
038 LBC10SWIT	SYSTEMWIDE - Self Check Project/ABC Upgrade Project					
	CO#: 01 EQFN 005 EQUIPMENT AND FURNITURE	20	0	06/13		
038 LBC11SWHC	SYSTEMWIDE - Heating and Cooling					
	DSGN 002 DESIGN	150	0	06/13		
	DSGN 004 DESIGN	343	0	06/13		
038 LBC11SWRF	SYSTEMWIDE - Roof Replacements					
	DSGN 002 DESIGN	23	0	06/13		
	DSGN 003 DESIGN	245	0	06/13		
	DSGN 004 DESIGN	634	0	06/13		
	DSGN 005 DESIGN	572	0	06/14		
	DSGN 006 DESIGN	589	0	06/15		
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting					
	DSGN 001 DESIGN	606	0	06/16		
	DSGN 002 DESIGN	624	0	06/17		
	DSGN 003 DESIGN	646	0	06/18		
	DSGN 004 DESIGN	4,000	0	06/13		
	DSGN 005 DESIGN	658	0	06/19		
	DSGN 009 DESIGN	671	0	06/20		
	DSGN 010 DESIGN	684	0	06/21		
	DSGN 013 DESIGN	5,000	0	06/13		
	DSGN 015 DESIGN	5,000	0	06/13		
038 LBM07UPSA	ULMER PARK - Site Acquisition					
	CO#: 05 SITE 002 SITE	30	0	06/13		
	SITE 003 SITE	43	0	06/13		
038 LBM11GSSA	GRAVESEND SITE ACQUISITION					
	SITE 001 SITE	400	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM11SWIT EQFN	SYSTEMWIDE - Technology 003 EQUIPMENT AND FURNITURE	343	0	06/13			
038 LBM12MPA SITE	MCKINLEY PARK SITE ACQUISITION 001 SITE	2,500	0	06/13			
850 LB-104KEN CO#: CR DSGN CO#: RE CONS CO#: RL DSGN CO#: 02 DSGN CONS CO#: BR CONS	KENSINGTON - Replacement Facility 003 DESIGN 026 CONSTRUCTION 031 DESIGN 031 DESIGN 037 CONSTRUCTION 037 CONSTRUCTION	8- 1 1 30 0 0	0 0 0 0 259 314	12/12 06/13 06/13 08/12 06/13 06/13	CONSCOMP	10/11	10/11
850 LBB12RGRF CONS	RUGBY ROOF REPLACEMENT 002 CONSTRUCTION	37	0	06/13			
850 LBCA00KHY CO#: 1 CONS CO#: BL CONS CO#: D2 CONS CO#: 02 IFSP CONS CO#: R1 CONS	KINGS HIGHWAY - Branch Rehabilitation and Expansion 019 CONSTRUCTION 023 CONSTRUCTION 023 CONSTRUCTION 028 IFA CONSTRUCTION SUPERVIS 035 CONSTRUCTION 035 CONSTRUCTION	20 2 5 25 26 6	0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13	CONSCOMP	04/05	06/12
850 LBCA04FHT CO#: 01 CONS CONS CO#: 01 CONS	FORT HAMILTON - Rehabilitation and Expansion 014 CONSTRUCTION 024 CONSTRUCTION 024 CONSTRUCTION	20 180 24	0 0 0	06/13 06/13 06/13	CONSCOMP	01/11	06/12
850 LBCA07CEN DSGN CO#: R1 DSGN CONS IFSP CONS CO#: 01 CONS CONS	CENTRAL - Emergency and Safety Systems 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION 007 CONSTRUCTION	40 55 727 363 1,191 1,071 1,021	0 0 0 0 0 0 0	06/13 09/12 06/13 06/13 06/13 06/13 06/13	PROJSTRT	01/07	09/07
850 LBCA07DKR CONS CO#: 01 CONS	DYKER - Branch Rehabilitation 006 CONSTRUCTION 006 CONSTRUCTION	31 46	0 0	06/13 06/13	CONSCOMP	02/11	02/11
850 LBC05BVRF CONS	BROWNSVILLE - Roof Repairs 001 CONSTRUCTION	100	0	06/13	DSGN	05/07	02/09
850 LBC08BDRF CONS	BEDFORD - Roof Replacement 006 CONSTRUCTION	33	0	06/13	CONSCOMP	01/11	01/11
850 LBC09SWCN CONS CO#: 01 CONS DSGN	BPL Central Library Renovations 003 CONSTRUCTION 003 CONSTRUCTION 010 DESIGN	65 4,129 4	0 0 0	06/13 06/13 06/13	CONSSSTRT	01/12	06/13

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC12ARRF	ARLINGTON - Roof Replacement						
CONS	002 CONSTRUCTION	371	0	06/13			
CO#: 01	CONS 002 CONSTRUCTION	29	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement				CONSCOMP	02/11	02/11
CONS	012 CONSTRUCTION	656	0	06/13			
CO#: 05	CONS 012 CONSTRUCTION	31	0	06/13			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONSCOMP	09/12	06/14
CONS	012 CONSTRUCTION	335	0	06/13			
850 LBM08CNEV	CENTRAL - Elevator Repairs				PROJSTRT	11/07	11/07
CONS	003 CONSTRUCTION	3,159	0	09/12			
IFDS	004 IFA DESIGN	24	0	06/13			
IFSP	005 IFA CONSTRUCTION SUPERVIS	230	0	06/13			
CONS	10 CONSTRUCTION	941	0	06/13			
850 LBM08DKRF	DEKALB - Roof Replacment				PROJSTRT	01/08	10/08
CO#: RG	CONS 002 CONSTRUCTION	42	0	06/13			
850 LBM08RGHC	RUGBY - Boiler Replacement						
CONS	002 CONSTRUCTION	4	0	06/13			
CO#: 01	CONS 002 CONSTRUCTION	186	0	06/13			
IFDS	003 IFA DESIGN	6	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/13			
850 LBM08SWFS	SYSTEMWIDE - Life Safety Initiative				PROJSTRT	07/08	07/08
CONS	003 CONSTRUCTION	178	0	06/13			
CO#: 55	CONS 003 CONSTRUCTION	7	0	08/12			
CO#: 71	CONS 003 CONSTRUCTION	2	0	08/12			
CONS	007 CONSTRUCTION	1,100	0	06/13			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment				PROJSTRT	10/07	04/09
CONS	002 CONSTRUCTION	81	0	06/13			
IFDS	003 IFA DESIGN	6	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	41	0	06/13			

-----

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

BUDGET LINE: LB-108      FMS #: 038 103      CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/12      \$43,000,000.00 (CITY)      \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																	
ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	43,000	*		*		*		*	(C)*	5,000	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM13REMP	DSGN	REAL ESTATE MASTER PLAN 001 DESIGN	5,000	0	06/13			

-----

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

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

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

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



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

BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/12 \$1,608,213.03 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$199,735.84 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$24,777,070.71 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements																		
CTGY	035 CONTINGENCY	90	0	06/13	DEVSCOPE	06/11	09/11												
850 LNCM10DCH	DATA CENTER/HEISKELL - Pass-Through																		
IFSP	002 IFA CONSTRUCTION SUPERVIS	170	0	06/13	DSGN	06/11	12/11												
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries																		
IFSP	001 IFA CONSTRUCTION SUPERVIS	19	0	06/13	PROJSTRT	01/10	01/10												
IFDS	003 IFA DESIGN	72	0	06/13															
IFSP	004 IFA CONSTRUCTION SUPERVIS	143	0	06/13															
850 LNMWHTREA	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade																		
IFDS	017 IFA DESIGN	2	0	06/13	PROJSTRT	03/03	03/03												

-----

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

BUDGET LINE: LN-C004    FMS #: 037 C04    RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/12    \$337,138.25 (CITY)    \$150,000.00 (NON-CITY)																		
CONTRACT LIABILITY:    \$167,193.18 (CITY)    \$150,000.00 (NON-CITY)																		
ITD EXPENDITURES:    \$24,901,699.36 (CITY)    \$150,000.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
	FY 2013													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
037 LN101INF	CTGY	SYSTEMWIDE - Infrastructure Improvements 036 CONTINGENCY	23	0	06/13	DEVSCOPE	06/11	09/11
850 LNBXA08LS	IFDS	BRONX - Life Safety Projects @ 8 Branch Libraries 001 IFA DESIGN	40	0	06/13	PROJSTRT	01/10	01/10
	IFSP	002 IFA CONSTRUCTION SUPERVIS	69	0	06/13			
850 LNC4KBREN	CO#: RR IFDS	KINGSBRIDGE - Replacement Facility 002 IFA DESIGN	6	0	06/13	DSGN	02/02	02/02
	CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	21	0	06/13			

-----

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

BUDGET LINE: LN-C005	FMS #: 037 C05	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN														
AVAILABLE BALANCE AS OF: 07/31/12		\$80,298.16	(CITY)											\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,525.82	(CITY)											\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$3,276,341.02	(CITY)											\$0.00	(NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*																
APPROPRIATIONS (N)*																

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting												PROJSTRT 07/06 07/06
IFSP	002 IFA CONSTRUCTION SUPERVIS							53		0	06/13		

BUDGET LINE: LN-D002	FMS #: 037 D02	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE													
AVAILABLE BALANCE AS OF: 07/31/12		\$7,615,924.29	(CITY)											\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,396,439.11	(CITY)											\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$7,268,295.14	(CITY)											\$0.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13		
ADOPTED (C)*										6,924	*	*	*		
APPROPRIATIONS (N)*											*	*	*		

		FY 2013											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	176	*	*	*	*	*	*	*	*	6,748	6,924
FORCST(C)*	*	*	176	*	*	*	*	*	*	*	*	6,748	6,924
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction												
CONS	010 CONSTRUCTION							4,184		0	06/13		
DSGN	012 DESIGN							629		0	06/13		
IFDS	013 IFA DESIGN							187		0	06/13		
IFSP	014 IFA CONSTRUCTION SUPERVIS							375		0	06/13		
SITE	015 SITE							1,000		0	06/13		

850 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation												PROJSTRT 06/09 06/09
IFDS	002 IFA DESIGN							10		0	06/13		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		6	0	06/13			
	CONS 005 CONSTRUCTION		176	0	09/12			
850 LNCA10TH1	TODT HILL/WESTERLEIGH - HVAC Replacement					PROJSTRT	11/09	11/09
	IFDS 002 IFA DESIGN		15	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/13			
	CONS 004 CONSTRUCTION		371	0	06/13			
	CONS 005 CONSTRUCTION		221	0	06/13			
	DSGN 007 DESIGN		43	0	06/13			
850 LNC02MHNB	MARINER'S HARBOR - New Branch					PROJSTRT	12/05	01/07
	EQFN 193 EQUIPMENT AND FURNITURE		13	0	06/13			
	CONS 200 CONSTRUCTION		1	0	06/13			
850 LNMA12TOT	Fire Alarm System @ Tottenville							
	DSGN 001 DESIGN		15	0	06/13			
	IFDS 002 IFA DESIGN		3	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		8	0	06/13			
	CONS 004 CONSTRUCTION		97	0	06/13			
	CONS 005 CONSTRUCTION		9	0	06/13			
850 LNSIM12LS	Fire Alarm Installation @ West New Brighton					DEVSCOPE	09/12	12/12
	DSGN 001 DESIGN		20	0	06/13			
	IFDS 002 IFA DESIGN		4	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/13			
	CONS 004 CONSTRUCTION		132	0	06/13			
	CONS 005 CONSTRUCTION		13	0	06/13			

-----

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

BUDGET LINE: LN-D003    FMS #: 037 D03    CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 07/31/12    \$2,933,245.08 (CITY)    \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:    \$9,744,301.19 (CITY)    \$0.00 (NON-CITY)																			
ITD EXPENDITURES:    \$18,952,147.96 (CITY)    \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	2,671	*		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNDMACOMB	CONS	MACOMB'S BRIDGE - New Branch 003 CONSTRUCTION	797	0	06/13			
037 LNMA12WAS	CONS	WASHINGTON HEIGHTS - Phase II Renovation 002 CONSTRUCTION	607	0	06/13	DEVSCOPE	03/12	06/12
037 LNMCA08PC	CO#: AA EQFN	MANHATTAN - Borough Wide Technology Replacement 002 EQUIPMENT AND FURNITURE	18	0	06/13			
850 LNCA08BEL	CONS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 006 CONSTRUCTION	291	0	06/13	PROJSTRT	10/07	10/07
850 LNCA09KIP	IFSP CONS CONS	KIPS BAY - Exterior Rehabilitation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	47 474 49	0 0 0	06/13 06/13 06/13	PROJSTRT	06/09	06/09
850 LNCA0996S	IFDS IFSP	96TH STREET - Exterior Rehabilitation 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	6 18	0 0	06/13 06/13	PROJSTRT	03/09	03/09
850 LNCA10AGL	IFSP	AGUILAR - Facade Restoration 003 IFA CONSTRUCTION SUPERVIS	36	0	06/13	PROJSTRT	05/10	05/10
850 LNCA10EPH	IFSP	EPIPHANY - Elevator Replacement 003 IFA CONSTRUCTION SUPERVIS	23	0	06/13	PROJSTRT	08/09	02/10
850 LNCA10JMB	IFDS IFSP	JEFFERSON MARKET - ADA Accessibility 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	15 50	0 0	06/13 06/13	PROJSTRT	08/09	02/10
850 LNCA10OTT	IFDS IFSP	OTTENDORFER - New Exit and ADA Access 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	10 32	0 0	06/13 06/13	PROJSTRT	09/09	09/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10YRK	YORKVILLE - New Boiler				PROJSTRT	10/09	10/09
	IFDS 002 IFA DESIGN	6	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
	DSGN 020 DESIGN	3	0	06/13			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	10/10	03/11
	DSGN 001 DESIGN	37	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	16	0	06/13			
	CONS 004 CONSTRUCTION	167	0	06/13			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation				DSGN	09/12	03/13
	DSGN 002 DESIGN	85	0	06/13			
850 LNCSAGREA	ST AGNES - ADA and Renovation				DEVSCOPE	07/03	07/03
CO#: BB EQFN	028 EQUIPMENT AND FURNITURE	31	0	06/13			
CO#: 01 DSGN	502 DESIGN	1	0	06/13			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation				CONSCOMP	10/10	10/11
CO#: CC CONS	014 CONSTRUCTION	1	0	06/13			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
	IFDS 009 IFA DESIGN	11	0	09/12			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	23	0	09/12			
850 LNMWHTREA	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade				PROJSTRT	03/03	03/03
	CONS 021 CONSTRUCTION	93	0	09/12			
	CONS 030 CONSTRUCTION	6	0	06/13			
	DSGN 050 DESIGN	8	0	06/13			
	CONS 800 CONSTRUCTION	3	0	06/13			

-----

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

BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 07/31/12 \$9,249,763.86 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,497,323.44 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,625,604.11 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	8,755	*		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA10BXT	EQFN	BRONX - Systemwide Technology Upgrade and Infrastructure 003 EQUIPMENT AND FURNITURE	504	0	06/13			
037 LNCM12CAS	DSGN	CASTLE HILL - Fire Alarm 001 DESIGN	17	0	06/13			
	IFDS	002 IFA DESIGN	3	0	06/13			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	9	0	06/13			
	CONS	004 CONSTRUCTION	111	0	06/13			
	CONS	005 CONSTRUCTION	10	0	06/13			
037 LNCM12CPT	DSGN	CLASON'S POINT - NEW ROOF AND DRAINS 001 DESIGN	66	0	06/13			
	IFDS	002 IFA DESIGN	13	0	06/13			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	35	0	06/13			
	CONS	004 CONSTRUCTION	442	0	06/13			
	CONS	005 CONSTRUCTION	44	0	06/13			
037 LNMA11NEQ	EQFN	System Wide:Network Equipment -Technology 006 EQUIPMENT AND FURNITURE	5	0	06/13			
850 LNBXA08LS	CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 008 CONSTRUCTION	127	0	06/13		PROJSTRT 01/10	01/10
850 LNCA07ALL	CONS	ALLERTON - Ejector System/Water Infiltration 015 CONSTRUCTION	84	0	06/13		PROJSTRT 10/06	07/07
	CO#: CI SVCS	016 SERVICES	2	0	06/13			
850 LNCA07WCH	CO#: AA DSGN	WESTCHESTER SQUARE - HVAC Replacement 001 DESIGN	1	0	06/13		PROJSTRT 10/06	07/07
	CONS	005 CONSTRUCTION	14	0	06/13			
850 LNCA08BEL	CO#: NN DSGN	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 002 DESIGN	44	0	06/13		PROJSTRT 10/07	10/07
	CONS	005 CONSTRUCTION	121	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA08PBY	PELHAM BAY - Exterior Renovation Including Lighting				PROJSTRT	04/08	04/08
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	17	0	06/13			
CONS	005 CONSTRUCTION	52	0	06/13			
SVCS	008 SERVICES	8	0	07/12			
CONS	010 CONSTRUCTION	249	0	06/13			
850 LNCA09BEL	BELMONT - New Boiler				PROJSTRT	02/09	02/09
IFDS	002 IFA DESIGN	8	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
CONS	004 CONSTRUCTION	25	0	06/13			
CONS	005 CONSTRUCTION	39	0	06/13			
850 LNCA09GRC	GRAND CONCOURSE - Fire Alarm				PROJSTRT	06/09	06/09
IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
CO#: 01 CONS	004 CONSTRUCTION	24	0	06/13			
CONS	010 CONSTRUCTION	75	0	06/13			
850 LNCA09TRE	TREMONT - Fire Alarm System and Smoke Detectors				PROJSTRT	06/09	06/09
IFSP	003 IFA CONSTRUCTION SUPERVIS	22	0	06/13			
CONS	004 CONSTRUCTION	51	0	06/13			
CONS	005 CONSTRUCTION	22	0	06/13			
850 LNCA10GRC	GRAND CONCOURSE - ADA Entrance				PROJSTRT	04/10	04/10
IFDS	002 IFA DESIGN	4	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/13			
CONS	004 CONSTRUCTION	156	0	06/13			
CO#: RL CONS	004 CONSTRUCTION	23	0	06/13			
SVCS	007 SERVICES	3	0	06/13			
850 LNCBELMLT	BELMONT - Replace Lighting (Interior/Exterior) and Skylight				PROJSTRT	03/01	03/01
IFDS	001 IFA DESIGN	5	0	06/13			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	9	0	06/13			
CO#: GR CONS	300 CONSTRUCTION	33	0	06/13			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	06/11	09/11
CONS	003 CONSTRUCTION	300	0	06/13			
CONS	011 CONSTRUCTION	16	0	06/13			
850 LNCXA08CH	CASTLE HILL - Partial Renovation				PROJSTRT	05/09	05/09
IFSP	003 IFA CONSTRUCTION SUPERVIS	65	0	06/13			
CONS	004 CONSTRUCTION	404	0	06/13			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation				PROJSTRT	03/06	03/06
CONS	101 CONSTRUCTION	1	0	06/13			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility				DSGN	02/02	02/02
CONS	038 CONSTRUCTION	227	0	06/13			
CONS	043 CONSTRUCTION	84	0	06/13			
CONS	050 CONSTRUCTION	28	0	06/13			
CO#: 01 CONS	200 CONSTRUCTION	1	0	06/13			
DSGN	700 DESIGN	127	0	06/13			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC4WLEX	WOODLAWN - Branch Expansion				DSGN	07/12	07/12
	IFDS 180 IFA DESIGN	32	0	06/13			
	DSGN 190 DESIGN	118	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	286	0	06/13			
	CONS 210 CONSTRUCTION	2,214	0	06/13			
	CONS 220 CONSTRUCTION	1,000	0	06/13			
850 LNDCIRENO	CITY ISLAND - Roof Replacement				PROJSTRT	07/06	07/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS	24	0	06/13			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation				PROJSTRT	11/05	11/05
	CO#: AA DSGN 003 DESIGN	7	0	06/13			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	08/09	12/09
	IFSP 004 IFA CONSTRUCTION SUPERVIS	29	0	06/13			
	CONS 005 CONSTRUCTION	1,432	0	06/13			
850 LNTGRENO	THROGS NECK BRANCH RENOVATION						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
850 LNXA11WFM	WEST FARMS - New Front Entry				DSGN	06/11	12/11
	CONS 006 CONSTRUCTION	45	0	06/13			
	CONS 010 CONSTRUCTION	160	0	06/13			
850 LNXEA08CP	CLASONS POINT: HVAC						
	CONS 001 CONSTRUCTION	195	0	06/13			
850 LNXEA08PC	PARKCHESTER: HVAC						
	CONS 001 CONSTRUCTION	44	0	06/13			

-----

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

BUDGET LINE: LN-D006	FMS #: 037 D06	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE														
AVAILABLE BALANCE AS OF: 07/31/12		\$90,430.85	(CITY)											\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,372.80	(CITY)											\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$783,196.35	(CITY)											\$0.00	(NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					91											
APPROPRIATIONS (N)*																

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	91
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	91
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA11TEK	EQFN	SYSTEMWIDE - Security Systems 005 EQUIPMENT AND FURNITURE	91	0	06/13			

BUDGET LINE: LN-D008	FMS #: 037 D08	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/12		\$57,287,399.14	(CITY)											\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,474,872.58	(CITY)											\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$16,985,518.04	(CITY)											\$0.00	(NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	18,460	8,000	7,500		56,523	8,000	7,500									
APPROPRIATIONS (N)*																

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	106	95	1,502	*	*	*	*	*	*	*	*	*	54,820	56,523
FORCST(C)*	106	95	1,502	*	*	*	*	*	*	*	*	*	54,820	56,523
ACTUAL(C)*	161	*	*	*	*	*	*	*	*	*	*	*	*	161
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID	CONS	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety 202 CONSTRUCTION	5,000	0	06/13	DSGN	07/12	01/13
037 LNCA10FWT	EQFN	FORT WASHINGTON / INWOOD- Technology 002 EQUIPMENT AND FURNITURE	48	0	06/13			
037 LNCA10RIS	DSGN	ROOSEVELT ISLAND - Site Selection/Design 001 DESIGN	1,000	0	06/13			
	CONS	005 CONSTRUCTION	2,000	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA10TKL EQFN	SYSTEMWIDE - Technology Infrastructure Upgrade 009 EQUIPMENT AND FURNITURE	16	0	06/13			
037 LNCA11BXT EQFN	BRONX - Boroughwide Technology 002 EQUIPMENT AND FURNITURE	924	0	06/13			
037 LNCA11CCL IFDS IFSP CONS	COUNTEE CULLEN - Elevator Replacement 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	4 14 182	0 0 0	06/13 06/13 06/13	DSGN	09/12	03/13
037 LNCA11SIT EQFN	STATEN ISLAND - Boroughwide Technology 002 EQUIPMENT AND FURNITURE	786	0	06/13			
037 LNCA11TEK EQFN EQFN	SYSTEMWIDE - Security Systems 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	200 784	0 0	06/13 06/13			
037 LNCA12CSQ DSGN IFDS IFSP CONS CONS	CHATHAM SQUARE - ADA 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	23 4 12 191 20	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	06/12	09/12
037 LNCA12INW DSGN IFDS CONS CONS IFSP	INWOOD - Fire Alarm 001 DESIGN 003 IFA DESIGN 004 CONSTRUCTION 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	19 4 129 13 10	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	06/12	09/12
037 LNCA12NDP CONS	NEW DORP - Fire Safety and Security 004 CONSTRUCTION	312	0	06/13	DEVSCOPE	06/12	09/12
037 LNCA13CCL DSGN IFDS IFSP CONS CONS	COUNTEE CULLEN: Boiler 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	55 11 29 368 37	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13			
037 LNCA13FWT DSGN IFDS IFSP CONS CONS	FORT WASHINGTON: ADA Restrooms 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	8 2 4 55 6	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13			
037 LNCA13GBR DSGN IFSP IFDS	GEORGE BRUCE: Roof/Boiler 001 DESIGN 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	33 7 18	0 0 0	06/13 06/13 06/13			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		221	0	06/13			
	CONS 005 CONSTRUCTION		21	0	06/13			
037 LNCA13MLB	MUHLENBERG: Elevator							
	DSGN 001 DESIGN		55	0	06/13			
	IFDS 002 IFA DESIGN		11	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/13			
	CONS 004 CONSTRUCTION		368	0	06/13			
	CONS 005 CONSTRUCTION		37	0	06/13			
037 LNCA13MOR	MORRISANIA: HVAC and Roof							
	DSGN 001 DESIGN		55	0	06/13			
	IFDS 002 IFA DESIGN		11	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/13			
	CONS 004 CONSTRUCTION		368	0	06/13			
	CONS 005 CONSTRUCTION		37	0	06/13			
037 LNCA13MOT	MOTT HAVEN: HVAC							
	DSGN 001 DESIGN		28	0	06/13			
	IFDS 002 IFA DESIGN		6	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/13			
	CONS 004 CONSTRUCTION		184	0	06/13			
	CONS 005 CONSTRUCTION		18	0	06/13			
037 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower							
	DSGN 001 DESIGN		106	0	06/13			
	IFDS 002 IFA DESIGN		21	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		56	0	06/13			
	CONS 004 CONSTRUCTION		705	0	06/13			
	CONS 005 CONSTRUCTION		71	0	06/13			
037 LNCA13SEL	SYSTEM WIDE:Security Systems at 15 Branch Libraries							
	EQFN 001 EQUIPMENT AND FURNITURE		590	0	06/13			
037 LNCA13THL	TODT HILL: ADA Restrooms							
	DSGN 001 DESIGN		22	0	06/13			
	IFDS 002 IFA DESIGN		4	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/13			
	CONS 004 CONSTRUCTION		147	0	06/13			
	CONS 005 CONSTRUCTION		15	0	06/13			
037 LNCA13TRE	TREMONT: Boiler							
	DSGN 001 DESIGN		51	0	06/13			
	IFDS 002 IFA DESIGN		10	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		27	0	06/13			
	CONS 004 CONSTRUCTION		338	0	06/13			
	CONS 005 CONSTRUCTION		34	0	06/13			
037 LNCA1396S	96TH: ADA Restrooms							
	DSGN 001 DESIGN		22	0	06/13			
	IFDS 002 IFA DESIGN		4	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/13			
	CONS 004 CONSTRUCTION		148	0	06/13			
	CONS 005 CONSTRUCTION		14	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCM11TKL	SYSTEMWIDE - Technology Enhancements						
EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	318	0	06/13			
037 LNCM13DHC	SYSTEM WIDE: Monitoring and DHCP						
EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/13			
037 LNCM13IRS	System Wide - Isilon Repository Storage System						
EQFN	001 EQUIPMENT AND FURNITURE	681	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	297	0	06/13			
037 LNCM13PBX	Branch Libraries: PBX Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/13			
037 LNCM13SVP	SYSTEMWIDE: Server Virtualization System						
EQFN	001 EQUIPMENT AND FURNITURE	1,074	0	06/13			
037 LNEA11MPC	NYPL MASTER PLAN						
DSGN	004 DESIGN	11,627	0	06/13	DSGN	10/10	03/11
IFDS	005 IFA DESIGN	291	0	06/13			
CONS	006 CONSTRUCTION	1,582	0	06/13			
CONS	007 CONSTRUCTION	6,000	0	06/14			
CONS	008 CONSTRUCTION	5,500	0	06/15			
037 LNMA11NEQ	System Wide:Network Equipment -Technology						
EQFN	008 EQUIPMENT AND FURNITURE	41	0	06/13			
037 LNMA12STP	STAPLETON - Furniture and Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	705	0	06/13			
CO#: SP	EQFN 001 EQUIPMENT AND FURNITURE	55	0	08/12			
CO#: ST	EQFN 001 EQUIPMENT AND FURNITURE	40	0	08/12			
037 LNMA12WAN	Branch Libraries: Wide Area Network						
EQFN	003 EQUIPMENT AND FURNITURE	30	0	06/13			
037 LNMA12WAS	WASHINGTON HEIGHTS - Phase II Renovation						
CONS	003 CONSTRUCTION	676	0	06/13	DEVSCOPE	03/12	06/12
037 LNRA12HGT	HUGUENOT - Branch Renovation						
SITE	002 SITE	1,000	0	06/13			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries						
CONS	017 CONSTRUCTION	210	0	06/13	PROJSTRT	10/07	10/07
850 LNCA0996S	96TH STREET - Exterior Rehabilitation						
CONS	004 CONSTRUCTION	506	0	06/13	PROJSTRT	03/09	03/09
850 LNCA10AGL	AGUILAR - Facade Restoration						
CONS	004 CONSTRUCTION	26	0	06/13	PROJSTRT	05/10	05/10
CONS	005 CONSTRUCTION	453	0	06/13			
IFDS	007 IFA DESIGN	2	0	06/13			
IFSP	008 IFA CONSTRUCTION SUPERVIS	7	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10EPH CONS	EPIPHANY - Elevator Replacement 004 CONSTRUCTION	232	0	06/13	PROJSTRT	08/09	02/10
850 LNCA10JMB CONS CONS	JEFFERSON MARKET - ADA Accessibility 004 CONSTRUCTION 020 CONSTRUCTION	1,328 1,600	0 0	06/13 06/13	PROJSTRT	08/09	02/10
850 LNCA10OTT DSGN CONS	OTTENDORFER - New Exit and ADA Access 001 DESIGN 004 CONSTRUCTION	71 512	0 0	06/13 06/13	PROJSTRT	09/09	09/09
850 LNCA10YRK CONS CONS	YORKVILLE - New Boiler 005 CONSTRUCTION 007 CONSTRUCTION	1 48	0 0	06/13 06/13	PROJSTRT	10/09	10/09
850 LNCA11BEL DSGN IFDS IFSP CONS	BELMONT - Upper and Lower Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	44 8 28 320	0 0 0 0	06/13 06/13 06/13 06/13	DSGN	10/10	03/11
850 LNCA11BLD IFDS IFSP CONS CONS	BLOOMINGDALE - Interior Renovation 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 CONSTRUCTION	22 44 570 54	0 0 0 0	06/13 06/13 06/13 06/13	DSGN	09/12	03/13
850 LNCA11SNV DSGN IFDS IFSP CONS CONS	SOUNDVIEW - Interior/Exterior Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	38 7 25 254 26	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DSGN	06/11	12/11
850 LNCA11125 IFDS IFSP CONS CONS CO#: 01 SVCS	125TH STREET - New Sidewalk 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 011 SERVICES	5 15 90 5 1	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DSGN	06/11	12/11
850 LNCA1167S DSGN IFDS IFSP CONS CONS DSGN	67TH STREET - Partial Interior Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 006 CONSTRUCTION 010 DESIGN	74 10 36 446 227 7	0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13	DSGN	06/11	12/11
850 LNCA12EPH DSGN IFDS IFSP	EPIPHANY - FACADE RESTORATION 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	64 12 32	0 0 0	06/13 06/13 06/13	DEVSCOPE	09/12	12/12

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		537	0	06/13			
	CONS 005 CONSTRUCTION		55	0	06/13			
850 LNCA12HUD	HUDSON PARK - Roof and Facade					DEVSCOPE	09/12	12/12
	DSGN 001 DESIGN		125	0	06/13			
	IFDS 002 IFA DESIGN		24	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		62	0	06/13			
	CONS 004 CONSTRUCTION		1,036	0	06/13			
	CONS 005 CONSTRUCTION		103	0	06/13			
850 LNCA12RSD	RIVERSIDE - New ADA Compliant Entry / Vestibule					DEVSCOPE	09/12	12/12
	DSGN 001 DESIGN		37	0	06/13			
	IFDS 002 IFA DESIGN		7	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/13			
	CONS 004 CONSTRUCTION		307	0	06/13			
	CONS 005 CONSTRUCTION		31	0	06/13			
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof					DEVSCOPE	09/12	12/12
	DSGN 001 DESIGN		23	0	06/13			
	IFDS 002 IFA DESIGN		5	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/13			
	CONS 004 CONSTRUCTION		192	0	06/13			
	CONS 005 CONSTRUCTION		20	0	06/13			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	06/11	09/11
	CONS 001 CONSTRUCTION		5,000	0	06/13			
	SITE 002 SITE		1,000	0	06/13			
	CONS 004 CONSTRUCTION		2,000	0	06/13			
	CONS 005 CONSTRUCTION		2,000	0	06/14			
	CONS 007 CONSTRUCTION		2,000	0	06/15			
850 LNCXA08CH	CASTLE HILL - Partial Renovation					PROJSTRT	05/09	05/09
	CONS 008 CONSTRUCTION		300	0	06/13			
850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting					PROJSTRT	07/06	07/06
	CONS 017 CONSTRUCTION		368	0	06/13			
	CONS 025 CONSTRUCTION		484	0	06/13			
850 LNC02MHNB	MARINER'S HARBOR - New Branch					PROJSTRT	12/05	01/07
	EQFN 300 EQUIPMENT AND FURNITURE		728	0	06/13			
	EQFN 400 EQUIPMENT AND FURNITURE		250	0	06/13			
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE	03/06	06/06
	CONS 045 CONSTRUCTION		200	0	06/13			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility					DSGN	02/02	02/02
CO#: DD	EQFN 032 EQUIPMENT AND FURNITURE		4	0	06/13			
850 LNC4WLEX	WOODLAWN - Branch Expansion					DSGN	07/12	07/12
	EQFN 233 EQUIPMENT AND FURNITURE		350	0	06/13			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation					PROJSTRT	08/09	12/09
	CONS 025 CONSTRUCTION		277	0	06/13			
	DSGN 026 DESIGN		18	0	06/13			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 LNMNA08LS					PROJSTRT 01/10 01/10
MANHATTAN - Life Safety Projects @ 17 Branch Libraries					
CONS 006 CONSTRUCTION	367	0	09/12		
SVCS 101 SERVICES	3	0	09/12		
CONS 200 CONSTRUCTION	190	0	09/12		
CONS 300 CONSTRUCTION	106	0	07/12		
CONS 301 CONSTRUCTION	7	0	09/12		
CONS 400 CONSTRUCTION	151	0	09/12		
CONS 600 CONSTRUCTION	124	0	09/12		
CONS 700 CONSTRUCTION	295	0	09/12		
CONS 900 CONSTRUCTION	265	0	09/12		
CONS 990 CONSTRUCTION	100	0	09/12		

BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

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

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

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

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	60				300			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
037 LNCA12BAY					
BAYCHESTER - Technology					
EQFN 001 EQUIPMENT AND FURNITURE	60	0	06/13		
037 LNCA12ECH					
EASTCHESTER - Technology					
EQFN 001 EQUIPMENT AND FURNITURE	60	0	06/13		
037 LNCA12EDW					
EDENWALD - Technology					
EQFN 001 EQUIPMENT AND FURNITURE	60	0	06/13		
037 LNCA12WKF					
WAKEFIELD - Technology					
EQFN 001 EQUIPMENT AND FURNITURE	60	0	06/13		
037 LNCA13AGL					
AGUILAR: Technology					
EQFN 001 EQUIPMENT AND FURNITURE	60	0	06/13		



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

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$3,813,837.51 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$74,699.75 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,028,300.79 (CITY) \$0.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,000	1,000			3,706	1,000		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,706	3,706
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,706	3,706
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA10RIS	DSGN	ROOSEVELT ISLAND - Site Selection/Design 003 DESIGN	1,000	0	06/14			
037 LNCM13PBX	EQFN	Branch Libraries: PBX Replacement 002 EQUIPMENT AND FURNITURE	110	0	06/13			
037 LNMA09HUB	DSGN	MANHATTAN (Upper) - New Library Hub 001 DESIGN	109	0	06/13	DSGN	10/12	03/13
	IFDS	002 IFA DESIGN	22	0	06/13			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	72	0	06/13			
	CONS	004 CONSTRUCTION	725	0	06/13			
	CONS	005 CONSTRUCTION	72	0	06/13			
037 LNMA11MBB	EQFN	MANHATTAN - Borough Wide Technology Replacement 001 EQUIPMENT AND FURNITURE	759	0	06/13			
037 LNMA12WAN	EQFN	Branch Libraries: Wide Area Network 002 EQUIPMENT AND FURNITURE	131	0	06/13			
037 LNMA13WHT	CONS	WASHINGTON HEIGHTS - Phase III Renovation 001 CONSTRUCTION	1,000	0	06/13			
850 LNMNA08LS	CO#: 02 CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 020 CONSTRUCTION	800	0	06/13		PROJSTRT 01/10	01/10

-----

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

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.  
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,424,060.63 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$356,734.22 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,540,252.86 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,382			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	192	*	*	*	*	*	*	*	*	1,190	1,382
FORCST(C)*	*	*	*	192	*	*	*	*	*	*	*	*	1,190	1,382
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNRA12HGT	HUGUENOT - Branch Renovation					
	SITE 001 SITE	500	0	06/13		
037 LNRSICOMP	STATEN ISLAND - Boroughwide Technology Initiative					
	EQFN 003 EQUIPMENT AND FURNITURE	39	0	06/13		
850 LNC02MHNB	MARINER'S HARBOR - New Branch					PROJSTRT 12/05 01/07
	EQFN 194 EQUIPMENT AND FURNITURE	53	0	06/13		
	CONS 199 CONSTRUCTION	17	0	06/13		
	DSGN 799 DESIGN	1	0	06/13		
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE 03/06 06/06
	EQFN 071 EQUIPMENT AND FURNITURE	12	0	06/13		
	CONS 103 CONSTRUCTION	2	0	10/12		
	CONS 124 CONSTRUCTION	109	0	10/12		
	CONS 125 CONSTRUCTION	6	0	10/12		
	CONS 128 CONSTRUCTION	4	0	10/12		
	CONS 131 CONSTRUCTION	7	0	10/12		
	CONS 132 CONSTRUCTION	2	0	10/12		
	CONS 133 CONSTRUCTION	9	0	10/12		
	CONS 217 CONSTRUCTION	43	0	10/12		
	CONS 223 CONSTRUCTION	2	0	10/12		
	CONS 224 CONSTRUCTION	1	0	06/13		
	CONS 304 CONSTRUCTION	6	0	10/12		
	CONS 305 CONSTRUCTION	2	0	10/12		
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade					PROJSTRT 09/09 09/09
	IFSP 003 IFA CONSTRUCTION SUPERVIS	42	0	06/13		
	CONS 004 CONSTRUCTION	509	0	06/13		
	CONS 005 CONSTRUCTION	49	0	06/13		
	DSGN 008 DESIGN	9	0	06/13		

-----

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

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/12 \$6,879,050.05 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$694,928.75 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$25,284,977.82 (CITY) \$0.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		1,074								(C)*	6,505							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,505	6,505
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,505	6,505
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNMA12WAN	EQFN	Branch Libraries: Wide Area Network 001 EQUIPMENT AND FURNITURE	147	0	06/13			
037 LNXA07PCR	EQFN	BRONX - Public Computer Replacement 003 EQUIPMENT AND FURNITURE	128	0	06/13			
037 LNXA07SWT	EQFN	BRONX - Systemwide Technology Upgrade 008 EQUIPMENT AND FURNITURE	17	0	06/13			
037 LNXA11BXT	EQFN	BRONX - Boroughwide Technology ( Reliability Upgrades) 001 EQUIPMENT AND FURNITURE	510	0	06/13			
037 LNXA13SPY	DSGN	SPUTYEN DUVYIL - Sidewalk Replacement 001 DESIGN	125	0	06/13			
037 LNXA13WIF	EQFN	BRONX - Boroughwide WiFi Upgrade 001 EQUIPMENT AND FURNITURE	289	0	06/13			
037 LNXA13WKF	DSGN	WAKEFIELD - Boiler Replacement 001 DESIGN	150	0	06/13			
850 LNBXA08LS	CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 012 CONSTRUCTION	5	0	06/13			
	CO#: X1 DSGN	013 DESIGN	8	0	06/13			
850 LNCA07WCH	CONS	WESTCHESTER SQUARE - HVAC Replacement 008 CONSTRUCTION	3	0	06/13			
	CO#: 01 CONS	010 CONSTRUCTION	26	0	06/13			
850 LNCA08BEL	CONS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 010 CONSTRUCTION	240	0	06/13			
850 LNCEA08GC	CONS	EDENWALD/WEST NEW BRIGHTON - Improvements 300 CONSTRUCTION	267	0	06/13			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	06/11	09/11
CONS	006 CONSTRUCTION		1,000	0	06/13			
850 LNCXA08CH	CASTLE HILL - Partial Renovation					PROJSTRT	05/09	05/09
CONS	010 CONSTRUCTION		600	0	06/13			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation					PROJSTRT	03/06	03/06
EQFN	045 EQUIPMENT AND FURNITURE		30	0	06/13			
CO#: RL DSGN	046 DESIGN		1	0	06/13			
CONS	050 CONSTRUCTION		20	0	06/13			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility					DSGN	02/02	02/02
EQFN	042 EQUIPMENT AND FURNITURE		47	0	06/13			
CO#: 05 EQFN	042 EQUIPMENT AND FURNITURE		4	0	06/13			
850 LNC4WLEX	WOODLAWN - Branch Expansion					DSGN	07/12	07/12
CONS	170 CONSTRUCTION		300	0	06/13			
CONS	230 CONSTRUCTION		500	0	06/13			
EQFN	232 EQUIPMENT AND FURNITURE		350	0	06/13			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation					PROJSTRT	08/09	12/09
IFSP	003 IFA CONSTRUCTION SUPERVIS		241	0	06/13			
DSGN	027 DESIGN		30	0	06/13			
850 LNXA11SNV	SOUNDVIEW - New Roof							
IFDS	002 IFA DESIGN		8	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS		28	0	06/13			
CONS	004 CONSTRUCTION		527	0	06/13			
850 LNXA11WFM	WEST FARMS - New Front Entry					DSGN	06/11	12/11
CO#: 01 DSGN	001 DESIGN		8	0	06/13			
IFDS	002 IFA DESIGN		3	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS		10	0	06/13			
CONS	004 CONSTRUCTION		105	0	06/13			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work					DEVSCOPE	09/12	12/12
DSGN	001 DESIGN		69	0	06/13			
IFDS	002 IFA DESIGN		13	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS		34	0	06/13			
CONS	004 CONSTRUCTION		576	0	06/13			
CONS	005 CONSTRUCTION		58	0	06/13			
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries					PROJSTRT	01/10	01/10
IFSP	003 IFA CONSTRUCTION SUPERVIS		52	0	06/13			
850 LNXEA08FN	FRANCIS MARTIN: HVAC							
CONS	003 CONSTRUCTION		239	0	06/13			
850 LNX001WS2	WOODSTOCK - Exterior Renovation					DSGN	06/97	06/97
CO#: RR IFSP	SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/13			
CO#: RR IFDS	014 IFA DESIGN		3	0	06/13			
CO#: XX IFSP	018 IFA CONSTRUCTION SUPERVIS		1	0	06/13			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LNX1HPREN	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade				DEVSCOPE	10/06 10/06
	DSGN 005 DESIGN	10	0	06/13		
	CONS 033 CONSTRUCTION	53	0	06/13		
	CONS 050 CONSTRUCTION	63	0	06/13		

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/12			\$88,587,715.70 (CITY)				\$6,300,537.51 (NON-CITY)											
CONTRACT LIABILITY:			\$138,789.40 (CITY)				\$112,446.28 (NON-CITY)											
ITD EXPENDITURES:			\$15,314,945.90 (CITY)				\$822,999.14 (NON-CITY)											
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	25,860	*	40,748	*	33,372	*	794	*	(C)*	89,268	*	40,748	*	33,372	*	794	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	1,700	*		*		*		*	(N)*	7	*		*		*		*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	15	* 371	* 310	*	*	*	*	*	*	*	391	* 88,181	* 89,268
FORCST(C)*	*	15	* 371	* 310	*	*	*	*	*	*	*	391	* 83,181	* 84,268
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	7	* 7
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7	* 7
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LN-SYSWID	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety				DSGN	07/12 01/13
	CONS 100 CONSTRUCTION	419	0	06/13		
	CONS 101 CONSTRUCTION	635	0	06/14		
	CONS 102 CONSTRUCTION	772	0	06/15		
	CONS 103 CONSTRUCTION	794	0	06/16		
	CONS 104 CONSTRUCTION	817	0	06/17		
	CONS 105 CONSTRUCTION	846	0	06/18		
	CONS 106 CONSTRUCTION	862	0	06/19		
	CONS 107 CONSTRUCTION	878	0	06/20		
	CONS 108 CONSTRUCTION	895	0	06/21		
	CONS 200 CONSTRUCTION	1,950	0	06/15		
	CONS 201 CONSTRUCTION	1,616	0	06/13		
	CONS 205 CONSTRUCTION	10,200	0	06/13		
	CONS 206 CONSTRUCTION	5,000	0	06/13		
037 LNCA10RIS	ROOSEVELT ISLAND - Site Selection/Design					
	CONS 004 CONSTRUCTION	500	0	06/13		
037 LNCM13IRS	System Wide - Isilon Repository Storage System					
	EQFN 003 EQUIPMENT AND FURNITURE	997	0	06/13		
037 LNCM13SVP	SYSTEMWIDE: Server Virtualization System					
	EQFN 002 EQUIPMENT AND FURNITURE	379	0	06/13		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction							
	CONS 001 CONSTRUCTION		202	0	06/13			
	CONS PS 002 CONSTRUCTION	PERIMETER SECURITY	39	0	06/13			
	CONS 011 CONSTRUCTION		2,072	0	06/13			
	DSGN 017 DESIGN		307	0	06/13			
037 LNEA11MPC	NYPL MASTER PLAN					DSGN	10/10	03/11
	DSGN 001 DESIGN		9,000	0	06/13			
	CONS 002 CONSTRUCTION		20,293	0	06/13			
	CONS 003 CONSTRUCTION		10,955	0	06/13			
	CONS 009 CONSTRUCTION		15,000	0	06/13			
	CONS 010 CONSTRUCTION		40,000	0	06/14			
	CONS 011 CONSTRUCTION		30,000	0	06/15			
	IFDS 012 IFA DESIGN		225	0	06/13			
037 LNEA11STK	SYSTEMWIDE - Systemwide Technology and Equipment							
	EQFN 002 EQUIPMENT AND FURNITURE		330	0	06/13			
	EQFN 004 EQUIPMENT AND FURNITURE		650	0	06/15			
037 LNEA13MAC	MACOMBS BRIDGE - Fire Alarm							
	DSGN 001 DESIGN		8	0	06/13			
	IFDS 002 IFA DESIGN		2	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		4	0	06/14			
	CONS 004 CONSTRUCTION		55	0	06/14			
	CONS 005 CONSTRUCTION		6	0	06/14			
037 LNMA11NEQ	System Wide:Network Equipment -Technology							
	EQFN 007 EQUIPMENT AND FURNITURE		29	0	06/13			
	EQFN 009 EQUIPMENT AND FURNITURE		1	0	06/13			
037 LNMA12WAS	WASHINGTON HEIGHTS - Phase II Renovation					DEVSCOPE	03/12	06/12
	CONS 004 CONSTRUCTION		3,000	0	06/13			
037 LNM12SWFA	SYSTEM WIDE: Fire Alarm Systems @ 8 Branches							
	CONS 003 CONSTRUCTION		200	0	06/13			
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements							
	CTGY 044 CONTINGENCY		1,000	0	06/13			
	CTGY 046 CONTINGENCY		0	2,000	06/13			
	CTGY 047 CONTINGENCY		0	2,000	06/13			
	CTGY 048 CONTINGENCY		4,500	0	06/13			
850 LNCA10EPH	EPIPHANY - Elevator Replacement					PROJSTRT	08/09	02/10
	CONS 007 CONSTRUCTION		155	0	06/13			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility					PROJSTRT	08/09	02/10
	CONS 025 CONSTRUCTION		7	0	06/13			
	CONS 030 CONSTRUCTION		352	0	06/13			
	DSGN 032 DESIGN		371	0	09/12			
850 LNCA10YRK	YORKVILLE - New Boiler					PROJSTRT	10/09	10/09
	CONS 011 CONSTRUCTION		24	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	10/10 03/11
	CONS 007 CONSTRUCTION	2	0	06/13		
	CONS 008 CONSTRUCTION	27	0	06/13		
	DSGN 010 DESIGN	14	0	06/13		
850 LNCA11BEL	BELMONT - Upper and Lower Roof				DSGN	10/10 03/11
	CONS 006 CONSTRUCTION	300	0	06/13		
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation				DSGN	09/12 03/13
	DSGN 001 DESIGN	51	0	06/13		
	CONS 008 CONSTRUCTION	52	0	06/14		
850 LNCEA08GC	EDENWALD/WEST NEW BRIGHTON - Improvements				PROJSTRT	01/08 01/08
	CONS 100 CONSTRUCTION	677	0	06/13		
	CONS 200 CONSTRUCTION	331	0	06/13		
	CONS 301 CONSTRUCTION	195	0	06/13		
850 LNCEM09HP	HUDSON PARK - New Elevator and ADA Upgrades				PROJSTRT	03/09 03/09
	CONS 007 CONSTRUCTION	807	0	06/13		
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	06/11 09/11
	CONS 010 CONSTRUCTION	2,000	0	06/13		
850 LNCSAGREA	ST AGNES - ADA and Renovation				DEVSCOPE	07/03 07/03
CO#: RR	CONS 119 CONSTRUCTION	12	0	06/13		
CO#: 01	CONS 600 CONSTRUCTION	1	0	06/13		
	CONS 999 CONSTRUCTION	3	0	06/13		
850 LNC2STAPL	STAPLETON - Renovation and Expansion				DEVSCOPE	03/06 06/06
	CONS 123 CONSTRUCTION	289	0	10/12		
	CONS 135 CONSTRUCTION	5	0	10/12		
	CONS 239 CONSTRUCTION	12	0	10/12		
	CONS 949 CONSTRUCTION	20	0	06/13		
	CONS 950 CONSTRUCTION	4	0	10/12		
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation				CONSCOMP	10/10 10/11
	CONS 017 CONSTRUCTION	219	0	06/13		
	DSGN 021 DESIGN	15	0	08/12		
850 LNC4HBREN	HIGH BRIDGE- Full Renovation				PROJSTRT	03/06 03/06
CO#: BL	DSGN 037 DESIGN	1	0	06/13		
	CONS 501 CONSTRUCTION	0	4	06/13		
	DSGN 600 DESIGN	16	3	06/13		
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility				DSGN	02/02 02/02
	EQFN 034 EQUIPMENT AND FURNITURE	25	0	06/13		
850 LNDSVRENO	SOUNDVIEW - Branch Renovation				PROJSTRT	11/05 11/05
	CONS 010 CONSTRUCTION	129	0	06/13		
CO#: 01	CONS 010 CONSTRUCTION	7	0	06/13		
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07 10/07
	CONS 009 CONSTRUCTION	300	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries				PROJSTRT	02/10	02/10
CONS	008 CONSTRUCTION	79	0	06/13			
CONS	010 CONSTRUCTION	30	0	06/13			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	08/09	12/09
CONS	021 CONSTRUCTION	1,000	0	06/13			
850 LNEM08AGL	AGUILAR: HVAC and Fire Alarm						
CONS	002 CONSTRUCTION	91	0	05/13			
850 LNEM08CLB	COLUMBUS: HVAC						
CONS	002 CONSTRUCTION	75	0	05/13			
850 LNEM08EPH	EPIPHANY: HVAC and Fire Alarm						
CONS	002 CONSTRUCTION	110	0	05/13			
850 LNEM08HUD	HUDSON PARK: HVAC and Fire Alarm						
CONS	002 CONSTRUCTION	115	0	05/13			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault						
DSGN	001 DESIGN	27	0	06/13			
CONS	004 CONSTRUCTION	182	0	06/13			
CONS	005 CONSTRUCTION	18	0	06/13			
CONS	007 CONSTRUCTION	76	0	06/13			
850 LNE08MNBW	MANHATTAN - Boroughwide Roof and Facade Restorations				PROJSTRT	07/08	01/09
CONS	600 CONSTRUCTION	90	0	06/13			
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade				PROJSTRT	09/09	09/09
CONS	007 CONSTRUCTION	169	0	06/13			
850 LNXEA08CP	CLASONS POINT: HVAC						
CONS	003 CONSTRUCTION	2	0	06/13			
850 LNXEA08FN	FRANCIS MARTIN: HVAC						
CONS	001 CONSTRUCTION	286	0	06/13			

-----



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

BUDGET LINE: LN-101M    FMS #: 037 102    CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																	
AVAILABLE BALANCE AS OF: 07/31/12			\$6,111,072.84 (CITY)						\$3,000,000.00 (NON-CITY)								
CONTRACT LIABILITY:			\$7,414,007.87 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$35,415,799.47 (CITY)						\$0.00 (NON-CITY)								
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		*		*		*		*	(C)*	2,700	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

															FY 2013													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	11	*	190	*	*	*	*	*	*	*	*	*	*	*	*	2,499	*	2,700									
FORCST(C)*	*	11	*	190	*	*	*	*	*	*	*	*	*	*	*	*	2,499	*	2,700									
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
037 LNMA12WAS	CONS	WASHINGTON HEIGHTS - Phase II Renovation 001 CONSTRUCTION	407	0	06/13	DEVSCOPE	03/12	06/12
037 LNM12SWFA	CONS	SYSTEM WIDE: Fire Alarm Systems @ 8 Branches 001 CONSTRUCTION	858	0	06/13			
037 LN101INF	CTGY	SYSTEMWIDE - Infrastructure Improvements 028 CONTINGENCY	1,000	0	06/13	DEVSCOPE	06/11	09/11
850 LNCA10JMB	CONS	JEFFERSON MARKET - ADA Accessibility 031 CONSTRUCTION	470	0	06/13	PROJSTRT	08/09	02/10
850 LNC3JMADA	CO#: BL CONS	JEFFERSON MARKET - Exterior Renovation 015 CONSTRUCTION	200	0	06/13	CONSCOMP	10/10	10/11
	CO#: DD CONS	015 CONSTRUCTION	5	0	09/12			
	CONS	016 CONSTRUCTION	202	0	06/13			
	DSGN	022 DESIGN	5	0	08/12			
	CONS	109 CONSTRUCTION	2	0	09/12			
	CONS	112 CONSTRUCTION	3	0	09/12			
	CONS	113 CONSTRUCTION	4	0	09/12			
	CONS	114 CONSTRUCTION	1	0	09/12			
	CONS	117 CONSTRUCTION	5	0	09/12			
	CONS	118 CONSTRUCTION	3	0	09/12			
850 LNEA08MHV	CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION	256	0	06/13	PROJSTRT	10/07	10/07
	CONS	101 CONSTRUCTION	6	0	08/12			
850 LNEA08MH2	IFSP	MANHATTAN - HVAC @ Four Branch Libraries 003 IFA CONSTRUCTION SUPERVIS	3	0	06/13	PROJSTRT	02/10	02/10
	CONS	004 CONSTRUCTION	81	0	06/13			
850 LNEA08AGL	IFSP	AGUILAR: HVAC and Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	109	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNEM08CLB IFSP	COLUMBUS: HVAC 003 IFA CONSTRUCTION SUPERVIS	109	0	06/13			
850 LNEM08EPH IFSP	EPIPHANY: HVAC and Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	109	0	06/13			
850 LNEM08HUD IFSP	HUDSON PARK: HVAC and Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	109	0	06/13			
850 LNEM12MLB IFDS IFSP	MUHLENBERG - Sidewalk Vault 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	5 18	0 0	06/13 06/13			
850 LNE08MNEW CONS	MANHATTAN - Boroughwide Roof and Facade Restorations 005 CONSTRUCTION	25	0	06/13		PROJSTRT 07/08	01/09
850 LNMNA08LS CONS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 007 CONSTRUCTION 995 CONSTRUCTION	48 119	0 0	09/12 09/12		PROJSTRT 01/10	01/10

BUDGET LINE: LN-101R FMS #: 037 103 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 07/31/12 \$3,834,191.51 (CITY) \$3,557,711.08 (NON-CITY)

CONTRACT LIABILITY: \$1,885,256.79 (CITY) \$61,580.52 (NON-CITY)

ITD EXPENDITURES: \$12,443,466.90 (CITY) \$224,199.84 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	(C)* 154	*	*	*
APPROPRIATIONS (N)*	1	*	*	*	(N)* 557	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	64	*	*	*	*	*	*	*	*	90	154
FORCST(C)*	*	*	*	64	*	*	*	*	*	*	*	*	90	154
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	557	557
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	557	557
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF CTGY	SYSTEMWIDE - Infrastructure Improvements 029 CONTINGENCY	1,000	0	06/13		DEVSCOPE 06/11	09/11
850 LNC02MHN CONS	MARINER'S HARBOR - New Branch 005 CONSTRUCTION	0	556	06/13		PROJSTRT 12/05	01/07
850 LNC2STAPL CONS CONS CONS	STAPLETON - Renovation and Expansion 134 CONSTRUCTION 138 CONSTRUCTION 227 CONSTRUCTION	27 3 2	0 0 0	10/12 10/12 10/12			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	231 CONSTRUCTION	4	0	10/12			
	CONS	232 CONSTRUCTION	1	0	10/12			
	CONS	233 CONSTRUCTION	1	0	10/12			
	CONS	234 CONSTRUCTION	5	0	10/12			
	CONS	235 CONSTRUCTION	21	0	10/12			
	CONS	999 CONSTRUCTION	0	1	06/13			
850 LNEA08DOH		DONGAN HILLS - Boiler Replacement and BMS Upgrades					PROJSTRT 01/10	01/10
CO#: 01	DSGN	006 DESIGN	1	0	06/13			
	CONS	008 CONSTRUCTION	4	0	06/13			
	CONS	010 CONSTRUCTION	81	0	06/13			
	CONS	020 CONSTRUCTION	4	0	06/13			

-----

BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 07/31/12 \$6,457,040.10 (CITY) \$3,001,000.13 (NON-CITY)

CONTRACT LIABILITY: \$55,478.66 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$45,068,231.57 (CITY) \$1,804,711.99 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					3,857			
APPROPRIATIONS (N)*	1							

FY 2013

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,857
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,857
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNM12SWFA		SYSTEM WIDE: Fire Alarm Systems @ 8 Branches						
	CONS	002 CONSTRUCTION	500	0	06/13			
037 LN101INF		SYSTEMWIDE - Infrastructure Improvements					DEVSCOPE 06/11	09/11
	CTGY	027 CONTINGENCY	1,000	0	06/13			
	CTGY	038 CONTINGENCY	95	0	06/13			
850 LNBXA08LS		BRONX - Life Safety Projects @ 8 Branch Libraries					PROJSTRT 01/10	01/10
	CONS	006 CONSTRUCTION	502	0	06/13			
CO#: CI	CONS	910 CONSTRUCTION	142	0	06/13			
850 LNCA10115		115TH STREET - Removal and Replacement of Floors					DSGN 10/10	03/11
	DSGN	009 DESIGN	22	0	06/13			
850 LNC4KBREN		KINGSBRIDGE - Replacement Facility					DSGN 02/02	02/02
	DSGN	065 DESIGN	0	1	06/13			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation					PROJSTRT	08/09	12/09
	CONS 006 CONSTRUCTION		1,546	0	06/13			
	CONS 007 CONSTRUCTION		270	0	06/13			
	CONS 012 CONSTRUCTION		300	0	06/13			
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries					PROJSTRT	01/10	01/10
	CONS 006 CONSTRUCTION		246	0	06/13			
850 LNXEA08CP	CLASONS POINT: HVAC							
	CONS 002 CONSTRUCTION		120	0	06/13			
850 LNXEA08FN	FRANCIS MARTIN: HVAC							
	CONS 002 CONSTRUCTION		32	0	06/13			
850 LNXEA08MR	MELROSE: HVAC							
	CONS 001 CONSTRUCTION		176	0	06/13			
CO#: RL	CONS 001 CONSTRUCTION		1	0	06/13			

-----

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

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

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

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

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

BUDGET LINE: LQ-D001    FMS #: 039 D01    QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/12    \$6,434,737.34 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$2,910,526.41 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$2,433,736.25 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		400								(C)*	7,672							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQC122INF	EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 017 EQUIPMENT AND FURNITURE	10	0	08/12			
039 LQD122BR1	EQFN	Broadway - Children's Room 001 EQUIPMENT AND FURNITURE	210	0	08/12			
039 LQD122ITS	EQFN	SYSTEMWIDE - Technology Upgrades/Replacements & F & E 001 EQUIPMENT AND FURNITURE	5,000	0	08/12			
039 LQD122LH3	EQFN	LANGSTON HUGHES - AV EQUIPMENT 001 EQUIPMENT AND FURNITURE	35	0	08/12			
039 LQD122TEC	EQFN	SYSTEMWIDE - Technology Infrastructure 009 EQUIPMENT AND FURNITURE	941	0	08/12			
039 LQD122VEN	EQFN	VENDING MACHINES 001 EQUIPMENT AND FURNITURE	400	0	07/12			
039 LQ122-SC1	EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 010 EQUIPMENT AND FURNITURE	13	0	09/12			
	EQFN	012 EQUIPMENT AND FURNITURE	19	0	07/12			
	EQFN	013 EQUIPMENT AND FURNITURE	34	0	09/12			
	EQFN	014 EQUIPMENT AND FURNITURE	19	0	07/12			
	EQFN	022 EQUIPMENT AND FURNITURE	100	0	09/12			
	EQFN	023 EQUIPMENT AND FURNITURE	12	0	09/12			
	EQFN	101 EQUIPMENT AND FURNITURE	654	0	08/12			
	EQFN	102 EQUIPMENT AND FURNITURE	156	0	08/12			
	EQFN	103 EQUIPMENT AND FURNITURE	69	0	08/12			

-----

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

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																	
AVAILABLE BALANCE AS OF: 07/31/12			\$30,524,432.23	(CITY)				\$49,594.96	(NON-CITY)								
CONTRACT LIABILITY:			\$7,438,301.54	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:			\$39,788,659.43	(CITY)				\$49,594.96-	(NON-CITY)								
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	7,425	*	500	*	*	*	*	*	(C)*	34,370	*	500	*	1,000	*	43	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13														
PLAN (C)*	685	*	3,123	*	588	*	5,055	*	500	*	180	*	85	*	1,085	*	23,069	*	34,370									
FORCST(C)*	685	*	3,123	*	588	*	5,055	*	500	*	180	*	85	*	1,085	*	23,069	*	34,370									
ACTUAL(C)*	720	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	720									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	50-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50-									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQC122-JH	JACKSON HEIGHTS - Building Expansion					DEVSCOPE 07/10	09/10
	DSGN	007 DESIGN	621	0	07/12			
	CONS	008 CONSTRUCTION	64	0	07/12			
	CONS	011 CONSTRUCTION	436	0	06/13			
	CONS	012 CONSTRUCTION	34	0	06/16			
	CONS	013 CONSTRUCTION	9	0	06/16			
039	LQD122-A	Security Cameras - Astoria						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	09/12			
039	LQD122-C1	CORONA - Adjacent Site						
	SITE	001 SITE	1,000	0	06/13			
039	LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1						
	EQFN	007 EQUIPMENT AND FURNITURE	23	0	08/12			
039	LQD122-II	SYSTEMWIDE - Infrastructure and Imaging Technology						
	EQFN	003 EQUIPMENT AND FURNITURE	758	0	08/12			
	EQFN	020 EQUIPMENT AND FURNITURE	237	0	08/12			
039	LQD122-RG	REGO PARK - HVAC/BMS						
	DSGN	001 DESIGN	40	0	06/13			
	DSGN	002 DESIGN	2	0	06/13			
	CONS	003 CONSTRUCTION	400	0	06/13			
	CONS	004 CONSTRUCTION	18	0	06/13			
039	LQD122-SC	SYSTEMWIDE - Self-Check Units						
	EQFN	060 EQUIPMENT AND FURNITURE	34	0	08/12			
039	LQD122-WN	WOODHAVEN - Renovation					DSGN	10/10 10/10
	CONS	001 CONSTRUCTION	200	0	09/12			
	CONS	003 CONSTRUCTION	138	0	09/12			
	CONS	004 CONSTRUCTION	175	0	09/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122BP1 CONS	Building Expansion- Baisley Park 001 CONSTRUCTION	250	0	06/13			
039 LQD122HO1 CONS	Hollis Library - Building Infrastructure 001 CONSTRUCTION	500	0	02/13			
039 LQD122LH1 CONS	LANGSTON HUGHES - HVAC/BMS 001 CONSTRUCTION	35	0	08/12			
039 LQD122LH3 EQFN	LANGSTON HUGHES - AV EQUIPMENT 002 EQUIPMENT AND FURNITURE	6	0	08/12			
039 LQD122MLA EQFN	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 001 EQUIPMENT AND FURNITURE	600	0	11/12			
039 LQD122MV1 SITE	MIDDLE VILLAGE - New Site Acquisition 001 SITE	1,100	0	08/12			
039 LQD122OTS EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 001 EQUIPMENT AND FURNITURE	3,400	0	11/12			
039 LQD122PN1 CONS	INTERIOR RENOVATION- PENINSULA 001 CONSTRUCTION	500	0	06/13			
039 LQD122RS1 DSGN DSGN CONS CONS	ROSEDALE - HVAC 001 DESIGN 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION	30 2 385 18	0 0 0 0	06/13 06/13 06/13 06/13			
039 LQD122SU2 DSGN IFDS CONS IFSP	Roof Replacement - Sunnyside 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	55 10 490 45	0 0 0 0	11/12 11/12 05/13 05/13			
039 LQD122TEC CO#: 06 EQFN	SYSTEMWIDE - Technology Infrastructure 008 EQUIPMENT AND FURNITURE	10	0	08/12			
039 LQD122TEL EQFN	TELECOMMUNICATIONS- SYSTEM WIDE 001 EQUIPMENT AND FURNITURE	1,000	0	11/12			
039 LQQ122-MT SITE SITE	MITCHELL-LINDEN - Replacement Facility/Site Acquisition 003 SITE 004 SITE	500 500	0 0	06/13 08/13			
039 LQQ122-RG CONS CONS CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	645 355 285	0 0 0	06/15 06/15 05/13	DEVSCOPE	07/10	09/10
039 LQQ122-R1 CONS	RICHMOND HILL - Pass-Through Renovation 006 CONSTRUCTION	460	0	08/12	DSGN	10/10	10/10



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008 CONSTRUCTION		90	0	08/12			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture							
	EQFN 019 EQUIPMENT AND FURNITURE		117	0	06/13			
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		11	0	06/13			
850 LQC122-GK	GLEN OAKS - Replacement Facility						PROJSTRT	10/03 05/05
	CONS 031 CONSTRUCTION		23	0	08/12			
	CONS 033 CONSTRUCTION		344	0	08/12			
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/13			
	IFDS 013 IFA DESIGN		8	0	06/13			
850 LQD122-AU	Auburndale - Roof Replacement							
	DSGN 001 DESIGN		40	0	05/13			
	IFDS 002 IFA DESIGN		10	0	02/13			
	CONS 003 CONSTRUCTION		550	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/13			
850 LQD122-A2	ASTORIA - Masonry/Waterproofing						CONSCOMP	04/09 04/09
	IFDS 002 IFA DESIGN		2	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		13	0	06/13			
850 LQD122-BW	Briarwood - Roof Replacement							
	DSGN 001 DESIGN		40	0	05/13			
	IFDS 002 IFA DESIGN		10	0	02/13			
	CONS 003 CONSTRUCTION		550	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/13			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through						PROJSTRT	07/10 09/11
	CONS 001 CONSTRUCTION		2,500	0	06/13			
	EQFN 004 EQUIPMENT AND FURNITURE		318	0	06/13			
	CONS 005 CONSTRUCTION		1,140	0	06/13			
850 LQD122-CM	CAMBRIA HEIGHTS - Lower Level Renovation						DEVSCOPE	01/11 04/11
	CONS 003 CONSTRUCTION		1,316	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		26	0	08/12			
850 LQD122-FA	HVAC - FAR ROCKAWAY						CONSCOMP	09/06 03/07
	CO#: RE DSGN 005 DESIGN		17	0	06/13			
850 LQD122-FM	FRESH MEADOWS - Concrete and ADA Upgrade						CONSCOMP	12/10 06/11
	IFSP 002 IFA CONSTRUCTION SUPERVIS		5	0	06/13			
850 LQD122-F2	FLUSHING - HVAC & Controls						DSGN	10/10 10/10
	DSGN 001 DESIGN		63	0	06/13			
	IFDS 002 IFA DESIGN		12	0	06/13			
	CONS 003 CONSTRUCTION		277	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		48	0	06/13			
	CONS 006 CONSTRUCTION		200	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-HB IFDS	HVAC - HOWARD BEACH 003 IFA DESIGN	5	0	06/13	CONSCOMP	09/06	03/07
850 LQD122-HO DSGN IFDS CONS IFSP	Hollis - Roof Replacement 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	40 10 550 50	0 0 0 0	05/13 02/13 06/13 02/13			
850 LQD122-MG DSGN IFDS CONS IFSP	McGoldrick - HVAC & Controls 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	45 10 425 40	0 0 0 0	05/13 02/13 06/13 06/13			
850 LQD122-QH CO#: 01 CONS CO#: 03 CONS	QUEENSBORO HILL - ADA Renovation 003 CONSTRUCTION 003 CONSTRUCTION	82 53	0 0	06/13 06/13	CONSCOMP	09/11	09/11
850 LQD122-QW DSGN DSGN CO#: 01 DSGN CONS	QUEENS WEST BRANCH 003 DESIGN 006 DESIGN 006 DESIGN 012 CONSTRUCTION	4 303 197 2,000	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/10	09/10
850 LQD122-R IFSP CONS	RICHMOND HILL - Masonry, Waterproofing, & Drainage 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	21 110	0 0	06/13 06/13	CONSCOMP	12/11	12/11
850 LQD122-RD CO#: 05 CONS CO#: 01 IFSP	RIDGEWOOD - Phase II Renovation 006 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	13 113	0 0	06/13 06/13	CONSCOMP	02/11	06/14
850 LQD122-RO CONS	ROCHDALE VILLAGE - ALC Renovation 003 CONSTRUCTION	213	0	06/13	CONSCOMP	07/12	07/12
850 LQD122-SJ IFDS IFSP	SOUTH JAMAICA - HVAC/BMS 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2 8	0 0	06/13 06/13			
850 LQD122-S2 CONS DSGN IFDS IFSP	STEINWAY - Phase II Renovation 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	840 85 17 58	0 0 0 0	06/13 04/13 04/13 06/13			
850 LQD122AR1 IFDS	Arverne Library - Renovation 002 IFA DESIGN	5	0	06/13			
850 LQD122BT1 DSGN IFDS CONS	Bay Terrace - HVAC & Controls 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION	40 7 400	0 0 0	05/13 02/13 06/13			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		33	0	06/13			
850 LQD122GDN	WHITESTONE - Reading Garden					PROJSTRT	06/05	06/05
CO#: 4	CONS 001 CONSTRUCTION		3	0	08/12			
	IFDS 002 IFA DESIGN		5	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/13			
850 LQD122GL1	GLENDALE - Renovation					PROJSTRT	11/05	10/06
	CONS 002 CONSTRUCTION		11	0	06/13			
	DSGN 101 DESIGN		148	0	06/13			
	CONS 102 CONSTRUCTION		1,049	0	06/13			
	IFSP 106 IFA CONSTRUCTION SUPERVIS		75	0	06/13			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC					PROJSTRT	08/09	08/09
	CONS 003 CONSTRUCTION		527	0	06/13			
CO#: 01	CONS 003 CONSTRUCTION		858	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		85	0	06/13			
850 LQD122LIC	LONG ISLAND CITY - Security Lighting					PROJSTRT	08/09	09/09
	DSGN 001 DESIGN		3	0	06/13			
	IFDS 002 IFA DESIGN		2	0	06/13			
	CONS 003 CONSTRUCTION		74	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/13			
850 LQD122NF2	NORTH FOREST PARK - Roof Replacement					PROJSTRT	05/10	12/10
	IFDS 002 IFA DESIGN		7	0	06/13			
	CONS 003 CONSTRUCTION		33	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		28	0	06/13			
850 LQD122NF4	NORTH FOREST PARK - Renovation							
	DSGN 001 DESIGN		131	0	06/13			
	CONS 002 CONSTRUCTION		1,445	0	06/13			
	IFDS 003 IFA DESIGN		16	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		118	0	06/13			
850 LQD122PEN	Peninsula - Roof Replacement							
	DSGN 001 DESIGN		40	0	05/13			
	IFDS 002 IFA DESIGN		10	0	02/13			
	CONS 003 CONSTRUCTION		550	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/13			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement					PROJSTRT	08/09	08/10
	CONS 001 CONSTRUCTION		31	0	06/13			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/13			
	DSGN 005 DESIGN		50	0	06/13			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls					DSGN	10/10	10/10
	DSGN 001 DESIGN		50	0	06/13			
	IFDS 002 IFA DESIGN		7	0	06/13			
	CONS 003 CONSTRUCTION		368	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		35	0	06/13			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom							
	CONS 001 CONSTRUCTION		105	0	06/13			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN		8	0	06/13			
	IFDS 003 IFA DESIGN		2	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/13			
850 LQD122WN1	Woodhaven - Roof Replacement							
	DSGN 001 DESIGN		65	0	05/13			
	IFDS 002 IFA DESIGN		15	0	02/13			
	CONS 003 CONSTRUCTION		655	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		65	0	06/13			
850 LQD122WS1	WOODSIDE - Repointing & Waterproofing						CONSCOMP 09/08	09/08
	IFDS 003 IFA DESIGN		5	0	06/13			
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/13			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements						DSGN	09/10 09/10
	CONS 005 CONSTRUCTION		920	0	06/13			
850 LQQ122-OZ	OZONE PARK - Renovation							
	CONS 002 CONSTRUCTION		180	0	03/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	03/13			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations						CONSCOMP 03/11	06/14
	CONS 033 CONSTRUCTION		34	0	06/13			
850 LQQ122LRC	LEFFERTS - Roof Replacement							
	CONS 002 CONSTRUCTION		110	0	06/13			
CO#: 01	CONS 002 CONSTRUCTION		90	0	06/13			

-----

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

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/12 \$3,715,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	975				3,715			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	* 2,740 *	* 2,740 *	*	*	*	*	*	*	*	*	*	* 975 *	3,715
FORCST(C)*	* 2,740 *	*	*	*	*	*	*	*	*	*	*	* 975 *	3,715
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQ0122SC2	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture						
EQFN	001 EQUIPMENT AND FURNITURE	975	0	06/13			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture						
EQFN	006 EQUIPMENT AND FURNITURE	32	0	08/12			
EQFN	007 EQUIPMENT AND FURNITURE	2,658	0	08/12			
EQFN	011 EQUIPMENT AND FURNITURE	50	0	08/12			

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS  
 AVAILABLE BALANCE AS OF: 07/31/12 \$48,760,521.24 (CITY) \$213,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,326,668.76 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$28,648,073.92 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	10,030				43,495		2,531	
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	1,149	3,471	280	*	38	*	*	700	720	291	327	36,519	43,495
FORCST(C)*	1,149	3,471	280	*	38	*	*	700	720	291	327	36,519	43,495
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQ0122-BL	Masonry Repairs - Bellerose						
DSGN	001 DESIGN	38	0	11/12			
IFDS	002 IFA DESIGN	8	0	11/12			
CONS	003 CONSTRUCTION	327	0	05/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 004 IFA CONSTRUCTION SUPERVIS	27	0	05/13			
039 LQQ122-CL	CENTRAL - CLDC Initial Outfitting						
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	410	0	08/12			
CO#: 03 EQFN	005 EQUIPMENT AND FURNITURE	62	0	06/13			
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition						
SITE	002 SITE	2,043	0	06/13			
039 LQQ122-MV	MIDDLE VILLAGE - Replacement Facility				DSGN	06/11	07/11
CONS	001 CONSTRUCTION	1,160	0	08/12			
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY				DEVSCOPE	07/10	09/10
CONS	004 CONSTRUCTION	1,000	0	06/15			
CONS	005 CONSTRUCTION	531	0	06/15			
CONS	008 CONSTRUCTION	1,000	0	06/15			
CONS	010 CONSTRUCTION	1,000	0	06/13			
039 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation				DSGN	10/10	10/10
CONS	003 CONSTRUCTION	821	0	08/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	49	0	08/12			
CONS	005 CONSTRUCTION	780	0	08/12			
CONS	007 CONSTRUCTION	300	0	08/12			
039 LQQ122-R2	RICHMOND HILL- OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	700	0	02/13			
039 LQQ122-2E	ELMHURST - Initial Outfitting						
EQFN	002 EQUIPMENT AND FURNITURE	280	0	09/12			
EQFN	003 EQUIPMENT AND FURNITURE	3,288	0	06/13			
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	291	0	04/13			
039 LQQ122KE1	KEW GARDENS HILLS - Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	1,150	0	06/13			
850 LQD122-QW	QUEENS WEST BRANCH				DEVSCOPE	07/10	09/10
DSGN	001 DESIGN	704	0	06/13			
CONS	002 CONSTRUCTION	491	0	06/13			
IFDS	004 IFA DESIGN	144	0	06/13			
IFSP	005 IFA CONSTRUCTION SUPERVIS	165	0	06/13			
CONS	011 CONSTRUCTION	1,000	0	06/13			
850 LQD122-S2	STEINWAY - Phase II Renovation						
CONS	005 CONSTRUCTION	465	0	06/13			
850 LQD122GL1	GLENDALE - Renovation				PROJSTRT	11/05	10/06
CONS	103 CONSTRUCTION	15	0	06/13			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements				DSGN	09/10	09/10
CONS	001 CONSTRUCTION	800	0	06/13			
DSGN	002 DESIGN	75	0	06/13			
IFDS	003 IFA DESIGN	15	0	06/13			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		160	0	06/13			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility					DEVSCOPE	07/10	09/10
	DSGN 001 DESIGN		110	0	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE		3,757	0	06/13			
	CONS 003 CONSTRUCTION		11,504	0	06/13			
	IFDS 004 IFA DESIGN		180	0	06/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		1,370	0	06/13			
	CONS 007 CONSTRUCTION		2,256	0	06/13			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion					DEVSCOPE	07/10	09/10
	CONS 002 CONSTRUCTION		658	0	06/13			
CO#: 04	CONS 002 CONSTRUCTION		76	0	06/13			
CO#: 01	IFSP 007 IFA CONSTRUCTION SUPERVIS		180	0	06/13			
	CONS 013 CONSTRUCTION		300	0	06/13			
850 LQQ122-OZ	OZONE PARK - Renovation							
	CONS 001 CONSTRUCTION		720	0	03/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		80	0	03/13			
850 LQQ122-1E	ELMHURST - Replacement Facility					CONSCOMP	09/12	12/13
CO#: 06	DSGN 002 DESIGN		1	0	06/13			
CO#: BB	IFSP 003 IFA CONSTRUCTION SUPERVIS		60	0	06/13			
CO#: CC	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/13			
	CONS 024 CONSTRUCTION		2,781	0	06/13			
	CONS 029 CONSTRUCTION		205	0	06/13			
	CONS 038 CONSTRUCTION		712	0	07/12			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations					CONSCOMP	03/11	06/14
CO#: 08	DSGN 001 DESIGN		8	0	06/13			
CO#: 01	CONS 003 CONSTRUCTION		1	0	06/13			
CO#: CR	DSGN 013 DESIGN		586	0	06/13			
850 LQQ122EE2	EAST ELMHURST - Expansion					PROJSTRT	01/10	01/10
CO#: 01	DSGN 001 DESIGN		1	0	06/13			
	CONS 002 CONSTRUCTION		2,767	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/13			
	CONS 007 CONSTRUCTION		437	0	07/12			
850 LQQ122LRC	LEFFERTS - Roof Replacement							
	DSGN 001 DESIGN		40	0	06/13			
	CONS 003 CONSTRUCTION		375	0	06/13			
	IFDS 004 IFA DESIGN		5	0	06/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		80	0	06/13			

-----

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

BUDGET LINE: LQ-122		FMS #: 039 109		IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/12		\$24,088,418.08 (CITY)							\$19,739,855.45 (NON-CITY)									
CONTRACT LIABILITY:		\$5,023,790.39 (CITY)							\$1,000,000.00 (NON-CITY)									
ITD EXPENDITURES:		\$52,528,914.90 (CITY)							\$1,277,044.55 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	7,656	*	600	*	558	*	602	*	(C)*	31,671	*	600	*	558	*	602	*
APPROPRIATIONS		COMMITMENT PLAN																
	(N)*	43	*	*	*	*	*	*	*	(N)*	7,196	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1						
	EQFN	001 EQUIPMENT AND FURNITURE	0	532	08/12			
	EQFN	005 EQUIPMENT AND FURNITURE	0	91	08/12			
039	LQD122QH1	QUEENSBORO HILL - Roof & Masonry						
	IFDS	002 IFA DESIGN		11	08/12			
	CONS	003 CONSTRUCTION	632	0	08/12			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	57	0	08/12			
039	LQ122-A/C	SYSTEMWIDE - Air Conditioning Replacement						
	DSGN	004 DESIGN	21	0	07/15			
	DSGN	005 DESIGN	324	0	06/16			
	DSGN	016 DESIGN	125	0	07/19			
	DSGN	030 DESIGN	150	0	12/13			
039	LQ122-B	BAYSIDE - Furniture & Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	257	0	08/12			
039	LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure					DSGN	04/12 04/12
	CONS	001 CONSTRUCTION	212	0	08/12			
	CONS	003 CONSTRUCTION	5,000	0	06/13			
039	LQ122-GK	GLEN OAKS - Initial Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	2,100	0	08/12			
039	LQ122-HTG	SYSTEMWIDE - Heating Systems Replacement						
	DSGN	009 DESIGN	225	0	09/14			
	DSGN	010 DESIGN	184	0	11/17			
	DSGN	011 DESIGN	90	0	01/19			
	DSGN	037 DESIGN	200	0	07/19			
	DSGN	045 DESIGN	265	0	06/17			
039	LQ122-RF	SYSTEMWIDE - Roof Replacements					DSGN	07/11 07/11
	DSGN	001 DESIGN	717	0	10/20			
	DSGN	018 DESIGN	109	0	02/16			



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 029 DESIGN		250	0	07/19			
	CONS 042 CONSTRUCTION		140	0	07/12			
	DSGN 048 DESIGN		50	0	07/13			
	CONS 049 CONSTRUCTION		400	0	06/14			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture							
	EQFN 001 EQUIPMENT AND FURNITURE		2,725	0	09/12			
	EQFN 002 EQUIPMENT AND FURNITURE		1,185	0	06/13			
	EQFN 003 EQUIPMENT AND FURNITURE		9	0	09/12			
	EQFN 004 EQUIPMENT AND FURNITURE		28	0	06/13			
	EQFN 005 EQUIPMENT AND FURNITURE		9	0	06/13			
	EQFN 015 EQUIPMENT AND FURNITURE		35	0	09/12			
	EQFN 016 EQUIPMENT AND FURNITURE		4,960	0	06/13			
039 LQ122-TRK	VEHICLES							
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS	55	0	08/12			
039 LQ122-W/D	SYSTEMWIDE - Replace Windows/Doors							
	DSGN 027 DESIGN		20	0	07/14			
	CONS 030 CONSTRUCTION		250	0	06/15			
	CONS 033 CONSTRUCTION		27	0	03/17			
	CONS 034 CONSTRUCTION		129	0	07/19			
850 LQC122-GK	GLEN OAKS - Replacement Facility						PROJSTRT 10/03	05/05
CO#: RR	CONS 021 CONSTRUCTION		2	0	06/13			
	CONS 022 CONSTRUCTION		3	0	08/12			
CO#: 01	DSGN 032 DESIGN		1	0	06/13			
850 LQC122AD6	MULTIBRANCH (C,GL,Q,RD & MA) - ADA Renovation							
	CONS 065 CONSTRUCTION		148	0	06/16			
	CONS 066 CONSTRUCTION		63	0	06/15			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through						PROJSTRT 07/10	09/11
CO#: 01	IFSP 002 IFA CONSTRUCTION SUPERVIS		90	0	06/13			
	CONS 003 CONSTRUCTION		2,000	0	06/13			
	CONS 006 CONSTRUCTION		5,000	0	07/12			
850 LQD122-FM	FRESH MEADOWS - Concrete and ADA Upgrade						CONSCOMP 12/10	06/11
	CONS 004 CONSTRUCTION		5	0	06/13			
850 LQD122-QH	QUEENSBORO HILL - ADA Renovation						CONSCOMP 09/11	09/11
	CONS 010 CONSTRUCTION		4	0	06/13			
850 LQD122-QW	QUEENS WEST BRANCH						DEVSCOPE 07/10	09/10
	CONS 007 CONSTRUCTION		0	3,500	06/13			
	CONS 008 CONSTRUCTION		0	45	06/13			
	CONS 009 CONSTRUCTION		0	3,000	06/13			
	DSGN 016 DESIGN		0	28	06/13			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation						CONSCOMP 02/11	06/14
	CONS 005 CONSTRUCTION		15	0	06/13			
CO#: RG	CONS 012 CONSTRUCTION		36	0	06/13			
CO#: 02	CONS 012 CONSTRUCTION		5	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-WP CO#: 02 IFSP	WINDSOR PARK - Renovation 005 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 LQD122GL1 CONS	GLENDALE - Renovation 104 CONSTRUCTION	250	0	06/13	PROJSTRT	11/05	10/06
850 LQD122RF3 CO#: 01 DSGN CONS CONS	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 009 DESIGN 010 CONSTRUCTION 201 CONSTRUCTION	10 712 2	0 0 0	06/13 06/13 06/13	PROJSTRT	08/09	08/10
850 LQQ122-1E CONS CO#: 02 DSGN	ELMHURST - Replacement Facility 006 CONSTRUCTION 031 DESIGN	22 74	0 0	06/13 06/13	CONSCOMP	09/12	12/13
850 LQQ122CLD CO#: CR CONS CO#: RE CONS CO#: 04 CONS CO#: CL CONS CONS	CENTRAL - Children's Library Discovery Center & Renovations 015 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 032 CONSTRUCTION	21 153 407 4,821 362	0 0 0 0 0	06/13 06/13 06/13 06/13 06/17			
850 LQ122-BT DSGN IFDS CONS IFSP	Bay Terrace - Roof Replacement 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	50 8 475 37	0 0 0 0	06/13 02/13 06/13 06/13			
850 LQ122-CEL CONS	CENTRAL - AC/UPS/Generator 001 CONSTRUCTION	46	0	06/13	PROJSTRT	10/08	10/08
850 LQ122-LH DSGN IFDS CONS IFSP	Langston Hughes - Masonry & Waterproofing 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	15 3 110 10	0 0 0 0	05/13 02/13 06/13 06/13			
850 LQ122-RF1 CONS CONS	MULTIBRANCH (LH, EF, & B) - Roof Repalcement 004 CONSTRUCTION 005 CONSTRUCTION	494 600	0 0	06/18 06/19	CONSCOMP	09/10	06/12
850 LQ122-W DSGN IFDS CONS IFSP	Whitestone - Selected Masonry 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	10 2 75 5	0 0 0 0	05/13 02/13 06/13 06/13			

-----

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

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

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

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

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

BUDGET LINE: MT-1      FMS #: 998 101      VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE  
 AVAILABLE BALANCE AS OF: 07/31/12      \$18,213,018.00 (CITY)      \$18,213,018.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,607,982.00 (CITY)      \$1,607,982.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	2,000				12,902			
APPROPRIATIONS (N)*	2,000				14,890			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,902	12,902
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,902	12,902
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	14,890	14,890
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	14,890	14,890
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
998 MTABC01	Bus Purchases										
EQFN	007 EQUIPMENT AND FURNITURE					1,720	1,720	06/13			
EQFN	008 EQUIPMENT AND FURNITURE					3,905	6,080	06/13			
998 MTABC02	MISCELLANEOUS MTABC PURCHASES-Facility Work										
EQFN	001 EQUIPMENT AND FURNITURE					6,400	6,213	06/13			
CONS	021 CONSTRUCTION					877	877	06/13			

BUDGET LINE: MT-3      FMS #: 998 103      REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE  
 AVAILABLE BALANCE AS OF: 07/31/12      \$34,474,500.00 (CITY)      \$197,460,500.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$15,077,500.00 (CITY)      \$15,077,500.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	6,005				11,433			
APPROPRIATIONS (N)*	6,005				11,433			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,433	11,433
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,433	11,433
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	11,433	11,433
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	11,433	11,433
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
998 MTABC01	Bus Purchases										
EQFN	006 EQUIPMENT AND FURNITURE					7,200	7,200	06/13			
EQFN	009 EQUIPMENT AND FURNITURE					4,233	4,233	06/13			

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

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	*	FY 14	*	FY 15	*	FY 16	*
CITY(C)	8,005	*	*	*	24,335	*	*	*
NON-CITY(N)	8,005	*	*	*	26,323	*	*	*

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	*	0	*	0	*
AUG	0	*	0	*	0	*
SEPT	0	*	0	*	0	*
OCT	0	*	0	*	0	*
NOV	0	*	0	*	0	*
DEC	0	*	0	*	0	*
JAN	0	*	0	*	0	*
FEB	0	*	0	*	0	*
MARCH	0	*	0	*	0	*
APRIL	0	*	0	*	0	*
MAY	0	*	0	*	0	*
JUNE	24,335	*	24,335	*	26,323	*
FY 13	24,335	*	24,335	*	26,323	*

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

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$2,665,760.22 (CITY) \$522,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,671,936.55 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$117,371,129.67 (CITY) \$500,000.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,083			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	38	11	*	*	*	*	*	*	*	*	*	*	1,034	1,083
FORCST(C)*	38	11	*	*	*	*	*	*	*	*	*	*	1,034	1,083
ACTUAL(C)*	38	*	*	*	*	*	*	*	*	*	*	*	*	38
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-2BWCC02 BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)					DEVSCOPE 07/10 09/10
CONS GE 470 CONSTRUCTION GENERAL	105	0	06/13		
CONS GE 480 CONSTRUCTION GENERAL	55	0	06/13		
846 P-2MCAREN MCCAREN BATH & POOL FURNITURE					DEVSCOPE 02/12 04/12
EQFN 100 EQUIPMENT AND FURNITURE	11	0	08/12		
CO#: 01 EQFN 100 EQUIPMENT AND FURNITURE	449	0	06/13		
CO#: 01 EQFN 200 EQUIPMENT AND FURNITURE	7	0	06/13		
CO#: 02 EQFN 210 EQUIPMENT AND FURNITURE	38	0	07/12		
CO#: 03 EQFN 210 EQUIPMENT AND FURNITURE	61	0	06/13		
EQFN 220 EQUIPMENT AND FURNITURE	119	0	06/13		
846 P-201C17P STRAWBERRY PLAYGROUND RECONSTR. B154-199					
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	1	0	06/13		
CO#: RR CONS GE 101 CONSTRUCTION GENERAL	2	0	06/13		
846 P-203C17M P.S. 40 (CARVER) PLGD RECONSTR. PORTION B347-101M					
CO#: RR DSGN CD 050 DESIGN COMPLETE DESIGN	1	0	06/13		
846 P-204C17D FREEDOM SQUARE MEMORIAL SCULPTURE RESTORATION, B037-100M OMB					
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	17	0	06/13		
846 P-205D17C ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M					DEVSCOPE 07/06 09/06
CONS 135 CONSTRUCTION	47	0	06/13		
846 P-205SPRN PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT					CLOSE 06/10 11/11
CONS 204 CONSTRUCTION	28	0	06/13		
SVCS 255 SERVICES	24	0	06/13		
846 P-206C17E JHS 6 (BOERUM PK JOHN JAY HS ANNEX ) PLGD RCNSTR. B361-199					
CO#: RR CONS GE 009 CONSTRUCTION GENERAL	4	0	06/13		
CO#: RR CONS GE 010 CONSTRUCTION GENERAL	25	0	06/13		
CO#: RR CONS GE 011 CONSTRUCTION GENERAL	6	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-208C17F CO#: RR CONS	BROWER PARK RECONSTR PORTION, B012-102M GE 201 CONSTRUCTION GENERAL	15	0	06/13			
846 P-209C17A CO#: RR CONS	ROLF HENRY NY&CLARKSON MCKIN STEWD PLG B148-197 GE 010 CONSTRUCTION GENERAL	12	0	06/13			
846 P-210C17D CO#: RR CONS CO#: RR CONS	SHORE RD PARK EROSION CONTROL FT HMLTN-90TH B082-100M (PH I) GE 100 CONSTRUCTION GE 101 CONSTRUCTION GENERAL GENERAL	3 1	0 0	06/13 06/13		DEVSCOPE 07/06	09/06
846 P-212C17C CO#: RR CONS CO#: RR CONS	BETTY K. RAPPAPORT PLGD ROLLER HOCKEY RINK RCNS; B152-101M GE 100 CONSTRUCTION GE 101 CONSTRUCTION GENERAL GENERAL	2 28	0 0	06/13 06/13			
846 P-213C17B CO#: RR DSGN	ASSER LEVY PARK LAWN IN OVALSURROUNDING BANDSHELL B080-100M CD 050 DESIGN COMPLETE DESIGN	1	0	06/13			
846 P-213KPRB CONS	KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M 195 CONSTRUCTION	21	0	06/13		DEVSCOPE 07/06	10/06

BUDGET LINE: P-C018		FMS #: 846 C18		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN										
AVAILABLE BALANCE AS OF: 07/31/12				\$1,369,825.65 (CITY)					\$.01 (NON-CITY)					
CONTRACT LIABILITY:				\$1,763,289.27 (CITY)					\$3,787.55 (NON-CITY)					
ITD EXPENDITURES:				\$58,305,388.26 (CITY)					\$1,658,207.95 (NON-CITY)					
		*	*	*	*	*	*	*	*	*	*	*	*	*
		FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16	FY 16
ADOPTED (C)*		*	*	*	*	*	*	*	*	340	*	*	42	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		FY 2013												
		*	*	*	*	*	*	*	*	*	*	*	*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	340	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	340	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HARLESPL CONS	Harlem River Esplanade 008 CONSTRUCTION	245	0	06/13	DSGN	06/05	10/06
801 HARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabilization 030 DESIGN	95	0	06/13	DSGN	01/03	09/04
846 P-307WSCG CONS	WEST SIDE COMMUNITY GARDEN GE 300 CONSTRUCTION GENERAL	42	0	06/15		DEVSCOPE 07/06	09/06

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

BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/12 \$2,453,320.49 (CITY) \$124,218.38 (NON-CITY)  
 CONTRACT LIABILITY: \$1,194,584.52 (CITY) \$6,281.34 (NON-CITY)  
 ITD EXPENDITURES: \$108,794,612.18 (CITY) \$643,835.38 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-4TREE10	FY13 Street Tree Planting Queens CBs 7-10, 12-14(QG-213M)				DEVSCOPE	07/12	09/12
	CONS GE 310 CONSTRUCTION	1	0	06/13			

BUDGET LINE: P-C020 FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/12 \$960,702.28 (CITY) \$4,571.34 (NON-CITY)  
 CONTRACT LIABILITY: \$129,237.53 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,845,473.98 (CITY) \$159,920.66 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					484			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-5GBPATH	Greenbelt Perimeter Path				DEVSCOPE	07/11	09/11
	CONS 300 CONSTRUCTION	480	0	06/13			
846 P-500GREN	Staten Island Corporate Park-Greeting Garden						
	CONS 100 CONSTRUCTION	4	0	06/13			
846 P-6GRST9A	FY09 Spring Greenstreets (CNYG-3508MR)						
	IFSP 300 IFA CONSTRUCTION SUPERVIS	30	0	06/13			



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

BUDGET LINE: P-C021      FMS #: 846 C21      MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																		
AVAILABLE BALANCE AS OF: 07/31/12      \$1,381,245.32 (CITY)      \$652,718.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$1,485,247.70 (CITY)      \$652,718.00 (NON-CITY)																		
ITD EXPENDITURES:      \$67,240,822.65 (CITY)      \$652,718.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	166							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BATHOM		CONSTRUCT WATER UTILITIES AT BATHGATE PARK X252-107M-OMB						
	CO#:	RR CONS GE 500 CONSTRUCTION	8	0	06/13			
846 P-1FERRYA		Ferry Point Park Golf Course - Consultant Svcs X126-308M						
	SVCS	580 SERVICES	73	0	06/13			
846 P-1FERRY4		FERRY POINT PK-DESIGN COMMUNITY & WATERFRONT PARK X126-207M						
	DSGN	111 DESIGN	1	0	06/13			
	DSGN	120 DESIGN	18	0	06/13			
	CO#:	02 DSGN 130 DESIGN	1	0	06/13			
846 P-1REQ101		REQUIREMENTS - BRONX XG-1099R						
	CO#:	RR CONS GE 210 CONSTRUCTION	11	0	06/13			
846 P-1SLATTE		SLATTERY PLGD / X085-100M						
	CO#:	RR CONS GE 200 CONSTRUCTION	17	0	06/13			
	CO#:	RR CONS GE 310 CONSTRUCTION	1	0	06/13			
846 P-107POEM		POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M						
	CO#:	DR CONS GE 315 CONSTRUCTION	1-	0	07/12		DEVSCOPE 07/03	12/03
846 P-108RIVE		RIVERDALE PARK-WETLANDS & SLOPES / X142-101M						
	CO#:	RR CONS GE 003 CONSTRUCTION	28	0	06/13			
	CO#:	RR CONS GE 006 CONSTRUCTION	4	0	06/13			
846 P-109PARK		PARKER (JHS 127) PLGD X177-100M						
	CO#:	RR CONS GE 200 CONSTRUCTION	5	0	06/13		DEVSCOPE 07/99	09/99

-----

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

BUDGET LINE: P-C077 FMS #: 846 C77 RECONSTRUCTION OF MARINE PARK, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,133.45 (CITY) \$126,088.70 (NON-CITY)  
 CONTRACT LIABILITY: \$26,661.53 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,599,994.79 (CITY) \$1,058,770.53 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-218C77E	MARINE PARK PLGD AT FILLMORE AVE. & MADISON PL.; B057-100MA						
CO#: RR CONS	202 CONSTRUCTION	1	0	06/13			

BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$472,683.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$300,588.16 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,297,699.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					19			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-200C64H	PROSPECT PARK plgd adj to bandsh betw 9th&11th sts; b073-399						
CO#: RR CONS GE 125	CONSTRUCTION	GENERAL	0	06/13			
CO#: RR CONS GE 126	CONSTRUCTION	GENERAL	11	06/13			
CO#: RR CONS GE 127	CONSTRUCTION	GENERAL	6	06/13			
CO#: RR CONS GE 128	CONSTRUCTION	GENERAL	1	06/13			

846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M						
IFDS	160 IFA DESIGN	45	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M						
	IFDS DD 200 IFA DESIGN	40	0	06/13			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	40	0	06/13			

BUDGET LINE: P-C721	FMS #: 846 C72	PELHAM BAY PARK, THE BRONX					
AVAILABLE BALANCE AS OF: 07/31/12		\$41,821.19 (CITY)			\$ .00 (NON-CITY)		
CONTRACT LIABILITY:		\$48,461.67 (CITY)			\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$3,214,336.14 (CITY)			\$ .00 (NON-CITY)		

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110PELH	PELHAM BAY PARK BRIDLE TRAILS - X039-502M						
	CO#: DR CONS GE 406 CONSTRUCTION				DEVSCOPE	11/01	01/02
		3-	0	07/12			



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

BUDGET LINE: P-C972	FMS #: 846 C29	RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/12		\$10,357.02	(CITY)											\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$2,000.00	(CITY)											\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$983,797.98	(CITY)											\$ .00	(NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*									(C)*	4						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

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

MGN PROJECT																
AGY ID NO	DESCRIPTION															
846 P-210C17H	OWL'S HEAD PK BRICK PERIM WALLS&GATEW&OVERL TERR&SL B66-101M															
CO#: RR DSGN CD 185	DESIGN															
	COMPLETE DESIGN	4								0	06/13			CLOSE	10/03	10/04

BUDGET LINE: P-C998	FMS #: 846 C99	BAYVIEW ECOLOGICAL DEVELOPMENT, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/12		\$132,346.09	(CITY)											\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$342,128.91	(CITY)											\$ .00	(NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*									(C)*	132						
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															
846 P-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)															
CONS GE 460	CONSTRUCTION															
	GENERAL	132								0	06/13			DEVSCOPE	07/10	09/10

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

BUDGET LINE: P-DN510		FMS #: 846 A02		NEW YORK RESTORATION PROJECT (NYRP)																
AVAILABLE BALANCE AS OF: 07/31/12		\$540,000.00		(CITY)										\$ .00 (NON-CITY)						
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)						
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*		*		*		*		*			(C)*	540	*		*		*		*
APPROPRIATIONS																				
	(N)*		*		*		*		*				*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3NYSWIN	EQFN CT 300	NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI EQUIPMENT AND FURNITURE	140	0	06/13	DEVSCOPE	07/09	09/09
846 P-312NEWL	CONS GE 300	NYRP - FT. TRYON PARK - NEW LEAF CAFE ROOF M029 CONSTRUCTION	100	0	06/13	DEVSCOPE	07/10	09/10
850 NYRPEQUIP	EQFN 001	NYRP Equipment Purchase EQUIPMENT AND FURNITURE	300	0	06/13			

-----

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

BUDGET LINE: P-DN534 FMS #: 846 A03 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE																			
AVAILABLE BALANCE AS OF: 07/31/12 \$6,890,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$3,751,100.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	5,890	*		*		*		*	(C)*	2,350	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,350	*	2,350
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,350	*	2,350
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-308FERI	ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M								DEVSCOPE	07/08 09/08
	CONS GE 340 CONSTRUCTION				GENERAL	1,000	0	06/13		
	CONS GE 370 CONSTRUCTION				GENERAL	1,350	0	06/13		

BUDGET LINE: P-DN665 FMS #: 846 A11 CITY PARKS FOUNDATION																			
AVAILABLE BALANCE AS OF: 07/31/12 \$250,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	212	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	212	*	212
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	212	*	212
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-4CPKSTB	CITY PARKS FOUNDATION-TENNIS BUBBLE								DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	19	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	19	0	06/13		
	CONS GE 300 CONSTRUCTION				GENERAL	193	0	06/13		
	CONS 400 CONSTRUCTION					19	0	06/13		

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

BUDGET LINE: P-D016																FMS #: 846 D16		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																					
AVAILABLE BALANCE AS OF: 07/31/12																		\$297,234.90 (CITY)								\$0.00 (NON-CITY)													
CONTRACT LIABILITY:																		\$0.00 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:																		\$1,347,765.10 (CITY)								\$0.00 (NON-CITY)													
		*		FY 13		*		FY 14		*		FY 15		*		FY 16		*				*		FY 13		*		FY 14		*		FY 15		*		FY 16		*	
ADOPTED		(C)*		*		*		*		*		*		*		(C)*		192		*		*		*		*		*		*		*		*		*			
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			
846 P-100TRCK	TWO YARD DUMPTRUCK - BRONX														2	0	06/13	DEVSCOPE	07/03	09/03			
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE																						
846 P-200D016	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR														71	0	06/13	DEVSCOPE	07/06	09/06			
CO#: 03	EQFN CT 100 EQUIPMENT AND FURNITURE																						
846 P-200D16A	PROSPECT PARK ALLIANCE VAN														5	0	06/13	DEVSCOPE	07/06	09/06			
CO#: 02	EQFN CT 100 EQUIPMENT AND FURNITURE																						
846 P-311RIEQ	RANDALL'S ISLAND EQUIPMENT														5	0	06/13						
CO#: B	EQFN CT 100 EQUIPMENT AND FURNITURE																						
846 P-4EQUIP1	PARKS VEHICLE FOR CD 22														85	0	06/13						
	EQFN CT 100 EQUIPMENT AND FURNITURE																						
846 P-5LMOWER	HEAVY DUTY LAWN MOWER AND WOOD CHIPPER														24	0	06/13	DEVSCOPE	07/06	09/06			
	EQFN 120 EQUIPMENT AND FURNITURE																						
850 P-3CPFSSS	City Parks Foundation(CPF) - MOBILE STAGE														2	0	06/13	DEVSCOPE	07/09	09/09			
IFSP	500 IFA CONSTRUCTION SUPERVIS																						

-----



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

BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$129,228,102.62 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$23,601,327.63 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$116,860,331.31 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	38,265				115,790	200		
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	37	142											115,611	115,790
FORCST(C)*	37	142											115,373	115,552
ACTUAL(C)*	2,060													2,060
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 PARACHUT2	Coney Island - Parachute Jump Lighting 2									DSGN	01/08	01/09
	CONS 004 CONSTRUCTION					12	0	06/13				
	CONS 007 CONSTRUCTION					166	0	06/13				
801 PROSPPLC	Prospect Park Lakeside Center									DSGN	09/09	07/10
	CONS 010 CONSTRUCTION					1,551	0	06/13				
	CONS 011 CONSTRUCTION					396	0	06/13				
	CONS 014 CONSTRUCTION					2,000	0	06/13				
	CONS 015 CONSTRUCTION					50	0	06/13				
	CONS 110 CONSTRUCTION					94	0	06/13				
801 SUNSETPAR	Sunset Park Waterfront Redevelopment									DSGN	07/00	06/07
	CONS 033 CONSTRUCTION					1,500	0	06/13				
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN									DEVSCOPE	03/01	11/01
	CONS GE 025 CONSTRUCTION GENERAL					638	0	06/13				
846 HWD200-04	SIDEWALK IMPROVEMENT/STREETScape-LAFAYETTE AVE(SIM)									DEVSCOPE	06/08	10/08
	CONS 003 CONSTRUCTION					45	0	06/13				
846 P-2BRIGHM	BRIGHAM STREET PARK DESIGN - DESIGN NEW PARK FY10									DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL					1,539	0	06/13				
	CONS GE 150 CONSTRUCTION GENERAL					154	0	06/13				
	CONS GE 170 CONSTRUCTION GENERAL					750	0	06/13				
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO					154	0	06/13				
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					153	0	06/13				
846 P-2BWCC01	BROOKLYN MULTISITE (BG-908M)									CLOSE	07/10	07/11
CO#: RR	DSGN 130 DESIGN					11	0	06/13				
	IFSP 150 IFA CONSTRUCTION SUPERVIS					97	0	06/13				
CO#: 01	IFSP 150 IFA CONSTRUCTION SUPERVIS					27	0	06/13				
846 P-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)									DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL					577	0	06/13				
	CONS 200 CONSTRUCTION					58	0	06/13				

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#:	RR DSGN CD 301	DESIGN	COMPLETE DESIGN		6	0	06/13		
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		57	0	06/13		
846 P-2BWCC03	BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M)							DEVSCOPE	07/10 09/10
	CONS GE 100	CONSTRUCTION	GENERAL		723	0	06/13		
	CONS GE 150	CONSTRUCTION	GENERAL		213	0	06/13		
	CONS GE 160	CONSTRUCTION	GENERAL		234	0	06/13		
	CONS 200	CONSTRUCTION			95	0	06/13		
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		47	0	06/13		
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M							DEVSCOPE	07/10 09/10
	CONS GE 100	CONSTRUCTION	GENERAL		505	0	06/13		
	CONS GE 150	CONSTRUCTION	GENERAL		462	0	06/13		
	CONS 200	CONSTRUCTION			54	0	06/13		
	CONS 250	CONSTRUCTION			5	0	06/13		
	CONS 255	CONSTRUCTION			100	0	06/13		
846 P-2BWCC05	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M)							DEVSCOPE	07/10 09/10
	CONS 170	CONSTRUCTION			148	0	06/13		
846 P-2BWCC06	MULTISITE-COMMODORE, STROUD, UNDERHILL ,LOWERY							DEVSCOPE	07/11 09/11
	CONS GE 100	CONSTRUCTION	GENERAL		200	0	06/13		
846 P-2DOGRUN	MULTISITE-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN							DEVSCOPE	02/12 04/12
	CONS GE 100	CONSTRUCTION	GENERAL		650	0	06/13		
	CONS GE 150	CONSTRUCTION	GENERAL		300	0	06/13		
	CONS GE 200	CONSTRUCTION	GENERAL		225	0	06/13		
	CONS GE 300	CONSTRUCTION	GENERAL		200	0	06/13		
846 P-2GSLAFY	Lafayette Ave. Greenstreets								
	CONS GE 300	CONSTRUCTION	GENERAL		200	0	06/13		
846 P-2KOSPOO	Kosciusko Pool							DEVSCOPE	07/11 09/11
	CONS 004	CONSTRUCTION			3,000	0	06/13		
846 P-2MOFATS	MOFFAT STREET PLAYGROUND-PHASE II							DEVSCOPE	07/12 09/12
	CONS GE 100	CONSTRUCTION	GENERAL		770	0	06/13		
	CONS 200	CONSTRUCTION			77	0	06/13		
	IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/13		
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		76	0	06/13		
846 P-2MPPABK	MULTISITE - HARRY MAZE, JESSE OWENS							DEVSCOPE	02/12 04/12
	CONS GE 100	CONSTRUCTION	GENERAL		1,077	0	06/13		
	CONS 200	CONSTRUCTION			41	0	06/13		
	CONS 250	CONSTRUCTION			111	0	06/13		
	IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO		108	0	06/13		
	IFDS DD 350	IFA DESIGN	DESIGN DURING CONSTRUCTIO		111	0	06/13		
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		107	0	06/13		
	IFSP SU 450	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	06/13		
846 P-2PARK13	PARKS DEPT. BROOKLYN BOROWIDE-TREE GUARD PROG.							DEVSCOPE	07/12 09/12
	CONS GE 100	CONSTRUCTION	GENERAL		250	0	06/13		
	CONS GE 200	CONSTRUCTION	GENERAL		250	0	06/13		
	CONS GE 300	CONSTRUCTION	GENERAL		250	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 400 CONSTRUCTION	GENERAL	250	0	06/13		
846 P-2PGRD11	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M)					DEVSCOPE 01/12	03/12
	CONS GE 100 CONSTRUCTION	GENERAL	82	0	06/13		
	CONS GE 200 CONSTRUCTION	GENERAL	43	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	775	0	06/13		
	CONS 350 CONSTRUCTION		90	0	06/13		
	CONS GE 400 CONSTRUCTION	GENERAL	500	0	06/13		
	CONS GE 420 CONSTRUCTION	GENERAL	811	0	06/13		
	CONS GE 440 CONSTRUCTION	GENERAL	750	0	06/13		
	DSGN CD 500 DESIGN	COMPLETE DESIGN	86	0	06/13		
846 P-2PLGR9D	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M					DEVSCOPE 07/08	09/08
	CONS 130 CONSTRUCTION		70	0	06/13		
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/13		
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512)						
	CONS GE 100 CONSTRUCTION	GENERAL	480	0	06/13		
	CONS GE 150 CONSTRUCTION	GENERAL	500	0	06/13		
846 P-2PNYCB3	PlanYC-FY09 Playgrounds BG-2309M					DEVSCOPE 07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL	600	0	06/13		
	CONS GE 200 CONSTRUCTION	GENERAL	600	0	06/13		
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION					DEVSCOPE 07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL	462	0	06/13		
	CONS 200 CONSTRUCTION		46	0	06/13		
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/13		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/13		
846 P-2SPUD69	69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M)					DEVSCOPE 07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL	652	0	06/13		
	CONS 120 CONSTRUCTION		17	0	06/13		
846 P-2SWK13A	Sidewalk Repairs 38						
	CONS GE 300 CONSTRUCTION	GENERAL	500	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 360 CONSTRUCTION	GENERAL	35	0	06/13		
846 P-2TREGUD	CLINTON AVENUE TREE PIT GUARDS-FY'11					DEVSCOPE 07/10	09/10
	CONS 100 CONSTRUCTION		45	0	06/13		
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M						
	CONS GE 125 CONSTRUCTION	GENERAL	350	0	06/13		
846 P-200C64S	PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN)					CLOSE	04/05 03/06
CO#: RR	CONS GE 121 CONSTRUCTION	GENERAL	30	0	06/13		
846 P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)					DEVSCOPE 07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	577	0	06/13		
	CONS GE 120 CONSTRUCTION	GENERAL	415	0	06/13		
	CONS 200 CONSTRUCTION		79	0	06/13		
	DSGN CD 300 DESIGN	COMPLETE DESIGN	179	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200PPLM	PROSPECT PARK LONG MEADOW BALLFIELDS CONS GE 100 CONSTRUCTION	GENERAL 500	0	06/13	DEVSCOPE	07/12	09/12
846 P-200PPTC	PROSPECT PARK PATHS & TRASH CANS CONS GE 100 CONSTRUCTION	GENERAL 205	0	06/13	DEVSCOPE	07/12	09/12
846 P-200TENN	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA) CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION CONS 120 CONSTRUCTION	GENERAL 247 GENERAL 295 116	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/09	09/09
CO#: 01	DSGN CD 130 DESIGN CNSP SU 140 CONSTRUCTION SUPERVISION	COMPLETE DESIGN CONSULTANT SUPERVISION OF 153	0 0	06/13 06/13			
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M) CONS GE 100 CONSTRUCTION CONS GE 105 CONSTRUCTION CONS 130 CONSTRUCTION CONS 135 CONSTRUCTION CNSP SU 175 CONSTRUCTION SUPERVISION	GENERAL 691 GENERAL 693 69 69 CONSULTANT SUPERVISION OF 121	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-200ZO10	PROSPECT PARK ZOO - RENOVATION OF DISCOVERY TRAIL CONS GE 100 CONSTRUCTION	GENERAL 337	0	06/13	DEVSCOPE	07/09	09/10
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M CONS GE 150 CONSTRUCTION	GENERAL 33	0	06/13	DEVSCOPE	07/06	09/06
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	GENERAL 733 1,345 DESIGN DURING CONSTRUCTIO 189 IN-HOUSE SUPERVISION OF C 188	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M CO#: RR CONS GE 124 CONSTRUCTION	GENERAL 30	0	06/13			
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS) CONS GE 100 CONSTRUCTION IFDS 180 IFA DESIGN IFSP 190 IFA CONSTRUCTION SUPERVIS	GENERAL 159 29 28	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-201REIN	RIDGEWOOD BUSHW.- RHEINGOLD PARK CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	GENERAL 1,539 154 DESIGN DURING CONSTRUCTIO 154 IN-HOUSE SUPERVISION OF C 153	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/12	09/12
846 P-202BAMT	BAM Park CONS 001 CONSTRUCTION	200	0	06/14			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M) CONS 135 CONSTRUCTION IFDS 140 IFA DESIGN IFSP 150 IFA CONSTRUCTION SUPERVIS	20 92 91	0 0 0	06/13 06/13 06/13	CLOSE	05/10	05/13

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202CBPK	COMMODORE BARRY PARK CONS GE 100 CONSTRUCTION	GENERAL 350	0	06/13	DEVSCOPE	07/12	09/12
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER CONS GE 100 CONSTRUCTION	GENERAL 50	0	06/13	DEVSCOPE	07/12	09/12
846 P-202CMMD	COMMODORE BARRY PARK - LIGHTING CONS GE 100 CONSTRUCTION CONS GE 200 CONSTRUCTION	GENERAL 465 GENERAL 500	0 0	06/13 06/13	DEVSCOPE	07/12	09/12
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	GENERAL 1,923 193 DESIGN DURING CONSTRUCTIO 192 IN-HOUSE SUPERVISION OF C 192	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CO#: RR CONS GE 202 CONSTRUCTION	GENERAL 6	0	06/13	CLOSE	10/08	10/09
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M) IFSP 190 IFA CONSTRUCTION SUPERVIS	65	0	06/13	DEVSCOPE	07/07	09/07
846 P-202D17G	SIXTEEN SYCAMORE PK COMFORT STA. FY'10 CONS GE 100 CONSTRUCTION CONS 110 CONSTRUCTION IFDS DD 120 IFA DESIGN IFSP SU 130 IFA CONSTRUCTION SUPERVIS	GENERAL 375 38 DESIGN DURING CONSTRUCTIO 37 IN-HOUSE SUPERVISION OF C 37	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/09	09/09
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M) CONS GE 200 CONSTRUCTION CONS GE 220 CONSTRUCTION CONS 260 CONSTRUCTION CONS 265 CONSTRUCTION CNSP SU 280 CONSTRUCTION SUPERVISION CONS 295 CONSTRUCTION	GENERAL 227 GENERAL 339 128 40 CONSULTANT SUPERVISION OF 128 101	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	11/05	01/06
846 P-202PERE	PIERREPONT PLAYGROUND - RESURF. & REPAV. CONS GE 100 CONSTRUCTION	GENERAL 350	0	06/13	DEVSCOPE	07/12	09/12
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ CONS 615 CONSTRUCTION	5,500	0	06/13	DEVSCOPE	10/03	01/04
846 P-203D17C	SARATOGA SQUARE PARK MEMORIAL - B079-110M CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS	GENERAL 300 30 DESIGN DURING CONSTRUCTIO 10 IN-HOUSE SUPERVISION OF C 10	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	02/06	05/06
846 P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M) CONS GE 100 CONSTRUCTION CONS GE 120 CONSTRUCTION CONS GE 140 CONSTRUCTION CONS GE 145 CONSTRUCTION	GENERAL 770 GENERAL 770 GENERAL 228 GENERAL 285	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	03/11	05/11

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 150 CONSTRUCTION	GENERAL		35	0	06/13		
	CONS GE 155 CONSTRUCTION	GENERAL		100	0	06/13		
	CONS 170 CONSTRUCTION			78	0	06/13		
	CONS 175 CONSTRUCTION			77	0	06/13		
	CONS 176 CONSTRUCTION			39	0	06/13		
	CNSP SU 190 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		17	0	06/13		
	CNSP SU 195 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		76	0	06/13		
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/13		
CO#: 01	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/13		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/13		
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/13		
846 P-203TAAF	TAAFFE PLAYGROUND LIGHTING AND BATHROOM (FY09)						DEVSCOPE	07/08 09/08
	IFSP 130 IFA CONSTRUCTION SUPERVIS			19	0	06/13		
	IFDS 150 IFA DESIGN			19	0	06/13		
846 P-204D17J	MARIA HERNANDEZ PARK DOG RUN (B016-110M)						DEVSCOPE	07/09 09/09
	CONS 110 CONSTRUCTION			39	0	06/13		
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		33	0	06/13		
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/13		
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M							
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		1	0	06/13		
	CONS 171 CONSTRUCTION			535	0	06/13		
CO#: 02	IFDS DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/13		
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		130	0	06/13		
846 P-205D17H	HIGHLAND PARK BALLFIELDS - RENOV. BASEBALL FLD 1&2 Q020-111M						DEVSCOPE	07/10 09/10
CO#: DR	DSGN DD 010 DESIGN	DESIGN DURING CONSTRUCTIO		33-	0	08/12		
CO#: 01	DSGN DD 010 DESIGN	DESIGN DURING CONSTRUCTIO		33	0	07/12		
	CONS GE 100 CONSTRUCTION	GENERAL		1,538	0	06/13		
	CONS 200 CONSTRUCTION			223	0	06/13		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/13		
846 P-205SBRO	SPERANDEO BROTHERS PLAYGROUND B163-110M						DEVSCOPE	07/09 09/09
	CONS 110 CONSTRUCTION			237	0	06/13		
CO#: 01	DSGN DD 121 DESIGN	DESIGN DURING CONSTRUCTIO		1	0	06/13		
	CNSP SU 130 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		184	0	06/13		
846 P-206DGPK	THOMAS GREENE PLAYGROUND RENOVATION B145-111M							
	CONS GE 109 CONSTRUCTION	GENERAL		100	0	06/13		
	CONS 110 CONSTRUCTION			47	0	06/13		
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA						DEVSCOPE	07/04 09/04
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/13		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/13		
846 P-206D17A	RED HOOK WATERFRONT PARK						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL		94	0	06/13		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		76	0	06/13		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		76	0	06/13		
846 P-206D17C	SLOPE PARK RENOVATIONS (B288-110M)						DEVSCOPE	07/09 09/09
	CONS 121 CONSTRUCTION			1	0	06/13		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	77	0	06/13		
846 P-206GAPA	PP-GRAND ARMY PLAZA ARCH. RESTOR.			-FY'10 ( B040-110M)				DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION			GENERAL	350	0	06/13		
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M)								
CO#: RR	CONS GE 100 CONSTRUCTION			GENERAL	100	0	06/13		
	CONS 130 CONSTRUCTION				915	0	06/13		
	CONS 151 CONSTRUCTION				42	0	06/13		
	IFDS DD 200 IFA DESIGN			DESIGN DURING CONSTRUCTIO	60	0	06/13		
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	60	0	06/13		
846 P-206NNHP	NICHOLAS NAQUAN HEYWARD PARK-RECON			COURTS				DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION			GENERAL	115	0	06/13		
846 P-206REDH	RED HOOK PARK BROOKLYN WATERFRONT			GREENWAY PRO				DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION			GENERAL	647	0	06/13		
	CONS GE 120 CONSTRUCTION			GENERAL	200	0	06/13		
	CONS 200 CONSTRUCTION				835	0	06/13		
	IFDS DD 300 IFA DESIGN			DESIGN DURING CONSTRUCTIO	134	0	06/13		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	134	0	06/13		
846 P-206VLTN	VALENTINO PK & PIER							DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION			GENERAL	847	0	06/13		
	CONS 200 CONSTRUCTION				85	0	06/13		
	IFDS DD 300 IFA DESIGN			DESIGN DURING CONSTRUCTIO	84	0	06/13		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	84	0	06/13		
846 P-206VPPK	VALENTINO PIER AND PARK - NEW COMFORT STATION							DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION			GENERAL	616	0	06/13		
	CONS 200 CONSTRUCTION				62	0	06/13		
	IFDS DD 300 IFA DESIGN			DESIGN DURING CONSTRUCTIO	61	0	06/13		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	61	0	06/13		
846 P-207D017	SUNSET PARK WATERFRONT PARK							DEVSCOPE	07/03 09/03
	IFDS 180 IFA DESIGN				38	0	06/13		
	IFSP 190 IFA CONSTRUCTION SUPERVIS				38	0	06/13		
846 P-207D17A	SUNSET PK-SYNTH TURF BFLD & SOCCER			FLD (PHASE 1) B087-109M				DEVSCOPE	07/07 09/07
	CONS GE 116 CONSTRUCTION			GENERAL	4	0	07/12		
	CONS GE 135 CONSTRUCTION			GENERAL	2	0	06/13		
	CONS 175 CONSTRUCTION				910	0	06/13		
	CONS 176 CONSTRUCTION				53	0	06/13		
846 P-207D17E	SUNSET PARK WADING POOL - B087-111M							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION			GENERAL	516	0	06/13		
	CONS GE 110 CONSTRUCTION			GENERAL	400	0	06/13		
	CONS 120 CONSTRUCTION				162	0	06/13		
	IFDS DD 140 IFA DESIGN			DESIGN DURING CONSTRUCTIO	61	0	06/13		
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	61	0	06/13		
846 P-207JAPN	JOHN ALLEN PAYNE PLAYGROUND							DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION			GENERAL	1,154	0	06/13		
	CONS 200 CONSTRUCTION				116	0	06/13		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	115	0	06/13		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	115	0	06/13		
846 P-207SUNS	SUNSET PARK PLAYGROUND RC						DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION		GENERAL	1,539	0	06/13		
	CONS GE 150 CONSTRUCTION		GENERAL	400	0	06/13		
	CONS 200 CONSTRUCTION			154	0	06/13		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	154	0	06/13		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	153	0	06/13		
846 P-207245J	SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M							
CO#: RE	DSGN CD 266 DESIGN		COMPLETE DESIGN	10	0	06/13		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	67	0	06/13		
846 P-208K11E	ST. JOHNS REC. CTR. COMF STA. - FY'10 (B245-111M)						DEVSCOPE	07/09 09/09
	CONS GE 105 CONSTRUCTION		GENERAL	357	0	06/13		
	CONS GE 115 CONSTRUCTION		GENERAL	200	0	06/13		
	CONS 125 CONSTRUCTION			118	0	06/13		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/13		
846 P-208LINC	LINCOLN TERRACE PARK - PHASE I B054-211M						DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL	1,246	0	06/13		
	CONS 105 CONSTRUCTION			147	0	06/13		
	CONS 110 CONSTRUCTION			61	0	06/13		
	CONS 200 CONSTRUCTION			377	0	06/13		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	85	0	06/13		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	84	0	06/13		
846 P-208SJRC	ST. JOHN'S RECR CENTER - SITTING AREA B245-112M						DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL	776	0	06/13		
	CONS 200 CONSTRUCTION			77	0	06/13		
846 P-209C17C	HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M						DEVSCOPE	07/03 09/03
CO#: RR	CONS GE 101 CONSTRUCTION		GENERAL	50	0	06/13		
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)						CLOSE	02/11 09/14
	CONS GE 250 CONSTRUCTION		GENERAL	201	0	06/13		
846 P-209D17A	PARKSIDE(PS 92) PLGD-ASPHALT COURTS &MISC SITE WORK B267-110						DEVSCOPE	07/09 09/09
	CONS 120 CONSTRUCTION			61	0	06/13		
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/13		
846 P-209WNGT	WINGATE PARK RECONSTRUCTION						DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION		GENERAL	250	0	06/13		
846 P-210DBBL	DYKER BEACH PARK BALLFIELD LIGHTING (FY09)							
	CONS 120 CONSTRUCTION			88	0	06/13		
846 P-210DBCS	LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09)							
	CONS GE 100 CONSTRUCTION		GENERAL	300	0	06/13		
	CONS 110 CONSTRUCTION			264	0	06/13		
	CONS 115 CONSTRUCTION			391	0	06/13		
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/13		
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/13		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH CONS GE 100 CONSTRUCTION	GENERAL 200	0	06/13	DEVSCOPE	07/10	09/10
846 P-210K11F	NARROWS BOTANICAL GARDEN FENCE SHRD 72ST BR AVE B82A-106M IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 19	0	06/13	DEVSCOPE	07/03	10/03
846 P-210MKNL	MCKINLEY PARK - SYNTHETIC TURF & PARK RC CONS GE 100 CONSTRUCTION CONS GE 250 CONSTRUCTION IFDS DD 320 IFA DESIGN IFSP SU 420 IFA CONSTRUCTION SUPERVIS	GENERAL 924 GENERAL 92 DESIGN DURING CONSTRUCTIO 92 IN-HOUSE SUPERVISION OF C 92	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-210PTRK	PATRICK O ROURKE DYKER HEIGHTS PLAYGD CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	GENERAL 924 92 DESIGN DURING CONSTRUCTIO 92 IN-HOUSE SUPERVISION OF C 92	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/12	09/12
846 P-211SETH	SETH LOW PARK CONS GE 150 CONSTRUCTION CONS 250 CONSTRUCTION IFDS DD 350 IFA DESIGN IFSP SU 450 IFA CONSTRUCTION SUPERVIS	GENERAL 693 69 DESIGN DURING CONSTRUCTIO 69 IN-HOUSE SUPERVISION OF C 69	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/12	09/12
846 P-212BRZZ	BRIZZI PARK - RENOVATE BRIZZI PARK CO#: F CONS 100 CONSTRUCTION	500	0	06/13	DEVSCOPE	07/12	09/12
846 P-212COLN	COLONEL DAVID MARCUS PLAYGROUND PHASE 3 CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	GENERAL 1,924 192 DESIGN DURING CONSTRUCTIO 192 IN-HOUSE SUPERVISION OF C 192	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/12	09/12
846 P-212C17F	GRAVESEND PARK (B042-109M) CONS GE 120 CONSTRUCTION CONS GE 125 CONSTRUCTION CONS 145 CONSTRUCTION CONS 146 CONSTRUCTION DSGN CD 155 DESIGN DSGN CD 156 DESIGN CNSP SU 165 CONSTRUCTION SUPERVISION CNSP SU 166 CONSTRUCTION SUPERVISION	GENERAL 577 GENERAL 1,231 57 223 COMPLETE DESIGN 57 COMPLETE DESIGN 223 CONSULTANT SUPERVISION OF 59 CONSULTANT SUPERVISION OF 223	0 0 0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-212DOME	DOMES PLAYGROUND -PHASE I CONS GE 100 CONSTRUCTION CONS GE 120 CONSTRUCTION CONS GE 130 CONSTRUCTION CONS 200 CONSTRUCTION CONS 220 CONSTRUCTION IFDS DD 300 IFA DESIGN IFDS DD 320 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS IFSP SU 420 IFA CONSTRUCTION SUPERVIS	GENERAL 462 GENERAL 693 GENERAL 300 46 69 DESIGN DURING CONSTRUCTIO 46 DESIGN DURING CONSTRUCTIO 69 IN-HOUSE SUPERVISION OF C 46 IN-HOUSE SUPERVISION OF C 69	0 0 0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/10	09/10

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M				DEVSCOPE	10/03	01/04
CO#: RR	CONS GE 100 CONSTRUCTION	44	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
846 P-212D17F	ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK)				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	104	0	06/13			
	IFDS DD 180 IFA DESIGN	23	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	23	0	06/13			
846 P-212D17J	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M)						
CO#: 01	CONS 371 CONSTRUCTION	1	0	06/13			
	CONS GE 374 CONSTRUCTION	40	0	06/13			
846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS B065-112M				DEVSCOPE	07/10	09/10
	CONS GE 150 CONSTRUCTION	60	0	06/13			
	CONS GE 160 CONSTRUCTION	700	0	06/13			
	CONS 200 CONSTRUCTION	266	0	06/13			
	CONS 250 CONSTRUCTION	135	0	06/13			
	CNSP SU 400 CONSTRUCTION SUPERVISION	93	0	06/13			
846 P-212GRVD	GRAVESEND PARK RECONSTRUCTION PARKHOUSE				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	1,000	0	06/13			
	CONS 200 CONSTRUCTION	100	0	06/13			
	IFDS DD 300 IFA DESIGN	100	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
846 P-212OPML	OCEAN PKY -RC MALL & BIKE PATH AVE O TO QUENTIN RD BG-212M				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	1,000	0	06/13			
	CONS GE 120 CONSTRUCTION	385	0	06/13			
	CONS GE 130 CONSTRUCTION	654	0	06/13			
	CONS 200 CONSTRUCTION	139	0	06/13			
	CONS 220 CONSTRUCTION	65	0	06/13			
	CNSP SU 400 CONSTRUCTION SUPERVISION	186	0	06/13			
846 P-212245K	OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M				DEVSCOPE	07/06	09/06
CO#: RR	DSGN CD 181 DESIGN	3	0	06/13			
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	570	0	06/13			
	CONS GE 120 CONSTRUCTION	706	0	06/13			
	CONS GE 150 CONSTRUCTION	700	0	06/13			
	CONS 200 CONSTRUCTION	77	0	06/13			
	CONS 220 CONSTRUCTION	71	0	06/13			
	IFDS DD 300 IFA DESIGN	77	0	06/13			
	IFDS DD 320 IFA DESIGN	71	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	76	0	06/13			
	IFSP SU 420 IFA CONSTRUCTION SUPERVIS	70	0	06/13			
	CONS 500 CONSTRUCTION	7	0	06/13			
	CONS 505 CONSTRUCTION	193	0	06/13			
846 P-213D17M	WEST STREET PLAYGROUND RENOVATION (B252)						
	IFDS DD 180 IFA DESIGN	11	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	11	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213KPRB CONS	KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M 178 CONSTRUCTION	50	0	06/13	DEVSCOPE	07/06	10/06
846 P-213SRPF CONS IFSP	SCARANGELLA PK- TWO SYNTHETIC TURF FIELDS (B106-110M) 111 CONSTRUCTION SU 130 IFA CONSTRUCTION SUPERVIS	184 156	0 0	06/13 06/13	DEVSCOPE	07/09	09/09
846 P-214DIGI CONS CONS IFDS IFSP	DIGILIO PLAYGROUND GE 100 CONSTRUCTION 200 CONSTRUCTION DD 300 IFA DESIGN SU 400 IFA CONSTRUCTION SUPERVIS	693 69 69 69	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/12	09/12
846 P-214D017 CONS CONS CNSP	PP - PARADE GROUNDS COMFORT STATION B068-108M GE 110 CONSTRUCTION 147 CONSTRUCTION SU 180 CONSTRUCTION SUPERVISION	125 35 67	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-214PPPD CONS	PPA-RENOVOVATIONS OF PARADE GROUNDS GE 100 CONSTRUCTION	500	0	06/13	DEVSCOPE	07/12	09/12
846 P-215BBPG CONS CONS CONS CONS CONS IFDS IFSP	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 GE 100 CONSTRUCTION GE 110 CONSTRUCTION GE 115 CONSTRUCTION GE 116 CONSTRUCTION 120 CONSTRUCTION DD 130 IFA DESIGN SU 140 IFA CONSTRUCTION SUPERVIS	500 1,360 500 164 50 50 50	0 0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/09	09/09
846 P-215C17L CONS IFDS IFSP	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER 370 CONSTRUCTION DD 380 IFA DESIGN SU 390 IFA CONSTRUCTION SUPERVIS	88 18 19	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/04	09/04
846 P-215C17N CONS CONS CONS CONS CONS CONS SVC IFSP	NORTON PLGD COMF STAT -B208-110M EL 125 CONSTRUCTION PL 130 CONSTRUCTION PL 135 CONSTRUCTION HV 140 CONSTRUCTION HV 145 CONSTRUCTION 170 CONSTRUCTION 177 SERVICES SU 190 IFA CONSTRUCTION SUPERVIS	15 65 50 35 38 51 86 63	0 0 0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/12	09/12
846 P-215MBGD CONS	MANHATTAN BCH. COMM. GARDEN & DOG RUN GE 100 CONSTRUCTION	500	0	06/13	DEVSCOPE	07/12	09/12
846 P-216BRCP CONS CONS	BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M 133 CONSTRUCTION 134 CONSTRUCTION	17 101	0 0	08/12 06/13	DEVSCOPE	07/08	09/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-216D17J	MARION HOPKINSON PLAYGROUND B110-110M						
	CONS GE 111 CONSTRUCTION GENERAL	363	0	06/13			
	CONS 120 CONSTRUCTION	82	0	06/13			
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M					DEVSCOPE 07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	2,174	0	06/13			
	CONS 110 CONSTRUCTION	293	0	06/13			
	CNSP SU 140 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	267	0	06/13			
846 P-216HPRC	HOUSTON PARK RECONSTRUCTION (B363-110M)					DEVSCOPE 07/09	09/09
	CONS 111 CONSTRUCTION	97	0	06/13			
	IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	161	0	06/13			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	162	0	06/13			
846 P-216K11C	RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M					DEVSCOPE 07/10	09/10
	CONS 120 CONSTRUCTION	283	0	06/13			
	CONS 150 CONSTRUCTION	47	0	06/13			
846 P-216POWL	POWELL PLAYGROUND RECONSTRUCTION					DEVSCOPE 07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	1,923	0	06/13			
	CONS GE 200 CONSTRUCTION GENERAL	193	0	06/13			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	192	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	192	0	06/13			
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107M/407M					CLOSE 07/05	07/13
	CONS GE 150 CONSTRUCTION GENERAL	468	0	06/13			
	CONS GE 165 CONSTRUCTION GENERAL	950	0	06/13			
	CONS GE 170 CONSTRUCTION GENERAL	1,500	0	06/13			
	CONS GE 175 CONSTRUCTION GENERAL	600	0	06/13			
846 P-217PAER	PAERDEGAT PK- RECON. SIDEWALKS, LIGHTS, FIELD					DEVSCOPE 07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	456	0	06/13			
	CONS GE 110 CONSTRUCTION GENERAL	200	0	06/13			
	CONS GE 120 CONSTRUCTION GENERAL	385	0	06/13			
	CONS GE 125 CONSTRUCTION GENERAL	150	0	06/13			
	CONS 200 CONSTRUCTION	62	0	06/13			
	CONS 250 CONSTRUCTION	39	0	06/13			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	61	0	06/13			
	IFDS DD 350 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/13			
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/13			
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M					DEVSCOPE 07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	420	0	06/13			
	CONS 200 CONSTRUCTION	44	0	06/13			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	43	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	43	0	06/13			
846 P-218CANR	CONSTRUCTION OF PLAYGROUND IN CANARSIE PARK B018-111M					DEVSCOPE 07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	500	0	06/13			
	CONS GE 120 CONSTRUCTION GENERAL	500	0	06/13			
	CONS GE 130 CONSTRUCTION GENERAL	100	0	06/13			
	CONS 200 CONSTRUCTION	92	0	06/13			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 220 CONSTRUCTION			118	0	06/13			
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/13			
	IFDS DD 320 IFA DESIGN		DESIGN DURING CONSTRUCTIO	70	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/13			
	IFSP SU 420 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/13			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION								
	CONS GE 100 CONSTRUCTION		GENERAL	654	0	06/13			
	CONS 200 CONSTRUCTION			66	0	06/13			
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	65	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/13			
846 P-218CECL	CECIL SLEDGE PLAYGROUND - B097-110M						DEVSCOPE	07/09	09/09
	CONS 120 CONSTRUCTION			7	0	06/13			
846 P-218CNRS	CANARSIE PARK - Construction of a skate park (B018-109M)						DEVSCOPE	07/08	09/08
	CONS 151 CONSTRUCTION			3	0	06/13			
	CONS 152 CONSTRUCTION			69	0	06/13			
	CONS 153 CONSTRUCTION			181	0	06/13			
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	32	0	06/13			
846 P-218CPMP	CANARSIE PARK MUSIC PAVILION						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION		GENERAL	250	0	06/13			
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA								
	CO#: RR DSGN CD 155 DESIGN		COMPLETE DESIGN	3	0	06/13			
846 P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M						DEVSCOPE	07/06	09/06
	CO#: RR CONS GE 100 CONSTRUCTION		GENERAL	4	0	06/13			
	CO#: RR IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/13			
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M						CLOSE	08/11	08/12
	CONS 175 CONSTRUCTION			275	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	78	0	06/13			
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/13			
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M								
	CONS GE 100 CONSTRUCTION		GENERAL	750	0	06/13			
	CONS GE 105 CONSTRUCTION		GENERAL	227	0	06/13			
	CONS 120 CONSTRUCTION			106	0	06/13			
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1	0	06/13			
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M								
	CONS 172 CONSTRUCTION			97	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	96	0	06/13			
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M						CLOSE	03/09	07/13
	CONS GE 118 CONSTRUCTION		GENERAL	8	0	06/13			
	CONS GE 120 CONSTRUCTION		GENERAL	46	0	06/13			
	CONS 170 CONSTRUCTION			58	0	06/13			
	CONS 175 CONSTRUCTION			244	0	06/13			
	IFDS 176 IFA DESIGN			91	0	06/13			
	IFDS 180 IFA DESIGN			23	0	06/13			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 190 IFA CONSTRUCTION SUPERVIS			22	0	06/13			
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL			462	0	06/13			
	CONS 170 CONSTRUCTION			47	0	06/13			
	IFDS 180 IFA DESIGN			46	0	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS			45	0	06/13			
846 P-218D17P	MCGUIRE PARK TOT LOT (B166-210M)								
	CONS GE 131 CONSTRUCTION GENERAL			158	0	08/12			
	CONS GE 132 CONSTRUCTION GENERAL			52	0	06/13			
	CONS GE 135 CONSTRUCTION GENERAL			250	0	06/13			
	CONS 155 CONSTRUCTION			75	0	06/13			
	IFDS DD 160 IFA DESIGN DESIGN DURING CONSTRUCTIO			42	0	06/13			
	IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO			80	0	06/13			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			42	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			80	0	06/13			
846 P-218GLEN	GLENWOOD PLAYGROUND - RECON. MULTIPURPOSE PLAY AREA						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL			1,154	0	06/13			
	CONS 200 CONSTRUCTION			116	0	06/13			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO			115	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			115	0	06/13			
846 P-218LIND	LINDOWER PLAYGROUND , COURTS & POOL PH. 3						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL			924	0	06/13			
	CONS 200 CONSTRUCTION			92	0	06/13			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO			92	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			92	0	06/13			
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL			678	0	06/13			
	CONS GE 150 CONSTRUCTION GENERAL			750	0	06/13			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO			61	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			61	0	06/13			
846 P-218MPLS	MARINE PARK LANDSCAPING- PHASE 2						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL			529	0	06/13			
	CONS GE 130 CONSTRUCTION GENERAL			325	0	06/13			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO			48	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			48	0	06/13			
846 P-218MPRK	MARINE PARK FIELDHOUSE PHASE 4 (FILLMORE ENTRANCE LS)						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL			1,154	0	06/13			
	CONS GE 150 CONSTRUCTION GENERAL			1,154	0	06/13			
	CONS 200 CONSTRUCTION			231	0	06/13			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO			231	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			230	0	06/13			
846 P-218MRNE	MARINE PARK PHASE II-						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL			924	0	06/13			
	CONS 200 CONSTRUCTION			92	0	06/13			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO			92	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			92	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-111M				DEVSCOPE	07/08 09/08
	CONS 120 CONSTRUCTION	239	0	06/13		
	CONS 125 CONSTRUCTION	86	0	06/13		
	IFDS 145 IFA DESIGN	35	0	06/13		
	IFSP 160 IFA CONSTRUCTION SUPERVIS	83	0	06/13		
	IFSP 164 IFA CONSTRUCTION SUPERVIS	34	0	06/13		
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07 09/07
	CONS 210 CONSTRUCTION	10	0	06/13		
846 P-6PNYCB7	PlaNYC - Schoolyards to Plgrds Conversion CNYG-208M				DEVSCOPE	07/07 08/07
	CONS GE 103 CONSTRUCTION GENERAL	150	0	06/13		
	CONS GE 105 CONSTRUCTION GENERAL	125	0	06/13		
846 P-6SWK12C	FY12 Sidewalks Damaged by Trees CNYG-712M				DEVSCOPE	07/11 09/11
	CNSP 402 CONSTRUCTION SUPERVISION	250	0	06/13		

-----

BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/12 \$70,453,252.24 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$16,640,098.53 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$127,583,805.00 (CITY) \$0.00 (NON-CITY)																	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		25,236	*		*		*		*	61,107	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	2	229	*	*	*	*	*	*	*	*	*	60,876	61,107
FORCST(C)*	2	229	*	*	*	*	*	*	*	*	*	60,876	61,107
ACTUAL(C)*	780	*	*	*	*	*	*	*	*	*	*	*	780
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HIGHLINE	High Line				DEVSCOPE	07/03 09/03
	CONS 812 CONSTRUCTION	16	0	06/13		
801 P-3E103CG	FA - East 103rd street community garden				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/13		
	CONS GE 300 CONSTRUCTION GENERAL	128	0	06/13		
801 P-3HILIN3	Highline Phase 3					
	CONS 002 CONSTRUCTION	5,000	0	06/13		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				CLOSE	03/12 03/13
	CNSP SU 220 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	301	0	06/13		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 221 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	253	0	06/13			
846 P-3COE5PK	WANAQUA COMMUNITY GARDEN						DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION		GENERAL	216	0	06/13			
846 P-3EAVEGS	EDGEComb AVENUE GARDEN PARK SANCTUARY						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTION	16	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/13			
846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON M207						DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTION	115	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	115	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	1,155	0	06/13			
	CONS 400 CONSTRUCTION			115	0	06/13			
846 P-3HELIP2	HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	227	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	470	0	06/13			
	CONS 400 CONSTRUCTION			43	0	06/13			
	CONS 500 CONSTRUCTION			900	0	06/13			
846 P-3LAGEQU	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	35	0	06/13			
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M						CLOSE	11/10	12/11
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/13			
	CONS 400 CONSTRUCTION			9	0	06/13			
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA						CLOSE	10/09	10/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTION	20	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/13			
846 P-3PIER40	PIER 40 INDOOR SOCCER FLD RETURF @ HUDSON RIVER PK						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION		GENERAL	78	0	06/13			
846 P-3PLG10A	FY10 Playground Requirements (MG-110M)						DEVSCOPE	07/10	09/10
	CONS GE 305 CONSTRUCTION		GENERAL	200	0	06/13			
846 P-3PL12A1	Reconstruction of plgr(Dante & Tucker Sqr), MG-112M						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION		GENERAL	908	0	06/13			
846 P-3PL12A2	Reconstruction of plgr Borough of Manhattan(MG-112M)						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION		GENERAL	225	0	06/13			
	CONS 200 CONSTRUCTION			25	0	06/13			
846 P-3PL12A3	Reconstruction of plgr Borough of Manhattan(MG-112M)						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION		GENERAL	350	0	06/13			
846 P-3PL12A4	Reconstruction of plgr Borough of Manhattan(MG-112M)						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION		GENERAL	75	0	06/13			
846 P-3PL12A5	Reconstruction of plgr Borough of Manhattan(MG-112M)								
	CONS GE 100 CONSTRUCTION		GENERAL	95	0	06/13			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071 CONS GE 300 CONSTRUCTION	400	0	06/13	DEVSCOPE	07/09	09/09
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/13	DEVSCOPE	07/06	09/06
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	77 77 770 76	0 0 0 0	06/13 06/13 06/13 06/13			
846 P-3TREE03	FY13 Tree Planting in Manhattan CBs 1-12 (MG-111MR PlaNYC) CONS GE 300 CONSTRUCTION	32	0	06/13	DEVSCOPE	07/12	09/12
846 P-300WATE	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20 20	0 0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-301BPOC	BATTERY PK OFFICE CONVERT TO COMFORT STATION M005 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	50 50 350 50	0 0 0 0	06/13 06/13 06/13 06/13			
846 P-301COLE	COLEMAN SQUARE PLAYGROUND DOG RUN M019 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8 8	0 0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-301EPPK	EDGAR PLAZA PARK - COMMUNITY PARK CONS GE 300 CONSTRUCTION	1,250	0	06/13	DEVSCOPE	07/11	09/11
846 P-301WMCs	WASHINGTON MARKET PARK COMFORT STATION M308-108M CONS 400 CONSTRUCTION	52	0	06/13	CLOSE	04/12	04/13
846 P-302BELV	BELLEVUE PARK SOUTH - LANDSCAPE M263-110MA IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	17 210 23	0 0 0	06/13 08/12 06/13	CLOSE	02/11	02/12
846 P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251-108M CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	584 5 7	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-302BSSA	NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M IFDS DD 100 IFA DESIGN CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	77 129 108	0 0 0	06/13 06/13 06/13	CLOSE	03/12	03/13
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD COMF STAT RECON M237 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	131 131	0 0	06/13 06/13			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	1,307	0	06/13			
	CONS 400 CONSTRUCTION			131	0	06/13			
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218						DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	42	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	423	0	06/13			
	CONS 400 CONSTRUCTION			43	0	06/13			
	CONS 510 CONSTRUCTION			70	0	06/13			
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	116	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	116	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	1,160	0	06/13			
	CONS 400 CONSTRUCTION			116	0	06/13			
846 P-302JBOS	JUAN PABLO DUARTE SQUARE REHAB M279-						DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION		GENERAL	271	0	06/13			
846 P-302JJWP	JAMES JAY WALKER PK BALLFIELD & DRAIN RECON M038-111M						DEVSCOPE	07/10	09/10
	DSGN CD 100 DESIGN		COMPLETE DESIGN	126	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	88	0	06/13			
	CONS 400 CONSTRUCTION			437	0	06/13			
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M								
CO#: RR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	124	0	06/13			
	CONS 420 CONSTRUCTION			1	0	06/13			
846 P-302LTPS	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M						CLOSE	09/11	08/12
	CONS 400 CONSTRUCTION			219	0	06/13			
	CONS 410 CONSTRUCTION			100	0	06/13			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M						CLOSE	10/11	09/12
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	49	0	06/13			
	CONS 400 CONSTRUCTION			119	0	06/13			
846 P-302SPDR	STUYVESANT PARK DOG RUN M086						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/13			
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M						DEVSCOPE	07/09	09/09
	DSGN CD 101 DESIGN		COMPLETE DESIGN	197	0	06/13			
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	149	0	06/13			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	121	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	2,077	0	06/13			
	CONS 400 CONSTRUCTION			308	0	06/13			
	CONS 410 CONSTRUCTION			950	0	06/13			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M						CLOSE	03/12	03/13
	CONS GE 340 CONSTRUCTION		GENERAL	19	0	08/12			
	CONS 400 CONSTRUCTION			286	0	06/13			
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	70	0	06/13			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	253	0	06/13		
	CONS 400 CONSTRUCTION			70	0	06/13		
846 P-303ERPF	EAST RIVER PARK FIELD REHAB M144							
	CONS GE 300 CONSTRUCTION		GENERAL	200	0	06/13		
846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS M144						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	26	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/13		
	CONS GE 400 CONSTRUCTION		GENERAL	258	0	06/13		
	CONS 450 CONSTRUCTION			26	0	06/13		
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF & LIGHTS M144						DEVSCOPE	07/11 09/11
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/13		
	CONS GE 310 CONSTRUCTION		GENERAL	16	0	06/13		
846 P-303LGPK	LUTHER GULICK PARK - RECON WEST PORTION						DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	228	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	227	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	627	0	06/13		
	CONS 400 CONSTRUCTION			228	0	06/13		
846 P-303SDRB	SDR PK STOREROOM CONVERT TO BATHROOM M105							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/13		
	CONS 400 CONSTRUCTION			38	0	06/13		
846 P-303SEPT	SEPTUAGESIMO UNO RENOVATION M282							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	231	0	06/13		
	CONS 400 CONSTRUCTION			23	0	06/13		
846 P-304CPSR	CHELSEA PK SAFETY SURFACE REPLACE M011							
	CONS GE 300 CONSTRUCTION		GENERAL	250	0	06/13		
846 P-304CRCD	CHELSEA REC CTR DOORS REPLACEMENT M260							
	CONS GE 300 CONSTRUCTION		GENERAL	150	0	06/13		
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260						DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	362	0	06/13		
	CONS 400 CONSTRUCTION			146	0	06/13		
846 P-304HKSS	HELL'S KITCHEN PK SPRAY SHOWER RECON M277							
	CONS GE 300 CONSTRUCTION		GENERAL	200	0	06/13		
846 P-304HRDR	HUDSON RVR PK - CHELSEA WATERSIDE PK DOG RUN							
	CONS GE 300 CONSTRUCTION		GENERAL	130	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-304HR84	HUDSON RVR PK - PIER 84 FOUNTAIN CONS GE 300 CONSTRUCTION	GENERAL	488	06/13			
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M				CLOSE	04/05	04/06
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	06/13			
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	06/13			
CO#: R2 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	06/13			
846 P-304MPPR	MATTHEWS - PALMER PLGD RECON M154						
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	138	06/13			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	06/13			
CONS	GE 300 CONSTRUCTION	GENERAL	1,386	06/13			
CONS	400 CONSTRUCTION		138	06/13			
846 P-304RAPK	RAMON APONTE PK PLGD RECON M288				DEVSCOPE	07/10	09/10
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	108	06/13			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	06/13			
CONS	GE 300 CONSTRUCTION	GENERAL	1,077	06/13			
CONS	400 CONSTRUCTION		107	06/13			
846 P-304TECU	TECUMSEH PLGD BASKETBALL CTS & LANDSCAPE RECON M219-111M				DEVSCOPE	07/10	09/10
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	06/13			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	06/13			
CONS	400 CONSTRUCTION		277	06/13			
846 P-306ALCP	ASSER LEVY PLACE CONVERT CONED PIER						
CONS	GE 300 CONSTRUCTION	GENERAL	250	06/13			
846 P-306ALNP	ASSER LEVY PLACE CONVERT TO PUBLIC PARK				DEVSCOPE	07/12	09/12
CONS	GE 300 CONSTRUCTION	GENERAL	1,000	06/13			
846 P-306DHPK	DAG HAMMARSKJOLD PLAZA KIOSK M203				DEVSCOPE	07/06	09/06
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	06/13			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	06/13			
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130				DEVSCOPE	07/08	09/08
CONS	GE 310 CONSTRUCTION	GENERAL	150	06/13			
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M				CLOSE	01/11	01/12
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	06/13			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	06/13			
CONS	GE 300 CONSTRUCTION	GENERAL	490	06/13			
CONS	400 CONSTRUCTION		120	06/13			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
CONS	400 CONSTRUCTION		1	06/13			
846 P-307BFHB	BOOKER T WASHINGTON PLGD FENCE, HB & BKBL CT RECON M200						
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	06/13			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	06/13			
CONS	GE 300 CONSTRUCTION	GENERAL	614	06/13			
CONS	400 CONSTRUCTION		62	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE 14 MALLS M094						
	IFDS DD 100 IFA DESIGN	31	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/13			
	CONS GE 300 CONSTRUCTION	307	0	06/13			
	CONS 400 CONSTRUCTION	31	0	06/13			
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M					DEVSCOPE 07/04	09/04
	IFDS DD 140 IFA DESIGN	5	0	06/13			
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M						
	IFDS DD 100 IFA DESIGN	35	0	06/13			
	CONS GE 320 CONSTRUCTION	3	0	06/13			
	CONS GE 330 CONSTRUCTION	2	0	07/12			
	CONS 400 CONSTRUCTION	115	0	06/13			
846 P-307RPCV	RVSD PK - CONVERT PKING LOT TO OVERLOOK M071					DEVSCOPE 07/11	09/11
	CONS GE 300 CONSTRUCTION	1,200	0	06/13			
846 P-307RPRR	RIVERSIDE PK PEDESTRIAN RAMP @ 72ND M071-210M					DEVSCOPE 07/09	09/09
	CONS GE 300 CONSTRUCTION	700	0	06/13			
846 P-307RRAM	RVSD PK SOUTH - EXPAND REC AREA UNDER MILLER HWY						
	IFDS DD 100 IFA DESIGN	85	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	85	0	06/13			
	CONS GE 300 CONSTRUCTION	845	0	06/13			
	CONS 400 CONSTRUCTION	85	0	06/13			
846 P-307RSFA	RVSD PK SOUTH - SOCCER FIELD A						
	IFDS DD 100 IFA DESIGN	58	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/13			
	CONS GE 300 CONSTRUCTION	576	0	06/13			
	CONS 400 CONSTRUCTION	58	0	06/13			
846 P-307RSSS	RVSD PK SOUTH - CONSTRUCT SHADE STRUCTURES						
	IFDS DD 100 IFA DESIGN	192	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	192	0	06/13			
	CONS GE 300 CONSTRUCTION	1,924	0	06/13			
	CONS 400 CONSTRUCTION	192	0	06/13			
846 P-307RVSC	RVSD PK - ST CLAIR PL STAIRS & LANDSCAPE RECON M071-211M					DEVSCOPE 07/10	09/10
	IFDS DD 100 IFA DESIGN	50	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
	CONS GE 300 CONSTRUCTION	391	0	06/13			
	CONS 400 CONSTRUCTION	159	0	06/13			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A						
	CONS GE 410 CONSTRUCTION	5	0	06/13			
846 P-307VERD	VERDI SQUARE PUCHASE 12 SOLAR COMPACTORS						
	EQFN 300 EQUIPMENT AND FURNITURE	50	0	06/13			
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M					CLOSE	05/11 05/12
	IFDS DD 120 IFA DESIGN	111	0	06/13			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	111	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	844	0	06/13		
	CONS GE 400 CONSTRUCTION		GENERAL	111	0	06/13		
846 P-307W89R	WEST 89TH STREET PLGD RENOVATION M264							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/13		
	IFDS SU 200 IFA DESIGN		SUPERVISION OF CONSULTANT	46	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	162	0	06/13		
	CONS 400 CONSTRUCTION			46	0	06/13		
846 P-308AGFB	ASPHALT GREEN BOILER & BULKHEAD M286							
	CONS GE 300 CONSTRUCTION		GENERAL	1,130	0	06/13		
846 P-308ASPT	ASPHALT GREEN COMPLEX AQUA CTR RECON (SOLE SOURCE) M286-106M						DEVSCOPE	07/04 09/04
	CONS 400 CONSTRUCTION			20	0	06/13		
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M							
	CO#: RR IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	21	0	01/13		
	CO#: 03 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/13		
	CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/13		
	CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	14	0	06/13		
	CONS 400 CONSTRUCTION			20	0	06/13		
846 P-308FFHM	ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250							
	CONS GE 300 CONSTRUCTION		GENERAL	150	0	06/13		
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M						DEVSCOPE	07/03 09/03
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/13		
	CO#: DD IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/13		
846 P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/13		
	CONS 400 CONSTRUCTION			50	0	06/13		
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M						DEVSCOPE	07/04 09/04
	CONS 400 CONSTRUCTION			338	0	06/13		
846 P-308JJPP	JOHN JAY PARK PLAYGROUND RECON M045-109M						CLOSE	09/11 09/12
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	158	0	06/13		
	CONS 400 CONSTRUCTION			277	0	06/13		
846 P-308JJSS	JOHN JAY PK SENIOR SPACE CONS M045						DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	96	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	96	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	208	0	06/13		
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M						DEVSCOPE	07/06 09/06
	CONS GE 320 CONSTRUCTION		GENERAL	30	0	06/13		
	CONS 400 CONSTRUCTION			20	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 CONS GE 300 CONSTRUCTION	300	0	06/13	DEVSCOPE	07/11	09/11
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M CO#: RR IFSP SU 020 IFA CONSTRUCTION SUPERVIS	12	0	06/13	CLOSE	06/05	06/06
846 P-309MOR2	MORNINGSIDE PARK 123RD ST PLGD PHASE 2 M056 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	77 77 769 77	0 0 0 0	06/13 06/13 06/13 06/13			
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M CONS GE 250 CONSTRUCTION	83	0	06/13			
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION CONS GE 500 CONSTRUCTION SVCS 501 SERVICES	289 319 773 574 11	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-309RTIE	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	273 27	0 0	06/13 06/13			
846 P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M CO#: RR IFDS DD 110 IFA DESIGN CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	9 5	0 0	06/13 06/13	DEVSCOPE	07/04	09/04
846 P-309STNC	ST NICHOLAS PARK NORTH COMFORT STATION M211-110M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	76 840 84	0 0 0	06/13 06/13 06/13	CLOSE	02/12	02/13
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	134 135 347 135	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	42 201 58	0 0 0	06/13 06/13 06/13	CON	07/12	03/13
846 P-310HRFT	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	38 38 386 38	0 0 0 0	06/13 06/13 06/13 06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-310HRL	HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M				DEVSCOPE	01/11	03/11
	CONS GE 300 CONSTRUCTION	1,597	0	06/13			
	CONS GE 310 CONSTRUCTION	3	0	06/13			
846 P-310HRML	HANSBOROUGH REC CTR - MEN LOCKER RM, GYM FL & INTERIOR M131				DEVSCOPE	07/10	09/10
	CONS GE 500 CONSTRUCTION	400	0	06/13			
846 P-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	173	0	06/13			
	CONS 500 CONSTRUCTION	7	0	06/13			
846 P-311HRVR	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M				DEVSCOPE	07/04	09/04
	CO#: 03 IFDS DD 100 IFA DESIGN	77	0	06/13			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	76	0	06/13			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037				DEVSCOPE	02/12	05/12
	DSGN 200 DESIGN	106	0	06/13			
	CONS GE 300 CONSTRUCTION	636	0	06/13			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M				CLOSE	06/10	06/12
	CONS EL 360 CONSTRUCTION	13	0	06/13			
	CONS EL 370 CONSTRUCTION	7	0	06/13			
	CONS EL 380 CONSTRUCTION	6	0	06/13			
	CONS EL 390 CONSTRUCTION	2	0	06/13			
	CONS 400 CONSTRUCTION	322	0	06/13			
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	43	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	43	0	06/13			
	CONS GE 300 CONSTRUCTION	420	0	06/13			
	CONS 400 CONSTRUCTION	44	0	06/13			
846 P-311MGPS	MARCUS GARVEY PK PATHS, STAIRS & WALLS RECON M058				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	46	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/13			
	CONS GE 300 CONSTRUCTION	462	0	06/13			
	CONS 400 CONSTRUCTION	46	0	06/13			
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M				CLOSE	02/05	02/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	107	0	06/13			
846 P-311WITE	WHITE PLGD REDESIGN & RECONS M148-111M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	134	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	134	0	06/13			
	CONS GE 300 CONSTRUCTION	700	0	06/13			
	CONS GE 400 CONSTRUCTION	32	0	06/13			
846 P-312ALOF	FT TRYON - ANNE LOFTUS PLGD ICE SKATE RINK CONS M029						
	CONS GE 300 CONSTRUCTION	1,100	0	06/13			
846 P-312BNTP	BENNETT PARK PLAYGROUND RECON M009-109M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	06/13			
	CONS GE 340 CONSTRUCTION	16	0	06/13			



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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	400 CONSTRUCTION		87	0	06/13			
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M								
	CONS	500 CONSTRUCTION		448	0	06/13			
846 P-312HBJB	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M						CLOSE	12/11	12/12
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13			
	CONS	400 CONSTRUCTION		37	0	06/13			
846 P-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M (M037-102M)								
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/13			
846 P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS MG-805M								
	CO#: RR IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/13			
	CO#: 02 IFSP SU 201	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/13			
846 P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M						CLOSE	06/12	06/13
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/13			
	CONS GE 320	CONSTRUCTION	GENERAL	162	0	06/13			
	CONS	400 CONSTRUCTION		254	0	06/13			
846 P-312IHB6	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110M						DEVSCOPE	07/09	09/09
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/13			
	CONS GE 300	CONSTRUCTION	GENERAL	385	0	06/13			
	CONS	400 CONSTRUCTION		39	0	06/13			
846 P-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042						DEVSCOPE	07/11	09/11
	CONS GE 300	CONSTRUCTION	GENERAL	200	0	06/13			
846 P-312IHPB	INWOOD HILL PARK BATHROOM RECON M042								
	CONS GE 300	CONSTRUCTION	GENERAL	250	0	06/13			
846 P-312IHP2	INWOOD HILL & FORT TRYON PARK PATHS MG-107M						DEVSCOPE	07/06	09/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/13			
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M						DEVSCOPE	07/06	09/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/13			
846 P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043						DEVSCOPE	07/11	09/11
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/13			
	CONS GE 300	CONSTRUCTION	GENERAL	577	0	06/13			
	CONS	400 CONSTRUCTION		58	0	06/13			
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M029-210M						DEVSCOPE	07/07	09/07
	CONS GE 300	CONSTRUCTION	GENERAL	784	0	06/13			
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M						CLOSE	08/12	08/13
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/13			
	CONS	400 CONSTRUCTION		139	0	06/13			
846 P-312JHP1	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M								
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/13			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			102	0	06/13			
846 P-312JHRW	J HOOD WRIGHT PARK REC CTR WINDOWS M099								
	CONS GE 300 CONSTRUCTION	GENERAL		75	0	06/13			
846 P-312JHWP	J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		28	0	06/13			
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M								
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/13			
	CONS 400 CONSTRUCTION			216	0	06/13			
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073							DEVSCOPE 07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		124	0	06/13			
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)							DEVSCOPE 07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		61	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL		617	0	06/13			
	CONS 400 CONSTRUCTION			61	0	06/13			
846 P-312WALN	RAOUL WALLENBERG PLGD COMFORT STATION M037-108M							DEVSCOPE 07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/13			
846 P-312WRIT	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M							CLOSE 08/12	08/13
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		21	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		137	0	06/13			
	CONS 400 CONSTRUCTION			253	0	06/13			
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010							DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL		153	0	06/13			
	CONS 400 CONSTRUCTION			17	0	06/13			
846 P-313CPSW	CENTRAL PARK - SWEDISH COTTAGE M010							DEVSCOPE 07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL		120	0	06/13			
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071							DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		6	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/13			
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)							DEVSCOPE 09/12	12/12
	CONS GE 330 CONSTRUCTION	GENERAL		383	0	06/13			
846 P-6BLDG9B	FY10 Building Requirements (CNYG-309M)							DEVSCOPE 09/12	12/12
	CONS GE 210 CONSTRUCTION	GENERAL		44	0	06/13			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)							DEVSCOPE 07/10	09/10
	CONS GE 420 CONSTRUCTION	GENERAL		73	0	06/13			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)							DEVSCOPE 07/07	09/07
	CONS 410 CONSTRUCTION			6	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6REC11A	HVAC svcs Manhattan & Bronx CONS GE 100 CONSTRUCTION	(CNYG-1810MA) GENERAL	450	0 06/13	DEVSCOPE	07/10	09/10
846 P-6RETWA2	FY10 Reconstruction of Retaining Walls CONS GE 321 CONSTRUCTION	(CNYG-1209M) GENERAL	227	0 06/13	DEVSCOPE	07/10	09/10
850 P-NYPARKS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) EQFN 001 EQUIPMENT AND FURNITURE		416	0 06/13			

-----

BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/12 \$93,362,083.51 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$16,564,101.44 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$76,784,994.07 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		23,954	*		*		*		*	(C)*		78,952	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	211	140	*	7	*	*	*	*	*	*	*	78,874	78,952
FORCST(C)*	211	140	*	7	*	*	*	*	*	*	*	78,874	78,952
ACTUAL(C)*	211	*	*	*	*	*	*	*	*	*	*	*	211
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-SYS EQFN	BST - Black Spectrum Theater - Equipment Purchase 003 EQUIPMENT AND FURNITURE		129	0 06/13			
801 QWESTB CONS	Queens West/Hunter's Point South 008 CONSTRUCTION		320	0 06/13	DSGN	01/09	01/10
846 P-4BCSGC2 CONS	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA 250 CONSTRUCTION		21	0 06/13	CLOSE	03/10	04/13
846 P-4BSPECT	BLACK SPECTRUM THEATER Q448-106M				DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN		38	0 06/13			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS		38	0 06/13			
CONS GE 300	CONSTRUCTION		424	0 06/13			
846 P-4BWFIEL	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M				DEVSCOPE	07/06	09/06
IFDS DD 200	IFA DESIGN		27	0 06/13			
IFDS DD 210	IFA DESIGN		9	0 06/13			
CONS 610	CONSTRUCTION		523	0 06/13			
CONS 700	CONSTRUCTION		74	0 06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWIDEA CONS	QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M 310 CONSTRUCTION	116	0	06/13	DEVSCOPE	07/04	09/04
846 P-4BWIDEC IFDS DD 100 CONS	QUEENS MULTI-SITE - funded by Council QG-807M IFA DESIGN DESIGN DURING CONSTRUCTIO 410 CONSTRUCTION	81 151	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-4BWIDED IFSP SU 200 CONS GE 420 CONS GE 511 CONS GE 520 CONS	QUEENS - COUNCIL & BP MULTI SITE QG-1708M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL 530 CONSTRUCTION	150 1 1 9 173	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-4BWIDEF IFSP SU 200	QUEENS - MULTI SITE QG-210M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/13	DEVSCOPE	07/10	09/10
846 P-4BWIDEG IFDS DD 100 IFSP SU 200 CONS	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 CONSTRUCTION	93 58 70	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-4BWIDEH IFSP SU 200 IFSP SU 210	QUEENS - COUNCIL & BP MULTI SITE QG-711M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24 25	0 0	06/13 06/13	DEVSCOPE	07/11	09/11
846 P-4BWIDEJ IFDS DD 100 CO#: 01 IFDS DD 100 IFSP SU 200 CO#: 01 IFSP SU 200 CONS	QUEENS - COUNCIL & BP MULTI SITE QG-811M IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 CONSTRUCTION	6 6 6 6 10	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-4BWIDEK CONS IFSP	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) 400 CONSTRUCTION 500 IFA CONSTRUCTION SUPERVIS	317 58	0 0	06/13 06/13	DEVSCOPE	07/11	09/11
846 P-4BWTURF CONS	MULTI-SITE CONTRACT QG-1005M 420 CONSTRUCTION	333	0	06/13	DEVSCOPE	07/06	09/06
846 P-4BW0007 CONS CONS	QUEENS MULTI-SITE QG-104M 405 CONSTRUCTION 406 CONSTRUCTION	57 274	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-4CABELL CONS GE 300	CABELL PARK CONSTRUCTION GENERAL	24	0	06/13	DEVSCOPE	07/07	09/07
846 P-4COLLE4 IFDS DD 100 IFSP SU 200 CONS GE 300 CONS	COLLEGE PT PK FIELDS PHASE IV Q476- IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL 400 CONSTRUCTION	77 77 769 77	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/08	09/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4COLLIN	SGT. COLLINS PK RENOVATION WK & ADDITION GAZEBO				DEVSCOPE	07/11 09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/13	
	CONS GE 300 CONSTRUCTION	GENERAL	269	0	06/13	
	CONS 400 CONSTRUCTION		27	0	06/13	
846 P-4DAMBRO	DOTTIE D'AMBROSIO MEMORIAL FIELD Q008-110M				DEVSCOPE	07/04 09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/13	
	CONS 420 CONSTRUCTION		479	0	06/13	
846 P-4DUNHAM	DUNNINGHAM TRIANGLE SQUARE				DEVSCOPE	07/11 09/11
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/13	
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/13	
	CONS GE 310 CONSTRUCTION	GENERAL	55	0	06/13	
	CONS GE 410 CONSTRUCTION	GENERAL	20	0	06/13	
846 P-4EIPPGD	EXTRA INNING PROGRAM - PLGD				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/13	
846 P-4JHGARD	JACKSON HEIGHTS 78 ST. GARDEN SCHOOL					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/13	
	CONS GE 300 CONSTRUCTION	GENERAL	845	0	06/13	
	CONS 400 CONSTRUCTION		85	0	06/13	
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M				DEVSCOPE	07/10 07/11
	CONS GE 320 CONSTRUCTION	GENERAL	274	0	06/13	
846 P-4LINCOL	JUDGE MEMORIAL PK - GRASS BALLFIELD Q119-108M				DEVSCOPE	07/07 09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/13	
	CONS 400 CONSTRUCTION		230	0	06/13	
846 P-4LONDON	LONDON PLANETREE PK SPORTS CTS AND SKATE PK Q128-111M				DEVSCOPE	07/10 09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/13	
	CONS 400 CONSTRUCTION		211	0	06/13	
	CONS 410 CONSTRUCTION		102	0	06/13	
846 P-4MOSER	LOUIS MOSER PARK COMFORT STATION CONSTRUCTION				DEVSCOPE	07/06 09/06
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/13	
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13	
846 P-4PARKS	QUEENS PARKS				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/13	
	CONS GE 300 CONSTRUCTION	GENERAL	136	0	06/13	
	CONS 400 CONSTRUCTION		13	0	06/13	
846 P-4PLAUTT	Plaut Triangle					
	CONS 300 CONSTRUCTION		200	0	06/13	
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M				DEVSCOPE	07/11 09/11
	CONS GE 050 CONSTRUCTION	GENERAL	455	0	06/13	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 060 CONSTRUCTION		GENERAL	273	0	06/13			
	CONS GE 070 CONSTRUCTION		GENERAL	182	0	06/13			
	CONS 080 CONSTRUCTION			90	0	06/13			
846 P-4PLG12C	FY12 PLGR IN QUEENS QG-312M						DEVSCOPE	07/11	09/11
	CONS GE 050 CONSTRUCTION		GENERAL	275	0	06/13			
	CONS GE 060 CONSTRUCTION		GENERAL	300	0	06/13			
846 P-4PNYCB3	PlaNYC - Schoolyards to Playgrounds (QG-2009M)						DEVSCOPE	07/10	09/10
	CONS GE 340 CONSTRUCTION		GENERAL	600	0	06/13			
	CONS GE 350 CONSTRUCTION		GENERAL	150	0	06/13			
846 P-4PS183P	P.S. 183 PLAYGROUND RC Q403-111M						DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	882	0	06/13			
	CONS 400 CONSTRUCTION			41	0	06/13			
846 P-4QEASTR	QUEENS EAST RIVER NORTH GREENWAY						DEVSCOPE	07/06	11/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	124	0	06/13			
	CONS 400 CONSTRUCTION			13	0	06/13			
846 P-4QEAST2	EAST RIVER GREENWAY						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/13			
	CONS 400 CONSTRUCTION			38	0	06/13			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M						DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION			168	0	06/13			
	CONS 420 CONSTRUCTION			395	0	06/13			
846 P-4QMULT2	QUEENS MULTISITE						DEVSCOPE	07/05	09/05
	IFDS DD 019 IFA DESIGN		DESIGN DURING CONSTRUCTIO	17	0	06/13			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	17	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	174	0	06/13			
	CONS GE 305 CONSTRUCTION		GENERAL	17	0	06/13			
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	77	0	06/13			
	CONS 400 CONSTRUCTION			7	0	06/13			
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/13			
	CONS 400 CONSTRUCTION			50	0	06/13			
846 P-4ROCBW	RC OF BDWK SHOWERS AT ROCKAWAY BEACH Q163-112M						DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION		GENERAL	344	0	06/13			
	CONS 300 CONSTRUCTION			56	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4RWSQPK	RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK Q015-310M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
CO#: 01	CONS GE 400 CONSTRUCTION	28	0	06/13			
	CONS 410 CONSTRUCTION	131	0	06/13			
846 P-4SWK13A	Sidewalk Tree Root Program						
	CONS GE 300 CONSTRUCTION	50	0	06/13			
846 P-4TORSEY	TORSEY PARK DOG RUN				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	38	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)				DEVSCOPE	07/12	09/12
	CONS GE 310 CONSTRUCTION	35	0	06/13			
	CONS GE 320 CONSTRUCTION	35	0	06/13			
846 P-4TRIBUN	TRIBUNE PARK REHAB				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	10	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M				DEVSCOPE	07/06	09/06
CO#: 01	CONS 392 CONSTRUCTION	2	0	06/13			
	CONS 393 CONSTRUCTION	88	0	06/13			
846 P-4VETMON	VETERANS MONUMENT-CYPRESS HILLS ST.- FRESH POND RD.				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	12	0	06/13			
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	46	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/13			
	CONS GE 300 CONSTRUCTION	225	0	06/13			
	CONS 400 CONSTRUCTION	46	0	06/13			
	CONS GE 500 CONSTRUCTION	83	0	06/13			
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M				CLOSE	08/06	08/11
	CONS GE 410 CONSTRUCTION	1,000	0	06/13			
	CONS GE 420 CONSTRUCTION	1,500	0	06/13			
	CONS GE 430 CONSTRUCTION	1,500	0	06/13			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	916	0	06/13			
	CONS 400 CONSTRUCTION	191	0	06/13			
	IFSP 500 IFA CONSTRUCTION SUPERVIS	189	0	06/13			
846 P-400SFR1	FMCP SOCCER FIELDS 1 Q099-112M				DEVSCOPE	07/11	09/11
	DSGN DD 090 DESIGN	72	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/13			
	CONS GE 300 CONSTRUCTION	774	0	06/13			
	CONS 400 CONSTRUCTION	77	0	06/13			
846 P-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M				DEVSCOPE	07/08	09/08
	DSGN DD 020 DESIGN	15	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	216	0	06/13			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			373	0	06/13			
846 P-401APLR	ASTORIA POOL-LOCKER RMS & TOILET FACILITIES								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	123	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	123	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	1,231	0	06/13			
	CONS 400 CONSTRUCTION			123	0	06/13			
846 P-401APRF	ASTORIA POOL ROOF Q004-						DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	769	0	06/13			
	CONS 400 CONSTRUCTION			77	0	06/13			
846 P-401APRN	ASTORIA POOL RENOVATIONS Q004						DEVSCOPE	07/08	09/08
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	154	0	06/13			
	IFDS DD 020 IFA DESIGN		DESIGN DURING CONSTRUCTIO	154	0	06/13			
	CONS GE 310 CONSTRUCTION		GENERAL	1,538	0	06/13			
	CONS 320 CONSTRUCTION			154	0	06/13			
846 P-401ASPK	ASTORIA PK REHABILITATION						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	346	0	06/13			
	CONS 400 CONSTRUCTION			34	0	06/13			
846 P-401ASQP	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M						DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION			107	0	06/13			
846 P-401GOO3	GOODWILL PARK - COMMON GREEN/PLAZA - Q477-110M						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/13			
	CONS 400 CONSTRUCTION			5	0	06/13			
	CONS 410 CONSTRUCTION			101	0	06/13			
846 P-401HPLG	HOYT PLAYGROUND-TOT PLAYGROUND						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/13			
	CONS GE 310 CONSTRUCTION		GENERAL	250	0	06/13			
	CONS 400 CONSTRUCTION			25	0	06/13			
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104						DEVSCOPE	07/06	09/06
	CNSP SU 090 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	40	0	06/13			
	CONS GE 400 CONSTRUCTION		GENERAL	610	0	06/13			
	CONS GE 435 CONSTRUCTION		GENERAL	3,000	0	06/13			
846 P-401RNPK	RAINEY PARK Q048						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	52	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	52	0	06/13			
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION						DEVSCOPE	07/06	09/06
	SITE AQ 110 SITE		ACQUISITION	592	0	06/13			
	SITE AQ 120 SITE		ACQUISITION	677	0	06/13			
	SITE AQ 140 SITE		ACQUISITION	424	0	06/13			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401SGAR	SOCRATES SCULPTURE GARDEN CONS GE 300 CONSTRUCTION	GENERAL	108	0	06/13		
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M CO#: RR IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/13	DEVSCOPE 07/02	07/02
846 P-401SSP2	SOCRATES SCULPTURE PARK Q465 CONS GE 300 CONSTRUCTION	GENERAL	76	0	06/13		
846 P-401TBPG	TRIBORO PLAYGROUND ATHLETIC FITNESS AREA IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	21 21 212 21	0 0 0 0	06/13 06/13 06/13 06/13		
846 P-402BUSH	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M CONS 400 CONSTRUCTION		419	0	06/13	DEVSCOPE 07/06	09/06
846 P-402NOON	NOONAN PLAYGROUND IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	104 104 1,038 104	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE 07/10	09/10
846 P-402NOO2	NOONAN PLAYGROUND PHASE II IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	50 50 500 50	0 0 0 0	06/13 06/13 06/13 06/13		
846 P-402OLDH	OLD HICKORY PARK RC QG-3800-106MA CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION		28 32	0 0	06/13 06/13	DEVSCOPE 07/06	09/06
846 P-402WIND	WINDMULLER PARK RC Q031-104M CO#: 01 CONS 095 CONSTRUCTION		97	0	06/13	CLOSE	07/06 11/11
846 P-402WIN2	WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 420 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	131 448	0 0	06/13 06/13	DEVSCOPE 07/07	09/07
846 P-402WIN3	WINDMULLER/DOUGHBOY PARK Q031 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	19 19 193 19	0 0 0 0	06/13 06/13 06/13 06/13		
846 P-403EECS	EAST ELMHURST/PS 127 C/S IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	31 31 307 31	0 0 0 0	06/13 06/13 06/13 06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-403EEDR	EAST ELMHURST DOG RUN Q373					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/13	
	CONS GE 300 CONSTRUCTION	GENERAL	845	0	06/13	
	CONS 400 CONSTRUCTION		85	0	06/13	
846 P-403HIN2	HINTON PARK - PERIMETER FITNESS COURSE Q410					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/13	
	CONS GE 300 CONSTRUCTION	GENERAL	269	0	06/13	
	CONS 400 CONSTRUCTION		27	0	06/13	
846 P-403LAND	LANDING LIGHTS BALLFIELD Q393-110M					DEVSCOPE 07/10 09/10
	CONS 400 CONSTRUCTION		90	0	06/13	
846 P-403P148	P.S. 148Q BB & LAWN & SHRUBS					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/13	
	CONS GE 300 CONSTRUCTION	GENERAL	345	0	06/13	
	CONS 400 CONSTRUCTION		35	0	06/13	
846 P-403TPAQ	TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M					DEVSCOPE 07/12 09/12
	SITE AQ 100 SITE	ACQUISITION	4,000	0	06/13	
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE Q303-107M					DEVSCOPE 06/98 09/98
	IFDS DD 290 IFA DESIGN	DESIGN DURING CONSTRUCTIO	88	0	06/13	
	CONS GE 301 CONSTRUCTION	GENERAL	1	0	06/13	
	CONS 305 CONSTRUCTION		144	0	06/13	
846 P-403127Q	P.S. 127Q PLGD RC (EAST ELMHURST) Q373-109M					DEVSCOPE 07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/13	
	CONS 410 CONSTRUCTION		26	0	07/12	
	CONS 420 CONSTRUCTION		181	0	06/13	
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II					DEVSCOPE 07/11 09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/13	
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/13	
	CONS 400 CONSTRUCTION		100	0	06/13	
846 P-404CPGD	CROWLEY PLAYGROUND Q360J					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/13	
	CONS GE 300 CONSTRUCTION	GENERAL	486	0	06/13	
	CONS 400 CONSTRUCTION		48	0	06/13	
846 P-404VTPG	VETERANS PLAYGROUND					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/13	
	CONS GE 300 CONSTRUCTION	GENERAL	924	0	06/13	
	CONS 400 CONSTRUCTION		92	0	06/13	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	769	0	06/13		
	CONS 400 CONSTRUCTION		77	0	06/13		
846 P-405GLEN	GLENDALE PLAYGROUND VITO MARANZANO	PLGD FENCING & REPAIR					
	CONS GE 300 CONSTRUCTION	GENERAL	38	0	06/13		
846 P-405HIGH	HIGHLAND PARK RENOVATION Q020						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	108	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	1,077	0	06/13		
	CONS 400 CONSTRUCTION		107	0	06/13		
846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD Q102-108M				DEVSCOPE	07/07	09/07
	CONS GE 401 CONSTRUCTION	GENERAL	1	0	06/13		
	CONS 410 CONSTRUCTION		11	0	06/13		
	CONS 420 CONSTRUCTION		63	0	06/13		
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	50	0	06/13		
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131-				DEVSCOPE	07/06	09/06
	CONS GE 035 CONSTRUCTION	GENERAL	1,050	0	06/13		
846 P-405REIF	REIFF PARK SECURITY LIGHTING Q423				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/13		
846 P-405REI3	REIFF PLGD C/S UPGRADES Q423				DEVSCOPE	07/08	09/08
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/13		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/13		
	CONS GE 310 CONSTRUCTION	GENERAL	308	0	06/13		
	CONS 320 CONSTRUCTION		30	0	06/13		
846 P-406AUS1	AUSTIN PLAYGROUND C/S UPGRADES Q304				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	308	0	06/13		
	CONS 400 CONSTRUCTION		30	0	06/13		
846 P-406PAIN	PAINTERS PLGD RENOVATION				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	577	0	06/13		
	CONS 400 CONSTRUCTION		57	0	06/13		
846 P-406RSPG	RUSSELL SAGE PLAYGROUND Q015						
	CONS GE 300 CONSTRUCTION	GENERAL	62	0	06/13		
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006-				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	0	06/13		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	140	0	06/13		
	CONS GE 300 CONSTRUCTION			GENERAL	363	0	06/13		
	CONS 400 CONSTRUCTION				140	0	06/13		
846 P-407BHV2	ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISITORS CENTER Q022-310M							DEVSCOPE	07/11 09/11
	SVCS 200 SERVICES				26	0	06/13		
	CONS GE 300 CONSTRUCTION			GENERAL	1	0	06/13		
846 P-407BOWH	BOWNE HOUSE REHAB							DEVSCOPE	07/03 09/03
	CONS GE 210 CONSTRUCTION			GENERAL	452	0	06/13		
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY							DEVSCOPE	07/01 09/01
	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO	7	0	06/13		
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	7	0	06/13		
	CONS GE 410 CONSTRUCTION			GENERAL	154	0	06/13		
	CONS 490 CONSTRUCTION				8	0	06/13		
846 P-407BPBC	BOWNE PARK BOCCE COURTS Q006-111M							DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	39	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	39	0	06/13		
	CONS GE 300 CONSTRUCTION			GENERAL	190	0	06/13		
	CONS 401 CONSTRUCTION				39	0	06/13		
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III							DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	38	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/13		
	CONS GE 300 CONSTRUCTION			GENERAL	386	0	06/13		
	CONS 400 CONSTRUCTION				38	0	06/13		
846 P-407FFTC	FLUSHING FIELDS RC TENNIS COURTS Q086-107M							DEVSCOPE	07/06 09/06
	CONS 410 CONSTRUCTION				18	0	06/13		
846 P-407KPCS	KISSENA PK C/S ADA ACCESSIBILITY & UPGRADE FIXTURES Q024-							DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	46	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	46	0	06/13		
	CONS GE 300 CONSTRUCTION			GENERAL	462	0	06/13		
	CONS 400 CONSTRUCTION				46	0	06/13		
846 P-407KPTC	KISSENA PK TENNIS CTS. Q024-108M							DEVSCOPE	07/07 09/07
	CONS 410 CONSTRUCTION				10	0	06/13		
846 P-407LBSC	LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M							DEVSCOPE	07/06 09/06
	CONS GE 301 CONSTRUCTION			GENERAL	390	0	06/13		
	CONS GE 305 CONSTRUCTION			GENERAL	330	0	06/13		
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M							DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION				91	0	06/13		
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD							DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	123	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	123	0	06/13		
	CONS GE 300 CONSTRUCTION			GENERAL	1,231	0	06/13		
	CONS 400 CONSTRUCTION				123	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407MART CO#: RR	MARTINS FIELD PLAYGROUND RC Q017-104M IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 36	0	06/13			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	06/13	DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	06/13			
	CONS 400 CONSTRUCTION	9	0	06/13			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 108	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 108	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL 1,077	0	06/13			
	CONS 400 CONSTRUCTION	107	0	06/13			
846 P-407POP2	POPPENHUSEN PK PERIMETER SIDEWALK IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 4	0	06/13	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 4	0	06/13			
846 P-407SSCS CO#: 01	RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300-108M CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 8	0	08/12	DEVSCOPE	07/07	09/07
	CONS 405 CONSTRUCTION	126	0	06/13			
846 P-408CPB2 CO#: 01	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA CONS GE 300 CONSTRUCTION	GENERAL 216	0	06/13	CLOSE	07/11	07/12
	CONS 400 CONSTRUCTION	138	0	06/13			
	CONS 410 CONSTRUCTION	29	0	06/13			
846 P-408CPCT	CUNNINGHAM PARK COMFORT STATION - 193 ST IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 27	0	06/13	DEVSCOPE	07/06	09/06
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 27	0	06/13			
	CONS GE 100 CONSTRUCTION	GENERAL 269	0	06/13			
	CONS 150 CONSTRUCTION	27	0	06/13			
846 P-408FREE	FREEDOM SQUARE PARK Q370- IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 19	0	06/13	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 19	0	06/13			
846 P-408TILL	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 102	0	06/13	DEVSCOPE	07/07	09/07
	CONS GE 290 CONSTRUCTION	GENERAL 924	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL 102	0	06/13			
	CONS 400 CONSTRUCTION	102	0	06/13			
846 P-409FPB3	FOREST PARK BANDSHELL SEATING AREA Q015-111M IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 15	0	06/13	DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 15	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL 155	0	06/13			
	CONS 400 CONSTRUCTION	15	0	06/13			
846 P-409FPGR CO#: 06	FOREST PARK GREENHOUSES Q015-110M IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 221	0	06/13	CLOSE	11/11	11/12
	CONS GE 410 CONSTRUCTION	GENERAL 12	0	06/13			
	CONS 500 CONSTRUCTION	216	0	06/13			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS	500	CONSTRUCTION	7	0	06/13		
846 P-409FPO2	Forest Park - Overlook							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/13		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/13		
	CONS GE 310	CONSTRUCTION	GENERAL	295	0	06/13		
	CONS	400	CONSTRUCTION	85	0	06/13		
846 P-409FPS3	FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M						DEVSCOPE	07/10 09/10
	IFDS	100	IFA DESIGN	73	0	06/13		
	IFSP	200	IFA CONSTRUCTION SUPERVIS	73	0	06/13		
	CONS	400	CONSTRUCTION	276	0	06/13		
846 P-409FPTC	FOREST PARK TENNIS COURTS Q015-708M						DEVSCOPE	07/07 09/07
	CONS	410	CONSTRUCTION	221	0	06/13		
846 P-409METR	METROPOLITAN AVE GREEN SPACE						DEVSCOPE	07/10 09/10
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/13		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/13		
	CONS GE 300	CONSTRUCTION	GENERAL	78	0	06/13		
	CONS	400	CONSTRUCTION	8	0	06/13		
846 P-409TREE	TREES & SIDEWALKS 29TH COUNCIL							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
	CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/13		
	CONS	400	CONSTRUCTION	38	0	06/13		
846 P-409WHAL	FOREST PK MARY WHALEN PLAYGROUND							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/13		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/13		
	CONS GE 300	CONSTRUCTION	GENERAL	539	0	06/13		
	CONS	400	CONSTRUCTION	53	0	06/13		
846 P-410FJP2	JUDGE PLAYGROUND BASKETBALL CTS							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/13		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/13		
	CONS GE 300	CONSTRUCTION	GENERAL	155	0	06/13		
	CONS	400	CONSTRUCTION	15	0	06/13		
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						DEVSCOPE	07/06 09/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	782	0	06/13		
	CONS GE 300	CONSTRUCTION	GENERAL	2,825	0	06/13		
	CONS	800	CONSTRUCTION	782	0	06/13		
846 P-411APE3	ALLEY POND PARK EDUCATIONAL CTR COMPUTER EQUIP Q001-							
	EQFN	100	EQUIPMENT AND FURNITURE	46	0	06/13		
	EQFN	120	EQUIPMENT AND FURNITURE	34	0	06/13		
846 P-411BHML	BAYSIDE HILLS MALLS UPKEEP						DEVSCOPE	07/10 09/10
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/13		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/13		
	CONS GE 300	CONSTRUCTION	GENERAL	38	0	06/13		
	CONS	400	CONSTRUCTION	4	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411BMEL	BAYSIDE MARINA ELECTRIC UPGRADE Q135-111M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	6	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/13			
	CONS 410 CONSTRUCTION	1	0	06/13			
846 P-411OAKL	OAKLAND LAKE RAVINE				DEVSCOPE	07/10	09/10
	CONS 500 CONSTRUCTION	424	0	06/13			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	76	0	06/13			
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-110M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	146	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	146	0	06/13			
	CONS GE 300 CONSTRUCTION	1,462	0	06/13			
	CONS 400 CONSTRUCTION	146	0	06/13			
846 P-412DOPK	DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M				CLOSE	03/10	12/12
	CONS 406 CONSTRUCTION	100	0	06/13			
	CONS 500 CONSTRUCTION	150	0	06/13			
846 P-412DOP2	DANIEL O'CONNOR C/S Q106				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	69	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	69	0	06/13			
	CONS GE 300 CONSTRUCTION	693	0	06/13			
	CONS 400 CONSTRUCTION	69	0	06/13			
846 P-412KEI2	DET. KEITH WILLIAMS PK C/S Q121				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	38	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
	CONS GE 300 CONSTRUCTION	386	0	06/13			
	CONS 400 CONSTRUCTION	38	0	06/13			
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING Q121-109M				DEVSCOPE	07/04	09/04
	CONS 400 CONSTRUCTION	30	0	06/13			
846 P-412MON2	MONTBELLIER PLGD RC Q396-109M				DEVSCOPE	07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	138	0	06/13			
	CONS 420 CONSTRUCTION	219	0	06/13			
846 P-412RKGZ	RUFUS KING PARK GAZEBO RESTORATION Q023-112M				DEVSCOPE	07/10	09/10
CO#: DR	DSGN DD 095 DESIGN	181	0	08/12			
CO#: RR	DSGN DD 095 DESIGN	181	0	07/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/13			
	CONS GE 300 CONSTRUCTION	100	0	06/13			
	CONS 400 CONSTRUCTION	119	0	06/13			
846 P-412RKM2	RUFUS KING MANOR MUSEUM						
	IFDS DD 100 IFA DESIGN	31	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/13			
	CONS GE 300 CONSTRUCTION	307	0	06/13			
	CONS GE 400 CONSTRUCTION	31	0	06/13			
846 P-412ROC2	ROCHDALE PLAYGROUND JHS 72Q						
	IFDS DD 100 IFA DESIGN	27	0	06/13			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	269	0	06/13		
	CONS 400 CONSTRUCTION			27	0	06/13		
846 P-412RWBK	ROY WILKINS PARK BUNKERS Q448						DEVSCOPE	07/08 09/08
	CONS 420 CONSTRUCTION			1,000	0	06/13		
846 P-412RWIL	RC ROY WILKINS SQ PARK Q448-112M						DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION		GENERAL	2,168	0	06/13		
846 P-412RWPA	ROY WILKINS SOUTHERN QUEENS PK ASSOCIATION-SOUTHERN BUNKER						CLOSE	10/12 04/13
	CONS GE 410 CONSTRUCTION		GENERAL	350	0	06/13		
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M						DEVSCOPE	07/03 12/03
	CONS 490 CONSTRUCTION			1	0	06/13		
846 P-412RWP2	SOUTHERN QUEENS PARK ASSOCIATION C/S						DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	115	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	115	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	1,155	0	06/13		
	CONS 400 CONSTRUCTION			115	0	06/13		
846 P-412STA2	ST. ALBANS PK - FITNESS AREA							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	307	0	06/13		
	CONS 400 CONSTRUCTION			31	0	06/13		
846 P-412STA3	ST. ALBANS LITTLE LEAGUE PK IMPROVEMENT							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/13		
	CONS 400 CONSTRUCTION			50	0	06/13		
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M						DEVSCOPE	01/07 04/07
	CONS 390 CONSTRUCTION			4	0	07/12		
CO#: 01	CONS GE 390 CONSTRUCTION		GENERAL	7	0	10/12		
	CONS 395 CONSTRUCTION			259	0	06/13		
846 P-413BKPK	BROOKVILLE PLAYGROUND						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/13		
846 P-413BPBS	BROOKVILLE PARK BANDSTAND						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	269	0	06/13		
	CONS 400 CONSTRUCTION			27	0	06/13		
846 P-413BPTC	BROOKVILLE PARK TENNIS COURTS							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	770	0	06/13		
	CONS 400 CONSTRUCTION			76	0	06/13		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413COMM	COMMONWEALTH BLVD NET BARRIER -DOUGLASTON				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	97	0	06/13		
	CONS 400 CONSTRUCTION		18	0	06/13		
846 P-413IDLE	IDLEWILD PK SYN TURF FIELD CONST. Q392-104M		25	0	06/13	DEVSCOPE	07/03 09/03
	CONS 515 CONSTRUCTION						
846 P-413IDSB	IDLEWILD PARK SOCCER BUBBLE Q392				DEVSCOPE	07/05	09/05
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/13		
846 P-413PWPG	PAT WILLIAMS PLAYGROUND Q133						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	56	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	563	0	06/13		
	CONS 400 CONSTRUCTION		56	0	06/13		
846 P-413WGPF	WILLIAM GUNN PLAYGROUND EXPANSION						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/13		
	CONS 400 CONSTRUCTION		38	0	06/13		
846 P-414BAY2	BAYSWATER STATE PARK HOUSE RC		20	0	06/13		
	CONS 400 CONSTRUCTION						
846 P-414BAY3	BAYSWATER PLAYGROUND BANDSHELL Q007						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	129	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	1,296	0	06/13		
	CONS 400 CONSTRUCTION		129	0	06/13		
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
	CONS GE 350 CONSTRUCTION	GENERAL	36	0	06/13		
	CONS 400 CONSTRUCTION		38	0	06/13		
846 P-414RBPY	ROCKAWAY BEACH PYLONS/GROINS Q163-212M				DEVSCOPE	07/11	09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	436	0	06/13		
	CONS 400 CONSTRUCTION		44	0	06/13		
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP				DEVSCOPE	10/03	01/04
	CONS 610 CONSTRUCTION		1	0	06/13		
846 P-415FMC2	FMCP AND ROADWAYS						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	924	0	06/13		
	CONS 400 CONSTRUCTION		92	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415MEAD CONS GE 400	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M CONSTRUCTION GENERAL	33	0	08/12	DEVSCOPE	07/06	09/06
846 P-415PAVI IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	FMCP PAVILLION Q099- IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL	12 12 115 11	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-415WLEN CONS 610	WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M CONSTRUCTION	32	0	06/13	DEVSCOPE	07/07	09/07
846 P-6COMGAR CONS 110	CW Community Gardens - CENY (SOLE SOURCE) CONSTRUCTION	11	0	06/13	DEVSCOPE	07/07	09/07
846 P-6DBLDG5 CONS GE 205	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2 CONSTRUCTION GENERAL	150	0	06/13	DEVSCOPE	07/06	09/06
846 P-6SWK12C CONS 300 CNSP 401	FY12 Sidewalks Damaged by Trees CNYG-712M CONSTRUCTION CONSTRUCTION SUPERVISION	1,230 25	0 0	06/13 06/13	DEVSCOPE	07/11	09/11
850 PV467-SYS EQFN 002	BST - Black Spectrum Theater - Equipment Purchase EQUIPMENT AND FURNITURE	3	0	06/13			
850 PWD99WNY1 CONS 001	CENTER FOR THE WOMEN OF NEW YORK CONSTRUCTION	900	0	06/13	DEVSCOPE	07/08	09/08

-----

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

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/12 \$8,944,184.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,084,469.78 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,645,171.44 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	2,775				10,777			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	2,040	*	*	*	8,737	10,777
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,749	10,749
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 GOODHUE	Goodhue Park Mapping					
	SITE AQ 002 SITE ACQUISITION	1	0	06/13		
846 P-5BWREQ	REQUIREMENTS - SI - RG-204M					DEVSCOPE 07/07 09/07
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	49	0	06/13		
CONS	395 CONSTRUCTION	23	0	06/13		
846 P-5CRBIK1	CONSTR SKATE PARK AT CROMWELL CENTER					DEVSCOPE 07/08 09/08
CONS	GE 100 CONSTRUCTION GENERAL	75	0	06/13		
846 P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO					DEVSCOPE 07/06 09/06
IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	06/13		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/13		
846 P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M					DEVSCOPE 07/07 09/07
CONS	GE 100 CONSTRUCTION GENERAL	7	0	06/13		
846 P-5NSHESP	NORTH SHORE ESPLANADE RENOVATION					DEVSCOPE 07/10 09/10
CONS	GE 100 CONSTRUCTION GENERAL	200	0	06/13		
846 P-5OAKBRM	Oakwood Beach Berm					DEVSCOPE 07/11 09/11
CONS	300 CONSTRUCTION	500	0	06/13		
846 P-5PLG12A	FY12 Playground Requirements (CC Funds)					DEVSCOPE 06/12 08/12
CONS	GE 100 CONSTRUCTION GENERAL	55	0	06/13		
CONS	GE 200 CONSTRUCTION GENERAL	100	0	06/13		
CONS	GE 300 CONSTRUCTION GENERAL	175	0	06/13		
CONS	GE 302 CONSTRUCTION GENERAL	100	0	06/13		
CONS	GE 303 CONSTRUCTION GENERAL	100	0	06/13		
CONS	GE 304 CONSTRUCTION GENERAL	300	0	06/13		
846 P-5PLG13A	Corporal Thompson Park Basketball Court					
CONS	GE 300 CONSTRUCTION GENERAL	200	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PLG13B	Grandview Playground Reconstruction CONS GE 300 CONSTRUCTION	GENERAL	300	0	06/13		
846 P-5PLG13C	Greencroft Playground CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/13		
846 P-5PLG13D	Long Pond Park CONS GE 300 CONSTRUCTION	GENERAL	700	0	06/13		
846 P-5PLG13E	Stapleton Park CONS GE 300 CONSTRUCTION	GENERAL	350	0	06/13		
846 P-5PS55PG	PS55 PLAYGROUND-NEW EQUIPMENT & PARK REHAB. IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/13	DEVSCOPE 07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	115	0	06/13		
	CONS 400 CONSTRUCTION		12	0	06/13		
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M CONS GE 350 CONSTRUCTION	GENERAL	350	0	06/13	DEVSCOPE 07/08	09/08
846 P-501ALIC	INSTALLATION OF PARK SECURITY LIGHTING AT ALICE AUSTIN HOUS IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/13	DEVSCOPE 07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/13		
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110MA CO#: 01 DSGN CD 050 DESIGN	COMPLETE DESIGN	1	0	06/13	DEVSCOPE 07/07	09/07
	CNSP 100 CONSTRUCTION SUPERVISION		28	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	274	0	06/13		
	CONS 400 CONSTRUCTION		39	0	06/13		
	CONS GE 460 CONSTRUCTION	GENERAL	24	0	06/13		
846 P-501MAHA	Mariners Harbor Skate Pk CONS GE 110 CONSTRUCTION	GENERAL	75	0	06/13	DEVSCOPE 07/10	09/10
846 P-501MAR2	MARINERS MARSH CONS GE 100 CONSTRUCTION	GENERAL	200	0	06/13	DEVSCOPE 07/10	09/10
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M CONS GE 100 CONSTRUCTION	GENERAL	200	0	06/13	DEVSCOPE 07/10	09/10
	CONS GE 200 CONSTRUCTION	GENERAL	200	0	06/13		
846 P-502GBSF	BLOOD ROOT VALLEY SOCCER FIELDS R129-105M CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/13	DEVSCOPE 07/03	09/03
846 P-502SBTC	SOUTH BEACH TENNIS COURTS CONS GE 300 CONSTRUCTION	GENERAL	407	0	06/13	DEVSCOPE 07/09	09/09
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2 CONS GE 295 CONSTRUCTION	GENERAL	231	0	06/13	DEVSCOPE 07/06	10/06

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503CHPV CONS	Conference House Park Pavilion 300 CONSTRUCTION	225	0	06/13			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK				DEVSCOPE	07/08	09/08
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO 92	0	06/13			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 92	0	06/13			
CONS GE 300	CONSTRUCTION	GENERAL 424	0	06/13			
CONS GE 350	CONSTRUCTION	GENERAL 1,000	0	06/13			
CONS 400	CONSTRUCTION	92	0	06/13			
846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M				DEVSCOPE	07/09	09/09
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO 103	0	06/13			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 103	0	06/13			
CONS GE 300	CONSTRUCTION	GENERAL 2,040	0	03/13			
CONS 400	CONSTRUCTION	104	0	06/13			
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION				DEVSCOPE	07/09	09/09
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO 26	0	06/13			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 27	0	06/13			
CONS GE 300	CONSTRUCTION	GENERAL 100	0	06/13			
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CNYG-902MR				DEVSCOPE	07/06	09/06
CONS PL 320	CONSTRUCTION	PLUMBING 200	0	06/13			
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE						
CONS 005	CONSTRUCTION	750	0	06/13			

-----

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

BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX  
 AVAILABLE BALANCE AS OF: 07/31/12 \$41,543,964.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,805,068.26 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$33,826,537.63 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	6,715				31,929			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	79	79	*	*	*	*	*	*	*	*	*	*	31,929	31,929
FORCST(C)*	79	79	*	*	*	*	*	*	*	*	*	*	31,929	31,929
ACTUAL(C)*	379	*	*	*	*	*	*	*	*	*	*	*	*	379
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1AQWALK MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M CONS GE 305 CONSTRUCTION GENERAL	600	0	06/13	DEVSCOPE	07/10 09/10
846 P-1BCSHV1 BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M CONS 200 CONSTRUCTION	8	0	06/13	DEVSCOPE	07/08 09/08
846 P-1BCSPL1 BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M CO#: 01 CONS 200 CONSTRUCTION	25	0	06/13	DEVSCOPE	07/08 09/08
846 P-1BICNT2 BICENTENNIAL MEMORIAL PARK - PHASE II X191-110M CONS 260 CONSTRUCTION	166	0	06/13	DEVSCOPE	07/07 09/07
846 P-1BWXP1 Reconstruction of plgrs, Borough of Bronx (XG-508M) CONS GE 570 CONSTRUCTION GENERAL CONS GE 580 CONSTRUCTION GENERAL	26 16	0 0	06/13 06/13	DEVSCOPE	07/11 09/11
846 P-1BXRAFR BRONX RIVER ALLIANCE - CLASSROOM FURNISHINGS EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	240	0	06/13		
846 P-1BXTEN3 NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	385 385 846 384	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/10 09/10
846 P-1CGRDEN COMMUNITY IMPROVEMENT GARDEN CES 134 X340-109M IFDS DD 030 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP 060 IFA CONSTRUCTION SUPERVIS CONS GE 100 CONSTRUCTION GENERAL CO#: 01 SVCS 110 SERVICES CO#: 02 SVCS 110 SERVICES CONS 130 CONSTRUCTION CONS 150 CONSTRUCTION	35 36 356 5 5 30 68	0 0 0 0 0 0 0	06/13 06/13 06/13 07/12 08/12 06/13 06/13	DEVSCOPE	07/07 09/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CHARLG CONS	CHARLTON GARDEN - PHASE II X086-108M 300 CONSTRUCTION	4	0	06/13	DEVSCOPE	07/06	09/06
846 P-1CHARLT CO#: R1 CONS CO#: RR CONS CONS CONS CONS	CHARLTON GARDEN REHAB - X086-106MT GE 300 CONSTRUCTION GE 310 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION 460 CONSTRUCTION	4 1 492 52 27	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-1CRNAPK IFDS IFSP CONS CONS	CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION 400 CONSTRUCTION	38 38 385 39	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/09	09/09
846 P-1CROT02 CONS	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M GE 500 CONSTRUCTION	150	0	06/13	DEVSCOPE	07/06	09/06
846 P-1CROT53 CONS	MOUNT HOPE PLAYGROUND X257-105M 410 CONSTRUCTION	500	0	06/13	DEVSCOPE	07/06	09/06
846 P-1CRPOHS IFSP CONS CONS	CROTONA PARK POOL HOUSE - RENOVATION (X010-210M) 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION 400 CONSTRUCTION	79 638 79	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/09	09/09
846 P-1DREDESC IFDS DD IFSP SU	DRED SCOTT BIRD SANCTUARY X271-108M 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	31 38	0 0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-1EQUIP EQFN CT	LOU GEHRIG PLAZA SOUNDSTAGE 300 EQUIPMENT AND FURNITURE	99	0	06/13	DEVSCOPE	07/07	09/07
846 P-1EWENPK IFDS DD IFDS DD IFSP SU IFSP SU CONS GE CONS GE CONS	EWEN PARK PLAYGROUND CONSTRUCTION 100 IFA DESIGN 110 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 210 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION 310 CONSTRUCTION 400 CONSTRUCTION	31 60 30 60 308 665 31	0 0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/09	09/09
846 P-1GRAUER IFDS DD IFSP SU CONS GE CONS	COONEY GRAUER FIELD FENCING 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION 400 CONSTRUCTION	20 21 224 10	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/09	09/09
846 P-1HOPECM EQFN CT	PURCH & INSTALL 2 FLASHCAMS @ MT. HOPE & DEVANNEY TRGL 100 EQUIPMENT AND FURNITURE	35	0	06/13	DEVSCOPE	07/09	09/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1JARDIN	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-111M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	9	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	26	0	06/13			
	CONS GE 310 CONSTRUCTION	123	0	06/13			
846 P-1JDELAF	JARDIN DE LA FAMILA SIDEWALK & FENCE X320-111MA				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	15	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/13			
	CONS GE 300 CONSTRUCTION	154	0	06/13			
	CONS 400 CONSTRUCTION	16	0	06/13			
846 P-1JGRDEN	JACKSON FOREST COMMUNITY GARDEN X319-109M				DEVSCOPE	07/07	09/07
	IFDS 080 IFA DESIGN	22	0	06/13			
	IFSP 090 IFA CONSTRUCTION SUPERVIS	23	0	06/13			
	CONS 120 CONSTRUCTION	10	0	06/13			
	CONS 130 CONSTRUCTION	33	0	06/13			
846 P-1JGRDN2	JACKSON FOREST GARDEN II				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN	32	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	32	0	06/13			
	CONS GE 300 CONSTRUCTION	115	0	06/13			
	CONS 400 CONSTRUCTION	32	0	06/13			
846 P-1LOUGEH	TRANSFORM LOU GEHRIG TO PUBLIC ENTERTAINMENT PLACE				DEVSCOPE	07/10	09/10
	CONS 300 CONSTRUCTION	50	0	06/13			
846 P-1LTLELG	CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M				DEVSCOPE	03/08	06/08
	CONS GE 320 CONSTRUCTION	1	0	06/13			
846 P-1MELCOM	Melrose Commons Site 32				DEVSCOPE	07/07	09/07
	CONS 130 CONSTRUCTION	500	0	06/13			
846 P-1MUSEUM	VAN CORTLANDT PARK MESEUM RESTORE DRIVEWAY				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	5	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/13			
	CONS GE 300 CONSTRUCTION	64	0	06/13			
846 P-1OWENDO	OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109MA				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN	346	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	346	0	06/13			
CO#: 01	CONS 450 CONSTRUCTION	74	0	07/12			
CO#: 02	CONS 450 CONSTRUCTION	74-	0	08/12			
	CONS 451 CONSTRUCTION	1,131	0	06/13			
846 P-1PEARL1	PEARLY GATES PLGD C/S X170-108MA/408M & X170-108MA1				CLOSE	08/11	08/12
	IFDS DD 100 IFA DESIGN	2	0	06/13			
	SVCS 250 SERVICES	62	0	06/13			
	CONS GE 300 CONSTRUCTION	320	0	06/13			
	CONS 400 CONSTRUCTION	32	0	06/13			
846 P-1PELBRV	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M				DEVSCOPE	07/08	09/11
	IFDS 100 IFA DESIGN	23	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	23	0	06/13			



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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION	GENERAL		231	0	06/13			
	CONS 400 CONSTRUCTION			23	0	06/13			
846 P-1PLG10A	FY10 Playgrounds (XG-310M)						DEVSCOPE	07/10	09/10
	CONS GE 400 CONSTRUCTION	GENERAL		250	0	06/13			
	CONS GE 405 CONSTRUCTION	GENERAL		50	0	06/13			
846 P-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC						DEVSCOPE	07/09	09/09
	CONS 500 CONSTRUCTION			654	0	06/13			
846 P-1PS31X	PS 31X PLAYGROUND (OUT2PLAY)						DEVSCOPE	07/08	09/08
	IFSP 100 IFA CONSTRUCTION SUPERVIS			19	0	06/13			
	IFDS 200 IFA DESIGN			19	0	06/13			
846 P-1RIBEND	RIVERBEND PLAYGROUND RECONSTRUCTION						DEVSCOPE	07/06	09/12
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL		212	0	06/13			
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION X004-108M						DEVSCOPE	07/07	09/07
	CONS GE 610 CONSTRUCTION	GENERAL		30	0	06/13			
846 P-1STJCAM	PURCH & INSTALL 3 FLASHCAMS @ ST. JAMES PARK								
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		135	0	06/13			
846 P-1TGD13A	Tree Guards for Grand Concourse Beautification Project								
	CONS GE 300 CONSTRUCTION	GENERAL		35	0	06/13			
846 P-1TGD13B	Tree Guards for Greening for Breathing								
	CONS GE 300 CONSTRUCTION	GENERAL		35	0	06/13			
846 P-1TREG13	GREENSTREET PROJECTS IN 13TH COUNCIL DIST						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		508	0	06/13			
846 P-1VCMEMO	VAN CORTLANDT PARK MEMORIAL GROVE						DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN			19	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			19	0	06/13			
	CONS 400 CONSTRUCTION			14	0	06/13			
846 P-100CEDR	CEDAR PLAYGROUND						DEVSCOPE	04/11	07/11
	IFDS 025 IFA DESIGN			69	0	06/13			
	IFSP 075 IFA CONSTRUCTION SUPERVIS			69	0	06/13			
	CONS GE 110 CONSTRUCTION	GENERAL		693	0	06/13			
	CONS 220 CONSTRUCTION			69	0	06/13			
846 P-101BPAR	BROOK PARK RECON SITTING AREA AND COMFORT STATION						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		142	0	06/13			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		142	0	06/13			
846 P-102HNT2	HUNTS POINT RIVERSIDE PARK DOCK REPAIR PH II						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-102PL52	Playground 52 - Reconstruct Kelly Plgd				DEVSCOPE	07/10	09/10
	IFDS 002 IFA DESIGN	77	0	06/13			
	IFSP 201 IFA CONSTRUCTION SUPERVIS	76	0	06/13			
	CONS GE 301 CONSTRUCTION GENERAL	770	0	06/13			
	CONS 410 CONSTRUCTION	77	0	06/13			
846 P-103CPB5	CROTONA PARK BALLFIELD# 5						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	76	0	06/13			
	CONS GE 300 CONSTRUCTION GENERAL	770	0	06/13			
	CONS 400 CONSTRUCTION	77	0	06/13			
846 P-103CRCS	CROTONA PARK - RENOV C/S IN PLGD#10 NEW UTIL & ADA				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	646	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	64	0	06/13			
	CONS 400 CONSTRUCTION	130	0	06/13			
846 P-103CRO1	CROTONA PARK						
	CONS 400 CONSTRUCTION	250	0	06/13			
846 P-103CRO2	CROTONA PARK						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	115	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	115	0	06/13			
	CONS GE 300 CONSTRUCTION GENERAL	1,154	0	06/13			
	CONS 400 CONSTRUCTION	116	0	06/13			
846 P-103RRPK	ROCKS & ROOTS PARK X243-108M						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	192	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	141	0	06/13			
	CO#: 01 DSGN CD 400 DESIGN COMPLETE DESIGN	1	0	06/13			
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II				DEVSCOPE	07/10	09/10
	IFSP 250 IFA CONSTRUCTION SUPERVIS	662	0	06/13			
	CONS GE 350 CONSTRUCTION GENERAL	626	0	06/13			
	CONS 450 CONSTRUCTION	63	0	06/13			
846 P-104AMEN	RECON & BEAUTIFY AMENDOLA PLAZA				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	109	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44	0	06/13			
	CONS GE 300 CONSTRUCTION GENERAL	1,347	0	06/13			
846 P-104CAGS	MULLALY PARK REC CTR BRONZE DOORS X034-108MA-OMB				CLOSE	01/12	01/13
	IFDS DD 190 IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/13			
	CONS GE 300 CONSTRUCTION GENERAL	185	0	06/13			
846 P-104GPPV	GRANT PARK PHASE V - CONST AMPHITHEATER AREA X271-				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	153	0	06/13			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	153	0	06/13			
	CONS GE 200 CONSTRUCTION GENERAL	1,540	0	06/13			
	CONS 250 CONSTRUCTION	154	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104HGBG	HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	155	0	06/13		
	CONS 400 CONSTRUCTION		15	0	06/13		
	CONS 420 CONSTRUCTION		200	0	06/13		
	CONS 430 CONSTRUCTION		200	0	06/13		
846 P-105GAPL	GRAND AVE PLAYGROUND - RECON GARDEN X244-111M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	207	0	06/13		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	206	0	06/13		
	CONS GE 200 CONSTRUCTION	GENERAL	2,070	0	06/13		
	CONS 250 CONSTRUCTION		207	0	06/13		
846 P-105HOPE	MOUNT HOPE GARDEN						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	385	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	38	0	06/13		
	CONS 400 CONSTRUCTION		39	0	06/13		
846 P-106BXAL	BRONX RV ALLIANCE - SIGNAGE				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	35	0	06/13		
	CONS 400 CONSTRUCTION		4	0	06/13		
846 P-106VDAL	VIDALIA PARK						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	193	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	19	0	06/13		
	CONS 400 CONSTRUCTION		19	0	06/13		
846 P-107BRYN	BRYAN PARK FORDHAM ROAD BID				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/13		
846 P-107COT2	ADA RAMP & MISC. SITE WORK @ POE COTTAGE X040-110M				DEVSCOPE	07/10	09/10
	IFDS 100 IFA DESIGN		30	0	06/13		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		31	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	325	0	06/13		
846 P-107JBAL	BASKETBALL COURT IN ST JAMES PARK						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/13		
	CONS 400 CONSTRUCTION		46	0	06/13		
846 P-107LIGHT	WORLD WAR I MONU LIGHTING@ MOSHOLU PKWY-HULL AV X033-111M				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	80	0	06/13		
	CONS 400 CONSTRUCTION		15	0	06/13		
846 P-107OVAL	WILLIAMSBRIDGE OVAL REC CTR SECURITY SYSTEM				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/13		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	4	0	06/13		
	CONS GE 300 CONSTRUCTION			GENERAL	38	0	06/13		
	CONS 400 CONSTRUCTION				4	0	06/13		
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M							DEVSCOPE	07/03 05/05
	DSGN CD 140 DESIGN			COMPLETE DESIGN	4	0	06/13		
	CONS 510 CONSTRUCTION				84	0	06/13		
846 P-107WHLN	Whalen Park Construct into Playground								
	CONS GE 010 CONSTRUCTION			GENERAL	654	0	06/13		
	IFDS DD 030 IFA DESIGN			DESIGN DURING CONSTRUCTIO	65	0	06/13		
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	65	0	06/13		
	CONS 070 CONSTRUCTION				66	0	06/13		
846 P-108FORP	OLD FORT FOUR PARK - NEW C/S X038-106M							DEVSCOPE	07/06 09/06
	IFDS DD 105 IFA DESIGN			DESIGN DURING CONSTRUCTIO	27	0	06/13		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	27	0	06/13		
846 P-108HHMN	HENRY HUDSON MONUMENT X080-109M							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	38	0	06/13		
846 P-108MBPL	MARBLE HILL PLAYGROUND							DEVSCOPE	07/11 09/11
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	15	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/13		
846 P-108SETN	SETON PARK SOCCER FIELD RESURFACE OF JR FIELD X							DEVSCOPE	07/11 09/11
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	69	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	69	0	06/13		
	CONS GE 300 CONSTRUCTION			GENERAL	693	0	06/13		
	CONS 400 CONSTRUCTION				69	0	06/13		
846 P-108SETP	SETON PARK PATHWAY							DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	7	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	7	0	06/13		
	CONS GE 300 CONSTRUCTION			GENERAL	79	0	06/13		
846 P-108SPDU	SPUYTEN DUYVIL PK-POND RESTORATION							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	12	0	06/13		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	13	0	06/13		
846 P-109CSPL	CASERTA PLAYGROUND							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	23	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	23	0	06/13		
	CONS GE 300 CONSTRUCTION			GENERAL	254	0	06/13		
846 P-109VIRG	VIRGINIA PARK RECONSTRUCTION							DEVSCOPE	07/12 09/12
	IFDS 100 IFA DESIGN				38	0	06/13		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				38	0	06/13		
	CONS GE 300 CONSTRUCTION			GENERAL	424	0	06/13		
846 P-110CLPK	COLUCCI PARK RENOVATION							DEVSCOPE	07/11 12/12
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	31	0	06/13		
	IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO	31	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	31	0	06/13		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	06/13			
	CONS GE 350 CONSTRUCTION		GENERAL	676	0	06/13			
846 P-110HOOP	Orchard Beach Basketball Courts Renovation		Hoops in the Sun						
	CONS 002 CONSTRUCTION			95	0	06/13			
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	345	0	06/13			
	CONS 400 CONSTRUCTION			17	0	06/13			
846 P-110PATH	PELHAM BAY PARK PATHWAY								
	CONS 400 CONSTRUCTION			100	0	06/13			
846 P-111LBCI	LORETTO PK - RECON BOCCI COURT & CONS TODDLER AREA X163-110M						DEVSCOPE	07/08	07/10
	IFDS 100 IFA DESIGN			38	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			38	0	06/13			
	CONS 410 CONSTRUCTION			66	0	06/13			
846 P-111PPLL	PELHAM PKWY LITTLE LEAGUE RENOVATION @ BRONX PARK						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	31	0	06/13			
	CONS 400 CONSTRUCTION			139	0	06/13			
846 P-111RVCI	RIVER PARK COMFORT STATION						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	33	0	06/13			
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	34	0	06/13			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	06/13			
	CONS GE 320 CONSTRUCTION		GENERAL	355	0	06/13			
	CONS 420 CONSTRUCTION			9	0	06/13			
846 P-111VNLL	VAN NEST LITTLE LEAGUE CLUBHOUSE RENOVATION						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/13			
846 P-111VNP	VAN NEST PK RECONST & ACQUIRE ADD'L LAND TO EXPAND						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	87	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	88	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	586	0	06/13			
	CONS 400 CONSTRUCTION			89	0	06/13			
846 P-112AGNS	AGNES HAYWOOD PK RENOVATE BASKETBALL CT & PKHOUSE						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	88	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	88	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	885	0	06/13			
	CONS 400 CONSTRUCTION			89	0	06/13			
846 P-112SHOE	Shoelace Park Bronx River Alliance - Install Rain Gardens						DEVSCOPE	07/10	09/10
	IFDS 002 IFA DESIGN			23	0	06/13			
	IFSP 210 IFA CONSTRUCTION SUPERVIS			23	0	06/13			
	CONS GE 310 CONSTRUCTION		GENERAL	231	0	06/13			
	CONS 410 CONSTRUCTION			23	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-112WAKE	WAKEFIELD PLAYGROUND RENOVATION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	7	0	06/13			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	7	0	06/13			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
	CONS 310 CONSTRUCTION	13	0	06/13			
846 P-6TGD12A	FY 12 TREE GUARD MANHATTAN AND THE BRONX				DEVSCOPE	07/11	09/11
	CONS 300 CONSTRUCTION	50	0	06/13			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						
	CONS 011 CONSTRUCTION	250	0	06/13			
	CONS 014 CONSTRUCTION	750	0	06/13			
850 P1YANK15A	Yankee Stadium - Building J (Bronx Children's Museum)						
	CONS 003 CONSTRUCTION	882	0	06/13			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M						
	CONS 002 CONSTRUCTION	436	0	06/13			
	DSGN 008 DESIGN	164	0	06/13			

-----

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/12 \$4,790,798.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$42,677.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,511,524.73 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	550				5,577			
APPROPRIATIONS (N)*								

-----

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,577	5,577
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,577	5,577
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2MOFFAT	MOFFAT ST. SKATE PARK - SITE ACQUISITION						
	SITE 100 SITE	1,455	0	06/13			
	DSGN DD 210 DESIGN	4	0	06/13			
846 P-4PIAZZA	LAND AQUISITION						
	SITE AQ 300 SITE	300	0	06/13			
846 P-4SAVIOU	ST. SAVIOUR PARK SITE ACQUISITION				DEVSCOPE	07/07	09/07
	SITE AQ 300 SITE	500	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SITE AQ 400 SITE	500	0	06/13			
	SITE AQ 500 SITE	647	0	06/13			
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION				DEVSCOPE	07/06	09/06
	SITE AQ 100 SITE	360	0	06/13			
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION				DEVSCOPE	07/06	09/06
	SITE AQ 100 SITE	1,500	0	06/13			
846 P-5POUCH	Pouch Camp Site Acquisition						
	SITE AQ 100 SITE	250	0	06/13			
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION						
	SITE 200 SITE	61	0	06/13			

-----

BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/12 \$1,608,796.07 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,221,407.90 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,766,908.88 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	*		*		*		*		*	(C)*		1,383	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,383	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,383	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CONTRI	TRIANGLE @ CONCOURSE VILLAGE EAST				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	11	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
846 P-109PKML	PARKCHESTER MALL RECONSTRUCTION				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	13	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/13			
846 P-153TRIA	153RD STREET BERGEN TRIANGLE GREENSTREET				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN	19	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
	CONS GE 300 CONSTRUCTION	196	0	06/13			
	CONS 400 CONSTRUCTION	20	0	06/13			
846 P-2D171A	GREEN STREET-EXTEND DEAD END SIDEWALK				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	100	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/13
	CONS GE 122 CONSTRUCTION GENERAL	82	0	06/13			
	IFDS 145 IFA DESIGN	37	0	06/13			
	IFSP 155 IFA CONSTRUCTION SUPERVIS	36	0	06/13			
846 P-207GRNW	GREENWOOD PLAYGROUND PLAY EQUIPMENT				DEVSCOPE	07/06	09/06
	IFDS DD 280 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/13			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/13			
846 P-210CC29	4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS						
	CONS GE 200 CONSTRUCTION GENERAL	195	0	06/13			
	CONS 270 CONSTRUCTION	20	0	06/13			
	IFDS DD 280 IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	06/13			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/13			
846 P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M				DEVSCOPE	10/03	01/04
CO#: RR	CONS GE 121 CONSTRUCTION GENERAL	54	0	06/13			
846 P-3TREE03	FY13 Tree Planting in Manhattan Cbs 1-12 (MG-111MR PlaNYC)				DEVSCOPE	07/12	09/12
	CONS GE 200 CONSTRUCTION GENERAL	135	0	06/13			
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M				CLOSE	01/11	01/12
	CONS GE 310 CONSTRUCTION GENERAL	402	0	06/13			
846 P-4BWIDEG	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M				DEVSCOPE	07/10	09/10
	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/13			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/13			
846 P-4MEDIAN	RC MEDIAN @ 153RD AVENUE				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	16	0	06/13			
846 P-4PLG10B	FY10 Playground Requirements (QG-510M)				DEVSCOPE	07/10	09/10
	CONS GE 320 CONSTRUCTION GENERAL	100	0	06/13			
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)				DEVSCOPE	07/07	09/07
	CONS GE 110 CONSTRUCTION GENERAL	36	0	06/13			
846 P-6ETREE7	Trees - FY07 Spring Trees (CNYG-507M)				DEVSCOPE	07/07	09/07
	IFDS 200 IFA DESIGN	16	0	06/13			
846 P-6FTREE6	GREENSTREETS - CITYWIDE CNYG-3205M						
CO#: 01	CONS GE 200 CONSTRUCTION GENERAL	26	0	06/13			
846 P-6TGD12A	FY 12 TREE GUARD MANHATTAN AND THE BRONX				DEVSCOPE	07/11	09/11
	CONS 304 CONSTRUCTION	1	0	06/13			

-----



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

BUDGET LINE: P-D721 FMS #: 846 D72 PELHAM BAY PARK, BRONX  
 AVAILABLE BALANCE AS OF: 07/31/12 \$160,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$16,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (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
846 P-1ROWING	PELHAM BAY PARK ROWING FACILITY									DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	38	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	38	0	06/13			

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/12 \$2,646,028.27 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,105.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,224,714.47 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		1,357	*		*		*		*	(C)*	1,430	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,430	*	1,430
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,349	*	1,349
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1GSTREE	FY 12 GREENSTREET (Bronx)									DEVSCOPE 07/11	09/11
	CONS 300 CONSTRUCTION					75	0	06/13			
846 P-2ATREE4	RIDGEWOOD BUSHWICK TREE PLANTING CNYG-1604MA										
	CONS 330 CONSTRUCTION					40	0	06/13			
846 P-2DTREE9	FY09 Spring Tree Guards (BG-1008M)										
	CONS GE 110 CONSTRUCTION				GENERAL	90	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 120 CONSTRUCTION	GENERAL 35	0	06/13			
846 P-2LAFAYE	LAFAYETTE AVE. STREETScape PART II				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL 100	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 300 CONSTRUCTION	GENERAL 85	0	06/13			
846 P-3ATREE4	TREE PLANTING - MANHATTAN MG-104MA				CLOSE	10/04	11/11
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL 3	0	06/13			
	CONS 400 CONSTRUCTION	3	0	06/13			
846 P-4TREE06	FY12 Street Trees (QG-111MR)				DEVSCOPE	06/12	08/12
CO#: 01	CONS 301 CONSTRUCTION	10	0	06/13			
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL 172	0	06/13			
846 P-4TREE09	FY13 Street Tree Planting Qns CBS 7-9 & 11 (QG-113M)				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL 100	0	06/13			
	CONS GE 330 CONSTRUCTION	GENERAL 490	0	06/13			
846 P-4TREE10	FY13 Street Tree Planting Queens CBS 7-10, 12-14(QG-213M)				DEVSCOPE	07/12	09/12
	CONS GE 330 CONSTRUCTION	GENERAL 100	0	06/13			
846 P-500SDTR	TREES & SIDEWALK PROGRAM FOR S.I.				DEVSCOPE	07/08	09/08
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL 4	0	06/13			
846 P-6TGD12A	FY 12 TREE GUARD MANHATTAN AND THE BRONX				DEVSCOPE	07/11	09/11
	CONS 301 CONSTRUCTION	123	0	06/13			

-----

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

BUDGET LINE: P-D933      FMS #: 846 D93      PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																	
AVAILABLE BALANCE AS OF: 07/31/12      \$1,701,646.49 (CITY)      \$0.00 (NON-CITY)																	
CONTRACT LIABILITY:      \$308,983.00 (CITY)      \$0.00 (NON-CITY)																	
ITD EXPENDITURES:      \$2,293,370.51 (CITY)      \$0.00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	460	*		*		*		*	(C)*	1,437	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2013													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,437	1,437												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,437	1,437												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (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 CAROUSEL		Coney Island Carousel					01/08	06/08
	EQFN CT 005	EQUIPMENT AND FURNITURE	146	0	06/13	DSGN		
846 P-200BOAT		PROSPECT PARK ALLIANCE - Purchase two Dr. Playground vans						
	CO#: 01 EQFN CT 150	EQUIPMENT AND FURNITURE	2	0	06/13			
846 P-200D93A		PROSPECT PARK VAN (FY06 P-D933 FUNDS)					07/06	09/06
	EQFN CT 100	EQUIPMENT AND FURNITURE	35	0	06/13	DEVSCOPE		
846 P-200D93B		BROOKLYN PARKS DEPARTMENT (FY08 FUNDS)					07/07	09/07
	CO#: 06 EQFN CT 100	EQUIPMENT AND FURNITURE	54	0	06/13	DEVSCOPE		
846 P-200D93C		PROSPECT PARK ALLIANCE EQUIPMENT (FY08 FUNDS)					07/07	09/07
	EQFN CT 100	EQUIPMENT AND FURNITURE	50	0	06/13	DEVSCOPE		
846 P-200D933		BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933)					07/06	09/06
	CO#: A EQFN CT 100	EQUIPMENT AND FURNITURE	6	0	06/13	DEVSCOPE		
846 P-200EQU		BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS					07/06	09/06
	CO#: 02 EQFN CT 150	EQUIPMENT AND FURNITURE	19	0	06/13	DEVSCOPE		
846 P-3BOBCAT		BOBCAT PUCHASE						
	EQFN CT 300	EQUIPMENT AND FURNITURE	60	0	06/13			
846 P-3D933A		MANHATTAN - CD 5 EQUIPMENT						
	CO#: 01 EQFN CT 100	EQUIPMENT AND FURNITURE	17	0	06/13			
846 P-3EQPMT1		Manhattan - Enclosed Dump Truck for CB 12						
	EQVH 100	EQUIPMENT - VEHICLES	60	0	06/13			
	EQVH 110	EQUIPMENT - VEHICLES	5	0	06/13			
846 P-3EQPMT2		Manhattan - Pickup Truck, Snow Plow, & Salt Spreader CB9/12						
	EQVH 100	EQUIPMENT - VEHICLES	100	0	06/13			
	EQVH 110	EQUIPMENT - VEHICLES	5	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-311RBUS CO#: 01	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE EQFN CT 300 EQUIPMENT AND FURNITURE						
			2	06/13			
846 P-4CD19VH	CD 19 VEHICLE EQFN CT 300 EQUIPMENT AND FURNITURE						
			85	06/13			
846 P-4D933A	QUEENS-CD 29 PARKS VEHICLE - 4X4 CREW CAB PICKUP EQFN CT 100 EQUIPMENT AND FURNITURE						
			64	06/13			
	EQFN CT 200 EQUIPMENT AND FURNITURE		21	06/13			
846 P-4D933C CO#: 01	QUEENS-CD 20 - HOLLAND UTILITY TRACTOR EQFN CT 100 EQUIPMENT AND FURNITURE						
			1	06/13			
846 P-4EQUIP2 EQVH	Queens - CREW CAB PICK UP FOR CD 21 100 EQUIPMENT - VEHICLES					DEVSCOPE 07/12	09/12
			45	06/13			
846 P-4EQUIP3 EQVH	Queens - DUMP TRUCK FOR CD 30 100 EQUIPMENT - VEHICLES					DEVSCOPE 07/12	09/12
			75	06/13			
846 P-4EQUIP4 EQVH	Queens - 3-Yard Dump Truck with Insert 100 EQUIPMENT - VEHICLES					DEVSCOPE 07/12	09/12
			80	06/13			
846 P-4EQUIP5 EQVH	Queens - CREW CAB PICK UP TRUCK 100 EQUIPMENT - VEHICLES					DEVSCOPE 07/12	09/12
			45	06/13			
846 P-4EQUIP6 EQVH	Queens - CREW CAB PICK UP TRUCK 300 EQUIPMENT - VEHICLES						
			45	06/13			
846 P-4WAGON EQFN	Queens Beach Wagon CT 100 EQUIPMENT AND FURNITURE						
			115	06/13			
846 P-5EQUIP2 EQVH	Staten Island Beach Cleaners and Tractor 100 EQUIPMENT - VEHICLES						
			300	06/13			

-----

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

BUDGET LINE: P-D950	FMS #: 846 D95	COMPUTER EQUIPMENT, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/12		\$14,379.51	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$8,949.25	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$158,671.24	(CITY)								\$ .00 (NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*									(C)* 14	*	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-216D950		BROWNSVILLE RECREATION CENTER COMPUTERS				DEVSCOPE	07/06	09/06
		EQFN CT 190 EQUIPMENT AND FURNITURE	2	0	06/13			
846 P-411APEC		ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS				DEVSCOPE	07/06	09/06
		CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE	12	0	06/13			

BUDGET LINE: P-I001	FMS #: 846 I01	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.										
AVAILABLE BALANCE AS OF: 07/31/12		\$27,322,578.12	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$16,902,711.05	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$155,568,626.83	(CITY)								\$ .00 (NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	7,894	*	*	*	*	*	*	*	(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
846 HWD200-04		SIDEWALK IMPROVEMENT/STREETSCAPE-LAFAYETTE AVE(SIM)				DEVSCOPE	06/08	10/08
		IFDS DD 100 IFA DESIGN	45	0	06/13			
		IFDS DD 110 IFA DESIGN	30	0	08/12			
846 HWR00501		Recnstrn of the traffic medians on Bay Str RGL2500-108M				DEVSCOPE	08/05	12/05
		CO#: 04 IFSP 012 IFA CONSTRUCTION SUPERVIS	120	0	07/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1BCSGC1 IFDS DD 002 IFA DESIGN	BRONX - ELEC OFFICIALS BLDG REQ - GC XG-108M DESIGN DURING CONSTRUCTIO	1	0	07/12			
846 P-1BELDEN CO#: 03 IFDS DD 110 IFA DESIGN	BELDEN POINT PIER AND BOARDWALK DESIGN DURING CONSTRUCTIO	6	0	06/13	DEVSCOPE	07/06	09/06
846 P-1BWBXP1 CO#: 02 IFDS DS 100 IFA DESIGN	Reconstruction of plgrs, Borough of Bronx (XG-508M) DESIGN	1	0	07/12	DEVSCOPE	07/11	09/11
846 P-1CASHIL CO#: 10 IFDS DD 110 IFA DESIGN	CASTLE HILL PARK - RECONSTRUCTION OF PIER X007-105M DESIGN DURING CONSTRUCTIO	2	0	07/12	DEVSCOPE	07/06	09/06
846 P-1CES134 IFSP 201 IFA CONSTRUCTION SUPERVIS	CES 134X COMMUNITY IMPROVEMENT GARDEN PHASE II	1	0	07/12	DEVSCOPE	07/08	09/08
846 P-1CHARLG CO#: 05 IFSP SU 160 IFA CONSTRUCTION SUPERVIS	CHARLTON GARDEN - PHASE II X086-108M IN-HOUSE SUPERVISION OF C	1	0	07/12	DEVSCOPE	07/06	09/06
846 P-1MELCOM IFDS DD 020 IFA DESIGN	Melrose Commons Site 32 DESIGN DURING CONSTRUCTIO	100	0	06/13	DEVSCOPE	07/07	09/07
846 P-104COTR CO#: 01 IFDS DD 110 IFA DESIGN	MACOMBS DAM PARK TRACK REHAB - X030-104M DESIGN DURING CONSTRUCTIO	10	0	06/13	DEVSCOPE	07/03	09/03
846 P-109FHSP IFSP SU 212 IFA CONSTRUCTION SUPERVIS	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M IN-HOUSE SUPERVISION OF C	85	0	06/13			
846 P-110MANS IFSP SU 201 IFA CONSTRUCTION SUPERVIS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M IN-HOUSE SUPERVISION OF C	1	0	07/12	DEVSCOPE	07/06	09/06
846 P-111LBCI CO#: 02 IFSP 210 IFA CONSTRUCTION SUPERVIS	LORETTO PK - RECON BOCCI COURT & CONS TODDLER AREA X163-110M	2	0	07/12	DEVSCOPE	07/08	07/10
846 P-2BRIGHM IFDS DD 320 IFA DESIGN	BRIGHAM STREET PARK DESIGN - DESIGN NEW PARK FY10 DESIGN DURING CONSTRUCTIO	30	0	07/12	DEVSCOPE	07/09	09/09
846 P-2BWCC03 CO#: 02 IFDS DD 350 IFA DESIGN	BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M) DESIGN DURING CONSTRUCTIO	30	0	07/13	DEVSCOPE	07/10	09/10
846 P-2BWCC05 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M) IN-HOUSE SUPERVISION OF C	20	0	07/12	DEVSCOPE	07/10	09/10
846 P-2DTREE9 IFDS 200 IFA DESIGN	FY09 Spring Tree Guards (BG-1008M)	32	0	06/13			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/13			
846 P-2SDWK9A IFDS 120 IFA DESIGN	FY09 Sidewalks Damaged by Trees (BG-1009M)	60	0	06/13	DEVSCOPE	07/08	07/08
IFSP 130 IFA CONSTRUCTION SUPERVIS		60	0	06/13			
846 P-2STIMUA CO#: 01 IFSP 305 IFA CONSTRUCTION SUPERVIS	CONEY ISLAND BOARDWALK B169-309M	10	0	06/13	CLOSE	02/11	01/12

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TREEGD CO#: 01 IFSP	Tree Guards - Brooklyn 201 IFA CONSTRUCTION SUPERVIS	29	0	06/13	DEVSCOPE	07/09	09/09
846 P-2TREE03 CO#: 01 IFSP	Installation of Tree Guards - Brooklyn BG-810M 210 IFA CONSTRUCTION SUPERVIS	200	0	06/13	DEVSCOPE	07/10	09/10
846 P-201COOP IFDS DD 320 IFA DESIGN	COOPER PARK PLAYGROUND PHASE II DESIGN DURING CONSTRUCTIO	20	0	07/12	DEVSCOPE	07/10	09/10
846 P-205SPRN CO#: 02 IFSP	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/12	CLOSE	06/10	11/11
846 P-206DGP CO#: 03 IFDS DD 125 IFA DESIGN IFSP 135 IFA CONSTRUCTION SUPERVIS	THOMAS GREENE PLAYGROUND RENOVATION B145-111M DESIGN DURING CONSTRUCTIO	15 20	0 0	07/12 07/12			
846 P-206GAPA IFDS DD 155 IFA DESIGN	PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10 ( B040-110M) DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/09	09/09
846 P-206GAPM IFDS DD 165 IFA DESIGN	GRAND ARMY PLZA -ABE LINCOLN MONUMENT B040-209M DESIGN DURING CONSTRUCTIO	10	0	07/12			
846 P-207D17A CO#: 03 IFSP	SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087-109M SU 230 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/12	DEVSCOPE	07/07	09/07
846 P-208K11E CO#: 06 IFDS DD 200 IFA DESIGN	ST. JOHNS REC. CTR. COMF STA. - FY'10 (B245-111M) DESIGN DURING CONSTRUCTIO	30	0	07/12	DEVSCOPE	07/09	09/09
846 P-209WING IFDS DD 168 IFA DESIGN	WINGATE PARK DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/07	09/07
846 P-210D17C CO#: 01 IFDS DD 182 IFA DESIGN	LEIF ERICSON PK PLGD @66TH&67TH STS, 8TH&9TH AVES; B052-106M DESIGN DURING CONSTRUCTIO	5	0	07/12	DEVSCOPE	07/06	09/06
846 P-212C17F CO#: 08 IFDS DD 180 IFA DESIGN	GRAVESEND PARK (B042-109M) DESIGN DURING CONSTRUCTIO	40	0	07/12	DEVSCOPE	07/07	09/07
846 P-212DO IFDS DD 305 IFA DESIGN	DOVE PLAYGROUND -PHASE I DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/10	09/10
846 P-212OPML IFDS DD 335 IFA DESIGN	OCEAN PKY -RC MALL & BIKE PATH AVE O TO QUENTIN RD BG-212M DESIGN DURING CONSTRUCTIO	20	0	07/12	DEVSCOPE	07/11	09/11
846 P-215PB15 CO#: 02 IFDS DD 300 IFA DESIGN IFSP SU 330 IFA CONSTRUCTION SUPERVIS	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	15 15	0 0	07/12 07/12	DEVSCOPE	07/07	05/08
846 P-216D17M CO#: 01 IFDS DD 130 IFA DESIGN	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M DESIGN DURING CONSTRUCTIO	20	0	07/12	DEVSCOPE	07/09	09/09
846 P-216HPRC CO#: 04 IFDS DD 125 IFA DESIGN IFSP SU 135 IFA CONSTRUCTION SUPERVIS	HOUSTON PARK RECONSTRUCTION (B363-110M) DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	30 30	0 0	07/12 07/12	DEVSCOPE	07/09	09/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-216K11B CO#: 01 IFDS	RENOVATIONS OF OCEAN HILL PLAYGROUND (FY'11) DD 330 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	07/12	DEVSCOPE	07/10	09/10
846 P-218CECL CO#: 01 IFDS	CECIL SLEDGE PLAYGROUND - B097-110M DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	07/12	DEVSCOPE	07/09	09/09
846 P-218D17F CO#: 07 IFSP	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 40	0	07/12	CLOSE	08/11	08/12
846 P-218D17J CO#: 05 IFSP	CANARSIE PK SOUTHERN PORTION - PATHS, LANDSCAPING B018-206M SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 35	0	12/12			
846 P-3BBGARD CO#: 03 IFSP	BATTERY PARK SEAGLASS CAROUSEL M005-208M SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 180	0	07/12	CLOSE	03/12	03/13
846 P-3BBREQ7 CO#: 01 IFSP	FY07 Playground Requirments - Manhattan - MG-507M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 5	0	07/12	DEVSCOPE	07/06	09/06
846 P-3BWSP10 CO#: 04 IFSP	FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 2	0	07/12	DEVSCOPE	07/10	09/10
846 P-3FFAGAN IFDS DD 101 IFA DESIGN	FATHER FAGAN PK LANDSCAPE RECON M207 DESIGN DURING CONSTRUCTIO	25	0	07/12	DEVSCOPE	07/11	09/11
846 P-3NYRAIL CO#: 07 IFDS	NY RAILROAD BUILDING M028-106M/306M DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO 1	0	07/12			
846 P-3PIER40 IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS	PIER 40 INDOOR SOCCER FLD RETURF @ HUDSON RIVER PK DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	15 15	0 0	07/12 07/12	DEVSCOPE	07/10	09/10
846 P-3PLGR9F IFSP SU 140 IFA CONSTRUCTION SUPERVIS	FY09 Playground Requirements - Manhattan E.O. IN-HOUSE SUPERVISION OF C	56	0	06/13	DEVSCOPE	07/09	09/09
846 P-3SUTTON IFDS DD 101 IFA DESIGN	ONE SUTTON PLACE PARK CONSTRUCTION DESIGN DURING CONSTRUCTIO	1	0	06/13			
846 P-301CPPK CO#: 05 IFDS	COLLECT POND PARK M242-107M DD 201 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	06/13	CLOSE	04/10	11/11
846 P-301PEAR CO#: 03 IFSP CO#: 04 IFSP	PEARL ST PLGD (IMAGINATION PLGD) MG-41000-107M SU 210 IFA CONSTRUCTION SUPERVIS SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	3 60	07/12 07/12	CLOSE	10/10	09/11
846 P-302BSSA CO#: 02 IFSP	NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	07/12	CLOSE	03/12	03/13
846 P-302DRYD CO#: 06 IFDS	DRY DOCK PLAYGROUND RECON M270-110M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	07/12	DEVSCOPE	07/09	09/09
846 P-302MINN CO#: 04 IFSP	MINETTA PLAYGROUND RECON M125-108M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1	0	06/13	CLOSE	10/11	09/12



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M				CLOSE	03/11	03/12
CO#: 8	IFDS DD 110 IFA DESIGN	50	0	06/13			
CO#: 05	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M				CLOSE	01/11	01/12
CO#: 03	IFDS DD 110 IFA DESIGN	850	0	07/12			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
CO#: 09	IFDS DD 120 IFA DESIGN	1	0	07/12			
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M				CLOSE	03/10	03/13
CO#: 07	IFDS DD 110 IFA DESIGN	5	0	07/12			
CO#: 01	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	17	0	07/12			
CO#: 02	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	5	0	07/12			
846 P-308AGUA	ASPHALT GREEN AQUA CENTER MECH&INFR (SOLE SOURCE) M286-111M				DEVSCOPE	07/10	09/10
	IFDS DD 010 IFA DESIGN	100	0	07/12			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	100	0	07/12			
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M						
CO#: RR	IFSP 210 IFA CONSTRUCTION SUPERVIS	7	0	06/13			
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M				CLOSE	11/04	11/05
CO#: RR	IFSP 210 IFA CONSTRUCTION SUPERVIS	4	0	06/13			
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M				DEVSCOPE	07/04	09/04
CO#: 08	IFDS DD 120 IFA DESIGN	1	0	07/12			
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M				DEVSCOPE	07/06	09/06
CO#: 02	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	10	0	07/12			
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	166	0	06/13			
846 P-309RPSW	RVSD PK - SIDEWALKS BTW TIEMAN PL & W120TH M071				DEVSCOPE	07/11	09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/13			
846 P-309RTIE	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071						
	IFDS DD 100 IFA DESIGN	27	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/13			
846 P-310HRL	HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M				DEVSCOPE	01/11	03/11
CO#: 06	IFDS DD 110 IFA DESIGN	1	0	07/12			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	47	0	06/13			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037				DEVSCOPE	02/12	05/12
	IFDS DD 100 IFA DESIGN	1	0	07/12			
846 P-312BNTP	BENNETT PARK PLAYGROUND RECON M009-109M						
CO#: 09	IFDS DD 110 IFA DESIGN	1	0	07/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312C18H CO#: 05 IFDS	HIGHBRIDGE PARK PATH RECON DD 200 IFA DESIGN	M037-101M DESIGN DURING CONSTRUCTIO	50	0	07/12	CLOSE	10/03 10/04
846 P-312HBBS CO#: 09 IFDS CO#: 02 IFSP	HIGHBRIDGE PARK BRUSH STAIR RECON DD 100 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	M037-109M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	15 15	0 0	07/12 07/12	DEVSCOPE	07/09 09/09
846 P-312HBJB CO#: 08 IFDS	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA DD 110 IFA DESIGN	M037-309M DESIGN DURING CONSTRUCTIO	10	0	07/12	CLOSE	12/11 12/12
846 P-312IHBT IFSP	INWOOD HILL PARK - BKBL & TENNIS SU 210 IFA CONSTRUCTION SUPERVIS	CTS RENOVATION M042-109M IN-HOUSE SUPERVISION OF C	27	0	06/13	CLOSE	06/12 06/13
846 P-312INW2 IFDS	RIPARIAN FOREST SLOPES DRAINAGE RECON DD 110 IFA DESIGN	M042-106M DESIGN DURING CONSTRUCTIO	15	0	06/13	DEVSCOPE	07/06 09/06
846 P-312ISA2 IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS IFDS DD 101 IFA DESIGN	ISHAM PARK IRRIGATION & DRINK FOUNTAINS DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS DD 101 IFA DESIGN	M043 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C DESIGN DURING CONSTRUCTIO	65 65 57	0 0 0	07/12 07/12 07/12	DEVSCOPE	07/11 09/11
846 P-312ITRY CO#: 07 IFDS	INWOOD HILL & FT TRYON PARKS DD 110 IFA DESIGN	M029-210M DESIGN DURING CONSTRUCTIO	20	0	07/12	DEVSCOPE	07/07 09/07
846 P-312JHHV CO#: 02 IFSP	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS SU 205 IFA CONSTRUCTION SUPERVIS	M099-210M IN-HOUSE SUPERVISION OF C	15	0	06/13	CLOSE	08/12 08/13
846 P-312JHP1 CO#: 04 IFSP	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 SU 210 IFA CONSTRUCTION SUPERVIS	M099-110M IN-HOUSE SUPERVISION OF C	14	0	07/12		
846 P-312WSAL CO#: 06 IFDS IFSP	RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE DD 110 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	M028 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	1 17	0 0	07/12 06/13	DEVSCOPE	07/06 09/06
846 P-4BWALK1 IFSP	FY12 Queens Boardwalks (FEMA Funded) 200 IFA CONSTRUCTION SUPERVIS	Q162-212M	216	0	06/13	DEVSCOPE	07/12 09/12
846 P-4BWIDEC CO#: 08 IFSP	QUEENS MULTI-SITE - funded by Council SU 190 IFA CONSTRUCTION SUPERVIS	QG-807M IN-HOUSE SUPERVISION OF C	10	0	07/12	DEVSCOPE	07/06 09/06
846 P-4BWIDED CO#: 06 IFSP	QUEENS - COUNCIL & BP MULTI SITE SU 190 IFA CONSTRUCTION SUPERVIS	QG-1708M IN-HOUSE SUPERVISION OF C	10	0	07/12	DEVSCOPE	07/08 09/08
846 P-4BWIDEH CO#: 01 IFDS	QUEENS - COUNCIL & BP MULTI SITE DD 010 IFA DESIGN	QG-711M DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/11 09/11
846 P-4BWIDEJ CO#: 01 IFDS	QUEENS - COUNCIL & BP MULTI SITE DD 005 IFA DESIGN	QG-811M DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/11 09/11
846 P-4BWIDEK CO#: 01 IFDS	QUEENS - COUNCIL & BP MULTI SITE 010 IFA DESIGN	(QG-1011M)	5	0	07/12	DEVSCOPE	07/11 09/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4DUBOIS CO#: 02 IFSP	DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M SU 085 IFA CONSTRUCTION SUPERVIS	10	0	07/12	DEVSCOPE	07/06	09/06
846 P-4FTTOTA CO#: 03 IFDS	FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M DD 010 IFA DESIGN	5	0	07/12	DEVSCOPE	09/09	11/09
846 P-4LATRUF CO#: 05 IFDS	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M DD 010 IFA DESIGN	20	0	07/12	DEVSCOPE	07/10	07/11
846 P-4LINCOL CO#: 06 IFDS	JUDGE MEMORIAL PK - GRASS BALLFIELD Q119-108M DD 090 IFA DESIGN	5	0	07/12	DEVSCOPE	07/07	09/07
846 P-4OLMST CO#: 11 IFDS	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M DD 090 IFA DESIGN	5	0	07/12	CLOSE	03/10	03/11
846 P-4PNYC04 IFSP	PlaNYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M SU 160 IFA CONSTRUCTION SUPERVIS	10	0	07/12	CLOSE	04/12	04/13
846 P-4QERIVE CO#: 04 IFSP	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M SU 210 IFA CONSTRUCTION SUPERVIS	20	0	07/12	DEVSCOPE	07/06	09/06
846 P-4RWSQPK CO#: 06 IFDS	RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK Q015-310M DD 010 IFA DESIGN	10	0	07/12	DEVSCOPE	07/07	09/07
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	10	0	07/12			
846 P-4VANDOH CO#: 10 IFDS	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M DD 120 IFA DESIGN	10	0	07/12	DEVSCOPE	07/06	09/06
846 P-400MEAD CO#: 04 IFDS	FMCP - MEADOW LAKE Q099-511M DD 010 IFA DESIGN	100	0	07/12	DEVSCOPE	07/04	09/04
846 P-400SFR2 IFSP	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M SU 190 IFA CONSTRUCTION SUPERVIS	5	0	06/13	DEVSCOPE	07/08	09/08
846 P-400TANN CO#: 02 IFSP	ELMHURST GAS TANKS SITE - CONSTRUCT NEW C/S Q492-209M SU 190 IFA CONSTRUCTION SUPERVIS	10	0	07/12	CLOSE	03/10	03/13
846 P-400TANO CO#: 05 IFDS	ELMHURST GAS TANKS SITE - PLGD & C/S Q492-107M DD 010 IFA DESIGN	1	0	07/12	DEVSCOPE	11/08	01/09
846 P-401ATH2 CO#: 05 IFDS	ATHENS SQUARE PLAZA RC Q436-111M DD 010 IFA DESIGN	5	0	06/13	DEVSCOPE	07/10	09/10
846 P-401QSEA CO#: 03 IFDS	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104 DD 010 IFA DESIGN	10	0	07/12	DEVSCOPE	07/06	09/06
	CO#: 04 IFDS DD 010 IFA DESIGN	5	0	07/12			
846 P-402JFMU IFOT	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M 020 IFA OTHER TECHNICAL SERVI	7	0	06/13	DEVSCOPE	07/03	09/03
846 P-402JFP3 CO#: 05 IFDS	JOHN F MURRAY PLAYGROUND DD 010 IFA DESIGN	10	0	07/12	DEVSCOPE	07/11	09/11
	CO#: 06 IFDS DD 010 IFA DESIGN	10	0	07/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4031272 CO#: 02 IFDS	P. S. 127 EAST ELMHURST PLGD PHASE II DD 090 IFA DESIGN				DEVSCOPE	07/11	09/11
	DESIGN DURING CONSTRUCTIO	10	0	07/12			
846 P-405JVBC CO#: 01 IFDS	JUNIPER BOCCI COURT Q102-111M DD 100 IFA DESIGN				DEVSCOPE	07/10	09/10
	DESIGN DURING CONSTRUCTIO	5	0	06/13			
846 P-407BFCS IFSP	KISSENA CORRIDOR PARK C/S Q300-106M/406M SU 190 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/06	09/06
	IN-HOUSE SUPERVISION OF C	5	0	07/12			
846 P-407BHV2 IFSP	ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISITORS CENTER Q022-310M SU 020 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/11	09/11
	IN-HOUSE SUPERVISION OF C	5	0	07/12			
846 P-407BPBC CO#: 04 IFDS	BOWNE PARK BOCCE COURTS Q006-111M DD 010 IFA DESIGN				DEVSCOPE	07/10	09/10
	DESIGN DURING CONSTRUCTIO	10	0	07/12			
846 P-407FFRC CO#: 02 IFSP	FLUSHING FIELDS RC of 2 B/Fs Q086-109M SU 190 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/08	09/08
	IN-HOUSE SUPERVISION OF C	75	0	07/12			
846 P-407HOME CO#: 05 IFDS CO#: 02 IFSP	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M DD 090 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	8	0	07/12			
	IN-HOUSE SUPERVISION OF C	5	0	07/12			
846 P-407LBCE CO#: 13 IFDS CO#: 14 IFDS	LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M DD 020 IFA DESIGN DD 020 IFA DESIGN				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	70	0	07/12			
	DESIGN DURING CONSTRUCTIO	184	0	07/12			
846 P-408CPB2 CO#: 01 IFSP CO#: 02 IFSP	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA SU 190 IFA CONSTRUCTION SUPERVIS SU 190 IFA CONSTRUCTION SUPERVIS				CLOSE	07/11	07/12
	IN-HOUSE SUPERVISION OF C	40	0	07/12			
	IN-HOUSE SUPERVISION OF C	40	0	06/13			
846 P-408MCCL IFDS	CUNNINGHAM PK-MCLAUGHLIN AVE PLGD DD 025 IFA DESIGN						
	COMFORT STA. Q021-101M DESIGN DURING CONSTRUCTIO	10	0	06/13			
846 P-408MCPG IFSP	MCLAUGHLIN AVE PLGD EQUIPMENT Q021 SU 210 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/08	09/08
	IN-HOUSE SUPERVISION OF C	35	0	06/13			
846 P-408TILL CO#: 01 IFDS	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M DD 010 IFA DESIGN				DEVSCOPE	07/07	09/07
	DESIGN DURING CONSTRUCTIO	10	0	07/12			
846 P-409FPS3 CO#: 03 IFDS	FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M DD 110 IFA DESIGN				DEVSCOPE	07/10	09/10
	DESIGN DURING CONSTRUCTIO	10	0	07/12			
846 P-409FPTC CO#: 03 IFSP	FOREST PARK TENNIS COURTS Q015-708M SU 210 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/07	09/07
	IN-HOUSE SUPERVISION OF C	10	0	07/12			
846 P-411OAKL CO#: 04 IFDS	OAKLAND LAKE RAVINE DD 010 IFA DESIGN				DEVSCOPE	07/10	09/10
	DESIGN DURING CONSTRUCTIO	10	0	07/12			
846 P-412LIBE IFDS IFSP	LIBERTY PK TENNIS COURT LIGHTING Q121-109M DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/04	09/04
	DESIGN DURING CONSTRUCTIO	36	0	06/13			
	IN-HOUSE SUPERVISION OF C	36	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412RKGZ CO#: 01 IFDS	RUFUS KING PARK GAZEBO RESTORATION Q023-112M DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/10	09/10
846 P-412RWIL IFDS	RC ROY WILKINS SQ PARK Q448-112M DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/12	DEVSCOPE	07/11	09/11
846 P-412RWPK CO#: 11 IFSP	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/12	DEVSCOPE	07/03	12/03
846 P-412VICH CO#: 03 IFSP	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/13	DEVSCOPE	01/07	04/07
846 P-413QCFR CO#: 01 IFDS	QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS DD 030 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/12	DEVSCOPE	07/10	09/10
846 P-413QFMF CO#: 09 IFDS	QNS CTY FARM MUSEUM-PERIM FENCE, ENTR & MASTER PLAN Q453-106M DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/12	DEVSCOPE	07/06	09/06
846 P-414RBPY IFDS	ROCKAWAY BEACH PYLONS/GROINS Q163-212M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/11	09/11
846 P-414RKSP CO#: 05 IFDS	ROCKAWAY BEACH SKATE PARK FACILITY- RECONST Q163-111M DD 030 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/10	09/10
846 P-415FMPV IFSP	FMCP - VOLLEYBALL Q099-211M SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/13	DEVSCOPE	07/10	09/10
846 P-415MEAD CO#: 05 IFSP	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	07/12	DEVSCOPE	07/06	09/06
846 P-5BOIL03 IFSP	BOILERS - STATEN ISLAND RG-403M 116 IFA CONSTRUCTION SUPERVIS	5	0	06/13	DEVSCOPE	07/06	09/06
846 P-5CTHOMP IFDS	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M DD 091 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	07/12	DEVSCOPE	07/06	09/06
846 P-5FRESHM CO#: 01 IFDS	FRESH KILLS PK - DESIGN SERVICES R017-307M DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/13	DEVSCOPE	07/06	09/06
846 P-5FRESH4 IFDS	LOOP ROAD (FRESH KILLS ) R-2 CREEK LNDG & N/S RT 440 CONNECT 050 IFA DESIGN	10	0	06/13	DEVSCOPE	07/06	09/06
846 P-5INDEPK IFDS	Independence Park site improvements DD 061 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	07/12	DEVSCOPE	07/09	09/09
	IFSP SU 066 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	07/12			
846 P-5OAKBRM IFDS	Oakwood Beach Berm 100 IFA DESIGN	75	0	06/13	DEVSCOPE	07/11	09/11
	IFSP 400 IFA CONSTRUCTION SUPERVIS	75	0	06/13			
846 P-5PLG13A IFDS	Corporal Thompson Park Basketball Court 100 IFA DESIGN	20	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	20	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PNYC05 IFDS	PlaNYC - OCEAN BREEZE-METAL BUILDING R149-209M 155 IFA DESIGN	20	0	06/13	DEVSCOPE	07/09	09/09
846 P-5SPKHOR IFDS DD 160 IFSP SU 260	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M IFA DESIGN IFA CONSTRUCTION SUPERVIS	3 1	0 0	07/12 07/12	DEVSCOPE	07/06	09/06
846 P-500TLO1 IFSP SU 201	BLUE HERON TOT LOT R119-111M IFA CONSTRUCTION SUPERVIS	1	0	07/12	DEVSCOPE	07/10	09/10
846 P-501SIB2 IFSP SU 108	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M IFA CONSTRUCTION SUPERVIS	3	0	07/12	DEVSCOPE	07/03	09/03
846 P-502CTPK CO#: 05 IFDS DD 090 IFDS 091	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2 IFA DESIGN IFA DESIGN	130 8	0 0	08/12 07/12	DEVSCOPE	07/06	10/06
846 P-502MBGA IFSP SU 201	MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS IFA CONSTRUCTION SUPERVIS	1	0	07/12	DEVSCOPE	07/09	09/09
846 P-503CHPV IFDS 100 IFSP 200	Conference House Park Pavilion IFA DESIGN IFA CONSTRUCTION SUPERVIS	270 270	0 0	06/13 06/13			
846 P-6BTREE9 IFSP SU 200	FY09 Spring Tree Supervision IFA CONSTRUCTION SUPERVIS	77	0	06/13			
846 P-6SWK12A CO#: 01 IFDS DS 100	FY12 Sidewalks Damaged by Trees (CNYG-2111M) IFA DESIGN	150	0	07/12	DSGN	07/11	12/11
846 P-6SWK12B CO#: 03 IFDS DS 100	FY12 Sidewalks Damaged by Trees (CNYG-2011M) IFA DESIGN	35	0	07/12	DEVSCOPE	07/11	09/11
846 P-6SWK12C IFDS DD 100 IFSP SU 500	FY12 Sidewalks Damaged by Trees CNYG-712M IFA DESIGN IFA CONSTRUCTION SUPERVIS	183 58	0 0	08/12 06/13	DEVSCOPE	07/11	09/11
846 P-6TGD12A IFSP 400	FY 12 TREE GUARD MANHATTAN AND THE BRONX IFA CONSTRUCTION SUPERVIS	120	0	06/13	DEVSCOPE	07/11	09/11
850 HWCSCH2 IFDS DS 900	SCHOOL SAFETY IMPROVEMENT - CITYWIDE IFA DESIGN	10	0	07/12	DEVSCOPE	04/07	07/07
850 HWCURB07 IFDS DS 900	CURB RECONSTRUCTION - CITYWIDE(SIM) IFA DESIGN	5	0	07/12	DEVSCOPE	02/09	05/09
850 HWC988M1 IFDS DS 900	AMBOY RD & ANNADALE RD IFA DESIGN	10	0	07/12	DEVSCOPE	03/08	05/08
850 HWKP2026 IFDS DS 900	CHURCH AVENUE IFA DESIGN	15	0	07/12	DEVSCOPE	06/06	09/06

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1129	NOSTRAND AVE IFDS DS 900 IFA DESIGN	15	0	07/12	DEVSCOPE	05/04	08/04
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II IFDS DS 900 IFA DESIGN	15	0	07/12	DEVSCOPE	07/09	09/09
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. IFDS DS 900 IFA DESIGN	20	0	07/12	DEVSCOPE	06/08	10/08
850 HWK476B	NASSAU AVENUE IFDS DS 900 IFA DESIGN	25	0	07/12	DEVSCOPE	05/04	08/04
850 HWK700A	COLUMBIA STREET IFDS DS 900 IFA DESIGN	10	0	07/12	DEVSCOPE	05/03	08/03
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET IFDS DS 900 IFA DESIGN	10	0	07/12	DEVSCOPE	07/08	09/08
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY IFDS DS 900 IFA DESIGN	5	0	07/12	DEVSCOPE	03/09	06/09
850 HWM1683A	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY IFDS DS 900 IFA DESIGN	15	0	07/12	DEVSCOPE	06/08	10/08
850 HWQ631B-1	ALMEDA AVENUE - PHASE I IFDS DS 900 IFA DESIGN	5	0	07/12	DEVSCOPE	05/05	08/05
850 HWS2010K	PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM) IFDS DS 900 IFA DESIGN	5	0	07/12	DEVSCOPE	02/09	05/09
850 HW2CR09A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND IFDS DS 900 IFA DESIGN	5	0	07/12	DEVSCOPE	02/08	05/08
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND IFDS DS 900 IFA DESIGN	5	0	07/12	DEVSCOPE	08/09	11/09
850 P-213CNTR	Asser Levy Park Reconstruction IFSP 200 IFA CONSTRUCTION SUPERVIS IFSP 210 IFA CONSTRUCTION SUPERVIS	350 400	0 0	06/13 06/13	PROJSTRT	05/06	05/06
850 P1YANK15A	Yankee Stadium - Building J (Bronx Children's Museum) IFDS 004 IFA DESIGN IFSP 005 IFA CONSTRUCTION SUPERVIS	50 300	0 0	06/13 06/13			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M IFDS 005 IFA DESIGN IFSP 006 IFA CONSTRUCTION SUPERVIS	20 100	0 0	06/13 06/13			
850 P5SPKHORA	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M IFSP 002 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI IFDS DS 900 IFA DESIGN	5	0	07/12	DEVSCOPE	04/06	07/06

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY IFDS DS 900 IFA DESIGN	5	0	07/12	DEVSCOPE	07/02	09/02
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV IFDS DS 900 IFA DESIGN	5	0	07/12	DEVSCOPE	05/04	08/04
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD IFDS DS 900 IFA DESIGN	5	0	07/12	DEVSCOPE	07/10	09/10
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East IFDS DS 900 IFA DESIGN	5	0	07/12	DEVSCOPE	03/09	06/09
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD IFDS SU 900 IFA DESIGN	5	0	07/12	DEVSCOPE	06/11	03/12
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. IFDS DS 900 IFA DESIGN	5	0	07/12	DEVSCOPE	03/06	06/06
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CO#: A7 IFDS DS 900 IFA DESIGN	10	0	07/12	DEVSCOPE	03/07	05/07
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK IFDS DS 900 IFA DESIGN	10	0	07/12	DEVSCOPE	07/09	09/09
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET IFDS DS 900 IFA DESIGN	5	0	07/12	DEVSCOPE	02/04	05/04
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. IFDS DS 900 IFA DESIGN	5	0	07/12	DEVSCOPE	03/08	05/08
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS IFDS DS 900 IFA DESIGN	5	0	07/12	DEVSCOPE	02/08	05/08
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL IFDS DS 900 IFA DESIGN	5	0	07/12	DEVSCOPE	06/09	09/09
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC IFDS DS 900 IFA DESIGN	5	0	07/12	DEVSCOPE	03/10	05/10
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD IFDS DS 900 IFA DESIGN	10	0	07/12	DEVSCOPE	02/10	05/10
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed IFDS DS 900 IFA DESIGN	10	0	07/12	DEVSCOPE	07/07	04/08

-----



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

BUDGET LINE: P-KN501		FMS #: 846 A07		HEART OF BROOKLYN CULTURAL INSTITUTIONS, INC.															
AVAILABLE BALANCE AS OF: 07/31/12		\$685,000.00		(CITY)										\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00		(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	685	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	685	*	685
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	685	*	685
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-2BWK93A	HEART OF BROOKLYN (FY08 VEHICLES AND EQUIPM BP FUNDED)						DEVSCOPE	07/07 09/07
	EQFN CT 100 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	225	0	06/13		
	EQFN CT 200 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	250	0	06/13		
	EQFN 300 EQUIPMENT AND FURNITURE			210	0	06/13		

BUDGET LINE: P-K001		FMS #: 846 K01		PROSPECT PARK, IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/12		\$2,792,600.68		(CITY)										\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$4,680,834.00		(CITY)										\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$39,298,127.66		(CITY)										\$250,000.00		(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,072	*		*		*		*		(C)*	2,421	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,421	*	2,421
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,421	*	2,421
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PROSPPLC	Prospect Park Lakeside Center						DSGN	09/09 07/10
CO#: 01	CONS 008 CONSTRUCTION			1,282	0	06/13		
	CONS 012 CONSTRUCTION			1,000	0	06/13		
846 P-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)						DEVSCOPE	07/10 09/10
	CONS GE 180 CONSTRUCTION		GENERAL	60	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200K01T CO#: RR DSGN CD 080	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURRE LNDS RCNS B073-500M DESIGN COMPLETE DESIGN	1	0	06/13	DEVSCOPE	07/06	09/06
846 P-200PPNA CONS GE 150	PROSPECT PARK NETHERMEAD ARCH (B073-109MA) CONSTRUCTION GENERAL	40	0	06/13			
846 P-214K001 CO#: RR DSGN CD 050	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M DESIGN COMPLETE DESIGN	10	0	06/13			
846 P-214K01A CO#: RR DSGN CD 050	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M DESIGN COMPLETE DESIGN	28	0	06/13			

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN

AVAILABLE BALANCE AS OF: 07/31/12	\$20,483,129.75 (CITY)	\$142,795.41 (NON-CITY)
CONTRACT LIABILITY:	\$3,518,878.83 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$56,147,798.48 (CITY)	\$652,083.01 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	8,810	*	*	*	18,904	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	9	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			APRIL	MAY	JUNE	FY 13
							JAN	FEB	MARCH				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	18,904	18,904
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	18,904	18,904
ACTUAL(C)*	75	*	*	*	*	*	*	*	*	*	*		75
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	9	9
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	9	9
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC CONS	Prospect Park Lakeside Center 013 CONSTRUCTION	906	0	06/13	DSGN	09/09	07/10
846 P-2BWCC02 CONS GE 155	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M) CONSTRUCTION GENERAL	88	0	06/13	DEVSCOPE	07/10	09/10
846 P-2BWCC05 CONS	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M) CONSTRUCTION	1	0	06/13	DEVSCOPE	07/10	09/10
846 P-2BWK11E CONS	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d CONSTRUCTION	2	0	06/13	DEVSCOPE	07/06	09/06
846 P-2BWK11J IFSP	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/13			
846 P-2BW506M CO#: 01 IFDS	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M CONSTRUCTION DESIGN	16	0	06/13	DEVSCOPE	07/07	09/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2DOGRUN CONS GE 250	MULTISITE-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN CONSTRUCTION	225	0	06/13	DEVSCOPE	02/12	04/12
846 P-2PLAY12 CONS GE 120	MULTISITE-RECON.PLAY EQUP, SFTY SURF, COURTS, FENCE -BG-311M CONSTRUCTION	200	0	06/13			
846 P-2PLRQ12 CONS GE 200	MULTISITE-BK REQUIREMENTS (BG-512) CONSTRUCTION	525	0	06/13			
846 P-2PRK11A IFDS 180 IFSP 190	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08 IFA DESIGN IFA CONSTRUCTION SUPERVIS	244 243	0 0	06/13 06/13			
846 P-2SPUD69 CONS GE 115 CONS 170	69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M) CONSTRUCTION CONSTRUCTION	75 60	0 0	06/13 06/13	DEVSCOPE	07/09	09/09
846 P-201D017 CONS 134	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M CONSTRUCTION	53	0	06/13			
846 P-201K11E IFDS DD 250 IFSP SU 270	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M IFA DESIGN IFA CONSTRUCTION SUPERVIS	30 26	0 0	06/13 06/13	DEVSCOPE	07/04	12/04
846 P-202BARY CONS GE 125	COMMODORE BARRY PARK REHAB (B021-110M) CONSTRUCTION	22	0	06/13	CLOSE	05/10	05/13
846 P-202C974 CO#: RR CONS GE 101	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CONSTRUCTION	1	0	06/13	CLOSE	10/08	10/09
846 P-202FTGN CONS 290	FORT GREENE PARK ENTRANCE & PASS (B032-110M) CONSTRUCTION	750	0	06/13	DEVSCOPE	11/05	01/06
846 P-202K11G IFDS DD 150 IFSP SU 200	WALT WHITMAN PARK IMPROVEMENTS B113-108M IFA DESIGN IFA CONSTRUCTION SUPERVIS	19 19	0 0	06/13 06/13			
846 P-202018A CONS 600	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ CONSTRUCTION	1,000	0	06/13	DEVSCOPE	10/03	01/04
846 P-203C17J CO#: RR CONS GE 140	PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M CONSTRUCTION	9	0	06/13	DEVSCOPE	07/06	09/06
846 P-205D017 CONS GE 140	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M CONSTRUCTION	91	0	06/13			
846 P-205D17A CONS GE 170	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M CONSTRUCTION	200	0	06/13	CLOSE	04/11	03/12
846 P-205HIGH CONS GE 100	HIGHLAND PARK(LOWER)-WALKWAYS (FY09) CONSTRUCTION	76	0	06/13	DEVSCOPE	07/08	09/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-206K11E	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M						
CO#: RR IFDS DD 171	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/13		
CO#: RR IFSP SU 180	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/13		
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M						
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/13		
846 P-208K11E	ST. JOHNS REC. CTR. COMF STA. - FY'10 (B245-111M)					DEVSCOPE 07/09	09/09
CONS GE 100	CONSTRUCTION	GENERAL	503	0	06/13		
CONS 120	CONSTRUCTION		59	0	06/13		
IFSP SU 160	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/13		
846 P-208LNCT	LINCOLN TERRACE PLAYGROUND					DEVSCOPE 07/12	09/12
CONS GE 100	CONSTRUCTION	GENERAL	770	0	06/13		
CONS 200	CONSTRUCTION		77	0	06/13		
IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/13		
IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/13		
846 P-209JACK	Jackie Robinson Playground					DEVSCOPE 04/12	06/12
CONS 001	CONSTRUCTION		700	0	06/13		
846 P-209WGTE	Wingate Park Playground - Playground Rehabilitation					DEVSCOPE 07/12	09/12
CONS GE 100	CONSTRUCTION	GENERAL	770	0	06/13		
CONS 200	CONSTRUCTION		77	0	06/13		
IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/13		
IFSP 400	IFA CONSTRUCTION SUPERVIS		76	0	06/13		
846 P-209WING	WINGATE PARK						
IFDS DD 165	IFA DESIGN	DESIGN DURING CONSTRUCTIO	76	0	06/13		
IFSP SU 175	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/13		
846 P-210DBCS	LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09)						
CONS GE 105	CONSTRUCTION	GENERAL	800	0	06/13		
846 P-210MKNL	MCKINLEY PARK - SYNTHETIC TURF & PARK RC					DEVSCOPE 07/11	09/11
CONS GE 150	CONSTRUCTION	GENERAL	325	0	06/13		
CONS GE 155	CONSTRUCTION	GENERAL	500	0	06/13		
CONS 200	CONSTRUCTION		39	0	06/13		
IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13		
IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
846 P-211SETH	SETH LOW PARK					DEVSCOPE 07/12	09/12
CONS GE 100	CONSTRUCTION	GENERAL	770	0	06/13		
CONS 200	CONSTRUCTION		77	0	06/13		
IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/13		
IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/13		
846 P-212C17F	GRAVESEND PARK (B042-109M)					DEVSCOPE 07/07	09/07
CONS GE 110	CONSTRUCTION	GENERAL	1,000	0	06/13		
846 P-212DOME	DOMES PLAYGROUND -PHASE I					DEVSCOPE 07/10	09/10
CONS GE 150	CONSTRUCTION	GENERAL	300	0	06/13		
CONS GE 160	CONSTRUCTION	GENERAL	500	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 430 CONSTRUCTION	150	0	06/13			
846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS B065-112M CONS GE 100 CONSTRUCTION GENERAL	320	0	06/13	DEVSCOPE	07/10	09/10
846 P-212GRVD	GRAVESEND PARK RECONSTRUCTION PARKKHOUSE CONS GE 150 CONSTRUCTION GENERAL	385	0	06/13	DEVSCOPE	07/11	09/11
	CONS 250 CONSTRUCTION	39	0	06/13			
	IFDS DD 350 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/13			
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/13			
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	0	9	06/13	DEVSCOPE	07/06	09/06
846 P-213K11B	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA CONS 125 CONSTRUCTION	138	0	06/13	DEVSCOPE	07/06	09/06
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M CONS GE 105 CONSTRUCTION GENERAL	750	0	06/13	DEVSCOPE	07/09	09/09
846 P-216K11B	RENOVATIONS OF OCEAN HILL PLAYGROUND (FY'11) CONS GE 100 CONSTRUCTION GENERAL	577	0	06/13	DEVSCOPE	07/10	09/10
	CONS 200 CONSTRUCTION	58	0	06/13			
846 P-216K11C	RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M CONS GE 100 CONSTRUCTION GENERAL	907	0	06/13	DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION GENERAL	93	0	06/13			
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107M/407M CONS GE 171 CONSTRUCTION GENERAL	100	0	06/13	CLOSE	07/05	07/13
	CONS GE 180 CONSTRUCTION GENERAL	40	0	06/13			
	CONS GE 185 CONSTRUCTION GENERAL	350	0	06/13			
846 P-218BREU	Breukelen Ball Fields, 5 Diamonds Fields CONS 001 CONSTRUCTION	850	0	06/13	DEVSCOPE	04/12	06/12
846 P-218CANR	CONSTRUCTION OF PLAYGROUND IN CANARSIE PARK B018-111M CONS GE 150 CONSTRUCTION GENERAL	1,000	0	06/13	DEVSCOPE	07/10	09/10
846 P-218HICK	HICKMAN PLAYGROUND- SYNTHETIC TURF CONS GE 100 CONSTRUCTION GENERAL	770	0	06/13			
	CONS 200 CONSTRUCTION	77	0	06/13			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	76	0	06/13			
846 P-218LIND	LINDOWER PLAYGROUND , COURTS & POOL PH. 3 CONS GE 150 CONSTRUCTION GENERAL	385	0	06/13	DEVSCOPE	07/11	09/11
	CONS 250 CONSTRUCTION	39	0	06/13			
	IFDS DD 350 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/13			
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/13			
846 P-218MPLS	MARINE PARK LANDSCAPING- PHASE 2 CONS GE 150 CONSTRUCTION GENERAL	325	0	06/13	DEVSCOPE	07/10	09/10

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

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

BUDGET LINE: P-K707      FMS #: 846 K70      CONEY ISLAND CENTER AND ASSER LEVY PARK

AVAILABLE BALANCE AS OF: 07/31/12      \$46,864,443.00 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$2,058,418.64 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$5,077,449.36 (CITY)      \$ .00 (NON-CITY)

ADOPTED (C)*	FY 13	FY 14	FY 15	FY 16	(C)*	FY 13	FY 14	FY 15	FY 16
	*	*	*	*	*	46,864	*	*	*

APPROPRIATIONS      COMMITMENT PLAN

(N)\*      \*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	2,931	43,933	46,864
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	2,931	43,933	46,864
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 P-213CNTR	Asser Levy Park Reconstruction				PROJSTRT 05/06 05/06
	CONS GE 099 CONSTRUCTION	GENERAL	2,931	0	05/13
	CONS 101 CONSTRUCTION		13,500	0	06/13
	CONS 102 CONSTRUCTION		16,371	0	06/13
	CONS GE 103 CONSTRUCTION	GENERAL	4,678	0	06/13
	CONS 105 CONSTRUCTION		30	0	06/13
	DSGN 160 DESIGN		104	0	06/13
	CONS 170 CONSTRUCTION		266	0	06/13
CO#: 01	CONS 170 CONSTRUCTION		8,234	0	06/13
CO#: 01	CONS 180 CONSTRUCTION		350	0	06/13
CO#: 01	CONS 190 CONSTRUCTION		400	0	06/13

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

BUDGET LINE: P-K822 FMS #: 846 K33 STREET AND PARK TREE PLANTING, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$2,599,073.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,408,692.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,365,498.89 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		1,645	*		*		*		*	(C)*	2,580	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,580 *	2,580
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,580 *	2,580
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
846 P-2ATREE3	TREE PLANTING - BKLYN BG-302M																	
CO#: 01	CONS GE 200 CONSTRUCTION					GENERAL			24		0	06/13						
846 P-2BK8220	TREE PLANTING - BOROWIDE BG-199R																	
CO#: 01	CONS GE 100 CONSTRUCTION					GENERAL			4		0	06/13						
846 P-2BK8229	BKLYN TREE PLANTING BG-199																	
CONS	010 CONSTRUCTION								11		0	06/13						
846 P-2BTREE3	TREE PLANTING - BKLYN BG-402M																	
CO#: 01	CONS GE 200 CONSTRUCTION					GENERAL			3		0	06/13						
846 P-2CTREE6	TREE PLANTING - BROOKLYN BG-705MAR																	
CO#: RR	CONS 200 CONSTRUCTION								4		0	06/13						
CONS	300 CONSTRUCTION								39		0	06/13						
846 P-2CTREE7	BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND BG-406MR																	
CO#: 01	IFDS DD 100 IFA DESIGN					DESIGN DURING CONSTRUCTIO			19		0	06/13					DEVSCOPE 07/06 09/06	
846 P-2DTREE6	TREE PLANTING - BROOKLYN BG-805MR																	
CONS	300 CONSTRUCTION								24		0	06/13						
846 P-2ETREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-705MA																	
CONS	110 CONSTRUCTION								19		0	06/13						
846 P-2FTREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-805M																	
CO#: 01	CONS GE 200 CONSTRUCTION					GENERAL			6		0	06/13						
CONS	310 CONSTRUCTION								12		0	06/13						
846 P-2HTREE6	TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-206M																	
CONS	310 CONSTRUCTION								5		0	06/13						
846 P-2ITREE6	TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M																	
CO#: 01	CONS GE 200 CONSTRUCTION					GENERAL			5		0	06/13						
CONS	300 CONSTRUCTION								18		0	06/13						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2JTREE8 CO#: 01 CONS	FY08 Spring Tree Guards (NBF) BG-1008M GE 100 CONSTRUCTION	GENERAL 11	0	06/13	DEVSCOPE	07/07	09/07
846 P-2TGD13A CONS	FY13 Brooklyn Tree Guards GE 310 CONSTRUCTION	GENERAL 1,645	0	06/13			
846 P-2TREETGD CO#: RR CONS	Tree Guards - Brooklyn 200 CONSTRUCTION	100	0	06/13	DEVSCOPE	07/09	09/09
846 P-2TREETGR CONS	Tree Guards for Street Trees 400 CONSTRUCTION	323	0	06/13	DEVSCOPE	07/11	09/11
846 P-2TREE03 CO#: RR CONS	Installation of Tree Guards - Brooklyn BG-810M 100 CONSTRUCTION	27	0	06/13	DEVSCOPE	07/10	09/10
846 P-2TREE10 CONS	Installation of Tree Guards on Residential Streets - BKLN 001 CONSTRUCTION	300	0	06/13	DEVSCOPE	04/11	06/11

BUDGET LINE: P-K933 FMS #: 846 K93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/12 \$10,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,170,351.00 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					10			
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2BWK933 EQFN CT 220	BROOKLYN EQUIPMENT SHOWMOBILES EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT 10	0	06/13	DEVSCOPE	07/06	09/06



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

BUDGET LINE: P-MN534		FMS #: 846 A05	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE															
AVAILABLE BALANCE AS OF: 07/31/12			\$500,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$475,000.00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308FERI		ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M CONS GE 350 CONSTRUCTION	500	0	06/13	DEVSCOPE	07/08	09/08

BUDGET LINE: P-M245		FMS #: 846 M45	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.															
AVAILABLE BALANCE AS OF: 07/31/12			\$12,046,609.76	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$4,435,031.21	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$32,301,398.47	(CITY)										\$ .00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	3,320	*		*		*		*	(C)*	11,746	*		*	46	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	399	*	*	*	*	*	*	*	212	*	*	*	11,135	*	11,746
FORCST	(C)*	399	*	*	*	*	*	*	*	212	*	*	*	11,019	*	11,630
ACTUAL	(C)*	399	*	*	*	*	*	*	*	*	*	*	*	*	*	399
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BPPLGD		BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005 CONS GE 220 CONSTRUCTION	350	0	06/13	DEVSCOPE	07/06	09/06
846 P-3CPFSS1		CPF - SUMMERSTAGE NEW SPEAKER SYSTEM EQFN CT 310 EQUIPMENT AND FURNITURE	50	0	06/13			
846 P-3HELIPK		HELIPORT PARK CONSTRUCTION MG-40950-107M CO#: 01 CONS GE 330 CONSTRUCTION	92	0	06/13	DEVSCOPE	07/06	03/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3HELIP2	HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M						
	CONS GE 310 CONSTRUCTION GENERAL	300	0	06/13			
CO#: 1	CONS GE 310 CONSTRUCTION GENERAL	600	0	06/13			
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M					CLOSE	11/10 12/11
	CONS 500 CONSTRUCTION	35	0	06/13			
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218					DEVSCOPE	07/11 09/11
	CONS 500 CONSTRUCTION	375	0	06/13			
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M					DEVSCOPE	07/09 09/09
	CONS GE 310 CONSTRUCTION GENERAL	1,000	0	06/13			
	CONS GE 600 CONSTRUCTION GENERAL	600	0	06/13			
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144						
	CONS GE 310 CONSTRUCTION GENERAL	450	0	06/13			
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF & LIGHTS M144					DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION GENERAL	908	0	06/13			
	CONS 400 CONSTRUCTION	92	0	06/13			
846 P-303LGPK	LUTHER GULICK PARK - RECON WEST PORTION					DEVSCOPE	07/09 09/09
	CONS GE 310 CONSTRUCTION GENERAL	750	0	06/13			
846 P-304HR40	HUDSON RVR PK - PIER 40 TENNIS CTS						
	CONS GE 300 CONSTRUCTION GENERAL	90	0	06/13			
846 P-304HR46	HUDSON RVR PK - PIER 46 ATHLETIC FIELD						
	IFDS 100 IFA DESIGN	5	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	5	0	06/13			
	CONS GE 300 CONSTRUCTION GENERAL	50	0	06/13			
846 P-305MSPC	MADISON SQ PK REPAVING M052					DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	8	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
	CONS GE 300 CONSTRUCTION GENERAL	77	0	06/13			
	CONS 400 CONSTRUCTION	7	0	06/13			
846 P-307BPLG	BLOOMINGDALE PLGD - RENOVATE SCHOOLYARD M238						
	IFDS DD 100 IFA DESIGN	26	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	26	0	06/13			
	CONS GE 300 CONSTRUCTION GENERAL	247	0	06/13			
	CONS 400 CONSTRUCTION	26	0	06/13			
846 P-307CPTU	CENTRAL PARK EAST - TECHNOLOGY UPGRADE						
	EQFN 300 EQUIPMENT AND FURNITURE	35	0	06/13			
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M					CLOSE	03/10 03/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	48	0	06/13			
846 P-307RSSM	RIVERSIDE PARK - SOLDIERS & SAILORS MONUMENT M071					DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	27	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307R102	RVSD PK - 102ND ST FIELD HOUSE M071 CONS GE 300 CONSTRUCTION	GENERAL	160	0 06/13	DEVSCOPE	07/11	09/11
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 IFDS DD 002 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS CONS GE 004 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	18 18 17	0 0 0 06/15 06/15 06/15			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS GE 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL	7 7 23 6	0 0 0 0 06/15 06/15 06/15 06/15	DEVSCOPE	07/06	09/06
846 P-307W89R	WEST 89TH STREET PLGD RENOVATION M264 CONS GE 310 CONSTRUCTION	GENERAL	300	0 06/13			
846 P-309BDM2	BROADWAY MALLS-W.145th to W.153rd - M095-109MA IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	47 47 399 112 5	0 0 0 0 0 06/13 06/13 07/12 06/13 06/13			
846 P-309RVSC	RVSD PK - ST CLAIRS PL STAIRS RECON IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	19 19 193 19	0 0 0 0 03/13 03/13 03/13 03/13	CLOSE	03/10	07/13
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186 CONS GE 300 CONSTRUCTION	GENERAL	1,000	0 06/13	DEVSCOPE	07/10	09/10
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M CONS GE 300 CONSTRUCTION	GENERAL	375	0 06/13	CON	07/12	03/13
846 P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCHASE M131 CONS GE 300 CONSTRUCTION	GENERAL	45	0 06/13	DEVSCOPE	07/06	09/06
846 P-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	110 40	0 0 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-311WITE	WHITE PLGD REDESIGN & RECONS M148-111M CONS GE 310 CONSTRUCTION	GENERAL	750	0 06/13	DEVSCOPE	07/10	09/10
846 P-312ALOF	FT TRYON - ANNE LOFTUS PLGD ICE SKATE RINK CONS M029 CONS GE 310 CONSTRUCTION	GENERAL	300	0 06/13			
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RECON M028 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	27 27 269	0 0 0 06/13 06/13 06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 400 CONSTRUCTION	27	0	06/13			
846 P-312FTSR	FT TRYON PARK STAIRCASE M029-111M						
	DSGN 210 DESIGN	157	0	06/13			
	CONS GE 300 CONSTRUCTION GENERAL	536	0	06/13			
	CONS 400 CONSTRUCTION	57	0	06/13			
	CONS GE 500 CONSTRUCTION GENERAL	600	0	06/13			
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M					DEVSCOPE 07/09	09/09
CO#: 03 IFDS	DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	73	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	06/13			
	CONS 400 CONSTRUCTION	68	0	06/13			
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M						
CO#: 02 IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/13			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/13			
846 P-6BLDG9B	FY10 Building Requirements (CNYG-309M)					DEVSCOPE 09/12	12/12
	CONS GE 215 CONSTRUCTION GENERAL	90	0	06/13			

-----

BUDGET LINE: P-M822	FMS #: 846 M22	STREET AND PARK TREE PLANTING, MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/12		\$1,703,913.37	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,669,792.30	(CITY)								\$ .00 (NON-CITY)

ADOPTED	(C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
		500	*	*	*	*	*			1,700	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*	*	*	*	*	*	*				*	*	*	*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700 *	1,700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700 *	1,700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3TGD13A	Trees and Associated Tree Guards						
	CONS GE 300 CONSTRUCTION GENERAL	500	0	06/13			
846 P-3TREES1	TREE PLANTING-MANHATTAN (NEW YORK RESTORATION)					DEVSCOPE 07/07	09/07
	CONS GE 300 CONSTRUCTION GENERAL	200	0	06/13			
846 P-6TGD12A	FY 12 TREE GUARD MANHATTAN AND THE BRONX					DEVSCOPE 07/11	09/11
	CONS 303 CONSTRUCTION	1,000	0	06/13			

-----

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

BUDGET LINE: P-M890		FMS #: 846 M90		RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/12		\$250,000.30		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$531,056.70		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	250	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	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
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M												CLOSE	01/03	07/13
	CONS GE 205 CONSTRUCTION									250	0	06/13			

BUDGET LINE: P-Q001		FMS #: 846 Q01		FLUSHING MEADOW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/12		\$656,886.93		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$64,774.85		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$37,941,843.74		(CITY)								\$65,000.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	644	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	644	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	644	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M												DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION									242	0	06/13			
	CONS GE 320 CONSTRUCTION									261	0	06/13			
846 P-40013AY	RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697												CLOSE	03/10	03/11
	CONS 015 CONSTRUCTION									11	0	06/13			
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES ) 301M														
	CO#: 05 DSGN CD 101 DESIGN									119	0	06/13			
	COMPLETE DESIGN														



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

BUDGET LINE: P-Q003		FMS #: 846 Q03		MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 07/31/12				\$2,583.55 (CITY)								\$86,787.52 (NON-CITY)							
CONTRACT LIABILITY:				\$39,620.63 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,726,572.03 (CITY)								\$768,212.48 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	3	*		*		*		*
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	*	3
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3	*	3
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M											DEVSCOPE	07/12 09/12
CONS	315 CONSTRUCTION			1		0		06/13					
846 P-6CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M												
CO#: RR CONS	GE 205 CONSTRUCTION			2		0		06/13					

BUDGET LINE: P-Q010		FMS #: 846 Q10		QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/12				\$388,135.75 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$104,375.80 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,495,205.68 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	322	*		*		*		*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	322	*	322
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	322	*	322
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
846 P-413QCFR	QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS											DEVSCOPE	07/10 09/10
IFDS DD 100	IFA DESIGN			29		0		06/13					
IFSP SU 200	IFA CONSTRUCTION SUPERVIS			29		0		06/13					
CONS GE 310	CONSTRUCTION			163		0		06/13					
CONS	400 CONSTRUCTION			159		0		06/13					

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

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

BUDGET LINE: P-Q245      FMS #: 846 Q45      MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/12	\$53,445,123.50 (CITY)	\$5,121.05 (NON-CITY)
CONTRACT LIABILITY:	\$13,375,265.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$62,610,270.59 (CITY)	\$82,238.47 (NON-CITY)

ADOPTED (C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
8,200									48,878							

COMMITMENT PLAN

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	26	*	*	*	*	*	*	*	*	12	*	*	48,840	*	48,878
FORCST(C)*	307	*	*	*	*	*	*	*	*	*	*	*	48,579	*	48,886
ACTUAL(C)*	307	*	*	*	*	*	*	*	*	*	*	*	*	*	307
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

846 P-4BHIR	BOWNE HOUSE -INTERIOR RENOVATIONS				DEVSCOPE 07/10 09/10
	IFDS DD 100 IFA DESIGN	38	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/13	
	CONS GE 300 CONSTRUCTION	386	0	06/13	
	CONS 400 CONSTRUCTION	38	0	06/13	
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M				DEVSCOPE 07/11 09/11
	CONS 520 CONSTRUCTION	27	0	06/13	
	CONS 530 CONSTRUCTION	54	0	06/13	
	IFDS DD 600 IFA DESIGN	27	0	06/13	
	IFDS DD 605 IFA DESIGN	54	0	06/13	
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	27	0	06/13	
	IFSP SU 620 IFA CONSTRUCTION SUPERVIS	54	0	06/13	
846 P-4BWIDEJ	QUEENS - COUNCIL & BP MULTI SITE QG-811M				DEVSCOPE 07/11 09/11
	CO#: 01 IFDS DD 110 IFA DESIGN	140	0	06/13	
	CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	139	0	06/13	
	CONS 410 CONSTRUCTION	141	0	06/13	
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)				DEVSCOPE 07/11 09/11
	IFDS 100 IFA DESIGN	102	0	06/13	
	IFSP 200 IFA CONSTRUCTION SUPERVIS	102	0	06/13	
	CONS 300 CONSTRUCTION	1,146	0	06/13	
846 P-4DUNHAM	DUNNINGHAM TRIANGLE SQUARE				DEVSCOPE 07/11 09/11
	CONS GE 300 CONSTRUCTION	150	0	06/13	
846 P-4ELMCOR	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M				DEVSCOPE 07/07 09/07
	CONS 520 CONSTRUCTION	1	0	06/13	
	CONS 530 CONSTRUCTION	395	0	06/13	



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4FOCCNE CONS	Frank D. O'Conner Playground 001 CONSTRUCTION	175	0	06/13			
846 P-4HISTOR CONS	WEEPING BEECH PK PLGD Q022-106M 430 CONSTRUCTION	304	0	06/13			
846 P-4JAUSTI CONS	JOSEPH AUSTIN PLAYGROUND Q391-108M 420 CONSTRUCTION	442	0	06/13	DEVSCOPE	11/05	02/06
846 P-4LATRUF IFDS DD 100 IFSP SU 200 CONS GE 310 CONS 400	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	126 126 983 125	0 0 0 0	06/13 06/13 06/13 06/13			
846 P-4PLAUTT CONS	Plaut Triangle 001 CONSTRUCTION	200	0	06/13			
846 P-4PLG12B CONS GE 130 CONS GE 140	FY12 Reconstruction of plgr Queens QG-212M CONSTRUCTION CONSTRUCTION	318 32	0 0	06/13 06/13	DEVSCOPE	07/11	09/11
846 P-4QMULTI CONS	QUEENS MULTISITE QG-406M - CONSULTANT DESIGN 410 CONSTRUCTION	2	0	06/13	DEVSCOPE	10/03	01/04
846 P-4SAVICH SITE AQ 300	SAVIOR'S CHURCH FORMER SITE - ACQUISITION SITE ACQUISITION	1,000	0	06/13			
846 P-4VANDOH CONS	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M 395 CONSTRUCTION	142	0	06/13	DEVSCOPE	07/06	09/06
846 P-400JAGU DSGN CD 112 DSGN CD 115 CONS GE 390 CONS GE 400 CONS GE 450 CONS 500 CONS 550	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M DESIGN DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	65 284 72 1,592 935 64 1,000	0 0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13 06/13	CLOSE	08/06	08/11
846 P-401LATH2 IFDS DD 100 IFSP SU 200 CONS 300 CONS 400	ATHENS SQUARE PLAZA RC Q436-111M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	66 66 651 67	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-401QSEA CONS GE 440	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104 CONSTRUCTION GENERAL	1,000	0	06/13	DEVSCOPE	07/06	09/06
846 P-401SCUL SITE AQ 130 SITE AQ 150	SOCRATES SCULPTURE PK Q465 - ACQUISITION SITE ACQUISITION SITE ACQUISITION	7 254	0 0	06/13 06/13	DEVSCOPE	07/06	09/06

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401TBSD CONS	Triboro Bridge Perimeter Sidewalks 001 CONSTRUCTION	575	0	06/13			
846 P-402JFMU CONS	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M GE 300 CONSTRUCTION	200	0	06/13	DEVSCOPE	07/03	09/03
846 P-402JFPG CONS	JOHN F. MURRAY PLAYGROUND(east of ballfield) Q141-107M 450 CONSTRUCTION	192	0	06/13	DEVSCOPE	07/06	09/06
846 P-402JFP2 CONS	JOHN F. MURRAY PLAYGROUND Q141 GE 030 CONSTRUCTION	27	0	06/13	DEVSCOPE	03/09	05/09
	CONS GE 300 CONSTRUCTION	837	0	06/13			
846 P-402JFP3 IFDS	JOHN F MURRAY PLAYGROUND DD 100 IFA DESIGN	98	0	06/13	DEVSCOPE	07/11	09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	98	0	06/13			
	CONS GE 300 CONSTRUCTION	981	0	06/13			
	CONS 400 CONSTRUCTION	98	0	06/13			
846 P-402LLDR IFDS	LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M DD 100 IFA DESIGN	107	0	06/13	DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	107	0	06/13			
	CONS 400 CONSTRUCTION	361	0	06/13			
846 P-403TPAQ SITE	TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M AQ 300 SITE	1,000	0	06/13	DEVSCOPE	07/12	09/12
846 P-403TPP2 CONS	TRAVERS PARK PLAYGROUND UPGRADE Q303 GE 300 CONSTRUCTION	600	0	06/13	DEVSCOPE	07/09	09/09
846 P-405JPUG IFDS	Juniper Valley Playground RC Q102-110M DD 010 IFA DESIGN	58	0	06/13	CLOSE	03/10	03/13
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	58	0	06/13			
	CONS 060 CONSTRUCTION	1	0	06/13			
846 P-405JVBC DSGN	JUNIPER BOCCI COURT Q102-111M DD 105 DESIGN	26	0	07/12	DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	68	0	06/13			
	CONS GE 310 CONSTRUCTION	636	0	06/13			
	CONS 400 CONSTRUCTION	70	0	06/13			
846 P-405UPHP CONS	Upper Highland Park 001 CONSTRUCTION	500	0	06/13			
846 P-406REAL IFDS	Real Good Playground DD 010 IFA DESIGN	50	0	06/13	DEVSCOPE	07/08	09/08
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
	CONS GE 100 CONSTRUCTION	500	0	06/13			
	CONS 150 CONSTRUCTION	50	0	06/13			
846 P-407BHIR IFDS	BOWNE HOUSE INTERIOR RESTORATIONS PHASE II DD 100 IFA DESIGN	38	0	06/13	DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/13			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/13			
	CONS 400 CONSTRUCTION			38	0	06/13			
846 P-407BHRE	BOWNE HOUSE RESTORATION Q022-110M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	246	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	246	0	06/13			
	CONS GE 310 CONSTRUCTION		GENERAL	2,362	0	06/13			
	CONS 390 CONSTRUCTION			246	0	06/13			
	CONS 400 CONSTRUCTION			1,000	0	06/13			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006-						DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION		GENERAL	1,036	0	06/13			
846 P-407FFRC	FLUSHING FIELDS RC of 2 B/Fs Q086-109M						DEVSCOPE	07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/13			
	CONS 400 CONSTRUCTION			153	0	06/13			
846 P-407HOME	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M						DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION			46	0	06/13			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION		GENERAL	100	0	06/13			
846 P-407MPRC	MACNEIL PK RC DRAINAGE SYS & ADA RAMPS IN C/S Q009-108M						DEVSCOPE	07/07	09/07
	CONS 420 CONSTRUCTION			144	0	06/13			
846 P-408HCPG	Holy Cow Playground @ P.S. 179								
	CONS 001 CONSTRUCTION			750	0	06/13			
846 P-408UTP2	Utopia Playground - Phase II								
	CONS 001 CONSTRUCTION			650	0	06/13			
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-110M								
	CONS 520 CONSTRUCTION			500	0	06/13			
846 P-409FPO2	Forest Park - Overlook								
	CONS GE 300 CONSTRUCTION		GENERAL	550	0	06/13			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND C/S						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	42	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	424	0	06/13			
	CONS 400 CONSTRUCTION			42	0	06/13			
	CONS 500 CONSTRUCTION			600	0	06/13			
846 P-410SFLD	SOUTHERN FIELDS AT N. CONDUIT AND 118 ST. Q096-108M						DEVSCOPE	07/07	09/07
CO#: 01	CONS GE 300 CONSTRUCTION		GENERAL	1	0	06/13			
CO#: 01	CONS GE 400 CONSTRUCTION		GENERAL	1	0	06/13			
	CONS 410 CONSTRUCTION			5	0	06/13			
	CONS 500 CONSTRUCTION			440	0	06/13			
846 P-410TPBF	TUDOR PK B/F UPGRADES Q094-109M						DEVSCOPE	07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/13			
	CONS 410 CONSTRUCTION			110	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M CONS GE 600 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	07/06	09/06
846 P-411OAKL	OAKLAND LAKE RAVINE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	85 85 845 85	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M DSGN DD 510 DESIGN IFSP SU 530 IFA CONSTRUCTION SUPERVIS CONS GE 600 CONSTRUCTION CONS 610 CONSTRUCTION	95 89 923 93	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-412KMAN	King Manor House Museum CONS 001 CONSTRUCTION	150	0	06/13			
846 P-412MAR1	MARCONI PARK Q127 IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS 150 CONSTRUCTION CONS 160 CONSTRUCTION CONS 200 CONSTRUCTION	138 138 870 511 138	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-412RKGZ	RUFUS KING PARK GAZEBO RESTORATION Q023-112M CONS GE 350 CONSTRUCTION	1,400	0	06/13	DEVSCOPE	07/10	09/10
846 P-412RWIL	RC ROY WILKINS SQ PARK Q448-112M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 320 CONSTRUCTION CONS 330 CONSTRUCTION	325 284 326	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-412RWTB	ROY WILKINS PK BUBBLE AND STORAGE Q448-108M IFSP SU 190 IFA CONSTRUCTION SUPERVIS CONS 320 CONSTRUCTION	11 45	0 0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-412STAB	St. Albans Park CONS 001 CONSTRUCTION	400	0	06/13			
846 P-412VHRF	VIC HANSON ENTRANCE AND LIGHTING REPAIRS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	40 40 406 40	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 CONS GE 315 CONSTRUCTION CO#: 04 CONS GE 320 CONSTRUCTION CONS GE 600 CONSTRUCTION	212 3 12 300	0 0 0 0	06/13 06/13 04/13 06/13	DEVSCOPE	01/07	04/07

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M						DEVSCOPE	07/08	10/08
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		373	0	06/13			
	CONS GE 030 CONSTRUCTION	GENERAL		3,734	0	06/13			
	CONS 040 CONSTRUCTION			373	0	06/13			
846 P-413LPL2	Laurelton Playground RC Q027-110M						CLOSE	03/10	12/12
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		115	0	06/13			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		115	0	06/13			
	CONS GE 100 CONSTRUCTION	GENERAL		1,155	0	06/13			
	CONS 150 CONSTRUCTION			115	0	06/13			
846 P-413QCFR	QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		1,637	0	06/13			
	CONS GE 410 CONSTRUCTION	GENERAL		63	0	06/13			
846 P-413QNFM	QUEENS COUNTY FARM MUSEUM Q453						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	06/13			
	CONS GE 310 CONSTRUCTION	GENERAL		770	0	06/13			
	CONS 400 CONSTRUCTION			76	0	06/13			
	CONS 500 CONSTRUCTION			800	0	06/13			
846 P-414LANN	CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M						CLOSE	03/10	03/13
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		197	0	06/13			
	CONS 200 CONSTRUCTION			192	0	06/13			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts								
	CONS GE 300 CONSTRUCTION	GENERAL		350	0	06/13			
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RECONST Q163-111M						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		667	0	06/13			
846 P-415FMPV	FMCP - VOLLEYBALL Q099-211M						DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL		281	0	06/13			
	CONS 400 CONSTRUCTION			99	0	06/13			
846 P-415QWCZ	Queens Wildlife Center - Zoo						DEVSCOPE	07/10	09/10
	CONS 001 CONSTRUCTION			50	0	06/13			
846 P-6BLDG12	FY12 BUIDING GC CNYG-612M						DEVSCOPE	07/11	09/11
	CONS GE 120 CONSTRUCTION	GENERAL		1,500	0	06/13			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-1910M						DEVSCOPE	07/08	09/08
	CONS GE 110 CONSTRUCTION	GENERAL		200	0	06/13			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems (CNYG-1910M)						CLOSE	02/10	02/13
	CONS GE 200 CONSTRUCTION	GENERAL		250	0	06/13			
	CONS GE 250 CONSTRUCTION	GENERAL		150	0	06/13			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK						DEVSCOPE	07/08	09/08
	CONS 100 CONSTRUCTION			200	0	06/13			

-----

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

BUDGET LINE: P-Q771		FMS #: 846 Q71		FOREST PARK RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/12				\$105,999.54 (CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:				\$45,494.75 (CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:				\$4,715,957.71 (CITY)									\$ .00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	106	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	106	*	106
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	106	*	106
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
846 P-409FPBS	FOREST PARK BANDSHELL SEATING AREA Q015-109M						
CONS	416 CONSTRUCTION	106	0	06/13	DEVSCOPE	07/08	09/08

BUDGET LINE: P-Q822		FMS #: 846 Q11		STREET AND PARK TREE PLANTING, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/12				\$353,999.88 (CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:				\$4,493.82 (CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:				\$5,884,670.67 (CITY)									\$ .00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	103	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	*	103
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	*	103
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TREE04	TREES FOR MAJOR QUEENS COMMERCIAL CORRIDORS QG-1605M						
CO#: RR IFDS DD 100	IFA DESIGN	121	0	06/13	DESIGN DURING CONSTRUCTIO		
CONS	350 CONSTRUCTION	103	0	06/13			
846 P-409ATLA	ATLANTIC AVE MALL LANDSCAPING - BET. 130 AND 76 ST.						DEVSCOPE 07/07 09/07
IFDS DD 100	IFA DESIGN	40	0	06/13	DESIGN DURING CONSTRUCTIO		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	40	0	06/13	IN-HOUSE SUPERVISION OF C		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4111STR	111TH ST MALLS-LANDSCAPING & TREE PLANTING				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	25	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/13			

BUDGET LINE: P-Q847      FMS #: 846 Q47      RECONSTRUCTION OF ROY WILKINS PARK, QUEENS

AVAILABLE BALANCE AS OF: 07/31/12	\$800,459.78	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$134,435.50	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$10,302,219.74	(CITY)	\$ .00	(NON-CITY)

ADOPTED (C)*	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
APPROPRIATIONS (N)*	*	*	*	*	800	*	*	*
					COMMITMENT PLAN			
					(N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412RWIL	RC ROY WILKINS SQ PARK Q448-112M				DEVSCOPE	07/11	09/11
	CONS GE 310 CONSTRUCTION	800	0	06/13			

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

BUDGET LINE: P-R056	FMS #: 846 R56	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS										
AVAILABLE BALANCE AS OF: 07/31/12		\$579,000.01	(CITY)								\$579	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$3,002,999.99	(CITY)								\$0.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					579							
APPROPRIATIONS (N)*												

FY 2013														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	579	579
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	579	579
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FAIRVW		Fairview Park Acquisition						
		SITE 100 SITE	100	0	06/13			
846 P-503BHPR		BLUE HERON PARK-ACQUISITION					DEVSCOPE 07/08	09/08
		SITE AQ 120 SITE	479	0	06/13			

BUDGET LINE: P-R245	FMS #: 846 R45	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.										
AVAILABLE BALANCE AS OF: 07/31/12		\$13,053,644.79	(CITY)								\$940,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$17,090,856.83	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$46,550,810.77	(CITY)								\$1,328,983.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	3,168	*	*	*	12,013	*	*	*		*	*	*
APPROPRIATIONS (N)*												

FY 2013														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	25	*	*	*	*	*	*	*	*	*	*	*	11,988	12,013
FORCST(C)*	25	*	*	*	*	*	*	*	*	*	*	*	11,988	12,013
ACTUAL(C)*	12	*	*	*	*	*	*	*	*	*	*	*		12
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BDWK		FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA					DEVSCOPE 07/06	09/06
		CO#: RR IFDS DD 100 IFA DESIGN	41	0	06/13			
		CONS GE 450 CONSTRUCTION	344	0	06/13			
846 P-5CHARLE		FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-104M/504M					DEVSCOPE 07/03	09/03
		SVCS NV 196 SERVICES	25	0	07/12			



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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 210 CONSTRUCTION				211	0	06/13		
	CONS 220 CONSTRUCTION				505	0	06/13		
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M							CLOSE	08/11 06/13
	CONS 375 CONSTRUCTION				2	0	06/13		
	CONS 380 CONSTRUCTION				412	0	06/13		
846 P-5OCEAN1	OCEAN BREEZE PARK BALLFIELDS							DEVSCOPE	07/06 09/06
	CONS GE 210 CONSTRUCTION		GENERAL		1,000	0	06/13		
846 P-5PLOT13	Repaving Parking Lots Boroughwide								
	CONS GE 300 CONSTRUCTION		GENERAL		1,868	0	06/13		
846 P-5REQ002	REQUIREMENTS-STATEN ISLAND RG-102M								
	CO#: RR IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		4	0	06/13		
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		6	0	06/13		
846 P-500SIDE	S.I - Sidewalks damaged by trees - borowide							DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		77	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		77	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL		770	0	06/13		
	CONS 400 CONSTRUCTION				76	0	06/13		
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M							DEVSCOPE	07/08 09/08
	CONS 400 CONSTRUCTION				100	0	06/13		
846 P-500TLO1	BLUE HERON TOT LOT R119-111M							DEVSCOPE	07/10 09/10
	IFDS DS 100 IFA DESIGN		DESIGN		50	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/13		
	CONS GE 305 CONSTRUCTION		GENERAL		31	0	06/13		
	CONS 400 CONSTRUCTION				50	0	06/13		
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M							DEVSCOPE	07/07 09/07
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO		9	0	06/13		
846 P-501FABE	Faber Park Skate Park R008-111MA							DSGN	07/11 12/11
	CONS GE 110 CONSTRUCTION		GENERAL		913	0	06/13		
	CONS GE 111 CONSTRUCTION		GENERAL		200	0	06/13		
846 P-501SHCC	OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		6	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		6	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL		58	0	06/13		
	CONS 400 CONSTRUCTION				5	0	06/13		
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M							DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION		GENERAL		500	0	06/13		
846 P-502BREE	Ocean Breeze Indoor Track Scoreboard								
	CONS 001 CONSTRUCTION				300	0	06/13		
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2							DEVSCOPE	07/06 10/06
	CONS 400 CONSTRUCTION				58	0	06/13		
	CONS 500 CONSTRUCTION				409	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-502GRAF	BOARDWALK & FISHING PIER - GRAPHICS CONS GE 100 CONSTRUCTION	GENERAL	100	0 06/13	DEVSCOPE	07/06 09/06
846 P-502LMCK	LEMON CREEK PARK - R079-101M CO#: RR IFDS DD 100 IFA DESIGN CONS GE 211 CONSTRUCTION	DESIGN DURING CONSTRUCTIO GENERAL	1 104	0 0 06/13	06/13	
	CO#: RR IFDS DD 300 IFA DESIGN CO#: RR IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	1 6	0 0 06/13	06/13	
846 P-502MBGA	MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	55 57 580 58	0 0 0 06/13	06/13	DEVSCOPE 07/09 09/09
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M CO#: RR IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0 06/13	DEVSCOPE	07/07 09/07
850 P-503BLOO	BLOOMINGDALE PK CO#: RR IFSP 418 IFA CONSTRUCTION SUPERVIS		13	0 06/13	PROJSTRT	06/99 06/99
850 P5SPKHORA	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M CONS 001 CONSTRUCTION CO#: 01 CONS 001 CONSTRUCTION CO#: 02 CONS 001 CONSTRUCTION		2,987 299 48	0 0 06/13	06/13	

-----

BUDGET LINE: P-R933 FMS #: 846 R33 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/12 \$447,000.27 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$831,116.73 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	250	*	*	*	372	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

FY 2013

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	372 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	372 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5BEQUIP	BEACH WAGON VEHICLE - STATEN ISLAND EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1	0 06/13		
CO#: 02	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	2	0 06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5EQUIP1 CONS	Forestry Equipment (Truck) 001 CONSTRUCTION	250	0	06/13			
846 P-5PACKER EQFN CT 100	STATEN ISLAND - PACKER VEHICLE EQUIPMENT AND FURNITURE	97	0	06/13			
846 P-5SCHOOL EQVH	SCHOOL BUS PURCHASE 305 EQUIPMENT - VEHICLES	22	0	06/13	DEVSCOPE	07/06	09/06

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/12 \$185,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$942,378.00 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	185 *	*	*	*
APPROPRIATIONS (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
846 P-1CRACKA EQVH	Cimline 110 Gallon Crack Sealer - BRONX 100 EQUIPMENT - VEHICLES	75	0	06/13	DEVSCOPE	07/07	09/07
846 P-1CRACKB EQVH	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX 100 EQUIPMENT - VEHICLES	35	0	06/13	DEVSCOPE	07/07	09/07
846 P-1WASTER EQVH	Waste Line Router with Camera BRONX 100 EQUIPMENT - VEHICLES	75	0	06/13	DEVSCOPE	07/07	09/07

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

BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON  
 AVAILABLE BALANCE AS OF: 07/31/12 \$16,248,204.41 (CITY) \$2,537,896.87 (NON-CITY)  
 CONTRACT LIABILITY: \$2,304,887.01 (CITY) \$42,632.78 (NON-CITY)  
 ITD EXPENDITURES: \$32,159,172.70 (CITY) \$2,938,027.35 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	3,416				14,232			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,232	14,232
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,232	14,232
ACTUAL(C)*	110	*	*	*	*	*	*	*	*	*	*	*	*	110
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1BELDEN	BELDEN POINT PIER AND BOARDWALK					DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN	8	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/13		
	CONS GE 300 CONSTRUCTION	76	0	06/13		
	CONS 400 CONSTRUCTION	8	0	06/13		
	CONS GE 600 CONSTRUCTION	70	0	06/13		
846 P-1BICNT3	BICENTENNIAL MEMORIAL PK-Const entrance&sitework X191-208M					DEVSCOPE 07/10 09/10
	IFSP 200 IFA CONSTRUCTION SUPERVIS	39	0	06/13		
	CONS 531 CONSTRUCTION	1	0	06/13		
846 P-1BXTEN3	NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M					DEVSCOPE 07/10 09/10
	IFDS DD 150 IFA DESIGN	154	0	06/13		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	154	0	06/13		
	CONS GE 350 CONSTRUCTION	1,538	0	06/13		
	CONS 450 CONSTRUCTION	154	0	06/13		
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER X007-105M					DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN	51	0	06/13		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	51	0	06/13		
	CONS GE 200 CONSTRUCTION	512	0	06/13		
	CONS 300 CONSTRUCTION	51	0	06/13		
846 P-1CHARLG	CHARLTON GARDEN - PHASE II X086-108M					DEVSCOPE 07/06 09/06
	CONS GE 206 CONSTRUCTION	136	0	06/13		
	CONS 350 CONSTRUCTION	107	0	06/13		
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106MT					DEVSCOPE 07/06 09/06
	IFDS DD 101 IFA DESIGN	77	0	06/13		
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	78	0	06/13		
	CONS 450 CONSTRUCTION	167	0	06/13		
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M					DEVSCOPE 07/03 12/03
CO#: RR	IFDS DD 120 IFA DESIGN	33	0	06/13		
CO#: A1	CONS 475 CONSTRUCTION	1	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	72	0	06/13	DEVSCOPE	07/06	09/06
	IN-HOUSE SUPERVISION OF C						
846 P-1KNGSBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-109MA1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/13	DEVSCOPE	07/06	09/06
	CONS 377 CONSTRUCTION	181	0	06/13			
846 P-1MELCOM	Melrose Commons Site 32 CONS 110 CONSTRUCTION	350	0	06/13	DEVSCOPE	07/07	09/07
	CONS 120 CONSTRUCTION	900	0	06/13			
846 P-1OWENDO	OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109MA IFDS 110 IFA DESIGN	38	0	06/13	DEVSCOPE	07/08	09/08
	IFSP 210 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
	CONS GE 310 CONSTRUCTION	385	0	06/13			
	CONS 460 CONSTRUCTION	39	0	06/13			
846 P-1PELBRV	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M CONS 470 CONSTRUCTION	28	0	06/13	DEVSCOPE	07/08	09/11
846 P-1PLG10A	FY10 Playgrounds (XG-310M) CONS GE 350 CONSTRUCTION	110	0	06/13	DEVSCOPE	07/10	09/10
	GENERAL						
846 P-100CEDR	CEDAR PLAYGROUND IFDS 001 IFA DESIGN	31	0	06/13	DEVSCOPE	04/11	07/11
	IFSP 050 IFA CONSTRUCTION SUPERVIS	30	0	06/13			
	CONS GE 100 CONSTRUCTION	306	0	06/13			
	CONS 200 CONSTRUCTION	31	0	06/13			
846 P-102PL52	Playground 52 - Reconstruct Kelly Plgd IFDS 001 IFA DESIGN	38	0	06/13	DEVSCOPE	07/10	09/10
	IFSP 200 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
	CONS GE 300 CONSTRUCTION	385	0	06/13			
	CONS 400 CONSTRUCTION	39	0	06/13			
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II IFDS 001 IFA DESIGN	38	0	06/13	DEVSCOPE	07/10	09/10
	DSGN 052 DESIGN	84	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
	CONS GE 300 CONSTRUCTION	301	0	06/13			
	CONS 400 CONSTRUCTION	39	0	06/13			
846 P-104FISH	CONST OF 182ND ST FISH PASSAGE DAM X002-111M CONS GE 320 CONSTRUCTION	500	0	06/13	DEVSCOPE	07/10	09/10
	GENERAL						
846 P-104HGBG	HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M IFDS DD 110 IFA DESIGN	15	0	06/13	DEVSCOPE	07/07	09/07
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	15	0	06/13			
	CONS GE 310 CONSTRUCTION	155	0	06/13			
	CONS 410 CONSTRUCTION	15	0	06/13			
846 P-104HIGH	HIGHBRIDGE RECREATION CENTER X261-193/493 CO#: RR CONS HV 014 CONSTRUCTION	1	0	06/13			
	HVAC						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-107WHLN	Whalen Park Construct into Playground					
	CONS GE 001 CONSTRUCTION	GENERAL	327	0	06/13	
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/13	
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/13	
	CONS 060 CONSTRUCTION		33	0	06/13	
846 P-108VIN1	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M					DEVSCOPE 07/06 09/06
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	134	0	06/13	
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/13	
	CONS GE 197 CONSTRUCTION	GENERAL	273	0	06/13	
846 P-109DRUN	Soundview Park Dog Run					
	CONS 001 CONSTRUCTION		250	0	06/13	
846 P-109PAR1	Parques de los Ninos Phase II Reconstruct Playground					
	CONS 001 CONSTRUCTION		1,151	0	06/13	
	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/13	
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/13	
	CONS 150 CONSTRUCTION		115	0	06/13	
846 P-110BUF1	BUFANO PARK					
	CONS 400 CONSTRUCTION		150	0	06/13	
846 P-110HOOP	Orchard Beach Basketball Courts Renovation Hoops in the Sun					
	CONS 001 CONSTRUCTION		95	0	06/13	
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M					DEVSCOPE 07/06 09/06
	CONS GE 310 CONSTRUCTION	GENERAL	200	0	06/13	
846 P-111CEDR	CEDER PLGD - REHAB BASKETBALL COURTS & OTHER FACILITIES					DEVSCOPE 07/09 09/09
	IFDS 100 IFA DESIGN		46	0	06/13	
	IFSP 200 IFA CONSTRUCTION SUPERVIS		46	0	06/13	
	CONS 300 CONSTRUCTION		462	0	06/13	
	CONS 400 CONSTRUCTION		46	0	06/13	
846 P-111VNP	VAN NEST PK RECONST & ACQUIRE ADD'L LAND TO EXPAND					DEVSCOPE 07/10 09/10
	CONS GE 410 CONSTRUCTION	GENERAL	500	0	06/13	
846 P-112SHOE	Shoelace Park Bronx River Alliance - Install Rain Gardens					DEVSCOPE 07/10 09/10
	IFDS 001 IFA DESIGN		27	0	06/13	
	IFSP 200 IFA CONSTRUCTION SUPERVIS		27	0	06/13	
	CONS GE 300 CONSTRUCTION	GENERAL	269	0	06/13	
	CONS 400 CONSTRUCTION		27	0	06/13	
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104					DEVSCOPE 07/11 09/11
	CONS GE 310 CONSTRUCTION	GENERAL	140	0	06/13	
846 P-6ASDWK5	RECONST OF SIDEWALKS (BRONX & MANH) CNYG-1904MA					
CO#: 01	CONS GE 205 CONSTRUCTION	GENERAL	24	0	06/13	
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M					
	CONS 013 CONSTRUCTION		500	0	06/13	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 P1YANK15A CONS	Yankee Stadium - Building J (Bronx Children's Museum) 001 CONSTRUCTION	2,500	0	06/13		
850 P109STARA DSGN CONS	STARLIGHT PARK COMFORT STATION X147-111M 001 DESIGN 004 CONSTRUCTION	136 364	0 0	06/13 06/13		

BUDGET LINE: P-X822      FMS #: 846 X22      STREET AND PARK TREE PLANTING, BRONX

AVAILABLE BALANCE AS OF: 07/31/12	\$76,696.47 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$3,895,804.41 (CITY)	\$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	(C)*	9 *	*	*	*
APPROPRIATIONS (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1ATREE2 CO#: 01 CONS	TREES - BRONX XG-600MR GE 200 CONSTRUCTION	GENERAL	3	0	06/13	
846 P-1BWTROO CO#: 01 CONS	STREET TREES FY00 XG-299R GE 200 CONSTRUCTION	GENERAL	6	0	06/13	

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

BUDGET LINE: P-N534		FMS #: 846 A06		ROOSEVELT ISLAND OPERATING CORP															
AVAILABLE BALANCE AS OF: 07/31/12		\$500,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$5,000,000.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
846 P-308FERI	ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M								500	0	06/13	DEVSCOPE	07/08 09/08
	CONS GE 380 CONSTRUCTION												

BUDGET LINE: P-3		FMS #: 846 821		FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/12		\$341,773.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$513.69		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$42,297,338.31		(CITY)					\$0.00					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	76	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	76 *	76
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	76 *	76
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
846 P-4FMCPPR	FMCP Pool fork lift/crane, enclose underside of terrace								76	0	06/13	DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION												



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

BUDGET LINE: P-7		FMS #: 846 100		CONEY ISLAND BOARDWALK IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/12				\$1.70 (CITY)				\$3,200,001.09 (NON-CITY)											
CONTRACT LIABILITY:				\$19,437.62 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$27,257,342.95 (CITY)				\$1,407,340.91 (NON-CITY)											
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	2,560	*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	2,560	2,560
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	2,560	2,560
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-213P07A	CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3													DEVSCOPE 07/06	09/06
	CONS GE 200 CONSTRUCTION									0	2,560	06/13			

BUDGET LINE: P-13		FMS #: 846 102		FLUSHING MEADOW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/12				\$20,942,268.57 (CITY)				\$25,980,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$5,823,481.89 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$45,096,507.89 (CITY)				\$250,000.00 (NON-CITY)											
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	13,896	*	450	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	980	*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	13,896	13,896
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	13,896	13,896
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	980	980
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	980	980
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
846 P-4OLMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M													CLOSE	03/10	03/11
	CO#: 05 DSGN CD 100 DESIGN									2	0	06/13				
846 P-4OLMST1	OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP													DEVSCOPE 07/10	09/10	
	CONS 500 CONSTRUCTION									1,416	0	06/13				
	CONS 510 CONSTRUCTION									450	0	06/14				
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808M													DEVSCOPE 07/10	09/10	
	CNSP SU 100 CONSTRUCTION SUPERVISION									1,040	0	06/13				
	CONSULTANT SUPERVISION OF															

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,782	0	06/13	
	CONS GE 300 CONSTRUCTION	GENERAL	10,398	0	06/13	
	CONS 400 CONSTRUCTION		872	0	06/13	
846 P-40LMST5	OLMSTED CTR DESKTOP HARDWARE					
	EQFN 100 EQUIPMENT AND FURNITURE		168	0	06/13	
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M					DEVSCOPE 07/04 09/04
	CONS GE 100 CONSTRUCTION	GENERAL	0	980	06/13	
846 P-400WILL	FMCP WILLOW POND BRIDGE Q099-607M					CLOSE 08/09 08/10
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/13	
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M					DEVSCOPE 07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/13	

BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS																
AVAILABLE BALANCE AS OF: 07/31/12										\$91,766,040.94 (CITY)		\$10,015,913.83 (NON-CITY)				
CONTRACT LIABILITY:										\$808.27 (CITY)		\$0.01 (NON-CITY)				
ITD EXPENDITURES:										\$180,263,281.26 (CITY)		\$46,851,259.16 (NON-CITY)				
ADOPTED (C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
APPROPRIATIONS (N)*		*		*		*		*	14,067	*		*		*		*
										COMMITMENT PLAN						
										(N)*		564 *				

FY 2013															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,067	*	14,067
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,067	*	14,067
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	564	*	564
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	564	*	564
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition					
	SITE AQ 100 SITE	ACQUISITION	6,000	0	06/13	
846 P-301DLAQ	DELURY ACQUISITION					
	SITE 400 SITE		0	500	06/13	
846 P-4LILLO	CARLOS LILLO TRIANGLE ACQUISITION					
	CO#: A SITE AQ 300 SITE	ACQUISITION	0	64	06/13	
846 P-4007002	POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION					CLOSE 11/04 10/05
	CO#: 01 SITE AQ 090 SITE	ACQUISITION	8	0	06/13	
846 P-403TPAQ	TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M					DEVSCOPE 07/12 09/12
	SITE 200 SITE		1,000	0	06/13	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-406C056	YELLOWSTONE PARK - ACQUISITION SITE AQ 010 SITE	3	0	06/13			
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION SITE 330 SITE SITE AP 345 SITE	1,000 7	0 0	06/13 06/13	DEVSCOPE	07/03	09/03
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE CO#: 01 SITE AQ 610 SITE	2	0	06/13	DEVSCOPE	07/06	09/06
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION SITE AQ 840 SITE	6,000	0	06/13	DEVSCOPE	07/06	09/06
846 P-5GREENB	GREENBELT - MANOR RD PARK ACQUISITION SITE AQ 400 SITE	47	0	06/13			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS CTGY GE 350 CONTINGENCY	0	500	06/13	DEVSCOPE	07/06	09/06

BUDGET LINE: P-60      FMS #: 846 258      SOUNDVIEW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/12	\$8,771,304.45 (CITY)	\$2,337,704.87 (NON-CITY)
CONTRACT LIABILITY:	\$6,300,417.21 (CITY)	\$19,583.31 (NON-CITY)
ITD EXPENDITURES:	\$7,377,664.74 (CITY)	\$2,587,284.03 (NON-CITY)

ADOPTED (C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
APPROPRIATIONS (N)*		*		*		*		*	7,113	*		*		*		*

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,113	*	7,113
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,113	*	7,113
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYC01	PlaNYC- Soundview Park X118-108M CO#: 02 IFDS 500 IFA DESIGN	100	0	06/13			
846 P-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION	3,211 387	0 0	06/13 06/13	DEVSCOPE	07/09	09/09
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511M PlaNYC IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	120 120 1,609	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/10	09/10

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-1P NYC04 CONS GE 310 CONSTRUCTION	161	0	06/13		
846 P-1P NYC04 CONS GE 300 CONSTRUCTION	800	0	06/13	DEVSCOPE	07/11 09/11
846 P-1P NYC06 CONS 400 CONSTRUCTION	945	0	06/13	DEVSCOPE	07/11 09/11

BUDGET LINE: P-77 FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK

AVAILABLE BALANCE AS OF: 07/31/12	\$5,487,736.73 (CITY)	\$301,000.16 (NON-CITY)
CONTRACT LIABILITY:	\$1,099,997.64 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$17,040,663.02 (CITY)	\$2,785,076.39 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					881				
APPROPRIATIONS (N)*									

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	61	*	*	*	*	*	*	*	*	*	*	820	881
FORCST (C)*	*	61	*	*	*	*	*	*	*	*	*	*	820	881
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-218C77C CONS 452 CONSTRUCTION	61	0	08/12		
CONS 453 CONSTRUCTION	42	0	06/13		
CONS 460 CONSTRUCTION	21	0	06/13		
CONS 461 CONSTRUCTION	257	0	06/13		
846 P-2181018 CONS GE 110 CONSTRUCTION	500	0	06/13		
IFDS DD 170 IFA DESIGN	100	0	06/13		

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

BUDGET LINE: P-127 FMS #: 846 107 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.  
 AVAILABLE BALANCE AS OF: 07/31/12 \$19,335,157.20 (CITY) \$6,611.71 (NON-CITY)  
 CONTRACT LIABILITY: \$7,607,246.71 (CITY) \$.02 (NON-CITY)  
 ITD EXPENDITURES: \$96,273,533.87 (CITY) \$1,069,307.11 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	5,872	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,872 *	5,872
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,672 *	6,672
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1PNYSP1 PlanYC - FY09 Schoolyards to Playgrounds (XG-109M) CO#: 03 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/12	DEVSCOPE	07/09 09/09
846 P-1PNYSP5 PlanYC - FY09 Street Tree Procurement (XG-110M)					
CONS GE 100 CONSTRUCTION GENERAL	28	0	06/13		
CONS GE 101 CONSTRUCTION GENERAL	207	0	06/13		
CONS GE 102 CONSTRUCTION GENERAL	1	0	06/13		
CONS GE 103 CONSTRUCTION GENERAL	1	0	06/13		
CONS GE 104 CONSTRUCTION GENERAL	1	0	06/13		
CONS GE 105 CONSTRUCTION GENERAL	2	0	06/13		
CONS GE 106 CONSTRUCTION GENERAL	860	0	06/13		
846 P-2PNYCB3 PlanYC-FY09 Playgrounds BG-2309M					
CONS GE 230 CONSTRUCTION GENERAL	250	0	06/13	DEVSCOPE	07/11 09/11
CONS GE 300 CONSTRUCTION GENERAL	145	0	06/13		
846 P-4PNYCB5 PlanYC Schoolyards to Playgrounds (QG-2909M PlanYC)					
CONS GE 100 CONSTRUCTION GENERAL	935	0	06/13	DEVSCOPE	07/11 09/11
CONS GE 150 CONSTRUCTION GENERAL	62	0	06/13		
CONS GE 155 CONSTRUCTION GENERAL	103	0	06/13		
CONS GE 158 CONSTRUCTION GENERAL	100	0	06/13		
846 P-4PNYSP2 PlanYC - FY09 Schoolyards to Playgrounds (QG-109M)					
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	60	0	06/13	DEVSCOPE	07/08 09/08
CONS GE 101 CONSTRUCTION GENERAL	1	0	06/13		
CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS	20	0	07/12		
846 P-4PNYSP3 PlanYC - FY09 Schoolyards to Playgrounds (QG-209M)					
CO#: 01 CONS GE 101 CONSTRUCTION GENERAL	1	0	06/13	DEVSCOPE	07/08 09/08
CONS GE 102 CONSTRUCTION GENERAL	22	0	06/13		
CO#: RR CONS GE 110 CONSTRUCTION GENERAL	32	0	06/13		
846 P-4PNYSP5 PlanYC - FY09 Schoolyards to Playgrounds (QG-1109M)					
CONS GE 102 CONSTRUCTION GENERAL	1	0	06/13	DEVSCOPE	07/08 09/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PNYSP7	PlanNYC - FY09 Schoolyards to Playgrounds (QG-1609M) CONS GE 105 CONSTRUCTION GENERAL	287	0	06/13	DEVSCOPE	07/08	09/08
846 P-5PNYSP1	PlanNYC - FY09 Schoolyards to Playgrounds (RG-109M) CONS GE 105 CONSTRUCTION GENERAL CONS GE 106 CONSTRUCTION GENERAL CONS GE 107 CONSTRUCTION GENERAL	40 6 3	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-6PNYCB7	PlanNYC - Schoolyards to Plgrds Conversion CNYG-208M CO#: 03 CONS GE 100 CONSTRUCTION GENERAL	1	0	06/13	DEVSCOPE	07/07	08/07
846 P-6PNYCS P	PlanNYC 2030 School Playground Initiative CONS 501 CONSTRUCTION CONS 502 CONSTRUCTION CONS 503 CONSTRUCTION CONS 506 CONSTRUCTION CONS 507 CONSTRUCTION CONS 508 CONSTRUCTION CONS 509 CONSTRUCTION	116 305 67 89 90 476 194	0 0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-6PNYCX1	FY07 Playground Requirements (BX) - PlanNYC Funds IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	40 40	0 0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-6PNYSP2	PlanNYC - FY09 Schoolyards to Playgrounds (CNYG-109MA2) CO#: 01 CONS GE 100 CONSTRUCTION GENERAL CO#: RR CNSP 200 CONSTRUCTION SUPERVISION	701 3	0 0	06/13 06/13	DEVSCOPE	07/08	09/08
846 P-6PNYSP3	PlanNYC - Schoolyards to Playgrounds (CNYG-4109M) IFDS 100 IFA DESIGN	211	0	06/13	DEVSCOPE	07/11	09/11
846 P-6PNYSP4	PlanNYC- FY10 Schoolyards to Playgrounds Supervision CONS GE 100 CONSTRUCTION GENERAL	341	0	06/13	DEVSCOPE	07/10	09/10
846 P-6PNYSP5	PlanNYC Schoolyards to Playgrounds (Supervision) CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	341	0	06/13			

-----

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

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$22,062,189.49 (CITY) \$20,395,873.61 (NON-CITY)  
 CONTRACT LIABILITY: \$4,131,107.43 (CITY) \$1,863,911.47 (NON-CITY)  
 ITD EXPENDITURES: \$148,047,521.03 (CITY) \$8,315,558.26 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	14,089				18,907			
APPROPRIATIONS (N)*	917				16,733			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	3-	49	*	*	*	*	*	*	*	*	*	*	18,861	18,907
FORCST(C)*	3-	106	*	*	*	*	*	*	*	*	*	*	18,804	18,907
ACTUAL(C)*	2,227	*	*	*	*	*	*	*	*	*	*	*		2,227
PLAN (N)*	*	289	*	*	*	*	*	*	*	*	*	*	16,444	16,733
FORCST(N)*	*	289	*	*	*	*	*	*	*	*	*	*	16,444	16,733
ACTUAL(N)*	153	*	*	*	*	*	*	*	*	*	*	*		153

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PROSPPLC	Prospect Park Lakeside Center								DSGN	09/09 07/10
CONS	006 CONSTRUCTION					1,835	0	06/13		
CONS	007 CONSTRUCTION					6,000	0	06/13		
CONS	009 CONSTRUCTION					96	0	06/13		
846 P-2BRIGHM	BRIGHAM STREET PARK DESIGN - DESIGN NEW PARK FY10								DEVSCOPE	07/09 09/09
CONS	200 CONSTRUCTION					1,500	0	06/13		
846 P-2CIBWK2	Coney Island Boardwalk Street Ends (B169-210M)								DEVSCOPE	07/10 09/10
CONS	GE 100 CONSTRUCTION				GENERAL	0	1,824	06/13		
CONS	GE 101 CONSTRUCTION				GENERAL	0	292	06/13		
CONS	200 CONSTRUCTION					0	246	06/13		
IFDS	DD 300 IFA DESIGN				DESIGN DURING CONSTRUCTIO	234	0	06/13		
CO#: 01	DSGN CD 350 DESIGN				COMPLETE DESIGN	0	1	06/13		
IFSP	SU 400 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	234	0	06/13		
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110M)								DEVSCOPE	07/10 09/10
CONS	GE 100 CONSTRUCTION				GENERAL	0	6,560	06/13		
CONS	200 CONSTRUCTION					0	740	06/13		
SVCS	250 SERVICES					0	100	06/13		
IFDS	DD 300 IFA DESIGN				DESIGN DURING CONSTRUCTIO	660	0	06/13		
IFSP	SU 400 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	660	0	06/13		
846 P-2CIGNWY	CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT								DEVSCOPE	07/11 09/11
CONS	GE 100 CONSTRUCTION				GENERAL	0	2,304	06/13		
CONS	200 CONSTRUCTION					0	256	06/13		
IFDS	DD 300 IFA DESIGN				DESIGN DURING CONSTRUCTIO	24	0	06/13		
IFSP	SU 400 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	24	0	06/13		
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M								DEVSCOPE	07/08 09/08
CONS	140 CONSTRUCTION					44	0	06/13		
846 P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)								DEVSCOPE	01/12 03/12
CONS	GE 450 CONSTRUCTION				GENERAL	0	233	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYC05	PLANYC - CALVERT VAUX CS/M&O BLDG (B125-112M)				DEVSCOPE	03/12	05/12
	CONS GE 100 CONSTRUCTION	GENERAL	1,703	06/13			
	CONS 200 CONSTRUCTION		180	06/13			
	DSGN CD 300 DESIGN	COMPLETE DESIGN	417	06/13			
	IFDS DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO	230	06/13			
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	06/13			
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II				DEVSCOPE	07/10	09/10
	CONS GE 150 CONSTRUCTION	GENERAL	0	400 06/13			
846 P-201C17U	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1				CLOSE	10/09	10/13
	DSGN CD 175 DESIGN	COMPLETE DESIGN	8	07/12			
	CONS 182 CONSTRUCTION		57	06/13			
	CONS 183 CONSTRUCTION		31	06/13			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVSCOPE	07/07	09/07
	CONS GE 135 CONSTRUCTION	GENERAL	0	50 06/13			
846 P-202SQUI	Squibb Park				DEVSCOPE	07/09	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	06/13			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	06/13			
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT				CLOSE	06/10	11/11
CO#: R1	CONS GE 200 CONSTRUCTION	GENERAL	0	147 08/12			
	CONS GE 201 CONSTRUCTION	GENERAL	0	41 08/12			
CO#: RR	CONS GE 201 CONSTRUCTION	GENERAL	0	85 08/12			
	CONS 202 CONSTRUCTION		0	16 08/12			
CO#: RR	CONS 202 CONSTRUCTION		0	11 06/13			
	CONS 203 CONSTRUCTION		0	7 06/13			
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2				CLOSE	12/04	12/05
CO#: RR	CONS GE 105 CONSTRUCTION	GENERAL	29	0 06/13			
846 P-208SJRC	ST. JOHN'S RECR CENTER - SITTING AREA B245-112M				DEVSCOPE	07/10	09/10
	CONS GE 150 CONSTRUCTION	GENERAL	0	250 06/13			
846 P-209SWWP	REC. SIDEWLKS, TREE PITS & GRANITE BLOCKS WINGATE PARK				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL	0	200 06/13			
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)				DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	0	848 06/13			
	CONS GE 120 CONSTRUCTION	GENERAL	0	24 06/13			
	SVCS 125 SERVICES		0	160 06/13			
	CONS 150 CONSTRUCTION		0	85 06/13			
	CNSP SU 170 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	86 06/13			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0 06/13			
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M				DEVSCOPE	07/07	09/07
	CONS 115 CONSTRUCTION		0	10 06/13			
846 P-212C17F	GRAVESEND PARK (B042-109M)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	646	0 06/13			
	CONS GE 105 CONSTRUCTION	GENERAL	693	0 06/13			



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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 130 CONSTRUCTION	GENERAL		8	0	06/13			
	CONS 140 CONSTRUCTION			154	0	06/13			
	DSGN CD 150 DESIGN	COMPLETE DESIGN		154	0	06/13			
	CNSP SU 160 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		153	0	06/13			
846 P-213ASRK	ABE STARK ICE RINK - DASHER BOARDS & FLOORING	B169-109MA							
	CONS 112 CONSTRUCTION			7	0	06/13			
846 P-213C17F	KAISER PARK - BASKETBALL COURTS	B129-108M							
	CONS 166 CONSTRUCTION			12	0	06/13			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB	B125-202M						CLOSE	07/05 07/11
	CONS 111 CONSTRUCTION			144	0	06/13			
	CONS 112 CONSTRUCTION			321	0	06/13			
846 P-215EMNS	EMMONS AVE FR POOLE LANE-E27 ST PERIM SIDEW STFURN	B393-105M						DEVSCOPE	07/06 09/06
CO#: RR	CONS GE 172 CONSTRUCTION	GENERAL		13	0	06/13			
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR	NYSMMGRANTS						DEVSCOPE	07/07 05/08
	CONS GE 100 CONSTRUCTION	GENERAL		0	222	06/13			
	CONS GE 200 CONSTRUCTION	GENERAL		0	41	06/13			
	CONS GE 250 CONSTRUCTION	GENERAL		0	144	06/13			
846 P-216BHRC	BETSY HEAD COMMUNITY AND REC. CENTER RECON.							DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION	GENERAL		0	100	06/13			
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/13			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/13			
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC	B376-107M/407M						CLOSE	07/05 07/13
	CONS GE 200 CONSTRUCTION	GENERAL		0	250	06/13			
	CONS GE 220 CONSTRUCTION	GENERAL		0	300	06/13			
846 P-217HMZE	Light Poles @ Harry Maze Playgrd(SIP -State Grant)	B285-110M						DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL		0	150	06/13			
	CONS 120 CONSTRUCTION			0	50	06/13			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR	B057-298A-598A;306M;207M							
	CONS 445 CONSTRUCTION			41	0	08/12			
CO#: 02	CONS 445 CONSTRUCTION			8	0	08/12			
	CONS 450 CONSTRUCTION			12	0	06/13			
	CONS 451 CONSTRUCTION			58	0	06/13			
	CONS 454 CONSTRUCTION			181	0	06/13			
	CONS 455 CONSTRUCTION			133	0	06/13			
846 P-218GERI	PEDESTRIAN PATH ON GERRITSEN AVE (MM-STATE)							DEVSCOPE	03/12 05/12
	CONS GE 100 CONSTRUCTION	GENERAL		0	500	06/13			
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/13			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/13			
846 P-218PLMB	PLUMB BEACH STABILIZATION							DEVSCOPE	07/11 09/11
	CONS 105 CONSTRUCTION			50	0	06/13			
	CONS 200 CONSTRUCTION			125	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M						
	CONS GE 070 CONSTRUCTION	104	0	06/13			
CO#: 01	CONS GE 090 CONSTRUCTION	1	0	06/13			
846 P-6CDPL99	POOLS BRKLYN, STATEN ISLAND, QUEENS CNYG-1498R						
CO#: DR	CONS GE 004 CONSTRUCTION	11-	0	07/12			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS				DEVSCOPE	07/06	09/06
CTGY	211 CONTINGENCY	10,000	0	06/13			
850 P-213CNTR	Asser Levy Park Reconstruction				PROJSTRT	05/06	05/06
CONS	106 CONSTRUCTION	4,000	0	06/13			

-----

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.

AVAILABLE BALANCE AS OF: 07/31/12 \$25,205,929.89 (CITY) \$64,361,652.52 (NON-CITY)

CONTRACT LIABILITY: \$10,275,258.52 (CITY) \$22,505,343.42 (NON-CITY)

ITD EXPENDITURES: \$137,509,691.44 (CITY) \$71,883,746.74 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,000				18,133			
APPROPRIATIONS (N)*	18,557				58,083			

COMMITMENT PLAN

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	315	*	*	*	*	*	*	*	*	*	*	*	17,818	18,133
FORCST(C)*	315	*	*	*	*	*	*	*	*	*	*	*	17,818	18,133
ACTUAL(C)*	315	*	*	*	*	*	*	*	*	*	*	*		315
PLAN (N)*	*	*	31	*	*	*	*	*	*	*	*	*	58,052	58,083
FORCST(N)*	*	*	31	*	*	*	*	*	*	*	*	*	57,569	57,600
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/03	09/04
CONS	032 CONSTRUCTION	543	0	06/13			
801 HIGHLINE	High Line				DEVSCOPE	07/03	09/03
CONS	807 CONSTRUCTION	0	320	06/13			
SVCS	VE 810 SERVICES	30	0	06/13			
CONS	814 CONSTRUCTION	0	422	06/13			
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/10	07/10
CONS	004 CONSTRUCTION	0	11,093	06/13			
801 P-311PATH	Randall's Island Pathways				DSGN	10/03	06/09
CONS	248 CONSTRUCTION	185	0	06/13			
CONS	GE 250 CONSTRUCTION	0	138	06/13			
CONS	GE 252 CONSTRUCTION	0	32	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BARUCH CONS	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M 400 CONSTRUCTION	0	26	06/13	CLOSE	10/05	11/11
846 P-3BBGARD CTGY	BATTERY PARK SEAGLASS CAROUSEL M005-208M 800 CONTINGENCY	0	2,000	06/13	CLOSE	03/12	03/13
846 P-3BWTRAM CONS	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1 210 CONSTRUCTION	0	55	06/13			
846 P-3CENTRQ IFDS IFDS	CENTRAL PARK - HECKSCHER EAST LANDSCAPE M010-207M 510 IFA DESIGN 520 IFA DESIGN	550 550	0 0	06/13 06/13			
846 P-3CTYSTG CONS	SUMMERSTAGE - CITY PARK FOUNDATION M010-106M GE 310 CONSTRUCTION	80	0	06/13	CLOSE	03/10	03/13
846 P-3EASTWG CONS	EAST RIVER WATERFRONT GREENWAY M108 GE 300 CONSTRUCTION	0	2,200	06/13	DEVSCOPE	07/11	09/11
846 P-3HELIP2 CONS CONS CONS CONS	HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M GE 320 CONSTRUCTION GE 330 CONSTRUCTION GE 340 CONSTRUCTION GE 350 CONSTRUCTION	0 0 0 0	50 500 600 400	06/13 06/13 06/13 06/13			
846 P-3LMOPEN CONS	LM OPEN SPACE 2 CONTINGENCIES GE 300 CONSTRUCTION	0	268	06/13	DEVSCOPE	07/06	09/06
846 P-3PNYC01 CONS	PlanYC - Highbridge Reconstruction GE 410 CONSTRUCTION	2	0	06/13	CLOSE	08/12	08/13
846 P-3PNYC02 CNSP IFSP CONS SVCS	PlanYC - FT WASHINGTON PK, MID PK SOUTH RECON M028-111M SU 400 CONSTRUCTION SUPERVISION SU 410 IFA CONSTRUCTION SUPERVIS 710 CONSTRUCTION 720 SERVICES	597 130 977 24	0 0 0 0	06/13 06/13 06/13 06/13	CLOSE	08/12	08/13
846 P-3PNYC04 CONS CONS	PlanYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) GE 320 CONSTRUCTION GE 330 CONSTRUCTION	405 395	0 0	06/13 06/13	CLOSE	03/11	03/12
846 P-3PNYC05 IFSP CONS CONS	PlanYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M SU 210 IFA CONSTRUCTION SUPERVIS 400 CONSTRUCTION 410 CONSTRUCTION	38 1,500 100	0 0 0	06/13 06/13 06/13	CLOSE	03/12	03/13
846 P-3RIVDRV CONS CONS	MILLER HIGHWAY DEMOLITION GE 300 CONSTRUCTION GE 400 CONSTRUCTION	0 0	400 4,371	06/13 06/13	DEVSCOPE	01/05	04/05
846 P-3RIVES2 IFDS CO#: 01 IFDS	RIVERSIDE OVERLOOK STAIRS, BIKE PATH, LANDSCAPE M071-203M DD 110 IFA DESIGN DD 110 IFA DESIGN	20 482	0 0	06/13 06/13			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	06/13		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	582	0	06/13		
846 P-3W69SB2	WEST 69TH TRANSVERSE BRIDGE PHASE 2 M353-212M							CLOSE	04/12 03/13
	DSGN CD 100 DESIGN			COMPLETE DESIGN	87	0	06/13		
	CONS GE 310 CONSTRUCTION			GENERAL	0	350	06/13		
	CONS GE 500 CONSTRUCTION			GENERAL	0	2,450	06/13		
846 P-300HHMN	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M							DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	139	0	06/13		
	CONS GE 340 CONSTRUCTION			GENERAL	9	0	06/13		
846 P-301BURL	BURLING SLIP - IMAGINATION PLGD MG-41100-107M							DEVSCOPE	07/06 10/06
	CONS 400 CONSTRUCTION				0	314	06/13		
846 P-301CHFB	CITY HALL PARK FENCE & BURIALS M013-110M							CLOSE	02/11 02/12
CO#: 06	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	10	0	06/13		
	CONS 400 CONSTRUCTION				22	0	06/13		
	CONS 500 CONSTRUCTION				47	0	06/13		
846 P-301CPPK	COLLECT POND PARK M242-107M							CLOSE	04/10 11/11
	CNSP SU 200 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	0	118	06/13		
	CONS GE 320 CONSTRUCTION			GENERAL	0	6	06/13		
	CONS GE 350 CONSTRUCTION			GENERAL	0	22	06/13		
	CONS 400 CONSTRUCTION				0	435	06/13		
846 P-301DELU	DELURY SQUARE MG-39325-107M							CLOSE	10/10 10/11
	CONS 400 CONSTRUCTION				0	40	06/13		
846 P-301LAI	RENAISSANCE PARK CONST M145-106M& 206M OMBP							DEVSCOPE	07/06 09/06
CO#: 02	SVCS 100 SERVICES				4	0	06/13		
	CONS 400 CONSTRUCTION				0	379	06/13		
846 P-301PEAR	PEARL ST PLGD (IMAGINATION PLGD) MG-41000-107M							CLOSE	10/10 09/11
	CONS 600 CONSTRUCTION				0	86	06/13		
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M							CLOSE	01/12 12/12
	CNSP SU 200 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	0	280	06/13		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	56	0	06/13		
	CONS GE 300 CONSTRUCTION			GENERAL	0	2,800	06/13		
	CONS 400 CONSTRUCTION				0	257	06/13		
	CONS 410 CONSTRUCTION				0	171	06/13		
846 P-301WMPL	WASHINGTON MARKET PARK LAWN							DEVSCOPE	09/11 12/11
	CONS GE 300 CONSTRUCTION			GENERAL	0	100	06/13		
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M							CLOSE	10/11 09/12
CO#: 01	CONS GE 310 CONSTRUCTION			GENERAL	1	0	06/13		
	CONS 405 CONSTRUCTION				127	0	06/13		
846 P-303ASCS	ALLEN STREET COMFORT STATION							DEVSCOPE	09/11 12/11
	CONS GE 300 CONSTRUCTION			GENERAL	0	1,000	06/13		
	CONS GE 310 CONSTRUCTION			GENERAL	1,000	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303COOP	Cooper Triangle R/C and Expansion				DEVSCOPE	07/06	09/06
	IFDS 200 IFA DESIGN	200	0	06/13			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	0	1,140	06/13			
	CONS 400 CONSTRUCTION	0	460	06/13			
846 P-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909M				CLOSE	06/11	06/12
	CONS 400 CONSTRUCTION	0	335	06/13			
	CONS 410 CONSTRUCTION	0	273	06/13			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M				CLOSE	03/11	03/12
	CONS GE 310 CONSTRUCTION GENERAL	0	60	06/13			
	CONS 400 CONSTRUCTION	0	36	06/13			
846 P-303LGPK	LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09	09/09
	CONS GE 320 CONSTRUCTION GENERAL	0	900	06/13			
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)				CLOSE	05/05	05/06
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	06/13			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
CO#: 04	DSGN CD 107 DESIGN COMPLETE DESIGN	3	0	06/13			
	CNSP SU 113 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	5	06/13			
	DSGN SU 214 DESIGN DESIGN SUPERVISION	0	22	06/13			
	CNSP SU 217 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	19	06/13			
	CNSP SU 240 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	18	06/13			
	CONS GE 357 CONSTRUCTION GENERAL	0	441	06/13			
	CONS GE 361 CONSTRUCTION GENERAL	0	32	06/13			
	CONS GE 362 CONSTRUCTION GENERAL	0	70	06/13			
	CONS EL 363 CONSTRUCTION ELECTRICAL	0	422	06/13			
	CONS EL 365 CONSTRUCTION ELECTRICAL	0	256	06/13			
	CONS GE 412 CONSTRUCTION GENERAL	0	266	06/13			
	CONS 420 CONSTRUCTION	0	1	06/13			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	962	0	06/13			
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	912	0	06/13			
CO#: 02	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	962	0	06/13			
	CONS GE 300 CONSTRUCTION GENERAL	0	6,000	06/13			
	CONS GE 320 CONSTRUCTION GENERAL	0	1,696	06/13			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A						
	CONS 420 CONSTRUCTION	1	0	06/13			
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M				CLOSE	05/11	05/12
	CONS GE 310 CONSTRUCTION GENERAL	0	262	06/13			
846 P-307W79R	RIVERSIDE PARK W. 79TH ST ROTUNDA M071				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION GENERAL	0	1,600	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308PIER	EAST 90TH ST PIER EXPANSION				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	06/13			
	CONS GE 310 CONSTRUCTION	GENERAL	0	06/13			
846 P-310EDGE	EDGECOMBE AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M				DEVSCOPE	07/06	09/07
	CONS 400 CONSTRUCTION		0	06/13			
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M				DEVSCOPE	07/03	06/04
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	06/13			
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1						
	CONS 400 CONSTRUCTION		1	06/13			
	CO#: E LEGL 500 LEGAL SERVICES		53	06/13			
	CO#: 03 LEGL 500 LEGAL SERVICES		18	06/13			
846 P-311G137	HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL	0	06/13			
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RECON M058-108M				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL	0	06/13			
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP				DEVSCOPE	07/06	09/06
	CONS GE 330 CONSTRUCTION	GENERAL	0	06/13			
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M				CLOSE	09/12	09/13
	CONS 400 CONSTRUCTION		0	06/13			
	CONS 410 CONSTRUCTION		0	09/12			
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE						
	EQFN CT 350 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	0	06/13			
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	220	06/13			
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL	0	06/13			
846 P-311RMPS	RONALD MCNAIR PARK SDWK RECON M285						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL	0	06/13			
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M				CLOSE	07/10	07/11
	CONS GE 320 CONSTRUCTION	GENERAL	0	06/13			
	CONS 400 CONSTRUCTION		0	06/13			
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M				DEVSCOPE	07/06	09/06
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	133	06/13			
846 P-312HBPB	HIGHBRIDGE REHAB AS BIKE & PED CONNECT				DEVSCOPE	09/11	12/11
	CONS GE 300 CONSTRUCTION	GENERAL	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS				DEVSCOPE	07/06 09/06
	CTGY 212 CONTINGENCY	10,000	0	06/13		
	CONS 232 CONSTRUCTION	69	0	06/17		
846 P-6PNYCA5	PlaNYC - Asphalt to Turf (Corlear's Hook) M017-109M				DEVSCOPE	07/10 09/10
	CONS GE 320 CONSTRUCTION	0	2,000	06/13		
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)				DEVSCOPE	07/04 09/04
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	1,335	0	06/13	
CO#: 01	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	7,000	0	06/13	
CO#: A	DSGN TD 016 DESIGN	TOTAL DESIGN	315	0	07/12	
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	419	0	06/13	
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	850	0	06/13	
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03 08/03
	CONS GE 007 CONSTRUCTION	GENERAL	1,691	0	06/13	
	CONS GE 027 CONSTRUCTION	GENERAL	159	0	06/13	

-----

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/12 \$16,427,192.10 (CITY) \$9,160,921.84 (NON-CITY)																			
CONTRACT LIABILITY: \$2,015,153.13 (CITY) \$1,884,970.16 (NON-CITY)																			
ITD EXPENDITURES: \$125,795,192.93 (CITY) \$5,237,403.35 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	7,462	*	*	*	*	*	*	(C)*		15,204	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN			*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*		3,354	*	*	*	*	*	*	*	*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	188	*	26	*	*	*	*	*	*	*	*	14,990	*	15,204
FORCST(C)*	*	188	*	26	*	*	*	*	*	*	*	*	14,990	*	15,204
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,354	*	3,354
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,354	*	3,354
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 USTA	FMCP - USTA					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/13	
841 HBCR00	COMP REHAB CONST				DEVSCOPE	07/06 06/07
	CONS HB 037 CONSTRUCTION	HIGHWAY BRIDGES	1,049	0	06/13	
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M				DEVSCOPE	07/12 09/12
	CONS 340 CONSTRUCTION		60	0	06/13	
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M				DEVSCOPE	07/10 09/10
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/13	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4COLLEG CO#: RR SVCS	COLLEGE PT PK-soccer & baseball fields 120 SERVICES	Q476-106M/107MA-OMBP	8	0	06/13	DEVSCOPE	07/06 09/06
846 P-4FTTOT7 IFSP	FT. TOTTEN LIFEGUARD TRAILERS & UTILITIES SU 350 IFA CONSTRUCTION SUPERVIS	Q458-108M/208M IN-HOUSE SUPERVISION OF C	15	0	06/13	CLOSE	03/10 03/13
846 P-4QERIVE CO#: RR CONS CONS	QUEENS EAST RIVER NORTH SHORE GREENWAY GE 300 CONSTRUCTION 406 CONSTRUCTION	QG-907M GENERAL	0 0	432 244	06/13 06/13	DEVSCOPE	07/06 09/06
846 P-4REQ59S CONS	INSTALLATION OF 2 GREENSTREETS @ 59 ST.,59 AVE, FLUSHING AVE GE 300 CONSTRUCTION	GENERAL	0	80	06/13	DEVSCOPE	07/11 09/11
846 P-4TREE07 CONS	STREET TREES SIDEWALKS IN THE 29TH ASSEMBLY DISTRICT GE 300 CONSTRUCTION	GENERAL	0	100	06/13	DEVSCOPE	07/11 09/11
846 P-400PAVI CONS	NYS PAVILION EMERGENCY 410 CONSTRUCTION	Q099-1308M	125	0	06/13	CLOSE	03/10 03/13
846 P-401MICH CONS	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD 410 CONSTRUCTION	RC Q174-105M	10	0	06/13	DEVSCOPE	07/04 09/04
846 P-401QSEA IFDS IFSP CONS CONS	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR DD 020 IFA DESIGN SU 030 IFA CONSTRUCTION SUPERVIS GE 430 CONSTRUCTION 450 CONSTRUCTION	Q104 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	783 783 3,217 783	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/06 09/06
846 P-401WFHG IFDS IFSP	WHITEY FORD/HELLGATE FIELD COMFORT STATION DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	Q215- DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	140 140	0 0	06/13 06/13	DEVSCOPE	07/07 09/07
846 P-405BICY CONS	BICYCLE CHENNEY & SIGNAGE GE 300 CONSTRUCTION	GENERAL	0	38	06/13	DEVSCOPE	07/11 09/11
846 P-406GCPK CO#: 01 CONS CONS	GRAND CENTRAL PARKWAY LANDSCAPING GE 290 CONSTRUCTION 310 CONSTRUCTION	Q084-106M GENERAL	0 0	1 53	06/13 06/13	CLOSE	12/10 12/11
846 P-407BHRE CONS	BOWNE HOUSE RESTORATION GE 300 CONSTRUCTION	Q022-110M GENERAL	0	100	06/13	DEVSCOPE	07/10 09/10
846 P-407BOWN IFDS IFSP IFSP	BOWNE HOUSE HISTORICAL SOCIETY DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 210 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	8 8 7	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/01 09/01
846 P-407BPBC CONS	BOWNE PARK BOCCE COURTS GE 310 CONSTRUCTION	Q006-111M GENERAL	0	200	06/13	DEVSCOPE	07/10 09/10
846 P-407CPLT IFDS IFSP	COLLEGE POINT FIELD PARKING LOT DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	Q476-112M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	8 8	0 0	06/13 06/13	DEVSCOPE	07/11 09/11



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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	47	0	06/13			
	CONS 400 CONSTRUCTION			54	0	06/13			
846 P-407KPTC	KISSENA PK TENNIS CTS. Q024-108M			0	40	06/13	DEVSCOPE	07/07	09/07
	CONS 420 CONSTRUCTION								
846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M						DEVSCOPE	07/06	09/06
	CO#: RR IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/13			
	CO#: 01 DSGN CD 110 DESIGN		COMPLETE DESIGN	21	0	06/13			
	CO#: 02 DSGN CD 110 DESIGN		COMPLETE DESIGN	14	0	06/13			
	CO#: 01 CONS GE 300 CONSTRUCTION		GENERAL	0	2,016	06/13			
	CONS 310 CONSTRUCTION			1,301	0	06/13			
	CONS 320 CONSTRUCTION			408	0	06/13			
846 P-407LBC2	LITTLE BAY PARK C/S & PARKING LOT Q010-212M		ELECTRICAL				DEVSCOPE	07/11	09/11
	CONS EL 300 CONSTRUCTION		ELECTRICAL	88	0	06/13			
846 P-407LBC3	LITTLE BAY PARK C/S & PARKING LOT Q010-312M		PLUMBING				DEVSCOPE	07/11	09/11
	CONS PL 300 CONSTRUCTION		PLUMBING	145	0	06/13			
846 P-407LBC4	LITTLE BAY PARK C/S & PARKING LOT Q010-412M		HVAC						
	CONS HV 300 CONSTRUCTION		HVAC	33	0	06/13			
846 P-407SSCS	RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300-108M						DEVSCOPE	07/07	09/07
	CONS 420 CONSTRUCTION			6	0	09/12			
	CO#: 01 CONS GE 420 CONSTRUCTION		GENERAL	10	0	09/12			
	CONS 435 CONSTRUCTION			69	0	06/13			
846 P-413COMM	COMMONWEALTH BLVD NET BARRIER -DOUGLSTON						DEVSCOPE	07/11	09/11
	CONS GE 310 CONSTRUCTION		GENERAL	78	0	06/13			
846 P-413CRIC	IDLEWILD PK CRICKET FIELD RC Q392-107M						DEVSCOPE	12/00	03/01
	CONS GE 430 CONSTRUCTION		GENERAL	88	0	06/13			
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	91	0	06/13			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	91	0	06/13			
	SVCS 190 SERVICES			75	0	06/13			
	CONS 200 CONSTRUCTION			909	0	06/13			
	CONS 300 CONSTRUCTION			16	0	06/13			
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RECONST Q163-111M						DEVSCOPE	07/10	09/10
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/13			
	CONS GE 310 CONSTRUCTION		GENERAL	71	0	06/13			
	CONS 390 CONSTRUCTION			139	0	06/13			
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP						DEVSCOPE	10/03	01/04
	CONS 630 CONSTRUCTION			10	0	09/12			
	CONS 640 CONSTRUCTION			67	0	06/13			
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M						DEVSCOPE	07/06	09/06
	CO#: RR CONS GE 340 CONSTRUCTION		GENERAL	3	0	06/13			
	CONS 345 CONSTRUCTION			33	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415FMME	FMCP PURCHASE FIELD MAINTENANCE EQUIP Q099						
	EQFN 300 EQUIPMENT AND FURNITURE	0	50	06/13			
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M				DEVSCOPE	07/06	09/06
	CONS GE 410 CONSTRUCTION GENERAL	68	0	08/12			
	CONS 420 CONSTRUCTION	120	0	08/12			
	CONS 430 CONSTRUCTION	81	0	06/13			
846 P-415PASS	FMCP-PASSERELLE OVERPASS RC Q099-708M				CLOSE	03/10	03/11
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	85	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85	0	06/13			
846 P-415PAS2	FMCP-PASSERELLE BRIDGE - Q099-610M				DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/13			
	CONS GE 300 CONSTRUCTION GENERAL	798	0	06/13			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)				DEVSCOPE	07/10	09/10
	CONS GE 500 CONSTRUCTION GENERAL	200	0	06/13			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS				DEVSCOPE	07/06	09/06
	CTGY 213 CONTINGENCY	10,000	0	06/13			
	CONS 233 CONSTRUCTION	200	0	06/17			

-----

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 07/31/12 \$5,927,363.79 (CITY) \$10,624,001.27 (NON-CITY)

CONTRACT LIABILITY: \$264,489.70 (CITY) \$543,528.04 (NON-CITY)

ITD EXPENDITURES: \$44,256,068.99 (CITY) \$4,046,532.45 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	2,500	*	*	*	3,524	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	8,965	*	*	*

FY 2013

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,524
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,524
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,965
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,965
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5DOGRUN	SILVER LAKE PARK DOG RUN				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	0	50	06/13			
846 P-5FRESHS	SPRINGVILLE GREENWAY BICYCLE PATH RG-410M				DEVSCOPE	07/10	09/10
	CONS GE 200 CONSTRUCTION GENERAL	0	8,640	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M				DEVSCOPE	07/06	09/06
	IFDS 235 IFA DESIGN	550	0	06/13			
	IFSP 236 IFA CONSTRUCTION SUPERVIS	550	0	06/13			
846 P-5PRALL1	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	0	25	06/13			
846 P-5SBSTDY	SOUTH BEACH - FEASIBILITY STUDY						
	DSGN CD 100 DESIGN COMPLETE DESIGN	45	0	06/13			
846 P-500FERR	SOUTH SHORE FERRY SITE ACQUISITION				DEVSCOPE	07/07	09/07
	SITE AQ 100 SITE ACQUISITION	500	0	06/13			
846 P-500WAR	Reconstr of Concrete slab at War Memorial Ice Rink R005-108M						
	CO#: 01 CONS GE 105 CONSTRUCTION GENERAL	6	0	06/13			
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110MA				DEVSCOPE	07/07	09/07
	CONS GE 450 CONSTRUCTION GENERAL	0	250	06/13			
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M				DEVSCOPE	07/07	09/07
	CO#: 01 CONS 415 CONSTRUCTION	10	0	06/13			
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2				DEVSCOPE	07/06	10/06
	CONS GE 290 CONSTRUCTION GENERAL	455	0	06/13			
	CONS 320 CONSTRUCTION	8	0	06/13			
846 P-503CHP1	Conference House Park Pavilion						
	CONS GE 100 CONSTRUCTION GENERAL	2,500	0	06/13			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS				DEVSCOPE	07/06	09/06
	CTGY 214 CONTINGENCY	10,000	0	06/13			

-----

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

BUDGET LINE: P-245X		FMS #: 846 118	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX															
AVAILABLE BALANCE AS OF: 07/31/12		\$6,345,052.47	(CITY)						\$12,835,911.21	(NON-CITY)								
CONTRACT LIABILITY:		\$1,221,686.49	(CITY)						\$212,811.59	(NON-CITY)								
ITD EXPENDITURES:		\$95,302,146.25	(CITY)						\$10,782,169.70	(NON-CITY)								
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	987	*	*	*	*	*	*	*	(C)*	2,977	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	4,647	*	*	*	*	*	*	*

								FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,977	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,977	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,647	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,647	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BARETO	CONS	BARRETTO POINT PARK - 400 CONSTRUCTION	X307-102M/402M	0	350	06/13		
846 P-1CICCA1	CONS	CICCARONE PARK COMFORT STATION GE 552 CONSTRUCTION	X102-205M/505M GENERAL	1	0	06/13	DEVSCOPE	07/06 04/07
846 P-1CRNAPK	CONS	CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV 500 CONSTRUCTION		0	500	06/13	DEVSCOPE	07/09 09/09
846 P-1CROT09	CONS	PELHAM BAY PARK: WATERFRONT DEVELOPMENT GE 400 CONSTRUCTION	X039-507M GENERAL	0	100	06/13	DEVSCOPE	07/06 09/06
846 P-1FERRY8	IFDS	FERRY POINT - WATERFRONT PARK 510 IFA DESIGN		1,300	0	06/13	DEVSCOPE	07/09 09/09
	IFSP	515 IFA CONSTRUCTION SUPERVIS		1,300	0	06/13		
846 P-1MELCOM	CONS	Melrose Commons Site 32 100 CONSTRUCTION		2,075	0	06/13	DEVSCOPE	07/07 09/07
	CONS	101 CONSTRUCTION		725	0	06/13		
	CONS	150 CONSTRUCTION		173	0	06/13		
846 P-1PELBRV	CONS	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY GE 450 CONSTRUCTION	X002-211M GENERAL	0	2,500	06/13	DEVSCOPE	07/08 09/11
846 P-1SHOEPK	CONS	SHOELACE PARK ENTRANCE RESTORATION GE 511 CONSTRUCTION	X004-108M GENERAL	0	229	06/13	DEVSCOPE	07/07 09/07
846 P-1TRAILW	CONS	BRONX RIVER WEST FARMS LINK - RECONST GE 130 CONSTRUCTION	X288-102M GENERAL	0	200	06/13	DEVSCOPE	07/06 09/06
846 P-101BROO	IFDS	BROOK PARK LABYRINTH - RECONSTRUCTION DD 100 IFA DESIGN	X246-105M & 109M OMBP DESIGN DURING CONSTRUCTIO	30	0	06/13	DEVSCOPE	07/06 11/12
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03 05/05
	CNSP 416 CONSTRUCTION SUPERVISION	1	0	06/13		
CO#: 01 CONS	465 CONSTRUCTION	1	0	06/13		
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER X039-106M				DEVSCOPE	07/06 09/06
	CONS 401 CONSTRUCTION	1	0	06/13		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS				DEVSCOPE	07/06 09/06
	CTGY 210 CONTINGENCY	10,000	0	06/13		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M					
	CONS 003 CONSTRUCTION	0	268	06/13		
	CONS 010 CONSTRUCTION	0	500	06/13		

BUDGET LINE: P-272      FMS #: 846 424      RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/12      \$401,075.22 (CITY)      \$225,000.00 (NON-CITY)

CONTRACT LIABILITY:      \$330,557.68 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$7,307,219.60 (CITY)      \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					253			
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2				DEVSCOPE	07/06 10/06
	CONS GE 300 CONSTRUCTION	253	0	06/13		

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

BUDGET LINE: P-374 FMS #: 846 122 HIGHBRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 07/31/12 \$17,306,638.00 (CITY) \$336,471.00 (NON-CITY)  
 CONTRACT LIABILITY: \$30,177,133.56 (CITY) \$11,426,708.80 (NON-CITY)  
 ITD EXPENDITURES: \$4,295,471.94 (CITY) \$436,820.20 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					16,729			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	623	4,295	*	*	11,810	*	*	*	*	*	*	1	16,729
FORCST(C)*	623	*	4,295	*	*	11,810	*	*	*	*	*	*	1	16,729
ACTUAL(C)*	622	*	*	*	*	*	*	*	*	*	*	*	*	622
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-3PNYC01	PlanYC - Highbridge Park Reconstruction										
CO#: A	CONS GE 202 CONSTRUCTION				GENERAL	1	0	06/13			
	CNSP SU 204 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,295	0	09/12			
	CONS GE 209 CONSTRUCTION				GENERAL	623	0	08/12			
	CONS 603 CONSTRUCTION					11,810	0	12/12			

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 07/31/12 \$6,955,165.21 (CITY) \$5,380,156.99 (NON-CITY)  
 CONTRACT LIABILITY: \$1,205,695.34 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,625,513.68 (CITY) \$4,956,593.01 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	2,944	*	*	*	5,293	*	*	*
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,293	5,293
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,293	5,293
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3DREDGE	79TH STREET MARINA - DREDGING										
	CONS GE 120 CONSTRUCTION				GENERAL	781	0	06/13	DEVSCOPE	07/06	09/06
846 P-3RIVDRV	MILLER HIGHWAY DEMOLITION										
	CONS GE 100 CONSTRUCTION				GENERAL	777	0	06/13	DEVSCOPE	01/05	04/05
	CONS GE 310 CONSTRUCTION				GENERAL	100	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3W69SB2	WEST 69TH TRANSVERSE BRIDGE PHASE 2 M353-212M CONS GE 510 CONSTRUCTION	699	0	06/13	CLOSE	04/12 03/13
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M CONS GE 330 CONSTRUCTION	1,924	0	06/13	DEVSCOPE	07/11 09/11
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M CONS GE 450 CONSTRUCTION CONS GE 460 CONSTRUCTION	104 212	0 0	06/13 06/13		
846 P-307RSES	RIVERSIDE PARK -ENTRY STAIR RECON M071-108M CONS 400 CONSTRUCTION	90	0	06/13		
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A CO#: 04 DSGN CD 107 DESIGN IFDS DD 195 IFA DESIGN CO#: 02 IFDS DD 195 IFA DESIGN CONS 400 CONSTRUCTION	10 474 326 68	0 0 0 0	06/13 06/13 06/13 06/13		
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	72 512	0 0	06/13 06/13	DEVSCOPE	08/10 11/10
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M CO#: R2 CONS GE 030 CONSTRUCTION	16	0	06/13		

-----

BUDGET LINE: P-412		FMS #: 846 126		PROSPECT PARK, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/12				\$1,982,408.66 (CITY)								\$1,340,000.55 (NON-CITY)					
CONTRACT LIABILITY:				\$102,462.57 (CITY)								\$830.39 (NON-CITY)					
ITD EXPENDITURES:				\$33,499,794.38 (CITY)								\$1,722,490.06 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1	*		*		*
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 *	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY CNSP SU 016 CONSTRUCTION SUPERVISION	1	0	06/13		

-----

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

BUDGET LINE: P-475		FMS #: 846 136		EAST RIVER PARK, IMPROVEMENT															
AVAILABLE BALANCE AS OF: 07/31/12		\$3,637,487.71		(CITY)								\$0.83		(NON-CITY)					
CONTRACT LIABILITY:		\$3,954,400.61		(CITY)								\$146,290.54		(NON-CITY)					
ITD EXPENDITURES:		\$85,026,447.72		(CITY)								\$419,426.16		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*		*		*		*		*		(C)*	1,220	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 13
		*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(C)*											1,220	1,220
FORCST	(C)*											1,220	1,220
ACTUAL	(C)*												
		*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*												
FORCST	(N)*												
ACTUAL	(N)*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300ERPS		EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA)				DEVSCOPE	07/03	09/03
CO#:	01	DSGN CD 110 DESIGN	1	0	06/13			
CO#:	01	DSGN CD 120 DESIGN	1	0	06/13			
CO#:	04	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	1,503	0	06/13			
CO#:	01	CNSP SU 210 CONSTRUCTION SUPERVISION	1	0	06/13			
		CONS GE 320 CONSTRUCTION	993	0	06/13			
846 P-303BIKE		EAST RIVER BIKEWAY M144-200M				CLOSE	09/04	11/11
		CONS GE 100 CONSTRUCTION	179	0	06/13			
846 P-303ERBH		EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M				DEVSCOPE	07/06	09/06
		CONS 400 CONSTRUCTION	45	0	06/13			



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

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/12 \$38,097,248.92 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,281,691.87 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,722,058.31 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		6,267	*		*		*		*	(C)*	40,294	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	3,717	*	*	*	*	*	*	*	*	*	*	36,577	40,294
FORCST(C)*	*	3,717	*	*	*	*	*	*	*	*	*	*	37,707	41,424
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END											
846 P-5PNYC02	PlaNYC - Ocean Breeze Park Reconstruction R149-109M																	
CO#: 01	CONS GE 315 CONSTRUCTION GENERAL	125-	0	06/13	CLOSE	03/09	10/11											
846 P-5PNYC04	PlaNYC - Ocean Breeze Park & Athletic Facility-Supervision																	
CO#: DR	CNSP 100 CONSTRUCTION SUPERVISION	1,005-	0	06/13														
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M																	
DSGN	001 DESIGN	307	0	06/13														
CO#: X1	DSGN 001 DESIGN	17	0	06/13														
CO#: X2	DSGN 001 DESIGN	1,175	0	06/13														
CO#: X3	DSGN 001 DESIGN	22	0	06/13														
CO#: X4	DSGN 001 DESIGN	82	0	06/13														
CO#: X5	DSGN 001 DESIGN	69	0	06/13														
CO#: 01	DSGN 001 DESIGN	94	0	06/13														
CO#: 05	CONS 002 CONSTRUCTION	1,424	0	06/13														
CO#: 08	CONS 002 CONSTRUCTION	995	0	06/13														
CO#: 09	CONS 002 CONSTRUCTION	574	0	06/13														
CO#: 05	CONS 005 CONSTRUCTION	1,137	0	06/13														
CO#: X4	CONS 200 CONSTRUCTION	2,308	0	08/12														
CO#: 03	CONS 200 CONSTRUCTION	1,409	0	08/12														
CO#: 06	CONS 200 CONSTRUCTION	491	0	06/13														
CONS GE 200	CONSTRUCTION GENERAL	31,320	0	06/13														

-----

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

BUDGET LINE: P-507      FMS #: 846 201      DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/12      \$3,703,248.62 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$3,241,390.37 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$11,510,511.13 (CITY)      \$495,900.01 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		3,000	*	6,176	*		*		*	(C)*	3,191	*	6,753	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,191 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,191 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END											
841 HBPk27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY				DEVSCOPE	06/11	05/12											
	SVCS 002 SERVICES	360	0	06/14														
	DSGN 003 DESIGN	191	0	06/13														
	CNSP 004 CONSTRUCTION SUPERVISION	581	0	06/14														
	CONS 005 CONSTRUCTION	5,812	0	06/14														
846 P-2PNYC05	PLANYC - CALVERT VAUX CS/M&O BLDG (B125-112M)				DEVSCOPE	03/12	05/12											
	CONS GE 120 CONSTRUCTION GENERAL	800	0	06/13														
	CONS 220 CONSTRUCTION	200	0	06/13														
846 P-2PNYC06	PlanYC - CALVERT VAUX				DEVSCOPE	07/12	09/12											
	CONS GE 100 CONSTRUCTION GENERAL	1,539	0	06/13														
	CONS 200 CONSTRUCTION	154	0	06/13														
	DSGN CD 300 DESIGN COMPLETE DESIGN	154	0	06/13														
	CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	153	0	06/13														

-----

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

BUDGET LINE: P-581		FMS #: 846 145		ROCKAWAY BEACH, BOARDWALK REDECKING															
AVAILABLE BALANCE AS OF: 07/31/12				\$2,771,888.30		(CITY)				\$3.03		(NON-CITY)							
CONTRACT LIABILITY:				\$4,949,943.53		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$34,779,154.76		(CITY)				\$1,422,071.97		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	68	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PNYC04		PlaNYC-Rockaway Beach -B.9th & B.17th - Various						
	CO#: 01	CONS GE 540 CONSTRUCTION	11	0	08/12			
	CO#: 02	CONS GE 540 CONSTRUCTION	23	0	09/12			
846 P-4PNYC05		PlaNYC-Rockaway Beach -B.20 to B.32 ST. -Various						
	CONS	420 CONSTRUCTION	3	0	07/12			
	CO#: 02	CONS GE 420 CONSTRUCTION	1	0	09/12			
	CO#: 03	CONS GE 420 CONSTRUCTION	1	0	09/12			
	CONS	430 CONSTRUCTION	29	0	06/13			

-----

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

BUDGET LINE: P-594 FMS #: 846 147 CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/12 \$503,103.16 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,027.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,977,356.89 (CITY) \$321,000.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	17	*		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*	

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

MGN PROJECT												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																
846 P-5CTHOMP CONS	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M 415 CONSTRUCTION											17	0	06/13	DEVSCOPE	07/06	09/06

BUDGET LINE: P-705 FMS #: 846 467 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC  
 AVAILABLE BALANCE AS OF: 07/31/12 \$18,499,144.95 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,372,422.33 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$39,360,313.78 (CITY) \$321,000.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	3,971	*		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*	

										FY 2013									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13					
PLAN (C)*	199	*	*	*	*	*	*	*	*	*	*	*	*	3,772	*				3,971
FORCST(C)*	199	*	*	*	*	*	*	*	*	*	*	*	*	3,772	*				3,971
ACTUAL(C)*	199	*	*	*	*	*	*	*	*	*	*	*	*	*	*				199
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																
801 P-3RANDL2 CONS	Randall's Island - Hell's Gate Pathways GE 132 CONSTRUCTION GENERAL											529	0	06/13	DEVSCOPE	07/06	09/06
841 GEHD-2007 CONS	HIGHWAY & PARK DISTRIBUTION-2011 005 CONSTRUCTION											600	0	06/13	BIDAWARD	06/10	06/10
846 P-1LTLELG CONS	CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M 510 CONSTRUCTION											136	0	06/13	DEVSCOPE	03/08	06/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1PNYFL1	PlaNYC - Co-op City L/L Field Lighting X251-111MA CONS GE 100 CONSTRUCTION GENERAL	464	0	06/13	DEVSCOPE	07/09	09/09
846 P-1PNYFL3	PlaNYC - MaCombs Dam Rooftop Pk Field Lights (Yankees) IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 60	0 0	06/13 06/13			
846 P-1PNYFL4	PlaNYC - Pelham Bay Park Field Lighting X039-109M-PLANYC CONS 160 CONSTRUCTION CONS 170 CONSTRUCTION IFSP 300 IFA CONSTRUCTION SUPERVIS	53 259 60	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/09	09/09
846 P-2PNYFL2	PlaNYC - Dyker Beach Field Lighting B028-109M CONS GE 105 CONSTRUCTION GENERAL	451	0	06/13	CLOSE	09/11	09/12
846 P-2PNYFL3	PlaNYC - Sunset Pk Field Lighting IFSP 200 IFA CONSTRUCTION SUPERVIS IFDS 300 IFA DESIGN	60 60	0 0	06/13 06/13	DEVSCOPE	07/09	09/09
846 P-3PNYFL1	PlaNYC - Randall's Island Field Lighting IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	300 300	0 0	06/13 06/13	DEVSCOPE	07/09	09/09
846 P-4PNYCA1	PlaNYC-Rockaway Bch multi-purpose synth turf field Q162-210M CONS 120 CONSTRUCTION CONS 125 CONSTRUCTION IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	199 62 150 150	0 0 0 0	07/12 06/13 06/13 06/13	CLOSE	04/12	04/13
846 P-4PNYFL2	PlaNYC - Liberty Pk Field Lighting (Q121-109M) IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/13			
846 P-4PNYFL3	PlaNYC-Rockaway Synthetic Turf Field Lighting Q162-210M IFSP 200 IFA CONSTRUCTION SUPERVIS IFDS 300 IFA DESIGN	60 60	0 0	06/13 06/13	DEVSCOPE	07/09	09/09
846 P-5PNYC05	PlaNYC - OCEAN BREEZE-METAL BUILDING R149-209M IFSP 182 IFA CONSTRUCTION SUPERVIS	2	0	06/13	DEVSCOPE	07/09	09/09
846 P-5PNYFL2	PlaNYC - Owl Hollow Pk Field Lighting RG-12450-506M CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,200 120 120	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-6PNYCA4	PlaNYC - Asphalt to Turf (CNYG-1208M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/13	DEVSCOPE	07/10	09/10
846 P-6PNYCA5	PlaNYC - Asphalt to Turf (Corlear's Hook) M017-109M CONS GE 303 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	1 17	0 0	06/13 06/13	DEVSCOPE	07/10	09/10
846 P-6PNYCFL	PlaNYC 2030 Field Lighting IFDS 210 IFA DESIGN	240	0	06/13	DEVSCOPE	07/07	09/07

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START    END
IFSP      220 IFA CONSTRUCTION SUPERVIS	240	0	06/13		

BUDGET LINE: P-715      FMS #: 846 204      ORCHARD BEACH, EXPANSION

AVAILABLE BALANCE AS OF: 07/31/12      \$4,255,455.90 (CITY)      \$19,199.66 (NON-CITY)

CONTRACT LIABILITY:      \$1,546.35 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$10,448,687.75 (CITY)      \$1,280,800.34 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START    END
846 P-1ORCHB Orchard Beach Erosion Ctrl & Beach Restoration X039-110M				DEVSCOPE	07/07 09/07
IFDS      200 IFA DESIGN	250	0	06/13		
IFSP      300 IFA CONSTRUCTION SUPERVIS	250	0	06/13		

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

BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/12 \$41,496,152.80 (CITY) \$57,935.52 (NON-CITY)  
 CONTRACT LIABILITY: \$32,905,999.65 (CITY) \$106,064.48 (NON-CITY)  
 ITD EXPENDITURES: \$107,336,934.50 (CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	17,497				28,694			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	181	299	*	*	*	*	*	*	*	*	*	*	28,214	28,694
FORCST(C)*	181	299	*	*	*	*	*	*	*	*	*	*	28,214	28,694
ACTUAL(C)*	181	*	*	*	*	*	*	*	*	*	*	*	*	181
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M									
	IFDS 200 IFA DESIGN					620	0	06/13		
	IFSP 300 IFA CONSTRUCTION SUPERVIS					330	0	06/13		
	SVCS 570 SERVICES					142	0	06/13		
	SVCS 590 SERVICES					40	0	06/13		
	SVCS 620 SERVICES					43	0	06/13		
846 P-1FERRY4	FERRY POINT PK-DESIGN COMMUNITY & WATERFRONT PARK X126-207M									
	DSGN 133 DESIGN					715	0	06/13		
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M									
	CONS GE 617 CONSTRUCTION GENERAL					480	0	08/12		
	CONS GE 620 CONSTRUCTION GENERAL					125	0	06/13		
	CONS GE 621 CONSTRUCTION GENERAL					3,845	0	06/13		
	CONS GE 622 CONSTRUCTION GENERAL					2,000	0	06/13		
846 P-1FERRY7	Ferry Point - Community Park X126-208M									DEVSCOPE 07/07 09/07
	CONS 431 CONSTRUCTION					20	0	06/13		
846 P-1FERRY8	FERRY POINT - WATERFRONT PARK									DEVSCOPE 07/09 09/09
	CONS GE 300 CONSTRUCTION GENERAL					2,977	0	06/13		
	CONS 501 CONSTRUCTION					10,185	0	06/13		
846 P-1FERRY9	Ferry Point Pk Golf Course - Site Fill & Proj Mgmt X126-808M									DEVSCOPE 07/07 09/07
	CO#: 01 CONS GE 105 CONSTRUCTION GENERAL					572	0	06/13		
	CONS 106 CONSTRUCTION					277	0	06/13		
	CO#: 01 CONS GE 110 CONSTRUCTION GENERAL					61	0	06/13		
846 P-1FERY10	COMFORT STATION INSIDE FERRY POINT PARK X126-408MA2									DEVSCOPE 07/10 09/10
	IFSP 100 IFA CONSTRUCTION SUPERVIS					200	0	06/13		
	IFDS 200 IFA DESIGN					200	0	06/13		
	DSGN 240 DESIGN					113	0	06/13		
	CONS GE 300 CONSTRUCTION GENERAL					1,640	0	06/13		
	CONS 340 CONSTRUCTION					164	0	06/13		
	CONS 350 CONSTRUCTION					83	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERY11	DSGN & ENG SVC FOR WHITESTONE SEWER REHAB X126-212M						
	DSGN CD 100 DESIGN	181	0	07/12			
CO#: DR	DSGN CD 100 DESIGN	181-	0	08/12			
	CONS GE 200 CONSTRUCTION	1,919	0	06/13			
846 P-1FERY12	Ferry Pt Golf Course - Negot. Acq of Dsgn & Const X126-312M						
	SVCS 100 SERVICES	560	0	06/13			
	SVCS 200 SERVICES	1,229	0	06/13			
846 P-1FERY3A	FERRY POINT - INDEPENDENT ENVIRONMENTAL MONITOR II						
	IFDS 200 IFA DESIGN	300	0	06/13			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS					DEVSCOPE 07/06	09/06
	CTGY 380 CONTINGENCY	10,000	0	06/13			
850 P-1FERY6A	FERRY POINT GOLF COURSE - BUILDINGS X126-209M					DEVSCOPE 03/09	05/09
CO#: 01	CONS GE 300 CONSTRUCTION	342	0	06/13			
	CONS GE 400 CONSTRUCTION	1,162	0	06/13			

-----

BUDGET LINE: P-721		FMS #: 846 205		PELHAM BAY PARK									
AVAILABLE BALANCE AS OF: 07/31/12				\$206,646.98 (CITY)				\$148,872.54 (NON-CITY)					
CONTRACT LIABILITY:				\$132,517.58 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$7,829,465.49 (CITY)				\$500,311.28 (NON-CITY)					
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16					
ADOPTED (C)*	*	*	*	*	(C)*	8	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	147	*	*	*	*	*	*	*
FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	147
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	147
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT X039-507M					DEVSCOPE 07/06	09/06
	CONS GE 420 CONSTRUCTION	0	147	06/13			
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER X039-106M					DEVSCOPE 07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	85	0	06/13			
	CONS 446 CONSTRUCTION	8	0	06/13			

-----





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

BUDGET LINE: P-819	FMS #: 846 215	MCCARREN PARK, RENOVATION AND IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/12		\$471,180.58	(CITY)								\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,967,415.73	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$45,272,277.41	(CITY)								\$5.00	(NON-CITY)
	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *				
ADOPTED (C)*	576	*	*	*	(C)*	3	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
846 P-2PNYC01	PlanYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M											DEVSCOPE 10/06	01/07	
CONS	414 CONSTRUCTION					3	0	06/13						
846 P-2PNYC04	PlanYC-McCarren Pk Pool-environ site invest(ESI) B058-108M													
IFDS DD 200	IFA DESIGN					100	0	06/13						

BUDGET LINE: P-822	FMS #: 846 178	STREET AND PARK TREE PLANTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/12		\$99,514,162.09	(CITY)								\$1,407,846.73	(NON-CITY)					
CONTRACT LIABILITY:		\$29,245,846.85	(CITY)								\$5.00	(NON-CITY)					
ITD EXPENDITURES:		\$277,425,097.07	(CITY)								\$2,345,950.33	(NON-CITY)					
	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *									
ADOPTED (C)*	62,256	*	29,414	*	26,210	*	31,718	*	(C)*	53,367	*	26,895	*	24,041	*	29,549	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	1,207	*	*	*	*	*	*	

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	46*	338	* 700	*	*	*	*	*	*	*	*	*	52,375 *	53,367
FORCST(C)*	1,276	*	*	*	*	*	*	*	*	*	*	*	52,091 *	53,367
ACTUAL(C)*	3,195	*	*	*	*	*	*	*	*	*	*	*	*	3,195
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,207 *	1,207
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,307 *	1,307
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
846 P-1BXTREE	TREE PLANTING - BOROWIDE XG-400M													
CO#: RR CONS	002 CONSTRUCTION					13	0	06/13						
846 P-1PNYR04	PlanYC - FY12 Reforestation (XG-411M PlanYC)													
IFSP	200 IFA CONSTRUCTION SUPERVIS					100	0	06/13				DEVSCOPE 07/11	09/11	
CONS	300 CONSTRUCTION					1,000	0	06/13						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYTP1 CONS	PlaNYC - FY09 Street Tree Procurement (XG-908M) 102 CONSTRUCTION	375	0	06/13	DEVSCOPE	07/08	09/08
846 P-1PNYT03 IFSP	PlaNYC - FY09 Tree Procurement (XG-908M) 300 IFA CONSTRUCTION SUPERVIS	55	0	06/13	DEVSCOPE	07/09	09/09
846 P-1PNYT06 CO#: RR IFSP	PlaNYC - FY09 Fall Tree Planting (XG-1308M) 300 IFA CONSTRUCTION SUPERVIS	39	0	06/13			
846 P-1PNYT12 IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	PlaNYC - FY11 Tree Planting (XG-910M) DESIGN IN-HOUSE SUPERVISION OF C	88 88	0 0	06/13 06/13	DEVSCOPE	07/10	09/10
846 P-1PNYT15 IFDS IFSP CONS	FY13 Street Tree Planting Bronx CB 1-8 (XG-312M PlaNYC) 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	100 100 1,000	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/12	09/12
846 P-1PNYT16 IFDS IFSP CONS	FY13 Street Tree Planting Bronx CB 9-12 - (XG-412M) 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	100 100 1,000	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/12	09/12
846 P-1PNYT17 CONS	PlaNYC FY 13 Street Tree Planting BX CB 9-12 SP-FL 13 100 CONSTRUCTION	1,424	0	06/13	DEVSCOPE	07/12	09/12
846 P-1TREE01 CO#: 08 IFDS	FY11 Tree Planting (XG-910M) DS 100 IFA DESIGN DESIGN	50	0	07/12	DEVSCOPE	07/10	09/10
846 P-1TREE04 CO#: 01 IFSP	FY12 Street Trees (XG-111M) 200 IFA CONSTRUCTION SUPERVIS	140	0	06/13	DEVSCOPE	06/12	08/12
846 P-1TREE05 CONS CONS	FY13 Street Tree Planting BX CB 1-8 SP-FL 13 120 CONSTRUCTION 130 CONSTRUCTION	0 1,104	250 0	06/13 06/13	DEVSCOPE	07/12	09/12
846 P-1TREE06 CONS CONS	FY 13 Street Tree Planting BX CB 9-12 SP-FL 13 110 CONSTRUCTION 120 CONSTRUCTION	0 0	253 187	06/13 06/13	DEVSCOPE	07/12	09/12
846 P-2PNYR02 IFSP	PlaNYC - FY12 Reforestation (BG-811M PlaNYC) 200 IFA CONSTRUCTION SUPERVIS	100	0	06/13	DEVSCOPE	07/11	09/11
846 P-2PNYTP1 CO#: 01 CONS	PlaNYC - FY09 Street Tree Procurement (BG-1308M) 120 CONSTRUCTION	325	0	06/13	DEVSCOPE	07/09	09/09
846 P-2PNYTP2 CO#: 01 CONS	PlaNYC - FY09 Street Tree Procurement (BG-1408MA) 121 CONSTRUCTION	1,201	0	06/13	DEVSCOPE	07/09	09/09
846 P-2PNYT16 IFSP	PlaNYC - FY11 Street Trees (BG-710M) SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	208	0	06/13	DEVSCOPE	07/10	09/10

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-2PNYT17	PlaNYC - FY11 Street Trees (BG-2009MR)				DEVSCOPE	07/10	09/10
CO#: 04	IFDS DS 100 IFA DESIGN	DESIGN	20	0	07/12		
CO#: 05	IFDS DS 100 IFA DESIGN	DESIGN	18	0	06/13		
846 P-2PNYT18	PlaNYC - FY12 Street Tree Planting (BG-511M) PlaNYC				DEVSCOPE	06/12	08/12
CO#: 02	IFDS 100 IFA DESIGN		20	0	07/12		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		191	0	06/13		
846 P-2PNYT19	FY13 ST Planting Brooklyn CB 1-4, 6, 8, 9 Fall - BG-312M				DEVSCOPE	07/12	09/12
	IFDS 100 IFA DESIGN		100	0	06/13		
CO#: 01	IFDS 100 IFA DESIGN		70	0	06/13		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		100	0	06/13		
	CONS 300 CONSTRUCTION		1,000	0	06/13		
846 P-2PNYT20	FY13 Tree Planting Brooklyn CB 7, 10-15 - BG-412M				DEVSCOPE	07/12	09/12
	IFDS 100 IFA DESIGN		100	0	06/13		
CO#: 01	IFDS 100 IFA DESIGN		85	0	06/13		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		100	0	06/13		
	CONS 300 CONSTRUCTION		1,000	0	06/13		
846 P-2PNYT21	PlaNYC - FY13 St Tree Planting Bklyn CBs 7, 10-15 (BG-511MR)				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL	194	0	06/13		
	CONS GE 110 CONSTRUCTION	GENERAL	982	0	06/13		
846 P-2PNYT22	PlaNYC - FY13 Tree Planting in Brooklyn CBs 5, 16-18 BG113M				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL	1,500	0	06/13		
846 P-2TREE05	FY11 Street Trees (BG-2209MR)				DEVSCOPE	07/10	09/10
CO#: 05	IFDS DS 100 IFA DESIGN	DESIGN	41	0	06/13		
846 P-2TREE06	FY12 Street Trees (BG-411M)				DEVSCOPE	06/12	08/12
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS		102	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 340 CONSTRUCTION	GENERAL	1,323	0	06/13		
	CONS GE 350 CONSTRUCTION	GENERAL	0	109	06/13		
846 P-2TREE23	FY13 St Tree Planting in Bklyn CBs 7, 10-15 (BG-511MR) PlaNYC				DEVSCOPE	07/12	09/12
	CONS GE 110 CONSTRUCTION	GENERAL	0	109	06/13		
846 P-3ATREE7	TREE PLANTING - MANHATTAN MG-306M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	08/12		
846 P-3BTREE9	FY09 Spring Tree Planting (MG-209M)						
	IFDS 200 IFA DESIGN		80	0	06/13		
846 P-3PNYR01	PlaNYC - FY08 Spring Reforestation of N. Manhattan MG-408M				CLOSE	03/10	03/11
CO#: 01	CNSP 110 CONSTRUCTION SUPERVISION		4	0	06/13		
CO#: 01	IFDS 200 IFA DESIGN		60	0	06/13		
	IFSP 300 IFA CONSTRUCTION SUPERVIS		19	0	06/13		
846 P-3PNYT08	PlaNYC - FY12 Street Trees (MG-111M)				DEVSCOPE	06/12	08/12
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS		242	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PNYT09	FY13 Street Tree Planting Manhattan CB 1-12 Fall- MG-412M				DEVSCOPE	07/12	09/12
	IFDS 100 IFA DESIGN	128	0	06/13			
CO#: 01	IFDS 100 IFA DESIGN	93	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	128	0	06/13			
	CONS 300 CONSTRUCTION	1,276	0	06/13			
846 P-3PNYT10	PlaNYC - FY13 Street Trees (MG-111MR)				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	1,430	0	06/13			
846 P-3TREE02	FY11 Street Trees (MG-1209MR)				DEVSCOPE	07/10	09/10
CO#: 05	IFDS 100 IFA DESIGN	50	0	07/12			
846 P-3TREE03	FY13 Tree Planting in Manhattan CBs 1-12 (MG-111MR PlaNYC)				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	1	0	06/13			
846 P-4BQTR00	TREE PLANTING - QUEENS QG-400M						
CO#: RR	CONS GE 205 CONSTRUCTION GENERAL	14	0	06/13			
846 P-4BWGRN	QUEENS GREENSTREETS - BUILD & INSTALL				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION GENERAL	0	80	06/13			
846 P-4CTREE7	Trees - FY07 Spring Planting (QG-107M)						
CO#: 02	CONS GE 100 CONSTRUCTION GENERAL	5	0	06/13			
846 P-4ETREE3	TREE REMOVAL AND PLANTING - QUEENS QG-603M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 210 CONSTRUCTION GENERAL	0	3	06/13			
846 P-4PNYPV1	PlaNYC - FY09 Street Tree Paving (QG-409M)						
	IFSP 300 IFA CONSTRUCTION SUPERVIS	80	0	06/13			
846 P-4PNYR02	PlaNYC - FY09 Reforestation at Kissena (QG-1009M)				DEVSCOPE	07/07	09/07
	CONS 101 CONSTRUCTION	1	0	06/13			
846 P-4PNYR03	PlaNYC- Reforestation FMCP- Willow Lake (Q099-109M)				DEVSCOPE	07/07	09/07
CO#: 01	CNSP 310 CONSTRUCTION SUPERVISION	1	0	06/13			
846 P-4PNYR20	NRG Trailer Installation at Queensbridge Park Q104-113M						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	29	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	06/13			
	CONS GE 300 CONSTRUCTION GENERAL	106	0	06/13			
	CONS GE 301 CONSTRUCTION GENERAL	190	0	06/13			
846 P-4PNYTP1	PlaNYC - FY09 Street Tree Procurement (QG-1808MA)				DEVSCOPE	07/09	09/09
	CONS 230 CONSTRUCTION	1,095	0	06/13			
846 P-4PNYTP2	PlaNYC - FY09 Street Tree Procurement (QG-1908MA)				DEVSCOPE	07/09	09/09
	CONS 140 CONSTRUCTION	1,000	0	06/13			
846 P-4PNYT18	PlaNYC - FY11 Street Trees (QG-211M PlaNYC)				DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/13			
846 P-4PNYT20	PlaNYC - FY12 Street Trees (QG-911M)				DEVSCOPE	06/12	08/12
CO#: 03	IFDS 100 IFA DESIGN	50	0	07/12			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 200 IFA CONSTRUCTION SUPERVIS			217	0	06/13		
	CONS GE 301 CONSTRUCTION	GENERAL		190	0	06/13		
846 P-4PNYT21	FY13 Street Tree Planting Queens CB 1-6 Fall - QG-412M						DEVSCOPE	07/12 09/12
	IFDS 100 IFA DESIGN			100	0	06/13		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			100	0	06/13		
	CONS 300 CONSTRUCTION			1,000	0	06/13		
846 P-4PNYT22	FY13 Tree Planting Queens CB 7,8,9 & 11 - QG-512M						DEVSCOPE	07/12 09/12
	IFDS 100 IFA DESIGN			100	0	06/13		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			100	0	06/13		
	CONS 300 CONSTRUCTION			1,000	0	06/13		
846 P-4PNYT23	PlaNYC - FY13 Street Tree Planting Qns CB 1-8 (QG-911MR)						DEVSCOPE	07/12 09/12
	CONS 100 CONSTRUCTION			1,337	0	06/13		
846 P-4TREE01	FY10 Street Trees (QG-2609M)						DEVSCOPE	07/09 09/09
CO#: 01	CONS GE 110 CONSTRUCTION	GENERAL		1	0	06/13		
846 P-4TREE03	FY11 Street Trees (QG-2609MR)						DEVSCOPE	07/10 09/10
CO#: 05	IFDS DS 100 IFA DESIGN	DESIGN		20	0	07/12		
CO#: 06	IFDS DS 100 IFA DESIGN	DESIGN		10	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		158	0	06/13		
846 P-4TREE05	FY11 Street Trees (QG-111M)						DEVSCOPE	07/10 09/10
CO#: 03	IFDS DS 100 IFA DESIGN	DESIGN		25	0	07/12		
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)						DEVSCOPE	07/12 09/12
	CONS GE 330 CONSTRUCTION	GENERAL		0	21	06/13		
846 P-4TREE09	FY13 Street Tree Planting Qns CBs 7-9 & 11 (QG-113M)						DEVSCOPE	07/12 09/12
	CONS GE 310 CONSTRUCTION	GENERAL		822	0	06/13		
	CONS GE 320 CONSTRUCTION	GENERAL		0	188	06/13		
846 P-4TREE10	FY13 Street Tree Planting Queens CBs 7-10, 12-14(QG-213M)						DEVSCOPE	07/12 09/12
	CONS GE 300 CONSTRUCTION	GENERAL		1,298	0	06/13		
846 P-5BR8221	TREES - BORO WIDE RG-400M							
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/13		
846 P-5BR8321	TREES - BORO WIDE RG-101M							
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL		1	0	06/13		
846 P-5BTREE7	Trees - FY07 Spring Tree Planting (RG-107M)						DEVSCOPE	07/08 09/08
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		2	0	06/13		
846 P-5PNYT09	PlaNYC - FY12 Street Trees (RG-111M)						DEVSCOPE	06/12 08/12
CO#: 03	IFDS 100 IFA DESIGN			40	0	07/12		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			169	0	06/13		
846 P-5PNYT10	FY13 Tree Planting Staten Island CB 1-3 - RG-112M						DEVSCOPE	07/12 09/12
	IFDS 100 IFA DESIGN			60	0	06/13		
	IFDS 105 IFA DESIGN			20	0	06/13		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			60	0	06/13		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	300 CONSTRUCTION		600	0	06/13			
846 P-5PNYT11	PlaNYC - FY13 Tree Planting Staten Island CB 1-3 - RG-111MR						DEVSCOPE	07/12	09/12
	CONS	GE 100 CONSTRUCTION	GENERAL	1,000	0	06/13			
846 P-5TREE02	FY11 Street Trees (RG-1109MR)						DEVSCOPE	07/10	09/10
	IFDS	DS 100 IFA DESIGN	DESIGN	11	0	06/13			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/13			
846 P-6ATREE2	TREES - CITYWIDE CNYG-1901M								
	CO#: 02 CONS	GE 210 CONSTRUCTION	GENERAL	5	0	06/13			
846 P-6ATREE4	TREE PLANTING - CITYWIDE - CNYG-1202MR						DEVSCOPE	07/06	09/06
	CO#: 01 CONS	GE 300 CONSTRUCTION	GENERAL	5	0	06/13			
846 P-6ATREE7	Trees - FY07 Spring Horticulture (CNYG-2906M)								
	CO#: 01 CONS	GE 100 CONSTRUCTION	GENERAL	1	0	06/13			
		CONS GE 115 CONSTRUCTION	GENERAL	26	0	06/13			
846 P-6CTREE4	TREE PLANTING - CITYWIDE - CNYG-903MR						DEVSCOPE	07/06	09/06
	CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	1	0	06/13			
846 P-6CW8821	TREES - CITY WIDE CNYG-501M								
	CO#: RR CONS	GE 210 CONSTRUCTION	GENERAL	4	0	06/13			
846 P-6CW8921	TREES - CITY WIDE CNYG-601M								
	CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL	1	0	06/13			
846 P-6DTREE5	GREENSTREETS - CITYWIDE CNYG-1804M								
	CO#: 01 CONS	GE 200 CONSTRUCTION	GENERAL	1	0	06/13			
846 P-6ETREE5	GREENSTREETS - CITYWIDE CNYG-1505M						DEVSCOPE	07/06	09/06
	CO#: 01 CONS	GE 200 CONSTRUCTION	GENERAL	1	0	06/13			
846 P-6FTREE5	GREENSTREETS - CITYWIDE CNYG-1605M						DEVSCOPE	07/06	09/06
	CO#: 02 CONS	GE 210 CONSTRUCTION	GENERAL	2	0	06/13			
846 P-6HTREE6	GREENSTREETS - CITYWIDE CNYG-1505MR						DEVSCOPE	07/06	09/06
	CO#: 01 CONS	GE 200 CONSTRUCTION	GENERAL	89	0	06/13			
846 P-6ITREE6	GREENSTREETS - CITYWIDE CNYG-1605MR						DEVSCOPE	07/06	09/06
	CO#: 01 CONS	GE 200 CONSTRUCTION	GENERAL	10	0	06/13			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						DEVSCOPE	07/06	09/06
	CTGY	219 CONTINGENCY		10,000	0	06/13			
846 P-6PNYCGS	PlaNYC 2030 Greenstreets						DEVSCOPE	07/07	09/07
	IFDS	DS 200 IFA DESIGN	DESIGN	63	0	06/13			
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/13			
	IFDS	320 IFA DESIGN		275	0	06/13			
	IFSP	330 IFA CONSTRUCTION SUPERVIS		275	0	06/13			
	IFDS	420 IFA DESIGN		285	0	06/13			
	CONS	500 CONSTRUCTION		301	0	06/13			
	IFDS	520 IFA DESIGN		295	0	06/13			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 521	CONSTRUCTION		24	0	06/13		
846 P-6PNYCRF	PlaNYC 2030 Reforestation						DEVSCOPE	07/08 09/08
	IFDS 320	IFA DESIGN		780	0	06/13		
	IFSP 330	IFA CONSTRUCTION SUPERVIS		780	0	06/13		
	IFDS DS 520	IFA DESIGN	DESIGN	350	0	06/13		
	IFSP SU 530	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/13		
	CONS 600	CONSTRUCTION		2,699	0	06/13		
	IFSP 610	IFA CONSTRUCTION SUPERVIS		350	0	06/13		
	CONS 700	CONSTRUCTION		3,500	0	06/14		
	IFDS 710	IFA DESIGN		350	0	06/14		
	CONS 750	CONSTRUCTION		3,500	0	06/15		
	CONS 800	CONSTRUCTION		3,500	0	06/16		
	CONS 900	CONSTRUCTION		3,500	0	06/17		
	CONS 911	CONSTRUCTION		3,500	0	06/18		
846 P-6PNYCSR	PlaNYC - Stump Removal						DEVSCOPE	07/08 09/08
	IFDS 150	IFA DESIGN		207	0	06/13		
	IFDS 250	IFA DESIGN		207	0	06/13		
	IFSP 260	IFA CONSTRUCTION SUPERVIS		207	0	06/13		
	IFDS 350	IFA DESIGN		207	0	06/13		
	IFDS 450	IFA DESIGN		207	0	06/13		
	IFDS 470	IFA DESIGN		270	0	06/13		
	IFDS 550	IFA DESIGN		270	0	06/14		
	IFDS 650	IFA DESIGN		270	0	06/15		
	IFDS 750	IFA DESIGN		270	0	06/16		
	IFDS 850	IFA DESIGN		270	0	06/17		
846 P-6PNYCST	PlaNYC 2030 Street Trees						DEVSCOPE	07/07 09/07
	IFDS 320	IFA DESIGN		1,531	0	06/13		
	IFSP 325	IFA CONSTRUCTION SUPERVIS		1,531	0	06/13		
	IFDS 420	IFA DESIGN		1,531	0	06/13		
	IFDS 520	IFA DESIGN		1,531	0	06/13		
	IFSP 525	IFA CONSTRUCTION SUPERVIS		1,531	0	06/13		
	CNSP 605	CONSTRUCTION SUPERVISION		45	0	06/13		
	IFDS 610	IFA DESIGN		2,100	0	06/13		
	CONS 650	CONSTRUCTION		9,786	0	06/14		
	CNSP 655	CONSTRUCTION SUPERVISION		1,531	0	06/14		
	IFDS 660	IFA DESIGN		1,531	0	06/14		
	CONS 700	CONSTRUCTION		10,459	0	06/15		
	CNSP 705	CONSTRUCTION SUPERVISION		1,531	0	06/15		
	IFDS 710	IFA DESIGN		1,531	0	06/15		
	CONS 750	CONSTRUCTION		13,967	0	06/16		
	CNSP 755	CONSTRUCTION SUPERVISION		1,531	0	06/16		
	IFDS 760	IFA DESIGN		1,531	0	06/16		
	CONS 800	CONSTRUCTION		12,313	0	06/17		
	CNSP 805	CONSTRUCTION SUPERVISION		1,531	0	06/17		
	IFDS 810	IFA DESIGN		1,531	0	06/17		
	CONS 840	CONSTRUCTION		7,500	0	06/18		
846 P-6PNYDOT	PlaNYC - Street Trees						DEVSCOPE	07/08 09/08
	CONS GE 200	CONSTRUCTION	GENERAL	70	0	06/13		
	IFDS 250	IFA DESIGN		368	0	06/13		
	CONS GE 300	CONSTRUCTION	GENERAL	1,305	0	06/13		



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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 350 IFA DESIGN			368	0	06/13			
	CONS GE 400 CONSTRUCTION	GENERAL		1,551	0	06/13			
	IFDS 450 IFA DESIGN			368	0	06/13			
	CONS GE 500 CONSTRUCTION	GENERAL		333	0	06/13			
	CONS GE 501 CONSTRUCTION	GENERAL		1,218	0	06/13			
	IFDS 550 IFA DESIGN			368	0	06/13			
	IFSP 555 IFA CONSTRUCTION SUPERVIS			368	0	06/13			
	CONS GE 600 CONSTRUCTION	GENERAL		1,797	0	06/13			
	IFDS 650 IFA DESIGN			368	0	06/13			
	CONS GE 700 CONSTRUCTION	GENERAL		1,551	0	06/14			
	IFDS 750 IFA DESIGN			368	0	06/14			
	CONS GE 800 CONSTRUCTION	GENERAL		1,551	0	06/15			
	IFDS 850 IFA DESIGN			368	0	06/15			
	CONS GE 900 CONSTRUCTION	GENERAL		1,551	0	06/16			
	IFDS 950 IFA DESIGN			368	0	06/16			
	CONS GE 960 CONSTRUCTION	GENERAL		1,551	0	06/17			
	IFDS 965 IFA DESIGN			368	0	06/17			
846 P-6PNYG01	PlaNYC - FY09 Fall Greenstreets (CNYG-3408M)						DEVSCOPE	07/08	09/08
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		8	0	06/13			
846 P-6PNYG02	PlaNYC - FY09 Fall Greenstreets (CNYG-3508M)						DEVSCOPE	07/08	09/08
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		19	0	06/13			
CO#: 01	IFDS 200 IFA DESIGN			950	0	06/13			
846 P-6PNYG08	PlaNYC - FY10 Greenstreets (CNYG-3408MR)						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		160	0	06/13			
	IFDS DS 200 IFA DESIGN	DESIGN		16	0	06/13			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2	0	06/13			
846 P-6PNYG10	PlaNYC - GREENSTREET - CITYWIDE CNYG-2610M						DEVSCOPE	07/10	09/10
CO#: RR	CONS 400 CONSTRUCTION			98	0	06/13			
CO#: 01	CONS 400 CONSTRUCTION			1	0	06/13			
846 P-6PNYG11	PLANYC - GREENSTREETS - CITYWIDE CNYG-2710M PlaNYC						DEVSCOPE	07/10	09/10
CO#: 04	IFDS 100 IFA DESIGN			30	0	07/12			
846 P-6PNYR01	PlaNYC-Reforestation:Bklyn-N.Conduit/Atlantic/Sutter BG-608M						DEVSCOPE	07/07	09/07
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		67	0	06/13			
846 P-6PNYR02	PlaNYC - Reforestation Design & Site Assessment CNYG-1308M						DEVSCOPE	07/08	09/08
	CONS 220 CONSTRUCTION			5	0	06/13			
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M)						DEVSCOPE	07/10	09/10
	CONS 140 CONSTRUCTION			173	0	06/13			
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)						DEVSCOPE	07/08	09/08
	CONS 106 CONSTRUCTION			173	0	06/13			
846 P-6PNYR05	PlaNYC - FY09 Reforestation Procurement (CNYG-1609M)						DEVSCOPE	07/08	09/08
	CONS 106 CONSTRUCTION			159	0	06/13			
846 P-6PNYR06	PlaNYC - FY09 Reforestation Procurement (CNYG-1709M)						DEVSCOPE	07/08	09/08
CO#: 01	CONS 102 CONSTRUCTION			1	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYR07	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M)				DEVSCOPE	07/08	09/08
	CONS 105 CONSTRUCTION	148	0	06/13			
CO#: 02 IFDS	200 IFA DESIGN	30	0	07/12			
846 P-6PNYR08	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M)				DEVSCOPE	07/08	09/08
	CONS 105 CONSTRUCTION	148	0	06/13			
846 P-6PNYR09	PlaNYC - Reforestation Supervision						
	CNSP 101 CONSTRUCTION SUPERVISION	1	0	06/13			
846 P-6PNYR10	PlaNYC - FY10 C/W Reforestation (CNYG-5109M)				DEVSCOPE	07/09	09/09
CO#: 04 IFDS	DS 100 IFA DESIGN	25	0	07/12			
846 P-6PNYR13	PlaNYC - FY10 Reforestation (Supervision)						
CO#: DR CNSP	SU 101 CONSTRUCTION SUPERVISION	67-	0	07/12			
CO#: RR CNSP	SU 102 CONSTRUCTION SUPERVISION	21	0	07/12			
	CNSP SU 103 CONSTRUCTION SUPERVISION	46	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/13			
	CONSULTANT SUPERVISION OF						
	CONSULTANT SUPERVISION OF						
	CONSULTANT SUPERVISION OF						
	IN-HOUSE SUPERVISION OF C						
846 P-6PNYR14	PlaNYC - REFORESTATION (BK & SI) CNYG-2210M				DEVSCOPE	07/10	09/10
CO#: 02 IFDS	DD 100 IFA DESIGN	25	0	07/12			
	DESIGN DURING CONSTRUCTIO						
846 P-6PNYR16	PlaNYC - REFORESTATION - (CNYG-2210 & CNYG-2410M) CNSP...						
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION	9	0	06/13			
846 P-6PNYR17	PlaNYC - REFORESTATION - (CNYG-2410MR)				DEVSCOPE	07/11	09/11
	CONS 300 CONSTRUCTION	600	0	06/13			
846 P-6PNYR19	FY13 PlaNYC Reforestation - Qns and SI (CNYG-1512M)						
	IFDS 100 IFA DESIGN	100	0	06/13			
846 P-6PNYTP1	PlaNYC - FY09 Street Tree Procurement (CNYG-1608M)				DEVSCOPE	07/09	09/09
	CONS 111 CONSTRUCTION	292	0	06/13			
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)				DEVSCOPE	07/09	09/09
	CONS 211 CONSTRUCTION	1,785	0	06/13			
846 P-6PNYT02	PLAN NYC - FY08 Fall Tree Planting (Bklyn & S.I) CNYG-2807M				DEVSCOPE	07/07	09/07
CO#: RR CONS	GE 100 CONSTRUCTION	15	0	06/13			
	GENERAL						
846 P-6PNYT04	PLAN NYC - FY08 Fall Trees Horticulture CNYG-3007				DEVSCOPE	07/07	09/07
CO#: 01 CONS	GE 110 CONSTRUCTION	3	0	06/13			
	GENERAL						
846 P-6PNYT06	PlaNYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR)						
	CONS GE 111 CONSTRUCTION	0	7	06/13			
	GENERAL						
846 P-6PNYT12	PlaNYC - FY10 Street Trees Supervision						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/13			
	IN-HOUSE SUPERVISION OF C						
846 P-6PNYT15	PlaNYC - FY12 Street Trees (CNYG-1311M)				DEVSCOPE	06/12	08/12
	IFSP 200 IFA CONSTRUCTION SUPERVIS	127	0	08/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYT17	PlaNYC - FY12 Street Tree Contract Supervision (CNYG- ) IFSP SU 120 IFA CONSTRUCTION SUPERVIS	150	0	06/13			
846 P-6PNYT18	FY13 tree Planting Bklyn & Qns - CNYG-1412M				DEVSCOPE	07/12	09/12
	IFDS 100 IFA DESIGN	155	0	06/13			
CO#: 01	IFDS 100 IFA DESIGN	135	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	155	0	06/13			
	CONS 300 CONSTRUCTION	1,200	0	06/13			
	CONS 301 CONSTRUCTION	352	0	06/13			
846 P-6PNYT19	FY13 Fall Street Tree Construction Supervision				DEVSCOPE	07/12	09/12
	IFSP 100 IFA CONSTRUCTION SUPERVIS	141	0	06/13			
	CNSP 200 CONSTRUCTION SUPERVISION	338	0	08/12			
	CNSP 201 CONSTRUCTION SUPERVISION	700	0	09/12			
	CNSP 202 CONSTRUCTION SUPERVISION	371	0	06/13			
846 P-6TREES	TREES - CITYWIDE				DEVSCOPE	07/06	09/06
	IFDS 001 IFA DESIGN	2,000	0	06/13			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13			
	IFDS DD 003 IFA DESIGN	100	0	06/13			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
	IFDS DS 005 IFA DESIGN	510	0	06/13			
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	393	0	06/13			
	CONS GE 010 CONSTRUCTION	1	0	06/13			
	CONS GE 020 CONSTRUCTION	6,979	0	06/13			
	CONS GE 021 CONSTRUCTION	2,169	0	06/13			
	CONS GE 022 CONSTRUCTION	49	0	06/13			
	CONS GE 030 CONSTRUCTION	10,527	0	06/14			
	CONS GE 040 CONSTRUCTION	7,000	0	06/15			
	CONS GE 050 CONSTRUCTION	9,000	0	06/16			
	CONS GE 060 CONSTRUCTION	8,000	0	06/17			
	CONS GE 070 CONSTRUCTION	9,000	0	06/18			
	CONS GE 080 CONSTRUCTION	8,000	0	06/19			
	CONS GE 085 CONSTRUCTION	6,645	0	06/20			
	CONS GE 090 CONSTRUCTION	6,645	0	06/21			
846 P-6TREE01	FY10 Street Trees Supervision						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	51	0	06/13			
846 P-6TREE02	FY10 Street Tree Pavers (CNYG-2110M)				DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/13			
846 P-6TREE04	FY13 Tree Supervision				DEVSCOPE	07/12	09/12
	CNSP 100 CONSTRUCTION SUPERVISION	2,038	0	06/13			

-----

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

BUDGET LINE: P-828		FMS #: 846 243		RECONSTRUCTION OF BATTERY PARK SEA WALL																					
AVAILABLE BALANCE AS OF: 07/31/12		\$2,720,554.64 (CITY)												\$19,144,030.57 (NON-CITY)											
CONTRACT LIABILITY:		\$1,058,024.94 (CITY)												\$5,659,921.98 (NON-CITY)											
ITD EXPENDITURES:		\$7,472,565.48 (CITY)												\$3,582,975.81 (NON-CITY)											
		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	*	FY 13	*	*	FY 14	*	*	FY 15	*	*	FY 16	*		
ADOPTED (C)*												(C)*		1,668											
APPROPRIATIONS														COMMITMENT PLAN											
(N)*		1,340												(N)*		14,236									

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,668	*	1,668
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,668	*	1,668
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	14,236	*	14,236
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	14,236	*	14,236
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBGARD		BATTERY PARK SEAGLASS CAROUSEL M005-208M					CLOSE	03/12 03/13
	CONS GE 380	CONSTRUCTION	GENERAL	195	0	06/13		
	CONS GE 410	CONSTRUCTION	GENERAL	42	0	06/13		
	CONS 550	CONSTRUCTION		1,431	0	06/13		
846 P-3BPPLGD		BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005					DEVSCOPE	07/06 09/06
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	425	0	06/13		
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	425	0	06/13		
	CONS GE 310	CONSTRUCTION	GENERAL	0	4,250	06/13		
	CONS GE 320	CONSTRUCTION	GENERAL	0	3,400	06/13		
	CONS GE 400	CONSTRUCTION	GENERAL	0	90	06/13		
846 P-301BPBP		BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)					CLOSE	10/11 09/12
	DSGN CD 140	DESIGN	COMPLETE DESIGN	0	1,222	06/13		
	CONS 400	CONSTRUCTION		0	874	06/13		
	CONS 600	CONSTRUCTION		0	2,400	06/13		
846 P-301BPCS		BATTERY PARK COMFORT STATION RECON M005-211M					DEVSCOPE	03/11 06/11
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/13		
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	126	06/13		
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/13		
	CONS GE 300	CONSTRUCTION	GENERAL	0	1,264	06/13		
	CONS 400	CONSTRUCTION		0	126	06/13		
	CONS 500	CONSTRUCTION		0	484	06/13		

-----

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

BUDGET LINE: P-839      FMS #: 846 264      DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT																	
AVAILABLE BALANCE AS OF: 07/31/12				\$116,668,576.30 (CITY)				\$370,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$14,951,116.98 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$176,257,319.30 (CITY)				\$.00 (NON-CITY)									
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		*		*		*		*	(C)*	18,206	*	600	*	47,950	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	370	*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	61	*	*	*	*	*	*	*	*	*	*	*	*	18,145	*	18,206
FORCST(C)*	61	*	*	*	*	*	*	*	*	*	*	*	*	19,033	*	19,094
ACTUAL(C)*	67	*	*	*	*	*	*	*	*	*	*	*	*		*	67
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	370	*	370
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	370	*	370
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPNT		Greenpoint Waterfront Esplanade				DSGN	06/00	07/00
	CONS	244 CONSTRUCTION	0	370	06/13			
	CONS	245 CONSTRUCTION	194	0	06/13			
801 P-2GPWB08		GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.						
	CONS	201 CONSTRUCTION	112	0	06/13			
	CONS	250 CONSTRUCTION	11,000	0	06/13			
	IFSP	300 IFA CONSTRUCTION SUPERVIS	1,273	0	06/14			
	IFDS	400 IFA DESIGN	127	0	06/14			
846 P-2GPWB01		GPWB - Bushwick Inlet (Bayside Acquisition)				DEVSCOPE	10/06	12/06
	SITE	300 SITE	600	0	06/13			
	SITE	310 SITE	600	0	06/14			
	SITE	500 SITE	47,950	0	06/15			
846 P-2GPWB07		GPWB - Dupont St Newtown Barge Plgrd						
	CONS	200 CONSTRUCTION	4,500	0	06/13			
	IFSP	300 IFA CONSTRUCTION SUPERVIS	882	0	06/14			
	IFDS	400 IFA DESIGN	88	0	06/14			
846 P-2GPWB18		GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M				DEVSCOPE	07/08	09/08
CO#: RR	CONS	GE 100 CONSTRUCTION	40	0	06/13			
	CONS	107 CONSTRUCTION	27	0	07/12			
	CONS	123 CONSTRUCTION	34	0	07/12			
	CONS	124 CONSTRUCTION	2	0	06/13			
	CONS	125 CONSTRUCTION	1,312	0	06/13			
846 P-2GPWB20		GPWB - MOTIVA ACQUISITION						
	SITE	100 SITE	382	0	06/13			
846 P-201C17U		GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1				CLOSE	10/09	10/13
CO#: 01	SVCS	185 SERVICES	1	0	06/13			
846 P-201839E		MCCAREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M				DEVSCOPE	07/06	09/06
CO#: 01	CONS	192 CONSTRUCTION	2	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201839F	MCCARREN PK- Portion of bathhouse & adj sitework B058-306M IFSP SU 196 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/13			

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK																	
AVAILABLE BALANCE AS OF: 07/31/12 \$8,276,546.23 (CITY) \$2,359,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,478,512.23 (CITY) \$2,000,000.00 (NON-CITY)																	
ITD EXPENDITURES: \$7,354,462.44 (CITY) \$0.00 (NON-CITY)																	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										5,553							
APPROPRIATIONS (N)*																	

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	2,484	*	*	*	*	*	*	*	*	*	*	3,069	*	5,553
FORCST(C)*	*	2,484	*	*	*	*	*	*	*	*	*	*	3,069	*	5,553
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M						
	CONS GE 350 CONSTRUCTION GENERAL	1	0	06/13			
	CONS 400 CONSTRUCTION	14	0	06/13			
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)					CLOSE	03/11 03/12
	CONS GE 200 CONSTRUCTION GENERAL	12	0	06/13			
	CONS GE 210 CONSTRUCTION GENERAL	501	0	06/13			
	CONS GE 310 CONSTRUCTION GENERAL	305	0	06/13			
	CONS 600 CONSTRUCTION	528	0	06/13			
846 P-3PNYC06	PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M					DEVSCOPE	07/10 09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	0	06/13			
	CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	59	0	06/13			
	CONS 400 CONSTRUCTION	500	0	06/13			
846 P-3PNYC07	PlaNYC - Ft. Washington Park - Mid-Park North M028-211M					DEVSCOPE	07/11 09/11
	IFDS 100 IFA DESIGN	100	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	400	0	06/13			
	CONS 300 CONSTRUCTION	2,484	0	08/12			
	CONS 310 CONSTRUCTION	1,149	0	06/13			

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

BUDGET LINE: P-883		FMS #: 846 277	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/12		\$1,598,614.41	(CITY)											\$3,113,999.90	(NON-CITY)				
CONTRACT LIABILITY:		\$2,372,530.58	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$2,475,964.01	(CITY)											\$6,697,512.10	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,158	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	1,158	*	*	*	*	*	*	1,158
FORCST	(C)*	*	*	*	*	*	1,158	*	*	*	*	*	*	1,158
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HWKC1019		Eastern Parkway (Washington Ave. to Grand Army Plaza)					DEVSCOPE 07/08	09/08
CO#: A	CONS GE 012	CONSTRUCTION	93	0	12/12			
	CONS GE 200	CONSTRUCTION	1,065	0	12/12			

BUDGET LINE: P-884		FMS #: 846 281	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/12		\$3,621,616.55	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$748,164.00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$39,243,431.33	(CITY)											\$ .00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	503	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200Z006		PROSPECT PARK ZOO - ELECTRONIC GATE					DEVSCOPE 07/06	09/06
	CONS GE 150	CONSTRUCTION	25	0	06/13			
846 P-200884L		PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M					DEVSCOPE 07/06	09/06
	CONS GE 106	CONSTRUCTION	7	0	06/13			
	CONS GE 160	CONSTRUCTION	471	0	06/13			





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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6ZOOINF	Infrastructure / Requirements Work for City Zoos				DEVSCOPE	07/07 09/07
	IFSP SU 230 IFA CONSTRUCTION SUPERVIS	28	0	06/13		
	IFSP 232 IFA CONSTRUCTION SUPERVIS	60	0	06/13		
	CONS 500 CONSTRUCTION	74	0	06/13		
	CONS 600 CONSTRUCTION	1	0	06/13		
	CONS 605 CONSTRUCTION	199	0	06/13		
	CONS 700 CONSTRUCTION	210	0	06/14		
	CONS 800 CONSTRUCTION	500	0	06/15		
	CONS 850 CONSTRUCTION	500	0	06/16		
	CONS 900 CONSTRUCTION	500	0	06/17		
	CONS 901 CONSTRUCTION	300	0	06/18		
	CONS 905 CONSTRUCTION	408	0	06/20		
	CONS 910 CONSTRUCTION	416	0	06/21		

BUDGET LINE: P-896      FMS #: 846 294      REHABILITATION OF UPPER HIGHLAND PARK, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/12      \$5,693,503.50 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$5,297,606.93 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$2,550,815.13 (CITY)      \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	3,297	4,620	*	*	4,664	4,620	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,664	4,664
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,664	4,664
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0				DEVSCOPE	07/07 06/08
	CONS HB 002 CONSTRUCTION	3,370	0	06/14		
	SVCS NV 011 SERVICES	250	0	06/14		
	CNSP SU 012 CONSTRUCTION SUPERVISION	1,000	0	06/14		
846 P-205D17H	HIGHLAND PARK BALLFIELDS - RENOV. BASEBALL FLD 1&2 Q020-111M				DEVSCOPE	07/10 09/10
	CONS GE 110 CONSTRUCTION	700	0	06/13		
846 P-4PNYC02	PlaNYC - Highland Park Ridgewood Reservoir Design Fee Q020				CLOSE	04/09 07/13
	IFDS 300 IFA DESIGN	385	0	06/13		
	CONS GE 405 CONSTRUCTION	737	0	06/13		
	CONS GE 407 CONSTRUCTION	2,307	0	06/13		
846 P-4PNYC03	PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M				DEVSCOPE	07/10 09/10
CO#: 02	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	50	0	06/13		
	CONS 320 CONSTRUCTION	262	0	06/13		
	CONS 330 CONSTRUCTION	658	0	06/13		

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

BUDGET LINE: P-931      FMS #: 846 133      COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE																		
AVAILABLE BALANCE AS OF: 07/31/12      \$1,384,000.19 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$4,112.62 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$5,510,187.19 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	127	*	200	*	200	*	200	*	(C)*	1,344	*	200	*	200	*	200	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CW931C		COMMUNICATIONS SYSTEMS-CW						
	IFDS DS 014	IFA DESIGN	20	0	06/13		07/06	09/06
	IFSP SU 015	IFA CONSTRUCTION SUPERVIS	20	0	06/13			
	EQFN CQ 110	EQUIPMENT AND FURNITURE	200	0	06/13			
	EQFN CQ 300	EQUIPMENT AND FURNITURE	200	0	06/13			
	EQFN CQ 305	EQUIPMENT AND FURNITURE	200	0	06/13			
	EQFN CQ 306	EQUIPMENT AND FURNITURE	200	0	06/14			
	EQFN CQ 307	EQUIPMENT AND FURNITURE	200	0	06/15			
	EQFN CQ 308	EQUIPMENT AND FURNITURE	200	0	06/16			
	EQFN CQ 309	EQUIPMENT AND FURNITURE	200	0	06/17			
	EQFN CQ 315	EQUIPMENT AND FURNITURE	200	0	06/18			
	EQFN CQ 320	EQUIPMENT AND FURNITURE	200	0	06/19			
	EQFN CQ 325	EQUIPMENT AND FURNITURE	163	0	06/20			
	EQFN CQ 330	EQUIPMENT AND FURNITURE	166	0	06/21			
846 P-600Z002		CITYWIDE ZOOS - DATA INFRASTRUCTURE						
	EQFN CT 100	EQUIPMENT AND FURNITURE	744	0	06/13		07/06	09/06

-----

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

BUDGET LINE: P-933      FMS #: 846 230      PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION  
 AVAILABLE BALANCE AS OF: 07/31/12      \$13,416,008.27 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$926,773.04 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$119,802,207.69 (CITY)      \$20,000.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	2,751	4,000	4,000	4,000	12,873	4,000	4,000	4,000
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	225	*	*	*	*	*	*	*	*	*	12,648	12,873
FORCST(C)*	*	225	*	*	*	*	*	*	*	*	*	12,648	12,873
ACTUAL(C)*	278	*	*	*	*	*	*	*	*	*	*	*	278
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-6A93309	VEHICLES & EQUIPMENT - FY09					
CO#: 11	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1,210	0	06/13	
846 P-6A93310	VEHICLES & EQUIPMENT - FY10					
EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	852	0	06/13	
CO#: 10	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	225	0	08/12	
846 P-6A93311	VEHICLES & EQUIPMENT - FY11					
EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	2,275	0	06/13	
846 P-6A93312	VEHICLES & EQUIPMENT - FY12					
EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	2,958	0	06/13	
EQFN CT 130	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	81	0	06/13	
EQFN CT 140	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	90	0	06/13	
EQFN CT 150	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	715	0	06/13	
EQFN CT 160	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	95	0	06/13	
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR					DEVSCOPE 07/06 09/06
IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/13	
IFDS DS 110	IFA DESIGN	DESIGN	400	0	06/13	
EQFN CT 210	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	3,000	0	06/13	
EQFN CT 211	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,000	0	06/14	
EQFN CT 212	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,000	0	06/15	
EQFN CT 213	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,000	0	06/16	
EQFN CT 214	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,000	0	06/17	
EQFN CT 220	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	5,000	0	06/18	
EQFN CT 225	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,000	0	06/19	
EQFN CT 230	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	3,261	0	06/20	
EQFN CT 235	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	3,323	0	06/21	
846 P-6C93306	VEHICLES & EQUIPMENT - FY06					
CO#: F	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	233	0	06/13	
846 P-6C93307	VEHICLES & EQUIPMENT - FY07					
EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	264	0	06/13	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6C93308	FY08 FORESTRY EQUIPMENT						
CO#: 01 EQFN CT 100	EQUIPMENT AND FURNITURE	71	0	06/13			
846 P-6D93305	VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM						
CO#: 01 EQFN CT 100	EQUIPMENT AND FURNITURE	162	0	06/13			
	EQFN CT 105 EQUIPMENT AND FURNITURE	5	0	06/13			
846 P-6D93307	VEHICLES & EQUIPMENT - LOG LOADERS						
CO#: A EQFN CT 100	EQUIPMENT AND FURNITURE	96	0	06/13			
846 P-6PNYCFV	PlaNYC 2030 Forestry Vehicles						
EQFN 001	EQUIPMENT AND FURNITURE	117	0	06/13			
846 P-6TRUCK8	FY08 DPR Vehicles & Equipment						
EQVH 100	EQUIPMENT - VEHICLES	341	0	06/13			
CO#: 07 EQVH	100 EQUIPMENT - VEHICLES	83	0	06/13			

BUDGET LINE: P-935      FMS #: 846 304      SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 07/31/12      \$200,000.25 (CITY)      \$0.00 (NON-CITY)

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

ITD EXPENDITURES:      \$2,025,791.23 (CITY)      \$0.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-502SBER	SOUTH BEACH EROSION STUDY				DEVSCOPE	07/06	09/06
	DSGN PS 001 DESIGN	66	0	06/13			
	DSGN PS 002 DESIGN	67	0	06/13			
	DSGN PS 003 DESIGN	67	0	06/13			

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

BUDGET LINE: P-944      FMS #: 846 151      DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/12      \$27,624,403.73 (CITY)      \$2,564,199.92 (NON-CITY)  
 CONTRACT LIABILITY:      \$605,130.32 (CITY)      \$3,025.48 (NON-CITY)  
 ITD EXPENDITURES:      \$122,437,058.65 (CITY)      \$4,362,989.60 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	9,500							
APPROPRIATIONS (N)*										(N)*	2,564							

	FY 2013												FY 13			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,500	*	9,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,500	*	9,500
ACTUAL(C)*	72	*	*	*	*	*	*	*	*	*	*	*	*	72		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,564	*	2,564
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,564	*	2,564
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RANDL2		Randall's Island - Hell's Gate Pathways					DEVSCOPE	07/06 09/06
	DSGN	130 DESIGN	82	0	06/13			
	CONS	GE 131 CONSTRUCTION	287	0	06/13			
801 P-3RISHOR		Randall's Island Shoreline Reconstruction					DSGN	01/08 06/10
	DSGN	100 DESIGN	88	0	06/13			
	DSGN	300 DESIGN	119	0	06/13			
801 P-300RICS		Randalls Island Comfort Station					CLOSE	03/10 03/11
	CONS	GE 301 CONSTRUCTION	17	0	06/13			
801 P-311PATH		Randall's Island Pathways					DSGN	10/03 06/09
	CONS	251 CONSTRUCTION	479	0	06/13			
801 RANDALLIS		Randall's Island - Add'l Construction						
	CONS	003 CONSTRUCTION	54	0	06/13			
801 RANDISSF		Randall's Island Sports Fields					DSGN	04/05 06/11
	DSGN	007 DESIGN	299	0	06/13			
801 RANDWTPIN		Randall's Island - Infrastructure					DSGN	08/06 08/06
	CONS	016 CONSTRUCTION	0	2,483	06/13			
	CONS	025 CONSTRUCTION	8,000	0	06/13			
	CONS	027 CONSTRUCTION	1	0	06/13			
801 RISALTMAR		Randall's Island Salt Marsh					DSGN	01/00 01/00
	CONS	006 CONSTRUCTION	74	0	06/13			
	CONS	007 CONSTRUCTION	0	81	06/13			

-----

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

BUDGET LINE: P-950      FMS #: 846 143      COMPUTER EQUIPMENT  
 AVAILABLE BALANCE AS OF: 07/31/12      \$3,579,388.88 (CITY)      \$598,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,671,085.56 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$21,764,710.33 (CITY)      \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		2,052	1,000	1,000	1,000	(C)*	3,854	1,000	1,000	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)*	*	*	*	*	*	*	*	*	*	*	*	*	3,854	3,854
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,854	3,854
ACTUAL(C)*	44	*	*	*	*	*	*	*	*	*	*	*	*	44
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-3SWTC12	FY12 Arsenal West Network Switches						75	0	06/13			
EQFN	100 EQUIPMENT AND FURNITURE											
846 P-6COMP1A	NETWORK & SUPPORT EQUIP - WIRING & INFRAS						50	0	06/13	DEVSCOPE	03/11	06/11
EQFN	300 EQUIPMENT AND FURNITURE											
846 P-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS)						1	0	06/13			
CO#: 01 EQFN	CT 105 EQUIPMENT AND FURNITURE					MAINTENANCE EQUIPMENT						
846 P-6COMP11	COMPUTER EQUIPMENT (Computers & Printers)						55	0	06/13	DEVSCOPE	04/11	07/11
EQFN	ED 110 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL						
846 P-6COMP7A	FY07 Computers - PIP						23	0	06/13			
EQFN	110 EQUIPMENT AND FURNITURE											
846 P-6COMP7B	FY07 Computers - Desktop Hardware (Computers & Printers)						6	0	06/13			
CO#: B EQFN	100 EQUIPMENT AND FURNITURE											
846 P-6COMP7F	FY07 Computers - C/W Correspondence Management System						21	0	06/13			
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE											
846 P-6COMP8A	FY08 Computers - Desktop Hardware						74	0	06/13			
EQFN	100 EQUIPMENT AND FURNITURE											
846 P-6COMP8B	FY08 Computers - Software License Agreement						6	0	06/13			
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE											
846 P-6COMP8C	COMPUTERS - ASSET MANAGEMENT PARKS SYSTEM (AMPS)						7	0	06/13			
CO#: B EQFN	100 EQUIPMENT AND FURNITURE											
846 P-6COMP9A	COMPUTER EQUIP - SERVER HARDWARE						14	0	06/13			
CO#: 01 EQFN	ED 100 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL						
846 P-6COMP9B	COMPUTER EQUIP - SERVER HARDWARE						14	0	06/13			
CO#: 01 EQFN	ED 100 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL						

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6COMP9C	COMPUTER EQUIP - MICROSOFT LICENSES							
CO#: 01 EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/13			
846 P-6COMP9D	COMPUTER EQUIP - WIRING & INFRASTRUCTURE							
CO#: RF EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12	0	06/13			
CO#: 01 EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/13			
846 P-6COMP9E	COMPUTER EQUIP - COMPUTERS, PRINTERS, AND SWITCHES							
CO#: 05 EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/13			
846 P-6CWDATA	PROJECT TRACKING SOFTWARE - CITYWIDE						DEVSCOPE 07/06	09/06
EQFN CT 110	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	58	0	06/13			
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE						DEVSCOPE 07/06	09/06
EQFN ED 210	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	917	0	06/13			
EQFN ED 215	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,007	0	06/13			
EQFN ED 216	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/14			
EQFN ED 217	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/15			
EQFN ED 218	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/16			
EQFN ED 219	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/17			
EQFN ED 225	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/18			
EQFN ED 230	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/19			
EQFN ED 235	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	815	0	06/20			
EQFN ED 240	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	831	0	06/21			
846 P-6FORTEC	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)						DEVSCOPE 07/06	09/06
CO#: R2 EQFN	ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/13			
CO#: 02 EQFN	ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	196	0	06/13			
EQFN ED 605	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	56	0	06/13			
846 P-6WIRE12	WIRING & INFRASTRUCTURE REQUIREMENTS FY12							
EQFN 100	EQUIPMENT AND FURNITURE		250	0	06/13			

-----

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

BUDGET LINE: P-956	FMS #: 846 155	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/12		\$425,527.12	(CITY)								\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$878,532.89	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$6,514,262.66	(CITY)								\$5.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*		6,878							(C)*	7,232		
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY									DEVSCOPE 06/11	05/12
SVCS	002 SERVICES					360	0	06/14			
CNSP	005 CONSTRUCTION SUPERVISION					625	0	06/14			
CONS	006 CONSTRUCTION					6,247	0	06/14			
IFDS	601 IFA DESIGN					72	0	06/13			

BUDGET LINE: P-963	FMS #: 846 309	RECONSTRUCTION OF BRONX RIVER PARK										
AVAILABLE BALANCE AS OF: 07/31/12		\$1,902,987.24	(CITY)								\$13,133,145.08	(NON-CITY)
CONTRACT LIABILITY:		\$1,039,701.17	(CITY)								\$520,041.57	(NON-CITY)
ITD EXPENDITURES:		\$7,192,905.92	(CITY)								\$4,506,500.02	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*									(C)*	1,493		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	3,195		

FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,493 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,493 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,195 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,195 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-1BRUCKH	BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M									CLOSE	03/08 12/11
CONS GE 250	CONSTRUCTION GENERAL					0	53	06/13			
CONS 260	CONSTRUCTION					0	205	06/13			
IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					70	0	06/13			



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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M						DEVSCOPE	07/07	09/07
	DSGN CD 102 DESIGN	COMPLETE DESIGN		25	0	06/13			
	CONS GE 201 CONSTRUCTION	GENERAL		0	800	06/13			
	CONS GE 205 CONSTRUCTION	GENERAL		120	0	06/13			
	CONS 250 CONSTRUCTION			9	0	06/13			
846 P-1BXNORT	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503MA						DEVSCOPE	11/03	01/04
CO#: RR CONS	GE 088 CONSTRUCTION	GENERAL		56	0	06/13			
CO#: RR CONS	GE 092 CONSTRUCTION	GENERAL		39	0	06/13			
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M						DEVSCOPE	07/06	09/06
	CONS GE 446 CONSTRUCTION	GENERAL		36	0	06/13			
	CONS 447 CONSTRUCTION			1	0	06/13			
846 P-1PNYFL4	PlanYC - Pelham Bay Park Field Lighting X039-109M-PLANYC						DEVSCOPE	07/09	09/09
	CONS 320 CONSTRUCTION			22	0	06/13			
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M						DEVSCOPE	07/06	09/06
	DSGN CD 121 DESIGN	COMPLETE DESIGN		16	0	06/13			
	CONS GE 200 CONSTRUCTION	GENERAL		0	1,450	06/13			
	CONS GE 210 CONSTRUCTION	GENERAL		415	0	06/13			
	CONS GE 220 CONSTRUCTION	GENERAL		300	0	06/13			
	CONS GE 230 CONSTRUCTION	GENERAL		238	0	06/13			
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M						DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL		0	436	06/13			
	CONS GE 111 CONSTRUCTION	GENERAL		87	0	06/13			
CO#: RR CONS	GE 120 CONSTRUCTION	GENERAL		0	66	06/13			
CO#: 02 CONS	GE 120 CONSTRUCTION	GENERAL		0	1	06/13			
CO#: RR CONS	GE 121 CONSTRUCTION	GENERAL		0	184	06/13			
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL		66	0	06/13			
	CONS 210 CONSTRUCTION			45	0	06/13			
846 P-102BRGW	BRONX RIVER GREENWAY (MUSKRAT COVE) X004-103M						DEVSCOPE	07/06	12/06
CO#: RR CONS	150 CONSTRUCTION			18	0	06/13			
846 P-109SVPT	SOUNDVIEW PARK - BRONX RIVER ACCESS - X118-201MA						DEVSCOPE	07/06	10/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		117	0	06/13			

-----

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

BUDGET LINE: P-973		FMS #: 846 315	RECONSTRUCTION OF SHORE ROAD PARK																
AVAILABLE BALANCE AS OF: 07/31/12			\$653,399.52	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$974,329.80	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$2,418,800.75	(CITY)								\$ .00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	104	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	104	*					104
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	104	*					104
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					*
		*	*	*	*	*	*	*	*	*	*	*	*		*					*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
841 HBPk92K	92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY																			
	DSGN 003 DESIGN									104		0	06/13							
	IFDS 601 IFA DESIGN									1		0	06/13							

BUDGET LINE: P-1001		FMS #: 846 330	RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/12			\$450,000.06	(CITY)									\$560,000.00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$407,783.94	(CITY)									\$ .00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	450	*	400	*		*		(C)*		*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*	560	*	280	*		*		(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																			
846 P-300TONY	TONY DAPOLITO RECREATION CENTER EMERGENCY M103																			
	IFDS DD 015 IFA DESIGN									12		0	08/12							
	IFSP SU 025 IFA CONSTRUCTION SUPERVIS									40		1	08/13							
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M																			
	IFDS 007 IFA DESIGN									50		280	06/13							
	IFSP 008 IFA CONSTRUCTION SUPERVIS									400		280	06/13							
	IFSP 009 IFA CONSTRUCTION SUPERVIS									400		280	06/14							

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

BUDGET LINE: P-1008      FMS #: 846 351      RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES																	
AVAILABLE BALANCE AS OF: 07/31/12			\$4,831,813.79 (CITY)						\$25,000.00 (NON-CITY)								
CONTRACT LIABILITY:			\$706,505.53 (CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:			\$16,252,049.88 (CITY)						\$349,000.00 (NON-CITY)								
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	2,429	*	2,250	*	2,250	*	2,250	*	(C)*	3,538	*	2,250	*	2,250	*	2,250	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2013													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,538	3,538												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,538	3,538													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-102POOL		FLOATING POOL BARGE AT BARETTO POINT PARK XG-808M						
	CONS	240 CONSTRUCTION	88	0	06/13			
	CONS	250 CONSTRUCTION	19	0	06/13			
846 P-6APOOL7		FY07 Pool Requirements (CNYG-1207M Elec)						
	CONS	330 CONSTRUCTION	1	0	06/13	DEVSCOPE	07/07	09/07
846 P-6CWPOOL		POOLS - CITYWIDE						
	IFDS DS	010 IFA DESIGN	173	0	06/13	DEVSCOPE	07/06	09/06
	IFSP SU	011 IFA CONSTRUCTION SUPERVIS	173	0	06/13			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	283	0	06/13			
	IFDS	013 IFA DESIGN	283	0	06/13			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	62	0	06/13			
	IFDS	015 IFA DESIGN	62	0	06/13			
	IFSP	040 IFA CONSTRUCTION SUPERVIS	91	0	06/13			
	IFDS	045 IFA DESIGN	91	0	06/13			
	CONS GE	205 CONSTRUCTION	2,830	0	06/13			
	CONS GE	206 CONSTRUCTION	2,250	0	06/14			
	CONS GE	207 CONSTRUCTION	2,250	0	06/15			
	CONS GE	240 CONSTRUCTION	2,250	0	06/16			
	CONS GE	250 CONSTRUCTION	2,250	0	06/17			
	CONS GE	260 CONSTRUCTION	2,250	0	06/18			
	CONS GE	270 CONSTRUCTION	2,250	0	06/19			
	CONS GE	275 CONSTRUCTION	1,834	0	06/20			
	CONS GE	280 CONSTRUCTION	1,869	0	06/21			
846 P-6POOL11		Reconstruction the pools, Citywide CNYG-1011M						
	CONS GE	100 CONSTRUCTION	575	0	06/13	DEVSCOPE	07/11	09/11
	CONS GE	120 CONSTRUCTION	18	0	06/13			
	CONS GE	130 CONSTRUCTION	7	0	06/13			
846 P-6POOL9D		FY10 Mini-Pools (CNYG-909M)						
CO#: 01	IFDS DS	100 IFA DESIGN	36	0	06/13	DEVSCOPE	07/10	09/10
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	62	0	06/13			

-----



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR00	COMP REHAB CONST						
	DSGN PD 034 DESIGN	PRELIMINARY DESIGN	1,859	0	06/13		
	CONS 035 CONSTRUCTION		10	0	06/13		
841 HBCR01A	COMP REHAB CONST ( A CONTRACT)					DEVSCOPE 06/06	06/07
	CNSP 011 CONSTRUCTION SUPERVISION		93	0	08/12		
	CONS 012 CONSTRUCTION		320	0	07/12		
	CNSP 014 CONSTRUCTION SUPERVISION		106	0	06/13		
	CONS 017 CONSTRUCTION		384	0	06/13		
	CNSP 020 CONSTRUCTION SUPERVISION		1	0	08/12		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION					DEVSCOPE 07/07	06/08
	CONS 007 CONSTRUCTION		1,313	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	604	0	06/14		
	SVCS 015 SERVICES		4	0	06/13		
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY					DEVSCOPE 07/05	06/06
	DSGN TD 017 DESIGN	TOTAL DESIGN	64	0	06/13		
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0					DEVSCOPE 07/06	06/07
	CONS 045 CONSTRUCTION		435	0	06/13		
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr					DEVSCOPE 06/10	06/11
	CONS 001 CONSTRUCTION		15	0	06/13		
	CONS 002 CONSTRUCTION		1,600	0	06/13		
	CONS 003 CONSTRUCTION		1,485	0	06/13		
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0					DEVSCOPE 07/07	06/08
	DSGN TD 010 DESIGN	TOTAL DESIGN	429	0	06/13		
846 P-1BATHGA	BATHGATE AVENUE PARK - X252-102MA					DEVSCOPE 01/03	02/03
	DSGN 430 DESIGN		7	0	06/13		
846 P-1BCREQ7	FY07 Playground Requirements - Bronx (XG-807M)					DEVSCOPE 07/07	09/07
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	1	0	06/13		
846 P-1BDREQ3	REQUIREMENTS - BRONX - XG-303M						
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL	4	0	06/13		
846 P-1BDREQ6	REQUIREMENTS - BRONX XG-405MR					DEVSCOPE 07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	8	0	06/13		
846 P-1BELDEN	BELDEN POINT PIER AND BOARDWALK					DEVSCOPE 07/06	09/06
	CONS GE 500 CONSTRUCTION	GENERAL	0	170	06/13		
846 P-1BICNT3	BICENTENNIAL MEMORIAL PK-Const entrance&sitework X191-208M					DEVSCOPE 07/10	09/10
	IFSP 211 IFA CONSTRUCTION SUPERVIS		6	0	07/12		
CO#: 01	IFSP 211 IFA CONSTRUCTION SUPERVIS		4	0	06/13		
	CONS 320 CONSTRUCTION		100	0	06/13		
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)					DEVSCOPE 07/11	09/11
	CONS 550 CONSTRUCTION		0	140	06/13		
	CONS 560 CONSTRUCTION		0	130	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BWPLGR	BRONX PLAYGROUND REQUIREMENTS				DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION	2,768	0	06/13			
	CONS GE 300 CONSTRUCTION	1,700	0	06/14			
846 P-1BXTEN2	CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209MA				DEVSCOPE	07/09	09/09
CO#: 05	IFDS DD 010 IFA DESIGN	10	0	07/12			
	CONS GE 305 CONSTRUCTION	6	0	06/13			
	CONS GE 307 CONSTRUCTION	4	0	06/13			
	CONS GE 308 CONSTRUCTION	5	0	06/13			
	CONS GE 309 CONSTRUCTION	3	0	06/13			
	SVCS 311 SERVICES	1	0	06/13			
	CONS GE 312 CONSTRUCTION	1	0	06/13			
	CONS GE 313 CONSTRUCTION	482	0	06/13			
	CONS GE 314 CONSTRUCTION	4	0	06/13			
	CONS GE 315 CONSTRUCTION	95	0	06/13			
	CONS GE 316 CONSTRUCTION	662	0	06/13			
846 P-1BXTEN3	NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M				DEVSCOPE	07/10	09/10
	CONS GE 320 CONSTRUCTION	1,384	0	06/13			
	CONS 420 CONSTRUCTION	116	0	06/13			
846 P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M				DEVSCOPE	07/06	04/07
CO#: 02	IFDS DD 400 IFA DESIGN	10	0	07/12			
846 P-1CROT01	BRONX RIVER GREENWAY : RIVER PK X002-105M				DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN	1	0	06/13			
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M				DEVSCOPE	07/06	09/06
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	2	0	07/12			
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M				DEVSCOPE	07/06	09/06
	CONS GE 500 CONSTRUCTION	0	750	06/13			
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M				DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION	1,092	0	06/13			
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT X039-507M				DEVSCOPE	07/06	09/06
CO#: 09	IFDS DD 101 IFA DESIGN	1	0	07/12			
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP				DEVSCOPE	07/06	09/06
CO#: 05	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	10	0	07/12			
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M				DEVSCOPE	07/06	09/06
CO#: 08	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	2	0	07/12			
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M				DEVSCOPE	07/06	09/06
CO#: 04	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	4	0	07/12			
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M				DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 110 IFA DESIGN	1	0	07/12			
846 P-1CROT68	MULLALLY PARK - SKATE BUILDING X034-207M						
CO#: 07	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	2	0	07/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT71 CO#: 01 IFDS	CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA DD 105 IFA DESIGN	5	0	07/12	DEVSCOPE	07/08	09/08
846 P-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA IFDS DD 110 IFA DESIGN	20	0	06/13	DEVSCOPE	07/06	09/06
846 P-1CROUL6 CO#: 01 IFSP	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II SU 210 IFA CONSTRUCTION SUPERVIS	20	0	07/12	DEVSCOPE	04/11	07/11
	CONS GE 410 CONSTRUCTION	0	170	06/13			
846 P-1CROUL7 CO#: 02 IFDS	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M DD 050 IFA DESIGN	5	0	07/12	DEVSCOPE	07/10	09/10
846 P-1CRO17A CO#: RR IFDS	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M DD 110 IFA DESIGN	8	0	06/13	DEVSCOPE	07/06	09/06
846 P-1DEPOT CO#: RR CONS	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWX XG-31800-106M GE 410 CONSTRUCTION	0	557	06/13	DEVSCOPE	07/06	09/06
	CONS GE 421 CONSTRUCTION	0	161	06/13			
	CONS GE 422 CONSTRUCTION	0	144	06/13			
	CONS GE 451 CONSTRUCTION	79	0	06/13			
846 P-1DOGRUN CONS	UPGRADE OF PELHAM BAY PARK DOG RUN GE 300 CONSTRUCTION	0	100	06/13	DEVSCOPE	07/11	09/11
846 P-1DREDSC IFDS	DRED SCOTT BIRD SANCTUARY X271-108M DD 020 IFA DESIGN	10	0	07/12	DEVSCOPE	07/07	09/07
846 P-1EWENPK IFDS	EWEN PARK PLAYGROUND CONSTRUCTION DD 121 IFA DESIGN	10	0	07/12	DEVSCOPE	07/09	09/09
846 P-1FERRYA SVCS	Ferry Point Park Golf Course - Consultant Svcs X126-308M 600 SERVICES	0	157	06/13			
846 P-1FERRYC CO#: 02 IFDS	FERRY POINT - ENVIRONMENTAL MONITORING SVC X126-110M DD 050 IFA DESIGN	3	0	07/12			
846 P-1FERRY6 CO#: 04 IFSP	Ferry Point Golf Course Construction X126-109M SU 030 IFA CONSTRUCTION SUPERVIS	46	0	07/12	DEVSCOPE	07/07	09/07
846 P-1FERRY8 IFSP	FERRY POINT - WATERFRONT PARK 120 IFA CONSTRUCTION SUPERVIS	10	0	06/13	DEVSCOPE	07/09	09/09
846 P-1FERY12 IFDS	Ferry Pt Golf Course - Negot. Acq of Dsgn & Const X126-312M 010 IFA DESIGN	20	0	07/12			
846 P-1PEARL1 IFSP	PEARLY GATES PLGD C/S X170-108MA/408M & X170-108MA1 SU 201 IFA CONSTRUCTION SUPERVIS	10	0	07/12	CLOSE	08/11	08/12
846 P-1PELBRV CO#: 02 IFDS	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M DD 010 IFA DESIGN	10	0	07/12	DEVSCOPE	07/08	09/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PLGR9C CO#: RR CONS	FY09 Bronx Playgrounds (St. James Park) (X044-206M) GE 100 CONSTRUCTION GENERAL	10	0	06/13			
846 P-1PLG11A CONS	FY11 Playground Requirements (XG-211M) GE 100 CONSTRUCTION GENERAL	1,158	0	06/13	DEVSCOPE	07/10	09/10
846 P-1PLG11B CONS IFSP	FY11 Playground Requirements (XG-311M) GE 100 CONSTRUCTION GENERAL 200 IFA CONSTRUCTION SUPERVIS	900 90	0 0	06/13 06/13	DEVSCOPE	07/10	09/10
846 P-1PLG12A CONS CONS	Reconstruction of plgr, Borough of Bronx (XG-112M) GE 150 CONSTRUCTION GENERAL GE 155 CONSTRUCTION GENERAL	1 500	0 0	06/13 06/13			
846 P-1PNYC06 IFSP	PlanYC -SOUNDVIEW PK RUNNING TRACK & ATHLET FIELD X118-910M SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/12	DEVSCOPE	07/11	09/11
846 P-1PNYFL4 CONS	PlanYC - Pelham Bay Park Field Lighting X039-109M-PLANYC 330 CONSTRUCTION	51	0	06/13	DEVSCOPE	07/09	09/09
846 P-1PNYPV1 IFDS	PlanYC - FY09 Street Tree Paving (XG-309M) 210 IFA DESIGN	60	0	06/13	DEVSCOPE	07/11	09/11
846 P-1RCSPRK IFDS IFSP CONS	Roberto Clemente State Park DS 100 IFA DESIGN DESIGN SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 300 CONSTRUCTION GENERAL	100 100 1,000	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-1SHOEPK CO#: 04 IFSP	SHOELACE PARK ENTRANCE RESTORATION X004-108M SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/12	DEVSCOPE	07/07	09/07
846 P-1UNIVER CONS CONS CONS	Recon stairway, landing & misc sitework University X051-109M GE 100 CONSTRUCTION GENERAL 300 CONSTRUCTION 400 CONSTRUCTION	406 62 32	0 0 0	07/12 06/13 06/13	DEVSCOPE	07/08	02/09
846 P-1VCMEMO IFDS	VAN CORTLANDT PARK MEMORIAL GROVE 111 IFA DESIGN	10	0	07/12	DEVSCOPE	07/08	09/08
846 P-1YANK02 IFSP	YANKEE STADIUM REDEVELOPMENT - PROGRAM MANAGEMENT SERVICES SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/13			
846 P-1YANK03 IFSP	BRONX - TREE PLANTING XG-906M SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/13	DEVSCOPE	07/06	09/06
846 P-1YANK16 CO#: 01 IFDS	FY10 Yankees Trees XG-1709M 210 IFA DESIGN	2	0	07/12			
846 P-1YANK17 IFSP	FY10 Yankee Trees (XG-1408MR) SU 301 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/12			
846 P-102PL52 IFDS	Playground 52 - Reconstruct Kelly Plgd 030 IFA DESIGN	10	0	07/12	DEVSCOPE	07/10	09/10



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104CAGS CONS GE 510	MULLALY PARK REC CTR BRONZE DOORS X034-108MA-OMBP CONSTRUCTION GENERAL	19	0	06/13	CLOSE	01/12	01/13
846 P-104FISH CO#: 02 IFDS DD 010 CONS GE 300 CONS GE 310	CONST OF 182ND ST FISH PASSAGE DAM X002-111M IFA DESIGN DESIGN DURING CONSTRUCTIO CONSTRUCTION GENERAL CONSTRUCTION GENERAL	10 0 0	0 430 447	07/12 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-104HGBG DSGN 440 CONS 450	HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M DESIGN CONSTRUCTION	0 0	103 697	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-108VIN1 IFSP SU 140 CONS GE 300	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL	16 100	0 0	07/12 06/13	DEVSCOPE	07/06	09/06
846 P-109FHSP CO#: 05 IFSP SU 213 CONS GE 470	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL	10 7	0 0	07/12 06/13			
846 P-109STAR CO#: 05 CONS GE 400	STARLIGHT PARK COMFORT STATION X147-111M CONSTRUCTION GENERAL	95	0	06/13			
846 P-109STA1 CONS GE 100	RECONST SOCCER FIELD IN STARLIGHT PARK W/NYS DOT X147-110M CONSTRUCTION GENERAL	0	1,000	06/13	DEVSCOPE	07/10	09/10
846 P-110PBPS CONS 480 CONS 481	PELHAM BAY PARK - NATURE CENTER X039-106M CONSTRUCTION CONSTRUCTION	8 2	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-2BBREQ6 CO#: 02 IFSP SU 200	REQUIREMENTS - BROOKLYN BG-205MR IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/12	DEVSCOPE	07/06	09/06
846 P-2BBREQ7 CO#: 07 IFSP SU 200	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-607M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	07/12			
846 P-2BKPL13 CONS GE 100 CONS GE 150 IFDS DD 300 IFSP SU 400	BROOKLYN PLAYGD-WINGATE & GLENWOOD BG-612M CONSTRUCTION GENERAL CONSTRUCTION GENERAL IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700 838 150 150	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/12	09/12
846 P-2BKRQ13 CONS GE 100	BROOKLYN REQUIREMENTS -FY13 CONSTRUCTION GENERAL	1	0	06/13			
846 P-2BOILB7 CONS GE 107 CONS GE 108	FY07 Brooklyn Boilers BG-407M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	4 28	0 0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-2BOIL07 CO#: 02 IFSP 205	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG) IFA CONSTRUCTION SUPERVIS	10	0	06/13	DEVSCOPE	07/07	09/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BOILL10	BROOKLYN - BOILERS & HEATING SYSTEMS BG-310M IFSP SU 115 IFA CONSTRUCTION SUPERVIS	30	0	07/12	DEVSCOPE	07/09	09/09
846 P-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M) CONS GE 490 CONSTRUCTION	32	0	06/13	DEVSCOPE	07/10	09/10
846 P-2BWPG00	BKLYN BOROUGH WIDE REQUIREMENTS BG-1499 CO#: RR CONS GE 200 CONSTRUCTION	5	0	06/13			
846 P-2BWPLGR	BROOKLYN PLAYGROUND REQUIREMENTS CONS GE 100 CONSTRUCTION	1,016	0	06/13	DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION	1,454	0	06/13			
	CONS GE 300 CONSTRUCTION	2,210	0	06/14			
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110M) CO#: 06 IFDS DD 310 IFA DESIGN	50	0	07/12	DEVSCOPE	07/10	09/10
846 P-2CISHOR	Coney Island Shore Protection (Seagate) CONS 001 CONSTRUCTION	2,000	0	06/13	DEVSCOPE	07/11	09/11
846 P-2GATEW2	GATEWAY ESTATES II-CONSTR. PLGD IN GATEWAY ESTATES B541-112M CONS 400 CONSTRUCTION	2,960	0	06/13	DEVSCOPE	07/11	09/11
	CONS 500 CONSTRUCTION	10,000	0	06/13			
	IFDS DD 550 IFA DESIGN	20	0	07/12			
846 P-2GATEW3	DESIGN - GATEWAY ESTATES DSGN CD 100 DESIGN	332	0	08/12	DEVSCOPE	03/12	05/12
	DSGN CD 101 DESIGN	166	0	08/12			
	DSGN CD 102 DESIGN	2	0	06/13			
	IFDS DD 200 IFA DESIGN	60	0	06/13			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	60	0	06/13			
846 P-2GATEW4	CONSTR. COMFORT STAT. IN GATEWAY B541-212M CONS GE 100 CONSTRUCTION	1,200	0	06/13	DEVSCOPE	03/12	05/12
	CONS 200 CONSTRUCTION	120	0	06/13			
	IFDS DD 250 IFA DESIGN	20	0	07/12			
	CNSP 300 CONSTRUCTION SUPERVISION	120	0	06/13			
	IFSP 400 IFA CONSTRUCTION SUPERVIS	120	0	06/13			
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M CONS 160 CONSTRUCTION	71	0	06/13	DEVSCOPE	07/08	09/08
	CO#: 04 IFSP 410 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
846 P-2KOSPOO	Kosciusko Pool CONS 001 CONSTRUCTION	500	0	06/13	DEVSCOPE	07/11	09/11
	CONS 002 CONSTRUCTION	1,000	0	06/13			
	CONS 003 CONSTRUCTION	3,000	0	06/13			
846 P-2PLAY12	MULTISITE-RECON.PLAY EQUP, SFTY SURF, COURTS, FENCE -BG-311M CONS GE 100 CONSTRUCTION	1	0	06/13			
846 P-2PLGR9D	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M IFSP SU 150 IFA CONSTRUCTION SUPERVIS	10	0	07/12	DEVSCOPE	07/08	09/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PLG10A	FY10 Playground Requirements (BG-410M) CONS GE 310 CONSTRUCTION GENERAL	300	0	06/13	DEVSCOPE	07/09	09/09
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M CO#: 08 IFSP 170 IFA CONSTRUCTION SUPERVIS	150	0	07/12	DEVSCOPE	10/06	01/07
	CONS 426 CONSTRUCTION	45	0	08/12			
	CONS 427 CONSTRUCTION	5	0	08/12			
	CONS 428 CONSTRUCTION	3	0	08/12			
	CONS 430 CONSTRUCTION	225	0	06/13			
	CONS 440 CONSTRUCTION	422	0	06/13			
	CONS 445 CONSTRUCTION	221	0	06/13			
	CONS 447 CONSTRUCTION	7	0	06/13			
	CONS 448 CONSTRUCTION	45	0	06/13			
	CONS 449 CONSTRUCTION	23	0	06/13			
	CNSP SU 451 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	491	0	06/13			
	CONS 550 CONSTRUCTION	99	0	06/13			
	CONS 560 CONSTRUCTION	242	0	06/13			
846 P-2PNYC03	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M CONS 400 CONSTRUCTION	2,567	0	06/13			
	CONS 450 CONSTRUCTION	27	0	06/13			
	CONS 455 CONSTRUCTION	3	0	06/13			
846 P-2PNYSP2	PlaNYC - FY08 Schoolyards to Plgrds (BG-1208M) CO#: 01 IFSP 320 IFA CONSTRUCTION SUPERVIS	5	0	07/12	CLOSE	08/08	08/11
846 P-2TREE21	Street Tree Planting at Gateway in Brooklyn CB#5 BG-112M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	07/12	DEVSCOPE	07/11	09/11
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/13			
846 P-2TREE22	FY13 St Tree Planting in Bklyn CBS 1-6, 8, 9 &16 (BG-411MR) CONS GE 330 CONSTRUCTION GENERAL	0	100	06/13	DEVSCOPE	07/12	09/12
846 P-200ZO11	PROSPECT PARK ZOO - COOLING TOWER CONS GE 100 CONSTRUCTION GENERAL	103	0	06/13	DEVSCOPE	10/10	01/11
846 P-201C17U	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1 CONS 184 CONSTRUCTION	28	0	06/13	CLOSE	10/09	10/13
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS B113-108M CONS GE 124 CONSTRUCTION GENERAL	0	1,874	06/13	CLOSE	03/11	03/13
	CONS 126 CONSTRUCTION	0	286	06/13			
	CONS 127 CONSTRUCTION	0	227	06/13			
	CONS 128 CONSTRUCTION	0	351	06/13			
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ CONS GE 107 CONSTRUCTION GENERAL	11,500	0	06/13	DEVSCOPE	10/03	01/04
	IFDS DD 360 IFA DESIGN DESIGN DURING CONSTRUCTIO	6,650	0	06/13			
846 P-204D17J	MARIA HERNANDEZ PARK DOG RUN (B016-110M) IFSP SU 135 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	07/12	DEVSCOPE	07/09	09/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-205D17C CONS	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M 140 CONSTRUCTION	96	0	06/13	DEVSCOPE	07/06	09/06
846 P-210C17T CO#: 04 IFSP	LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M 295 IFA CONSTRUCTION SUPERVIS	15	0	07/12			
846 P-210SHOR CO#: 01 IFSP	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M) SU 330 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	07/12	DEVSCOPE	07/10	09/10
846 P-214D017 IFDS DD 195 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	PP - PARADE GROUNDS COMFORT STATION B068-108M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	30 30	0 0	07/12 07/12	DEVSCOPE	07/10	09/10
846 P-215BBPG IFDS DD 139 IFA DESIGN	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 DESIGN DURING CONSTRUCTIO	40	0	07/12	DEVSCOPE	07/09	09/09
846 P-215C17N IFSP SU 189 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 189 IFA CONSTRUCTION SUPERVIS	NORTON PLGD COMF STAT -B208-110M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	25 20	0 0	07/12 07/12	CLOSE	04/12	05/13
846 P-216K11C CONS CONS	RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M 160 CONSTRUCTION 161 CONSTRUCTION	40 120	0 0	06/13 06/13	DEVSCOPE	07/10	09/10
846 P-217D017 IFDS DD 090 IFA DESIGN	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107M/407M DESIGN DURING CONSTRUCTIO	40	0	07/12	CLOSE	07/05	07/13
846 P-218C77C CONS CONS	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M 212 CONSTRUCTION 213 CONSTRUCTION	86 651	0 0	06/13 08/12	CLOSE	10/09	10/12
846 P-2181018 CONS GE 106 CONSTRUCTION CO#: 03 IFDS DD 176 IFA DESIGN CO#: 02 IFSP SU 185 IFA CONSTRUCTION SUPERVIS	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	201 40 40	0 0 0	06/13 07/12 07/12			
846 P-3BBGARD CO#: 01 IFSP SU 201 IFA CONSTRUCTION SUPERVIS	BATTERY PARK SEAGLASS CAROUSEL M005-208M IN-HOUSE SUPERVISION OF C	5	0	07/12	CLOSE	03/12	03/13
846 P-3BCREQ7 CO#: 02 CONS GE 110 CONSTRUCTION	FY07 Playground Requirements - Manhattan - MG-607M GENERAL	71	0	06/13	CLOSE	03/10	03/14
846 P-3BDREQ6 CONS GE 340 CONSTRUCTION	REQUIREMENTS - MANHATTAN MG-106M GENERAL	0	29	06/13	DEVSCOPE	10/03	01/04
846 P-3BOGARD CONS GE 300 CONSTRUCTION	BOGARDUS TRIANGLE - DEPEYSTER STATUE RELOCATION GENERAL	184	0	06/13	DEVSCOPE	07/11	09/11
846 P-3BTREE9 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	FY09 Spring Tree Planting (MG-209M) IN-HOUSE SUPERVISION OF C	80	0	06/13			
846 P-3BWPLGR CONS GE 100 CONSTRUCTION	MANHATTAN PLAYGROUND REQUIREMENTS GENERAL	1,700	0	06/14	DEVSCOPE	07/11	09/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3COMP12 EQFN	Arsenal IT Infrastructure RC 310 EQUIPMENT AND FURNITURE	517	0	06/13			
846 P-3ERBULK IFSP	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M SU 335 IFA CONSTRUCTION SUPERVIS	80	0	07/12	CLOSE	12/06	11/11
846 P-3GMROOF CONS CONS CONS	GRACIE MANSION ROOF & MISC SITEWORK RECON M081-111M GE 300 CONSTRUCTION 400 CONSTRUCTION 500 CONSTRUCTION	2,107 211 682	0 0 0	06/13 06/13 06/13	DEVSCOPE	05/12	07/12
846 P-3HELIP2 IFDS	HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M DD 120 IFA DESIGN	10	0	07/12			
846 P-3HILINE CO#: 01 IFDS	HI-LINE - 820 WASHINGTON M&O FACILITY DD 205 IFA DESIGN	21	0	07/12	DEVSCOPE	07/06	09/06
846 P-3LAGPLG IFSP	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M SU 211 IFA CONSTRUCTION SUPERVIS	5	0	07/12	CLOSE	11/10	12/11
846 P-3NYPARK IFDS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA DD 111 IFA DESIGN	10	0	07/12	CLOSE	10/09	10/10
846 P-3PIER42 DSGN IFDS	PIER 42 & ERP CONNECTOR CD 100 DESIGN DD 101 IFA DESIGN	0 10	800 0	06/13 07/12	DEVSCOPE	01/12	04/12
846 P-3PLGR9A CO#: RR CONS	FY09 Playgrounds (MG-407MR) GE 101 CONSTRUCTION	1	0	06/13	CLOSE	03/10	03/11
846 P-3PLGR9B CO#: RR CONS	FY09 Playgrounds (MG-507MR) GE 100 CONSTRUCTION	30	0	06/13	CLOSE	03/10	03/11
846 P-3PLGR9C CONS	FY09 Playgrounds (MG-607MR) 120 CONSTRUCTION	1	0	06/13	CLOSE	03/10	03/11
846 P-3PLGR9F CONS	FY09 Playground Requirements - Manhattan E.O. GE 200 CONSTRUCTION	50	0	06/13	DEVSCOPE	07/09	09/09
846 P-3PLG08B IFDS IFSP	FY08 Playgrounds 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	138 138	0 0	06/13 06/13	CLOSE	03/10	03/11
846 P-3PLG10B CONS	FY10 Playground Requirements (MG-210M) GE 405 CONSTRUCTION	65	0	06/13	DEVSCOPE	07/10	09/10
846 P-3PLG10C CO#: 01 IFDS IFSP	FY10 Playground Requirements (M071-111M) DS 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	8 12	0 0	07/12 06/13	DEVSCOPE	07/10	09/10
846 P-3PLG11A CONS	FY11 Playgrounds Requirements (MG-211M) GE 101 CONSTRUCTION	10	0	06/13	DEVSCOPE	07/11	09/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PNYC01	PlaNYC - Highbridge Reconstruction IFDS DD 310 IFA DESIGN	5	0	07/12	CLOSE	08/12	08/13
	DESIGN DURING CONSTRUCTIO						
846 P-3PNYC02	PlaNYC - FT WASHINGTON PK, MID PK SOUTH RECON M028-111M CO#: 01 IFDS 305 IFA DESIGN	10	0	06/13	CLOSE	08/12	08/13
	IFSP SU 411 IFA CONSTRUCTION SUPERVIS	10	0	07/12			
	IN-HOUSE SUPERVISION OF C						
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) CONS GE 300 CONSTRUCTION	0	4,184	06/13	CLOSE	03/11	03/12
	GENERAL						
846 P-3PNYC06	PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M IFSP SU 201 IFA CONSTRUCTION SUPERVIS	2	0	07/12	DEVSCOPE	07/10	09/10
	IN-HOUSE SUPERVISION OF C						
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M) CONS GE 410 CONSTRUCTION	135	0	06/13	DEVSCOPE	07/09	09/09
	GENERAL						
846 P-3TONYDR	TONY DAPOLITO RECREATION CENTER PH 1 CONS GE 300 CONSTRUCTION	269	0	06/13	DEVSCOPE	07/08	09/08
	GENERAL						
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M DSGN CD 110 DESIGN	0	35	06/13	CLOSE	11/05	11/11
	COMPLETE DESIGN						
	CONS 415 CONSTRUCTION	0	132	06/13			
	CONS 416 CONSTRUCTION	0	318	06/13			
	CONS 420 CONSTRUCTION	0	318	06/13			
	CONS 430 CONSTRUCTION	0	314	06/13			
	CONS 440 CONSTRUCTION	0	379	06/13			
846 P-300MPKI	MANHATTAN PARK IMPROVEMENTS CONS GE 300 CONSTRUCTION	8,000	0	06/13			
	GENERAL						
	CONS GE 310 CONSTRUCTION	9,000	0	06/14			
	GENERAL						
846 P-300TONY	TONY DAPOLITO RECREATION CENTER EMERGENCY M103 IFDS DD 010 IFA DESIGN	40	0	07/12			
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	40	0	07/12			
	IN-HOUSE SUPERVISION OF C						
	CONS GE 300 CONSTRUCTION	134	0	06/13			
	GENERAL						
846 P-300ZOO4	CENTRAL PARK ZOO - PENGUIN COOLING SYSTEM CONS GE 200 CONSTRUCTION	601	0	06/13	DEVSCOPE	10/10	01/11
	GENERAL						
846 P-300ZOO5	CENTRAL PARK ZOO - AVIARY CONS GE 100 CONSTRUCTION	250	0	06/13	DEVSCOPE	10/10	01/11
	GENERAL						
846 P-302BSSA	NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	5	0	07/12	CLOSE	03/12	03/13
	IN-HOUSE SUPERVISION OF C						
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M IFDS DD 111 IFA DESIGN	6	0	07/12	DEVSCOPE	07/09	09/09
	DESIGN DURING CONSTRUCTIO						
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M IFSP SU 211 IFA CONSTRUCTION SUPERVIS	5	0	07/12	CLOSE	10/11	09/12
	IN-HOUSE SUPERVISION OF C						
846 P-302WSQ2	WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	40	0	06/13	CLOSE	09/10	09/11
	IN-HOUSE SUPERVISION OF C						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-302WSQ3	WSP & COMF STATION/FIELD HOUSE - PHASE 3 M098-109M/409M				CLOSE	07/12	07/13
	IFDS DD 101 IFA DESIGN	12	0	07/12			
CO#: 01	IFDS DD 101 IFA DESIGN	12	0	07/12			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M				CLOSE	03/11	03/12
	IFSP SU 230 IFA CONSTRUCTION SUPERVIS	10	0	07/12			
846 P-304RAPK	RAMON APONTE PK PLGD RECON M288				DEVSCOPE	07/10	09/10
	IFDS DD 111 IFA DESIGN	10	0	07/12			
846 P-306ALNP	ASSER LEVY PLACE CONVERT TO PUBLIC PARK				DEVSCOPE	07/12	09/12
	CONS GE 310 CONSTRUCTION	0	500	06/13			
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M				CLOSE	01/11	01/12
	CONS GE 320 CONSTRUCTION	300	0	06/13			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
	IFDS DD 121 IFA DESIGN	10	0	07/12			
	IFSP SU 230 IFA CONSTRUCTION SUPERVIS	20	0	07/12			
846 P-307DAMP	DAMROSCH PK - PLATFORM CONSTRUCTION M231-110M				DEVSCOPE	07/10	09/10
	CONS 500 CONSTRUCTION	101	0	06/13			
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M				CLOSE	03/10	03/13
	CONS 400 CONSTRUCTION	129	0	06/13			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M				DEVSCOPE	07/11	09/11
	IFDS DD 101 IFA DESIGN	50	0	07/12			
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M				DEVSCOPE	08/10	11/10
	IFDS DD 111 IFA DESIGN	21	0	07/12			
	CONS GE 310 CONSTRUCTION	209	0	06/13			
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M				DEVSCOPE	07/07	09/07
	IFDS DD 111 IFA DESIGN	4	0	07/12			
846 P-311HAWT	HIGHBRIDGE AQUEDUCT WATER TOWER EMERGENCY M037-110M				DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION	4	0	06/13			
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104				DEVSCOPE	07/11	09/11
	IFDS DD 110 IFA DESIGN	30	0	07/12			
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE M104-110M				DEVSCOPE	07/11	09/11
	IFDS DD 010 IFA DESIGN	150	0	07/12			
	IFDS DD 100 IFA DESIGN	0	82	06/13			
	DSGN CD 110 DESIGN	0	5	06/13			
CO#: 01	DSGN CD 110 DESIGN	0	4	06/13			
CO#: 02	DSGN CD 110 DESIGN	0	4	06/13			
CO#: 03	DSGN CD 110 DESIGN	0	4	06/13			
CO#: 04	DSGN CD 110 DESIGN	0	5	06/13			
CO#: 05	DSGN CD 110 DESIGN	0	5	06/13			
	SVCS MP 120 SERVICES	0	11	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	0	120	06/13			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,318	06/13		
846 P-311WAT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	07/12		
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	403	0	06/13		
	CONS 320 CONSTRUCTION			119	0	06/13		
846 P-311WITE	WHITE PLGD REDESIGN & RECONS M148-111M						DEVSCOPE	07/10 09/10
	IFDS DD 111 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	07/12		
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M						DEVSCOPE	07/09 09/09
	IFDS DD 111 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	07/12		
	IFSP SU 211 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	07/12		
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M029-210M						DEVSCOPE	07/07 09/07
	IFDS DD 111 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	07/12		
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M						CLOSE	08/12 08/13
	IFDS DD 111 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	07/12		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	21	0	07/12		
846 P-312JHP1	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M							
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	14	0	07/12		
846 P-312MJM2	MORRIS JUMEL MANSION EXTERIOR RENOVATION PH2 M073						DEVSCOPE	07/11 09/11
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	07/12		
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,500	06/13		
846 P-35BMAIN	WARDS ISLAND 5BORO MAINTENANCE FACILITY CONS M107-110M						DEVSCOPE	11/10 02/11
	DSGN CD 100 DESIGN		COMPLETE DESIGN	0	433	06/13		
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	87	0	06/13		
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	335	06/13		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	68	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	0	3,848	06/13		
	CONS 400 CONSTRUCTION			0	384	06/13		
846 P-4ALLIED	Allied Building (FMCP) Reconstruction						DEVSCOPE	07/10 09/10
	IFDS DS 200 IFA DESIGN		DESIGN	50	0	06/13		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/13		
846 P-4BEACH8	BEACH 82 ST. & SHORE FRONT PKWY						DEVSCOPE	07/03 09/03
	IFDS 100 IFA DESIGN			75	0	07/12		
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M							
	IFDS SU 105 IFA DESIGN		SUPERVISION OF CONSULTANT	100	0	06/13		
846 P-4BOIL11	FY11 BOILER & HEATING SYSTEMS UPPER HIGHLAND PARK QG-311M						DEVSCOPE	07/11 09/11
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	06/13		
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M						DEVSCOPE	07/12 09/12
	CONS 350 CONSTRUCTION			328	0	06/13		
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)						DEVSCOPE	07/11 09/11
	CONS 450 CONSTRUCTION			0	50	06/13		



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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 460 CONSTRUCTION			0	250	06/13			
846 P-4BWPLGR	QUEENS PLAYGROUNDS REQUIREMENTS						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		2,350	0	06/13			
	CONS GE 120 CONSTRUCTION	GENERAL		750	0	06/13			
	CONS GE 200 CONSTRUCTION	GENERAL		3,492	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL		2,210	0	06/14			
846 P-4OLMST3	OLMSTED CTR PARKING LOT						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		400	0	06/14			
	CONS GE 110 CONSTRUCTION	GENERAL		400	0	06/14			
	IFDS 200 IFA DESIGN			100	0	06/13			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/13			
846 P-4PLG11A	Reconstr of fences,pavements at Flushing Meadow Pk Q099-311M						DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION	GENERAL		250	0	06/13			
	CONS GE 115 CONSTRUCTION	GENERAL		0	750	06/13			
846 P-4PLG11C	Reconstr of play equipm.in E. Queens QG-611M						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		196	0	06/13			
846 P-4PLG12A	Reconstruction of plgr, Borough ofQueens (QG-112M)						DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION	GENERAL		0	38	06/13			
	CONS GE 205 CONSTRUCTION	GENERAL		1	0	06/13			
846 P-4PNYC03	PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M						DEVSCOPE	07/10	09/10
CO#: 04	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		476	0	06/13			
846 P-4PNYC04	PlaNYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M						CLOSE	04/12	04/13
CO#: 04	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,030	0	07/13			
846 P-4PNYSP3	PlaNYC - FY09 Schoolyards to Playgrounds (QG-209M)						DEVSCOPE	07/08	09/08
CO#: 01	IFSP 400 IFA CONSTRUCTION SUPERVIS			25	0	07/12			
846 P-4PNYSP4	PlaNYC - FY09 Schoolyards to Playgrounds (QG-309M)						DEVSCOPE	07/08	09/08
	IFDS 230 IFA DESIGN			25	0	07/12			
846 P-4PNYSP7	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1609M)						DEVSCOPE	07/08	09/08
CO#: 02	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	07/12			
846 P-4PNYT14	PlaNYC - FY09 Spring Tree Planting (QG-809M)								
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		2	0	06/13			
846 P-4PRINT	PURCHASE PRINTER (OCE TDS8000) FOR OLMSTED CENTER								
CO#: RR	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6	0	06/13			
	EQFN ED 110 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		8	0	06/13			
846 P-4ROCBW	RC OF BDWK SHOWERS AT ROCKAWAY BEACH Q163-112M						DEVSCOPE	07/11	09/11
	DSGN DD 090 DESIGN	DESIGN DURING CONSTRUCTIO		81	0	06/13			
	IFSP SU 095 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		56	0	06/13			
	CONS GE 100 CONSTRUCTION	GENERAL		219	0	06/13			
846 P-4STIMUA	ROCKAWAY BEACH BOARDWALK Q162-109M						DEVSCOPE	07/09	09/09
CO#: 03	CONS GE DC1 CONSTRUCTION	GENERAL		2	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M				DEVSCOPE	07/06	09/06
	IFDS DD 125 IFA DESIGN	6	0	06/13			
CO#: 10	IFSP SU 215 IFA CONSTRUCTION SUPERVIS	30	0	07/12			
846 P-407HOME	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M				DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN	10	0	06/13			
	IFDS DD 015 IFA DESIGN	15	0	06/13			
846 P-408TILL	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M				DEVSCOPE	07/07	09/07
	IFDS DD 015 IFA DESIGN	6	0	06/13			
846 P-409FPTC	FOREST PARK TENNIS COURTS Q015-708M				DEVSCOPE	07/07	09/07
	IFDS DD 025 IFA DESIGN	6	0	06/13			
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING Q121-109M				DEVSCOPE	07/04	09/04
	CONS 395 CONSTRUCTION	108	0	06/13			
846 P-414ERIN	EAST ROCKAWAY INLET DREDGING						
	IFDS DD 100 IFA DESIGN	273	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	273	0	06/13			
	CONS GE 300 CONSTRUCTION	2,727	0	06/13			
	CONS 400 CONSTRUCTION	273	0	06/13			
846 P-414RKSW	ROCKAWAY SEAWALL RC B108 ST						
	IFDS DD 100 IFA DESIGN	727	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	727	0	06/13			
	CONS GE 300 CONSTRUCTION	7,273	0	06/13			
	CONS 400 CONSTRUCTION	727	0	06/13			
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M				DEVSCOPE	07/06	09/06
	IFDS DD 095 IFA DESIGN	20	0	06/13			
846 P-5BWPLGR	STATEN ISLAND PLAYGROUND REQUIREMENTS				DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION	1,322	0	06/13			
	CONS GE 300 CONSTRUCTION	680	0	06/14			
846 P-5CTHOMP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M				DEVSCOPE	07/06	09/06
CO#: 03	IFSP SU 260 IFA CONSTRUCTION SUPERVIS	16	0	08/12			
846 P-5FLTANK	LYONS POOL - Emergency removal of fuel tank R043-112M				DEVSCOPE	07/11	09/11
	CONS GE 105 CONSTRUCTION	1	0	06/13			
	CONS 300 CONSTRUCTION	39	0	06/13			
846 P-5FRESHE	FRESH KILLS-ARTHUR KILL RD PARKING AREA R017-408M				DEVSCOPE	07/06	09/06
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	3	0	06/13			
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M				DEVSCOPE	07/06	09/06
CO#: RR	IFSP SU 192 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
	IFSP SU 193 IFA CONSTRUCTION SUPERVIS	69	0	07/12			
846 P-5FRESHN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M						
	DSGN CD 250 DESIGN	0	27	06/13			
	DSGN CD 260 DESIGN	0	38	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FRESHS IFDS	SPRINGVILLE GREENWAY BICYCLE PATH RG-410M 181 IFA DESIGN	0	960	06/13	DEVSCOPE	07/10	09/10
846 P-5FRESH2 CONS	FRESH KILLS ENVIRONMENTAL IMPACT STATEMENT (EIS) GE 200 CONSTRUCTION GENERAL	0	82	06/13	DEVSCOPE	07/06	09/06
846 P-5FRESH8 IFDS CO#: 01 IFDS	FRESH KILLS-SCHMUL PK NEW C/S R045-208M DD 117 IFA DESIGN DD 117 IFA DESIGN	2 25	0 0	07/12 08/12	CLOSE	10/10	10/11
846 P-5FRESH9 CONS	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M 220 CONSTRUCTION	0	1,180	06/13	DEVSCOPE	07/06	09/06
846 P-5GBPATH IFDS IFSP	Greenbelt Perimeter Path 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	48 48	0 0	06/13 06/13	DEVSCOPE	07/11	09/11
846 P-5GKBIKE CONS	GREAT KILLS BICYCLE PATH R016-204MA 500 CONSTRUCTION	4	0	06/13	DEVSCOPE	07/06	09/06
846 P-5NATCT2 IFDS CONS	Fresh Kills Pk Native Plant Ctr Bldg A (R017-309M) DS 101 IFA DESIGN GE 300 CONSTRUCTION GENERAL	4 250	0 0	07/12 06/13	DEVSCOPE	07/11	09/11
846 P-5OAKBRM CONS	Oakwood Beach Berm 310 CONSTRUCTION	250	0	06/13	DEVSCOPE	07/11	09/11
846 P-5PLGD12 CO#: 01 IFDS CONS IFSP	The Reconstruction of Play Equipment, Safety Surfacing, Pave 100 IFA DESIGN 300 CONSTRUCTION 400 IFA CONSTRUCTION SUPERVIS	90 824 100	0 0 0	07/12 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-5PLGR9C CONS IFSP	FY09 PLAYGROUNDS SPRING (RG-809M) GE 120 CONSTRUCTION GENERAL IFSP 305 IFA CONSTRUCTION SUPERVIS	19 75	0 0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-5PNYC02 IFSP	PlaNYC - Ocean Breeze Park Reconstruction R149-109M 115 IFA CONSTRUCTION SUPERVIS	500	0	06/13	CLOSE	03/09	10/11
846 P-5PRALL1 CONS	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) GE 160 CONSTRUCTION GENERAL	15	0	06/13	DEVSCOPE	07/09	09/09
846 P-5WPBERM CONS	Wolfe's Pond Park Berm GE 300 CONSTRUCTION GENERAL	1,500	0	06/13			
846 P-500WAR1 CO#: 01 CONS CONS	War Memorial Ice Rink-chiller plant&cooling tower R005-109MA GE 100 CONSTRUCTION GENERAL 155 CONSTRUCTION	1 21	0 0	06/13 06/13			
846 P-501MAR2 CONS	MARINERS MARSH GE 110 CONSTRUCTION GENERAL	0	200	06/13	DEVSCOPE	07/10	09/10

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501SIBO CONS	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M 600 CONSTRUCTION	274	0	06/13			
846 P-501SIB2 CO#: 13 IFSP CONS	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M SU 106 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 298 CONSTRUCTION	20 10	0 0	07/12 06/13	DEVSCOPE	07/03	09/03
846 P-502WILL CO#: 01 IFDS IFSP CONS CONS	WILLOWBROOK PARK LAKE FLOOD CONTROL - Phase I 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	65 35 157 43	0 0 0 0	06/13 06/13 07/12 06/13	DEVSCOPE	07/11	09/11
846 P-503CEDA IFSP	Demolition of bungalows & site restor Cedar Grove R016-110M 400 IFA CONSTRUCTION SUPERVIS	140	0	06/13	DEVSCOPE	07/10	09/10
846 P-503DNPG CO#: 08 IFDS IFSP	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 215 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 4	0 0	08/12 06/13	DEVSCOPE	07/09	09/09
846 P-503NSPG IFDS IFSP	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M DD 121 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 216 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 3	0 0	07/12 07/12			
846 P-6APOOL7 IFDS IFDS	FY07 Pool Requirements (CNYG-1207M Elec) 210 IFA DESIGN 211 IFA DESIGN	70 10	0 0	06/13 07/12	DEVSCOPE	07/07	09/07
846 P-6ARECR5 CO#: 03 IFSP	RECREATION & NATURE CTRS-REQUIREMENTS ARCH CNYG-905MA SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	07/12	DEVSCOPE	07/06	09/06
846 P-6ASBE06 IFSP CONS	ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M 175 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	50 50	0 0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-6A93310 EQFN	VEHICLES & EQUIPMENT - FY10 CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	0	111	06/13			
846 P-6A93311 EQFN	VEHICLES & EQUIPMENT - FY11 CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	0	92	06/13			
846 P-6BAREQ8 CONS	FY08 Playground Requirements CW - CNYG-508M GE 121 CONSTRUCTION GENERAL	20	0	06/13			
846 P-6BBLDG7 CONS CONS CONS CONS	FY07 Building Requirements (CNYG-907M) GE 102 CONSTRUCTION GENERAL GE 112 CONSTRUCTION GENERAL GE 120 CONSTRUCTION GENERAL GE 190 CONSTRUCTION GENERAL	78 13 20 20	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-6BLDG12 CONS CONS	FY12 BUILDING GC CNYG-612M GE 100 CONSTRUCTION GENERAL GE 110 CONSTRUCTION GENERAL	201 324	0 0	06/13 06/13	DEVSCOPE	07/11	09/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)				DEVSCOPE	09/12	12/12
CO#: 03 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	07/12			
	CONS GE 320 CONSTRUCTION	GENERAL	1,000	06/13			
	CONS GE 325 CONSTRUCTION	GENERAL	581	06/13			
	CONS GE 327 CONSTRUCTION	GENERAL	4	06/13			
	CONS GE 340 CONSTRUCTION	GENERAL	92	06/13			
846 P-6BLDG9B	FY10 Building Requirements (CNYG-309M)				DEVSCOPE	09/12	12/12
	CONS GE 205 CONSTRUCTION	GENERAL	134	06/13			
	CONS GE 207 CONSTRUCTION	GENERAL	1	06/13			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)				DEVSCOPE	07/10	09/10
CO#: 03 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	07/12			
	CONS GE 305 CONSTRUCTION	GENERAL	547	06/13			
846 P-6BLDG9E	FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2709M)				DEVSCOPE	07/09	09/09
	CONS GE 102 CONSTRUCTION	GENERAL	50	06/13			
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE				DEVSCOPE	07/06	09/06
	CONS GE 006 CONSTRUCTION	GENERAL	114	06/13			
846 P-6BPOOL7	FY07 Pool Requirements (CNYG-1307M Plumbing)				DEVSCOPE	07/07	09/07
	IFDS 210 IFA DESIGN		40	06/13			
CO#: 07 IFSP	310 IFA CONSTRUCTION SUPERVIS		6	07/12			
846 P-6BRECR5	RECREATION & NATURE CTR - REQUIREMENTS-ELEC CNYG-1005M				DEVSCOPE	07/07	09/07
CO#: DR CONS	GE 210 CONSTRUCTION	GENERAL	1-	07/12			
CO#: 04 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	07/12			
846 P-6BSBE07	FY07 Citywide Air Quality Testing CNYG-3306M				DEVSCOPE	07/07	09/07
	CONS GE 114 CONSTRUCTION	GENERAL	3	06/13			
846 P-6CAPMGT	Capital Program Management System (SKIRE)						
	IFDS 100 IFA DESIGN		93	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		93	06/13			
	SVCS 305 SERVICES		4	06/13			
CO#: RR SVCS	330 SERVICES		1	06/13			
	SVCS 335 SERVICES		5	06/13			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)				DEVSCOPE	07/07	09/07
CO#: 01 CONS	GE 180 CONSTRUCTION	GENERAL	1	06/13			
846 P-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS)						
	EQFN CT 111 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	93	06/13			
846 P-6CPOOL7	FY07 Pool Requirements (CNYG-1407M Structural)				DEVSCOPE	07/07	09/07
CO#: 02 IFDS	220 IFA DESIGN		1	07/12			
846 P-6CSBE07	FY07 Citywide Lead Removal CNYG-3406M				DEVSCOPE	07/07	09/07
CO#: DR CONS	GE 130 CONSTRUCTION	GENERAL	2-	07/12			
846 P-6CWASBR	CITYWIDE - ASBESTOS ABATEMENT				DEVSCOPE	07/06	09/06
	IFDS 010 IFA DESIGN		85	06/13			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP 011 IFA CONSTRUCTION SUPERVIS				85	0	06/13		
	IFDS DS 030 IFA DESIGN		DESIGN		50	0	06/13		
	IFSP SU 031 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/13		
	CONS AS 100 CONSTRUCTION		ASBESTOS REMOVAL		341	0	06/13		
	CONS AS 105 CONSTRUCTION		ASBESTOS REMOVAL		500	0	06/13		
	CONS GE 200 CONSTRUCTION		GENERAL		500	0	06/14		
	CONS GE 201 CONSTRUCTION		GENERAL		500	0	06/15		
	CONS GE 233 CONSTRUCTION		GENERAL		7	0	06/13		
	CONS GE 240 CONSTRUCTION		GENERAL		500	0	06/16		
	CONS GE 250 CONSTRUCTION		GENERAL		500	0	06/17		
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE							DEVSCOPE	07/06 09/06
	IFDS DS 009 IFA DESIGN		DESIGN		173	0	06/13		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		173	0	06/13		
	IFDS DD 060 IFA DESIGN		DESIGN DURING CONSTRUCTIO		116	0	06/13		
	IFSP SU 065 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		116	0	06/13		
	CONS GE 205 CONSTRUCTION		GENERAL		132	0	06/13		
	CONS GE 206 CONSTRUCTION		GENERAL		1,300	0	06/14		
	CONS GE 207 CONSTRUCTION		GENERAL		1,500	0	06/15		
	CONS GE 208 CONSTRUCTION		GENERAL		1,300	0	06/16		
	CONS GE 209 CONSTRUCTION		GENERAL		1,563	0	06/17		
	CONS GE 240 CONSTRUCTION		GENERAL		1,023	0	06/18		
	CONS GE 245 CONSTRUCTION		GENERAL		1,003	0	06/19		
	CONS GE 250 CONSTRUCTION		GENERAL		1,280	0	06/20		
	CONS GE 255 CONSTRUCTION		GENERAL		1,304	0	06/21		
846 P-6CWBORE	FY12 Subsurface Investigations								
CO#: 02	IFDS DS 100 IFA DESIGN		DESIGN		3	0	07/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	06/13		
	SVCS 300 SERVICES				46	0	06/13		
	SVCS 350 SERVICES				100	0	06/13		
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE							DEVSCOPE	07/06 09/06
	IFDS DS 205 IFA DESIGN		DESIGN		856	0	06/13		
	IFSP SU 206 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		856	0	06/13		
	CONS GE 212 CONSTRUCTION		GENERAL		8,500	0	06/15		
	CONS GE 213 CONSTRUCTION		GENERAL		9,000	0	06/16		
	CONS GE 214 CONSTRUCTION		GENERAL		7,266	0	06/17		
	CONS GE 230 CONSTRUCTION		GENERAL		1,808	0	06/20		
	IFDS 341 IFA DESIGN				1,154	0	06/13		
	IFSP 342 IFA CONSTRUCTION SUPERVIS				1,154	0	06/13		
846 P-6CWWALK	BOARDWALKS - CITYWIDE							DEVSCOPE	07/06 09/06
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	06/13		
	IFSP SU 620 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	06/13		
	IFDS 651 IFA DESIGN				600	0	06/13		
	IFSP 652 IFA CONSTRUCTION SUPERVIS				600	0	06/13		
	IFDS 662 IFA DESIGN				100	0	06/13		
	IFSP 663 IFA CONSTRUCTION SUPERVIS				100	0	06/13		
	CONS GE 705 CONSTRUCTION		GENERAL		1,000	0	06/13		
	CONS GE 706 CONSTRUCTION		GENERAL		1,000	0	06/14		
	CONS GE 707 CONSTRUCTION		GENERAL		1,000	0	06/15		
	CONS GE 708 CONSTRUCTION		GENERAL		1,000	0	06/16		
	CONS GE 709 CONSTRUCTION		GENERAL		1,000	0	06/17		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 715	CONSTRUCTION	GENERAL	1,000	0	06/18			
	CONS GE 720	CONSTRUCTION	GENERAL	1,000	0	06/19			
	CONS GE 725	CONSTRUCTION	GENERAL	815	0	06/20			
	CONS GE 730	CONSTRUCTION	GENERAL	831	0	06/21			
846 P-6CYANK4	YANKEE STADIUM - REQUIREMENTS - X237-104M						DEVSCOPE	07/06	09/06
	IFDS DD 101	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/12			
	IFSP SU 201	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	07/12			
846 P-6DPOOL5	POOL REQUIREMENTS - STRUCTURAL CNYG-805M						DEVSCOPE	07/06	09/06
	IFSP SU 305	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/13			
846 P-6GRANTS	Grant Contingency								
	CTGY 100	CONTINGENCY		0	5,000	06/13			
	CTGY 200	CONTINGENCY		0	5,000	06/13			
	CTGY 300	CONTINGENCY		0	5,000	06/13			
846 P-6GRST03	Greenstreets Construction Supervision						DEVSCOPE	07/11	09/11
	IFSP 200	IFA CONSTRUCTION SUPERVIS		38	0	06/13			
846 P-6GRST04	Greenstreets Borings						DEVSCOPE	07/11	09/11
	IFOT 200	IFA OTHER TECHNICAL SERVI		138	0	06/13			
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement - CNYG-2909M						DEVSCOPE	07/09	09/09
	CONS AS 106	CONSTRUCTION	ASBESTOS REMOVAL	1	0	06/13			
846 P-6HZMT11	Removal & disp. of asbestos & lead cont.materials CNYG-1310M						DEVSCOPE	07/10	09/10
	CONS 200	CONSTRUCTION		200	0	06/13			
846 P-6MACRO	McDougal & Rockaway- sidewalk, trees						DEVSCOPE	03/11	05/11
	IFDS 100	IFA DESIGN		10	0	06/13			
	IFSP 200	IFA CONSTRUCTION SUPERVIS		10	0	06/13			
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS						DEVSCOPE	07/06	09/06
	IFDS DD 007	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/13			
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/13			
846 P-6MARINA	MARINAS - 79th Street Boat Basin & World's Fair Marina						DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 370	CONSTRUCTION	GENERAL	1	0	06/13			
846 P-6MARINE	MARINAS - CityWide						DEVSCOPE	07/08	09/08
	IFDS DS 100	IFA DESIGN	DESIGN	30	0	06/13			
	IFSP SU 110	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/13			
	CONS GE 130	CONSTRUCTION	GENERAL	300	0	06/13			
	CONS GE 140	CONSTRUCTION	GENERAL	300	0	06/13			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						DEVSCOPE	07/06	09/06
	CTGY 215	CONTINGENCY		20,000	0	06/13			
	CTGY 216	CONTINGENCY		0	10,000	06/13			
	CTGY 217	CONTINGENCY		0	10,000	06/13			
	CTGY 218	CONTINGENCY		0	10,000	06/13			
	CTGY 351	CONTINGENCY		0	500	06/13			
	CTGY 360	CONTINGENCY		30,000	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6NY4PGR	FY09 Guardrails for Large Parks (CNYG-1009M)				DEVSCOPE	07/07	09/07
	CONS GE 250 CONSTRUCTION GENERAL	27	0	06/13			
	CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	113	0	06/13			
846 P-6PLGR9A	FY09 PLAYGROUNDS SPRING (CNYG-2809M)				DEVSCOPE	07/08	09/08
	CONS GE 121 CONSTRUCTION GENERAL	1	0	06/13			
846 P-6PNYCA4	PlaNYC - Asphalt to Turf (CNYG-1208M)				DEVSCOPE	07/10	09/10
	IFDS DS 105 IFA DESIGN DESIGN	421	0	06/13			
846 P-6PNYSD5	PlaNYC - Sidewalks Damaged by Trees (BX/MN) CNYG-3608MR				DEVSCOPE	07/09	09/09
	CO#: 05 IFDS DS 100 IFA DESIGN DESIGN	13	0	07/12			
	CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/12			
846 P-6PNYSD6	PlaNYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M				DEVSCOPE	07/09	07/09
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/13			
846 P-6PNYSD7	PlaNYC - Sidewalks Damaged by Trees (Supervision)						
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21	0	06/13			
846 P-6PNYSD8	PlaNYC - FY12 Sidewalks Damaged by Trees (CNYG-2011M)				DEVSCOPE	07/11	09/11
	IFDS DS 100 IFA DESIGN DESIGN	105	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	105	0	06/13			
846 P-6PNYSD9	PlaNYC - FY12 Sidewalk Supervision						
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	0	06/13			
846 P-6PNYSP3	PlaNYC - Schoolyards to Playgrounds (CNYG-4109M)				DEVSCOPE	07/11	09/11
	CO#: 01 IFDS 120 IFA DESIGN DESIGN	2	0	08/12			
	CO#: 02 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	08/12			
846 P-6POL11A	FY11 Recnstr of electrical system for pools CNYG-1611M				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	500	0	06/13			
	IFSP 130 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
846 P-6POL11B	FY11 Rcnstr of plumbing system of pools CNYG-1711M				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	500	0	06/13			
846 P-6POOL9D	FY10 Mini-Pools (CNYG-909M)				DEVSCOPE	07/10	09/10
	CO#: 01 IFDS DS 120 IFA DESIGN DESIGN	10	0	07/12			
	CONS GE 315 CONSTRUCTION GENERAL	38	0	06/13			
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS				DEVSCOPE	07/06	09/06
	CONS GE 007 CONSTRUCTION GENERAL	244	0	06/13			
	IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/13			
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/13			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems (CNYG-1910M)				CLOSE	02/10	02/13
	CONS GE 100 CONSTRUCTION GENERAL	200	0	06/13			
	CONS GE 150 CONSTRUCTION GENERAL	50	0	06/13			
846 P-6REQU	REQUIREMENTS - CW				DEVSCOPE	07/06	09/06
	IFDS DS 005 IFA DESIGN DESIGN	173	0	06/13			



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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	173	0	06/13			
	CONS GE 010 CONSTRUCTION		GENERAL	2,000	0	06/15			
	CONS GE 020 CONSTRUCTION		GENERAL	2,000	0	06/16			
	CONS GE 030 CONSTRUCTION		GENERAL	2,000	0	06/17			
	CONS GE 035 CONSTRUCTION		GENERAL	356	0	06/18			
	CONS GE 045 CONSTRUCTION		GENERAL	9	0	06/20			
	CONS GE 050 CONSTRUCTION		GENERAL	1,661	0	06/21			
846 P-6RETW11	FY11-Reconstr & stabilization of retaining walls		CNYG-1511M				DEVSCOPE	07/11	09/11
	CONS GE 180 CONSTRUCTION		GENERAL	10,000	0	06/13			
	CONS GE 190 CONSTRUCTION		GENERAL	10,000	0	06/14			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)						DEVSCOPE	07/10	09/10
	CONS GE 302 CONSTRUCTION		GENERAL	2	0	06/13			
846 P-6STIMUB	SIDEWALKS DAMAGED BY TREES-CITYWIDE		CNYG-2509M				DEVSCOPE	07/09	09/09
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/13			
846 P-6STIMUC	SIDEWALKS DAMAGED BY TREES-CITYWIDE - SUPERVISION								
	CO#: 01 CNSP SU DC1 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	58	0	06/13			
846 P-6STIMUD	STIMULUS - GREENSTREETS - CITYWIDE (DEP) -		CNYG-5009M				DEVSCOPE	07/09	09/09
	CNSP SU FS2 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	182	06/13			
846 P-6SWK12A	FY12 Sidewalks Damaged by Trees (CNYG-2111M)						DSGN	07/11	12/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	178	0	08/12			
	CONS GE 420 CONSTRUCTION		GENERAL	0	400	06/13			
846 P-6SWK12C	FY12 Sidewalks Damaged by Trees		CNYG-712M				DEVSCOPE	07/11	09/11
	CONS 301 CONSTRUCTION			0	600	06/13			
846 P-6TRAILA	FY10 Lifeguard Facilities & CS (CNYG-1510M)						CLOSE	06/11	06/12
	CONS GE 305 CONSTRUCTION		GENERAL	138	0	06/13			
846 P-6TREE02	FY10 Street Tree Pavers (CNYG-2110M)						DEVSCOPE	07/10	09/10
	CONS GE 320 CONSTRUCTION		GENERAL	0	46	06/13			
846 P-6WALK06	BOARDWALKS - CITYWIDE		CNYG-1506MA				DEVSCOPE	07/06	09/06
	CO#: 01 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1	0	07/12			
846 P-6WALK07	FY07 Boardwalk Requirements		CNYG-707MA				DEVSCOPE	07/07	09/07
	CONS 115 CONSTRUCTION			209	0	06/13			
	IFDS DD 311 IFA DESIGN		DESIGN DURING CONSTRUCTIO	394	0	06/13			
846 P-6WALK11	Reconstr of boardwalks,ada ramps, railings,stairs		CNYG-911M				DEVSCOPE	07/11	09/11
	CO#: 01 IFDS 100 IFA DESIGN			1	0	07/12			
	CONS GE 200 CONSTRUCTION		GENERAL	783	0	06/13			
846 P-65BORO	5 Boro Relocation						DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,000	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	0	20,000	06/13			
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out		R149-108M						
	CONS GE 201 CONSTRUCTION		GENERAL	13,766	0	06/13			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 800 IFA DESIGN		300	0	06/13		
	IFSP 900 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13		
850 P-502WIL2	WILLOWBROOK PARK FLOOD CONTROL - PHASE II						
	DSGN TD 001 DESIGN	TOTAL DESIGN	150	0	06/13		
	CONS GE 002 CONSTRUCTION	GENERAL	850	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	80	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	07/12		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						
	CONS 012 CONSTRUCTION		0	280	06/13		
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M						
	CONS 003 CONSTRUCTION		0	600	06/13		
850 TAVREH	Tavern on the Green Structure					PROJSTRT 06/11	06/11
CO#: 01	DSGN 001 DESIGN		132	0	10/12		
	CONS 002 CONSTRUCTION		1,075	0	06/13		
	CONS 010 CONSTRUCTION		30	0	06/13		
	IFSP 040 IFA CONSTRUCTION SUPERVIS		100	0	06/13		
	CONS 051 CONSTRUCTION		800	0	06/13		

-----

BUDGET LINE: P-1058	FMS #: 846 369	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/12	\$2,560,672.44	(CITY)
CONTRACT LIABILITY:	\$13,493.53	(CITY)
ITD EXPENDITURES:	\$1,164,837.22	(CITY)

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

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
846 P-212CDMP	COLONEL DAVID MARCUS PLAYGROUND (FY08 FUNDS)					DEVSCOPE 07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	1,410	0	06/13		
	CONS 150 CONSTRUCTION		197	0	06/13		
	DSGN CD 170 DESIGN	COMPLETE DESIGN	197	0	06/13		
	CNSP SU 180 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	196	0	06/13		

-----

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

BUDGET LINE: P-1130	FMS #: 846 410	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/12		\$41,000.28	(CITY)									\$237,815.41	(NON-CITY)
CONTRACT LIABILITY:		\$693,864.27	(CITY)									\$6,079.89	(NON-CITY)
ITD EXPENDITURES:		\$9,081,294.17	(CITY)									\$3,459,867.21	(NON-CITY)
		* FY 13	* FY 14	* FY 15	* FY 16					* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*		41	*	*	*					(C)* 1	*	*	*
APPROPRIATIONS (N)*		*	*	*	*					COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2051130		SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196						
	CO#:	02 CONS GE 210 CONSTRUCTION		1	06/13			
		GENERAL		0				
846 P-210SHRP		SHORE PKWY SEAW/PROMEN EMGNCY RCNS BYRAV-3RD AV; B166-105M					DEVSCOPE 07/06	09/06
	CO#:	RR IFSP SU 100 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
		IN-HOUSE SUPERVISION OF C						

BUDGET LINE: P-1138	FMS #: 846 417	JOHN JAY PARK											
AVAILABLE BALANCE AS OF: 07/31/12		\$2,060,718.22	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$170,371.45	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$9,486,768.61	(CITY)									\$0.00	(NON-CITY)
		* FY 13	* FY 14	* FY 15	* FY 16					* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*		*	*	*	*					(C)* 29	*	*	*
APPROPRIATIONS (N)*		*	*	*	*					COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMC029		EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0						
		SVCS NV 047 SERVICES	26	0	06/13		DEVSCOPE 07/06	06/07
		CNSP SU 049 CONSTRUCTION SUPERVISION	3	0	06/13			
		SPECIAL TECHNICAL INVESTI						
		CONSULTANT SUPERVISION OF						

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

BUDGET LINE: P-1179		FMS #: 846 437		CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/12				\$2,100.42		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$541,342.58		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	2	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179 ) & PROP NYS EPF GRANT									2	0	06/13		
CO#: RR CONS	260 CONSTRUCTION													

BUDGET LINE: P-1200		FMS #: 846 453		BROOKLYN BRIDGE PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/12				\$70,000,000.50		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$.29		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$95,705,992.21		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	70,000	*		*		*		*		(C)*	70,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70,000	*	70,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70,000	*	70,000
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
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ													DEVSCOPE 10/03 01/04
	CONS GE 311 CONSTRUCTION									39,000	0	06/13		
	CONS GE 312 CONSTRUCTION									11,000	0	06/13		
	IFSP SU 370 IFA CONSTRUCTION SUPERVIS									6,650	0	06/13		
	CONS 500 CONSTRUCTION									5,000	0	06/13		
	CONS 605 CONSTRUCTION									5,000	0	06/13		
	CONS 610 CONSTRUCTION									10,000	0	06/13		

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

BUDGET LINE: P-1245		FMS #: 846 443		RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE															
AVAILABLE BALANCE AS OF: 07/31/12		\$ .74 (CITY)										\$677,375.11 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00 (CITY)										\$108.09 (NON-CITY)							
ITD EXPENDITURES:		\$4,161,899.26 (CITY)										\$1,837,516.80 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	12	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M												CLOSE	04/12 04/13
	CONS 400 CONSTRUCTION									0	12	06/13		

BUDGET LINE: P-1246		FMS #: 846 445		HUDSON RIVER TRUST															
AVAILABLE BALANCE AS OF: 07/31/12		\$34,525,000.11 (CITY)										\$5,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$4,700,344.19 (CITY)										\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$167,309,341.70 (CITY)										\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	7,000	*	3,000	*	10,000	*	10,000	*		(C)*	24,000	*	3,000	*	10,000	*	10,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	5	*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	24,000	24,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	24,000	24,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	5	5
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	5	5
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
827 P-300HRPT	HUDSON RIVER PARK - GANSEVOORT PIER & PIER 97												SUBCOMP	07/12 12/12
	IFDS 005 IFA DESIGN									200	0	06/13		
	IFSP 006 IFA CONSTRUCTION SUPERVIS									325	0	06/13		
827 P-300HRP2	HUDSON RIVER PARK - Gansevoort MOU													
	CONS 001 CONSTRUCTION									10,000	0	06/15		
	CONS 002 CONSTRUCTION									10,000	0	06/16		
	CONS 003 CONSTRUCTION									5,000	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BW1246	HUDSON RIVER PARK MG-39850-102M				CLOSE	03/11	02/12
	CONS GE 150 CONSTRUCTION GENERAL	7,000	0	06/13			
	CONS 600 CONSTRUCTION	10,000	0	06/13			
	CONS 700 CONSTRUCTION	7,000	0	06/13			
	CONS 800 CONSTRUCTION	3,000	0	06/14			
846 P-311RPKP	RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION GENERAL	0	5	06/13			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS				DEVSCOPE	07/06	09/06
	CTGY 370 CONTINGENCY	10,000	0	06/13			

BUDGET LINE: P-1248 FMS #: 846 446 CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/12	\$ .00 (CITY)	\$16,000.00 (NON-CITY)					
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)					
ITD EXPENDITURES:	\$5,200,000.00 (CITY)	\$ .00 (NON-CITY)					
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	16	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M						
	CONS GE 045 CONSTRUCTION GENERAL	0	16	06/13			

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

BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/12		\$4,139,424.79		(CITY)					\$ .00					(NON-CITY)				
CONTRACT LIABILITY:		\$1,161,452.43		(CITY)					\$ .00					(NON-CITY)				
ITD EXPENDITURES:		\$18,188,099.88		(CITY)					\$ .00					(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*			254		1,050		1,250		(C)*	3,443				1,050		1,250	
APPROPRIATIONS	(N)*									COMMITMENT PLAN								
	(N)*									(N)*								

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,443	*	3,443	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,443	*	3,443	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ROOF9A		FY09 Roof Requirements (MG-709M)						
	CONS GE 415	CONSTRUCTION	917	0	06/13		DEVSCOPE 07/09	09/09
	CONS GE 420	CONSTRUCTION	424	0	06/13			
846 P-6AROO7		FY07 ROOF REQUIREMENTS CNYG-1507M						
	CO#: 02 CNSP SU 200	CONSTRUCTION SUPERVISION	51	0	06/13		DEVSCOPE 07/07	09/07
	CO#: 01 IFDS DD 400	IFA DESIGN	125	0	06/13			
846 P-6CWROOF		ROOFING SYSTEMS, RECONST , CITY-WIDE						
	IFDS DS 002	IFA DESIGN	416	0	06/13		DEVSCOPE 07/06	09/06
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	416	0	06/13			
	IFDS 009	IFA DESIGN	300	0	06/13			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	300	0	06/13			
	CONS GE 307	CONSTRUCTION	1,050	0	06/15			
	CONS GE 350	CONSTRUCTION	1,250	0	06/16			
	CONS GE 360	CONSTRUCTION	1,043	0	06/17			
	CONS GE 370	CONSTRUCTION	1,183	0	06/18			
	CONS GE 380	CONSTRUCTION	1,203	0	06/19			
	CONS GE 385	CONSTRUCTION	1,427	0	06/20			
	CONS GE 390	CONSTRUCTION	1,454	0	06/21			
846 P-6ROOF9A		FY09 Roof Requirements QNS & BX (CNYG-3009M)						
	CONS 305	CONSTRUCTION	801	0	06/13		DEVSCOPE 07/10	09/10
	CONS 310	CONSTRUCTION	750	0	06/13			
846 P-6ROOF9B		FY09 Roof Requirements - BK & SI (CNYG-3109M)						
	CONS GE 416	CONSTRUCTION	500	0	06/13		DEVSCOPE 07/09	09/09

-----

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

BUDGET LINE: P-1250      FMS #: 846 448      RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/12			\$3,801,141.67 (CITY)				\$ .00 (NON-CITY)										
CONTRACT LIABILITY:			\$2,771,880.07 (CITY)				\$ .00 (NON-CITY)										
ITD EXPENDITURES:			\$16,524,694.22 (CITY)				\$ .00 (NON-CITY)										
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	1,620	*	1,500	*	1,500	*	1,500	*	(C)*	4,096	*	1,500	*	1,500	*	1,500	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

																	FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13														
PLAN (C)*	611	*	15-	*	72	*	*	*	*	*	*	*	3,428	*	4,096													
FORCST(C)*	611	*	15-	*	72	*	*	*	*	*	*	*	3,428	*	4,096													
ACTUAL(C)*	1,250	*	*	*	*	*	*	*	*	*	*	*	*	*	1,250													
PLAN (N)*	*		*		*		*		*		*		*		*													
FORCST(N)*	*		*		*		*		*		*		*		*													
ACTUAL(N)*	*		*		*		*		*		*		*		*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BOILA7	CONS	Bronx Boilers XG-507M 130 CONSTRUCTION	20	0	06/13	DEVSCOPE	07/07	09/07
846 P-1BOIL01	CO#: RR CONS	BOILERS & HTG SYS -BRONX GE 200 CONSTRUCTION	3	0	06/13			
846 P-124BOIL	CONS	OIL TANK@ SEWAGE & PARK GE 300 CONSTRUCTION	208	0	06/13	DEVSCOPE	10/10	12/10
	CONS	GE 310 CONSTRUCTION	63	0	06/13			
	CONS	320 CONSTRUCTION	27	0	06/13			
846 P-2BOILA7	CONS	Red Hook Recreation Center Boilers GE 108 CONSTRUCTION	39	0	06/13	DEVSCOPE	07/07	09/07
846 P-2BOIL1A	CONS	BROOKLYN - BOILERS & HVAC SYSTEMS GE 100 CONSTRUCTION	455	0	06/13	DEVSCOPE	07/11	09/11
846 P-2BOIL10	IFDS	BROOKLYN - BOILERS & HEATING SYSTEMS DD 100 IFA DESIGN	35	0	06/13	DEVSCOPE	07/09	09/09
	CO#: 01 IFDS	DD 100 IFA DESIGN	20	0	06/13			
	IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	35	0	06/13			
	CONS	GE 230 CONSTRUCTION	154	0	06/13			
846 P-2BOIL11	CONS	Recreation Center in the Borough of BK Boilers GE 300 CONSTRUCTION	516	0	06/13	DEVSCOPE	01/11	03/11
	CONS	GE 305 CONSTRUCTION	123	0	06/13			
	CONS	310 CONSTRUCTION	64	0	06/13			
846 P-3BOIL07	CONS	FY07 Manhattan Boilers 150 CONSTRUCTION	11	0	06/13			
846 P-4BOIL05	CO#: 01 CONS	BOILERS & HEATING SYSTEMS - QUEENS GE 415 CONSTRUCTION	2	0	06/13	DEVSCOPE	07/06	09/06



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M						
CO#: 04 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	07/12		
CO#: 01 CONS	GE 321 CONSTRUCTION	GENERAL	1	0	06/13		
846 P-4BOIL10	Boilers & Heating systems - Queens QG-110M					DEVSCOPE 07/10	09/10
CO#: 01 IFDS	100 IFA DESIGN		27	0	06/13		
CO#: 03 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/13		
CO#: 02 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/13		
	SVCS 390 SERVICES		11	0	10/12		
	CONS 420 CONSTRUCTION		15	0	07/12		
CO#: DR CONS	GE 420 CONSTRUCTION	GENERAL	15-	0	08/12		
	CONS AS 430 CONSTRUCTION	ASBESTOS REMOVAL	61	0	10/12		
846 P-4BOIL11	FY11 BOILER & HEATING SYSTEMS UPPER HIGHLAND PARK QG-311M					DEVSCOPE 07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL	410	0	07/12		
	CONS GE 110 CONSTRUCTION	GENERAL	186	0	07/12		
	CONS 120 CONSTRUCTION		19	0	06/13		
	CONS 200 CONSTRUCTION		41	0	06/13		
846 P-5BOIL07	Cromwell Recr Ctr - Heating & Fire Alarm systems R043-107M					DEVSCOPE 07/07	09/07
CO#: 02 CONS	GE 100 CONSTRUCTION	GENERAL	1	0	06/13		
846 P-5BOIL10	STATEN ISLAND - BOILERS & HEATING SYSTEMS RG-111M					DEVSCOPE 07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/13		
	CONS GE 211 CONSTRUCTION	GENERAL	1	0	06/13		
846 P-6CW1250	BOILERS RECONSTRUCTION,CITYWIDE					DEVSCOPE 07/06	09/06
	IFDS DS 011 IFA DESIGN	DESIGN	150	0	06/13		
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/13		
	IFDS 434 IFA DESIGN		300	0	06/13		
	CONS GE 500 CONSTRUCTION	GENERAL	107	0	06/13		
	CONS GE 505 CONSTRUCTION	GENERAL	1,500	0	06/13		
	CONS GE 506 CONSTRUCTION	GENERAL	1,500	0	06/14		
	CONS GE 507 CONSTRUCTION	GENERAL	1,500	0	06/15		
	CONS GE 508 CONSTRUCTION	GENERAL	1,500	0	06/16		
	CONS GE 509 CONSTRUCTION	GENERAL	1,500	0	06/17		
	CONS GE 526 CONSTRUCTION	GENERAL	73	0	06/13		
	CONS GE 550 CONSTRUCTION	GENERAL	1,500	0	06/18		
	CONS GE 555 CONSTRUCTION	GENERAL	1,500	0	06/19		
	CONS GE 560 CONSTRUCTION	GENERAL	1,223	0	06/20		
	CONS GE 565 CONSTRUCTION	GENERAL	1,246	0	06/21		

-----

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

BUDGET LINE: P-1300		FMS #: 846 451		IMPROVEMENTS TO CENTRAL PARK, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/12		\$8,341,000.42		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$283,062.33		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$29,492,571.16		(CITY)								\$ .00				(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	5,669	*		*		*		*		(C)*	8,275	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 13
		*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(C)*											8,275	8,275
FORCST	(C)*											8,275	8,275
ACTUAL	(C)*												
		*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*												
FORCST	(N)*												
ACTUAL	(N)*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CENTPK		CP EAST SIDE & LAKE LANDSCAPES & FACILITIES M010-107M				DEVSCOPE	07/06	09/06
	CONS	200 CONSTRUCTION	2,286	0	06/13			
	CONS	300 CONSTRUCTION	5,576	0	06/13			
846 P-3CENTRQ		CENTRAL PARK - HECKSCHER EAST LANDSCAPE M010-207M						
	CONS	GE 310 CONSTRUCTION	4	0	06/13			
	CONS	400 CONSTRUCTION	149	0	06/13			
	CONS	500 CONSTRUCTION	260	0	06/13			

-----

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

BUDGET LINE: P-1320 FMS #: 846 454 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/12 \$3,851,315.61 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,030,447.25 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$13,611,056.16 (CITY) \$ .00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	572	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	3 *	*	*	*	*	*	*	*	*	*	569 *	572
FORCST(C)*	*	*	3 *	*	*	*	*	*	*	*	*	*	569 *	572
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-400TANL	ELMHURST GAS TANKS SITE-BUILDING AND SITEWORK(PH 1)Q492-106M									DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN					750	0	06/13		
	CONS 310 CONSTRUCTION					4	0	06/13		
846 P-400TANM	ELMHURST GAS TANKS -EXISTING BUILDING-PHASE 2 Q492-109M									CLOSE 03/10 11/11
	CONS GE 420 CONSTRUCTION					3	0	09/12		
	CONS 430 CONSTRUCTION					308	0	06/13		
846 P-400TANN	ELMHURST GAS TANKS SITE - CONSTRUCT NEW C/S Q492-209M									CLOSE 03/10 03/13
CO#: 01	CONS GE 300 CONSTRUCTION					2	0	06/13		
	CONS 450 CONSTRUCTION					179	0	06/13		
846 P-400TANO	ELMHURST GAS TANKS SITE - PLGD & C/S Q492-107M									DEVSCOPE 11/08 01/09
	CONS 390 CONSTRUCTION					76	0	06/13		

-----

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

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/12 \$28,863,856.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,925,914.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$32,015,108.79 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*			9,116		23,688		9,480	
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	72	*	*	*	*	*	*	56	*	*	23,560	23,688
FORCST(C)*	*	72	*	*	*	*	*	*	56	*	*	23,560	23,688
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5FRESH	FRESH KILLS - East Park								DEVSCOPE	07/06 09/06
	IFDS 090 IFA DESIGN					100	0	06/13		
CO#: 01	IFDS 090 IFA DESIGN					1	0	06/13		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					100	0	06/13		
	CONS GE 420 CONSTRUCTION			GENERAL		100	0	06/13		
	CONS GE 500 CONSTRUCTION			GENERAL		3,450	0	06/13		
846 P-5FRESHA	FRESH KILLS- NORTH MOUND RESTORATION/STRIPCROPPING								DEVSCOPE	07/06 09/06
	CTGY GE 600 CONTINGENCY			GENERAL		6,000	0	06/13		
846 P-5FRESHF	FRESH KILLS - SIGNAGE AND BILLBOARDS								DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL		300	0	06/13		
	CONS GE 150 CONSTRUCTION			GENERAL		146	0	06/13		
	CONS GE 160 CONSTRUCTION			GENERAL		105	0	06/13		
846 P-5FRESHG	FRESH KILLS - SCHMULL PARK PLAYGROUND R045-108MA								DEVSCOPE	07/06 09/06
CO#: RR	CONS 120 CONSTRUCTION					57	0	06/13		
	CONS 121 CONSTRUCTION					360	0	06/13		
CO#: RR	CONS 122 CONSTRUCTION					66	0	06/13		
	CONS 125 CONSTRUCTION					1	0	06/13		
	CONS 126 CONSTRUCTION					4	0	06/13		
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M								DEVSCOPE	07/06 09/06
CO#: RR	IFDS DD 090 IFA DESIGN			DESIGN DURING CONSTRUCTIO		655	0	06/13		
	CNSP SU 196 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1	0	06/13		
	CONS 330 CONSTRUCTION					72	0	08/12		
	CONS 402 CONSTRUCTION					1	0	06/13		
	CONS 403 CONSTRUCTION					138	0	06/13		
	CONS 404 CONSTRUCTION					25	0	06/13		
846 P-5FRESHL	OWL HOLLOW FIELDS-CONST COMF STATION RG-12450-106M/406M								DEVSCOPE	07/06 09/06
CO#: 01	DSGN CD 110 DESIGN			COMPLETE DESIGN		1	0	06/13		
CO#: RR	CONS 510 CONSTRUCTION					4	0	06/13		
CO#: RR	CONS GE 520 CONSTRUCTION			GENERAL		136	0	06/13		
CO#: 03	CONS GE 520 CONSTRUCTION			GENERAL		1	0	06/13		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 522 CONSTRUCTION	80	0	06/13		
CONS 524 CONSTRUCTION	1	0	06/13		
846 P-5FRESHP FRESH KILLS - VALUE ENGINEERING SERVICES					
CO#: RR DSGN CD 100 DESIGN COMPLETE DESIGN	40	0	06/13		
846 P-5FRESHS SPRINGVILLE GREENWAY BICYCLE PATH RG-410M				DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION GENERAL	1,651	0	06/13		
CONS GE 150 CONSTRUCTION GENERAL	378	0	06/13		
846 P-5FRESHT Fresh Kills North Pk Wetlands RC R017-110M				DEVSCOPE	07/10 09/10
CONS 160 CONSTRUCTION	147	0	06/13		
846 P-5FRESH8 FRESH KILLS-SCHMUL PK NEW C/S R045-208M				CLOSE	10/10 10/11
CNSP SU 150 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	75	0	06/13		
CONS 160 CONSTRUCTION	4	0	06/13		
CO#: 02 CONS GE 200 CONSTRUCTION GENERAL	56	0	03/13		
CO#: 03 CONS GE 200 CONSTRUCTION GENERAL	49	0	06/13		
846 P-5FRESH9 FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M				DEVSCOPE	07/06 09/06
CONS GE 199 CONSTRUCTION GENERAL	5,500	0	06/13		
CONS 200 CONSTRUCTION	4,262	0	06/13		
CONS 210 CONSTRUCTION	9,480	0	06/15		
CONS 237 CONSTRUCTION	6,477	0	06/13		

-----

BUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/12 \$304,206.54 (CITY) \$1,199,999.51 (NON-CITY)

CONTRACT LIABILITY: \$262,681.26 (CITY) \$535,460.36 (NON-CITY)

ITD EXPENDITURES: \$3,037,949.09 (CITY) \$510,247.13 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					296			
APPROPRIATIONS (N)*	1,046				154			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	296
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	296
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	154
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	154
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-5GKBIKE GREAT KILLS BICYCLE PATH R016-204MA				DEVSCOPE	07/06 09/06
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	124	0	06/13		
CONS GE 301 CONSTRUCTION GENERAL	0	154	06/13		
CONS GE 305 CONSTRUCTION GENERAL	21	0	06/13		
CONS 400 CONSTRUCTION	151	0	06/13		

-----

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

BUDGET LINE: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/12 \$5,570,166.72 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$317,962.44 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,037,889.84 (CITY) \$ .00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		1,252	*		*		*		*	(C)*	4,034	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,034	4,034
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,034	4,034
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END											
846 P-4FTTOTA	FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M																	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	107	0	06/13	IN-HOUSE SUPERVISION OF C													
	CONS GE 300 CONSTRUCTION	1,070	0	06/13	GENERAL													
	CONS 400 CONSTRUCTION	107	0	06/13														
846 P-4FTTOTB	FT. TOTTEN BUILDING 422 ADA ACC, NEW ROOF AND EXTERIOR WORK																	
	IFDS DD 100 IFA DESIGN	193	0	06/13	DESIGN DURING CONSTRUCTIO													
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	193	0	06/13	IN-HOUSE SUPERVISION OF C													
	CONS GE 300 CONSTRUCTION	1,938	0	06/13	GENERAL													
	CONS 400 CONSTRUCTION	193	0	06/13														
846 P-4FTTOTT	FT. TOTTEN SITE																	
	IFDS DD 180 IFA DESIGN	50	0	06/13	DESIGN DURING CONSTRUCTIO													
CO#: 01	IFDS DD 180 IFA DESIGN	250	0	06/13	DESIGN DURING CONSTRUCTIO													
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	10	0	06/13	IN-HOUSE SUPERVISION OF C													
CO#: 01	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	290	0	06/13	IN-HOUSE SUPERVISION OF C													
846 P-4FTTOT4	FT. TOTTEN -DEMO STRUCT& CONST PASSIVE LDSCAPE Q458-407M																	
CO#: RR	CONS GE 310 CONSTRUCTION	436	0	06/13	GENERAL													
846 P-4FTTOT6	FT. TOTTEN - WILLETS FARMHOUSE STABILIZATION																	
	IFDS DD 100 IFA DESIGN	14	0	06/13	DESIGN DURING CONSTRUCTIO													
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	14	0	06/13	IN-HOUSE SUPERVISION OF C													
	CONS GE 290 CONSTRUCTION	290	0	06/13	GENERAL													

-----

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

BUDGET LINE: P-1325		FMS #: 846 459		WASHINGTON SQUARE PARK															
AVAILABLE BALANCE AS OF: 07/31/12				\$5,565,535.23 (CITY)						\$94,780.00 (NON-CITY)									
CONTRACT LIABILITY:				\$6,055,807.42 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$19,848,926.86 (CITY)						\$905,220.00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,732	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1	*		*		*		*

						FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,732	*				2,732
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,732	*				2,732
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				*
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		1	*			1
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		1	*			1
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-302WSQP		WASHINGTON SQ PK REDEVELOPMENT M098-105MA					DEVSCOPE 07/03	03/05
	CONS	400 CONSTRUCTION	639	0	06/13			
	CONS	410 CONSTRUCTION	0	1	06/13			
	CONS RR	500 CONSTRUCTION	750	0	06/13			
	CONS	510 CONSTRUCTION	400	0	06/13			
846 P-302WSQ2		WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M					CLOSE 09/10	09/11
	CONS	400 CONSTRUCTION	210	0	06/13			
850 P302WSQ3A		WSP COMF STATION/FIELD HOUSE-PHASE 3						
	CO#: 01 DSGN	001 DESIGN	1	0	06/13			
	CO#: 02 IFSP SU	003 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
	CONS	004 CONSTRUCTION	732	0	06/13			

-----





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

BUDGET LINE: P-1328		FMS #: 846 462		WEST 59TH STREET RECREATION CENTER															
AVAILABLE BALANCE AS OF: 07/31/12				\$256,519.96 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$295,402.43 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,086,231.98 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	363	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 13
PLAN (C)*		64	*	*	*	*	*	*	*	*	*	*	*	299	*	*	363		
FORCST(C)*		64	*	*	22	*	*	*	*	*	*	*	*	277	*	*	363		
ACTUAL(C)*		64	*	*	*	*	*	*	*	*	*	*	*	*	*	*	64		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307ANEX		WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
		DSGN CD 111 DESIGN	185	0	06/13			
		CNSP SU 219 CONSTRUCTION SUPERVISION	64	0	07/12			
		CONS GE 396 CONSTRUCTION	12	0	06/13			
		CONS 410 CONSTRUCTION	70	0	06/13			
		CONS 411 CONSTRUCTION	32	0	06/13			

BUDGET LINE: P-1329		FMS #: 846 463		RETAINING WALLS															
AVAILABLE BALANCE AS OF: 07/31/12				\$3,026,692.84 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,072,529.57 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,753,010.74 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(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)*		*	*	*	*	*	*	*	*	*	*	*	*	544	*	*	544		544
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	544	*	*	544		544
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104FISH		CONST OF 182ND ST FISH PASSAGE DAM X002-111M						DEVSCOPE 07/10 09/10
		CONS GE 330 CONSTRUCTION	329	0	06/13			
		CONS GE 340 CONSTRUCTION	171	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6RETWAL	RETAINING WALLS - RECONSTRUCTION - CITYWIDE CNYG-1806M				DEVSCOPE	07/06	09/06
	IFDS DD 212 IFA DESIGN	200	0	06/13			
	IFSP SU 213 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
846 P-6RETW11	FY11-Reconstr & stabilization of retaining walls CNYG-1511M				DEVSCOPE	07/11	09/11
	CONS GE 170 CONSTRUCTION	44	0	06/13			

BUDGET LINE: P-1331      FMS #: 846 465      SIDEWALKS AND TREES

AVAILABLE BALANCE AS OF: 07/31/12      \$6,100,999.92 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$1,472,916.30 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$6,449,453.46 (CITY)      \$0.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	4,694	1,200	1,200	1,200	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYCST	PlaNYC 2030 Street Trees						
	IFSP 620 IFA CONSTRUCTION SUPERVIS	2,100	0	06/13			
846 P-6PNYCSW	PlaNYC - Sidewalks Damaged by Trees						
	CONS GE 250 CONSTRUCTION	1,000	0	06/17			
846 P-6PNYS D1	PlaNYC - FY08 Sidewalks Damaged by Trees - CNYG-708M				DEVSCOPE	07/07	09/07
	CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS	50	0	06/13			



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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1YANK16	FY10 Yankees Trees XG-1709M								
	IFDS 211 IFA DESIGN			87	0	06/13			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9	0	06/13			
846 P-1YANK17	FY10 Yankee Trees (XG-1408MR)								
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/13			
846 P-1YANK18	PEDESTRIAN PATH AT MACOMBS BRIDGE X	X030-11M							
	CONS GE 100 CONSTRUCTION	GENERAL		638	0	07/12	DEVSCOPE	07/11	09/11
	CONS 105 CONSTRUCTION			462	0	06/13			
	CONS 109 CONSTRUCTION			326	0	06/13			
846 P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE								
	CONS GE 500 CONSTRUCTION	GENERAL		1,910	0	06/13	DEVSCOPE	07/06	09/06

-----

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

TOTALS FOR: P PARKS

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

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

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

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

BUDGET LINE: PO-D001		FMS #: 056 D01		POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/12		\$1,393,827.26		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$20,000.00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$2,262,172.74		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*		*		*		*		*		(C)*	1,307	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,307
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,307
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POD45BATH	45TH PCT - BATHROOM RENOVATION	350	0	06/13	DEVSCOPE	05/11	08/11
	CONS	001 CONSTRUCTION						
056	POD48GARD	48TH PCT NEW GARAGE DOOR	36	0	06/13	DEVSCOPE	06/11	08/11
	CONS	001 CONSTRUCTION						
056	POD49RENO	49TH PCT - RENOVATION	250	0	06/13	DEVSCOPE	06/11	08/11
	CONS	001 CONSTRUCTION						
056	POD50ELGE	50TH PCT REPLACE ELEVATORS AND GENERATORS	325	0	06/13	DEVSCOPE	05/11	07/11
	CONS	001 CONSTRUCTION						
056	POD61PARK	61ST PCT PARKING	50	0	06/13	DSGN	06/11	11/11
	CONS	001 CONSTRUCTION						
056	POD66RENO	66TH PCT - RENOVATION	250	0	06/13	DSGN	06/11	11/11
	CONS	001 CONSTRUCTION						
850	PO79FDESK	Front Desk Renovations City-Wide	46	0	06/13	PROJSTRT	06/11	07/11
	CONS	500 CONSTRUCTION						

-----

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

BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT  
 AVAILABLE BALANCE AS OF: 07/31/12 \$101,497.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,477.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$490,025.00 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	101
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
111 PO-D046G	104TH PRECINCT TELEPHONE SYSTEM UPGRADE												
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/13					

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/12 \$8,762,000.53 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$199,401.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,586,793.08 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	8,762				8,762	695		
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	8,762	*	*	*	*	*	*	*	*	8,762
FORCST(C)*	*	*	*	8,762	*	*	*	*	*	*	*	*	8,762
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
111 PO-D187B	VIDEO SURVEILLANCE CAMERAS FOR COMMUNITY BD # 2												
EQFN	001 EQUIPMENT AND FURNITURE					150	0	10/12					
111 PO-D187D	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE												
EQFN	001 EQUIPMENT AND FURNITURE					200	0	10/12					
EQFN	002 EQUIPMENT AND FURNITURE					150	0	10/12					
EQFN	003 EQUIPMENT AND FURNITURE					100	0	10/12					
EQFN	004 EQUIPMENT AND FURNITURE					200	0	10/12					
EQFN	005 EQUIPMENT AND FURNITURE					40	0	10/12					

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQFN	006	EQUIPMENT AND FURNITURE			100	0	10/12		
EQFN	007	EQUIPMENT AND FURNITURE			250	0	10/12		
EQFN	008	EQUIPMENT AND FURNITURE			100	0	10/12		
EQFN	009	EQUIPMENT AND FURNITURE			100	0	10/12		
EQFN	010	EQUIPMENT AND FURNITURE			100	0	10/12		
EQFN	011	EQUIPMENT AND FURNITURE			140	0	10/12		
EQFN	012	EQUIPMENT AND FURNITURE			37	0	10/12		
EQFN	013	EQUIPMENT AND FURNITURE			420	0	10/12		
EQFN	014	EQUIPMENT AND FURNITURE			200	0	10/12		
EQFN	015	EQUIPMENT AND FURNITURE			150	0	10/12		
EQFN	016	EQUIPMENT AND FURNITURE			100	0	10/12		
EQFN	017	EQUIPMENT AND FURNITURE			600	0	10/12		
EQFN	018	EQUIPMENT AND FURNITURE			1,000	0	10/12		
EQFN	019	EQUIPMENT AND FURNITURE			100	0	10/12		
EQFN	020	EQUIPMENT AND FURNITURE			500	0	10/12		
EQFN	021	EQUIPMENT AND FURNITURE			100	0	10/12		
EQFN	022	EQUIPMENT AND FURNITURE			500	0	10/12		
EQFN	023	EQUIPMENT AND FURNITURE			300	0	10/12		
EQFN	024	EQUIPMENT AND FURNITURE			200	0	10/12		
EQFN	025	EQUIPMENT AND FURNITURE			1,025	0	10/12		
EQFN	026	EQUIPMENT AND FURNITURE			700	0	10/12		
EQFN	027	EQUIPMENT AND FURNITURE			400	0	10/12		
EQFN	028	EQUIPMENT AND FURNITURE			300	0	10/12		
EQFN	029	EQUIPMENT AND FURNITURE			400	0	10/12		
EQFN	030	EQUIPMENT AND FURNITURE			695	0	10/13		
111 PO-D187E	EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3								
EQFN	001	EQUIPMENT AND FURNITURE			100	0	10/12		

-----



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

BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/12 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	2,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
111 PO-Q185A	ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS									2,000	0	10/12		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PO-R079 FMS #: 056 R79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/12 \$100,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$191,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$845,810.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	31	*	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	69-*	*	*	*	*	*	*	*	*	*	*	*	100	31
FORCST(C)*	69-*	*	*	*	*	*	*	*	*	*	*	*	100	31
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
056 POR122RNG	122ND PCT RANGE ABATEMENT AND CONVERSION									69-	0	07/12	DSGN	06/11 11/11
	CONS 002 CONSTRUCTION													
850 PO79FDESK	Front Desk Renovations City-Wide												PROJSTRT	06/11 07/11
	CONS 600 CONSTRUCTION									26	0	06/13		
	CONS 601 CONSTRUCTION									33	0	06/13		
	CONS 700 CONSTRUCTION									41	0	06/13		

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

BUDGET LINE: PO-X079		FMS #: 056 X01		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/12				\$29,001.03 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,288.61- (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$105,681.58 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	29	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
056 POX46LOT	46TH PCT PARKING LOT UPGRADE			29	0	06/13	DEVSCOPE	06/11 08/11
CO#: B	CONS 001 CONSTRUCTION							

BUDGET LINE: PO-1		FMS #: 056 001		SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/12				\$26,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$154,805.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$319,304.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	26	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	26	*	*	*	*	*	*	*	*	26
FORCST(C)*	*	*	*	*	26	*	*	*	*	*	*	*	*	26
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 PO-D185K	STATEN ISLAND SURVEILLANCE CAMERAS			26	0	10/12		
CO#: A	EQFN EM 003 EQUIPMENT AND FURNITURE						EMERGENCY VEHICLES	

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

BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/12 \$51,568,857.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$23,600,813.73 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$264,206,319.04 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	19,942	14,995	15,105	15,250	(C)*	51,247	14,995	15,105	15,250
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	309	*	*	37	459	29,080	4,500	*	523	1,525	*	14,814	51,247
FORCST(C)*	309	*	10,738	*	459	18,380	4,500	*	523	1,525	*	14,814	51,248
ACTUAL(C)*	309	*	*	*	*	*	*	*	*	*	*	*	309
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
056 PO46-MTA	MTA RADIO PROJECT									
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE					10,000	0	12/12		
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE					1,930	0	12/12		
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE					8,388	0	06/13		
056 PO79JFKSA	JFK SITE A (COLLEGE POINT RELOCATION) F + E									
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE						1	06/13		
111 PO46-AIMS	ASSET INVENTORY MANAGEMENT SYSTEM									
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	37	0	10/12		
CO#: E	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	352	0	12/12		
111 PO46-CALL	SOLAR POWERED CELLULAR CALL BOXES									
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE					615	0	12/12		
111 PO46-1	SIGNAL GENERATOR									
	EQFN CQ 004 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	141	0	12/12		
	EQFN CQ 005 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	180	0	06/18		
111 PO46-10	ANTENA FINDER									
	EQFN CQ 005 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	169	0	12/12		
	EQFN CQ 006 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	218	0	06/18		
111 PO46-14	MOBILE RADIOS									
	EQFN CQ 012 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1,584	0	06/13		
	EQFN CQ 013 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1,525	0	04/13		
	EQFN CQ 014 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	2,348	0	12/12		
	EQFN CQ 015 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1,559	0	12/12		
	EQFN CQ 019 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1,663	0	09/13		
	EQFN CQ 020 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1,756	0	06/15		
	EQFN CQ 021 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1,884	0	06/16		
	EQFN CQ 023 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1,752	0	06/17		
	EQFN CQ 024 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	3,114	0	06/18		
	EQFN CQ 025 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	2,000	0	06/19		
	EQFN CQ 026 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1,500	0	01/20		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
EQFN CQ 027 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	750	0	01/21	
111 PO46-22C					
TAPE & RECORDS UNIT EQUIPMENT					
EQFN 001 EQUIPMENT AND FURNITURE		355	0	12/12	
111 PO46-24					
REPLACE RADIO SYSTEM					
CO#: B EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	12/12	
EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	136	0	12/12	
CO#: B EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,500	0	01/13	
CO#: A SVCS 017 SERVICES		1,095	0	12/12	
EQFN 030 EQUIPMENT AND FURNITURE		4,177	0	06/13	
EQFN 031 EQUIPMENT AND FURNITURE		5,000	0	06/14	
EQFN 032 EQUIPMENT AND FURNITURE		5,000	0	06/15	
EQFN 033 EQUIPMENT AND FURNITURE		5,000	0	06/16	
CO#: B EQFN 041 EQUIPMENT AND FURNITURE		309	0	07/12	
EQFN 042 EQUIPMENT AND FURNITURE		32	0	06/13	
EQFN 046 EQUIPMENT AND FURNITURE		5,000	0	01/17	
EQFN 047 EQUIPMENT AND FURNITURE		5,000	0	02/18	
EQFN 048 EQUIPMENT AND FURNITURE		5,000	0	09/18	
EQFN 049 EQUIPMENT AND FURNITURE		4,000	0	01/20	
CO#: B EQFN 049 EQUIPMENT AND FURNITURE		2,500	0	01/21	
111 PO46-24A					
NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	370	0	06/13	
111 PO46-24C					
RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT					
CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	51	0	06/13	
111 PO46-24D					
RADIO INFRASTRUCTURE STATEN ISLAND HUB RELOCATION PROJECT					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	142	0	06/13	
111 PO46-24F					
RADIO INFRASTRUCTURE UPGRADE - MOSCAD F2 IP CONVERSION					
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	64	0	06/13	
CO#: C EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	06/13	
111 PO46-38					
CONSOLETTES BASES-25					
EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	459	0	11/12	
CO#: AA EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	12/12	
EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	523	0	03/13	
EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	674	0	12/12	
EQFN CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	332	0	01/14	
EQFN CQ 022 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	349	0	02/15	
EQFN CQ 023 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	366	0	09/15	
EQFN CQ 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	385	0	06/17	
EQFN CQ 025 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	404	0	06/18	
EQFN CQ 026 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	400	0	06/19	
EQFN CQ 027 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	250	0	03/20	
EQFN CQ 028 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	250	0	03/21	
111 PO46-6A					
PORT RAD ALL BOROS					
EQFN CQ 035 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	09/13	
EQFN CQ 036 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	10/14	
EQFN CQ 037 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	10/15	
EQFN 043 EQUIPMENT AND FURNITURE		8,000	0	10/16	

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQFN	044	EQUIPMENT AND FURNITURE			8,000	0	09/17		
EQFN	045	EQUIPMENT AND FURNITURE			9,500	0	12/12		
EQFN	046	EQUIPMENT AND FURNITURE			8,000	0	10/18		
EQFN	047	EQUIPMENT AND FURNITURE			4,000	0	01/20		
EQFN	048	EQUIPMENT AND FURNITURE			3,000	0	01/21		

BUDGET LINE: PO-79      FMS #: 056 207      IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/12      \$71,694,895.58 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$22,083,197.61 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$452,849,567.95 (CITY)      \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	1,490	22,202	14,500	14,500	60,775	24,552	14,500	14,500
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*				2,037		2,315	6,572		6,100	5,367	990	37,394	60,775
FORCST(C)*			431	2,037		2,188	6,572		6,100	5,367	990	29,440	53,125
ACTUAL(C)*	3,039												3,039
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
056 POD61PARK	61ST PCT PARKING							DSGN	06/11 11/11
CONS	002 CONSTRUCTION				15	0	06/13		
056 PO79 PAL	POLICE ATHLETIC LEAGUE MASONRY								
CONS	001 CONSTRUCTION				975	0	03/13		
CONS	002 CONSTRUCTION				25	0	03/13		
056 PO79-BMS	BMS PROJECTS								
CONS	070 CONSTRUCTION				13,649	0	08/13		
CONS	071 CONSTRUCTION				14,500	0	08/14		
CONS	072 CONSTRUCTION				14,500	0	07/15		
CONS	073 CONSTRUCTION				14,500	0	07/16		
CONS	074 CONSTRUCTION				14,500	0	07/17		
CONS	075 CONSTRUCTION				6,566	0	06/13		
CONS	076 CONSTRUCTION				14,500	0	07/18		
CONS	077 CONSTRUCTION				13,718	0	07/19		
CONS	078 CONSTRUCTION				14,500	0	07/20		
CTGY	079 CONTINGENCY				20,000	0	10/12		
CONS	080 CONSTRUCTION				7,650	0	06/13		
CONS	081 CONSTRUCTION				2,350	0	06/14		
056 PO79-CONS	CONSTRUCTION PROJECTS - LUMP SUM							DEVSCOPE	04/12 06/12
CONS	001 CONSTRUCTION				377	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAEN CONS	108TH PCT MASONRY + REPOINTING 001 CONSTRUCTION	879	0	04/13	DSGN	06/11	11/11
056 PO79BMAEQ CONS	PROPERTY CLERK ROOF RECONSTRUCTION 001 CONSTRUCTION	809	0	03/13	DSGN	06/11	11/11
CO#: A CONS	001 CONSTRUCTION	10	0	03/13			
CO#: B CONS	001 CONSTRUCTION	31	0	06/13			
056 PO79BMAEY CONS	MULTI-PURPOSE BOMB SQUAD BUILDING 001 CONSTRUCTION	1,198	0	12/12	DSGN	01/11	06/11
056 PO79BMAFH CONS	APD ROOF AND WINDOW RENOVATION 001 CONSTRUCTION	2,014	0	03/13	DSGN	12/10	06/11
	002 CONSTRUCTION	486	0	03/13			
056 PO79BMAFN CONS	FBF TRUCK SHOP ROOF REPLACEMENT 002 CONSTRUCTION	8	0	05/13	DSGN	12/10	06/11
056 PO79BMAFP CONS	102ND PCT CHILLER REPLACEMENT 001 CONSTRUCTION	250	0	03/13	DSGN	12/10	06/11
056 PO79BMAFQ CONS	109TH PCT COOLING TOWER 001 CONSTRUCTION	85	0	04/13	DSGN	12/10	06/11
056 PO79BMAFU CONS	88TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	150	0	03/13	DSGN	12/10	06/11
056 PO79BMAFV CONS	71ST PCT BOILER REPLACEMENT 002 CONSTRUCTION	30	0	12/12	DSGN	12/10	06/11
056 PO79BMAFW CONS	84TH PCT BOILER+CHILLER 001 CONSTRUCTION	650	0	03/13	DSGN	12/10	06/11
056 PO79BMAGE CONS	1PP BACKFLOW PREVENTION VALVES 001 CONSTRUCTION	150	0	03/13			
056 PO79BMAGN CO#: B CONS	MISD DATA CENTER - UPS UPGRADE 001 CONSTRUCTION	42	0	04/13	DEVSCOPE	06/11	08/11
056 PO79BMAGO CONS	HVAC - PA VIDEO ROOM 001 CONSTRUCTION	45	0	03/13	DEVSCOPE	06/11	08/11
056 PO79BMAGQ CONS	BROOKLYN NORTH NARCOTICS ELEVATOR REHABILITATION 001 CONSTRUCTION	650	0	12/12	DEVSCOPE	05/11	07/11
056 PO79BMAGS CONS	TANK REPLACEMENT AT 1PP 001 CONSTRUCTION	60	0	04/13	DEVSCOPE	02/12	04/12
056 PO79BMAGT CONS	24TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	597	0	04/13	DEVSCOPE	02/12	04/12
056 PO79BMAGU CONS	25TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	48	0	04/13	DEVSCOPE	05/12	08/12

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAGV CONS	20TH PCT ELEVATOR RECONDITIONING 001 CONSTRUCTION	48	0	04/13	DEVSCOPE	05/12	08/12
056 PO79BMAGW CONS	41ST PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	99	0	05/13	DEVSCOPE	02/12	05/12
056 PO79JFKSA EQFN CO#: A EQFN	JFK SITE A (COLLEGE POINT RELOCATION) F + E 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	19 9	0 0	06/13 06/13			
056 PO79JOCFE EQFN CO#: AA EQFN	JOINT OPERATIONS CENTER - FURNITURE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	26 42	0 0	03/13 03/13			
056 PO79RELOC CONS	RELOCATION OF VARIOUS NYPD FACILITIES 001 CONSTRUCTION	468	0	03/13			
056 PO79120AC CONS	120TH PCT - NEW HVAC SYSTEM 001 CONSTRUCTION	400	0	04/13	DEVSCOPE	09/12	12/12
056 PO79123BT CONS CONS	123RD PCT - BATHROOM RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION	250 60	0 0	12/12 12/12	DEVSCOPE	09/12	12/12
057 F175-GOLD CONS	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA 003 CONSTRUCTION	1,152	0	06/13	DSGN	11/11	05/12
111 PO79CPPFE EQFN	CPP - F & E 001 EQUIPMENT AND FURNITURE	75	0	05/13			
801 COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 004 CONSTRUCTION	2,451	0	06/13	DSGN	01/09	01/10
801 PO79 HLR CONS	Randall's Island Pier Improvements--NYPD 005 CONSTRUCTION	420	0	06/13	DSGN	08/05	02/06
801 PO79-YSSS CONS	YANKEE STADIUM POLICE SUBSTATION 002 CONSTRUCTION	79	0	06/13	DSGN	03/09	03/11
801 PO79HARBG CONS	NYPD Harbor George Pier Improvements 004 CONSTRUCTION	487	0	06/13	DSGN	01/05	01/06
801 RANDALLIS CONS	Randall's Island - Add'l Construction 001 CONSTRUCTION	184	0	06/13			
846 P-303JMPZ CONS	JAMES MADISON PLAZA M255-107M 500 CONSTRUCTION	109	0	06/13	CLOSE	03/11	03/12
850 CO281K-CR EQFN	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS 129 EQUIPMENT AND FURNITURE	40	0	06/13			
850 HWMP2030 CONS	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE 003 CONSTRUCTION	5,473	0	01/13	DEVSCOPE	04/07	07/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 018 CONSTRUCTION SUPERVISION	1,010	0	01/13		
	CONS 019 CONSTRUCTION	89	0	01/13		
850 PO79-CPP	CENTRAL PARK PRECINCT REHABILITATION				CLOSE	07/05 06/15
CO#: 2	DSGN 122 DESIGN	73	0	06/13		
CO#: 1	CONS 123 CONSTRUCTION	211	0	06/13		
850 PO79-FSUP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES					
CO#: 01	CONS 001 CONSTRUCTION	1,747	0	06/13		
850 PO79-009A	REHAB 9TH PCT					
	CONS 018 CONSTRUCTION	127	0	12/12		
CO#: 1	CONS 018 CONSTRUCTION	33	0	06/13		
850 PO79BMADE	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS				CONSCOMP	11/09 11/13
	DSGN 002 DESIGN	26	0	06/13		
CO#: 2	CONS 004 CONSTRUCTION	30	0	06/13		
850 PO79BMADS	CENTRAL REPAIR SHOP ROOF RENOVATION				DSGN	12/07 06/08
CO#: 1	CONS 001 CONSTRUCTION	7,789	0	06/13		
850 PO79FDESK	Front Desk Renovations City-Wide				PROJSTRT	06/11 07/11
	IFSP 001 IFA CONSTRUCTION SUPERVIS	80	0	06/13		
	CONS 100 CONSTRUCTION	38	0	06/13		
	CONS 200 CONSTRUCTION	46	0	06/13		
	CONS 300 CONSTRUCTION	44	0	06/13		
	CONS 400 CONSTRUCTION	33	0	06/13		
	CONS 501 CONSTRUCTION	7	0	06/13		
	CONS 800 CONSTRUCTION	41	0	06/13		
	CONS 900 CONSTRUCTION	620	0	06/13		
	SVCS 999 SERVICES	17	0	06/13		
850 PO79HORSE	Horse stable relocation and Tow Pound renovation					
	CNSP 002 CONSTRUCTION SUPERVISION	12	0	06/13		
850 PO79SIDWK	Sidewalk Reconstruction CITYWIDE				PROJSTRT	03/11 03/11
CO#: 1	CONS 002 CONSTRUCTION	16	0	06/13		
CO#: 1	CONS 007 CONSTRUCTION	81	0	06/13		
CO#: 1	CONS 010 CONSTRUCTION	207	0	06/13		
CO#: 1	SVCS 016 SERVICES	5	0	06/13		
	CONS 018 CONSTRUCTION	4	0	06/13		
856 ENERG063	NYPD - 09-008: 122nd Precinct Lighting Upgrade				DEVSCOPE	06/09 08/09
	CONS 003 CONSTRUCTION	112	0	06/13		
856 ENRGPO001	NYPD: Forensic Investigation Lab - HVAC Upgrade				DEVSCOPE	06/11 08/11
	CONS 001 CONSTRUCTION	2,988	0	04/13		
856 E13-0002	NYPD One Police Plaza Comprehensive Upgrade					
	CONS 002 CONSTRUCTION	2,037	0	10/12		
856 PO326LIV	210 JORALEMON ST 12 FL NYPD COURTS UNIT				DEVSCOPE	06/08 09/08
	CONS LS 001 CONSTRUCTION	2,180	0	06/13		
CO#: AA	DSGN 005 DESIGN	220	0	04/13		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	EQFN CQ 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	140	0	06/13	
856 PO3261595	NYPD/TEU BRONX OFFICES				DEVSCOPE	07/10 10/10
	EQFN 003 EQUIPMENT AND FURNITURE		380	0	05/13	
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	178	0	05/13	
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue					
	CONS 001 CONSTRUCTION		6,738	0	06/14	
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,226	0	06/14	
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	589	0	06/14	
856 PO79PEARS	LEASE RENEWAL OF NYPD 47-15 PEARSON PLACE					DEVSCOPE 08/09 11/09
	CONS 001 CONSTRUCTION		250	0	05/13	
856 PO79QNS1	NYPD - QUEENS CONSOLIDATION					
	CONS 001 CONSTRUCTION		3,252	0	06/13	
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	651	0	06/13	
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	390	0	06/13	

-----

BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT																		
AVAILABLE BALANCE AS OF: 07/31/12 \$4,468,895.60 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,042,849.47 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$14,165,559.93 (CITY) \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*	2,474	*		*		*	(C)*	2,469	*	2,474	*		*		*
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)*	*	*	*	616	*	371	*	*	*	*	*	*	1,482	2,469
FORCST	(C)*	*	141	*	616	*	230	*	*	*	*	*	*	1,482	2,469
ACTUAL	(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
111 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM					
CO#: A	EQVH 003 EQUIPMENT - VEHICLES	230	0	12/12		
	CTGY 004 CONTINGENCY	2,000	0	06/13		
111 PO111-10	AIR COMPRESSOR SYSTEM					
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	75	0	09/19	
111 PO111-11	VARIOUS CRANE REPLACEMENTS					
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	141	0	12/12	
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM					
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	110	0	10/12	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT	150	0	09/19	
111 PO111-2D 55 FOOT LAUNCH					
EQFN MC 008 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,474	0	06/14	
EQFN MC 009 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,725	0	09/16	
EQFN MC 010 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,821	0	09/17	
111 PO111-6 DIESEL MARINE ENGINES					
CO#: A EQFN MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT	244	0	10/12	
EQFN MC 007 EQUIPMENT AND FURNITURE	MARINE CRAFT	262	0	10/12	
CO#: A EQFN MC 011 EQUIPMENT AND FURNITURE	MARINE CRAFT	1,482	0	06/13	
CO#: A EQFN MC 012 EQUIPMENT AND FURNITURE	MARINE CRAFT	18	0	01/19	
CO#: A EQFN MC 013 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,000	0	09/19	
CO#: A EQFN MC 014 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,000	0	09/20	

-----

BUDGET LINE: PO-127	FMS #: 056 236	HELICOPTERS		
AVAILABLE BALANCE AS OF: 07/31/12	\$2,045,203.10	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$364,516.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$54,468,297.90	(CITY)	\$ .00	(NON-CITY)
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13
* FY 14	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*		12,666		(C)* 216
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)* 14,495

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
111 PO127-1 AGUSTA HELICOPTERS					
EQFN AV 007 EQUIPMENT AND FURNITURE	AVIATION	14,495	0	09/13	
111 PO127-4 BELL 412EP HELICOPTER					
CO#: D EQFN AV 005 EQUIPMENT AND FURNITURE	AVIATION	216	0	10/12	

-----

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

BUDGET LINE: PO-155 FMS #: 056 224 SITES FOR ANY POLICE CAPITAL PROJECT																			
AVAILABLE BALANCE AS OF: 07/31/12 \$30,000,000.95 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$6,449,522.05 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	30,000	*		*		*		*	(C)*	30,000	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	30,000	30,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	30,000	30,000
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
856 PO79MOU	NYPD MOUNTED UNIT												DEVSCOPE	03/09	06/09
	SITE 003 SITE									30,000	0	06/13			

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT																			
AVAILABLE BALANCE AS OF: 07/31/12 \$63,396,145.55 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$10,470,542.72 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$280,305,784.05 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	20,753	*	17,366	*	32,759	*	33,373	*	(C)*	60,821	*	17,366	*	32,759	*	33,373	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		299	9	3	*	*	30,608	4,541	1,000	2,831	8,509	3,150	9,871	60,821
FORCST(C)*		299	309	17,739	*	*	12,603	2,694	1,000	4,374	8,878	3,150	9,950	60,996
ACTUAL(C)*		299	*	*	*	*	*	*	*	*	*	*	*	299
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
056 PO79JFKSA	JFK SITE A (COLLEGE POINT RELOCATION) F + E														
CO#: A5 EQFN	002 EQUIPMENT AND FURNITURE									8	0	03/13			
111 NYPD5DATA	NYPD Data Warehouse														
CO#: A EQFN	003 EQUIPMENT AND FURNITURE									79	0	12/12			
	EQFN 004 EQUIPMENT AND FURNITURE									500	0	06/13			
	EQFN 008 EQUIPMENT AND FURNITURE									9,726	0	08/13			
	EQFN 009 EQUIPMENT AND FURNITURE									1,250	0	01/20			
	EQFN 010 EQUIPMENT AND FURNITURE									750	0	02/21			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 NYPD5RTCC	NYPD Real Time Crime Center								
	EQFN 003 EQUIPMENT AND FURNITURE				117	0	06/13		
CO#: A1	EQFN 003 EQUIPMENT AND FURNITURE				300	0	07/12		
CO#: A2	EQFN 003 EQUIPMENT AND FURNITURE				236	0	12/12		
CO#: A3	EQFN 003 EQUIPMENT AND FURNITURE				3	0	09/12		
	EQFN 007 EQUIPMENT AND FURNITURE				9	0	06/13		
	EQFN 011 EQUIPMENT AND FURNITURE				2,500	0	08/14		
	EQFN 012 EQUIPMENT AND FURNITURE				2,500	0	07/15		
	EQFN 013 EQUIPMENT AND FURNITURE				2,500	0	07/17		
	EQFN 015 EQUIPMENT AND FURNITURE				2,500	0	07/16		
	SVCS 016 SERVICES				300	0	12/12		
	EQFN 017 EQUIPMENT AND FURNITURE				1,250	0	01/20		
	EQFN 018 EQUIPMENT AND FURNITURE				750	0	02/21		
111 PO163-AVL	MOBILE AVL SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE				2,320	0	04/13		
	EQFN 002 EQUIPMENT AND FURNITURE				1,250	0	04/20		
111 PO163-BCU	NEXT GENERATION SUPER DATABASE COMPUTER (BCU)								
	EQFN 001 EQUIPMENT AND FURNITURE				2,857	0	06/13		
111 PO163-CPU	BACK-UP DATA STORAGE DEVICE								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			27	0	01/13		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,000	0	08/13		
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)								
CO#: J	EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			299	0	06/13		
	EQFN ED 027 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,454	0	08/14		
	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			826	0	01/13		
	EQFN 030 EQUIPMENT AND FURNITURE				1,100	0	07/16		
111 PO163-WEB	WEBSense SERVER SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE				11	0	12/12		
111 PO163-11A	TAPE DRIVES AND CONTROL								
	EQFN 008 EQUIPMENT AND FURNITURE				1,000	0	08/13		
111 PO163-18	MAINFRAME CPU								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			7,000	0	08/14		
CO#: A	EQFN 011 EQUIPMENT AND FURNITURE				1,462	0	01/13		
	EQFN 013 EQUIPMENT AND FURNITURE				4,000	0	05/21		
111 PO163-2	ARREST PROCESSING								
	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,818	0	03/13		
CO#: D	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			572	0	06/13		
	EQFN ED 033 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,000	0	04/13		
	EQFN ED 036 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,500	0	06/13		
CO#: A	EQFN ED 036 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,500	0	04/13		
	EQFN 042 EQUIPMENT AND FURNITURE				6,000	0	07/15		
	EQFN 043 EQUIPMENT AND FURNITURE				3,500	0	03/21		
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2								
CO#: A	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			358	0	01/13		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN ED 015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		236	0	04/13		
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM								
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		980	0	12/12		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		115	0	12/12		
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/21		
	EQFN 010	EQUIPMENT AND FURNITURE			5,000	0	07/15		
111 PO163-6A	DASD MAINFRAME								
	EQFN ED 015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		54	0	12/12		
	EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		41	0	04/13		
	EQFN ED 019	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,300	0	07/16		
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD								
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		400	0	04/13		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,450	0	08/14		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,522	0	07/17		
CO#: D	EQFN 009	EQUIPMENT AND FURNITURE			39	0	04/13		
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM								
	EQFN 003	EQUIPMENT AND FURNITURE			4,500	0	07/17		
	EQFN 004	EQUIPMENT AND FURNITURE			867	0	01/13		
111 PO163CASE	CASE MANAGEMENT PROJECT								
	EQFN 003	EQUIPMENT AND FURNITURE			5	0	06/13		
	EQFN 004	EQUIPMENT AND FURNITURE			2,000	0	07/15		
	EQFN 005	EQUIPMENT AND FURNITURE			750	0	12/19		
	EQFN 006	EQUIPMENT AND FURNITURE			500	0	01/21		
111 PO163CFOR	COMPUTER FORENSICS SYSTEM								
	EQFN 002	EQUIPMENT AND FURNITURE			814	0	03/13		
	EQFN 003	EQUIPMENT AND FURNITURE			191	0	03/13		
	EQFN 004	EQUIPMENT AND FURNITURE			1,773	0	07/15		
111 PO163DCUP	DATA CENTER BUILD-UP								
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE			11	0	01/13		
	EQFN 002	EQUIPMENT AND FURNITURE			6	0	01/13		
111 PO163IACM	IAB CASE MANAGEMENT SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE			395	0	06/13		
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE								
	EQFN 024	EQUIPMENT AND FURNITURE			842	0	05/13		
CO#: A	EQFN 024	EQUIPMENT AND FURNITURE			149	0	12/12		
CO#: C	EQFN 024	EQUIPMENT AND FURNITURE			224	0	12/12		
CO#: D	EQFN 024	EQUIPMENT AND FURNITURE			352	0	12/12		
CO#: 02	EQFN 024	EQUIPMENT AND FURNITURE			905	0	12/12		
CO#: 03	EQFN 024	EQUIPMENT AND FURNITURE			427	0	12/12		
CO#: 04	EQFN 024	EQUIPMENT AND FURNITURE			9	0	08/12		
CO#: 05	EQFN 024	EQUIPMENT AND FURNITURE			147	0	12/12		
CO#: 06	EQFN 024	EQUIPMENT AND FURNITURE			300	0	12/12		
	EQFN 025	EQUIPMENT AND FURNITURE			454	0	12/12		
CO#: A	EQFN 025	EQUIPMENT AND FURNITURE			2,545	0	12/12		
	EQFN 026	EQUIPMENT AND FURNITURE			4,640	0	08/13		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 027	EQUIPMENT AND FURNITURE		11,955	0	08/14			
	EQFN 028	EQUIPMENT AND FURNITURE		8,016	0	07/15			
	EQFN 031	EQUIPMENT AND FURNITURE		1,620	0	06/13			
	EQFN 032	EQUIPMENT AND FURNITURE		4,000	0	07/18			
	CTGY 037	CONTINGENCY		3,815	0	06/13			
	SVCS 038	SERVICES		376	0	06/13			
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD								
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	684	0	07/15			
	EQFN 007	EQUIPMENT AND FURNITURE		200	0	12/12			
111 PO163MVT	MAINFRAME VTS FOR DISASTER RECOVERY FACILITIES								
	EQFN 001	EQUIPMENT AND FURNITURE		445	0	12/12			
	EQFN 002	EQUIPMENT AND FURNITURE		47	0	12/12			
111 PO163NETW	NETWORK INFRASTRUCTURE UPGRADE								
	EQFN 001	EQUIPMENT AND FURNITURE		13,800	0	12/12			
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE		32	0	12/12			
	SVCS 002	SERVICES		3,660	0	12/12			
CO#: A	SVCS 002	SERVICES		8	0	12/12			
111 PO163OSCB	OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION								
	EQFN 001	EQUIPMENT AND FURNITURE		876	0	04/13			
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE		4	0	04/13			
	SVCS 002	SERVICES		565	0	06/13			
111 PO163PCVS	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS								
	EQFN 002	EQUIPMENT AND FURNITURE		15	0	01/13			
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM								
CO#: C	EQFN 002	EQUIPMENT AND FURNITURE		93	0	04/13			
	EQFN 003	EQUIPMENT AND FURNITURE		1,994	0	12/12			
	EQFN 004	EQUIPMENT AND FURNITURE		2,000	0	12/12			
111 PO163PORT	ENTERPRISE PORTAL AND APPLICATION SERVERS								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	12/12			
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	228	0	12/12			
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	59	0	12/12			
111 PO163PROC	MAINFRAME DB2 PROCESSORS								
	EQFN 001	EQUIPMENT AND FURNITURE		624	0	01/13			
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM								
	EQFN 003	EQUIPMENT AND FURNITURE		6,400	0	08/14			
	EQFN 005	EQUIPMENT AND FURNITURE		6,400	0	07/15			
	EQFN 006	EQUIPMENT AND FURNITURE		56	0	06/13			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK								
	EQFN 007	EQUIPMENT AND FURNITURE		1,000	0	05/13			
	EQFN 008	EQUIPMENT AND FURNITURE		1,000	0	02/13			
	EQFN 009	EQUIPMENT AND FURNITURE		1,000	0	07/16			
	EQFN 010	EQUIPMENT AND FURNITURE		1,000	0	07/17			
	EQFN 011	EQUIPMENT AND FURNITURE		1,000	0	08/13			
	EQFN 012	EQUIPMENT AND FURNITURE		1,000	0	08/14			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 013	EQUIPMENT AND FURNITURE			1,000	0	07/15		
CO#: A	EQFN 014	EQUIPMENT AND FURNITURE			13	0	05/13		
	EQFN 020	EQUIPMENT AND FURNITURE			1,295	0	05/13		
CO#: C	EQFN 020	EQUIPMENT AND FURNITURE			1-	0	07/12		
CO#: D	EQFN 020	EQUIPMENT AND FURNITURE			840	0	12/12		
	EQFN 022	EQUIPMENT AND FURNITURE			750	0	04/20		
	EQFN 023	EQUIPMENT AND FURNITURE			500	0	05/21		
111 PO163UNIX	UNIX SERVERS								
	EQFN 001	EQUIPMENT AND FURNITURE			9	0	01/13		
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM								
	EQFN 007	EQUIPMENT AND FURNITURE			336	0	01/13		

-----

BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 07/31/12 \$24,689,247.44 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$5,740,886.71 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$65,961,521.85 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	7,082	1,457	2,982	582	(C)* 22,866	2,087	2,982	582
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	6 *	588 *	2,443 *	*	11,698 *	1,062 *	*	5,454 *	*	*	1,615 *	22,866
FORCST(C)*	*	559 *	6,648 *	2,443 *	*	5,085 *	1,062 *	*	5,454 *	*	*	1,615 *	22,866
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO185-OIL	ONSITE FUEL TRANSPORT TRUCK								
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		371	0	01/21		
111 PO185-TOW	FORKLIFTS FOR NYPD AUTO POUNDS								
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE			659	0	06/21		
111 PO185-1A	CANINE VEHICLE								
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		364	0	09/16		
111 PO185-1B	12 PASSENGER VANS								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		120	0	12/12		
111 PO185-10A	CAT CAR								
	EQVH AU 007	EQUIPMENT - VEHICLES	AUTOMOBILES		424	0	09/19		
111 PO185-10C	PHOTO OBSERVATION TRCK								
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS		568	0	03/20		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-11B	TEMP HEADQUART VEH-SM								
	EQVH 009 EQUIPMENT - VEHICLES			344	0	06/17			
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		785	0	09/17			
111 PO185-11E	COMMAND POST								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		430	0	06/13			
CO#: A	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		630	0	07/13			
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		240	0	06/17			
111 PO185-11F	THV TRAILER SMALL								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		108	0	06/21			
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND	FORD VEHICLE							
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		345	0	06/20			
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE								
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		233	0	12/12			
111 PO185-12B	ESU TRUCK								
CO#: B	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		61	0	09/12			
CO#: C	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		207	0	09/12			
	CTGY 010 CONTINGENCY			2,000	0	06/13			
	EQVH EM 014 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,117	0	09/17			
	EQVH EM 016 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,000	0	09/19			
	EQVH EM 017 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,000	0	09/20			
111 PO185-13A	HIGH CUBE VAN								
	EQVH VN 002 EQUIPMENT - VEHICLES	VANS		50	0	12/12			
111 PO185-13C	VAN BODY TRUCK								
CO#: B	EQVH VN 006 EQUIPMENT - VEHICLES	VANS		214	0	12/12			
111 PO185-14	LIGHT TRUCK								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		167	0	09/20			
111 PO185-14A	ESU (HELP) TRUCKS								
CO#: B	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,022	0	03/20			
CO#: B	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		157	0	03/21			
111 PO185-15C	18' RACK CREW CAB								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		949	0	12/12			
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		200	0	01/13			
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		312	0	09/13			
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		1,187	0	12/12			
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		139	0	06/13			
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		403	0	03/21			
111 PO185-16	6 HORSE VANS / TRAILERS								
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		456	0	10/12			
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		262	0	10/12			



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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-18C	MEDIUM TOW TRUCKS								
	EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS		1,157	0	12/12			
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS		1,821	0	06/15			
	EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS		862	0	01/13			
	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS		800	0	03/19			
111 PO185-18E	30 TON TOW TRUCK								
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		322	0	06/21			
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		366	0	09/16			
111 PO185-19C	PATROL WAGONS								
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		1,161	0	06/15			
	EQVH TK 015 EQUIPMENT - VEHICLES	TRUCKS		330	0	12/12			
	EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS		1,093	0	12/12			
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS		100	0	12/12			
	EQVH TK 018 EQUIPMENT - VEHICLES	TRUCKS		284	0	06/14			
	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS		800	0	04/19			
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER								
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		251	0	06/21			
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU								
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		418	0	02/17			
111 PO185-29	UTILITY TRUCK								
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		668	0	12/12			
111 PO185-3C	HI LO (SMALL)								
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		191	0	06/13			
CO#: BM	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		204	0	10/16			
111 PO185-3E	HIGH-LO MEDIUM								
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		16	0	10/12			
111 PO185-3G	SKID STEER MACHINES								
	EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS		320	0	09/12			
111 PO185-30	9 HORSE TRAILER								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		99	0	06/13			
111 PO185-31A	DUMP TRUCK								
CO#: C	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		4	0	10/12			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		325	0	06/21			
111 PO185-32	TRACTOR TRUCK								
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		772	0	03/21			
111 PO185-33A	FUEL TANKER TRUCK								
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		327	0	12/12			
CO#: A	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		153	0	12/12			
111 PO185-34	GENERATOR TRUCK								
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		500	0	10/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO185-36	41 PASSENGER BUS EQVH BU 015 EQUIPMENT - VEHICLES	BUSES	1,518	0	10/12			
111 PO185-37	RACK CRANE TRUCK EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	223	0	09/15			
111 PO185-39	HAZMAT TRUCK EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	187	0	10/12			
111 PO185-4A	10' RACK VEHICLE EQVH VN 004 EQUIPMENT - VEHICLES	VANS	113	0	06/16			
111 PO185-40	SCUBA EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	360	0	06/21			
111 PO185-41	10 TON TOW TRUCKS EQVH TK 008 EQUIPMENT - VEHICLES EQVH 010 EQUIPMENT - VEHICLES	TRUCKS	600 773	0 0	06/13 09/16			
111 PO185-42	FRONT END LOADERS EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	827	0	06/20			
111 PO185-45	TRUCK W/PLOW & TA TRUCK CO#: A EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	379	0	09/20			
111 PO185-47	BOMB SQD RESPONSE VEHICLE EQVH EM 005 EQUIPMENT - VEHICLES EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES	108 160	0 0	09/13 03/16			
111 PO185-48	PARCEL DELIVERY VAN EQVH VN 005 EQUIPMENT - VEHICLES EQVH VN 009 EQUIPMENT - VEHICLES	VANS VANS	57 599	0 0	06/14 01/21			
111 PO185-49	SHOP SWEEPER EQVH TK 004 EQUIPMENT - VEHICLES EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	108 86	0 0	12/12 06/16			
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B. EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	136	0	06/21			
111 PO185-53D	Investigative Response Vehicle - Detectives Bureau CO#: A EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	6	0	08/12			
111 PO185-6C	2 HORSE TRAILER PULLERS CO#: B EQVH TK 008 EQUIPMENT - VEHICLES EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	153 353	0 0	06/13 06/17			
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS) EQVH TK 007 EQUIPMENT - VEHICLES EQVH TK 009 EQUIPMENT - VEHICLES CO#: A EQVH TK 009 EQUIPMENT - VEHICLES EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS TRUCKS	5,009 5,454 196 9,760	0 0 0 0	12/12 03/13 06/14 06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187-MT2 CO#: A	TRUCK LIFT EQUIPMENT EQFN PE 006 EQUIPMENT AND FURNITURE	3	0	06/13			

-----

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE																	
AVAILABLE BALANCE AS OF: 07/31/12										\$6,385,274.64	(CITY)		\$0.00	(NON-CITY)			
CONTRACT LIABILITY:										\$1,819,115.84	(CITY)		\$0.00	(NON-CITY)			
ITD EXPENDITURES:										\$39,188,829.24	(CITY)		\$0.00	(NON-CITY)			
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	2,239	*	2,635	*	1,174	*	2,711	*	(C)*	4,560	*	2,635	*	1,174	*	2,711	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

FY 2013																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13							
PLAN (C)*	*	*	*	488	*	2,150	*	409	*	100	*	91	*	25	*	1,297	*	4,560		
FORCST(C)*	49	*	*	1,344	*	488	*	757	*	409	*	100	*	91	*	25	*	1,297	*	4,560
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D187C CO#: A	VIDEO SURVEILANCE CAMERAS FOR 46TH PCT EQFN 001 EQUIPMENT AND FURNITURE	2	0	10/12			
111 PO187-FIP CO#: D	FORENSIC IMAGE PROCESSING SYSTEM EQFN LB 005 EQUIPMENT AND FURNITURE	153	0	06/19			
	EQFN LB 007 EQUIPMENT AND FURNITURE	128	0	01/14			
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR EQFN 003 EQUIPMENT AND FURNITURE	173	0	01/13			
	EQFN 004 EQUIPMENT AND FURNITURE	114	0	06/19			
111 PO187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT EQFN PE 008 EQUIPMENT AND FURNITURE	80	0	03/20			
111 PO187-MT4	FRAME STRAIGHTENER EQFN PE 007 EQUIPMENT AND FURNITURE	167	0	10/15			
111 PO187-MT8	FRONT END ALIGNMENT KITS EQFN PE 008 EQUIPMENT AND FURNITURE	150	0	09/15			
111 PO187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE EQFN BD 003 EQUIPMENT AND FURNITURE	117	0	10/12			
111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES EQFN 003 EQUIPMENT AND FURNITURE	293	0	10/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187-PH2	CUSTOM DIGITAL ENLARGEMENT SYSTEM EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	97	0	02/15	
111 PO187-PH3	FILM PROCESSOR EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	73	0	12/12	
111 PO187-PH5	MINI LAB ENLARGEMENT STATION EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	397	0	03/16	
111 PO187-PH6	GENERAL ACCESS MINI LAB EQFN PH 002 EQUIPMENT AND FURNITURE EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT	242 269	0 0	06/13 02/19	
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	250	0	12/12	
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER EQFN LB 005 EQUIPMENT AND FURNITURE EQFN LB 006 EQUIPMENT AND FURNITURE EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	174 184 270	0 0 0	12/12 10/13 10/17	
111 PO187-PR2	PHOTO POST SCRIPT RIP EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	50	0	06/15	
111 PO187-PR3	MBO FOLDER 26" X 50" EQFN DP 002 EQUIPMENT AND FURNITURE EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING PRINTING/DUPLICATING	25 100	0 0	04/13 06/21	
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	02/13	
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	975	0	01/20	
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR EQFN 001 EQUIPMENT AND FURNITURE		600	0	01/20	
111 PO187-PR9	SUPER WEB SERIES 180 PRESS CTGY 004 CONTINGENCY		1,000	0	06/13	
111 PO187-VCM	FIREARMS COMPARISON MICROSCOPE CO#: A EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE CO#: A EQFN 003 EQUIPMENT AND FURNITURE CO#: B EQFN 003 EQUIPMENT AND FURNITURE		116 89 500 500	0 0 0 0	12/12 06/17 01/16 01/21	
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE		74 89	0 0	09/13 03/19	
111 PO187-VSM	CRIM COMPARISON MICROSCOPE EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE		105 51	0 0	02/14 02/14	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 006	EQUIPMENT AND FURNITURE		187	0	03/19		
111 PO187-XRD	X-RAY DIFFRACTOMETER							
CO#: A	EQFN LB 002	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	101	0	12/12		
	EQFN LB 004	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	212	0	06/16		
	EQFN LB 005	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	409	0	03/21		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER							
	EQFN 004	EQUIPMENT AND FURNITURE		215	0	06/17		
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM							
	EQFN PH 003	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	54	0	06/13		
	EQFN PH 004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	60	0	06/16		
111 PO187-20B	READERS PRINTERS							
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	102	0	10/12		
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	108	0	09/17		
111 PO187-25	OCCB PHOTO							
	EQFN PH 006	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	234	0	09/15		
111 PO187-3	EXEC. ELEV. CARD ACCESS SYSTEM							
	EQFN SR 004	EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	154	0	06/13		
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM							
	EQFN LB 003	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	426	0	06/13		
	EQFN LB 004	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	96	0	04/17		
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS							
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	500	0	09/19		
111 PO187-36C	APOLLO OFFSET PRINTING PRESS							
	EQFN DP 001	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	418	0	09/14		
111 PO187-43	DIGITAL IMAGING SYSTEM							
	EQFN PH 003	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	357	0	01/14		
	EQFN PH 004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	555	0	02/21		
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK							
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	191	0	06/13		
111 PO187-6	CENTRAL MONITORING SYSTEM							
CO#: B1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/13		
CO#: A	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9	0	12/12		
CO#: C	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	12/12		
111 PO187-60	COMPARISON MICROSCOPE							
	EQFN LB 007	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	78	0	12/12		
	EQFN LB 008	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	94	0	12/12		
	EQFN LB 011	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	48	0	12/12		
	EQFN LB 013	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	95	0	06/17		
	EQFN LB 014	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	50	0	06/18		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO187-65					
EQFN PH 007			12/12		
EQFN PH 008			10/15		
111 PO187-66					
EQFN 001	600	0	02/14		
111 PO187-76					
EQFN 003	353	0	10/15		
111 PO187-77					
EQFN 002	129	0	11/15		
111 PO187-8					
EQFN SR 001	76	0	06/13		
111 PO187-8C					
EQFN LB 010	97	0	10/12		
EQFN LB 011	51	0	06/14		
EQFN LB 013	97	0	03/18		
111 PO187CALE					
CO#: A EQFN 002	4	0	12/12		
111 PO187CEMS					
EQFN 002	201	0	12/12		
111 PO187GCHA					
EQFN 004	91	0	03/13		
EQFN 005	109	0	06/18		
111 PO187GCMS					
EQFN LB 010	812	0	02/19		
EQFN LB 013	665	0	12/12		
EQFN LB 014	677	0	01/14		
EQFN LB 015	720	0	02/17		
111 PO187GC2M					
EQFN 002	153	0	01/13		
EQFN 003	153	0	06/17		
111 PO187GRIM					
EQFN 003	83	0	01/13		
EQFN 004	100	0	01/18		
111 PO187ICPM					
EQFN 002	170	0	02/14		
111 PO187LCM2					
EQFN 001	250	0	06/20		
EQFN 007	2	0	10/12		
EQFN 008	83	0	01/17		
EQFN 009	275	0	01/15		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 010 EQUIPMENT AND FURNITURE			201	0	01/18		
111 PO187MSPT	MICROSPECTROMETER							
	EQFN 003 EQUIPMENT AND FURNITURE			143	0	06/13		
	EQFN 004 EQUIPMENT AND FURNITURE			200	0	10/17		
111 PO187MT11	AIR CURTAIN							
	EQFN PE 002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		113	0	09/15		
111 PO187PALT	HANDICAP LIFT FOR PA							
	EQFN 111 EQUIPMENT AND FURNITURE			49	0	12/12		
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER							
	EQFN 002 EQUIPMENT AND FURNITURE			196	0	04/19		
	EQFN 003 EQUIPMENT AND FURNITURE			163	0	09/13		
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC							
	EQFN 005 EQUIPMENT AND FURNITURE			334	0	06/15		
	EQFN 006 EQUIPMENT AND FURNITURE			2	0	12/12		
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM							
CO#: A	EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		200	0	02/16		
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR							
	EQFN 002 EQUIPMENT AND FURNITURE			38	0	10/12		
	EQFN 003 EQUIPMENT AND FURNITURE			37	0	10/12		
	EQFN 004 EQUIPMENT AND FURNITURE			43	0	10/12		
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR							
	EQFN 001 EQUIPMENT AND FURNITURE			125	0	06/16		
111 PO187PR19	MULTI 4610KSICD OFFSET PRESS							
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			70	0	03/19		
111 PO187RASP	RAMAN SPECTROMETER							
	EQFN 004 EQUIPMENT AND FURNITURE			50	0	10/12		
	EQFN 008 EQUIPMENT AND FURNITURE			317	0	04/18		
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE							
	EQFN 001 EQUIPMENT AND FURNITURE			90	0	06/19		
	EQFN 003 EQUIPMENT AND FURNITURE			75	0	06/14		
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE			182	0	12/12		

-----

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

BUDGET LINE: PO-205      FMS #: 056 263      CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/12      \$282,755,265.92 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$456,242,173.68 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$253,892,748.93 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	36,565	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
--	--	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------



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

BUDGET LINE: PO-208      FMS #: 056 269      NEW PUBLIC SAFETY ANSWERING CENTER																		
AVAILABLE BALANCE AS OF: 07/31/12      \$16,081,164.23 (CITY)      \$157,656,614.87 (NON-CITY)																		
CONTRACT LIABILITY:      \$20,575,955.21 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$103,971,350.12 (CITY)      \$114,868,050.13 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*	4,850	*	(C)*	1,081	*	10,370	*		*	9,480	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	449	*	*	*	*	*	*	1,081
FORCST(C)*		*	*	*	*	*	449	*	*	*	*	*	*	1,082
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO208-CAD		CAD/E911						
CO#: B	EQFN	004 EQUIPMENT AND FURNITURE	389	0	12/12			
056 PO208CDDR		CAD DIGITAL DISPATCH REFRESH PROJECT						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	60	0	12/12			
111 PO208-MDT		MOBILE DATA COMPUTERS						
	EQFN	009 EQUIPMENT AND FURNITURE	632	0	06/13			
	EQFN	011 EQUIPMENT AND FURNITURE	10,370	0	08/13			
	EQFN	015 EQUIPMENT AND FURNITURE	9,480	0	06/16			
	EQFN	021 EQUIPMENT AND FURNITURE	7,000	0	03/20			
	EQFN	022 EQUIPMENT AND FURNITURE	3,000	0	06/21			

-----

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

BUDGET LINE: PO-223		FMS #: 056 271		NEW STATEN ISLAND PRECINCT															
AVAILABLE BALANCE AS OF: 07/31/12				\$4,931,373.79		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$16,250,536.73		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$46,111,100.39		(CITY)				\$ .00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	5,009	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2013								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	5,009	5,009
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	5,009	5,009
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(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	PO223-001	NEW STATEN ISLAND PRECINCT						
		EQFN 004 EQUIPMENT AND FURNITURE	725	0	06/13			
CO#:	1	CONS 016 CONSTRUCTION	688	0	06/13			
		CONS 017 CONSTRUCTION	237	0	06/13			
		CONS 019 CONSTRUCTION	332	0	06/13			
CO#:	1	CONS 019 CONSTRUCTION	401	0	06/13			
		CONS 020 CONSTRUCTION	1,916	0	06/13			
		CONS 021 CONSTRUCTION	710	0	06/13			

-----

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/12	\$572,169,216.77 (CITY)	\$157,656,625.28 (NON-CITY)
CONTRACT LIABILITY:	\$563,137,688.76 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	92,269 *	61,129 *	79,186 *	71,266	287,864 *	89,669 *	66,520 *	75,896
NON-CITY(N)	*	*	*		*	*	*	

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



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CCN6CB6 EQFN	Community Board #6 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/13			
111 CCN6CB7 EQFN	Community Board #7 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/13			
111 CCN6PADV EQFN	Public Advocate's Office 001 EQUIPMENT AND FURNITURE	165	0	06/13			
111 CCN7COMP CO#: 12 EQFN	City Council Computers 002 EQUIPMENT AND FURNITURE	18	0	06/13			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	77	0	06/13			
111 CCN7LIC EQFN	Long Island City WIFI 001 EQUIPMENT AND FURNITURE	80	0	06/13			
111 CCN8COMP CO#: 12 EQFN	City Council Computers 001 EQUIPMENT AND FURNITURE	43	0	06/13			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	1,294	0	06/13			
111 CLERKCOMP EQFN	City Clerk Computers 001 EQUIPMENT AND FURNITURE	100	0	06/13			
850 CCN3GSS EQFN	Grand Street Settlement Computer Room 001 EQUIPMENT AND FURNITURE	35	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/13			

-----



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

BUDGET LINE: PU-X016		FMS #: 856 X01	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES																
AVAILABLE BALANCE AS OF: 07/31/12			\$412,299.57	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$2,857,099.43	(CITY)								\$ .00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	300	*		*		*		*		(C)*	377	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	377	*	377
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	377	*	377
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade					
EQFN	009 EQUIPMENT AND FURNITURE	77	0	06/13		
CO#: 13 EQFN	010 EQUIPMENT AND FURNITURE	300	0	06/13		

BUDGET LINE: PU-15		FMS #: 856 710	COMMUNICATIONS & OTHER EQUIPMENT																
AVAILABLE BALANCE AS OF: 07/31/12			\$33,709,064.91	(CITY)								\$30,000,600.29	(NON-CITY)						
CONTRACT LIABILITY:			\$2,813,561.82	(CITY)								\$.59	(NON-CITY)						
ITD EXPENDITURES:			\$526,953,330.77	(CITY)								\$33,664,704.12	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	21,290	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	7,781	*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	1,583	50	*	*	*	*	*	*	*	*	*	*	19,657	21,290
FORCST	(C)*	1,583	50	*	*	*	*	*	*	*	*	*	*	19,657	21,290
ACTUAL	(C)*	1,583	*	*	*	*	*	*	*	*	*	*	*	*	1,583
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,781	7,781
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,781	7,781
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 CCN7HDTV	Channel 13 WNET HDTV Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/13		
111 CH16INFR	CHANNEL 16 INFRASTRUCTURE					
CO#: M3 EQFN	005 EQUIPMENT AND FURNITURE	435	0	06/13		
111 CITYCOMM	Citywide Communications Projects					
EQFN	005 EQUIPMENT AND FURNITURE	0	7,781	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOB2VOIP	DOB: VoIP Initiative						
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/13			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	988	0	07/12			
111 DOIT6CORT	DoITT: Bronx DA Courthouse Communications						
EQFN	013 EQUIPMENT AND FURNITURE	41	0	06/13			
111 MDA2RADS	MDA - Radio Communication System						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/13			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	50	0	08/12			
111 OOM3UPGR	Mayor's Office Network Infrastructure and Telecommunications						
EQFN	001 EQUIPMENT AND FURNITURE	482	0	06/13			
111 PU15PROJ	PU15 EDP Projects						
EQFN	006 EQUIPMENT AND FURNITURE	14,047	0	06/13			
111 SNP2VOIP	SNP VoIP Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	163	0	06/13			
111 TLC2UPGR	TLC VoIP System						
EQFN	001 EQUIPMENT AND FURNITURE	55	0	06/13			
111 XDAXVOIP	Bronx DA Network Infrastructure and VoIP Project						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	21	0	06/13			
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/13			
858 DOIT8CMWN	DoITT: Citywide Wireless Mobile Network FY08						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	3,875	0	06/13			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	595	0	07/12			

-----



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

BUDGET LINE: PU-16		FMS #: 856 711	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES																
AVAILABLE BALANCE AS OF: 07/31/12		\$416,370,946.97	(CITY)									\$10,300,000.00	(NON-CITY)						
CONTRACT LIABILITY:		\$72,380,788.78	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$2,281,165,997.94	(CITY)									\$.00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	159,987	*	38,000	*	15,000	*		*	(C)*	426,617	*	38,000	*	15,000	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	6,650	* 11,876	-*	*	*	*	*	*	*	*	*	*	431,843	* 426,617
FORCST	(C)*	6,650	* 11,880	-*	*	*	*	*	*	*	*	*	*	431,843	* 426,613
ACTUAL	(C)*	6,792	*	*	*	*	*	*	*	*	*	*	*		6,792
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 ACT1LAN		Office of the Actuary LAN Upgrade						
	CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1	0	08/12			
	CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	217	0	06/13			
111 BIC3DCP		Business Integrity Commission Database Consolidation Project						
	EQFN	001 EQUIPMENT AND FURNITURE	723	0	06/13			
111 CCHR1DMS		CCHR Data Management System						
	EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/13			
111 CCRB8DAR		CCRB Digital Audio Recording System						
	EQFN	002 EQUIPMENT AND FURNITURE	29	0	06/13			
111 CCRB9COMP		CCRB LAN Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	63	0	06/13			
111 CITYADMIN		Citywide Administrative Systems						
	EQFN	008 EQUIPMENT AND FURNITURE	169,079	0	06/13			
	EQFN	009 EQUIPMENT AND FURNITURE	20,000	0	06/14			
	EQFN	010 EQUIPMENT AND FURNITURE	10,000	0	06/15			
111 CITYTIME		CityTime Lump Sum						
	EQFN	007 EQUIPMENT AND FURNITURE	5,533	0	06/13			
	EQFN	008 EQUIPMENT AND FURNITURE	6,045	0	06/13			
	EQFN	009 EQUIPMENT AND FURNITURE	20,244	0	06/13			
111 COMPXAMS		Comptroller - Audit Management System						
	CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	24	0	06/13			
111 COMPXMYMO		Comptroller - My Money NYC Website						
	CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	687	0	06/13			
111 COMPXOAIS		Comptroller - NGO-FMS3 Interface Development						
	CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 COMP1ACL CO#: 12 EQFN	Comptroller Audit Control Language System 001 EQUIPMENT AND FURNITURE	4	0	06/13			
111 COMP1CBTP EQFN	Comptroller - Custody Bank Technology Platform 001 EQUIPMENT AND FURNITURE	463	0	06/13			
111 COMP1WEB CO#: 13 EQFN	Comptroller Redesigned Website Implementation 001 EQUIPMENT AND FURNITURE	1	0	06/13			
111 COMP2PEN CO#: M4 EQFN	Comptroller - Pension NYC Project 001 EQUIPMENT AND FURNITURE	1	0	07/12			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	151	0	08/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	1,752	0	06/13			
111 COMP5OAIS CO#: M1 EQFN	Comptroller: Next Generation OASIS Transformation 003 EQUIPMENT AND FURNITURE	35-	0	07/12			
CO#: 13 EQFN	003 EQUIPMENT AND FURNITURE	35	0	06/13			
111 COMP7OAIS CO#: D1 EQFN	Comptroller: Next Generation OASIS Transformation 001 EQUIPMENT AND FURNITURE	24-	0	07/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	24	0	06/13			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/13			
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	28	0	06/13			
111 COMP8LAN2 CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 003 EQUIPMENT AND FURNITURE	258	0	06/13			
111 COMP8NGO CO#: M1 EQFN	Comptroller - NGO Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	9-	0	07/12			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/13			
111 COMP9LAN CO#: M3 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	137	0	07/12			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	179	0	06/13			
111 COM2PARIS EQFN	Comptroller: Pension Accounting Reconciliation & Information 001 EQUIPMENT AND FURNITURE	37	0	06/13			
111 COM9PRINT CO#: 11 EQFN	Comptroller: High Speed Printing System 002 EQUIPMENT AND FURNITURE	6	0	06/13			
111 CSC1LAN1 CO#: 13 EQFN	Civil Service Commission LAN Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/13			
111 DCAOSEP CO#: 13 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	143	0	06/13			
111 DCAOSEP2 CO#: 12 EQFN	DCA OSEP Hardware, Software, and Professional Services 001 EQUIPMENT AND FURNITURE	62	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCA1LANU	DCA LAN Upgrade						
CO#: VI EQFN	001 EQUIPMENT AND FURNITURE	7	0	08/12			
CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE	32	0	07/12			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	118	0	06/13			
111 DCA10SEP2	DCA OSEP Professional Services						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/13			
111 DCA10SEP3	DCA OSEP Professional Services						
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE	84	0	07/12			
111 DCA30SEP1	DCA OSEP ITCS						
EQFN	001 EQUIPMENT AND FURNITURE	2,217	0	06/13			
111 DCA5LAN2	DCA- LAN Upgrade - Phase II						
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	35	0	06/13			
111 DCA8HHQA	DCA- HandHeld PM/QA						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/13			
111 DCA90SEP	DCA- Online Services Enhancement Project						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/13			
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	105	0	06/13			
111 DCPXLAN	Dept of City Planning - LAN Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	53	0	06/13			
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade						
EQFN	004 EQUIPMENT AND FURNITURE	19	0	06/13			
111 DJJXLANU	DJJ Network Infrastructure Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	580	0	06/13			
111 DOBXBFRST	DOB: B-FIRST						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/13			
111 DOBXLAN	DOB: Infrastructure Upgrade						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	31	0	07/12			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	111	0	08/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	202	0	06/13			
111 DOBXSCAN	DOB: Scan and Application Network Document Management System						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/13			
111 DOB1FRST	DOB: B-FIRST						
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE	1,894	0	06/13			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	656	0	07/12			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	388	0	08/12			
111 DOB8BFRST	DOB: B-FIRST						
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	112	0	07/12			
CO#: M5 EQFN	003 EQUIPMENT AND FURNITURE	39	0	07/12			
CO#: 13 EQFN	003 EQUIPMENT AND FURNITURE	93	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOB8LAN CO#: 12 EQFN	DOB: Infrastructure Upgrade 003 EQUIPMENT AND FURNITURE	2	0	06/13			
111 DOB9BFRST CO#: 12 EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	1	0	06/13			
111 DOB9LAN CO#: 12 EQFN	DOB: Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	132	0	06/13			
111 DOB9SCAN CO#: M2 EQFN	DOB: Scan and Application Network Document Management System 001 EQUIPMENT AND FURNITURE	15	0	06/13			
111 DOEXFAMS CO#: 12 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	1,430	0	06/13			
111 DOE1FAMS CO#: 12 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	467	0	06/13			
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 003 EQUIPMENT AND FURNITURE	861	0	06/13			
111 DOE7FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	31	0	06/13			
111 DOE9FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	110	0	06/13			
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	385	0	06/13			
111 DOFXLANU CO#: M1 EQFN CO#: 12 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	27 666	0 0	07/12 06/13			
111 DOF1LAN CO#: 12 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	131	0	06/13			
111 DOF2LANU EQFN	DOF - Workstations Upgrade 001 EQUIPMENT AND FURNITURE	2,005	0	06/13			
111 DOF2PAYQ EQFN	DOF - Payments & Receivables Repository 001 EQUIPMENT AND FURNITURE	372	0	06/13			
111 DOF2PAYS EQFN	DOF Citywide Payments and Receivables Repository Enhancement 001 EQUIPMENT AND FURNITURE	3,289	0	06/13			
111 DOF2SCRE EQFN CO#: M3 EQFN CO#: M4 EQFN	DOF - Senior Citizen Rent Increase Exemption 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	74 42 57	0 0 0	06/13 07/12 08/12			
111 DOF3GRID EQFN	Grid View Functionality 001 EQUIPMENT AND FURNITURE	524	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOF7COMP CO#: 12 EQFN	DOF Computer Upgrade 002 EQUIPMENT AND FURNITURE	1	0	06/13			
111 DOF7LANU CO#: 12 EQFN	DOF Lan Upgrade Phase II 003 EQUIPMENT AND FURNITURE	1,561	0	06/13			
111 DOF7POST EQFN	DOF Digital Postal Meters System 002 EQUIPMENT AND FURNITURE	19	0	06/13			
111 DOF8LANU EQFN	Local Area Network Upgrade 007 EQUIPMENT AND FURNITURE	4	0	06/13			
111 DOF8NSERV CO#: 12 EQFN	DOF NYCserv Modernization Phase I 002 EQUIPMENT AND FURNITURE	885	0	06/13			
111 DOF9EMC2 EQFN	DOF Relativity Project 002 EQUIPMENT AND FURNITURE	20	0	06/13			
111 DOH2CAMIS CO#: DR EQFN CO#: M3 EQFN	DOHMH CAMIS Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	133 42	0 0	06/13 08/12			
111 DOH2CELP EQFN CO#: M1 EQFN	DOHMH Enterprise Licensing and Permitting Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3,154 596	0 0	06/13 08/12			
111 DOITXESIG CO#: 12 EQFN	DoITT eSignatures HPD-IVR 001 EQUIPMENT AND FURNITURE	43	0	06/13			
111 DOITXFJC CO#: 12 EQFN	DoITT Family Justice Center 001 EQUIPMENT AND FURNITURE	27	0	06/13			
111 DOITXIJP2 CO#: D1 EQFN CO#: M8 EQFN CO#: 13 EQFN	DoITT Integrated Justice Project Phase II Completion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	23- 81 1,709	0 0 0	07/12 08/12 06/13			
111 DOIT1BZEX CO#: M5 EQFN CO#: 12 EQFN	DoITT Business Express 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	6- 135	0 0	08/12 06/13			
111 DOIT1BZE2 CO#: DR EQFN	DoITT Business Express ITCS Services 001 EQUIPMENT AND FURNITURE	294	0	06/13			
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/13			
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	471	0	06/13			
111 DOIT6IHSS CO#: 11 EQFN	DOITT Integrated Human Services System 005 EQUIPMENT AND FURNITURE	133	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOIXITCS CO#: DR EQFN CO#: M1 EQFN	DOI: Case Management System ITCS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	28- 28	0 0	08/12 06/13			
111 DOIXSCAN CO#: 12 EQFN	DOI: Live-Scan System Replacement 001 EQUIPMENT AND FURNITURE	1	0	06/13			
111 DOI2CMSU CO#: M2 EQFN CO#: 13 EQFN	DOI Case Management System Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	74 660	0 0	08/12 06/13			
111 DOI2HWSW EQFN CO#: M4 EQFN	DOI: HW/SW/Training for Case Management System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	7 19	0 0	06/13 07/12			
111 DOI2ITCS CO#: 13 EQFN	DOI Case Management System (Replacement) Upgrade 001 EQUIPMENT AND FURNITURE	287	0	06/13			
111 DOI2LAN EQFN	Department of Investigation: LAN Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/13			
111 DOI9TRAIN CO#: 12 EQFN	DOI: Case Management System Training Services 001 EQUIPMENT AND FURNITURE	7	0	06/13			
111 DOP9MIS CO#: 11 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	151	0	06/13			
111 DOP9MIS1 CO#: 12 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	23	0	06/13			
111 DOR1CRMS EQFN	DOR Citywide Records Management Software 001 EQUIPMENT AND FURNITURE	103	0	06/13			
111 DYCDXCABL EQFN	DYCD LAN Upgrade 001 EQUIPMENT AND FURNITURE	77	0	06/13			
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/13			
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 003 EQUIPMENT AND FURNITURE	297	0	06/13			
111 FISAXFMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	552	0	06/13			
111 FISAXFMSB CO#: M2 EQFN CO#: M3 EQFN CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	172 51 10	0 0 0	07/12 08/12 08/12			
111 FISAXFMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2010 001 EQUIPMENT AND FURNITURE	29	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 FISA1FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2011 001 EQUIPMENT AND FURNITURE	387	0	06/13			
111 FISA1FMSB CO#: 10 EQFN CO#: 11 EQFN CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	365 706 93	0 0 0	07/12 08/12 06/13			
111 FISA1FMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2011 001 EQUIPMENT AND FURNITURE	283	0	06/13			
111 FISA2FMSB EQFN CO#: M9 EQFN CO#: 10 EQFN	FISA FMS Advantage 3 (Non-CGI) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,351 2,948 179	0 0 0	06/13 07/12 08/12			
111 FISA2FMSH CO#: 13 EQFN	FISA Infrastructure Upgrade for FMS 001 EQUIPMENT AND FURNITURE	432	0	06/13			
111 FISA2FSPP EQFN CO#: M1 EQFN CO#: M2 EQFN	FISA FMS3 Small Purchase Procurement Management 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,667 418 465	0 0 0	06/13 07/12 08/12			
111 FISA2PMSR CO#: M6 EQFN CO#: 13 EQFN	FISA Payroll Management System Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	24 1	0 0	07/12 06/13			
111 FISA2PMS2 EQFN CO#: M1 EQFN	FISA Payroll Management System Upgrade - Phase 2 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	421 1,134	0 0	06/13 07/12			
111 FISA3PROU EQFN	FISA Procurement Functionality Upgrade 001 EQUIPMENT AND FURNITURE	9,226	0	06/13			
111 FISA6FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2006 005 EQUIPMENT AND FURNITURE	9	0	06/13			
111 FISA8FMSA CO#: D4 EQFN CO#: 12 EQFN CO#: 13 EQFN CO#: 12 EQFN CO#: 12 EQFN CO#: 1A EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	3- 16 5 41 48 13	0 0 0 0 0 0	08/12 06/13 07/12 06/13 06/13 06/13			
111 FISA9FMSA CO#: 13 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2009 001 EQUIPMENT AND FURNITURE	120	0	07/12			
111 FISA9FMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2009 002 EQUIPMENT AND FURNITURE	2	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 FISA9INTF CO#: 12 EQFN	FISA: FMS Agency Interfaces 001 EQUIPMENT AND FURNITURE	272	0	06/13			
111 KDA5UPGR EQFN	Kings District Attorney: Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	42	0	06/13			
111 KDA6UPGR CO#: 11 EQFN	Kings District Attorney: SAN 003 EQUIPMENT AND FURNITURE	9	0	06/13			
111 LAWXLAWU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/13			
111 LAW1DMIS CO#: 12 EQFN	Law Department: Management & Imaging System 006 EQUIPMENT AND FURNITURE	45	0	06/13			
111 LAW1LANU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	21	0	06/13			
111 LAW1WCU EQFN	Law Department Local Area Network (LAN) Upgrade 002 EQUIPMENT AND FURNITURE	138	0	06/13			
111 LAW2DMIS EQFN	Law Department Document Management System 001 EQUIPMENT AND FURNITURE	494	0	06/13			
111 LAW2LANU EQFN	Law Department LAN Upgrade 001 EQUIPMENT AND FURNITURE	31	0	06/13			
111 LAW5WTC CO#: RR EQFN	Law Department World Trade Center Litigation Support System 001 EQUIPMENT AND FURNITURE	202	0	06/13			
111 LAW8LAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	11	0	06/13			
111 LAW8LITG CO#: 11 EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE	57	0	06/13			
111 LAW9CTR CO#: 12 EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE	175	0	06/13			
111 LAW9NETL CO#: 12 EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	1,250	0	06/13			
111 LPC1PILL CO#: M2 EQFN	Landmarks Preservation Com Database Integration Project 001 EQUIPMENT AND FURNITURE	300	0	06/13			
111 LPC2PILL EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	200	0	06/13			
111 LPC2PMQA EQFN	Landmarks Preservation Commission PMQA PILLAR 001 EQUIPMENT AND FURNITURE	1	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	87	0	06/13			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 LPC9PILL CO#: 11 EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	1,633	0	06/13			
111 MBP2COMP EQFN	Manhattan Borough President - Computer Equipment Upgrade 002 EQUIPMENT AND FURNITURE	30	0	06/13			
111 MDA1LANU2 CO#: M7 EQFN CO#: M8 EQFN CO#: 13 EQFN	MDA Computer Forensic Unit Equipment 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	15 7 130	0 0 0	07/12 08/12 06/13			
111 MDA11LANU CO#: 17 EQFN CO#: 3 EQFN	MDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	37 1,088	0 0	08/12 06/13			
111 MDA8LANU CO#: 12 EQFN	New York County District Attorney: LAN Upgrade - Phase V 003 EQUIPMENT AND FURNITURE	238	0	06/13			
111 MDA9DAMS CO#: 12 EQFN	NY County DA Digital Asset Management System 002 EQUIPMENT AND FURNITURE	95	0	06/13			
111 MDA9FCM CO#: 11 EQFN	DANY: Facilities Management System 001 EQUIPMENT AND FURNITURE	95	0	06/13			
111 MOCS1APT CO#: M2 EQFN CO#: 12 EQFN	MOCS- APT Phase 1A 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	337 304	0 0	07/12 06/13			
111 MOCS2APT2 EQFN CO#: M4 EQFN EQFN	MOCS- Automated Procurement Tracking (APT) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,008 244 1,844	0 0 0	06/13 08/12 06/13			
111 MOCS3APT3 CO#: M1 EQFN	MOCS APT FY'13 001 EQUIPMENT AND FURNITURE	576	0	08/12			
111 MOCS9E2E CO#: 12 EQFN	MOCS- End to End Procurement (Staging & Prod.) 003 EQUIPMENT AND FURNITURE	222	0	06/13			
111 NYCSESV EQFN	NYCSESV/Citywide Payments/FAIRTAX/RPAD 006 EQUIPMENT AND FURNITURE	19,407	0	06/13			
111 NYPD2CTOW EQFN CO#: M2 EQFN	Citywide Tow Automation System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 79	0 0	06/13 08/12			
111 OATH2ATAS EQFN CO#: M1 EQFN	OATH Administrative Tribunal Automation System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	391 172	0 0	06/13 08/12			
111 OATH2SERV EQFN	OATH NYCserv 001 EQUIPMENT AND FURNITURE	593	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 OATH8LAN CO#: 12 EQFN	OATH & OCB Joint Network Upgrade 002 EQUIPMENT AND FURNITURE	2	0	06/13			
111 OEM2 CONY EQFN	OEM Coney Island EOC Restoration Project 001 EQUIPMENT AND FURNITURE	2,339	0	06/13			
111 OMB8LANU CO#: 12 EQFN	OMB - LAN Upgrade 004 EQUIPMENT AND FURNITURE	748	0	06/13			
111 OOM2MIS EQFN	Mayor's Office LAN Upgrade 001 EQUIPMENT AND FURNITURE	3	0	06/13			
111 OOM3UPGR EQFN	Mayor's Office Network Infrastructure and Telecommunications 002 EQUIPMENT AND FURNITURE	2,518	0	06/13			
111 OPAXTIME1 CO#: DR EQFN	OPA CityTime SI 001 EQUIPMENT AND FURNITURE	2,663-	0	08/12			
111 OPAXTIME3 CO#: DR EQFN CO#: DR EQFN CO#: 13 EQFN	OPA CityTime Systems Implementation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	10,876- 2,522- 8,024	0 0 0	08/12 08/12 06/13			
111 OPA2LAN EQFN	OPA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	68	0	06/13			
111 OPA7LODI2 EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	280	0	06/13			
111 OPA9OPAC2 CO#: DR EQFN CO#: M1 EQFN	OPA 941-X Consultants 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	9- 9	0 0	07/12 06/13			
111 OPA9TIME3 CO#: DR EQFN	OPA CityTime SAIC 002 EQUIPMENT AND FURNITURE	24-	0	08/12			
111 OPA9WORK CO#: 11 EQFN	OPA Web Developer for Workers Compensation System 002 EQUIPMENT AND FURNITURE	6	0	06/13			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	122,973	0	06/13			
111 PU16PROJ1 EQFN EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 015 EQUIPMENT AND FURNITURE 016 EQUIPMENT AND FURNITURE	18,000 5,000	0 0	06/14 06/15			
111 QDAXLANU CO#: 12 EQFN	QDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/13			
111 QDA2LAN2 EQFN	QDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	1,187	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 QDA5LAN EQFN	QDA: LAN Upgrade 006 EQUIPMENT AND FURNITURE	81	0	06/13			
111 SBSXWKSC CO#: 12 EQFN	SBS Enhancement to the Worksource1 System 001 EQUIPMENT AND FURNITURE	302	0	06/13			
111 SBS1BZEX CO#: 13 EQFN	SBS Business Express Professional Services 001 EQUIPMENT AND FURNITURE	1	0	06/13			
111 SBS1WKSC EQFN CO#: M3 EQFN	SBS Enhancement to the Worksource1 Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	124 2	0 0	06/13 07/12			
111 SBS7LAN CO#: 12 EQFN	SBS Lan Upgrade Phase I 005 EQUIPMENT AND FURNITURE	185	0	06/13			
111 SBS8WKSC CO#: 12 EQFN CO#: 12 EQFN	SBS Worksource1 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	14 208	0 0	06/13 06/13			
111 SBS9BZEX EQFN	SBS Business Express Professional Services 002 EQUIPMENT AND FURNITURE	11	0	06/13			
111 SNP2NARC EQFN CO#: M3 EQFN	SNP LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	66 8	0 0	06/13 08/12			
111 SNP2NARC2 EQFN	SNP LAN Upgrade 001 EQUIPMENT AND FURNITURE	199	0	06/13			
111 TLCXFHV CO#: 13 EQFN	TLC For Hire Vehicles System 001 EQUIPMENT AND FURNITURE	7	0	06/13			
111 TLCXPMQA CO#: 12 EQFN	TLC PMQA Services- Data Network & Telecommunications Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/13			
111 TLC2PMQA CO#: M1 EQFN	TLC PMQA FOR ESAP PROJECT 001 EQUIPMENT AND FURNITURE	81	0	06/13			
111 TLC2SYSI EQFN CO#: M2 EQFN	TLC System Integrator for ESAP Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	15 5	0 0	06/13 08/12			
111 TLC2UPGR EQFN	TLC VoIP System 002 EQUIPMENT AND FURNITURE	3	0	06/13			
111 TLC9COMP CO#: 12 EQFN	TLC Desktop Computers 002 EQUIPMENT AND FURNITURE	13	0	06/13			
111 TLC9SCAN CO#: 11 EQFN	TLC LiveScan Fingerprinting System 002 EQUIPMENT AND FURNITURE	6	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 TLC9SERV	TLC Network Upgrade						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	99	0	08/12			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/13			
111 XDAXVOIP	Bronx DA Network Infrastructure and VoIP Project						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	162	0	06/13			
111 XDA1NETU	Bronx DA Network Infrastructure Project						
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	4	0	08/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	69	0	06/13			
111 XDA2NETU	Bronx DA Network Infrastructure Project						
EQFN	001 EQUIPMENT AND FURNITURE	1,226	0	06/13			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	19	0	08/12			
111 XDA7NETM	Bronx DA Computer Equipment and Server Upgrade						
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE	106	0	06/13			
111 XDA8NETM	Bronx DA LAN Upgrade						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/13			
111 XDA8VOIP	Bronx DA Network Infrastructure and VoIP						
EQFN	004 EQUIPMENT AND FURNITURE	17	0	06/13			
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE	189	0	06/13			
856 PW77304F4	120 SCHERMERHORN ST.- 4TH FLOOR						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/13			
858 DOITXAAP	DoITT Business Express: Agency Adapter Platform						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	197	0	06/13			
858 DOITXCDA	DoITT Construction, Demolition and Abatement (CDA) System						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/13			
858 DOIT1DEEP	DoITT Data Element Exchange Project						
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	74	0	08/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	2,135	0	06/13			
858 DOIT2BACL	DoITT Business Acceleration Technology Program, Phase 0						
EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/13			
858 DOIT2BAC2	DoITT Business Acceleration Technology Program, Phase 1						
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE	1,880	0	06/13			
CO#: D1 EQFN	001 EQUIPMENT AND FURNITURE	12-	0	07/12			
858 DOIT2CAMS	DoITT CAMIS Lead						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/13			
858 DOIT2CMCP	DoITT CaseMatters Project						
EQFN	001 EQUIPMENT AND FURNITURE	1,926	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT3TRAN EQFN	DoITT Transparency Website 001 EQUIPMENT AND FURNITURE	1,022	0	06/13			
858 DOIT6BZEX CO#: M2 EQFN	DoITT: Business Express 001 EQUIPMENT AND FURNITURE	18	0	06/13			
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/13			
858 DOIT7DISO EQFN	DoITT Integration Services Offering (ISO) 002 EQUIPMENT AND FURNITURE	82	0	06/13			
858 DOIT7OMB EQFN	DoITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/13			
858 DOIT7PRXY EQFN	DoITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE	90	0	06/13			
858 DOIT8BZCI CO#: 12 EQFN	DoITT Business Express: DCA Common Intake Application 002 EQUIPMENT AND FURNITURE	19	0	06/13			
858 DOIT8BZEX EQFN	DoITT Business Express 004 EQUIPMENT AND FURNITURE	16	0	06/13			
CO#: 13 EQFN	004 EQUIPMENT AND FURNITURE	66	0	06/13			
858 DOIT8DBD2 EQFN	DoITT Doing Business Searchable Database Phases II and III 002 EQUIPMENT AND FURNITURE	218	0	06/13			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/13			
858 DOIT8DBSD CO#: DR EQFN	DoITT Doing Business Searchable Database 003 EQUIPMENT AND FURNITURE	70	0	06/13			
858 DOIT8ECAL EQFN	DoITT-DCLA Cultural Events Calendar 003 EQUIPMENT AND FURNITURE	50	0	06/13			
858 DOIT8FJC CO#: 11 EQFN	DoITT: Family Justice Center Intake System 002 EQUIPMENT AND FURNITURE	27	0	06/13			
858 DOIT8GUN CO#: 11 EQFN	DoITT: Integrated Justice Project 002 EQUIPMENT AND FURNITURE	205	0	06/13			
858 DOIT8IJP CO#: M2 EQFN	DoITT: Integrated Justice Project Phase 2 SI 001 EQUIPMENT AND FURNITURE	1,537	0	06/13			
858 DOIT8IJP CO#: M4 EQFN	DoITT: Integrated Justice Project Phase 2 Hardware/Software 003 EQUIPMENT AND FURNITURE	3	0	08/12			
CO#: 13 EQFN	003 EQUIPMENT AND FURNITURE	160	0	06/13			
858 DOIT9ACCL EQFN	DoITT Business Express: Enterprise Licensing & Permitting 002 EQUIPMENT AND FURNITURE	700	0	06/13			
858 DOIT9BZCI CO#: 12 EQFN	DoITT Business Express: DCA Common Intake Application 001 EQUIPMENT AND FURNITURE	145	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	668	0	06/13			
858 DOIT9DBAP CO#: 13 EQFN	DoITT Doing Business Searchable Database Phase IV 002 EQUIPMENT AND FURNITURE	42	0	07/12			
858 DOIT9DNA CO#: 11 EQFN	DoITT: Integrated Justice Project DNA Hits 002 EQUIPMENT AND FURNITURE	9	0	06/13			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/13			
858 DOIT9IJP CO#: 13 EQFN	DoITT: Integrated Justice Project Phase 2 Cont. 001 EQUIPMENT AND FURNITURE	756	0	06/13			
858 DOIT9ITCS CO#: 13 EQFN	DoITT Business Express: ITCS Resources 001 EQUIPMENT AND FURNITURE	46	0	06/13			

-----

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																			
AVAILABLE BALANCE AS OF: 07/31/12 \$81,257,880.03 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,036,681.11 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$458,666,454.99 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		35,209	*	11,700	*	2,000	*		*	(C)*		85,833	*	11,700	*	2,000	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	401 *	1,123 *	*	*	*	*	*	*	*	*	*	84,309 *	85,833
FORCST(C)*	401 *	1,123 *	*	*	*	*	*	*	*	*	*	84,309 *	85,833
ACTUAL(C)*	401 *	*	*	*	*	*	*	*	*	*	*	*	401
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOE1CAPS EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	1,116	0	06/13			
111 DOE2CAPS EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	14,767	0	06/13			
111 DOE6CAPS EQFN	DOE NYCAPS Implementation 003 EQUIPMENT AND FURNITURE	107	0	06/13			
111 DOE9CAPS CO#: 12 EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	1,573	0	06/13			
111 FISAXCAPE CO#: DR EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE	34-	0	08/12			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	34	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISAXCAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY10 001 EQUIPMENT AND FURNITURE	9	0	06/13			
111 FISAXCAP2 CO#: DR EQFN CO#: 12 EQFN	FISA NYCAPS Citywide Implementation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2- 96	0 0	08/12 06/13			
111 FISAXLAN CO#: 13 EQFN	FISA LAN Upgrade 001 EQUIPMENT AND FURNITURE	575	0	06/13			
111 FISAXWELF CO#: 12 EQFN CO#: 13 EQFN	FISA: Welfare Benefits Annuity Subsystem 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	15 3	0 0	07/12 06/13			
111 FISA1CAPE CO#: 12 EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE	285	0	06/13			
111 FISA1CAPS CO#: 15 EQFN CO#: 16 EQFN CO#: 17 EQFN	FISA NYCAPS Implementation FY11 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	535 7- 39-	0 0 0	06/13 07/12 08/12			
111 FISA1CAP2 CO#: 10 EQFN CO#: 12 EQFN	FISA NYCAPS Implementation FY11 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	82- 244	0 0	08/12 06/13			
111 FISA1CAP3 CO#: 12 EQFN	FISA PM/QA Services for NYCAPS 001 EQUIPMENT AND FURNITURE	1	0	06/13			
111 FISA1DMS CO#: M8 EQFN CO#: M9 EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	20 145	0 0	07/12 08/12			
111 FISA1WCPS CO#: 12 EQFN	FISA Workers Compensation Payment System 001 EQUIPMENT AND FURNITURE	1,534	0	06/13			
111 FISA2CAPE EQFN	FISA DOE Integration into NYCAPS 001 EQUIPMENT AND FURNITURE	1,419	0	06/13			
111 FISA2DMS CO#: M7 EQFN CO#: M8 EQFN CO#: 13 EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	78 481 468	0 0 0	07/12 08/12 06/13			
111 FISA2HIRE CO#: M3 EQFN CO#: M4 EQFN CO#: 13 EQFN	FISA E-Hire Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	20- 125 272	0 0 0	07/12 08/12 06/13			
111 FISA2LANU EQFN CO#: M2 EQFN	FISA IT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	83 193	0 0	06/13 07/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA2RETR	FISA Self-Service for Retirees Project						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	98	0	07/12			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	126	0	08/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	2,222	0	06/13			
111 FISA3HIRE	FISA FY'13 E-Hire Project						
EQFN	001 EQUIPMENT AND FURNITURE	1,394	0	06/13			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	24	0	07/12			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	403	0	08/12			
111 FISA5CITY	CityTime FY05 Pre-Conversion Funding for New Positions						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/13			
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/13			
111 FISA5UGRD	FISA CPU Upgrade to 1632MIPS						
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	672	0	06/13			
111 FISA7CHNL	FISA Channel Extension Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	55	0	06/13			
111 FISA7CPU	FISA CPU Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE	31	0	06/13			
111 FISA7DMS	FISA Debt Mgmt System						
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	46	0	06/13			
111 FISA7PPMS	PPMS FY 2007						
CO#: 11 EQFN	005 EQUIPMENT AND FURNITURE	2	0	06/13			
111 FISA8CAPS	FISA NYCAPS Implementation FY08						
CO#: 12 EQFN	007 EQUIPMENT AND FURNITURE	24	0	06/13			
111 FISA9CAPE	FISA NYCAPS DOE Implementation FY09						
EQFN	002 EQUIPMENT AND FURNITURE	37	0	06/13			
111 FISA9CAPS	FISA NYCAPS Implementation FY09						
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	140	0	06/13			
111 OPA9PPMS	PPMS FY 2009						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	146	0	06/13			
111 PU16APROJ	FISA'S EDP Projects - Current Year Funds						
EQFN	004 EQUIPMENT AND FURNITURE	56,417	0	06/13			
111 PU16APRO1	FISA'S EDP Projects - Outyear Funds						
EQFN	014 EQUIPMENT AND FURNITURE	11,700	0	06/14			
EQFN	015 EQUIPMENT AND FURNITURE	2,000	0	06/15			

-----



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

BUDGET LINE: PU-19		FMS #: 856 722		EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000															
AVAILABLE BALANCE AS OF: 07/31/12				\$151,468.73 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$40,638.41 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$286,167,406.86 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	60	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
111 FISA5FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2005																		
CO#: M1 EQFN	003 EQUIPMENT AND FURNITURE													12	0	07/12			
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE													1	0	06/13			
111 FISA6FMSE	FMS - Financial Mgt System, DOE Integration FY06																		
EQFN	004 EQUIPMENT AND FURNITURE													47	0	06/13			

BUDGET LINE: PU-22		FMS #: 856 715		JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 07/31/12				\$206,712,675.33 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$174,295,149.67 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,103	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
806 CLAIMS	JUDGEMENT & CLAIMS																		
	LEGL NE 005 LEGAL SERVICES																		
														16	0	06/13			
850 CLAIMS	JUDGEMENT & CLAIMS																		
	LEGL NE 001 LEGAL SERVICES																		
														240	0	06/13			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	LEGL NE 002 LEGAL SERVICES		CLAIMS NEGOTIATIONS	127	0	06/13		
856 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL NE 006 LEGAL SERVICES		CLAIMS NEGOTIATIONS	720	0	04/13		

BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY													
AVAILABLE BALANCE AS OF: 07/31/12			\$205,544,787.83 (CITY)			\$40,803,941.05 (NON-CITY)							
CONTRACT LIABILITY:			\$45,272,138.94 (CITY)			\$16,003,035.95 (NON-CITY)							
ITD EXPENDITURES:			\$26,929,695.73 (CITY)			\$10,981,485.05 (NON-CITY)							
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16					
ADOPTED (C)*		77,252	63,840	63,840	(C)* 215,475								
APPROPRIATIONS (N)*					(N)* 6,927								
FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*				14,025			691	60		1,429		199,270	215,475
FORCST(C)*				14,025			691	60		1,429		199,270	215,475
ACTUAL(C)*	4,925												4,925
PLAN (N)*												6,927	6,927
FORCST(N)*												6,927	6,927
ACTUAL(N)*													

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 KG024-008	CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant						DEVSCOPE	06/09 08/09
	CONS 010 CONSTRUCTION			750	0	06/13		
042 KG029-010	CUNY: Kingsborough CC - T4 Building, 2001 Oriental Blvd						DEVSCOPE	06/10 08/10
	CO#: A CONS 001 CONSTRUCTION			3	0	06/13		
042 LG030-012	CUNY: LaGuardia Community College - Boiler Upgrade						DEVSCOPE	06/12 08/12
	CONS 001 CONSTRUCTION			1,389	0	06/13		
042 MC028-010	CUNY: BMCC, 199 Chambers Street - EE Upgrade						DEVSCOPE	06/10 08/10
	CONS 002 CONSTRUCTION			9,475	0	06/13		
042 QB039-010	CUNY: Queens CC - Medical Arts Building, 222-05 56th Avenue						DEVSCOPE	06/10 08/10
	CONS 002 CONSTRUCTION			347	0	06/13		
126 PV264-09E	DCLA: Brooklyn Academy of Music, 30 Lafayette Ave-EE Upgrade						DEVSCOPE	07/10 09/10
	CONS 001 CONSTRUCTION			281	0	06/13		
126 PV26410E1	DCLA: Brooklyn Academy of Music - Harvey Theatre, 651 Fulton						DEVSCOPE	07/10 09/10
	CONS 001 CONSTRUCTION			61	0	06/13		
126 PV26410E2	DCLA: Brooklyn Academy of Music - Opera House, 30 Lafayette						DEVSCOPE	07/10 09/10
	CONS 001 CONSTRUCTION			579	0	06/13		
126 PV475-10E	DCLA: David H. Koch Theater, 20 Lincoln Center - EE Upgrade						DEVSCOPE	07/10 09/10
	CONS 001 CONSTRUCTION			853	0	06/13		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 E12-0031	Bx Conc Plza: Bergen, hsg ct marc judic ctr, - EE Upgrade				PROJSTRT	06/12	06/12
	DSGN 001 DESIGN	147	0	06/13			
	CONS 002 CONSTRUCTION	892	0	06/13			
	DSGN 003 DESIGN	96	0	06/13			
	CONS 004 CONSTRUCTION	782	0	06/13			
	DSGN 005 DESIGN	245	0	06/13			
	CONS 006 CONSTRUCTION	1,196	0	06/13			
	DSGN 007 DESIGN	106	0	06/13			
	CONS 008 CONSTRUCTION	554	0	06/13			
850 E12-0032	Bronx Housing Court: 1118 Grand Concourse - EE Upgrade				PROJSTRT	06/12	06/12
	DSGN 001 DESIGN	40	0	06/13			
	CONS 002 CONSTRUCTION	875	0	06/13			
850 E12-0034	Chelsea Rec Ctr: 430 W 25th Street, Manhattan - EE Upgrade						
	CONS 002 CONSTRUCTION	134	0	06/13			
850 E12-0035	Manhattan Deten. GRVC and Otis Bantum Correc Fac- EE Upgrade				PROJSTRT	06/12	06/12
	DSGN 001 DESIGN	638	0	06/13			
	CONS 002 CONSTRUCTION	2,435	0	06/13			
	DSGN 003 DESIGN	451	0	06/13			
	CONS 004 CONSTRUCTION	3,940	0	06/13			
	DSGN 005 DESIGN	486	0	06/13			
	CONS 006 CONSTRUCTION	8,355	0	06/13			
850 E12-0036	NYPD Central Repair Shop: 53-01 58th St, Queens - EE Upgrade				PROJSTRT	06/12	06/12
	DSGN 001 DESIGN	127	0	06/13			
	CONS 002 CONSTRUCTION	555	0	06/13			
850 E12-0037	Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upgrade				PROJSTRT	06/12	06/12
	DSGN 001 DESIGN	920	0	06/13			
	CONS 002 CONSTRUCTION	10,686	0	06/13			
	DSGN 003 DESIGN	245	0	06/13			
	CONS 004 CONSTRUCTION	1,639	0	06/13			
	DSGN 005 DESIGN	85	0	06/13			
	CONS 006 CONSTRUCTION	374	0	06/13			
850 E12-0040	Cioffe Borough Repair Garage: 10601 Ave D, Bklyn -EE Upgrade				PROJSTRT	06/12	06/12
	DSGN 001 DESIGN	250	0	06/13			
	CONS 002 CONSTRUCTION	1,681	0	06/13			
850 E12-0041	Constantino Judicial Ctr: 126-130 Stuyvesant Pl - EE Upgrade				PROJSTRT	06/12	06/12
	DSGN 001 DESIGN	178	0	06/13			
	CONS 002 CONSTRUCTION	554	0	06/13			
850 E12-0043	NYPD 84th Precinct & BK N Narc Div, Bklyn - EE Upgrade				PROJSTRT	06/12	06/12
	DSGN 001 DESIGN	171	0	06/13			
	CONS 002 CONSTRUCTION	818	0	06/13			
	DSGN 003 DESIGN	103	0	06/13			
	CONS 004 CONSTRUCTION	466	0	06/13			
850 PV022-SCT IFSP	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing 007 IFA CONSTRUCTION SUPERVIS	40	0	06/13	PROJSTRT	07/10	07/10

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV034-IT2 CONS	AMNH: American Museum of Natural History - IT Upgrade PH2 009 CONSTRUCTION	187	0	06/13	PROJSTRT	08/10	02/11
850 PV241MOD2 CO#: C# CONS	MCNY - Phase II Building Renovation/Expansion 015 CONSTRUCTION	1	0	06/13	PROJSTRT	09/07	09/07
850 PV279-CC CO#: XC CONS	NYCC - New York City Center Renovation, 131 W. 55th Street 022 CONSTRUCTION	2	0	06/13	DEVSCOPE	06/08	08/08
856 ENERGE03 EQFN CO#: C EQFN	Energy Cost, Control, and Conservation (EC3) Database 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	61 5	0 0	06/13 06/13			
856 ENERGO63 CONS	NYPD - 09-008: 122nd Precinct Lighting Upgrade 002 CONSTRUCTION	110	0	06/13	DEVSCOPE	06/09	08/09
856 ENERGO79 CONS	NYBG - Watson Library Complex, HVAC Upgrade 002 CONSTRUCTION	1,246	0	06/13			
856 ENERGO81 CONS	DCLA - 10-009; Metropolitan Museum of Art, 1000 Fifth Avenue 002 CONSTRUCTION	100	0	06/13	DEVSCOPE	11/11	11/11
856 ENRGPO001 CONS	NYPD: Forensic Investigation Lab - HVAC Upgrade 002 CONSTRUCTION	4,204	0	06/13	DEVSCOPE	06/11	08/11
856 E08-00001 CONS	NYPD - 08-056: 100th Precinct, 92-24 Rockaway Beach Blvd 001 CONSTRUCTION	6	0	06/13	DEVSCOPE	01/11	02/11
856 E08-00002 CONS	NYPD - 08-057: 101st Precinct, 16-12 Mott Avenue 001 CONSTRUCTION	5	0	06/13	DEVSCOPE	01/11	02/11
856 E08-00004 CONS	NYPD - 08-060: 114th Precinct, 34-16 Astoria Boulevard 001 CONSTRUCTION	7	0	06/13	DEVSCOPE	01/11	02/11
856 E08-00005 CONS	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard 001 CONSTRUCTION	515	0	06/13			
856 E09-00006 CONS	DPR - 09-047: Central Park Zoo, 830 5th Avenue 001 CONSTRUCTION	2,552	0	06/13			
856 E09-00012 CONS	DSNY: Queens North Boro Repair Shop, 52-35 58th St., HVAC Up 001 CONSTRUCTION	2,151	0	06/13			
856 E09-00020 CONS	DCLA - 09-011; New York Aquarium; 502 Surf Avenue 001 CONSTRUCTION	315	0	06/13			
856 E09-00021 CONS	DCLA: NY Hall of Science, 47-01 111th Street - Lighting Upgr 001 CONSTRUCTION	691	0	01/13			
856 E09-00023 CONS	DCLA - 09-012; Flushing Council on Culture; 137-35 N. Blvd. 001 CONSTRUCTION	60	0	02/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E09-00024 CONS	DPR: 09-016 - Staten Island Zoo, 614 Broadway 002 CONSTRUCTION	74	0	06/13	DEVSCOPE	08/11	08/11
856 E09-00026 CONS	DSNY - 09-054; Queens 5 District Garage; 48-01 58th Road 002 CONSTRUCTION	7	0	06/13	DEVSCOPE	06/12	07/12
856 E09-00027 CONS	DSNY - 09-055; Queens 5A District Garage; 58-02 48th Street 002 CONSTRUCTION	2	0	06/13	DEVSCOPE	12/11	01/12
856 E09-00028 CONS	DSNY: 09-056 - Betts Avenue Garage, 58-73 53rd Ave, Queens 002 CONSTRUCTION	20	0	06/13	DEVSCOPE	08/11	08/11
856 E10-ARRA CONS	Energy Efficiency Projects (ARRA: EECBG and SEP) 001 CONSTRUCTION	0	3,383	06/13			
856 E10-00004 CONS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 001 CONSTRUCTION	15,004	0	06/13	DEVSCOPE	02/11	03/11
856 E10-00017 CONS	BPL - 10-051: Central Library, 10 Grand Army Plaza, Brooklyn 001 CONSTRUCTION	277	0	06/13			
856 E10-00019 EQVH	DCAS - Citywide Fleet Sustainability Initiative 001 EQUIPMENT - VEHICLES	1,150	0	06/13			
856 E11-E009 CONS	NYPL Schwartzman Library - HVAC & Lighting Upgrades 002 CONSTRUCTION	3,370	0	06/13	DEVSCOPE	10/11	10/11
856 E11-S017 CONS	DOE William H. Prescott P.S. 93K - Lighting Upgrades 002 CONSTRUCTION	648	0	06/13	DEVSCOPE	06/12	06/12
856 E11-00001 EQVH EQVH	Citywide Vehicle Fuel Management System 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	272 565	0 0	06/13 06/13			
856 E11-00014 CONS	DOE: Francis White School PS 41K - Lighting Upgrades 001 CONSTRUCTION	585	0	06/13	DEVSCOPE	06/12	07/12
856 E11-00015 CONS	DOE: New Vision School PS 69 X - Lighting Upgrades 001 CONSTRUCTION	306	0	06/13	DEVSCOPE	06/12	07/12
856 E11-00016 CONS	DOE: Nelson Rockefeller School PS 121K - Lighting Upgrades 001 CONSTRUCTION	242	0	06/13	DEVSCOPE	06/12	07/12
856 E11-0011 CONS	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades 001 CONSTRUCTION	5,911	0	06/13	DEVSCOPE	06/12	06/12
856 E12-0001 CONS	DOE PS 9: 80 Underhill Avenue, Brooklyn - Lighting Upgrade 002 CONSTRUCTION	1,400	0	06/13	DEVSCOPE	01/12	01/12
856 E12-0002 CONS	DOE PS 20: 142-30 Barclay Avenue, Queens - Lighting Upgrade 002 CONSTRUCTION	700	0	06/13	DEVSCOPE	02/12	03/12

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E12-0018 CONS	DDC: City Hall - Fuel Cell Project (100 KW) 001 CONSTRUCTION	2,184	0	06/13	DEVSCOPE	01/12	01/12
856 E12-0019 CONS	DDC: New Police Academy - Cogen Microturbines 001 CONSTRUCTION	1,075	0	06/13	DEVSCOPE	02/12	03/12
856 E12-0048 CONS	HHC: Elmhurst Hospital Center, 79-01 Broadway - EE Upgrade 001 CONSTRUCTION	3,722	0	06/13	DEVSCOPE	06/12	06/12
856 E13-0001 CONS	BPL: Brooklyn Heights Library - HVAC and Lighting Upgrades 001 CONSTRUCTION	822	0	06/13			
856 E13-0002 CONS	NYPD One Police Plaza Comprehensive Upgrade 001 CONSTRUCTION	13,664	0	10/12			
856 PLANYC	Energy Efficiency Projects (PlanYC)						
CONS	006 CONSTRUCTION	37,808	0	06/13			
CONS	007 CONSTRUCTION	112,429	0	06/14			
CONS	008 CONSTRUCTION	63,840	0	06/15			
CONS	009 CONSTRUCTION	63,840	0	06/16			
CONS	010 CONSTRUCTION	63,840	0	06/17			
CONS	011 CONSTRUCTION	63,840	0	06/18			
CONS	012 CONSTRUCTION	63,840	0	06/19			
CONS	016 CONSTRUCTION	65,053	0	06/20			
CONS	017 CONSTRUCTION	20,000	0	06/21			
858 ENRGDATA	Public Building Energy Performance Database (BEETS/SEPTS)						
EQFN	011 EQUIPMENT AND FURNITURE	2,136	0	06/13			
EQFN	012 EQUIPMENT AND FURNITURE	600	0	06/13			
EQFN	013 EQUIPMENT AND FURNITURE	1,489	0	06/13			

-----

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

BUDGET LINE: PU-26      FMS #: 856 724      CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/12      \$42,583,949.82 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,265,401.36 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$399,280.82 (CITY)      \$0.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		24,249	*		*		*		*	(C)*		1,745	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	803	*	*	*	JAN	*	*	*	*	*	*	942	*
FORCST(C)*	*	*	103	*	*	*		*	*	*	*	*	*	1,642	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 CPSDFY11	FY11 CPSD Program									
	CTGY 002 CONTINGENCY					176	0	06/13		
	CTGY 007 CONTINGENCY					20,000	0	06/13		
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M									DEVSCOPE 07/09 09/09
	DSGN 400 DESIGN					41	0	06/13		
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST									DEVSCOPE 06/10 09/10
	DSGN PD 009 DESIGN					103	0	09/12		
850 HWXFPLZ	FORDHAM PLAZA									DEVSCOPE 07/10 09/10
	DSGN PD 023 DESIGN					700	0	09/12		
850 HWXFPLZA	FORDHAM PLAZA PHASE A									DEVSCOPE 03/12 05/12
	CONS 005 CONSTRUCTION					700	0	06/13		
850 LQD122-QW	QUEENS WEST BRANCH									DEVSCOPE 07/10 09/10
	DSGN 013 DESIGN					201	0	06/13		

-----



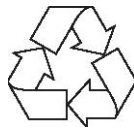
FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

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

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

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



**Printed on paper containing 30% post-consumer material**