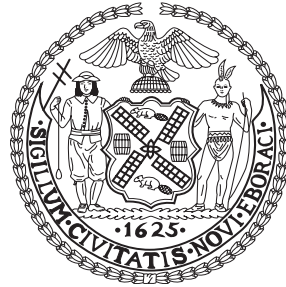


The City of New York



Capital Commitment Plan Fiscal Year 2013

Volume 1
January 2013

Michael R. Bloomberg, Mayor

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

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I.

Introduction

INTRODUCTION

The FY 2013 Modified Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$14,027 million of which \$11,503 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$19,027 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2013 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>Managing Agency</u>	<u>Authorized Plan</u>	<u>Commitment Targets</u>
	<i>\$ in millions</i>	
Department of Design and Construction	\$3,008	\$1,974
Department of Small Business Services	\$1,962	\$1,287
Department of Transportation	\$1,950	\$1,280

The following authorized plan reflects the allocation of the \$19,027 million to each capital project.

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

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

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

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

II.

2013–2016 Commitment Plan

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

	2013		2014		2015		2016	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$129	\$129	\$127	\$127	\$41	\$41	\$100	\$100
SEWERS	437	439	367	367	301	301	256	256
WATER MAINS, SOURCES & TREATMENT	643	677	703	703	379	379	464	464
WATER POLLUTION CONTROL	698	710	728	728	700	700	457	457
WATER SUPPLY	315	315	103	103	772	772	77	77
<i>SUBTOTAL</i>	<u>\$2,222</u>	<u>\$2,269</u>	<u>\$2,029</u>	<u>\$2,029</u>	<u>\$2,193</u>	<u>\$2,193</u>	<u>\$1,353</u>	<u>\$1,353</u>
TRANSPORTATION								
MASS TRANSIT	\$303	\$331	\$100	\$100	\$100	\$100	\$40	\$40
BRIDGES	775	1,131	303	590	167	295	291	363
HIGHWAYS	639	954	1,016	1,163	178	191	180	185
<i>SUBTOTAL</i>	<u>\$1,716</u>	<u>\$2,416</u>	<u>\$1,418</u>	<u>\$1,853</u>	<u>\$445</u>	<u>\$587</u>	<u>\$512</u>	<u>\$588</u>
EDUCATION								
EDUCATION	\$1,642	\$2,629	\$1,289	\$2,494	\$891	\$1,686	\$923	\$1,744
HIGHER EDUCATION	312	319	87	87	20	20	19	19
<i>SUBTOTAL</i>	<u>\$1,954</u>	<u>\$2,948</u>	<u>\$1,375</u>	<u>\$2,581</u>	<u>\$911</u>	<u>\$1,706</u>	<u>\$941</u>	<u>\$1,763</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$1,082	\$1,220	\$65	\$65	\$52	\$52	\$18	\$18
HOUSING	1,116	1,245	262	359	191	262	219	269
<i>SUBTOTAL</i>	<u>\$2,198</u>	<u>\$2,465</u>	<u>\$327</u>	<u>\$423</u>	<u>\$243</u>	<u>\$313</u>	<u>\$237</u>	<u>\$288</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$461	\$461	\$562	\$562	\$17	\$17	\$44	\$44
COURTS	133	133	23	23	76	76	39	39
POLICE	296	296	175	175	66	66	47	47
<i>SUBTOTAL</i>	<u>\$890</u>	<u>\$890</u>	<u>\$760</u>	<u>\$760</u>	<u>\$159</u>	<u>\$159</u>	<u>\$129</u>	<u>\$129</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$681	\$718	\$48	\$48	\$19	\$19	\$11	\$11
FIRE	278	288	55	55	37	37	39	39
HEALTH & HOSPITALS	1,223	1,233	526	527	82	82	60	60
PARKS	1,193	1,383	364	365	245	245	64	64
PUBLIC BUILDINGS	686	686	199	199	9	9	37	37
SANITATION	839	845	279	279	133	133	105	105
TECHNOLOGY & EQUIPMENT	1,526	1,541	318	318	177	177	148	148
OTHER	1,097	1,345	219	304	118	189	42	136
<i>SUBTOTAL</i>	<u>\$7,522</u>	<u>\$8,038</u>	<u>\$2,008</u>	<u>\$2,093</u>	<u>\$819</u>	<u>\$890</u>	<u>\$506</u>	<u>\$600</u>
TOTAL COMMITMENTS	<u>\$16,502</u>	<u>\$19,027</u>	<u>\$7,917</u>	<u>\$9,739</u>	<u>\$4,770</u>	<u>\$5,849</u>	<u>\$3,680</u>	<u>\$4,722</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$4,999)</u>	<u>(\$4,999)</u>	<u>\$1,189</u>	<u>\$1,189</u>	<u>\$808</u>	<u>\$808</u>	<u>\$664</u>	<u>\$664</u>
COMMITMENT PLAN	<u>\$11,503</u>	<u>\$14,027</u>	<u>\$9,106</u>	<u>\$10,928</u>	<u>\$5,578</u>	<u>\$6,657</u>	<u>\$4,344</u>	<u>\$5,386</u>
TOTAL EXPENDITURES	<u>\$7,240</u>	<u>\$9,575</u>	<u>\$7,589</u>	<u>\$10,106</u>	<u>\$6,892</u>	<u>\$9,198</u>	<u>\$6,236</u>	<u>\$8,247</u>

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

III.

2009–2012 Commitments

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

	2009		2010		2011		2012	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$174	\$174	\$137	\$237	\$100	\$98	\$59	\$59
SEWERS	164	164	\$127	\$134	\$178	\$190	\$366	\$368
WATER MAINS, SOURCES & TREATMENT	663	663	\$660	\$660	\$602	\$602	\$578	\$590
WATER POLLUTION CONTROL	944	936	\$1,315	\$1,530	\$354	\$361	\$571	\$570
WATER SUPPLY	237	237	89	89	1	1	97	97
SUBTOTAL	<u>\$2,182</u>	<u>\$2,175</u>	<u>\$2,327</u>	<u>\$2,650</u>	<u>\$1,235</u>	<u>\$1,252</u>	<u>\$1,670</u>	<u>\$1,685</u>
TRANSPORTATION								
MASS TRANSIT	\$71	\$71	\$100	\$117	\$130	\$130	\$5	\$35
BRIDGES	338	513	532	1,165	137	137	6	125
HIGHWAYS	226	334	375	437	296	333	278	300
SUBTOTAL	<u>\$635</u>	<u>\$918</u>	<u>\$1,007</u>	<u>\$1,719</u>	<u>\$562</u>	<u>\$600</u>	<u>\$289</u>	<u>\$460</u>
EDUCATION								
EDUCATION	\$991	\$2,656	\$1,123	\$2,265	\$953	\$1,787	\$1,263	\$2,481
HIGHER EDUCATION	205	210	29	31	58	58	70	70
SUBTOTAL	<u>\$1,196</u>	<u>\$2,866</u>	<u>\$1,152</u>	<u>\$2,296</u>	<u>\$1,011</u>	<u>\$1,845</u>	<u>\$1,332</u>	<u>\$2,551</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$300	\$373	\$399	\$461	\$143	\$190	\$205	\$244
HOUSING	243	358	192	293	258	343	192	298
SUBTOTAL	<u>\$543</u>	<u>\$730</u>	<u>\$591</u>	<u>\$754</u>	<u>\$400</u>	<u>\$533</u>	<u>\$397</u>	<u>\$542</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$40	\$40	\$68	\$68	\$69	\$69	\$95	\$95
COURTS	11	11	77	77	97	97	63	63
POLICE	146	146	805	805	80	80	63	63
SUBTOTAL	<u>\$197</u>	<u>\$197</u>	<u>\$950</u>	<u>\$950</u>	<u>\$246</u>	<u>\$246</u>	<u>\$221</u>	<u>\$221</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$426	\$430	\$319	\$338	\$149	\$161	\$133	\$135
FIRE	71	71	120	136	90	94	83	87
HEALTH & HOSPITALS	281	281	175	175	279	286	292	298
PARKS	504	551	519	542	367	396	256	290
PUBLIC BUILDINGS	141	141	91	91	116	116	154	154
SANITATION	170	171	503	503	319	320	222	222
TECHNOLOGY & EQUIPMENT	656	664	1,035	1,033	462	475	260	276
OTHER	261	336	225	276	132	248	147	187
SUBTOTAL	<u>\$2,510</u>	<u>\$2,644</u>	<u>\$2,986</u>	<u>\$3,094</u>	<u>\$1,914</u>	<u>\$2,097</u>	<u>\$1,548</u>	<u>\$1,651</u>
TOTAL COMMITMENTS	<u>\$7,264</u>	<u>\$9,531</u>	<u>\$9,014</u>	<u>\$11,463</u>	<u>\$5,369</u>	<u>\$6,575</u>	<u>\$5,458</u>	<u>\$7,111</u>
TOTAL EXPENDITURES	<u>\$7,248</u>	<u>\$10,044</u>	<u>\$9,824</u>	<u>\$10,536</u>	<u>\$8,602</u>	<u>\$9,099</u>	<u>\$6,994</u>	<u>\$8,431</u>

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

IV.

2013 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$5,618	\$150	\$5,768
NEW YORK PUBLIC LIBRARY	129,142	0	129,142
BROOKLYN PUBLIC LIBRARY	41,319	0	41,319
QUEENS BOROUGH PUBLIC LIBRARY	59,816	623	60,439
DEPARTMENT OF EDUCATION	1,641,343	987,285	2,628,628
CITY UNIVERSITY OF NEW YORK	330,062	7,187	337,249
POLICE DEPARTMENT	52,765	0	52,765
FIRE DEPARTMENT	261,315	9,250	270,565
ADMIN FOR CHILDREN'S SERVICES	33,731	17,191	50,922
DEPARTMENT OF HOMELESS SERVICES	28,986	0	28,986
DEPARTMENT OF CORRECTION	397,667	0	397,667
HUMAN RESOURCES ADMINISTRATION	61,928	22,235	84,163
CITY-WIDE EQUIPMENT PURCHASES	768,320	9,032	777,352
DEPARTMENT FOR THE AGING	14,128	0	14,128
DEPARTMENT OF CULTURAL AFFAIRS	293,759	17,742	311,501
DEPARTMENT OF SMALL BUSINESS SERVICES	1,752,035	209,468	1,961,503
HOUSING PRESERVATION AND DEVELOPMENT	1,268,926	129,255	1,398,181
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	264,047	8,154	272,201
HEALTH AND HOSPITALS CORP	700,015	5	700,020
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,475,314	41,925	1,517,239
DEPARTMENT OF SANITATION	224,162	2,216	226,378
DEPARTMENT OF TRANSPORTATION	1,298,453	651,881	1,950,334
DEPARTMENT OF PARKS AND RECREATION	999,649	157,599	1,157,248
DEPARTMENT OF DESIGN & CONSTRUCTION	2,787,311	220,310	3,007,621
DEPARTMENT OF CITYWIDE ADMIN SERVICE	608,563	4,508	613,071

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

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	700,246	0	700,246
TRANSIT AUTHORITY - CAPITAL	303,773	28,281	332,054
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$16,502,393	\$2,524,297	\$19,026,690
	=====	=====	=====

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	4,611	0	4,611
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	200	0	200
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	675	0	675
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	132	0	132
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	150	150
TOTAL FOR PROJECT TYPE: L		5,618	150	5,768
TOTAL FOR DEPARTMENT: 035		5,618	150	5,768

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	0	0	0
LN C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	0	0	0
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	5,813	0	5,813
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,532	0	1,532
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	1,199	0	1,199
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	91	0	91
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	33,410	0	33,410
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	300	0	300
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,906	0	2,906
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	539	0	539
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,345	0	1,345
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	80,242	0	80,242
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,265	0	1,265
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	500	0	500
LN 0301	PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES	0	0	0
TOTAL FOR PROJECT TYPE: LN		129,142	0	129,142
TOTAL FOR DEPARTMENT: 037		129,142	0	129,142

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	400	0	400
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10,730	0	10,730
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,366	0	1,366
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	23,823	0	23,823
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,000	0	5,000
TOTAL FOR PROJECT TYPE: LB		41,319	0	41,319
TOTAL FOR DEPARTMENT: 038		41,319	0	41,319

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	7,672	0	7,672
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	13,509	0	13,509
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	3,715	0	3,715
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	12,285	0	12,285
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	22,635	623	23,258
TOTAL FOR PROJECT TYPE: LQ		59,816	623	60,439
TOTAL FOR DEPARTMENT: 039		59,816	623	60,439

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	193,453	2,000	195,453
E D002	NEW SETTLEMENT CAMPUS COMMUNITY CENTER	4,300	0	4,300
E D4001	FIT	3,500	0	3,500
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	6,522	0	6,522
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	8,913	0	8,913
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,094	0	1,094
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	2,228	0	2,228
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	6,737	0	6,737
E X002	NEW SETTLEMENT CAMPUS COMMUNITY CENTER	1,400	0	1,400
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	295	0	295
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	34,030	35,746	69,776
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,108,606	932,439	2,041,045
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	200,000	0	200,000
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	14,099	0	14,099
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	11,111	0	11,111
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	6,050	0	6,050
E 4004	PLANYC 2030 NEW FUEL BURNERS	28,920	17,100	46,020
E 4005	E-4005 GREEN INFRASTRUCTURE	4,850	0	4,850
TOTAL FOR PROJECT TYPE: E		1,641,223	987,285	2,628,508
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	120	0	120
TOTAL FOR PROJECT TYPE: HR		120	0	120
TOTAL FOR DEPARTMENT: 040		1,641,343	987,285	2,628,628

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	291	0	291
TOTAL FOR PROJECT TYPE: ED		291	0	291
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	30	0	30
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	62	0	62
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	28	0	28
HN DN566	NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND	187	0	187
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	33,125	0	33,125
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	823	0	823
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	64,989	0	64,989
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	22,704	0	22,704
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	3,000	0	3,000
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	4,349	0	4,349
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	4,138	0	4,138
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	1,371	0	1,371
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	950	0	950
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	3,501	0	3,501
HN M005	CITY UNIVERSITY, ALTERATIONS AND RENOVATIONS, MANHATTAN	2,000	0	2,000
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	10	0	10
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	12,410	0	12,410
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	18,455	0	18,455
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	1,471	0	1,471
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	146	0	146
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	3,932	0	3,932
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	111	0	111
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	1,215	0	1,215
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CITY UNIVERSITY BUILDINGS,	126,325	7,187	133,512
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	6,564	0	6,564
TOTAL FOR PROJECT TYPE: HN		311,938	7,187	319,125
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	11,964	0	11,964
TOTAL FOR PROJECT TYPE: PU		11,964	0	11,964
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	368	0	368
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	501	0	501
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,000	0	5,000
TOTAL FOR PROJECT TYPE: PV		5,869	0	5,869
TOTAL FOR DEPARTMENT: 042		330,062	7,187	337,249

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	45	0	45
TOTAL FOR PROJECT TYPE: DP		45	0	45
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	1,261	0	1,261
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	-69	0	-69
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	20,318	0	20,318
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	30,732	0	30,732
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	0	0	0
PO 0194	NEW 66TH PRECINCT STATION HOUSE, BROOKLYN	0	0	0
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	449	0	449
TOTAL FOR PROJECT TYPE: PO		52,720	0	52,720
TOTAL FOR DEPARTMENT: 056		52,765	0	52,765

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	9,517	0	9,517
TOTAL FOR PROJECT TYPE: DP		9,517	0	9,517
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	448	0	448
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	50	0	50
F Q109	VEHICLE ACQUISITION, QUEENS	65	0	65
F R109	VEHICLE ACQUISITION, STATEN ISLAND	185	0	185
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	8,501	0	8,501
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	4,052	5,780	9,832
F 0109	VEHICLE ACQUISITION, CITYWIDE	145,390	704	146,094
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	58,732	2,766	61,498
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	0	0	0
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	0	0	0
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	2,800	0	2,800
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	3,234	0	3,234
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	26,469	0	26,469
TOTAL FOR PROJECT TYPE: F		249,926	9,250	259,176
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,872	0	1,872
TOTAL FOR PROJECT TYPE: PO		1,872	0	1,872
TOTAL FOR DEPARTMENT: 057		261,315	9,250	270,565

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS DN745	NEW YORK ROAD RUNNERS INC.	41	0	41
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	457	0	457
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	250	0	250
CS QN443	THE CHILD CENTER OF NY, INC.	200	0	200
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	5,217	0	5,217
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	5,718	3,526	9,244
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	17,730	13,665	31,395
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	3,933	0	3,933
TOTAL FOR PROJECT TYPE: CS		33,546	17,191	50,737
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	185	0	185
TOTAL FOR PROJECT TYPE: HR		185	0	185
TOTAL FOR DEPARTMENT: 068		33,731	17,191	50,922

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

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

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	4,837	0	4,837
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	211,876	0	211,876
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	0	0	0
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	11,856	0	11,856
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	5,422	0	5,422
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	40,187	0	40,187
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	23,172	0	23,172
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	131	0	131
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	240	0	240
C 0138	RIKERS ISLAND INFRASTRUCTURE	99,196	0	99,196
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	750	0	750
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		397,667	0	397,667
TOTAL FOR DEPARTMENT: 072		397,667	0	397,667

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	32,894	0	32,894
TOTAL FOR PROJECT TYPE: CS		32,894	0	32,894
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,510	0	1,510
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	10,360	2,958	13,318
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	497	622	1,119
HR 0110	PRIVATE BRANCH EXCHANGE	4,251	5,724	9,975
HR 0120	COMPUTER EQUIPMENT	12,416	12,931	25,347
HR 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: HR		29,034	22,235	51,269
TOTAL FOR DEPARTMENT: 096		61,928	22,235	84,163

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	61,198	0	61,198
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	23,168	0	23,168
TOTAL FOR PROJECT TYPE: DP		84,366	0	84,366
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	2,016	0	2,016
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	2,459	0	2,459
TOTAL FOR PROJECT TYPE: EP		4,475	0	4,475
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	4,806	0	4,806
TOTAL FOR PROJECT TYPE: HB		4,806	0	4,806
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	0	1,251	1,251
TOTAL FOR PROJECT TYPE: HL		0	1,251	1,251
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	100	0	100
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	8,762	0	8,762
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	2,000	0	2,000
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	26	0	26
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	30,408	0	30,408
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	75	0	75
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	2,469	0	2,469
PO 0127	HELICOPTERS	216	0	216
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	48,206	0	48,206
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	27,894	0	27,894
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	3,433	0	3,433
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		123,589	0	123,589
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	100	0	100
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	3,256	0	3,256
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	480	0	480
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	264	0	264
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	377	0	377
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	17,320	7,781	25,101
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	409,974	0	409,974
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	85,833	0	85,833
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	0	0	0
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	60	0	60
TOTAL FOR PROJECT TYPE: PU		517,664	7,781	525,445
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,224	0	3,224

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PW		3,224	0	3,224
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	10,833	0	10,833
TOTAL FOR PROJECT TYPE: TD		10,833	0	10,833
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	19,363	0	19,363
TOTAL FOR PROJECT TYPE: WP		19,363	0	19,363
TOTAL FOR DEPARTMENT: 111		768,320	9,032	777,352

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN025	AMICO SENIOR CENTER	50	0	50
AG DN169	GLENRIDGE SENIOR CENTER	118	0	118
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	338	0	338
AG DN658	HAMILTON-MADISON HOUSE	54	0	54
AG DN770	RIVERDALE SENIOR SERVICES, INC.	65	0	65
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,594	0	1,594
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	35	0	35
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	174	0	174
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	4,634	0	4,634
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	7,016	0	7,016
TOTAL FOR PROJECT TYPE: AG		14,128	0	14,128
TOTAL FOR DEPARTMENT: 125		14,128	0	14,128

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,612	0	1,612
TOTAL FOR PROJECT TYPE: ED		1,612	0	1,612
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	129	0	129
TOTAL FOR PROJECT TYPE: P		129	0	129
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,774	0	1,774
TOTAL FOR PROJECT TYPE: PU		1,774	0	1,774
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	107	0	107
PV C490	SNUG HARBOR, IMPROVEMENTS	86	0	86
PV DN001	3 LEGGED DOG, INC	45	0	45
PV DN002	52ND STREET PROJECT	46	0	46
PV DN016	ALLIANCE FOR THE ARTS, INC.	1,250	0	1,250
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	322	0	322
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	10	0	10
PV DN027	APOLLO THEATER FOUNDATION	0	0	0
PV DN042	BALLET HISPANICO	110	0	110
PV DN051	BIG APPLE CIRCUS	296	0	296
PV DN066	BROOKLYN ARTS COUNCIL INC.	74	0	74
PV DN074	NEW YORK BOTANICAL GARDEN	1,000	0	1,000
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	137	0	137
PV DN080	BARYSHNIKOV DANCE FOUNDATION	31	0	31
PV DN091	CENTER FOR JEWISH HISTORY	500	0	500
PV DN112	CONY ISLAND USA	510	0	510
PV DN120	CREATIVE TIME	37	0	37
PV DN122	DANCE THEATER OF HARLEM, INC.	2,000	0	2,000
PV DN123	DANCE THEATER WORKSHOP	216	0	216
PV DN124	DANCEWAVE, INC	668	0	668
PV DN127	DIXON PLACE	35	0	35
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	245	0	245
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	750	0	750
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	67	0	67
PV DN144	STREB/RINGSIDE	832	0	832
PV DN157	FLEA THEATER	0	0	0
PV DN166	GHETTO FILM SCHOOL	151	0	151
PV DN176	GUGGENHEIM MUSEUM	327	0	327
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV DN185	HERE ARTS CENTER	85	0	85
PV DN187	STUDIO IN A SCHOOL	98	0	98
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	250	0	250
PV DN195	IRISH ARTS CENTER	4,250	0	4,250
PV DN204	JAZZ AT LINCOLN CENTER	200	0	200
PV DN205	AMERICAN BALLET THEATER FOUNDATION	50	0	50

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN209	JEWISH CHILDREN'S MUSEUM	2,500	0	2,500
PV DN213	JEWISH COMMUNITY CENTER IN MANHATTAN	74	0	74
PV DN222	JOYCE THEATER	177	0	177
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	42	0	42
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	435	0	435
PV DN277	MUSEUM FOR AFRICAN ART	1,500	0	1,500
PV DN278	MUSEUM OF ARTS AND DESIGN	348	0	348
PV DN281	MUSEUM OF MODERN ART	50	0	50
PV DN285	NATIONAL BLACK THEATER	151	0	151
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	1,375	0	1,375
PV DN290	NEW 42ND STREET INC.	2,775	0	2,775
PV DN291	NEW MUSEUM	1	0	1
PV DN304	NEW YORK HISTORICAL SOCIETY	800	0	800
PV DN320	ORCHESTRA OF ST. LUKES	61	0	61
PV DN329	PLAYWRIGHTS HORIZONS	284	0	284
PV DN342	QUEENS SYMPHONY ORCHESTRA	100	0	100
PV DN345	REPERTORIO ESPANOL THEATER	127	0	127
PV DN354	ROUNABOUT THEATRE COMPANY	1,200	0	1,200
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	50	0	50
PV DN375	SECOND STAGE THEATER	2,671	0	2,671
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	1,100	0	1,100
PV DN385	SIGNATURE THEATRE	750	0	750
PV DN394	SOUTH STREET SEAPORT MUSEUM	200	0	200
PV DN406	CASA BELVEDERE	741	0	741
PV DN409	SYMPHONY SPACE	75	0	75
PV DN411	TEATRO CIRCULO	1,240	0	1,240
PV DN413	THE CHOCOLATE FACTORY	607	0	607
PV DN414	ACTORS FUND	23	0	23
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	24	0	24
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	250	0	250
PV DN423	THE JEWISH MUSEUM	200	0	200
PV DN430	WNET.ORG	481	0	481
PV DN452	NATIONAL JAZZ MUSEUM IN HARLEM	2,500	0	2,500
PV DN569	ARTS CONNECTION	69	0	69
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	375	0	375
PV DN575	RUBIN MUSEUM OF ART	223	0	223
PV DN577	BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM	300	0	300
PV DN578	STUDIO MUSEUM IN HARLEM	500	0	500
PV DN579	BROOKLYN BALLET - SCHERMERHORN HOUSE	17	0	17
PV DN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	27	0	27
PV DN639	AMERICAN DOCUMENTARY, INC.	117	0	117
PV DN645	BROOKLYN YOUTH CHORUS	20	0	20
PV DN653	HENRY STREET SETTLEMENT	288	0	288
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	750	0	750
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	75	0	75
PV DN657	NATIONAL DANCE INSTITUTE, INC.	102	0	102
PV DN666	OPERA AMERICA, INC.	235	0	235

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN667	QUEENS COUNCIL ON THE ARTS	38	0	38
PV DN674	FLEA THEATER, INC.	1,750	0	1,750
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	2,500	0	2,500
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	83	0	83
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	197	0	197
PV DN704	THE HISPANIC SOCIETY OF AMERICA	500	0	500
PV DN736	PEARL THEATRE COMPANY, INC.	30	0	30
PV DN737	MANHATTAN SCHOOL OF MUSIC	250	0	250
PV DN740	SOHO THINK TANK, INC.	32	0	32
PV DN741	CHINA INSTITUTE IN AMERICA, INC.	35	0	35
PV DN743	PALEY CENTER FOR MEDIA	750	0	750
PV DN746	ABINGDON THEATRE COMPANY	25	0	25
PV DN747	NEW DRAMATISTS, INC.	30	0	30
PV DN766	UPTOWN DANCE ACADEMY	83	0	83
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	533	0	533
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	2,941	0	2,941
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	5,000	0	5,000
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,406	0	1,406
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	4,500	0	4,500
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2,261	0	2,261
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	535	0	535
PV D234	CLEMENTE SOTO VELEZ	1,150	0	1,150
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	2,393	0	2,393
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,189	0	3,189
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,439	0	1,439
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	150	0	150
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	124	0	124
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,148	0	3,148
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	800	0	800
PV D490	SNUG HARBOR, IMPROVEMENTS	1,665	0	1,665
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	147	0	147
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	2,990	0	2,990
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	11	0	11
PV KN068	BROOKLYN BALLET	33	0	33
PV KN076	BROOKLYN PHILHARMONIC	835	0	835
PV KN112	CONY ISLAND USA	230	0	230
PV KN113	REEL WORKS TEEN FILMMAKING	1	0	1
PV KN124	DANCEWAVE, INC	593	0	593
PV KN358	RYAN REPERTORY COMPANY, INC.	0	0	0
PV KN387	SMACK MELLON STUDIOS	100	0	100
PV KN464	ROULETTE INTERMEDIUM, INC.	275	0	275
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	6	0	6
PV KN639	AMERICAN DOCUMENTARY, INC.	325	0	325
PV KN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	500	0	500
PV KN716	URBAN WORD NYC	71	0	71

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,000	0	3,000
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	100	0	100
PV K520	WEEKSVILLE, IMPROVEMENTS	1,000	0	1,000
PV MN016	ALLIANCE FOR THE ARTS, INC.	0	0	0
PV MN091	CENTER FOR JEWISH HISTORY	0	0	0
PV MN101	CHURCH STREET SCHOOL FOR MUSIC AND ART	60	0	60
PV MN122	DANCE THEATER OF HARLEM	120	0	120
PV MN127	DIXON PLACE	80	0	80
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	200	0	200
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	500	0	500
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	93	0	93
PV MN157	FLEA THEATER	1,000	0	1,000
PV MN176	GUGGENHEIM MUSEUM	500	0	500
PV MN181	HARLEM SCHOOL OF THE ARTS	500	0	500
PV MN195	IRISH ARTS CENTER	1,000	0	1,000
PV MN222	JOYCE THEATER	73	0	73
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	7	0	7
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	500	0	500
PV MN290	NEW 42ND STREET INC.	614	0	614
PV MN296	NEW YORK CHINESE CULTURAL CENTER	0	0	0
PV MN307	NEW YORK THEATER WORKSHOP	51	0	51
PV MN319	OPENHOUSENEWYORK, INC (OHNY)	90	0	90
PV MN329	PLAYWRIGHTS HORIZONS, INC	85	0	85
PV MN375	SECOND STAGE THEATER	500	0	500
PV MN394	SOUTH STREET SEAPORT MUSEUM	200	0	200
PV MN409	SYMPHONY SPACE	202	0	202
PV MN423	JEWISH MUSEUM	500	0	500
PV MN452	NATIONAL JAZZ MUSEUM IN HARLEM	1,000	0	1,000
PV MN461	YORK THEATER	137	0	137
PV MN492	LARK THEATRE COMPANY	1	0	1
PV MN653	HENRY STREET SETTLEMENT	15	0	15
PV MN717	EYEBEAM INC	75	0	75
PV MN736	PEARL THEATRE COMPANY, INC	75	0	75
PV MN737	MANHATTAN SCHOOL OF MUSIC	500	0	500
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	500	0	500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	550	0	550
PV M503	CARNEGIE HALL, IMPROVEMENTS	451	0	451
PV QN198	NOGUCHI MUSEUM	48	0	48
PV QN412	THALIA SPANISH THEATER	55	0	55
PV QN413	THE CHOCOLATE FACTORY	503	0	503
PV QN667	QUEENS COUNCIL ON THE ARTS	100	0	100
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	255	0	255
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4	0	4
PV RN406	CASA BELVEDERE	150	0	150
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	0	0	0

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV R490	SNUG HARBOR, IMPROVEMENTS	100	0	100
PV XN166	THE GHETTO FILM SCHOOL	750	0	750
PV XN297	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE	35	0	35
PV XN333	PREGONES THEATER	10	0	10
PV XN448	BRONXNET	468	0	468
PV XN719	FRIENDS OF WOODLAWN CEMETERY	68	0	68
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	75	0	75
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	500	0	500
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	35	0	35
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	613	0	613
PV ON001	3 LEGGED DOG, INC	20	0	20
PV ON002	52ND STREET PROJECT	185	0	185
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	300	0	300
PV ON027	APOLLO THEATER FOUNDATION	190	0	190
PV ON042	BALLET HISPANICO	25	0	25
PV ON066	BROOKLYN ARTS COUNCIL INC.	37	0	37
PV ON080	BARYSHNIKOV DANCE FOUNDATION	31	0	31
PV ON112	CONY ISLAND USA	260	0	260
PV ON122	DANCE THEATER OF HARLEM	1,756	0	1,756
PV ON124	DANCEWAVE, INC	129	0	129
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	100	0	100
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	750	0	750
PV ON144	STREB/RINGSIDE	375	0	375
PV ON166	GHETTO FILM SCHOOL	150	0	150
PV ON176	GUGGENHEIM MUSEUM	100	0	100
PV ON180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV ON181	HARLEM SCHOOL OF THE ARTS	102	0	102
PV ON185	HERE ARTS CENTER	90	0	90
PV ON187	STUDIO IN A SCHOOL	19	0	19
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	450	0	450
PV ON195	IRISH ARTS CENTER	5,000	0	5,000
PV ON197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	20	0	20
PV ON204	JAZZ AT LINCOLN CENTER	175	0	175
PV ON209	JEWISH CHILDREN'S MUSEUM	500	0	500
PV ON213	JEWISH COMMUNITY CENTER IN MANHATTAN	25	0	25
PV ON222	JOYCE THEATER	116	0	116
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	122	0	122
PV ON251	CHEZ BUSHWICK	155	0	155
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	400	0	400
PV ON274	MOVING IMAGE, INC. / FILM FORUM	4	0	4
PV ON277	MUSEUM FOR AFRICAN ART	1,000	0	1,000
PV ON278	MUSEUM OF ARTS AND DESIGN	50	0	50
PV ON281	MUSEUM OF MODERN ART	5,000	0	5,000
PV ON288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	625	0	625
PV ON290	NEW 42ND STREET INC.	1,282	0	1,282
PV ON304	NEW YORK HISTORICAL SOCIETY	750	0	750
PV ON307	NEW YORK THEATER WORKSHOP	25	0	25

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N314	MAMA FOUNDATION FOR THE ARTS	37	0	37
PV 0N320	ORCHESTRA OF ST. LUKES	61	0	61
PV 0N329	PLAYWRIGHTS HORIZONS	30	0	30
PV 0N345	REPERTORIO ESPANOL THEATER	30	0	30
PV 0N354	ROUNDAABOUT THEATRE COMPANY	500	0	500
PV 0N362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	50	0	50
PV 0N375	SECOND STAGE THEATER	3,507	0	3,507
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	1,000	0	1,000
PV 0N385	SIGNATURE THEATER COMPANY	750	0	750
PV 0N406	CASA BELVEDERE	741	0	741
PV 0N409	SYMPHONY SPACE	77	0	77
PV 0N411	TEATRO CIRCULO	50	0	50
PV 0N413	THE CHOCOLATE FACTORY	600	0	600
PV 0N419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	3,250	0	3,250
PV 0N423	THE JEWISH MUSEUM	200	0	200
PV 0N430	WNET.ORG	100	0	100
PV 0N452	NATIONAL JAZZ MUSEUM IN HARLEM	7,000	0	7,000
PV 0N464	ROULETTE INTERMEDIUM, INC.	8	0	8
PV 0N569	ARTS CONNECTION	85	0	85
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	125	0	125
PV 0N575	RUBIN MUSEUM	60	0	60
PV 0N607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	28	0	28
PV 0N639	AMERICAN DOCUMENTARY, INC.	29	0	29
PV 0N645	BROOKLYN YOUTH CHORUS	20	0	20
PV 0N653	HENRY STREET SETTLEMENT	289	0	289
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	250	0	250
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	75	0	75
PV 0N657	NATIONAL DANCE INSTITUTE, INC.	125	0	125
PV 0N666	OPERA AMERICA, INC.	235	0	235
PV 0N667	QUEENS COUNCIL ON THE ARTS	39	0	39
PV 0N674	FLEA THEATER, INC.	1,250	0	1,250
PV 0N686	ANTHOLOGY FILM ARCHIVES, INC.	20	0	20
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	50	0	50
PV 0N704	HISPANIC SOCIETY OF AMERICA	500	0	500
PV 0N736	PEARL THEATRE COMPANY, INC.	30	0	30
PV 0N740	SOHO THINK TANK, INC.	32	0	32
PV 0N741	CHINA INSTITUTE IN AMERICA, INC.	26	0	26
PV 0N743	PALEY CENTER FOR MEDIA	700	0	700
PV 0N746	ABINGDON THEATRE COMPANY	25	0	25
PV 0N747	NEW DRAMATISTS, INC.	30	0	30
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	4,500	0	4,500
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	5,500	0	5,500
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	28	0	28
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	610	0	610
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	4,035	0	4,035
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	2,820	0	2,820

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	60,500	0	60,500
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	425	0	425
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	2,250	0	2,250
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,650	0	2,650
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,250	0	1,250
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	750	0	750
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	125	0	125
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	43	0	43
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	22,471	0	22,471
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	400	0	400
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	6,509	0	6,509
PV 0490	SNUG HARBOR, IMPROVEMENTS	1,800	0	1,800
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	18	0	18
PV 0503	CARNEGIE HALL, IMPROVEMENTS	26,500	0	26,500
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5,755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	9,240	9,240
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	2,747	2,747
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	61	0	61
TOTAL FOR PROJECT TYPE: PV		290,244	17,742	307,986
TOTAL FOR DEPARTMENT: 126		293,759	17,742	311,501

FY 2013 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	65	0	65
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	1,530	0	1,530
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	0	0	0
AG DN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	73	0	73
AG DN466	JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)	416	0	416
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	100	0	100
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
AG MN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	57	0	57
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	1,500	0	1,500
AG QN466	JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)	1,436	0	1,436
TOTAL FOR PROJECT TYPE: AG		5,677	0	5,677
CO 0289	NEW COURT RECORDS FACILITY- BAT	0	0	0
CO 0298	NEW QUEENS FAMILY COURT	0	0	0
TOTAL FOR PROJECT TYPE: CO		0	0	0
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	2,464	0	2,464
CS DN138	ECDO DAY CARE CENTER	1,200	0	1,200
CS DN139	ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE	465	0	465
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	512	0	512
TOTAL FOR PROJECT TYPE: CS		4,641	0	4,641
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	0	0	0
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	345	0	345
ED DN089	CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
ED DN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	3,269	0	3,269
ED DN160	FOOD BANK FOR NEW YORK CITY	684	0	684
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	9,600	0	9,600
ED DN217	JEWISH COMMUNITY COUNCIL OF THE ROCKAWAY PENINSULA	0	0	0
ED DN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	3,750	0	3,750
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	9,703	0	9,703
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	1,440	0	1,440
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	1,800	0	1,800
ED DN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	8,000	0	8,000
ED DN676	BIOBAT, INC.	2,000	0	2,000
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	6,342	0	6,342
ED DN739	BED-STUY CAMPAIGN AGAINST HUNGER	268	0	268
ED DN776	PRATT INSTITUTE	663	0	663
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	22,979	0	22,979
ED D319	BROOKLYN NAVY YARD	8,338	0	8,338
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	2,195	0	2,195
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	9,314	0	9,314
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	740	0	740

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED KN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	500	0	500
ED KN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	500	0	500
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	2,513	0	2,513
ED KN645	BROOKLYN YOUTH CHORUS	64	0	64
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	1,000	0	1,000
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	513	0	513
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	30,500	0	30,500
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	6,545	0	6,545
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,250	0	1,250
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	271	0	271
ED MN013	GOVERNORS ISLAND PRESERVATION	400	0	400
ED MN446	WASHINGTON HEIGHTS BUSINESS IMPROVEMENT DISTRICT	0	0	0
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	68	0	68
ED QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	1,500	0	1,500
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	6,393	0	6,393
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,073	0	5,073
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,000	0	5,000
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	58	0	58
ED ON261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	7	0	7
ED ON399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	31	0	31
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	656,676	107,720	764,396
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	4,300	4,300
ED 0319	BROOKLYN NAVY YARD	116,166	0	116,166
ED 0373	BROOKLYN ARMY TERMINAL	13,426	0	13,426
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	12,993	1,728	14,721
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	7,217	0	7,217
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	27	0	27
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	29	37	66
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	14,652	0	14,652
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	1,235	1,235
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	416	0	416
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	77,371	6,458	83,829
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	3,240	0	3,240
TOTAL FOR PROJECT TYPE: ED		1,056,329	121,478	1,177,807
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	454	0	454
TOTAL FOR PROJECT TYPE: EP		454	0	454
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	3,025	0	3,025
TOTAL FOR PROJECT TYPE: F		3,025	0	3,025
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	100	0	100
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	1,261	2,053	3,314
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	3,562	3,447	7,009

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	1,475	0	1,475
TOTAL FOR PROJECT TYPE: FA		6,398	5,500	11,898
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	6,261	3,462	9,723
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	0	0	0
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	4,150	0	4,150
TOTAL FOR PROJECT TYPE: HB		10,411	3,462	13,873
HD D003	CITY COUNCIL FUNDING, CITYWIDE	500	0	500
HD KN558	CONY ISLAND YMCA	0	0	0
HD RN374	SEAVIEW SENIOR HOUSING	4,217	0	4,217
HD 0211	QUEENS WEST	17,141	0	17,141
TOTAL FOR PROJECT TYPE: HD		21,858	0	21,858
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2,000	0	2,000
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC	2,003	0	2,003
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	501	0	501
HL DN140	EDEM II SCHOOL FOR AUTISTIC CHILDREN, INC.	730	0	730
HL DN269	MORRIS HEIGHTS HEALTH CENTER	2,114	0	2,114
HL DN295	NEW YORK ACADEMY OF MEDICINE	512	0	512
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	1,275	0	1,275
HL DN415	JEWISH GUILD FOR THE BLIND	0	0	0
HL DN440	URBAN HEALTH PLAN, INC	3,800	0	3,800
HL MN420	GREENWICH HOUSES INC.	500	0	500
HL RN140	EDEM II SCHOOL FOR AUSTISTIC CHILDREN, INC	555	0	555
HL XN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	1,000	0	1,000
HL XN440	URBAN HEALTH PLAN, INC	2,500	0	2,500
TOTAL FOR PROJECT TYPE: HL		17,490	0	17,490
HO 0214	HOSPITALS, IMPROVEMENTS	37,594	0	37,594
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	80,700	0	80,700
TOTAL FOR PROJECT TYPE: HO		118,294	0	118,294
HR DN043	GUARDIANS OF THE SICK	0	0	0
HR DN420	GREENWICH HOUSE	860	0	860
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	16	0	16
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1	0	1
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR XN449	OSBORNE MEMORIAL FUND	700	0	700
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	243	0	243
TOTAL FOR PROJECT TYPE: HR		2,170	0	2,170

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW X001	HIGHWAY REPAVING, BRONX	0	0	0
HW 0C01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	1,279	1,279
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,228	0	1,228
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	139	8,400	8,539
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	25,175	0	25,175
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	12,000	0	12,000
HW 0200	SIDEWALK CONSTRUCTION	749	0	749
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	4,322	0	4,322
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	4,348	2,642	6,990
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	163	163
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	9,268	0	9,268
HW 1683	HUDSON YARDS, MANHATTAN	0	23,847	23,847
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,972	0	1,972
TOTAL FOR PROJECT TYPE: HW		59,201	36,331	95,532
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	0	0	0
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	5,769	0	5,769
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	5,144	0	5,144
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	3,930	0	3,930
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1	0	1
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	146	0	146
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	2,282	0	2,282
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	906	0	906
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,000	0	1,000
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000	0	6,000
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,931	0	7,931
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	758	12,005	12,763
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,000	0	6,000
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	529	0	529
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	15,806	370	16,176
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	8,500	2,564	11,064
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	11,388	3,488	14,876
P 1321	FRESH KILLS PARK, STATEN ISLAND	0	0	0
P 1326	HIGH LINE PARK	6,757	15,973	22,730
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	1,324	0	1,324
TOTAL FOR PROJECT TYPE: P		84,511	34,400	118,911
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	3,621	0	3,621
TOTAL FOR PROJECT TYPE: PO		3,621	0	3,621
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,907	3,544	5,451

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: PU	1,907	3,544	5,451
PV DN027	APOLLO THEATER FOUNDATION	193	0	193
PV DN042	BALLET HISPANICO	4	0	4
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	4,976	0	4,976
PV DN088	BRIC ARTS MEDIA BROOKLYN	1,360	0	1,360
PV DN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	1,300	0	1,300
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	3,282	0	3,282
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	600	0	600
PV DN256	MANHATTAN THEATER CLUB	450	0	450
PV DN263	METROPOLITAN OPERA ASSOCIATION	945	0	945
PV DN277	MUSEUM FOR AFRICAN ART	500	0	500
PV DN281	MUSEUM OF MODERN ART	1,500	0	1,500
PV DN421	CHILDRENS MUSEUM OF THE ARTS	450	0	450
PV DN429	THEATRE FOR A NEW AUDIENCE	50	0	50
PV DN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	2,150	0	2,150
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,849	0	1,849
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,950	0	2,950
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,812	0	2,812
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	39	0	39
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	475	0	475
PV KN438	URBANGLASS	115	0	115
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,657	0	1,657
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,543	0	2,543
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	478	0	478
PV MN027	APOLLO THEATER FOUNDATION	200	0	200
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	1,039	0	1,039
PV MN263	METROPOLITAN OPERA ASSOCIATION	500	0	500
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN421	CHILDRENS MUSEUM OF THE ARTS	100	0	100
PV MN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV RN194	INTREPID SEA, AIR & SPACE MUSEUM	37	0	37
PV R230	NEW YORK AQUARIUM, IMPROVEMENTS	100	0	100
PV ON027	APOLLO THEATER FOUNDATION	174	0	174
PV ON067	WHITNEY MUSEUM OF AMERICAN ART	20,000	0	20,000
PV ON080	BARYSHNIKOV DANCE FOUNDATION	26	0	26
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,325	0	1,325
PV ON162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	1,425	0	1,425
PV ON185	HERE ARTS CENTER	25	0	25
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	500	0	500
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	506	0	506
PV ON256	MANHATTAN THEATER CLUB	450	0	450
PV ON263	METROPOLITAN OPERA ASSOCIATION	664	0	664
PV ON277	MUSEUM FOR AFRICAN ART	1,028	0	1,028
PV ON281	MUSEUM OF MODERN ART	1,000	0	1,000
PV ON320	ORCHESTRA OF ST. LUKES	100	0	100

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N333	PREGONES THEATER	16	0	16
PV 0N421	CHILDRENS MUSEUM OF THE ARTS	450	0	450
PV 0N429	THEATRE FOR A NEW AUDIENCE	50	0	50
PV 0N454	WNYC NEW YORK PUBLIC RADIO	100	0	100
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,850	0	1,850
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	75,034	0	75,034
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	3,002	0	3,002
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4,868	0	4,868
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	981	0	981
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	153	153
TOTAL FOR PROJECT TYPE: PV		147,328	153	147,481
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	5,515	0	5,515
PW DN034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	0	0	0
PW DN047	BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	0	0	0
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	100	0	100
PW DN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	0	0	0
PW DN142	EDUCATIONAL ALLIANCE	9,750	0	9,750
PW DN177	HAITIAN AMERICANS UNITED FOR PROGRESS	1,400	0	1,400
PW DN218	JEWISH COMMUNITY HOUSE OF BENSONHURST	0	0	0
PW DN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	3,000	0	3,000
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	538	0	538
PW DN248	LEAKE AND WATTS SERVICES, INC.	895	0	895
PW DN259	MCBURNIE YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	0	0	0
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	840	0	840
PW DN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	0	0	0
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN379	SEPHARDIC COMMUNITY CENTER	49	0	49
PW DN393	SOUTH QUEENS BOYS AND GIRLS CLUB	1,960	0	1,960
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	100	0	100
PW DN425	NEW YORK CITY MISSION SOCIETY	2,000	0	2,000
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	1,707	0	1,707
PW DN443	VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY	0	0	0
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	3,515	0	3,515
PW DN465	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	300	0	300
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC.	517	0	517
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	1,282	0	1,282
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	635	0	635
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN616	YMCA PROSPECT PARK AQUATICS CENTER	975	0	975
PW DN630	MADISON SQUARE BOYS & GIRLS CLUB	300	0	300
PW DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA	700	0	700
PW DN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	350	0	350
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	512	0	512
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	1,253	0	1,253
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	1,471	0	1,471

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN675	BROOKLYN COMMUNITY PRIDE	0	0	0
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH	718	0	718
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	729	0	729
PW DN707	URBAN JUSTICE CENTER	5,000	0	5,000
PW DN708	GOD'S LOVE WE DELIVER, INC.	8,000	0	8,000
PW DN718	UNITED CEREBRAL PALSY OF QUEENS INC	721	0	721
PW DN765	YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV	923	0	923
PW DN774	HARLEM RBI, INC.	513	0	513
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,018	0	4,018
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	0	0	0
PW KN047	BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	0	0	0
PW KN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	0	0	0
PW KN220	FUND FOR CITY OF NEW YORK	0	0	0
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	320	0	320
PW KN497	SAINT FRANCIS COLLEGE	350	0	350
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	1,025	0	1,025
PW KN616	PROSPECT PARK YMCA	873	0	873
PW KN630	MADISON SQUARE BOYS AND GIRLS CLUB	700	0	700
PW KN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	742	0	742
PW KN700	NEIGHBORHOOD HOUSING SERVICES, EAST FLATBUSH	308	0	308
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	444	0	444
PW MN142	EDUCATIONAL ALLIANCE	500	0	500
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1,000	0	1,000
PW MN453	NEW YORK ACADEMY OF SCIENCES	17	0	17
PW MN673	CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK	365	0	365
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1,500	0	1,500
PW QN034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	1,000	0	1,000
PW QN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	359	0	359
PW QN177	HAITIAN AMERICANS UNITED FOR PROGRESS	200	0	200
PW QN393	SOUTH QUEENS BOYS AND GIRLS CLUB	4,000	0	4,000
PW QN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA	1,025	0	1,025
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	530	0	530
PW XN583	RIVERDALE NEIGHBORHOOD HOUSE	500	0	500
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	720	0	720
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	812	0	812
PW XN725	BRONX WORKS - ROOF AND POOL REHABILITATIONS	500	0	500
PW ON055	BOROUGH PARK JEWISH COMMUNITY CENTER	400	0	400
PW ON085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	80	0	80
PW ON236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	3,200	0	3,200
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	24	0	24
TOTAL FOR PROJECT TYPE: PW		82,480	0	82,480
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	40	0	40
TOTAL FOR PROJECT TYPE: RE		290	0	290

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	402	0	402
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	2,898	0	2,898
S 0246	RECYCLING FACILITY DEVELOPMENT	17,364	4,600	21,964
TOTAL FOR PROJECT TYPE: S		20,664	4,600	25,264
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	107	0	107
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	446	0	446
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	21,400	0	21,400
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	19,914	0	19,914
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,750	0	1,750
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	16,750	0	16,750
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	18,552	0	18,552
TOTAL FOR PROJECT TYPE: SE		78,919	0	78,919
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	529	0	529
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		620	0	620
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	9,594	0	9,594
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	16,153	0	16,153
TOTAL FOR PROJECT TYPE: WM		25,747	0	25,747
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
TOTAL FOR PROJECT TYPE: WP		0	0	0
TOTAL FOR DEPARTMENT: 801		1,752,035	209,468	1,961,503

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HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

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

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

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

BUDGET

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

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD XN486	KINGSBRIDGE-RIVERDALE-VAN CORTLANDT DEVELOPMENT CORP.	0	0	0
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	2,440	0	2,440
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN526	NORWOOD APARTMENTS	0	0	0
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN529	THE JERICHO PROJECT	250	0	250
HD XN548	VILLA MARIA HOMES	500	0	500
HD XN624	REO HOUSING DEV/EXACT CAPITAL-1553-55 & 1558 BRYANT AVENUE	500	0	500
HD XN711	ALLIED WEST LLC - 1471 WEST FARMS ROAD	1,200	0	1,200
HD XN712	BANANA KELLY COMMUNITY ASSOCIATION - 714 SIMPSON ST AND 755	250	0	250
HD XN713	HOGAR INC. - 1828 VYSE AVENUE	500	0	500
HD XN714	TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE	500	0	500
HD XN715	UNION GROVE COMMUNITY ASSOCIATION - HOLE AVE AND 192ND ST	500	0	500
HD XN731	MORRISANIA REVITALIZATION CORP	500	0	500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,179	0	1,179
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HD 0N527	ATLANTIC TERRACE	0	0	0
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	5,820	0	5,820
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	33,516	11,250	44,766
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	4,124	0	4,124
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	28,497	0	28,497
HD 0016	421-A TRUST FUND	73,715	0	73,715
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,465	0	1,465
HD 0024	FINANCING COSTS IN CONNECTION WITH HOUSING PROGRAMS	477,000	0	477,000
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	2,376	0	2,376
HD 0090	COMPUTER PURCHASES AND UPGRADE	9,727	0	9,727
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,274	0	1,274
HD 0098	ASSOCIATED COSTS - LARGE SITES	861	0	861
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	3,825	0	3,825
HD 0102	NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE	-171	0	-171
HD 0107	ARTICLE 8A LOAN PROGRAM	31,508	3,093	34,601
HD 0109	SUPPORTIVE HOUSING REHAB	0	-154	-154
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	33,027	663	33,690
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	1,863	0	1,863
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0150	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	3,787	0	3,787
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	-4	0	-4
HD 0157	ASSOCIATED COSTS - OTHER SITES	9,102	0	9,102
HD 0160	SPRING CREEK NIP, BROOKLYN	0	0	0
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	52,235	8,064	60,299
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	0	15,052	15,052
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	0	0	0
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	22,070	4,920	26,990
HD 0208	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0209	ACA PROGRAM, CITYWIDE	0	0	0
HD 0211	QUEENS WEST	28,434	0	28,434
HD 0212	LOW INCOME RENTAL PROGRAM	29,429	13,110	42,539
HD 0213	MIXED INCOME RENTAL - LOW	82,846	3,947	86,793
HD 0214	MIXED INCOME RENTAL - MOD/MID	3,000	0	3,000
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	6,500	0	6,500
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	763	0	763
HD 0221	DAMP SPECIAL PROJECTS	0	0	0
HD 0222	SUPPORTIVE HOUSING	3,734	69,310	73,044
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	2,301	0	2,301
TOTAL FOR PROJECT TYPE: HD		1,083,877	129,255	1,213,132
HH DN336	PROJECT RENEWAL	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HH		1,000	0	1,000
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	30	0	30
TOTAL FOR PROJECT TYPE: HW		30	0	30
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	0	0	0
TOTAL FOR PROJECT TYPE: P		0	0	0
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	16	0	16
TOTAL FOR PROJECT TYPE: PU		16	0	16
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	175	0	175
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	750	0	750
TOTAL FOR PROJECT TYPE: PW		925	0	925
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	546	0	546
TOTAL FOR PROJECT TYPE: W		546	0	546
TOTAL FOR DEPARTMENT: 806		1,268,926	129,255	1,398,181

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	550	0	550
HL DN020	AMERICAN CANCER SOCIETY	0	0	0
HL DN024	AMERICAN-ITALIAN CANCER FOUNDATION	2	0	2
HL DN050	BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION	897	0	897
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN156	FLATLANDS VOLUNTEER AMBULANCE	7	0	7
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	208	0	208
HL DN189	HOSPITAL FOR SPECIAL SURGERY	310	0	310
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	1,667	0	1,667
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	1,877	0	1,877
HL DN252	LUTHERAN MEDICAL CENTER	1,757	0	1,757
HL DN254	MAIMONIDES MEDICAL CENTER	0	0	0
HL DN273	MOUNT SINAI HOSPITAL OF QUEENS	0	0	0
HL DN283	NARAL PRO-CHOICE NEW YORK FOUNDATION	60	0	60
HL DN299	NEW YORK DOWNTOWN HOSPITAL	0	0	0
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	750	0	750
HL DN324	PENINSULA HOSPITAL CENTER	0	0	0
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	0	0	0
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,544	0	1,544
HL DN359	RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER	1,047	0	1,047
HL DN363	SAINT BARNABAS HOSPITAL	0	0	0
HL DN370	SAMARITAN VILLAGE, INC	13	0	13
HL DN403	STATEN ISLAND MENTAL HEALTH SOCIETY, INC	2	0	2
HL DN456	WYCKOFF HEIGHTS MEDICAL CENTER	0	0	0
HL DN562	NEW YORK METHODIST HOSPITAL	355	0	355
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	117	0	117
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	1,144	0	1,144
HL D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	650	0	650
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL KN073	BROOKLYN HOSPITAL CENTER	2,592	0	2,592
HL KN254	MAIMONIDES MEDICAL CENTER	0	0	0
HL KN562	NEW YORK METHODIST HOSPITAL	325	0	325
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	16	0	16
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	0	0	0
HL QN273	MOUNT SINAI HOSPITAL OF QUEENS	0	0	0
HL QN324	PENINSULA HOSPITAL CENTER	80	0	80
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	6,361	0	6,361
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	208,807	8,154	216,961
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	31,126	0	31,126
TOTAL FOR PROJECT TYPE: HL		262,339	8,154	270,493
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,708	0	1,708
TOTAL FOR PROJECT TYPE: HO		1,708	0	1,708

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PW		0	0	0
TOTAL FOR DEPARTMENT: 816		264,047	8,154	272,201

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	150	0	150
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	80	0	80
TOTAL FOR PROJECT TYPE: CS		230	0	230
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	629	0	629
TOTAL FOR PROJECT TYPE: HL		629	0	629
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	55	0	55
HO D003	HOSPITALS, CITYWIDE	48,507	0	48,507
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	1,193	0	1,193
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	350	0	350
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	120	0	120
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	2,275	0	2,275
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	3,519	0	3,519
HO Q378	ELMHURST HOSPITAL CENTER	2,831	0	2,831
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	2,000	0	2,000
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	725	0	725
HO 0214	HOSPITALS, IMPROVEMENTS	433,995	5	434,000
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	105,591	0	105,591
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	27,079	0	27,079
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	3,108	0	3,108
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	67,808	0	67,808
HO 0412	CONSTRUCT EMS STATION	0	0	0
TOTAL FOR PROJECT TYPE: HO		699,156	5	699,161
TOTAL FOR DEPARTMENT: 819		700,015	5	700,020

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	242	0	242
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	11,996	0	11,996
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	7,608	0	7,608
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	14,166	0	14,166
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	17,887	0	17,887
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	4,118	0	4,118
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	6,000	0	6,000
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	51,360	0	51,360
TOTAL FOR PROJECT TYPE: EP		113,377	0	113,377
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	638	0	638
TOTAL FOR PROJECT TYPE: P		638	0	638
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	0	0	0
TOTAL FOR PROJECT TYPE: PO		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	35,000	0	35,000
TOTAL FOR PROJECT TYPE: PU		35,000	0	35,000
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	660	0	660
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,289	0	1,289
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	0	0	0
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	307	0	307
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	50	0	50
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	1,000	0	1,000
SE 0585	SANITARY SEWER IN NEPTUNE AVE, BKLYN	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	22,728	0	22,728
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	501	0	501
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	277	0	277
TOTAL FOR PROJECT TYPE: SE		26,912	0	26,912
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	291,229	0	291,229
W 0010	CITY TUNNEL NO. 3 STAGE 1	4,268	0	4,268
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	19,019	0	19,019
W 0014	KENSICO - CITY TUNNEL	0	0	0
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: W		314,516	0	314,516
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	3,912	0	3,912
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	6,725	0	6,725
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	75,027	0	75,027
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	276,987	25,495	302,482
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	11,059	4,863	15,922
TOTAL FOR PROJECT TYPE: WM		373,710	30,358	404,068
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	100	0	100
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	4,202	10,184	14,386
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	7,747	0	7,747
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	227,866	0	227,866
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	17,502	0	17,502
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	123,034	1,383	124,417
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	29,113	0	29,113
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	-222	0	-222
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	18,020	0	18,020
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	0	0	0
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	25,918	0	25,918
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	23,743	0	23,743
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	38,561	0	38,561
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	55,990	0	55,990
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	27,702	0	27,702
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-953	0	-953
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	11,893	0	11,893
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	-282	0	-282
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	1,227	0	1,227
TOTAL FOR PROJECT TYPE: WP		611,161	11,567	622,728
TOTAL FOR DEPARTMENT: 826		1,475,314	41,925	1,517,239

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	276	0	276
TOTAL FOR PROJECT TYPE: PU		276	0	276
S D129	COLLECTION TRUCKS AND EQUIPMENT	325	0	325
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	228	0	228
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	761	0	761
S 0129	COLLECTION TRUCKS AND EQUIPMENT	122,609	2,216	124,825
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	13,945	0	13,945
S 0173	GARAGE, DISTRICT 14, QUEENS	227	0	227
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	0	0	0
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	-390	0	-390
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	20,000	0	20,000
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	-370	0	-370
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	9,936	0	9,936
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	2,579	0	2,579
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	52,914	0	52,914
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	1,122	0	1,122
TOTAL FOR PROJECT TYPE: S		223,886	2,216	226,102
TOTAL FOR DEPARTMENT: 827		224,162	2,216	226,378

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	14,055	1,959	16,014
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	152,053	-5,690	146,363
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	-3,820	-12,211	-16,031
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	17,403	45,994	63,397
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	11,546	-7,219	4,327
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	2,425	0	2,425
TOTAL FOR PROJECT TYPE: BR		193,662	22,833	216,495
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	8,356	16,138	24,494
TOTAL FOR PROJECT TYPE: ED		8,444	16,138	24,582
FA R021	FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUC	0	0	0
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	33,816	18,352	52,168
FA 0026	FERRY MAINTENANCE FACILITY	1,091	1,500	2,591
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	850	0	850
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	24,408	14,959	39,367
TOTAL FOR PROJECT TYPE: FA		60,165	34,811	94,976
HB M215	IMPROVEMENT TO HIGHWAY BRIDGE AND STRUCTURES, MAHATTAN	0	0	0
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	9,211	0	9,211
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	639	0	639
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	138,888	295	139,183
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	222	0	222
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	451	0	451
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	214	0	214
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	543	0	543
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	200	0	200
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	26,638	109,837	136,475
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	0	0	0
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	2,361	0	2,361
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	15,593	200	15,793
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	280	0	280
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	369	369
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	159,380	91,117	250,497
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	13,703	0	13,703
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	3,181	0	3,181
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	862	0	862
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	205	0	205
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	1,000	0	1,000
HB 1070	BRIDGE PAINTING, CITYWIDE	26,486	10,011	36,497
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	18,950	0	18,950
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	3,129	0	3,129
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	13,627	0	13,627

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	-1,700	0	-1,700
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	14,869	0	14,869
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	21	0	21
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	1,985	0	1,985
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	140	0	140
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	1,803	0	1,803
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	4,520	0	4,520
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	672	0	672
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	1,925	0	1,925
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	234	0	234
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	8,908	0	8,908
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	7	0	7
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	195	0	195
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	25	0	25
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	0	839	839
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	700	0	700
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	1,150	0	1,150
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	-1,629	0	-1,629
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	15,671	2,451	18,122
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	44	0	44
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	1,074	1,800	2,874
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	140	0	140
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	416	0	416
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	2,386	0	2,386
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	1,906	0	1,906
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	50	0	50
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	32,116	112,523	144,639
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	13	0	13
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	52	0	52
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	340	0	340
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	-334	0	-334
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	-335	0	-335
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	-539	0	-539
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	93	0	93
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	36	0	36
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	165	0	165
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	103	0	103
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	284	0	284
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	0	0	0
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	4,146	0	4,146
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	125	0	125
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	0	0	0
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	562	0	562
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	100	0	100
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	10,056	0	10,056
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	2,677	0	2,677

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	5	0	5
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	18,183	554	18,737
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	144	0	144
TOTAL FOR PROJECT TYPE: HB		559,267	329,996	889,263
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	879	0	879
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	1,335	0	1,335
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,457	0	1,457
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,392	0	1,392
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	221	0	221
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	100	0	100
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,971	0	1,971
HW M002	RESURFACING OF STREETS, MANHATTAN	1,050	0	1,050
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	2,000	0	2,000
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	3,200	0	3,200
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	39,270	1,280	40,550
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,581	2,911	5,492
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	5,103	22,778	27,881
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	555	2,702	3,257
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	3,061	900	3,961
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	240	960	1,200
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	5,638	0	5,638
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	50	0	50
HW 0200	SIDEWALK CONSTRUCTION	5,020	19,237	24,257
HW 0211	REHABILITATION OF STEP STREETS	456	0	456
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	2,803	0	2,803
HW 0331	PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	799	0	799
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	179,611	24,982	204,593
HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	11	0	11
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	2,000	0	2,000
HW 0844	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX	0	0	0
HW 0899	RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. B	0	0	0
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	8,230	8,230
HW 1162	RECONSTRUCTION OF WOOSTER STREET, MANHATTAN	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	1,072	26,630	27,702
HW 1682	RECONSTRUCTION OF MIDLAND AVENUE, STATEN ISLAND	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	2,261	0	2,261
TOTAL FOR PROJECT TYPE: HW		264,136	110,610	374,746
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,049	0	1,049
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	0	0	0
P 0412	PROSPECT PARK, IMPROVEMENTS	1	0	1

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	191	0	191
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	104	0	104
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	6,805	0	6,805
P 1138	JOHN JAY PARK	29	0	29
TOTAL FOR PROJECT TYPE: P		8,779	0	8,779
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,488	0	5,488
TOTAL FOR PROJECT TYPE: PU		5,488	0	5,488
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	36	0	36
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	328	328
TOTAL FOR PROJECT TYPE: PV		36	328	364
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	16,777	5,100	21,877
TOTAL FOR PROJECT TYPE: TD		16,777	5,100	21,877
TF C005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	90	90
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	130	0	130
TF D503	STREET LIGHTING, CITYWIDE	3,230	0	3,230
TF K503	STREET LIGHTING, BROOKLYN	505	0	505
TF M503	STREET LIGHTING, MANHATTAN	1,443	0	1,443
TF Q503	STREET LIGHTING, QUEENS	380	0	380
TF R001	STATEN ISLAND SIGNAGE	1,600	0	1,600
TF R503	STREET LIGHTING, STATEN ISLAND	0	0	0
TF X503	STREET LIGHTING, THE BRONX	811	0	811
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	89,251	70,691	159,942
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	6,211	294	6,505
TF 0003	PARKING METERS	3,873	0	3,873
TF 0018	OFF STREET PARKING FACILITIES	700	0	700
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	4,734	1,258	5,992
TF 0503	STREET LIGHTING, CITYWIDE	60,900	30,192	91,092
TF 0777	BUS RAPID TRANSIT, CITYWIDE	5,731	29,540	35,271
TOTAL FOR PROJECT TYPE: TF		179,499	132,065	311,564
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	2,200	0	2,200
TOTAL FOR PROJECT TYPE: WM		2,200	0	2,200
TOTAL FOR DEPARTMENT: 841		1,298,453	651,881	1,950,334

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	250	0	250
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,500	0	1,500
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	500	0	500
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,425	0	2,425
TOTAL FOR PROJECT TYPE: ED		4,675	0	4,675
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	26	0	26
TOTAL FOR PROJECT TYPE: F		26	0	26
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	18	0	18
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	30	0	30
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	16	0	16
TOTAL FOR PROJECT TYPE: HB		64	0	64
HD 0098	ASSOCIATED COSTS - LARGE SITES	214	0	214
TOTAL FOR PROJECT TYPE: HD		214	0	214
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	0	0	0
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	250	0	250
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	121	0	121
HW X001	HIGHWAY REPAVING, BRONX	249	0	249
HW 0001X	HIGHWAY REPAVING, BRONX	0	1,600	1,600
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	4,101	0	4,101
TOTAL FOR PROJECT TYPE: HW		4,721	1,600	6,321
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	1,003	0	1,003
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	0	0	0
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	484	0	484
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	105	0	105
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	1	0	1
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	19	0	19
P C721	PELHAM BAY PARK, THE BRONX	-3	0	-3
P C743	SUNSET PARK RECONSTRUCTION, BROOKLYN	6	0	6
P C822	STREET AND PARK TREE PLANTING, CITYWIDE	6	0	6
P C972	RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN	4	0	4
P C998	BAYVIEW ECOLOGICAL DEVELOPMENT, BROOKLYN	132	0	132
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	240	0	240
P DN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	2,350	0	2,350
P DN665	CITY PARKS FOUNDATION	212	0	212
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	192	0	192

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	109,197	0	109,197
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	56,158	0	56,158
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	74,113	0	74,113
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	10,210	0	10,210
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	29,719	0	29,719
P D037	RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN	0	0	0
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	5,577	0	5,577
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	1,248	0	1,248
P D721	PELHAM BAY PARK, BRONX	0	0	0
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,632	0	1,632
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,291	0	1,291
P D950	COMPUTER EQUIPMENT, CITYWIDE	14	0	14
P KN501	HEART OF BROOKLYN CULTURAL INSTITUTIONS, INC.	685	0	685
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	139	0	139
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	17,930	9	17,939
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	2,580	0	2,580
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	10	0	10
P MN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	500	0	500
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,816	0	11,816
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	1,700	0	1,700
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	644	0	644
P Q002	ALLEY POND PARK	3,000	0	3,000
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	3	0	3
P Q005	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	0	0	0
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	322	0	322
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	47,982	0	47,982
P Q708	BAISLEY POND PARK, QUEENS	0	0	0
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	106	0	106
P Q822	STREET AND PARK TREE PLANTING, QUEENS	103	0	103
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	800	0	800
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	0	0	0
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	579	0	579
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,833	0	7,833
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	372	0	372
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	185	0	185
P X245	MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	10,731	0	10,731
P X715	ORCHARD BEACH, EXPANSION, BRONX	0	0	0
P X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P ON534	ROOSEVELT ISLAND OPERATING CORP	500	0	500
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	76	0	76
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	2,560	2,560
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	13,875	980	14,855
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	8,067	564	8,631
P 0060	SOUNDVIEW PARK DEVELOPMENT	7,113	0	7,113
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	881	0	881
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	4,713	0	4,713

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,976	16,734	23,710
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,606	50,290	55,896
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,176	3,254	8,430
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,524	8,965	12,489
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,977	3,879	6,856
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	253	0	253
P 0374	HIGHBRIDGE OVER HARLEM RIVER	613	0	613
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	5,293	0	5,293
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	0	0	0
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	1,119	0	1,119
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	-1,130	0	-1,130
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	3,000	0	3,000
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	68	0	68
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	17	0	17
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	1,893	0	1,893
P 0720	FERRY POINT PARK, DEVELOPMENT	32,904	0	32,904
P 0721	PELHAM BAY PARK	8	147	155
P 0735	KAISER PARK SEAWALL REHABILITATION	47	0	47
P 0796	ASTORIA PARK, ADDITION,	0	0	0
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	3	0	3
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	44,269	90	44,359
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	1,668	14,236	15,904
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	2,400	0	2,400
P 0861	RENOVATION OF FORT WASHINGTON PARK	5,553	0	5,553
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	503	0	503
P 0887	CITY ZOOS, CITYWIDE	3,028	0	3,028
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	7,667	0	7,667
P 0908	THEODORE ROOSEVELT PARK, MANHATTAN, REHABILITATION	0	0	0
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	1,315	0	1,315
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	12,873	0	12,873
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	200	0	200
P 0941	WOLF'S POND PARK, RECONSTRUCTION, STATEN ISLAND	0	0	0
P 0950	COMPUTER EQUIPMENT	3,854	0	3,854
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,493	4,720	6,213
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	3,538	0	3,538
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	212,695	48,583	261,278
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST.,BROOKLYN	2,000	0	2,000
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	1	0	1
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	2	0	2
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	70,000	0	70,000
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	12	12
P 1246	HUDSON RIVER TRUST	24,000	5	24,005
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	2,193	0	2,193

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(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	4,096	0	4,096
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	8,275	0	8,275
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	569	0	569
P 1321	FRESH KILLS PARK, STATEN ISLAND	23,688	0	23,688
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	296	154	450
P 1324	FORT TOTTEN PARK, QUEENS	4,034	0	4,034
P 1325	WASHINGTON SQUARE PARK	726	1	727
P 1326	HIGH LINE PARK	0	0	0
P 1328	WEST 59TH STREET RECREATION CENTER	363	0	363
P 1329	RETAINING WALLS	544	0	544
P 1331	SIDEWALKS AND TREES	0	0	0
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	3,798	0	3,798
TOTAL FOR PROJECT TYPE: P		951,402	155,199	1,106,601
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	109	0	109
TOTAL FOR PROJECT TYPE: PO		109	0	109
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	41	0	41
TOTAL FOR PROJECT TYPE: PU		41	0	41
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1	0	1
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	45	0	45
TOTAL FOR PROJECT TYPE: PV		163	0	163
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	3,236	0	3,236
TOTAL FOR PROJECT TYPE: RE		3,236	0	3,236
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	307	0	307
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,400	0	1,400
TOTAL FOR PROJECT TYPE: SE		1,707	0	1,707
TF 0503	STREET LIGHTING, CITYWIDE	0	800	800
TOTAL FOR PROJECT TYPE: TF		0	800	800
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	24,549	0	24,549
TOTAL FOR PROJECT TYPE: WM		24,549	0	24,549

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	8,704	0	8,704
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	38	0	38
TOTAL FOR PROJECT TYPE: WP		8,742	0	8,742
TOTAL FOR DEPARTMENT: 846		999,649	157,599	1,157,248

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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	0	0	0
AG DN184	HEBREW HOME FOR THE AGED	1,244	0	1,244
AG DN203	JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH S	0	0	0
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	339	0	339
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	2,921	0	2,921
AG DN262	MET COUNCIL ON JEWISH POVERTY	2,327	0	2,327
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	0	0	0
AG DN494	PARKER JEWISH INSTITUTE	500	0	500
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	2,318	0	2,318
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
AG MN660	FIND AID FOR THE AGED INC.	70	0	70
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	53	0	53
AG QN663	INDIA HOME INC.	51	0	51
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	857	0	857
TOTAL FOR PROJECT TYPE: AG		10,880	0	10,880
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	838	0	838
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	15,541	0	15,541
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	46,230	0	46,230
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	150	0	150
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
TOTAL FOR PROJECT TYPE: C		62,759	0	62,759
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	3,681	0	3,681
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	826	0	826
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	7,769	0	7,769
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	18,852	0	18,852
TOTAL FOR PROJECT TYPE: CO		31,128	0	31,128
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN152	FAMILY SUPPORT SYSTEMS UNLIMITED, INC.	0	0	0
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	795	0	795
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	1,496	0	1,496
CS DN595	WILLOUGHBY-WAVERLY CHILD CARE CENTER	0	0	0
CS DN615	INWOOD HOUSE	842	0	842
CS KN154	FLATBUSH HAITIAN CENTER, INC	0	0	0
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	200	0	200
CS MN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	825	0	825
CS QN179	SAFE SPACE INC.	204	0	204
CS QN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	0	0	0
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	0	0	0
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	1,148	0	1,148
TOTAL FOR PROJECT TYPE: CS		6,765	0	6,765
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	999	0	999
TOTAL FOR PROJECT TYPE: DP		999	0	999
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	0	0	0
E 4000	PARK SLOPE ARMORY	399	0	399
TOTAL FOR PROJECT TYPE: E		399	0	399
ED DN160	FOOD BANK FOR NEW YORK CITY	80	0	80
ED DN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (0	0	0
ED DN339	PROJECT CITY KIDS, INC.	0	0	0
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	1,000	0	1,000
ED DN631	MAKE THE ROAD NEW YORK	152	0	152
ED DN632	BROOKLYN WORKFORCE INNOVATIONS	121	0	121
ED DN769	CHINATOWN MANPOWER PROJECT, INC.	83	0	83
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,575	0	1,575
ED KN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	10	0	10
ED KN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (35	0	35
ED KN631	MAKE THE ROAD NEW YORK	250	0	250
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000
ED ON069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	124	0	124
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	6,236	0	6,236
TOTAL FOR PROJECT TYPE: ED		10,666	0	10,666
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	-2,909	0	-2,909
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	13,254	0	13,254
TOTAL FOR PROJECT TYPE: EP		10,345	0	10,345
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	1,538	0	1,538
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	22,124	0	22,124
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	505	0	505
TOTAL FOR PROJECT TYPE: F		24,167	0	24,167
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	0	0	0
TOTAL FOR PROJECT TYPE: HA		0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	6,339	0	6,339

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	454	0	454
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	30	0	30
TOTAL FOR PROJECT TYPE: HB		6,823	0	6,823
HD DN170	GOOD SHEPHERD SERVICES	616	0	616
HD DN529	BAILLEY HOUSE	64	0	64
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,200	0	1,200
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	8,131	0	8,131
TOTAL FOR PROJECT TYPE: HD		10,011	0	10,011
HH DN106	COALITION FOR THE HOMELESS	599	0	599
HH DN129	WOMEN'S PRISON ASSOCIATION	49	0	49
HH DN336	PROJECT RENEWAL	150	0	150
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	10,823	0	10,823
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	7,946	0	7,946
TOTAL FOR PROJECT TYPE: HH		19,567	0	19,567
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN041	BAILYSTOCKER CENTER	0	0	0
HL DN049	NYU SCHOOL OF MEDICINE	683	0	683
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,782	0	1,782
HL DN096	CHAI LIFELINE	0	0	0
HL DN107	COBBLE HILL HEALTH CENTER	1,493	0	1,493
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	60	0	60
HL DN133	DR. BETTY SHABAZZ HEALTH CENTER	1,042	0	1,042
HL DN136	EPISCOPAL HEALTH SERVICES INC.	1,612	0	1,612
HL DN146	NEW ALTERNATIVES FOR CHILDREN (NAC) INC.	46	0	46
HL DN163	SINERGIA	175	0	175
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	166	0	166
HL DN189	HOSPITAL FOR SPECIAL SURGERY	3,905	0	3,905
HL DN192	INTERFAITH MEDICAL CENTER	500	0	500
HL DN201	NEW YORK BLOOD CENTER	801	0	801
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	4,586	0	4,586
HL DN244	LONG ISLAND COLLEGE HOSPITAL	400	0	400
HL DN252	LUTHERAN MEDICAL CENTER	5,068	0	5,068
HL DN254	MAIMONIDES MEDICAL CENTER	8,961	0	8,961
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	1,735	0	1,735
HL DN273	MOUNT SINAI HOSPITAL OF QUEENS	5,574	0	5,574
HL DN275	METROPOLITAN JEWISH HOME CARE, INC.	0	0	0
HL DN299	NEW YORK DOWNTOWN HOSPITAL	0	0	0
HL DN305	NEW YORK HOSPITAL QUEENS	1,954	0	1,954
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	535	0	535
HL DN324	PENINSULA HOSPITAL CENTER	0	0	0

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	128	0	128
HL DN336	PROJECT RENEWAL	359	0	359
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,064	0	1,064
HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN363	SAINT BARNABAS HOSPITAL	1,128	0	1,128
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	4,860	0	4,860
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	185	0	185
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	8,593	0	8,593
HL DN406	CATHOLIC MANAGED LONG TERM CARE, INC.	83	0	83
HL DN440	URBAN HEALTH PLAN, INC	350	0	350
HL DN457	YATZKAN CENTER	100	0	100
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN	204	0	204
HL DN537	JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION	3,875	0	3,875
HL DN562	NEW YORK METHODIST HOSPITAL	430	0	430
HL DN563	NYU HOSPITALS CENTER	2,900	0	2,900
HL DN565	FLUSHING HOSPITAL	2,831	0	2,831
HL DN602	VILLAGE CARE OF NEW YORK	1,637	0	1,637
HL DN603	MT. HOREB BAPTIST CHURCH	0	0	0
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER	1,460	0	1,460
HL DN647	MENORAH HOME AND HOSPITAL FOR THE AGED AND INFIRM	0	0	0
HL DN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	988	0	988
HL DN668	SERVICES FOR THE UNDERSERVED, INC.	90	0	90
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	179	0	179
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	287	0	287
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	1,206	0	1,206
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	1,243	0	1,243
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,325	0	1,325
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	220	0	220
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	262	0	262
HL KN244	LONG ISLAND COLLEGE HOSPITAL	795	0	795
HL KN254	MAIMONIDES MEDICAL CENTER	2,205	0	2,205
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	90	0	90
HL KN562	NEW YORK METHODIST HOSPITAL	425	0	425
HL MN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	14	0	14
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	255	0	255
HL MN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC	88	0	88
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	400	0	400
HL QN025	ST JOHN'S EPISCOPAL HOSPITAL	686	0	686
HL QN273	MOUNT SINAI HOSPITAL OF QUEENS	1,134	0	1,134
HL QN305	NEW YORK HOSPITAL QUEENS	1,002	0	1,002
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	660	0	660
HL QN565	FLUSHING HOSPITAL	513	0	513
HL QN622	FOREST HILLS HOSPITAL	742	0	742
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER	992	0	992
HL QN732	TRANSITIONAL SERVICES OF NEW YORK INC.	37	0	37
HL RN029	COMMUNITY RESOURCES, INC.	236	0	236
HL RN140	EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	142	0	142

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	2,407	0	2,407
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	2,390	0	2,390
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	2,290	0	2,290
HL XN267	MONTEFIORE HOSPITAL	436	0	436
HL XN391	SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF)	240	0	240
HL XN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	125	0	125
HL XN735	UNION COMMUNITY HEALTH CENTER	116	0	116
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	36,180	0	36,180
TOTAL FOR PROJECT TYPE: HL		132,514	0	132,514
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	347	0	347
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	820	0	820
HR DN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	0	0	0
HR DN229	KOREAN FAMILY COUNSELING AND RESEARCH CENTER	0	0	0
HR DN401	ST. STEVENS OUTREACH, INC	0	0	0
HR DN435	TRINITY SERVICES, INC	0	0	0
HR DN445	VOCATIONAL FOUNDATION, INC	0	0	0
HR DN567	GODS LOVE WE DELIVER	0	0	0
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	393	0	393
HR DN761	HARLEM UNITED COMMUNITY AIDS CENTER, INC.	316	0	316
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	0	0	0
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
HR MN103	CITY HARVEST, INC	55	0	55
HR MN445	VOCATIONAL FOUNDATION, INC	0	0	0
HR QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	4,092	0	4,092
HR XN008	ADULT HANDICAP ASSOCIATION OF CO-OP CITY	44	0	44
HR X001	IMPROVEMENTS, SITES & FACILITIES	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	4,808	0	4,808
TOTAL FOR PROJECT TYPE: HR		10,875	0	10,875
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	1,110	0	1,110
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	877	0	877
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,377	0	1,377
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	200	0	200
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	150	0	150
HW D211	REHABILITATION OF STEP STREETS	300	0	300
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,345	0	1,345
HW M002	RESURFACING OF STREETS, MANHATTAN	601	0	601
HW M200	SIDEWALK CONSTRUCTION, MANHATTAN	175	0	175
HW Q001	CON & RECON OF HWYS & STS, QUEENS	1,032	0	1,032

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	1,158	0	1,158
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	0	0	0
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	370	0	370
HW X001	HIGHWAY REPAVING, BRONX	750	0	750
HW X100	CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BR	500	0	500
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,461	1,738	4,199
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	40,831	2,392	43,223
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,202	558	1,760
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	579	0	579
HW 0001X	HIGHWAY REPAVING, BRONX	24,331	21,483	45,814
HW 0002K	RESURFACING OF STREETS, BROOKLYN	5,687	4,971	10,658
HW 0002M	RESURFACING OF STREETS, MANHATTAN	1,245	0	1,245
HW 0002Q	RESURFACING OF STREETS, QUEENS	3,497	8,103	11,600
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	1,661	0	1,661
HW 0002X	RESURFACING OF STREETS, THE BRONX	1,956	1,678	3,634
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	28,584	0	28,584
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	32,986	0	32,986
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	965	0	965
HW 0200	SIDEWALK CONSTRUCTION	56,868	10,318	67,186
HW 0211	REHABILITATION OF STEP STREETS	2,781	1,550	4,331
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	6,998	0	6,998
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	0	0	0
HW 0476	RECONSTRUCTION OF NASSAU AVE. AREA PROJECT	72	0	72
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,748	0	1,748
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	1,213	0	1,213
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	0	0	0
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	81	0	81
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	798	0	798
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	976	0	976
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	16	0	16
HW 0708	RECONSTRUCTION OF 73RD PLACE	54	0	54
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	1	0	1
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	1,561	0	1,561
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	335	580	915
HW 0780	CHATHAM SQUARE, MANHATTAN	0	0	0
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	201	0	201
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	0	2,250	2,250
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,400	0	2,400
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	630	0	630
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	46,757	46,757
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	7,701	24,349	32,050
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	0	0	0
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	364	0	364
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	15	0	15
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	2,350	0	2,350
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	298	0	298
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	25,330	14,684	40,014
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	8	0	8
HW 1668	RECON WILLLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	850	0	850
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	10,160	10,160
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	8,633	8,855	17,488
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	752	0	752
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	13,745	0	13,745
HW 1678	CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS	0	5,940	5,940
HW 1683	HUDSON YARDS, MANHATTAN	0	171	171
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	17,758	0	17,758
TOTAL FOR PROJECT TYPE: HW		310,467	166,537	477,004
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	-77	0	-77
TOTAL FOR PROJECT TYPE: JJ		-77	0	-77
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	8,348	0	8,348
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	2,400	0	2,400
L M100	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	0	0	0
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	107	0	107
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	1,055	0	1,055
TOTAL FOR PROJECT TYPE: L		11,912	0	11,912
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	19,020	0	19,020
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,552	0	1,552
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	18,019	0	18,019
TOTAL FOR PROJECT TYPE: LB		38,591	0	38,591
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	0	0	0
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	0	0	0
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	1,111	0	1,111
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,139	0	1,139
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	7,556	0	7,556
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	22,720	0	22,720
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	800	0	800
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	843	0	843
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	5,139	0	5,139
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	9,166	7	9,173
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,436	0	1,436
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	154	557	711
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	3,246	1	3,247

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: LN		53,310	565	53,875
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	20,861	0	20,861
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	0	0	0
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	31,210	0	31,210
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	14,754	6,573	21,327
TOTAL FOR PROJECT TYPE: LQ		66,825	6,573	73,398
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	300	0	300
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	416	0	416
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	1,383	0	1,383
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	750	0	750
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	2,482	0	2,482
P K707	CONY ISLAND CENTER AND ASSER LEVY PARK	46,864	0	46,864
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	200	0	200
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,334	0	4,334
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	3,500	0	3,500
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,000	0	4,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,769	0	11,769
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0374	HIGHBRIDGE OVER HARLEM RIVER	16,116	0	16,116
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	-5,390	0	-5,390
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	39,959	0	39,959
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	0	0	0
P 0720	FERRY POINT PARK, DEVELOPMENT	1,504	0	1,504
P 0882	YANKEE STADIUM REHABILITATION	-4,260	0	-4,260
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	1,158	0	1,158
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	0	0	0
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	20,462	600	21,062
P 1325	WASHINGTON SQUARE PARK	2,006	0	2,006
TOTAL FOR PROJECT TYPE: P		147,553	600	148,153
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	46	0	46
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	100	0	100
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	208	0	208
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	28,561	0	28,561
PO 0141	NEW 40TH PRECINCT STATION HOUSE	0	0	0
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	0	0	0
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	36,565	0	36,565
PO 0223	NEW STATEN ISLAND PRECINCT	6,349	0	6,349
TOTAL FOR PROJECT TYPE: PO		71,829	0	71,829
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	367	0	367

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LINE	DESCRIPTION			
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	53,005	0	53,005
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	1,704	0	1,704
TOTAL FOR PROJECT TYPE: PU		55,126	0	55,126
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	32	0	32
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	3	0	3
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	5	0	5
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	817	0	817
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	29	0	29
PV DN010	AFRIKAN POETRY THEATRE	901	0	901
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	3,000	0	3,000
PV DN028	ISSUE PROJECT ROOM	1,300	0	1,300
PV DN031	ARC ON 4TH STREET	503	0	503
PV DN042	BALLET HISPANICO	2	0	2
PV DN072	BROOKLYN HISTORICAL SOCIETY	503	0	503
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	465	0	465
PV DN122	DANCE THEATER OF HARLEM, INC.	375	0	375
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	853	0	853
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	659	0	659
PV DN161	FOURTH ARTS BLOCK	2	0	2
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	48	0	48
PV DN181	HARLEM SCHOOL OF THE ARTS	1,302	0	1,302
PV DN196	IRISH REPERTORY THEATRE	1,616	0	1,616
PV DN219	MANHATTAN CLASS COMPANY INC.	3,823	0	3,823
PV DN233	LEAGUE OF AMERICAN THEATER	627	0	627
PV DN256	MANHATTAN THEATER CLUB	252	0	252
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	98	0	98
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	248	0	248
PV DN307	NEW YORK THEATER WORKSHOP	5	0	5
PV DN332	POPPENHUSEN INSTITUTE	1,360	0	1,360
PV DN333	PREGONES THEATER	667	0	667
PV DN354	ROUNABOUT THEATRE COMPANY	440	0	440
PV DN373	SCULPTURE CENTER	75	0	75
PV DN394	SOUTH STREET SEAPORT MUSEUM	2,788	0	2,788
PV DN411	TEATRO CIRCULO	1,075	0	1,075
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	36	0	36
PV DN463	ABC NO RIO	1,267	0	1,267
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	189	0	189
PV DN578	STUDIO MUSEUM IN HARLEM	250	0	250
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	246	0	246
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	343	0	343
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	296	0	296
PV DN669	NUYORICAN POETS CAFE	622	0	622
PV DN678	BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION	1,614	0	1,614
PV DN683	WOMENS PROJECT AND PRODUCTION	700	0	700
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	100	0	100

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	401	0	401
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	50	0	50
PV D040	FLUSHING TOWN HALL	313	0	313
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,163	0	1,163
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	4,034	0	4,034
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	40	0	40
PV D206	NEW YORK CITY POLICE MUSEUM	336	0	336
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	41	0	41
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	19	0	19
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	4,837	0	4,837
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,514	0	2,514
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	44	0	44
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	610	0	610
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	4,715	0	4,715
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	453	0	453
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	2,276	0	2,276
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	3,302	0	3,302
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	3,221	0	3,221
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	391	0	391
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	362	0	362
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	7,827	0	7,827
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	782	0	782
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	278	0	278
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	306	0	306
PV D490	SNUG HARBOR, IMPROVEMENTS	2,684	0	2,684
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	898	0	898
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV D520	WEEKSVILLE, IMPROVEMENTS	2,296	0	2,296
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	733	0	733
PV D788	THE 122 COMMUNITY CENTER INC.	1,950	0	1,950
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	215	0	215
PV KN028	ISSUE PROJECT ROOM	1,035	0	1,035
PV KN053	BILLIE HOLIDAY THEATER	474	0	474
PV KN076	BROOKLYN PHILHARMONIC	615	0	615
PV KN112	CONY ISLAND USA	771	0	771
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,022	0	3,022
PV K520	WEEKSVILLE, IMPROVEMENTS	56	0	56
PV MN002	52ND STREET PROJECT	0	0	0
PV MN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	844	0	844
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	179	0	179
PV MN042	BALLET HISPANICO	224	0	224
PV MN051	BIG APPLE CIRCUS	90	0	90
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	348	0	348
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	213	0	213
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	250	0	250
PV MN196	IRISH REPERTORY THEATER	739	0	739
PV MN256	MANHATTAN THEATER CLUB	100	0	100

FY 2013 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN278	MUSEUM OF ARTS AND DESIGN	12	0	12
PV MN394	SOUTH STREET SEAPORT MUSEUM	50	0	50
PV MN463	ABC NO RIO	1,150	0	1,150
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	22	0	22
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	533	0	533
PV M503	CARNEGIE HALL, IMPROVEMENTS	0	0	0
PV QN010	AFRIKAN POETRY THEATRE	2,307	0	2,307
PV QN198	NOGUCHI MUSEUM	1,636	0	1,636
PV QN332	POPPENHUSEN INSTITUTE	2,584	0	2,584
PV QN373	SCULPTURE CENTER	1,833	0	1,833
PV Q040	FLUSHING TOWN HALL	205	0	205
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	4,385	0	4,385
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	9,161	0	9,161
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,546	0	1,546
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,272	0	1,272
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,527	0	1,527
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	126	0	126
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,026	0	1,026
PV RN364	ST. GEORGE THEATER	3,083	0	3,083
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,810	0	3,810
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	379	0	379
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	1,044	0	1,044
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	35	0	35
PV R490	SNUG HARBOR, IMPROVEMENTS	706	0	706
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	99	0	99
PV XN266	MIND BUILDERS CREATIVE ARTS CENTER	0	0	0
PV XN448	BRONXNET	478	0	478
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	68	0	68
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,826	0	2,826
PV ON010	AFRIKAN POETRY THEATRE	806	0	806
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	8,134	0	8,134
PV ON028	ISSUE PROJECT ROOM	1,200	0	1,200
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	466	0	466
PV ON053	BILLIE HOLIDAY THEATER	2,000	0	2,000
PV ON072	BROOKLYN HISTORICAL SOCIETY	96	0	96
PV ON076	BROOKLYN PHILHARMONIC	550	0	550
PV ON112	CONY ISLAND USA	400	0	400
PV ON120	CREATIVE TIME	30	0	30
PV ON122	DANCE THEATER OF HARLEM	375	0	375
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1,771	0	1,771
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	700	300	1,000
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	356	0	356
PV ON161	FOURTH ARTS BLOCK	4	0	4
PV ON181	HARLEM SCHOOL OF THE ARTS	106	0	106
PV ON196	IRISH REPERTORY THEATRE	1,185	0	1,185
PV ON219	MANHATTAN CLASS COMPANY INC.	12,664	0	12,664

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N256	MANHATTAN THEATER CLUB	368	0	368
PV 0N258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	100	0	100
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	654	0	654
PV 0N281	MUSEUM OF MODERN ART	0	0	0
PV 0N307	NEW YORK THEATER WORKSHOP	72	0	72
PV 0N333	PREGONES THEATER	222	0	222
PV 0N353	ROSIE'S BROADWAY KIDS	0	0	0
PV 0N354	ROUNABOUT THEATRE COMPANY	1	0	1
PV 0N364	ST. GEORGE THEATER	550	0	550
PV 0N373	SCULPTURE CENTER	75	500	575
PV 0N394	SOUTH STREET SEAPORT MUSEUM	3,092	0	3,092
PV 0N419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	5,003	0	5,003
PV 0N463	ABC NO RIO	550	800	1,350
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	47	0	47
PV 0N578	THE STUDIO MUSEUM IN HARLEM	150	0	150
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	210	0	210
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	466	0	466
PV 0N656	GREATER RIDGEWOOD HISTORICAL SOCIETY	250	0	250
PV 0N669	NUYORICAN POETS CAFE	228	0	228
PV 0N677	BRONX RIVER ART CENTER	400	0	400
PV 0N678	BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION	1,615	0	1,615
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	0	0	0
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	3	0	3
PV 0040	FLUSHING TOWN HALL	263	0	263
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	98	0	98
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,519	44	1,563
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	2,278	0	2,278
PV 0206	NEW YORK CITY POLICE MUSEUM	285	0	285
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	6,654	2,023	8,677
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	762	0	762
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	752	0	752
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	5,088	0	5,088
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,517	8,838	10,355
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,898	0	2,898
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	4,246	0	4,246
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	1,980	0	1,980
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	241	0	241
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	27,224	0	27,224
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	385	0	385
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	200	0	200
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	113	0	113
PV 0490	SNUG HARBOR, IMPROVEMENTS	661	0	661
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,093	0	1,093
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	285	0	285
PV 0503	CARNEGIE HALL, IMPROVEMENTS	0	0	0
PV 0520	WEEKSVILLE, IMPROVEMENTS	1,661	0	1,661
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	761	0	761

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(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	6,590	6,590
PV 0788	THE 122 COMMUNITY CENTER INC.	2,750	0	2,750
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	30	100	130
TOTAL FOR PROJECT TYPE: PV		236,133	19,195	255,328
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	70	0	70
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	254	0	254
PW DN009	AFIKIM FOUNDATION	462	0	462
PW DN034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI)	0	0	0
PW DN060	BRONX EDUCATIONAL OPPORTUNITY CENTER	0	0	0
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	803	0	803
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,784	0	2,784
PW DN077	BROTHERHOOD/SISTER SOL	41	0	41
PW DN090	CENTER FOR FAMILY LIFE	50	0	50
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM)	850	0	850
PW DN102	CITIZENS COMMITTEE FOR NEW YORK CITY	0	0	0
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN119	COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)	244	0	244
PW DN142	EDUCATIONAL ALLIANCE	126	0	126
PW DN173	VILLAGE CENTER FOR CARE	184	0	184
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	607	0	607
PW DN206	JEWISH BRAILLE INSTITUTE	201	0	201
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN212	JEWISH COMMUNITY CENTER OF CROWN HEIGHTS	0	0	0
PW DN225	LITTLE NECK COMMUNITY CENTER	0	0	0
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	360	0	360
PW DN246	THE ARMORY FOUNDATION	1,952	0	1,952
PW DN249	LOWER EASTSIDE GIRLS CLUB	910	0	910
PW DN257	MANHATTAN YOUTH	73	0	73
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS	192	0	192
PW DN310	NORTH BRONX CAREER COUNSELING	0	0	0
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	19	0	19
PW DN318	ON YOUR MARK, INC.	4,060	0	4,060
PW DN325	PER SCHOLAS	103	0	103
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	1,628	0	1,628
PW DN338	QUEENS INDEPENDENT LIVING CENTER	0	0	0
PW DN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	500	0	500
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN384	SHOREFRONT YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & Y	0	0	0
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0	2,000
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	0	0	0
PW DN497	SAINT FRANCIS COLLEGE	868	0	868
PW DN506	FORTUNE SOCIETY	445	0	445

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN582	DOWNTOWN ALLIANCE	59	0	59
PW DN584	HEBREW EDUCATIONAL SOCIETY	550	0	550
PW DN585	JASA BRONX FRIENDSHIP HOUSE	48	0	48
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	202	0	202
PW DN589	SANCTUARY FOR FAMILIES	684	0	684
PW DN591	THE POINT COMMUNITY DEVELOPMENT CORPORATION	206	0	206
PW DN601	SAINT BENEDICT THE MOOR	205	0	205
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	0	0	0
PW DN702	CHESS-IN-THE-SCHOOLS	240	0	240
PW DN706	BIG BROTHERS BIG SISTERS OF NEW YORK CITY	684	0	684
PW DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	42	0	42
PW DN724	THE BRONX DEFENDERS	103	0	103
PW DN727	PART OF THE SOLUTION	335	0	335
PW DN764	THE LEGAL AID SOCIETY	386	0	386
PW DN768	SHOREFRONT JEWISH COMMUNITY COUNCIL	71	0	71
PW DN780	UNION SETTLEMENT ASSOCIATION, INC.	103	0	103
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,932	0	3,932
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	250	0	250
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,335	0	1,335
PW KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	109	0	109
PW KN070	BROOKLYN CHINESE- AMERICAN ASSOCIATION	0	0	0
PW KN071	BROOKLYN DEFENDER SERVICES	50	0	50
PW KN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	1,400	0	1,400
PW KN117	CORNERSTONE SUPPORT SERVICES	0	0	0
PW KN151	FAMILIES FIRST PARENTING CENTER	0	0	0
PW KN227	KINGS BAY YOUTH ORGANIZATION	0	0	0
PW KN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	145	0	145
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	257	0	257
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN392	SOUTH BROOKLYN LEGAL SERVICES	70	0	70
PW KN497	SAINT FRANCIS COLLEGE	350	0	350
PW KN584	HEBREW EDUCATIONAL SOCIETY	786	0	786
PW KN720	SHOREFRONT JEWISH COMMUNITY COUNCIL	40	0	40
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,975	0	1,975
PW MN102	CITIZENS COMMITTEE FOR NEW YORK CITY	0	0	0
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	280	0	280
PW MN148	EPISCOPAL SOCIAL SERVICES OF NEW YORK	225	0	225
PW MN249	LOWER EASTSIDE GIRLS CLUB	253	0	253
PW MN425	NEW YORK CITY MISSION SOCIETY	176	0	176
PW MN628	COUNCIL ON THE ENVIRONMENT - DBA/ GROW NYC	82	0	82
PW MN629	CATHOLIC HEALTH CARE/HOPE COMMUNITY.	283	0	283
PW MN721	NEW YORK COUNCIL ON ADOPTABLE CHILDREN	45	0	45
PW MN738	GODDARD RIVERSIDE	150	0	150
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	5	0	5
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	513	0	513
PW QN620	MASPETH TOWN HALL	164	0	164

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW QN722	QUEENS COMMUNITY HOUSE	39	0	39
PW QN723	QUEENS LEGAL SERVICES CORP.	413	0	413
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	16,381	0	16,381
PW RN318	ON YOUR MARK, INC	1,500	0	1,500
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	769	0	769
PW XN292	NEW SETTLEMENT APARTMENTS	80	0	80
PW XN451	MERCY COLLEGE	545	0	545
PW XN455	WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC.	0	0	0
PW XN724	BRONX DEFENDERS	400	0	400
PW X001	P.A.L. CENTERS, THE BRONX	2,313	0	2,313
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	96,544	0	96,544
PW 0080	2 LAFAYETTE STREET, MANHATTAN	24,176	0	24,176
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	1,493	0	1,493
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	805	0	805
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	15,012	0	15,012
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	8,081	0	8,081
PW 0348	VAPOR CONTROL IMPROVEMENTS	28,689	0	28,689
TOTAL FOR PROJECT TYPE: PW		238,760	0	238,760
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	5,049	0	5,049
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	525	0	525
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	10,394	0	10,394
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	528,013	0	528,013
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	49,288	0	49,288
TOTAL FOR PROJECT TYPE: S		593,269	0	593,269
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	3,400	0	3,400
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	45,539	0	45,539
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	19,427	0	19,427
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	32,208	0	32,208
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	45,729	0	45,729
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	18,931	0	18,931
SE 0004	HIGH LEVEL STORM SEWERS	10,900	0	10,900
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	15,543	0	15,543
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	30,540	0	30,540
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,916	0	1,916
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	21,532	0	21,532
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	49,691	0	49,691
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	1,094	0	1,094
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	0	0	0
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	15,117	0	15,117

FY 2013 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0495	COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN	500	0	500
SE 0569	RECON CEMENT PIPE, QUEENS	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0
SE 0734	CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS	4,574	0	4,574
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	136	0	136
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	2,764	0	2,764
SE 0758	GUNITING OF SEWERS, CITYWIDE	6,323	0	6,323
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	4	0	4
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	1,379	0	1,379
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	889	0	889
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	1,986	1,986
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	970	0	970
TOTAL FOR PROJECT TYPE: SE		329,106	1,986	331,092
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	286	0	286
TF K001	BROOKLYN SIGNAGE	125	0	125
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	4,716	1,152	5,868
TF 0018	OFF STREET PARKING FACILITIES	10,798	0	10,798
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,634	443	2,077
TF 0503	STREET LIGHTING, CITYWIDE	759	0	759
TF 0777	BUS RAPID TRANSIT, CITYWIDE	2,704	20,076	22,780
TOTAL FOR PROJECT TYPE: TF		21,022	21,671	42,693
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	141,581	0	141,581
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	75,400	0	75,400
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	3,183	3,183
TOTAL FOR PROJECT TYPE: WM		216,981	3,183	220,164
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	16,056	0	16,056
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	42,550	0	42,550
TOTAL FOR PROJECT TYPE: WP		58,606	0	58,606
TOTAL FOR DEPARTMENT: 850		2,787,311	220,310	3,007,621

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	344	0	344
TOTAL FOR PROJECT TYPE: AG		344	0	344
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	634	0	634
TOTAL FOR PROJECT TYPE: C		634	0	634
CO DN220	FUND FOR CITY OF NEW YORK	1,001	0	1,001
CO KN220	FUND FOR CITY OF NEW YORK	1,075	0	1,075
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	0	0
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	174	0	174
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	32,009	0	32,009
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	43	0	43
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,828	0	1,828
CO 0280	283 ADAMS ST. - BROOKLYN FAMILY COURT	0	0	0
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	1,840	0	1,840
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	12,234	0	12,234
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	2,577	0	2,577
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	619	0	619
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	18,112	0	18,112
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	0	0	0
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	5,842	0	5,842
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	18,058	0	18,058
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	200	0	200
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	674	0	674
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	0	0	0
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	312	0	312
CO 0303	330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT	0	0	0
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	3,606	0	3,606
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	1,419	0	1,419
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	208	0	208
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		101,831	0	101,831
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	839	1,125	1,964
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	0	0	0
TOTAL FOR PROJECT TYPE: CS		852	1,125	1,977
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	17	0	17
TOTAL FOR PROJECT TYPE: DP		17	0	17

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED DN257	MANHATTAN YOUTH	175	0	175
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	160	0	160
TOTAL FOR PROJECT TYPE: ED		335	0	335
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	1,186	0	1,186
TOTAL FOR PROJECT TYPE: F		1,186	0	1,186
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	-14,034	0	-14,034
TOTAL FOR PROJECT TYPE: HL		-14,034	0	-14,034
HO 0214	HOSPITALS, IMPROVEMENTS	5,000	0	5,000
TOTAL FOR PROJECT TYPE: HO		5,000	0	5,000
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	86	0	86
TOTAL FOR PROJECT TYPE: HR		86	0	86
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	255	0	255
TOTAL FOR PROJECT TYPE: LB		255	0	255
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	17,415	0	17,415
PO 0155	SITES FOR ANY POLICE CAPITAL PROJECT	25,000	0	25,000
TOTAL FOR PROJECT TYPE: PO		42,415	0	42,415
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	1	0	1
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	720	0	720
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	101,836	3,383	105,219
TOTAL FOR PROJECT TYPE: PU		102,557	3,383	105,940
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	350	0	350
PW DN302	NEW YORK GAY AND LESBIAN PROJECT	250	0	250
PW DN361	SAFE HORIZON	375	0	375
PW DN428	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,700	0	4,700
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	696	0	696
PW D078	COURT FACILITES, CITYWIDE	310	0	310
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	68	0	68
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
PW KN151	FAMILIES FIRST PARENTING CENTER	232	0	232
PW K002	BROOKLYN BOROUGH HALL	199	0	199

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	296	0	296
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	-11,683	0	-11,683
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	2,288	0	2,288
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	0	0	0
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	0	0	0
PW 0050	ENERGY EFFICIENCY, CITYWIDE	114	0	114
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	121,574	0	121,574
PW 0079	346 BROADWAY, MANHATTAN	-26	0	-26
PW 0080	2 LAFAYETTE STREET, MANHATTAN	0	0	0
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	19,720	0	19,720
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	78	0	78
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	1,656	0	1,656
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	801	0	801
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	2,322	0	2,322
PW 0316	280 BROADWAY, MANHATTAN	749	0	749
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	704	0	704
PW 0322	345 ADAMS STREET, BROOKLYN	6,232	0	6,232
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	20,167	0	20,167
PW 0325	210 JORALEMON STREET, BROOKLYN	32,450	0	32,450
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	138,794	0	138,794
PW 0327	RECONSTRUCTION OF POLICE PLAZA	-2,237	0	-2,237
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	1,160	0	1,160
PW 0340	BOARD OF ELECTIONS	9,671	0	9,671
PW 0357	253 BROADWAY, MANHATTAN	7,252	0	7,252
TOTAL FOR PROJECT TYPE: PW		359,492	0	359,492
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	6,711	0	6,711
TOTAL FOR PROJECT TYPE: RE		6,711	0	6,711
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	648	0	648
TOTAL FOR PROJECT TYPE: S		648	0	648
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	234	0	234
TOTAL FOR PROJECT TYPE: WP		234	0	234
TOTAL FOR DEPARTMENT: 856		608,563	4,508	613,071

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	117,798	0	117,798
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	551,196	0	551,196
TOTAL FOR PROJECT TYPE: DP		668,994	0	668,994
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	9,236	0	9,236
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	16,642	0	16,642
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,225	0	4,225
TOTAL FOR PROJECT TYPE: PU		30,103	0	30,103
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,024	0	1,024
TOTAL FOR PROJECT TYPE: PW		1,024	0	1,024
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	125	0	125
TOTAL FOR PROJECT TYPE: S		125	0	125
TOTAL FOR DEPARTMENT: 858		700,246	0	700,246

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	12,902	14,890	27,792
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	11,433	11,433	22,866
TOTAL FOR PROJECT TYPE: MT		24,335	26,323	50,658
PV DN001	3 LEGGED DOG, INC	750	0	750
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
TOTAL FOR PROJECT TYPE: PV		1,000	0	1,000
ST R003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,000	0	1,000
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	2,700	0	2,700
TOTAL FOR PROJECT TYPE: ST		3,700	0	3,700
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	3,946	0	3,946
T K005	IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN	2,200	0	2,200
T R005	VARIOUS TRANSIT CAPITAL PROJECTS	1,000	0	1,000
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	16,000	0	16,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	4,000	0	4,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	37,000	1,958	38,958
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	177,550	0	177,550
T 0170	VARIOUS TRANSIT CAPITAL PROJECTS	-1,958	0	-1,958
TOTAL FOR PROJECT TYPE: T		274,738	1,958	276,696
TOTAL FOR DEPARTMENT: 998		303,773	28,281	332,054

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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		16,502,393	2,524,297	19,026,690

V.

2013 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$332
Department of Transportation	1,280
Department of Environmental Protection	1,517
Department of Business Services	1,287
Department of Education	2,629
City University of New York	221
Department of Correction	261
Department of Design and Construction	1,974
Department of Citywide Administrative Services	402
Health & Hospitals Corporation	459
Department of Information Technology & Telecommunications	460
City-wide Equipment Purchases	510
Department of Sanitation	149
Department of Housing Preservation & Development	918
Department of Parks and Recreation	760
All Others	868
Total	<u>\$14,027</u>

VI.

2013-2016 Appropriations and Commitments with 2013 Plan and Forecast, and Actuals through November, by Project type

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

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/12	\$30,299,686.33 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$6,189,857.46 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	5,354 *	1,000 *	1,209 *	1,741	31,761 *	2,943 *	1,703 *	1,741
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	1,750	0 *	0 *	0
SEPT	0 *	0 *	133	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	53 *	53 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	31,708 *	30,808 *	0	0 *	0 *	0
FY 13	31,761 *	30,861 *	1,882	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/12	\$588,531,647.60 (CITY)	\$823,313,218.42 (NON-CITY)
CONTRACT LIABILITY:	\$216,316,593.06 (CITY)	\$244,089,821.06 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	23,312 *	1,203 *	8,000 *		193,662 *	15,714 *	14,000 *	21,600
NON-CITY(N)	*	*	22,845 *		22,833 *	*	32,000 *	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-13,032 *	-13,032 *	-11,558	-37,274 *	-37,274 *	-37,274
AUG	2,520 *	2,520 *	497	0 *	0 *	0
SEPT	13,259 *	13,259 *	3,074	37,274 *	37,274 *	0
OCT	0 *	0 *	1,532	0 *	0 *	0
NOV	92 *	92 *	2,871	0 *	0 *	-2,151
DEC	2,662 *	2,662 *	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	188,161 *	26,161 *	0	22,833 *	22,833 *	0
FY 13	193,662 *	31,662 *	-3,583	22,833 *	22,833 *	-39,425

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

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/12	\$570,742,113.47 (CITY)	\$18,603,121.70 (NON-CITY)
CONTRACT LIABILITY:	\$175,097,404.37 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	183,356 *	541,524 *	17,289 *	52,692	461,060 *	561,631 *	17,089 *	43,988
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	78,767 *	119,828 *	4,091	0 *	0 *	0
AUG	3,150 *	5,925 *	-654	0 *	0 *	0
SEPT	8,439 *	9,233 *	138	0 *	0 *	0
OCT	10,267 *	2,949 *	3,279	0 *	0 *	0
NOV	10,874 *	10,874 *	14,661	0 *	0 *	0
DEC	27,524 *	27,124 *	0	0 *	0 *	0
JAN	30,867 *	3,184 *	0	0 *	0 *	0
FEB	33,000 *	33,001 *	0	0 *	0 *	0
MARCH	2,582 *	2,304 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	28,025 *	28,025 *	0	0 *	0 *	0
JUNE	227,565 *	222,363 *	0	0 *	0 *	0
FY 13	461,060 *	464,810 *	21,515	0 *	0 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/12	\$697,874,193.60 (CITY)	\$10,730,723.04 (NON-CITY)
CONTRACT LIABILITY:	\$81,942,013.63 (CITY)	\$150.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	73,210 *	25,741 *	31,607 *		132,959 *	23,174 *	75,521 *	38,882
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	91 *	91 *	91	0 *	0 *	0
AUG	4,045 *	4,109 *	4,108	0 *	0 *	0
SEPT	408 *	485 *	484	0 *	0 *	0
OCT	263 *	263 *	263	0 *	0 *	0
NOV	258 *	332 *	332	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	818 *	820 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	448 *	0 *	0	0 *	0 *	0
APRIL	472 *	472 *	0	0 *	0 *	0
MAY	217 *	217 *	0	0 *	0 *	0
JUNE	125,939 *	126,170 *	0	0 *	0 *	0
FY 13	132,959 *	132,959 *	5,277	0 *	0 *	0

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

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES			
AVAILABLE BALANCE AS OF: 11/30/12	\$90,680,374.01 (CITY)		\$33,650,777.64 (NON-CITY)
CONTRACT LIABILITY:	\$12,536,735.73 (CITY)		\$1,192,820.83 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	38,841 *	4,989 *	3,775 *	4,089	82,787 *	7,643 *	6,156 *	4,909
NON-CITY(N)	2,076 *	833 *	990 *	1,093	18,316 *	1,165 *	1,385 *	1,530

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,560 *	3,560 *	870	0 *	645 *	56
AUG	48 *	48 *	52	0 *	0 *	0
SEPT	0 *	0 *	1,485	0 *	0 *	0
OCT	1,051 *	1,051 *	3,783	645 *	645 *	1,001
NOV	0 *	0 *	247	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	3,886 *	7,800 *	0	1,002 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	326 *	326 *	0	0 *	0 *	0
MAY	32,907 *	25,907 *	0	0 *	0 *	0
JUNE	41,009 *	43,119 *	0	16,669 *	16,669 *	0
FY 13	82,787 *	81,811 *	6,438	18,316 *	17,959 *	1,057

TOTALS FOR: DP DOITT DP EQUIPMENT			
AVAILABLE BALANCE AS OF: 11/30/12	\$962,930,042.87 (CITY)		\$26,009,147.26 (NON-CITY)
CONTRACT LIABILITY:	\$641,218,297.13 (CITY)		\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	100,892 *	10,300 *	*	*	763,938 *	90,118 *	33,523 *	25,142
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,918 *	3,918 *	3,918	0 *	0 *	0
AUG	3,623 *	3,623 *	3,873	0 *	0 *	0
SEPT	27,541 *	27,541 *	27,540	0 *	0 *	0
OCT	9,353 *	9,614 *	9,614	0 *	0 *	0
NOV	251 *	251 *	3,450	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	719,252 *	718,991 *	0	0 *	0 *	0
FY 13	763,938 *	763,938 *	48,394	0 *	0 *	0

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

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/12	\$1,136,407,306.36 (CITY)	\$506,835,891.16 (NON-CITY)
CONTRACT LIABILITY:	\$1,498,956,400.65 (CITY)	\$1,560,538,033.28 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	1,081,415 *	1,231,020 *	890,588 *	922,543	1,641,622 *	1,288,520 *	890,589 *	922,543
NON-CITY(N)	771,069 *	1,148,000 *	794,920 *	821,800	987,285 *	1,205,500 *	794,920 *	821,800

	FY 2013				FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	296,000 *	296,000 *	296,000	294,000 *	294,000 *	294,000	
AUG	0 *	0 *	0	0 *	0 *	0	
SEPT	24,750 *	24,750 *	24,750	0 *	0 *	0	
OCT	100,000 *	100,000 *	100,000	100,000 *	100,000 *	100,000	
NOV	15,000 *	15,000 *	15,000	0 *	0 *	0	
DEC	212,497 *	212,497 *	0	194,939 *	194,939 *	0	
JAN	38,825 *	38,825 *	0	0 *	0 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	100,000 *	100,000 *	0	100,000 *	100,000 *	0	
APRIL	85,000 *	85,000 *	0	50,000 *	50,000 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	769,550 *	771,305 *	0	248,346 *	248,346 *	0	
FY 13	1,641,622 *	1,643,377 *	435,750	987,285 *	987,285 *	394,000	

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/12	\$1,072,217,065.92 (CITY)	\$527,052,433.19 (NON-CITY)
CONTRACT LIABILITY:	\$257,367,805.03 (CITY)	\$46,273,301.71 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	192,912 *	54,258 *	45,111 *	11,588	1,082,496 *	64,671 *	51,565 *	18,165
NON-CITY(N)	*	*	*	*	137,616 *	*	*	*

	FY 2013				FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	18,809 *	18,809 *	30,614	1,643 *	1,643 *	1,643	
AUG	5,514 *	5,514 *	60,291	238 *	238 *	238	
SEPT	1,056 *	1,056 *	1,066	0 *	0 *	0	
OCT	5,265 *	5,270 *	25,060	268 *	268 *	267	
NOV	8,610 *	8,605 *	14,165	606 *	606 *	605	
DEC	11 *	11 *	0	0 *	0 *	0	
JAN	0 *	0 *	0	0 *	0 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	175 *	175 *	0	0 *	0 *	0	
JUNE	1,043,056 *	1,041,323 *	0	134,861 *	143,284 *	0	
FY 13	1,082,496 *	1,080,763 *	131,196	137,616 *	146,039 *	2,754	

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

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/12	\$529,466,708.83 (CITY)	\$27,511,018.23 (NON-CITY)
CONTRACT LIABILITY:	\$203,189,098.47 (CITY)	\$10,985,554.44 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	83,258 *	62,121 *	25,960 *	63,365	128,651 *	126,821 *	40,911 *	99,897
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	503	0 *	0 *	0
AUG	1,109 *	1,615 *	3,599	0 *	0 *	0
SEPT	22,176 *	21,516 *	1,463	0 *	0 *	0
OCT	0 *	814 *	11,582	0 *	0 *	0
NOV	3 *	4,155 *	2,963	0 *	0 *	0
DEC	7,841 *	4,095 *	0	0 *	0 *	0
JAN	50 *	86 *	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	97,472 *	98,471 *	0	0 *	0 *	0
FY 13	128,651 *	130,752 *	20,111	0 *	0 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/12	\$492,981,799.50 (CITY)	\$99,744,995.70 (NON-CITY)
CONTRACT LIABILITY:	\$149,645,623.55 (CITY)	\$8,207,246.84 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	219,073 *	30,907 *	36,766 *	38,394	278,330 *	54,625 *	36,947 *	39,241
NON-CITY(N)	20,159 *	*	*		9,250 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-182 *	-182 *	2,660	0 *	0 *	164
AUG	5,062 *	5,003 *	5,549	0 *	0 *	0
SEPT	406 *	2,201 *	2,820	-16 *	-16 *	-16
OCT	1,936 *	2,861 *	3,546	-2 *	-2 *	-3
NOV	1,671 *	1,980 *	14,367	0 *	0 *	2,133
DEC	22 *	25 *	0	-15 *	-15 *	0
JAN	215 *	215 *	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	269,200 *	257,282 *	0	9,283 *	9,283 *	0
FY 13	278,330 *	269,385 *	28,942	9,250 *	9,250 *	2,278

FY 2013 AUTHORIZED COMMITMENT PLAN
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 PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION
 AVAILABLE BALANCE AS OF: 11/30/12
 CONTRACT LIABILITY:

\$99,330,046.38 (CITY) \$182,019,051.73 (NON-CITY)
 \$16,002,496.32 (CITY) \$11,882,074.85 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	100 *	31,921 *	3,937 *	12,050	66,563 *	22,269 *	25,930 *	8,729
NON-CITY(N)	*	13,861 *	3,600 *	158,400	40,311 *	11,832 *	2,500 *	49,950

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	952 *	1,247 *	614	6,615 *	9,263 *	3,587
AUG	1,333 *	1,333 *	979	1,114 *	1,114 *	6,787
SEPT	956 *	956 *	4,199	183 *	183 *	183
OCT	26 *	26 *	505	0 *	0 *	1,919
NOV	100 *	100 *	100	0 *	0 *	0
DEC	1,289 *	1,289 *	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	61,907 *	54,692 *	0	32,399 *	35,941 *	0
FY 13	66,563 *	59,643 *	6,397	40,311 *	46,501 *	12,476

TOTALS FOR: HA HOUSING AUTHORITY
 AVAILABLE BALANCE AS OF: 11/30/12
 CONTRACT LIABILITY:

\$155,179,209.72 (CITY) \$.00 (NON-CITY)
 \$24,477,976.59 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	26,298 *	7,439 *	7,670 *	7,893	177,797 *	6,763 *	306 *	508
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	500 *	500 *	487	0 *	0 *	0
AUG	0 *	0 *	62	0 *	0 *	0
SEPT	0 *	0 *	863	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	697	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	750 *	750 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	3,200 *	3,200 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	173,347 *	171,816 *	0	0 *	0 *	0
FY 13	177,797 *	176,266 *	2,109	0 *	0 *	0

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/12	\$1,710,427,759.16	(CITY)	\$1,551,738,343.24	(NON-CITY)
CONTRACT LIABILITY:	\$423,070,282.94	(CITY)	\$171,763,085.97	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	198,283 *	125,965 *	64,817 *	78,895	581,371 *	286,841 *	153,387 *	269,871
NON-CITY(N)	153,254 *	177,344 *	96,000 *	81,923	333,458 *	287,115 *	96,000 *	71,755

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-3,218 *	-2,854 *	7,943	0 *	0 *	0
AUG	6,078 *	5,987 *	5,161	0 *	0 *	0
SEPT	103 *	103 *	2,291	0 *	0 *	0
OCT	420 *	-76 *	6,578	0 *	0 *	0
NOV	1,149 *	1,645 *	509	0 *	0 *	0
DEC	90,039 *	56,821 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	352 *	352 *	0	0 *	0 *	0
APRIL	4,500 *	4,500 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	481,948 *	474,996 *	0	333,458 *	333,458 *	0
FY 13	581,371 *	541,474 *	22,481	333,458 *	333,458 *	0

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/12	\$1,175,035,699.91	(CITY)	\$729,553,002.30	(NON-CITY)
CONTRACT LIABILITY:	\$197,016,461.04	(CITY)	\$44,282,899.75	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	428,285 *	246,747 *	152,869 *	200,042	1,115,960 *	261,983 *	191,392 *	219,217
NON-CITY(N)	98,361 *	64,705 *	55,140 *	56,279	129,255 *	96,831 *	70,495 *	50,154

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,761 *	4,761 *	4,761	2,355 *	2,355 *	2,355
AUG	585 *	1,640 *	1,638	0 *	0 *	0
SEPT	5,226 *	6,726 *	6,726	0 *	0 *	0
OCT	276 *	3,972 *	3,972	-154 *	6,651 *	6,650
NOV	8,946 *	29,138 *	20,581	0 *	0 *	0
DEC	71,518 *	71,518 *	0	0 *	0 *	0
JAN	6,188 *	6,188 *	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	1,018,460 *	992,017 *	0	127,054 *	120,249 *	0
FY 13	1,115,960 *	1,115,960 *	37,677	129,255 *	129,255 *	9,004

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

TOTALS FOR: HH HOMELESS SERVICES							
AVAILABLE BALANCE AS OF: 11/30/12	\$56,027,525.23	(CITY)		\$3,120,025.09	(NON-CITY)		
CONTRACT LIABILITY:	\$24,971,432.38	(CITY)		\$.00	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	400 *	23,487 *	2,002 *	492	49,553 *	26,069 *	3,866 *	756
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	213 *	52 *	3,621	0 *	0 *	0
AUG	69 *	730 *	3,933	0 *	0 *	0
SEPT	0 *	489 *	1,489	0 *	0 *	0
OCT	4 *	4 *	-640	0 *	0 *	0
NOV	30 *	30 *	244	0 *	0 *	0
DEC	-79 *	8 *	0	0 *	0 *	0
JAN	779 *	779 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	164 *	164 *	0	0 *	0 *	0
MAY	908 *	908 *	0	0 *	0 *	0
JUNE	47,465 *	46,389 *	0	0 *	0 *	0
FY 13	49,553 *	49,553 *	8,646	0 *	0 *	0

TOTALS FOR: HL HEALTH					
AVAILABLE BALANCE AS OF: 11/30/12	\$413,492,988.86	(CITY)		\$14,668,361.19	(NON-CITY)
CONTRACT LIABILITY:	\$48,550,327.46	(CITY)		\$1,959,250.05	(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	398,938 *	21,667 *	6,192 *	4,225
NON-CITY(N)	*	*	*		9,405 *	684 *	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,556 *	4,556 *	4,557	0 *	0 *	0
AUG	-17,672 *	-17,672 *	-17,671	651 *	651 *	650
SEPT	-10 *	-10 *	-10	134 *	134 *	135
OCT	-1,579 *	-1,579 *	-1,578	287 *	287 *	287
NOV	465 *	465 *	468	227 *	227 *	227
DEC	3,052 *	2,904 *	0	0 *	0 *	0
JAN	2,830 *	2,830 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	87 *	87 *	0	0 *	0 *	0
MAY	2,311 *	2,311 *	0	0 *	0 *	0
JUNE	404,898 *	406,638 *	0	8,106 *	8,106 *	0
FY 13	398,938 *	400,530 *	-14,234	9,405 *	9,405 *	1,298

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

TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 11/30/12
 CONTRACT LIABILITY:

\$312,572,871.07 (CITY) \$18,647,171.72 (NON-CITY)
 \$158,292,542.48 (CITY) \$1,380,016.62 (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	311,938 *	86,753 *	20,313 *	18,894
NON-CITY(N)	*	*	*		7,187 *	55 *	56 *	58

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	134 *	134 *	-247	21 *	21 *	21
AUG	9 *	9 *	113	0 *	0 *	6
SEPT	0 *	0 *	5,589	0 *	0 *	0
OCT	0 *	0 *	5,952	0 *	0 *	0
NOV	0 *	0 *	153	0 *	0 *	14
DEC	0 *	0 *	0	0 *	0 *	0
JAN	130 *	130 *	0	0 *	0 *	0
FEB	0 *	0 *	0	869 *	869 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	311,665 *	311,840 *	0	6,297 *	6,298 *	0
FY 13	311,938 *	312,113 *	11,559	7,187 *	7,188 *	40

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/12 \$662,466,807.13 (CITY) \$2,909,591.86 (NON-CITY)
 CONTRACT LIABILITY: \$243,432,445.64 (CITY) \$87.77- (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	824,158 *	504,353 *	75,478 *	55,328
NON-CITY(N)	2,001 *	*	*		5 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	18,753 *	18,753 *	18,754	0 *	0 *	0
AUG	26,194 *	26,194 *	26,193	0 *	0 *	0
SEPT	16,926 *	16,926 *	16,925	0 *	0 *	0
OCT	38,224 *	38,224 *	38,225	0 *	0 *	0
NOV	40,497 *	40,497 *	40,497	0 *	0 *	0
DEC	176 *	176 *	0	0 *	0 *	0
JAN	14,029 *	14,029 *	0	0 *	0 *	0
FEB	8,950 *	8,950 *	0	0 *	0 *	0
MARCH	41,059 *	41,530 *	0	0 *	0 *	0
APRIL	167,851 *	167,851 *	0	4 *	4 *	0
MAY	84,226 *	83,755 *	0	0 *	0 *	0
JUNE	367,273 *	347,334 *	0	1 *	1 *	0
FY 13	824,158 *	804,219 *	140,595	5 *	5 *	0

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 PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/12	\$42,915,347.32 (CITY)	\$65,195,378.06 (NON-CITY)
CONTRACT LIABILITY:	\$17,833,413.63 (CITY)	\$8,279,692.51 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	5,169 *	4,129 *	5,239 *	6,195	42,470 *	33,246 *	14,619 *	5,728
NON-CITY(N)	8,372 *	3,257 *	2,946 *	3,253	22,235 *	16,584 *	9,427 *	4,367

	FY 2013				FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	3	0 *	0 *	10	
AUG	0 *	0 *	96	0 *	0 *	144	
SEPT	0 *	0 *	360	0 *	0 *	1,127	
OCT	0 *	0 *	1,584	0 *	0 *	2,038	
NOV	0 *	0 *	151	0 *	0 *	280	
DEC	5,880 *	5,880 *	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	36,590 *	40,191 *	0	20,483 *	24,288 *	0	
FY 13	42,470 *	46,071 *	2,194	22,235 *	26,040 *	3,600	

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/12	\$1,049,770,865.16 (CITY)	\$850,279,940.52 (NON-CITY)
CONTRACT LIABILITY:	\$395,417,920.21 (CITY)	\$107,596,525.82 (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	638,555 *	1,015,806 *	177,569 *	180,478
NON-CITY(N)	70,754 *	30,998 *	6,420 *	4,500	315,078 *	147,448 *	13,614 *	4,500

	FY 2013				FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	10,777 *	13,229 *	13,990	11,500 *	10,410 *	10,406	
AUG	10,315 *	7,613 *	4,569	654 *	1,654 *	1,654	
SEPT	7,414 *	3,985 *	4,139	4,166 *	1,367 *	1,288	
OCT	-445 *	7,628 *	7,312	3,884 *	15,127 *	12,464	
NOV	1,295 *	7,985 *	8,149	10,142 *	16,012 *	16,005	
DEC	12,065 *	2,135 *	0	11,060 *	59 *	0	
JAN	22,484 *	26,402 *	0	6,816 *	10,237 *	0	
FEB	4,416 *	5,309 *	0	1,143 *	1,143 *	0	
MARCH	19,671 *	19,755 *	0	4,753 *	4,753 *	0	
APRIL	3,411 *	3,422 *	0	2,683 *	2,683 *	0	
MAY	300 *	2,417 *	0	13,567 *	13,567 *	0	
JUNE	546,852 *	536,120 *	0	244,710 *	227,901 *	0	
FY 13	638,555 *	636,000 *	38,159	315,078 *	304,913 *	41,817	

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TOTALS FOR: JJ JUVENILE JUSTICE			
AVAILABLE BALANCE AS OF: 11/30/12	\$94,910.60 (CITY)		\$1.22 (NON-CITY)
CONTRACT LIABILITY:	\$885,871.15 (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)	*	*	*		77-*	*	*	
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	-77 *	-77 *	-77	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	0 *	0 *	0	0 *	0 *	0
FY 13	-77 *	-77 *	-77	0 *	0 *	0

TOTALS FOR: L NEW YORK RESEARCH LIBRARY			
AVAILABLE BALANCE AS OF: 11/30/12	\$24,220,263.39 (CITY)		\$29,400,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,762,442.19 (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	117 *	779 *	778	0 *	0 *	0
SEPT	32 *	237 *	227	0 *	0 *	0
OCT	-241 *	-241 *	-241	0 *	0 *	0
NOV	120 *	120 *	130	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	83 *	83 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	17,419 *	16,552 *	0	150 *	150 *	0
FY 13	17,530 *	17,530 *	894	150 *	150 *	0

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TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/12	\$113,857,905.96	(CITY)	\$9,873,510.73	(NON-CITY)
CONTRACT LIABILITY:	\$13,542,737.59	(CITY)	\$78,882.19	(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 *	*	*		80,165 *	572 *	589 *	606
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	187	0 *	0 *	0
AUG	102 *	94 *	118	0 *	0 *	0
SEPT	55 *	35 *	62	0 *	0 *	0
OCT	20 *	20 *	150	0 *	0 *	0
NOV	200 *	189 *	682	0 *	0 *	0
DEC	-8 *	6 *	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	79,796 *	72,868 *	0	0 *	0 *	0
FY 13	80,165 *	73,212 *	1,198	0 *	0 *	0

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/12	\$193,914,869.44	(CITY)	\$15,822,158.77	(NON-CITY)
CONTRACT LIABILITY:	\$28,702,682.73	(CITY)	\$210,251.59	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	46,454 *	49,748 *	40,872 *	794	182,452 *	49,748 *	40,872 *	794
NON-CITY(N)	1,702 *	*	*		565 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	113 *	248 *	303	0 *	0 *	0
AUG	114 *	664 *	656	0 *	0 *	0
SEPT	567 *	47 *	47	0 *	0 *	0
OCT	201 *	78 *	77	0 *	0 *	0
NOV	-57 *	551 *	2,526	37 *	37 *	37
DEC	302 *	330 *	0	0 *	0 *	0
JAN	324 *	324 *	0	0 *	0 *	0
FEB	1,516 *	1,516 *	0	9 *	9 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	397 *	397 *	0	0 *	0 *	0
JUNE	178,975 *	178,267 *	0	519 *	519 *	0
FY 13	182,452 *	182,422 *	3,609	565 *	565 *	37

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TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.							
AVAILABLE BALANCE AS OF: 11/30/12	\$128,513,278.62	(CITY)		\$20,255,415.74	(NON-CITY)		
CONTRACT LIABILITY:	\$23,113,116.07	(CITY)		\$782,776.00	(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	126,641 *	1,100 *	4,089 *	645
NON-CITY(N)	43 *	*	*		7,196 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,263 *	1,983 *	720	-50 *	-50 *	-50
AUG	19,363 *	19,357 *	92	673 *	673 *	50
SEPT	3,813 *	4,048 *	258	0 *	0 *	0
OCT	-13,941 *	-13,881 *	-13,784	0 *	0 *	-303
NOV	5,060 *	5,511 *	1,195	0 *	0 *	0
DEC	13,964 *	13,964 *	0	0 *	0 *	0
JAN	457 *	617 *	0	0 *	0 *	0
FEB	1,228 *	1,228 *	0	0 *	0 *	0
MARCH	900 *	900 *	0	0 *	0 *	0
APRIL	479 *	479 *	0	0 *	0 *	0
MAY	1,395 *	1,395 *	0	0 *	0 *	0
JUNE	92,660 *	85,724 *	0	6,573 *	6,573 *	0
FY 13	126,641 *	121,325 *	-11,519	7,196 *	7,196 *	-303

TOTALS FOR: MT MTA BUS COMPANY					
AVAILABLE BALANCE AS OF: 11/30/12	\$67,548,039.50	(CITY)		\$209,461,039.50	(NON-CITY)
CONTRACT LIABILITY:	\$4,181,242.66	(CITY)		\$4,181,242.65	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	8,005 *	*	*		24,335 *	*	*	
NON-CITY(N)	8,005 *	*	*		26,323 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	6,212	0 *	0 *	6,212
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	24,335 *	24,335 *	0	26,323 *	26,323 *	0
FY 13	24,335 *	24,335 *	6,212	26,323 *	26,323 *	6,212

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TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 11/30/12	\$1,599,344,169.15	(CITY)	\$357,219,684.52	(NON-CITY)
CONTRACT LIABILITY:	\$471,606,293.17	(CITY)	\$54,237,961.66	(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	1,193,012 *	363,547 *	244,721 *	64,049
NON-CITY(N)	66,775 *	280 *	*		190,199 *	1,048 *	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	7,659 *	9,812 *	14,167	17 *	17 *	1,170
AUG	10,390 *	12,712 *	20,363	290 *	552 *	3,337
SEPT	5,377 *	5,398 *	11,438	0 *	750 *	1,821
OCT	11,815 *	57,201 *	66,588	-232 *	-232 *	4,387
NOV	-12,431 *	-7,459 *	3,670	14 *	114 *	1,295
DEC	7,083 *	7,932 *	0	207 *	207 *	0
JAN	15,700 *	11,213 *	0	0 *	0 *	0
FEB	751 *	0 *	0	0 *	0 *	0
MARCH	13,505 *	11,465 *	0	0 *	0 *	0
APRIL	12 *	0 *	0	0 *	0 *	0
MAY	3,996 *	3,996 *	0	0 *	0 *	0
JUNE	1,129,155 *	1,090,698 *	0	189,903 *	188,230 *	0
FY 13	1,193,012 *	1,202,968 *	116,226	190,199 *	189,638 *	12,010

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 11/30/12	\$554,091,689.84	(CITY)	\$157,656,625.28	(NON-CITY)
CONTRACT LIABILITY:	\$460,315,090.59	(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	296,155 *	174,995 *	66,145 *	46,545
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	591 *	3,578 *	3,578	0 *	0 *	0
AUG	498 *	631 *	630	0 *	0 *	0
SEPT	523 *	975 *	975	0 *	0 *	0
OCT	677 *	8,529 *	8,529	0 *	0 *	0
NOV	-252 *	10,852 *	10,852	0 *	0 *	0
DEC	51,871 *	6,953 *	0	0 *	0 *	0
JAN	23,155 *	24,427 *	0	0 *	0 *	0
FEB	6,253 *	6,431 *	0	0 *	0 *	0
MARCH	30,447 *	28,282 *	0	0 *	0 *	0
APRIL	14,068 *	9,117 *	0	0 *	0 *	0
MAY	3,142 *	9,256 *	0	0 *	0 *	0
JUNE	165,182 *	196,464 *	0	0 *	0 *	0
FY 13	296,155 *	305,495 *	24,564	0 *	0 *	0

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TOTALS FOR: PU EDP EQUIP & FINANC COSTS							
AVAILABLE BALANCE AS OF: 11/30/12	\$1,250,040,024.44	(CITY)		\$77,591,805.29	(NON-CITY)		
CONTRACT LIABILITY:	\$110,281,863.51	(CITY)		\$5,111,347.56	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	220,145 *	126,952 *	80,840 *	63,840	761,916 *	228,375 *	143,025 *	123,228
NON-CITY(N)	*	*	*		14,708 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	13,589 *	13,589 *	14,312	0 *	0 *	0
AUG	-742 *	-742 *	-323	3,544 *	3,544 *	3,544
SEPT	3,629 *	3,629 *	3,734	0 *	0 *	0
OCT	2,537 *	2,537 *	2,550	0 *	0 *	0
NOV	0 *	0 *	8,566	0 *	0 *	0
DEC	3,722 *	3,722 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	13,821 *	13,821 *	0	0 *	0 *	0
MARCH	361 *	361 *	0	0 *	0 *	0
APRIL	2,149 *	2,149 *	0	0 *	0 *	0
MAY	592 *	592 *	0	0 *	0 *	0
JUNE	722,258 *	722,612 *	0	11,164 *	11,164 *	0
FY 13	761,916 *	762,270 *	28,839	14,708 *	14,708 *	3,544

TOTALS FOR: PV CULTURAL INSTITUTIONS						
AVAILABLE BALANCE AS OF: 11/30/12	\$797,751,110.27	(CITY)		\$339,095,980.87	(NON-CITY)	
CONTRACT LIABILITY:	\$220,730,510.39	(CITY)		\$5,270,656.56	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	270,167 *	41,693 *	10,400 *	2,500	680,773 *	48,381 *	19,032 *	11,085
NON-CITY(N)	1,725 *	*	*		37,418 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,442 *	6,640 *	6,863	0 *	0 *	0
AUG	13,391 *	13,732 *	13,962	72 *	72 *	72
SEPT	1,510 *	177 *	249	91 *	990 *	990
OCT	-148 *	1,395 *	1,542	1,056 *	52 *	52
NOV	-4,531 *	-4,295 *	-4,067	203 *	203 *	203
DEC	11,209 *	11,722 *	0	34 *	34 *	0
JAN	1,245 *	1,245 *	0	0 *	0 *	0
FEB	19,644 *	20,457 *	0	197 *	197 *	0
MARCH	457 *	457 *	0	0 *	0 *	0
APRIL	642 *	618 *	0	0 *	0 *	0
MAY	13,372 *	13,561 *	0	0 *	0 *	0
JUNE	617,540 *	541,014 *	0	35,765 *	35,870 *	0
FY 13	680,773 *	606,723 *	18,549	37,418 *	37,418 *	1,316

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TOTALS FOR: PW PUBLIC BUILDINGS							
AVAILABLE BALANCE AS OF: 11/30/12	\$781,326,609.97	(CITY)		\$77,860,175.85	(NON-CITY)		
CONTRACT LIABILITY:	\$265,601,998.20	(CITY)		\$43,025.81	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	251,222 *	63,797 *	35,069 *	49,776	685,905 *	198,791 *	9,316 *	37,486
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,649 *	-8,566 *	-8,816	0 *	0 *	0
AUG	20,220 *	19,324 *	19,709	0 *	0 *	0
SEPT	21,187 *	21,187 *	21,337	0 *	0 *	0
OCT	-3,047 *	-3,294 *	-3,048	0 *	0 *	0
NOV	26,975 *	26,974 *	26,974	0 *	0 *	0
DEC	4,145 *	11,794 *	0	0 *	0 *	0
JAN	2,541 *	4,540 *	0	0 *	0 *	0
FEB	115 *	815 *	0	0 *	0 *	0
MARCH	1,057 *	1,683 *	0	0 *	0 *	0
APRIL	34,042 *	34,946 *	0	0 *	0 *	0
MAY	83,426 *	89,887 *	0	0 *	0 *	0
JUNE	493,595 *	463,003 *	0	0 *	0 *	0
FY 13	685,905 *	662,293 *	56,156	0 *	0 *	0

TOTALS FOR: RE REAL PROPERTY					
AVAILABLE BALANCE AS OF: 11/30/12	\$8,677,155.35	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,733,053.14	(CITY)		\$9,955.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	*	381 *	3,242 *	3,336	10,237 *	5,699 *	3,242 *	3,336
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	5,474 *	5,474 *	0	0 *	0 *	0
FEB	45 *	45 *	0	0 *	0 *	0
MARCH	138 *	138 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	4,580 *	4,580 *	0	0 *	0 *	0
FY 13	10,237 *	10,237 *	0	0 *	0 *	0

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TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/12	\$1,563,853,701.52	(CITY)	\$193,097,551.92	(NON-CITY)
CONTRACT LIABILITY:	\$408,436,091.16	(CITY)	\$6,250,521.24	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	139,817 *	77,125 *	132,259 *	103,510	838,592 *	278,628 *	132,967 *	104,510
NON-CITY(N)	*	*	*		6,816 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,579 *	1,627 *	1,579	0 *	0 *	0
AUG	36,464 *	38,427 *	38,200	0 *	0 *	0
SEPT	10,427 *	9,715 *	11,020	0 *	0 *	0
OCT	3,451 *	4,806 *	11,020	0 *	0 *	1,066
NOV	24,315 *	25,887 *	6,716	4,600 *	4,600 *	4,600
DEC	3,520 *	182,944 *	0	0 *	0 *	0
JAN	181,307 *	185,382 *	0	2,216 *	2,216 *	0
FEB	4,096 *	4,096 *	0	0 *	0 *	0
MARCH	717 *	717 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	572,716 *	407,745 *	0	0 *	0 *	0
FY 13	838,592 *	861,346 *	68,534	6,816 *	6,816 *	5,666

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/12	\$776,295,366.17	(CITY)	\$33,713,089.57	(NON-CITY)
CONTRACT LIABILITY:	\$733,439,795.19	(CITY)	\$5,792,668.51	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	313,026 *	237,569 *	190,301 *	134,236	436,644 *	367,297 *	301,416 *	255,885
NON-CITY(N)	16,239 *	*	*		1,986 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	49,650 *	48,826 *	44,042	5 *	5 *	5
AUG	13,528 *	18,619 *	18,572	0 *	208 *	207
SEPT	41,999 *	34,031 *	35,716	22 *	0 *	0
OCT	14,939 *	21,658 *	21,639	0 *	22 *	21
NOV	2,872 *	58,183 *	58,469	1,432 *	45 *	45
DEC	27,407 *	2,679 *	0	257 *	0 *	0
JAN	3,694 *	10,579 *	0	270 *	1,706 *	0
FEB	1,372 *	1,763 *	0	0 *	0 *	0
MARCH	7,446 *	13,450 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	2,000 *	2,000 *	0	0 *	0 *	0
JUNE	271,737 *	243,046 *	0	0 *	0 *	0
FY 13	436,644 *	454,834 *	178,439	1,986 *	1,986 *	278

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

TOTALS FOR: ST SIRTOA			
AVAILABLE BALANCE AS OF: 11/30/12	\$3,949,001.26 (CITY)	\$12.11 (NON-CITY)	
CONTRACT LIABILITY:	\$506,024.59 (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)	*	*	651 *		3,700 *	900 *	900 *	
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	900	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	3,700 *	3,700 *	0	0 *	0 *	0
FY 13	3,700 *	3,700 *	900	0 *	0 *	0

TOTALS FOR: T TRANSIT AUTHORITY			
AVAILABLE BALANCE AS OF: 11/30/12	\$312,453,209.44 (CITY)	\$208,030,698.34 (NON-CITY)	
CONTRACT LIABILITY:	\$10,691,883.83 (CITY)	\$626,791.51- (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	149,696 *	194,100 *	194,100 *	35,000	274,738 *	99,100 *	99,100 *	40,000
NON-CITY(N)	28,255 *	*	*		1,958 *	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	31,000 *	31,000 *	91,100	0 *	0 *	0
SEPT	-6,626 *	-6,626 *	-6,626	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	-24,374 *	-24,374 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	274,738 *	274,738 *	0	1,958 *	1,958 *	0
FY 13	274,738 *	274,738 *	84,474	1,958 *	1,958 *	0

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

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/12	\$47,144,043.66 (CITY)	\$33,215,893.15 (NON-CITY)
CONTRACT LIABILITY:	\$4,178,028.37 (CITY)	\$.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	*	*	*	994	27,610 *	12,013 *	4,232 *	547
NON-CITY(N)	*	*	*		5,100 *	*	*	

	FY 2013			FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	376 *	376 *	376	0 *	0 *	0
AUG	444 *	444 *	393	0 *	0 *	0
SEPT	0 *	0 *	51	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	4	0 *	0 *	0
DEC	201 *	201 *	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	26,589 *	26,788 *	0	5,100 *	5,100 *	0
FY 13	27,610 *	27,809 *	825	5,100 *	5,100 *	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/12	\$206,573,063.35 (CITY)	\$401,027,916.14 (NON-CITY)
CONTRACT LIABILITY:	\$84,239,783.08 (CITY)	\$85,397,747.35 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	62,177 *	17,904 *	10,414 *	11,161	201,141 *	51,019 *	12,475 *	13,891
NON-CITY(N)	22,423 *	31,809 *	43,953 *	30,000	154,536 *	53,979 *	58,894 *	38,000

	FY 2013			FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,086 *	3,086 *	541	19,285 *	19,285 *	9
AUG	2,633 *	2,645 *	233	0 *	0 *	0
SEPT	27 *	0 *	4,728	300 *	0 *	5,011
OCT	3,678 *	5,060 *	1,380	0 *	0 *	0
NOV	615 *	2,302 *	2,043	0 *	16,530 *	14,700
DEC	360 *	141 *	0	0 *	0 *	0
JAN	195 *	836 *	0	3,000 *	300 *	0
FEB	1,175 *	1,175 *	0	0 *	0 *	0
MARCH	0 *	125 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	189,372 *	185,771 *	0	131,951 *	115,421 *	0
FY 13	201,141 *	201,141 *	8,926	154,536 *	151,536 *	19,720

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

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/12	\$874,323,150.91	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$233,669,274.57	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	469,311 *	210,000 *	360,500 *	32,000	315,062 *	103,093 *	772,059 *	76,800
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	29,559	0 *	0 *	0
AUG	968 *	1,121 *	21	0 *	0 *	0
SEPT	247 *	247 *	11,299	0 *	0 *	0
OCT	26,489 *	26,489 *	1,835	0 *	0 *	0
NOV	0 *	0 *	2,624	0 *	0 *	0
DEC	0 *	0 *	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	287,358 *	287,422 *	0	0 *	0 *	0
FY 13	315,062 *	315,279 *	45,338	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/12	\$1,764,448,914.39	(CITY)	\$808,665,646.44	(NON-CITY)
CONTRACT LIABILITY:	\$1,611,888,952.98	(CITY)	\$12,223,189.91	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	661,405 *	371,859 *	105,642 *	327,999	643,187 *	703,280 *	378,595 *	463,504
NON-CITY(N)	25,559 *	*	*		33,541 *	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	15,030 *	12,569 *	27,734	0 *	0 *	0
AUG	13,117 *	19,074 *	18,389	0 *	0 *	0
SEPT	5,107 *	2,156 *	-15,320	0 *	0 *	0
OCT	4,817 *	10,994 *	15,611	0 *	0 *	0
NOV	2,574 *	57,313 *	-58,883	0 *	233 *	232
DEC	45,574 *	5,938 *	0	233 *	0 *	0
JAN	2,777 *	7,633 *	0	11 *	11 *	0
FEB	2,726 *	2,737 *	0	0 *	0 *	0
MARCH	1,324 *	1,481 *	0	0 *	0 *	0
APRIL	48 *	48 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	550,093 *	541,819 *	0	33,297 *	33,297 *	0
FY 13	643,187 *	661,762 *	-12,469	33,541 *	33,541 *	232

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

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

TOTALS FOR: WP WATER POLLUTION CONTROL			
AVAILABLE BALANCE AS OF: 11/30/12	\$3,087,278,674.24 (CITY)	\$454,131,188.61 (NON-CITY)	
CONTRACT LIABILITY:	\$1,526,680,821.63 (CITY)	\$72,275,353.10 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	1,183,276 *	674,086 *	479,304 *	420,112	698,106 *	728,353 *	700,449 *	457,113
NON-CITY(N)	826 *	*	*		11,567 *	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	518 *	518 *	77,080	0 *	0 *	0
AUG	-1,215 *	-1,054 *	12,479	0 *	0 *	-13
SEPT	0 *	0 *	-36,722	0 *	0 *	0
OCT	33,413 *	33,668 *	-3,593	0 *	0 *	-11
NOV	0 *	2,533 *	-20,373	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	242 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	226 *	226 *	0	0 *	0 *	0
JUNE	664,922 *	654,973 *	0	11,567 *	11,567 *	0
FY 13	698,106 *	690,864 *	28,872	11,567 *	11,567 *	-24

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/12	\$26,005,049,329.94 (CITY)	\$9,112,248,040.86 (NON-CITY)
CONTRACT LIABILITY:	\$11,008,557,396.53 (CITY)	\$2,470,228,750.08 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	7,906,483 *	4,938,469 *	3,306,358 *	2,947,045	16,502,393 *	7,916,501 *	4,770,280 *	3,679,866
NON-CITY(N)	1,297,597 *	1,471,087 *	1,026,814 *	1,157,248	2,524,297 *	1,822,241 *	1,079,291 *	1,042,114

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	526,904 *	563,656 *	593,898	298,117 *	300,320 *	276,102
AUG	212,374 *	231,018 *	340,410	7,236 *	8,706 *	16,675
SEPT	216,447 *	204,395 *	154,135	42,154 *	40,682 *	16,751
OCT	249,721 *	326,040 *	330,824	105,752 *	122,818 *	129,836
NOV	134,701 *	299,810 *	180,733	17,261 *	38,607 *	38,224
DEC	579,473 *	611,097 *	0	208,467 *	196,976 *	0
JAN	358,720 *	354,308 *	0	13,315 *	14,470 *	0
FEB	99,350 *	101,344 *	0	2,218 *	2,218 *	0
MARCH	220,547 *	223,083 *	0	104,753 *	104,753 *	0
APRIL	316,504 *	312,432 *	0	52,687 *	52,687 *	0
MAY	257,615 *	265,025 *	0	13,567 *	13,567 *	0
JUNE	13,330,037 *	12,740,145 *	0	1,658,770 *	1,632,829 *	0
FY 13	16,502,393 *	16,232,353 *	1,599,999	2,524,297 *	2,528,633 *	477,587

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	FY 2011 <i>Actuals</i>	<i>Plan</i>	FY 2012 <i>Actuals</i>	<i>% of Plan</i>	FY 2013 <i>Plan</i>
Department of Design and Construction	\$734	\$1,127	\$1,200	106%	\$1,974
Department of Sanitation	328	52	55	105%	149
Department of Education	1,787	2,629	2,482	94%	2,629
Department of Correction	62	128	119	93%	261
Health & Hospitals Corporation	148	197	156	79%	459
Department of Environmental Protection	847	1,331	960	72%	1,517
Department of Transportation	429	484	333	69%	1,280
Department of Housing Preservation & Development	321	443	278	63%	918
Department of Citywide Administrative Services	165	212	121	57%	402
City-wide Equipment Purchases	216	311	146	47%	510
Department of Business Services	472	1,176	533	45%	1,287
City University of New York	72	172	71	42%	221
Department of Information Technology & Telecommunications	225	408	133	32%	460
Department of Parks and Recreation	329	558	172	31%	760
Transit Authority	130	255	35	14%	332
All Others	311	534	317	59%	868
Totals	<u>\$6,575</u>	<u>\$10,017</u>	<u>\$7,111</u>	<u>71%</u>	<u>\$14,027</u>

MANAGEMENT INDICATORS

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

N/A = Not Available

MANAGEMENT INDICATORS

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

VIII.

2013-2016 Appropriations and Commitments with 2013 Plan and Forecast, and Actuals through November, Including Detailed Project Status Informations, by Budget Line

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

BUDGET LINE: AG-C001 FMS #: 125 C01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/12 \$12.48 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$406,352.52 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,979,656.25 (CITY) \$0.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS (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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGC001NDF	NEW DORP SEN CENTER						
CO#: 03 IFSP	016 IFA CONSTRUCTION SUPERVIS	15	0	06/13			

BUDGET LINE: AG-DN025 FMS #: 125 A03 AMICO SENIOR CENTER
 AVAILABLE BALANCE AS OF: 11/30/12 \$50,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDAMICO	AMICO Senior Center Computer Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/13			

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

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED																			
AVAILABLE BALANCE AS OF: 11/30/12 \$1,244,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,244	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,244	*	1,244
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,244	*	1,244
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HEBREW	Hebrew Home for the Aged at Riverdale Weinberg Center Van								
EQVH	002 EQUIPMENT - VEHICLES				8	0	06/13		
EQVH	003 EQUIPMENT - VEHICLES				216	0	06/13		
850 HLDNHEBEQ	Hebrew Home for the Aged at Riverdale Equipment								
EQFN	001 EQUIPMENT AND FURNITURE				1,020	0	06/13		

BUDGET LINE: AG-DN216 FMS #: 125 A20 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)																			
AVAILABLE BALANCE AS OF: 11/30/12 \$339,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD 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)*	339	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	339	*	339
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	339	*	339
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
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 AGDJCCCON	JCC of Greater Coney Island Senior Center Computer System								
EQFN	003 EQUIPMENT AND FURNITURE				39	0	06/13		
850 AGPWDJCC	JCC of Coney Island Computers								
EQFN	002 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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD998JCC EQFN	JCC - Jewish Community Center of Coney Island 002 EQUIPMENT AND FURNITURE	250	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12	\$4,451,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 13	FY 14	FY 15	FY 16	COMMITMENT PLAN (C)*	FY 13	FY 14	FY 15	FY 16
APPROPRIATIONS (N)*	830				4,451				

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,451	4,451
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,451	4,451
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LENOX CONS	FA - Lenox Hill Neighborhood House 13-162818-U8500 SJ 001 CONSTRUCTION	830	0	06/13			
801 LENOXCTR CONS	FA - Lenox Hill - The Center, 343 E70th St SJ 001 CONSTRUCTION	700	0	06/13			
850 AGD-LENOX CONS	Lenox Hill Neighborhood Association 001 CONSTRUCTION	1,100	0	06/13	DEVSCOPE	12/06	06/07
CO#: X1 CONS	003 CONSTRUCTION	1,321	0	06/13			
CONS	005 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: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY																		
AVAILABLE BALANCE AS OF: 11/30/12 \$2,359,750.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$207,945.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,259,305.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,327	*	*	*	*	*	*	*	*	2,327	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		
(N)*																		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGD MET	CO#: 03 IFSP	Met Council Multi-Service Center 602 IFA CONSTRUCTION SUPERVIS	33	0	06/13			
850 AGDNMETRA	EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	2,045	0	06/13			
850 AGDNMETRO	EQVH	METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	282	0	06/13			

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

BUDGET LINE: AG-DN494 FMS #: 125 A01 PARKER JEWISH INSTITUTE
 AVAILABLE BALANCE AS OF: 11/30/12 \$469,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$365,560.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$414,689.21 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PARKER		Parker Jewish Institute, Queens						
		CONS GE 001 CONSTRUCTION	500	0	06/13			

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 11/30/12 \$2,541,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					2,318			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,318	2,318
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,318	2,318
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 AGQSUNY2		SCSC-SUNYSIDE COMMUNITY SENIOR CENTER					PROJSTRT 04/08	04/08
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/13			
	CONS	002 CONSTRUCTION	246	0	06/13			
	CONS	003 CONSTRUCTION	1,377	0	06/13			
	CONS	004 CONSTRUCTION	645	0	06/13			

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

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/12 \$902,191.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$182,199.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,852,320.35 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGCOVLIFT	LEONARD COVELLO WHEELCHAIR LIFT						
EQVH	01 EQUIPMENT - VEHICLES	35	0	06/13			
125 AGD-BXJCC	Bronx House Jewish CC - Fitness Center				DEVSCOPE	06/08	11/08
EQFN	003 EQUIPMENT AND FURNITURE	494	0	06/13			
125 AGNYCHANG	NYCHANGE PROJECT WITH DFTA				DEVSCOPE	09/11	11/11
CONS	001 CONSTRUCTION	1,000	0	06/13			
125 AGWOODRE	Woodside houses new gym for the elderly						
CONS	001 CONSTRUCTION	65	0	06/13			
801 AGDRAIN	FA - Rain Senior Center Renovation				DEVSCOPE	07/00	09/00
CONS	002 CONSTRUCTION	100	0	06/13			
806 HAMFTWAS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL)						
CONS	025 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: AG-MN660 FMS #: 125 A32 FIND AID FOR THE AGED INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$70,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		70				(C)*	70			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	70
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

BUDGET LINE: AG-QN145 FMS #: 125 Q02 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*			1,000			(C)*		1,000		
APPROPRIATIONS (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 AGDELMC	ELMCOR SENIOR CENTER						
CONS	003 CONSTRUCTION	1,000	0	06/14			

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

BUDGET LINE: AG-QN380 FMS #: 125 Q03 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)																			
AVAILABLE BALANCE AS OF: 11/30/12 \$1,674,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,674	*		*		*		*	(C)*	1,674	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																	FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,674	*	1,674												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,674	*	1,674												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
125 AGSNAPVE2	Service for Now Adult Person, Inc. 2 Vehicles											174	0	06/13			
	EQFN 001 EQUIPMENT AND FURNITURE																
801 AGDSNAP	Services Now for Adult Persons														DEVSCOPE	12/06	06/07
	CONS 005 CONSTRUCTION											1,500	0	06/13			

BUDGET LINE: AG-QN466 FMS #: 125 A02 JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)																			
AVAILABLE BALANCE AS OF: 11/30/12 \$1,436,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,436	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																	FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,436	*	1,436												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,436	*	1,436												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 JSPOA	FA - Jamaica Service Program for Older Adults																
	CONS SJ 002 CONSTRUCTION											923	0	06/13			
	CONS SJ 003 CONSTRUCTION											513	0	06/13			

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

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/12 \$6,483,162.30 (CITY) \$1,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,761,441.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,117,817.63 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*			1,209	1,741	5,835	1,943	1,703	1,741
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,835	5,835
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,935	4,935
ACTUAL(C)*	*	1,750	*	*	*	*	*	*	*	*	*	*	*	1,750
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGVARSRCT		REHABILITATION OF VARIOUS SENIOR CENTERS				DEVSCOPE	01/02	03/02
	EQFN	008 EQUIPMENT AND FURNITURE	1,703	0	06/15			
	EQFN	019 EQUIPMENT AND FURNITURE	900	0	06/13			
	EQFN	021 EQUIPMENT AND FURNITURE	1,741	0	06/16			
	EQFN	022 EQUIPMENT AND FURNITURE	384	0	06/17			
	EQFN	023 EQUIPMENT AND FURNITURE	1,943	0	06/14			
	EQFN	025 EQUIPMENT AND FURNITURE	1,192	0	06/19			
	EQFN	026 EQUIPMENT AND FURNITURE	1,205	0	06/20			
	EQFN	027 EQUIPMENT AND FURNITURE	1,228	0	06/21			
	EQFN	028 EQUIPMENT AND FURNITURE	1,253	0	06/22			
	EQFN	029 EQUIPMENT AND FURNITURE	1,278	0	06/23			
125 CLIENTDAT		Collect Client Data						
	EQFN	CQ 001 EQUIPMENT AND FURNITURE	3,734	0	06/13			
850 AGCOVELLO		LEONARD COVELLO				CONSCOMP	01/13	01/13
	CONS	001 CONSTRUCTION	52	0	06/13			
	CO#: RG	CONS 001 CONSTRUCTION	764	0	06/13			
	CO#: ZA	IFDS 100 IFA DESIGN	250	0	06/13			
	CO#: 01	IFSP 101 IFA CONSTRUCTION SUPERVIS	90	0	06/13			
850 AG1OPDR		PROJECT OPEN DOOR						
	CO#: RE	CONS 007 CONSTRUCTION	22	0	06/13			
		CONS 020 CONSTRUCTION	19	0	06/13			
856 AG2LAFYT		2 LAFAYETTE ST.- FLR. 2 FOR DFTA				DEVSCOPE	06/03	08/03
	EQFN	012 EQUIPMENT AND FURNITURE	272	0	06/13			
	CO#: 03	CONS 013 CONSTRUCTION	10	0	06/13			
	CO#: 01	CONS 014 CONSTRUCTION	62	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-2		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/12		\$6,649,062.76		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$200.00		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$10,567,629.24		(CITY)								\$0.00		(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	7,016	*		*		*	
APPROPRIATIONS																		
	(N)*		*		*		*		*		(N)*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	7,016 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	7,016 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AG-2CWC	EQFN	COMPUTERS FOR SEN CENTERS CITY-WIDE 021 EQUIPMENT AND FURNITURE	1,482	0	06/18			
125 AG-2CWCR	EQFN ED 006	Replacement of Computers for Senior Centers City-wide EQUIPMENT AND FURNITURE	474	0	06/13			
	EQFN	017 EQUIPMENT AND FURNITURE	207	0	06/13			
125 AG-2GMS	EQFN	Re-engineering Grants Management System 07 EQUIPMENT AND FURNITURE	1,396	0	06/17			
	EQFN	09 EQUIPMENT AND FURNITURE	1,035	0	06/13			
	EQFN	10 EQUIPMENT AND FURNITURE	360	0	06/18			
125 AGBUSHVEH	EQFN	Ridgewood Bushwick Senior Citizens Council HDML 4 Vehicles 001 EQUIPMENT AND FURNITURE	160	0	06/13			
125 AGCCNSVEH	EQFN	Catholic Charities Neighborhood Services 13 Vehicles 001 EQUIPMENT AND FURNITURE	520	0	06/13			
125 AGCHALVEH	EQFN	Charles Walburg Multi-Service Organization 4 Vehicles 001 EQUIPMENT AND FURNITURE	160	0	06/13			
125 AGCOMMVEH	EQFN	Queens Community House 2 Vehicles 001 EQUIPMENT AND FURNITURE	80	0	06/13			
125 AGCORVEH	EQFN	Encore Community Services 2 Vehicles 001 EQUIPMENT AND FURNITURE	80	0	06/13			
125 AGFORTVEH	EQFN	Ft. Greene Senior Citizens Council 1 Vehicle 001 EQUIPMENT AND FURNITURE	40	0	06/13			
125 AGJASAVEH	EQFN	Jewish Association for Services for the Aged 13 Vehicles 001 EQUIPMENT AND FURNITURE	520	0	06/13			
125 AGJCCVEH	EQFN	JCC of Greater Coney Island-Ocean Pkway Senior Cnt 1 Vehicle 001 EQUIPMENT AND FURNITURE	40	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
125 AGMIDBEVEH EQFN	Mid Bronx Senior Citizens Council HDML Program 4 Vehicles 001 EQUIPMENT AND FURNITURE	160	0	06/13			
125 AGMOWVEH EQFN	Meals on Wheels of Staten Island 8 Vehicles 001 EQUIPMENT AND FURNITURE	320	0	06/13			
125 AGPETEVEH EQFN	Peter Cardella Senior Citizens Center 2 Vehicles 001 EQUIPMENT AND FURNITURE	80	0	06/13			
125 AGRAINVEH EQFN	RAIN (Regional Aid for Interim Needs) HDML 6 Vehicles 001 EQUIPMENT AND FURNITURE	240	0	06/13			
125 AGRONAVEH EQFN	Corona Congregational Church HDML 2 Vehicles 001 EQUIPMENT AND FURNITURE	80	0	06/13			
125 AGSTANVEH EQFN	Stanley Isaacs Neighborhood Center 4 Vehicles 001 EQUIPMENT AND FURNITURE	160	0	06/13			
125 AGUPGRADE EQFN	Aging Computer Upgrade 005 EQUIPMENT AND FURNITURE	2,500	0	06/13			
125 AGWAYVEH EQFN	Wayside Outreach Development Inc. HDML 4 Vehicles 001 EQUIPMENT AND FURNITURE	160	0	06/13			

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/12	\$30,299,686.33 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$6,189,857.46 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	5,354 *	1,000 *	1,209 *	1,741	31,761 *	2,943 *	1,703 *	1,741
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	1,750	0 *	0 *	0
SEPT	0 *	0 *	133	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	53 *	53 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	31,708 *	30,808 *	0	0 *	0 *	0
FY 13	31,761 *	30,861 *	1,882	0 *	0 *	0

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

BUDGET LINE: BR-76 FMS #: 841 234 RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/12 \$27,353,552.39 (CITY) \$121,547,710.47 (NON-CITY)
 CONTRACT LIABILITY: \$32,347,600.72 (CITY) \$18,782,238.15 (NON-CITY)
 ITD EXPENDITURES: \$363,173,815.27 (CITY) \$315,210,105.38 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					14,055	4,600		
APPROPRIATIONS (N)*					1,959			
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	489	*	*	92	2,662	*	*	*	*	*	*	10,812	14,055
FORCST(C)*	*	489	*	*	92	2,662	*	*	*	*	*	*	10,812	14,055
ACTUAL(C)*	*	*	489	*	2,913	*	*	*	*	*	*	*	*	3,401
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,959	1,959
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,959	1,959
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005						DEVSCOPE 07/07 06/08
CO#: 2	CONS WB 054	CONSTRUCTION WATERWAY BRIDGES	24-	0	06/13			
	SVCS NV 065	SERVICES SPECIAL TECHNICAL INVESTI	151	0	06/13			
	CONS TR 084	CONSTRUCTION TRACKS AND RAILS	263	0	06/13			
	CNSP SU 086	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,898	0	06/13			
	CONS WB 087	CONSTRUCTION WATERWAY BRIDGES	1,522	0	06/13			
	CONS WB 088	CONSTRUCTION WATERWAY BRIDGES	489	0	08/12			
	CONS WB 089	CONSTRUCTION WATERWAY BRIDGES	16	0	06/13			
	CONS WB 090	CONSTRUCTION WATERWAY BRIDGES	17	0	06/13			
	CONS WB 091	CONSTRUCTION WATERWAY BRIDGES	21	0	06/13			
	CONS WB 092	CONSTRUCTION WATERWAY BRIDGES	118	0	06/13			
	CONS WB 093	CONSTRUCTION WATERWAY BRIDGES	52	0	11/12			
	CONS WB 094	CONSTRUCTION WATERWAY BRIDGES	40	0	11/12			
	CONS WB 095	CONSTRUCTION WATERWAY BRIDGES	15	0	06/13			
	CNSP SU 096	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000	0	06/13			
	CONS WB 097	CONSTRUCTION WATERWAY BRIDGES	422	0	12/12			
	CONS WB 098	CONSTRUCTION WATERWAY BRIDGES	82	0	06/13			
	CONS WB 099	CONSTRUCTION WATERWAY BRIDGES	424	0	12/12			
	CNSP SU 100	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,200	0	06/14			
	SVCS NV 101	SERVICES SPECIAL TECHNICAL INVESTI	400	0	06/14			
	CONS WB 102	CONSTRUCTION WATERWAY BRIDGES	5	0	12/12			
	CONS WB 103	CONSTRUCTION WATERWAY BRIDGES	1,811	0	12/12			
	CONS GE 104	CONSTRUCTION GENERAL	0	1,959	06/13			
	CONS WB 105	CONSTRUCTION WATERWAY BRIDGES	2,828	0	06/13			
	CNSP SU 106	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,905	0	06/13			

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

BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/12 \$117,566,573.23 (CITY) \$90,590,176.79 (NON-CITY)
 CONTRACT LIABILITY: \$26,226,294.82 (CITY) \$52,364,806.47 (NON-CITY)
 ITD EXPENDITURES: \$361,067,591.31 (CITY) \$505,767,551.24 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					152,053	4,400		7,200
APPROPRIATIONS (N)*					5,690			
					COMMITMENT PLAN			

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	6,204	2,031										156,226	152,053
FORCST(C)*	6,204	2,031										5,774	9,947
ACTUAL(C)*	6,204	1,321	1,571	793	50								5,211
PLAN (N)*	17,844											12,154	5,690
FORCST(N)*	17,844											12,154	5,690
ACTUAL(N)*	17,844				250								18,094

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)												
CO#: 1	CONS GE 002 CONSTRUCTION				GENERAL	6,204	17,844	07/12		DEVSCOPE	07/09	06/10	
CO#: 6	IFDS 014 IFA DESIGN					325	0	06/13					
	CONS GE 024 CONSTRUCTION				GENERAL	162,000	0	06/13					
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY												
	CONS 049 CONSTRUCTION					1,923	0	06/13					
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY												
	CONS 018 CONSTRUCTION					3,465	0	06/13		DEVSCOPE	03/96	02/97	
	CNSP SU 019 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	281	0	06/13					
	CONS GE 335 CONSTRUCTION				GENERAL	500	0	06/13					
	CONS GE 336 CONSTRUCTION				GENERAL	0	12,154	06/13					
	CONS WB 349 CONSTRUCTION				WATERWAY BRIDGES	12,154	0	06/13					
841 BRC156E	MANHATTAN BR - STIFFEN WEST SIDE												
	CNSP SU 031 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	37	0	06/13		DEVSCOPE	07/04	06/05	
841 BRC156F	MANHATTAN BRIDGE #15												
	CONS GE 001 CONSTRUCTION				GENERAL	17,000	68,000	06/18					
	DSGN 002 DESIGN					3,000	0	06/14					
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	7,200	0	06/16					
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	1,400	0	06/14					
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	2,000	0	06/17					
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)												
CO#: 1	DSGN TD 005 DESIGN				TOTAL DESIGN	167	0	08/12		DEVSCOPE	11/58	11/59	
CO#: 1	SVCS NV 017 SERVICES				SPECIAL TECHNICAL INVESTI	1,153	0	08/12					
	CNSP SU 025 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	500	0	06/13					
	SVCS NV 026 SERVICES				SPECIAL TECHNICAL INVESTI	250	0	06/13					
	CONS GE 027 CONSTRUCTION				GENERAL	2,030	0	08/12					
	SVCS NV 028 SERVICES				SPECIAL TECHNICAL INVESTI	794	0	06/13					
	SVCS NV 030 SERVICES				SPECIAL TECHNICAL INVESTI	1,321	0	08/12					
	CONS GE 031 CONSTRUCTION				GENERAL	9,986	0	06/13					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC1568C CONS	MANHATTAN BR INTERIM #8C 027 CONSTRUCTION	18-	0	06/13	DEVSCOPE	06/08	06/09

BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/12	\$22,069,230.99	(CITY)	\$92,673,712.13	(NON-CITY)
CONTRACT LIABILITY:	\$15,059,696.22	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$346,203,046.91	(CITY)	\$243,235,765.87	(NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	(C)* 3,820-*	*	6,000 *	14,400 *
APPROPRIATIONS (N)*	*	*	*	*	(N)* 12,211-*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	4,020-*	*	*	*	*	*	*	*	*	*	*	200 *	3,820-
FORCST(C)*	4,020-*	*	*	*	*	*	*	*	*	*	*	200 *	3,820-
ACTUAL(C)*	4,020-*	*	*	22-*	50-*	*	*	*	*	*	*	*	4,092-
PLAN (N)*	12,211-*	*	*	*	*	*	*	*	*	*	*	*	12,211-
FORCST(N)*	12,211-*	*	*	*	*	*	*	*	*	*	*	*	12,211-
ACTUAL(N)*	12,211-*	*	*	*	250-*	*	*	*	*	*	*	*	12,461-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG CO#: 1 CONS	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) GE 004 CONSTRUCTION	4,020-	12,211-	07/12	DEVSCOPE	07/09	06/10
841 BRC231E CO#: 1 IFDS	QUEENSBORO BRIDGE EYEBAR STUDY 600 IFA DESIGN	113	0	06/13			
841 BRC231F	QUEENSBORO BRIDGE #7 OVER EAST RIVER						
CONS	GE 001 CONSTRUCTION	25,000	100,000	06/17			
DSGN	002 DESIGN	6,000	0	06/15			
CNSP	SU 003 CONSTRUCTION SUPERVISION	14,400	0	06/16			
SVCS	NV 004 SERVICES	8,400	0	06/17			
841 BRC231S DSGN	QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8 009 DESIGN	200	0	06/13			

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BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE																		
AVAILABLE BALANCE AS OF: 11/30/12 \$19,408,634.12 (CITY) \$215,164,250.45 (NON-CITY)																		
CONTRACT LIABILITY: \$14,702,423.10 (CITY) \$1,566,185.55 (NON-CITY)																		
ITD EXPENDITURES: \$712,961,862.63 (CITY) \$628,074,016.46 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		23,312								(C)*	17,403							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	45,994							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
		CONS GE 016 CONSTRUCTION	1,300	5,200	06/13		DEVSCOPE 07/09	06/10
		CONS GE 020 CONSTRUCTION	13,259	37,274	09/12			
841 BRC253B		WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9						
		CNSP SU 010 CONSTRUCTION SUPERVISION		21-	06/13		DEVSCOPE 06/08	06/15
		SVCS NV 051 SERVICES		1-	06/13			
841 BRC253BB		WILLIAMSBURG CONTRACT 6						
		CONS GE 054 CONSTRUCTION	3,520-	3,520	06/13		DEVSCOPE 06/08	06/15
		CNSP SU 060 CONSTRUCTION SUPERVISION	210-	0	06/13			
	CO#: 10	IFSP 601 IFA CONSTRUCTION SUPERVIS	325	0	06/13			
841 BRC253C		WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION						
		CONS TR 075 CONSTRUCTION		30-	06/13		DEVSCOPE 06/97	05/98
		CNSP SU 076 CONSTRUCTION SUPERVISION		189-	06/13			
841 BRC253CC		WILLIAMSBURG BR (#8) 2-24003-9						
		CONS GE 096 CONSTRUCTION	1,674	0	06/13		DEVSCOPE 07/06	07/07
		CNSP SU 097 CONSTRUCTION SUPERVISION	1,015	0	06/13			
		CONS GE 098 CONSTRUCTION	1,642	0	06/13			
		SVCS NV 099 SERVICES	1,650	0	06/13			
		CONS GE 100 CONSTRUCTION	834	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$375,518,901.54 (CITY) \$226,705,896.76 (NON-CITY)
 CONTRACT LIABILITY: \$124,871,645.81 (CITY) \$171,376,590.89 (NON-CITY)
 ITD EXPENDITURES: \$308,068,172.39 (CITY) \$136,573,523.35 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	2,808-	*	*	*	*	*	*	*	*	*	*	*	14,354	11,546
FORCST(C)*	2,808-	*	*	*	*	*	*	*	*	*	*	*	14,354	11,546
ACTUAL(C)*	2,984-	176	*	824	50-	*	*	*	*	*	*	*		2,033-
PLAN (N)*	7,219-	*	*	*	*	*	*	*	*	*	*	*		7,219-
FORCST(N)*	7,219-	*	*	*	*	*	*	*	*	*	*	*		7,219-
ACTUAL(N)*	7,219-	*	*	*	250-	*	*	*	*	*	*	*		7,469-

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					
CO#: 01	CONS GE 001 CONSTRUCTION GENERAL	3,035-	7,219-	07/12	DEVSCOPE	07/09 06/10
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)					DEVSCOPE 06/07 06/08
	CONS WB 039 CONSTRUCTION WATERWAY BRIDGES	1,631	0	06/13		
	CONS WB 040 CONSTRUCTION WATERWAY BRIDGES	571	0	06/14		
	CNSP SU 053 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,400	0	06/13		
	DSGN 058 DESIGN	150	0	06/13		
	SVCS 059 SERVICES	946	0	06/13		
	CONS WB 061 CONSTRUCTION WATERWAY BRIDGES	51	0	07/12		
	CONS WB 062 CONSTRUCTION WATERWAY BRIDGES	176	0	07/12		
	CONS WB 063 CONSTRUCTION WATERWAY BRIDGES	825	0	06/13		
	CONS WB 064 CONSTRUCTION WATERWAY BRIDGES	2,144	0	06/13		
CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,750	0	06/13		
841 BRC270FR	BROOKLYN BRIDGE #6A FOUNDATION RETROFITTING					DEVSCOPE 06/11 06/12
	CONS 001 CONSTRUCTION	3,658	0	06/13		
	SVCS NV 003 SERVICES SPECIAL TECHNICAL INVESTI	400	0	06/13		
	DSGN 004 DESIGN	1,200	0	06/13		

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BUDGET LINE: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER																	
AVAILABLE BALANCE AS OF: 11/30/12 \$6,618,768.32 (CITY) \$52,363,397.90 (NON-CITY)																	
CONTRACT LIABILITY: \$2,122,692.90 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$85,538,464.08 (CITY) \$97,549,470.10 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		*	1,203	*	8,000	*		*	(C)*	2,425	*	6,143	*	8,000	*		*
APPROPRIATIONS (N)*		*		*	22,845	*		*	COMMITMENT PLAN (N)*		*		*	32,000	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,425	2,425
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,425	2,425
ACTUAL(C)*	*	*	*	64	339	*	*	*	*	*	*	*	276
PLAN (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 BRX287		MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22					DEVSCOPE 06/08	06/15
	CNSP SU 064	CONSTRUCTION SUPERVISION	30	0	06/13			
	CO#: 1 LEGL 650	LEGAL SERVICES	1,046	0	06/13			
841 BRX287S		MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA					DEVSCOPE 07/09	06/10
	CONS GE 001	CONSTRUCTION	8,000	0	06/15			
	SVCS NV 006	SERVICES	1,600	0	06/14			
	CONS TR 007	CONSTRUCTION	543	0	06/14			
	CNSP SU 008	CONSTRUCTION SUPERVISION	4,000	0	06/14			
	CONS GE 012	CONSTRUCTION	0	32,000	06/15			
	DSGN TD 013	DESIGN	1,349	0	06/13			

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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/12	\$588,531,647.60 (CITY)	\$823,313,218.42 (NON-CITY)
CONTRACT LIABILITY:	\$216,316,593.06 (CITY)	\$244,089,821.06 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	23,312 *	1,203 *	8,000 *		193,662 *	15,714 *	14,000 *	21,600
NON-CITY(N)	*	*	22,845 *		22,833 *	*	32,000 *	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-13,032 *	-13,032 *	-11,558	-37,274 *	-37,274 *	-37,274
AUG	2,520 *	2,520 *	497	0 *	0 *	0
SEPT	13,259 *	13,259 *	3,074	37,274 *	37,274 *	0
OCT	0 *	0 *	1,532	0 *	0 *	0
NOV	92 *	92 *	2,871	0 *	0 *	-2,151
DEC	2,662 *	2,662 *	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	188,161 *	26,161 *	0	22,833 *	22,833 *	0
FY 13	193,662 *	31,662 *	-3,583	22,833 *	22,833 *	-39,425

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BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI													
AVAILABLE BALANCE AS OF: 11/30/12		\$13,296,112.68		(CITY)								\$.00				(NON-CITY)	
CONTRACT LIABILITY:		\$603,436.91		(CITY)								\$.00				(NON-CITY)	
ITD EXPENDITURES:		\$61,795,066.53		(CITY)								\$.00				(NON-CITY)	
* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *			
ADOPTED (C)*		393 *		*		*		* (C)*		5,675 *		*		*			
APPROPRIATIONS (N)*		*		*		*		* (N)*		*		*		*			
FY 2013																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13			
PLAN (C)*		*	*	562-*	*	*	*	650 *	*	*	*	*	5,587 *	5,675			
FORCST(C)*		92 *	*	*	*	*	*	12 *	*	*	*	*	5,589 *	5,693			
ACTUAL(C)*		92 *	582-*	*	*	*	*	*	*	*	*	*	*	489-			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
072 C74SCHOOL	NEW RNDC SCHOOL ADDITION											DEVSCOPE	06/11 09/11
CTGY	001 CONTINGENCY			1,047		0		06/13					
IFSP	010 IFA CONSTRUCTION SUPERVIS			1,047		0		06/13					
CONS	012 CONSTRUCTION			4,837		0		06/13					
DSGN	013 DESIGN			562-		0		09/12					
DSGN	014 DESIGN			562		0		01/13					
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION											CONSCOMP	11/05 06/13
CO#: RR	DSGN 004 DESIGN			76		0		01/13					
CO#: RL	CONS 006 CONSTRUCTION			644		0		06/13					
CO#: R1	CONS 006 CONSTRUCTION			12		0		01/13					
	CONS 008 CONSTRUCTION			2		0		06/13					
CO#: BL	CNSP 009 CONSTRUCTION SUPERVISION			104		0		06/13					

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BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/12 \$181,862,803.99 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$53,499,750.99 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$342,612,836.89 (CITY) \$0.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	41,240	10,507	6,989	15,792	(C)*	228,051	27,614	11,289	7,088
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	35,780	2,745	9,711	2,949	10,800	24,088	9,240	33,000	2,082		28,025	69,631	228,051
FORCST(C)*	39,537	5,525	9,233	2,949	10,800	24,088	3,172	33,000	2,082		28,025	69,412	227,823
ACTUAL(C)*	3,901	47	138	3,210	1,613								8,909
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
072 C-101LRFN	RIKERS ISLAND FENCING											DEVSCOPE 07/12 09/12	
	IFSP 029 IFA CONSTRUCTION SUPERVIS					227	0	07/12					
	CONS 030 CONSTRUCTION					1,263	0	07/12					
	CONS 031 CONSTRUCTION					500	0	07/13					
	CONS 032 CONSTRUCTION					500	0	07/14					
	CONS 035 CONSTRUCTION					500	0	07/15					
	CONS 036 CONSTRUCTION					500	0	07/16					
	CONS 037 CONSTRUCTION					500	0	08/19					
	CONS 038 CONSTRUCTION					500	0	07/18					
	CONS 039 CONSTRUCTION					500	0	07/17					
	CONS 040 CONSTRUCTION					500	0	07/20					
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT											DEVSCOPE 01/10 03/10	
	CTGY 002 CONTINGENCY					30	0	06/13					
	IFSP 003 IFA CONSTRUCTION SUPERVIS					65	0	06/13					
	CONS 006 CONSTRUCTION					653	0	07/12					
072 C-75MISC	MISC INFRASTRUCTURE RECON												
	CONS 021 CONSTRUCTION					4,952	0	06/13					
	CONS 023 CONSTRUCTION					11,000	0	07/16					
	CONS 024 CONSTRUCTION					7,000	0	07/17					
	CONS 028 CONSTRUCTION					7,000	0	01/19					
	CONS 029 CONSTRUCTION					5,000	0	01/20					
	CONS 030 CONSTRUCTION					25,000	0	06/21					
	CONS 032 CONSTRUCTION					41,634	0	06/22					
	CONS 033 CONSTRUCTION					42,689	0	06/23					
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILITES											DEVSCOPE 06/10 03/11	
	IFSP 054 IFA CONSTRUCTION SUPERVIS					100	0	07/12					
	IFSP 055 IFA CONSTRUCTION SUPERVIS					100	0	07/13					
	IFSP 056 IFA CONSTRUCTION SUPERVIS					100	0	07/14					
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10												
	EQFN 001 EQUIPMENT AND FURNITURE					158	0	07/12					
	CTGY 005 CONTINGENCY					20	0	06/13					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75-CHILL	VCBC CHILLER				DEVSCOPE	06/11	08/11
	DSGN 001 DESIGN	488	0	11/12			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	380	0	07/12			
	CONS 004 CONSTRUCTION	3,662	0	07/12			
	CTGY 006 CONTINGENCY	1,000	0	07/12			
	CONS 007 CONSTRUCTION	4,437	0	06/14			
	CTGY 008 CONTINGENCY	444	0	06/14			
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES				DEVSCOPE	06/11	03/12
	CONS 018 CONSTRUCTION	56	0	09/12			
	CONS 019 CONSTRUCTION	500	0	07/15			
	CONS 020 CONSTRUCTION	500	0	06/17			
	CONS 021 CONSTRUCTION	5,500	0	06/18			
	CONS 023 CONSTRUCTION	5,000	0	07/20			
	IFSP 034 IFA CONSTRUCTION SUPERVIS	50	0	07/13			
	IFSP 035 IFA CONSTRUCTION SUPERVIS	50	0	07/14			
	CONS 036 CONSTRUCTION	500	0	06/19			
	CONS 037 CONSTRUCTION	1,500	0	07/19			
072 C75-F&E CR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS						
	EQFN 008 EQUIPMENT AND FURNITURE	2,000	0	07/18			
072 C75-GCELL	GANG CELL DOOR RELEASE						
	CONS 002 CONSTRUCTION	1,000	0	01/19			
	CONS 003 CONSTRUCTION	1,000	0	01/21			
072 C75-GCHIL	GRVC CHILLER REPLACEMENT						
	CONS 006 CONSTRUCTION	671	0	07/12			
	CTGY 007 CONTINGENCY	39	0	07/12			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	39	0	07/12			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM						
	EQFN 009 EQUIPMENT AND FURNITURE	300	0	07/18			
	EQFN 012 EQUIPMENT AND FURNITURE	7	0	07/12			
072 C75-OBCHI	OBCC CHILLER REPLACEMENT						
	CONS 004 CONSTRUCTION	298	0	09/12			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	30	0	09/12			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES						
	CONS 017 CONSTRUCTION	3,000	0	07/19			
	CONS 018 CONSTRUCTION	5,000	0	06/18			
	CONS 019 CONSTRUCTION	5,000	0	06/21			
072 C75AMKCE	AMKC K DORM ELEVATOR ROOF AND SHAFT RECONSTRUCTION				DEVSCOPE	07/12	09/12
	CONS 001 CONSTRUCTION	350	0	07/12			
	CTGY 002 CONTINGENCY	100	0	07/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	35	0	07/12			
072 C75AMKCEL	AMKC New Elevator Replacement at K Dorm						
	DSGN 001 DESIGN	100	0	06/13			
	IFDS 002 IFA DESIGN	10	0	06/13			
	CONS 003 CONSTRUCTION	650	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		65	0	06/13			
	CTGY 005 CONTINGENCY		75	0	06/13			
072 C75AMKCKD	AMKC K DORM VENTILATION OF STAIR LANDINGS					DEVSCOPE	06/08	09/08
CO#: C2	CONS 003 CONSTRUCTION		169-	0	07/12			
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION					DEVSCOPE	06/11	08/11
	CONS 007 CONSTRUCTION		1,092	0	01/13			
	CTGY 010 CONTINGENCY		2,000	0	06/13			
072 C75AMKCRF	AMKC ROOF REPLACEMENT					DSGN	06/11	06/11
	DSGN 001 DESIGN		400	0	09/12			
	CONS 002 CONSTRUCTION		6,001	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/13			
	CTGY 006 CONTINGENCY		1,000	0	07/12			
072 C75AMKCSW	REPLACE AMKC SWITCH BOARD FOR CON ED POWER					DEVSCOPE	06/11	09/11
	CTGY 004 CONTINGENCY		1,000	0	07/13			
	DSGN 005 DESIGN		410	0	09/12			
	CONS 008 CONSTRUCTION		5,579	0	11/12			
	CONS 009 CONSTRUCTION		2,500	0	07/13			
	IFDS 010 IFA DESIGN		50	0	06/13			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		558	0	07/12			
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities							
	CONS 001 CONSTRUCTION		2,897	0	07/12			
	CONS 003 CONSTRUCTION		620	0	06/14			
	CTGY 006 CONTINGENCY		1,000	0	06/13			
072 C75ASBES6	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY12					DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION		353	0	06/13			
072 C75ASBES7	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY13							
	CTGY 002 CONTINGENCY		1,000	0	07/12			
072 C75BKDRF	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS					DSGN	06/12	07/12
	DSGN 001 DESIGN		62	0	07/12			
	CONS 004 CONSTRUCTION		988	0	07/12			
072 C75BKELEV	BKDC ELEVATOR REPLACEMENT					DEVSCOPE	06/11	08/11
	CONS 002 CONSTRUCTION		35	0	08/12			
	CTGY 003 CONTINGENCY		200	0	06/13			
072 C75BKFCDE	BKDC Facade - New Facade Roof Expansion of Court Yard							
	CONS 001 CONSTRUCTION		17,846	0	06/13			
	CONS 002 CONSTRUCTION		11,000	0	06/14			
	CONS 003 CONSTRUCTION		5,000	0	06/15			
	CTGY 006 CONTINGENCY		3,385	0	01/13			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		3,385	0	06/13			
072 C75BKTUN	BKDC UNDERGROUND TUNNEL					DEVSCOPE	06/11	09/11
	CONS 002 CONSTRUCTION		172	0	01/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75BLQDC	QDC New Boiler Installation				DEVSCOPE	06/12	08/12
	DSGN 001 DESIGN	45	0	08/12			
	CONS 002 CONSTRUCTION	842	0	01/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	84	0	06/13			
	CTGY 005 CONTINGENCY	200	0	07/12			
072 C75CHLPNT	NIC AMKC CHILLER PLANT				DEVSCOPE	06/11	03/12
	DSGN 002 DESIGN	2,700	0	10/12			
	CONS 004 CONSTRUCTION	20,300	0	12/12			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	2,030	0	07/12			
	CTGY 007 CONTINGENCY	1,000	0	07/12			
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN						
	CONS 001 CONSTRUCTION	1	0	07/12			
072 C75DATA	UPGRADE A/C AT IT DATA CENTER						
	CTGY 005 CONTINGENCY	50	0	06/13			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	45	0	06/13			
	CONS 007 CONSTRUCTION	797	0	06/13			
072 C75ELEMDC	Elevator Rehabilitation at MDC Freight Elevators				DEVSCOPE	06/10	09/10
	CONS 002 CONSTRUCTION	850	0	09/12			
072 C75ELEVMC	MDC Elevator Replacements- Passenger Elevators				DSGN	06/11	06/11
	CONS 002 CONSTRUCTION	4	0	07/12			
072 C75ELEVQ	QDC Elevator Replacements				DSGN	06/11	06/11
	CONS 002 CONSTRUCTION	85	0	07/12			
072 C75EXTR	EXTERIOR RECONSTRUCTION AMKC, RNDC, GMDC, GRVC, RMSC, OBCC.				DEVSCOPE	06/11	09/11
	CONS 002 CONSTRUCTION	5,917	0	07/12			
	CONS 003 CONSTRUCTION	1,000	0	08/14			
	CONS 005 CONSTRUCTION	1,000	0	07/15			
	CONS 006 CONSTRUCTION	4,000	0	07/16			
	CONS 007 CONSTRUCTION	1,500	0	07/17			
	CONS 008 CONSTRUCTION	1,500	0	07/18			
	CONS 009 CONSTRUCTION	2,500	0	07/19			
	CTGY 011 CONTINGENCY	1,486	0	07/12			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	744	0	07/12			
072 C75FCCRAD	PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE						
	EQFN 002 EQUIPMENT AND FURNITURE	13,450	0	06/13			
	CTGY 004 CONTINGENCY	1,000	0	06/13			
072 C75FENCE1	PROGRAMMATIC FENCING RECONSTRUCTION				DEVSCOPE	08/10	11/10
	CONS 008 CONSTRUCTION	4,822	0	07/12			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	1,500	0	07/12			
	CONS 010 CONSTRUCTION	2,000	0	07/21			
	CONS 011 CONSTRUCTION	2,000	0	07/22			
072 C75GENERS	GENERATOR REPLACEMENTS						
	EQFN 003 EQUIPMENT AND FURNITURE	1,200	0	06/13			
	EQFN 004 EQUIPMENT AND FURNITURE	400	0	07/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 005	EQUIPMENT AND FURNITURE	1,200	0	09/15			
	EQFN 006	EQUIPMENT AND FURNITURE	1,200	0	09/17			
	EQFN 007	EQUIPMENT AND FURNITURE	1,200	0	09/16			
	CTGY 008	CONTINGENCY	100	0	06/13			
	EQFN 009	EQUIPMENT AND FURNITURE	400	0	07/14			
	EQFN 011	EQUIPMENT AND FURNITURE	1,200	0	07/18			
	EQFN 012	EQUIPMENT AND FURNITURE	1,200	0	07/19			
	EQFN 013	EQUIPMENT AND FURNITURE	1,200	0	07/20			
072 C75GRVCSH	GRVC SHOWER FRAMING							
	CONS 002	CONSTRUCTION	81	0	06/13			
	IFDS 003	IFA DESIGN	9	0	07/12			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	126	0	06/13			
	CTGY 005	CONTINGENCY	1,200	0	06/13			
072 C75HMDREL	Relocate HMD to Bulova Building						DEVSCOPE	06/12 08/12
	CONS 001	CONSTRUCTION	238	0	07/12			
	CTGY 004	CONTINGENCY	50	0	07/12			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	25	0	06/13			
072 C75HMOVE	Bulova Move and 17 Battery Place Move						DSGN	06/09 07/09
	EQFN 005	EQUIPMENT AND FURNITURE	5	0	07/12			
072 C75HOTWTR	HOT WATER RIKERS ISLAND							
	CONS 005	CONSTRUCTION	500	0	07/12			
	CONS 006	CONSTRUCTION	500	0	07/14			
	IFSP 011	IFA CONSTRUCTION SUPERVIS	50	0	07/12			
	IFSP 012	IFA CONSTRUCTION SUPERVIS	50	0	07/14			
	CONS 013	CONSTRUCTION	500	0	06/17			
	CONS 014	CONSTRUCTION	1,000	0	06/19			
	CONS 015	CONSTRUCTION	500	0	06/21			
	CTGY 016	CONTINGENCY	200	0	07/12			
072 C75LAUNRF	Central Laundry /Bakery Roof Replacement						DEVSCOPE	01/12 04/12
	DSGN 001	DESIGN	288	0	01/13			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	80	0	07/12			
	CTGY 005	CONTINGENCY	176	0	07/12			
	CONS 006	CONSTRUCTION	2,920	0	10/13			
	IFSP 007	IFA CONSTRUCTION SUPERVIS	292	0	07/13			
	CTGY 008	CONTINGENCY	292	0	07/13			
072 C75MCBRF	Roof Replacement at MCB							
	CONS 001	CONSTRUCTION	200	0	08/12			
072 C75MCOIL	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS						DEVSCOPE	07/11 03/12
	CONS 002	CONSTRUCTION	4,039	0	07/12			
	CTGY 003	CONTINGENCY	2,000	0	06/13			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	400	0	06/13			
072 C75MDWTR	MDC WATER TOWER						DSGN	06/11 07/11
	CTGY 003	CONTINGENCY	500	0	07/12			
	CONS 005	CONSTRUCTION	1,613	0	07/12			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	162	0	07/12			
	IFDS 007	IFA DESIGN	11	0	11/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order						DEVSCOPE	06/08 09/08
	DSGN 003 DESIGN		500	0	08/12			
	CONS 006 CONSTRUCTION		2,148	0	09/12			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
	EQFN 003 EQUIPMENT AND FURNITURE		2,847	0	07/12			
	EQFN 004 EQUIPMENT AND FURNITURE		637	0	07/13			
	EQFN 005 EQUIPMENT AND FURNITURE		539	0	07/14			
	EQFN 006 EQUIPMENT AND FURNITURE		538	0	07/15			
	EQFN 007 EQUIPMENT AND FURNITURE		438	0	07/16			
	EQFN 008 EQUIPMENT AND FURNITURE		267	0	07/17			
	EQFN 009 EQUIPMENT AND FURNITURE		282	0	07/18			
	EQFN 010 EQUIPMENT AND FURNITURE		222	0	07/19			
	EQFN 011 EQUIPMENT AND FURNITURE		800	0	07/20			
	CTGY 013 CONTINGENCY		180	0	06/13			
	CTGY 015 CONTINGENCY		100	0	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE		1,000	0	06/22			
	EQFN 017 EQUIPMENT AND FURNITURE		1,000	0	06/23			
072 C75OBCCAC	OBCC AIR CONDITIONING						DEVSCOPE	07/11 03/12
	DSGN 001 DESIGN		65	0	08/12			
	CONS 002 CONSTRUCTION		3,499	0	09/12			
	DSGN 006 DESIGN		2-	0	09/12			
	DSGN 007 DESIGN		3	0	01/13			
072 C75OBCCRF	ROOF RECONSTRUCTION AT OBCC						DEVSCOPE	06/08 09/08
	CONS 001 CONSTRUCTION		70	0	09/12			
	CTGY 002 CONTINGENCY		100	0	06/13			
	CONS 004 CONSTRUCTION		325	0	06/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		36	0	06/13			
072 C75OBSHWR	OBCC CELL ANNEX SHOWERS RECONSTRUCTION						DEVSCOPE	09/10 06/11
	CONS 001 CONSTRUCTION		146	0	07/12			
	CTGY 003 CONTINGENCY		100	0	06/13			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		25	0	07/12			
072 C75OTIAC	OBCC Intake A/C						DEVSCOPE	06/08 09/08
	CONS 005 CONSTRUCTION		206	0	07/12			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		40	0	07/12			
	CTGY 007 CONTINGENCY		30	0	07/12			
072 C75OWTRPR	OBCC WATER PURIFICATION SYSTEM						DEVSCOPE	07/10 03/11
	CONS 001 CONSTRUCTION		350	0	01/13			
072 C75QDCADA	QDC Toilet/Fixture Replacement for ADA Compliance						DEVSCOPE	10/11 12/11
	DSGN 001 DESIGN		22	0	01/13			
	CONS 002 CONSTRUCTION		562	0	01/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		56	0	06/13			
	IFDS 005 IFA DESIGN		3	0	06/13			
072 C75QDC1	Reopen QDC						DEVSCOPE	06/12 09/12
	CONS 001 CONSTRUCTION		654	0	06/13			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		100	0	06/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CTGY 003 CONTINGENCY		100	0	06/13		
072 C75RADIO	RADIO REPLACEMENTS						
	EQFN 033 EQUIPMENT AND FURNITURE		1,360	0	07/16		
	EQFN 034 EQUIPMENT AND FURNITURE		800	0	07/18		
	EQFN 035 EQUIPMENT AND FURNITURE		1,200	0	07/19		
	EQFN 036 EQUIPMENT AND FURNITURE		1,500	0	07/21		
	CTGY 037 CONTINGENCY		150	0	07/21		
	EQFN 038 EQUIPMENT AND FURNITURE		1,500	0	07/22		
	CTGY 039 CONTINGENCY		150	0	07/22		
072 C75RCVER	RNDC REPLACEMENT OF HEATING SYSTEM AND RADIATOR COVERS					DEVSCOPE	06/11 09/11
	DSGN 001 DESIGN		900	0	06/13		
	CONS 004 CONSTRUCTION		2,258	0	06/13		
	IFDS 005 IFA DESIGN		90	0	06/13		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		300	0	06/13		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		600	0	07/12		
	CTGY 008 CONTINGENCY		100	0	06/13		
	CTGY 009 CONTINGENCY		2,000	0	07/12		
	IFSP 011 IFA CONSTRUCTION SUPERVIS		600	0	07/13		
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order					DEVSCOPE	06/08 09/08
	CONS 001 CONSTRUCTION		18	0	06/13		
072 C75RMSCMU	RMSC MUAII EXPANSION						
	CONS 001 CONSTRUCTION		86	0	07/12		
	CTGY 002 CONTINGENCY		100	0	07/12		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		9	0	07/12		
072 C75RMSC14	AIR CONDITIONING FOR RMS BLDG 1 - 4					DEVSCOPE	06/11 08/11
	CONS 002 CONSTRUCTION		2,365	0	07/12		
	CTGY 003 CONTINGENCY		500	0	07/12		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		240	0	06/13		
072 C75RNDCAC	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER					DEVSCOPE	06/08 09/08
	CONS 007 CONSTRUCTION		253	0	07/12		
	CTGY 008 CONTINGENCY		500	0	08/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		25	0	07/12		
072 C75RNDCDT	Replacement of Duct Work at RNDC-Benjamin Vent.Order						
	CONS 005 CONSTRUCTION		1,571	0	09/12		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		159	0	07/12		
	CTGY 010 CONTINGENCY		500	0	07/12		
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES EXCEPT OBCC						
	CONS 010 CONSTRUCTION		2,500	0	07/16		
	CONS 011 CONSTRUCTION		2,500	0	01/15		
	IFSP 020 IFA CONSTRUCTION SUPERVIS		50	0	07/12		
	IFSP 021 IFA CONSTRUCTION SUPERVIS		300	0	07/13		
	IFSP 022 IFA CONSTRUCTION SUPERVIS		300	0	07/14		
	CONS 023 CONSTRUCTION		2,500	0	06/16		
072 C75RRODRF	Roof Replacement at Rodman's Neck- Installation of Trailers					DEVSCOPE	06/12 08/12
	CONS 001 CONSTRUCTION		500	0	07/12		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 002 IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	CTGY 003 CONTINGENCY		1,000	0	07/12			
072 C75SCANR	FULL BODY SCANNERS							
	EQFN 001 EQUIPMENT AND FURNITURE		995	0	08/12			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT							
	EQFN 003 EQUIPMENT AND FURNITURE		100	0	07/13			
	EQFN 004 EQUIPMENT AND FURNITURE		100	0	07/14			
	EQFN 005 EQUIPMENT AND FURNITURE		100	0	06/16			
	EQFN 006 EQUIPMENT AND FURNITURE		100	0	06/17			
	EQFN 007 EQUIPMENT AND FURNITURE		100	0	06/18			
	EQFN 008 EQUIPMENT AND FURNITURE		100	0	06/19			
	EQFN 009 EQUIPMENT AND FURNITURE		100	0	06/20			
	EQFN 010 EQUIPMENT AND FURNITURE		100	0	06/21			
	CTGY 011 CONTINGENCY		10	0	06/13			
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES						DEVSCOPE 07/12	09/12
	CONS 001 CONSTRUCTION		2,000	0	01/13			
	CTGY 006 CONTINGENCY		1,000	0	06/15			
072 C75SHOWER	SSD RENOVATIONS OF BATHROOMS AND SHOWERS						DEVSCOPE 08/10	05/11
	CONS 004 CONSTRUCTION		2,941	0	11/12			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		307	0	06/13			
	CTGY 006 CONTINGENCY		1,000	0	07/12			
072 C75SMOD	STEEL MOD RECONSTRUCTION- GMDC MOD 2							
	CONS 008 CONSTRUCTION		399	0	09/12			
072 C75SPROOF	SAM PERRY BLDG ROOF REPLACEMENT						DEVSCOPE 06/10	09/10
	DSGN 001 DESIGN		110	0	01/13			
	CONS 002 CONSTRUCTION		889	0	01/13			
	IFDS 004 IFA DESIGN		11	0	08/12			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		88	0	06/13			
	CTGY 006 CONTINGENCY		500	0	07/12			
072 C75SVCBC	VCBC SHOWER REPLACEMENTS AND UPGRADES						DEVSCOPE 08/10	05/11
	CONS 002 CONSTRUCTION		2,906	0	01/13			
	IFDS 003 IFA DESIGN		50	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		240	0	06/13			
	CTGY 006 CONTINGENCY		500	0	06/13			
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE						DEVSCOPE 06/11	09/11
	CONS 002 CONSTRUCTION		3,571	0	06/13			
	CTGY 008 CONTINGENCY		382	0	07/12			
072 C75TRANAC	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM						DEVSCOPE 07/12	09/12
	CONS 001 CONSTRUCTION		375	0	07/12			
	CTGY 002 CONTINGENCY		37	0	07/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		37	0	07/12			
072 C75TRANF	Installation of New Transformer - RI Substation							
	CONS 003 CONSTRUCTION		62	0	06/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		7	0	07/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75TRL CONS	FEMALE LOCKER TRAILERS RNDC 001 CONSTRUCTION	130	0	07/12	DEVSCOPE	06/11	09/11
072 C75VCATC CONS CTGY IFSP DSGN IFDS	AHU and ATC Replacement at VCBC 001 CONSTRUCTION 002 CONTINGENCY 003 IFA CONSTRUCTION SUPERVIS 004 DESIGN 005 IFA DESIGN	4,500 1,000 500 500 50	0 0 0 0 0	07/13 06/13 07/12 07/12 07/12			
072 C75VCBC2 IFSP CONS CTGY	VCBC Barge and Bulkhead Rehabilitation 005 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 007 CONTINGENCY	130 1,500 500	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/10	09/10
072 C75VOBCC IFSP CONS	OBCC CPSU Ventilation-Benjamin Ventilation Order 005 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	28 200	0 0	06/13 07/12	DEVSCOPE	06/12	09/12
072 C75WATCH EQFN	Watch Tour System 001 EQUIPMENT AND FURNITURE	142	0	07/12			
072 C75WINDOW CONS CONS CONS CONS CONS CONS CONS CONS IFSP IFSP IFSP	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 012 IFA CONSTRUCTION SUPERVIS 013 IFA CONSTRUCTION SUPERVIS 014 IFA CONSTRUCTION SUPERVIS	750 750 750 3,250 750 2,750 2,500 200 200 200	0 0 0 0 0 0 0 0 0 0 0	07/14 07/15 07/17 07/16 07/18 07/19 07/20 07/12 07/13 07/14			
072 ENRG001 CONS CTGY IFSP	DOC: Laundry Water Recycling System 001 CONSTRUCTION 002 CONTINGENCY 005 IFA CONSTRUCTION SUPERVIS	264 500 26	0 0 0	07/12 06/13 06/13	DEVSCOPE	06/10	03/11
072 SANDAMKC DSGN CONS IFDS IFSP	Hurricane Sandy - AMKC Roof Reconstruction 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	222 1,757 22 176	0 0 0 0	12/12 03/13 12/12 03/13	DEVSCOPE	12/12	02/13
072 SANDSHORE DSGN DSGN CNSP CONS IFDS IFSP CTGY	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage 001 DESIGN 002 DESIGN 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 007 CONTINGENCY	243 1,200 2,000 24,400 164 2,700 2,785	0 0 0 0 0 0 0	11/12 11/12 05/13 05/13 05/13 05/13 06/13	DEVSCOPE	11/12	01/13

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage							
	DSGN 001 DESIGN		323	0	12/12			
	DSGN 002 DESIGN		3,000	0	12/12			
	CONS 003 CONSTRUCTION		30,000	0	02/13			
	CNSP 004 CONSTRUCTION SUPERVISION		3,000	0	02/13			
	IFDS 005 IFA DESIGN		323	0	12/12			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		3,300	0	02/13			
	CTGY 007 CONTINGENCY		3,633	0	06/13			
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage						DEVSCOPE 11/12	01/13
	DSGN 001 DESIGN		257	0	11/12			
	DSGN 002 DESIGN		243	0	12/12			
	CNSP 003 CONSTRUCTION SUPERVISION		325	0	03/13			
	CONS 004 CONSTRUCTION		1,625	0	05/13			
	IFDS 005 IFA DESIGN		50	0	11/12			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		195	0	05/13			
	CTGY 007 CONTINGENCY		245	0	06/13			
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN							
CO#: VA IFSP	002 IFA CONSTRUCTION SUPERVIS		50	0	06/13			
CO#: 6 CONS	004 CONSTRUCTION		23	0	06/13			
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC						CLOSE 06/12	07/13
CO#: 07 IFSP	004 IFA CONSTRUCTION SUPERVIS		130	0	06/13			
CO#: L1 CONS	006 CONSTRUCTION		1,349	0	06/13			
CO#: RG CONS	006 CONSTRUCTION		211	0	10/12			
CO#: RL CONS	006 CONSTRUCTION		141	0	08/12			
CO#: R1 CONS	006 CONSTRUCTION		178	0	08/12			
CO#: R2 CONS	006 CONSTRUCTION		4	0	01/13			
CO#: 1 CONS	006 CONSTRUCTION		63	0	08/12			
	CONS 007 CONSTRUCTION		13	0	08/12			
CO#: 9 DSGN	008 DESIGN		62	0	08/12			
	CONS 009 CONSTRUCTION		500	0	06/13			
CO#: NN CONS	010 CONSTRUCTION		1,236	0	06/13			
CO#: NN CONS	012 CONSTRUCTION		1,143	0	06/13			
850 C75AMKCAC	AMKC K DORM AIR CONDITIONING						DEVSCOPE 08/10	05/11
CO#: N2 DSGN	001 DESIGN		173	0	08/12			
	CONS 002 CONSTRUCTION		6,625	0	06/13			
CO#: NN CONS	002 CONSTRUCTION		383	0	06/13			
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS		25	0	06/13			
850 C75AMKCHV	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION						DEVSCOPE 01/06	04/06
CO#: NN DSGN	001 DESIGN		100	0	08/12			
CO#: N1 DSGN	001 DESIGN		150	0	08/12			
CO#: NN CONS	002 CONSTRUCTION		350	0	06/13			
CO#: N1 CONS	002 CONSTRUCTION		1,755	0	06/13			
CO#: 09 IFDS	601 IFA DESIGN		90	0	06/13			
CO#: ZA IFSP	603 IFA CONSTRUCTION SUPERVIS		350	0	06/13			
850 C75FCADE	VARIOUS FACADE REPAIRS							
CO#: ZA IFSP	016 IFA CONSTRUCTION SUPERVIS		400	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C75NICSHW	NIC SHOWER RECONSTRUCTION				CLOSE	09/11	10/12
CO#: RG CONS	005 CONSTRUCTION	2	0	08/12			
CO#: R6 CONS	005 CONSTRUCTION	23	0	08/12			
CO#: R7 CONS	005 CONSTRUCTION	3	0	09/12			
CO#: R8 CONS	005 CONSTRUCTION	2	0	06/13			
CO#: ZA IFSP	007 IFA CONSTRUCTION SUPERVIS	350	0	06/13			
CO#: 2 CTGY	008 CONTINGENCY	725	0	06/13			
CO#: NN CONS	011 CONSTRUCTION	181	0	06/13			
CO#: RG CONS	011 CONSTRUCTION	38	0	10/12			
CO#: R3 CONS	011 CONSTRUCTION	9	0	09/12			
CO#: R4 CONS	011 CONSTRUCTION	92	0	11/12			
CO#: R5 CONS	011 CONSTRUCTION	15	0	06/13			
CO#: NN DSGN	012 DESIGN	101	0	06/13			
CO#: NN CONS	013 CONSTRUCTION	240	0	06/13			
CO#: NN DSGN	014 DESIGN	20	0	06/13			
CO#: NN CONS	015 CONSTRUCTION	356	0	06/13			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC				DEVSCOPE	06/04	09/04
CO#: E CONS	034 CONSTRUCTION	95	0	06/13			
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS				DEVSCOPE	07/09	10/09
CO#: 1 EQFN CQ	002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	539	0	06/13			

BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES													
AVAILABLE BALANCE AS OF: 11/30/12		\$21,161,373.17 (CITY)						\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$468,361.78 (CITY)						\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$44,331,880.48 (CITY)						\$0.00 (NON-CITY)					
ADOPTED (C)*	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16	
	17,604	*	1,500	*	11,856	*	1,500	*					
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FY 2013 COMMITMENT PLAN													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	11,856	11,856
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	12,556	12,556
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C110-FAC	IT & TELECOM EQUIPMENT REPLACEMENT						
EQFN	013 EQUIPMENT AND FURNITURE	1,500	0	01/15			
EQFN	014 EQUIPMENT AND FURNITURE	1,500	0	07/16			
EQFN	016 EQUIPMENT AND FURNITURE	1,500	0	06/19			
EQFN	017 EQUIPMENT AND FURNITURE	1,500	0	06/21			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM					
EQFN	010 EQUIPMENT AND FURNITURE	7,300	0	06/13		
EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/19		
CTGY	014 CONTINGENCY	800	0	07/12		
IFSP	016 IFA CONSTRUCTION SUPERVIS	400	0	07/12		
072 C110TELE	RI INMATE TELEPHONE UPGRADES					
EQFN	002 EQUIPMENT AND FURNITURE	4,556	0	06/13		
CTGY	005 CONTINGENCY	3,500	0	06/13		

BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 11/30/12 \$500,000.15 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$4,083,131.21 (CITY) \$0.00 (NON-CITY)

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

COMMITMENT PLAN

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
072 C111-LR4	C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES					
EQFN	017 EQUIPMENT AND FURNITURE	500	0	07/13		
EQFN	018 EQUIPMENT AND FURNITURE	500	0	07/15		
EQFN	019 EQUIPMENT AND FURNITURE	1,000	0	07/18		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION
 AVAILABLE BALANCE AS OF: 11/30/12 \$7,510,433.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,942,850.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,528,803.13 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	4,275	3,800	2,800	2,800	(C)* 5,422	2,800	2,800	2,800
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C112GARAG	IMPROVEMENTS TO TRANSPORTATION GARAGE					
IFSP	011 IFA CONSTRUCTION SUPERVIS	1,000	0	07/13		
072 C112VOU	DOC: VEHICLE REPLACEMENT					
EQVH	018 EQUIPMENT - VEHICLES	5,422	0	06/13		
EQVH	029 EQUIPMENT - VEHICLES	2,800	0	07/13		
EQVH	030 EQUIPMENT - VEHICLES	2,800	0	07/14		
CTGY	031 CONTINGENCY	500	0	06/13		
EQVH	032 EQUIPMENT - VEHICLES	2,800	0	07/15		
EQVH	033 EQUIPMENT - VEHICLES	2,800	0	07/16		
EQVH	034 EQUIPMENT - VEHICLES	2,800	0	07/17		
EQVH	035 EQUIPMENT - VEHICLES	2,800	0	07/18		
EQVH	036 EQUIPMENT - VEHICLES	3,600	0	01/20		
EQVH	037 EQUIPMENT - VEHICLES	3,600	0	01/21		
EQVH	039 EQUIPMENT - VEHICLES	3,600	0	07/21		
EQVH	040 EQUIPMENT - VEHICLES	3,600	0	07/22		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																				
AVAILABLE BALANCE AS OF: 11/30/12			\$114,896,804.44 (CITY)				\$0.00 (NON-CITY)													
CONTRACT LIABILITY:			\$65,977,274.13 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:			\$902,574,294.28 (CITY)				\$0.00 (NON-CITY)													
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	26,814	*	527,217	*	5,000	*	30,600	*	(C)*	86,417	*	516,217	*		*		*	30,600	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	39,868	255	*	*	74	400	*	*	*	*	*	45,820	86,417
FORCST	(C)*	39,868	400	*	*	74	*	*	1	222	*	*	45,852	86,417
ACTUAL	(C)*	*	400	*	*	*	*	*	*	*	*	*	*	400
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C114CAPT1		MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS						
	CONS	002 CONSTRUCTION	500	0	07/12			
	CONS	005 CONSTRUCTION	1,000	0	07/17			
072 C114COGEN		Rikers Island Co-Generation Power Plant-Construction					DEVSCOPE 06/10 06/11	
	CTGY	002 CONTINGENCY	20,000	0	07/12			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	3,000	0	06/13			
	CONS	009 CONSTRUCTION	29,162	0	07/12			
	DSGN	011 DESIGN	2,738	0	07/12			
	IFDS	012 IFA DESIGN	274	0	07/12			
	CTGY	013 CONTINGENCY	1,524	0	07/12			
	CTGY	021 CONTINGENCY	5,000	0	06/13			
072 C114RMSCF		RMSC 800 BED FACILITY - FLOOR RECONSTRUCTION					DEVSCOPE 12/11 03/12	
	CONS	001 CONSTRUCTION	74	0	11/12			
072 C114VTLCK		CENTRAL VISIT PROCESSING OUTDOOR LOCKERS					DEVSCOPE 06/10 09/10	
	CTGY	003 CONTINGENCY	20	0	06/13			
	CONS	005 CONSTRUCTION	245	0	06/13			
072 C114WEST		WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION					DEVSCOPE 06/11 03/12	
	CTGY	003 CONTINGENCY	750	0	06/13			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	152	0	06/13			
	EQFN	006 EQUIPMENT AND FURNITURE	1,000	0	07/12			
	CONS	007 CONSTRUCTION	6,468	0	07/12			
	CTGY	008 CONTINGENCY	600	0	07/12			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	600	0	07/12			
850 C114NEWF2		CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT						
	CO#: 1 DSGN	003 DESIGN	222	0	06/13			
850 C114NEWRI		NEW RIKERS ISLAND FACILITY					DEVSCOPE 06/12 06/13	
	CO#: BL DSGN	001 DESIGN	1	0	08/12			
	CO#: RL DSGN	001 DESIGN	45,233	0	06/13			
	CO#: R1 DSGN	001 DESIGN	400	0	12/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS 002 CONSTRUCTION			516,217	0	06/14		
	IFDS DS 004 IFA DESIGN	DESIGN		800	0	06/13		
	CONS 005 CONSTRUCTION			30,600	0	06/16		
850 C114RMSC	800 DORMITORY BEDS AT RMSC							
CO#: VZ	IFSP 023 IFA CONSTRUCTION SUPERVIS			224	0	06/13		
	CONS 033 CONSTRUCTION			97	0	06/13		
CO#: RL	DSGN 035 DESIGN			10	0	06/13		
CO#: 22	DSGN 035 DESIGN			13	0	06/13		
CO#: 10	CNSP 037 CONSTRUCTION SUPERVISION			202	0	08/12		
	EQFN 038 EQUIPMENT AND FURNITURE			52	0	08/12		
850 C114VHCIF	VISIT HOUSE						CONSCOMP	06/04 06/06
CO#: 07	IFDS 010 IFA DESIGN			120	0	06/13		

BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES																			
AVAILABLE BALANCE AS OF: 11/30/12 \$26,271,172.59 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,313,423.23 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$40,956,305.22 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		4,906	*		*	1,000	*	2,500	*		(C)*	23,172	*		*	1,000	*	2,500	*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	1,498	*	*	7,318	*	601	5,278	*	500	*	*	7,977	23,172
FORCST(C)*	24,121	*	*	*	*	601	*	*	*	*	*	2,501	27,223
ACTUAL(C)*	98	190	*	*	496	*	*	*	*	*	*	*	784
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
072 C117APPLI	SOFTWARE APPLICATION UPGRADES							
	EQFN 001 EQUIPMENT AND FURNITURE			1,500	0	06/13		
	EQFN 002 EQUIPMENT AND FURNITURE			1,500	0	06/16		
	EQFN 003 EQUIPMENT AND FURNITURE			1,500	0	07/18		
	EQFN 004 EQUIPMENT AND FURNITURE			1,500	0	07/20		
	CTGY 005 CONTINGENCY			250	0	06/13		
072 C117CIRT	Court-Based Intervention Resource Team (CIRT) Application							
	EQFN 001 EQUIPMENT AND FURNITURE			500	0	03/13		
072 C117INFOR	Infor Enterprise Asset Management System (Infor EAM)							
	EQFN 001 EQUIPMENT AND FURNITURE			1,498	0	07/12		
072 C117INVST	INVESTIGATIONS CASE MANAGEMENT						DEVSCOPE	07/12 09/12
	EQFN 001 EQUIPMENT AND FURNITURE			500	0	01/13		
	CTGY 002 CONTINGENCY			50	0	07/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CTGY 004 CONTINGENCY	50	0	06/14		
072 C117JMS	JAIL MANAGEMENT SYSTEM					
	EQFN 007 EQUIPMENT AND FURNITURE	7,318	0	10/12		
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software					
	EQFN 004 EQUIPMENT AND FURNITURE	6,477	0	06/13		
	EQFN 007 EQUIPMENT AND FURNITURE	1,000	0	06/15		
	EQFN 008 EQUIPMENT AND FURNITURE	1,000	0	06/17		
	EQFN 009 EQUIPMENT AND FURNITURE	1,000	0	06/19		
	EQFN 010 EQUIPMENT AND FURNITURE	1,000	0	06/21		
	EQFN 012 EQUIPMENT AND FURNITURE	3,000	0	07/21		
	CTGY 013 CONTINGENCY	300	0	07/21		
	EQFN 014 EQUIPMENT AND FURNITURE	3,000	0	07/22		
	CTGY 015 CONTINGENCY	300	0	07/22		
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION					
	EQFN 002 EQUIPMENT AND FURNITURE	4,778	0	01/13		
	EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	07/15		
	EQFN 004 EQUIPMENT AND FURNITURE	1,000	0	07/18		
072 C117VISIT	Visitor Express Processing					
	EQFN 001 EQUIPMENT AND FURNITURE	601	0	12/12		

BUDGET LINE: C-130	FMS #: 072 234	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO											
AVAILABLE BALANCE AS OF: 11/30/12		\$190,999.53	(CITY)	\$8,603,116.37	(NON-CITY)								
CONTRACT LIABILITY:		\$119,430.07	(CITY)	\$0.00	(NON-CITY)								
ITD EXPENDITURES:		\$9,924,186.75	(CITY)	\$13,396,883.63	(NON-CITY)								
ADOPTED (C)*	FY 13 32 *	FY 14 *	FY 15 *	FY 16 *	FY 13 131 *	FY 14 *	FY 15 *	FY 16 *					
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					
FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	131 *	*	*	*	*	*	*	*	*	*	*	*	131
FORCST(C)*	131 *	*	*	*	*	*	*	*	*	*	*	*	131
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C130TUBES	Powerhouse Boiler Tube Replacement				DEVSCOPE	06/07 06/09
	CTGY 004 CONTINGENCY	15	0	06/13		
	CONS 008 CONSTRUCTION	131	0	07/12		

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

BUDGET LINE: C-135 FMS #: 072 237 CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS																		
AVAILABLE BALANCE AS OF: 11/30/12 \$85,755,998.18 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,925,046.42 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$53,113,742.70 (CITY) \$0.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 C135JATC	JATC RECONSTRUCTION-PHASE 2													
CO#: 1	DSGN 001 DESIGN									150	0	08/12		
	IFSP 012 IFA CONSTRUCTION SUPERVIS									1,360	0	06/13		

BUDGET LINE: C-136 FMS #: 072 238 CORRECTION INDUSTRIES FACILITIES AND SUPPORT																		
AVAILABLE BALANCE AS OF: 11/30/12 \$265,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$155,251.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	265	*		*		*		*	(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											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
072 C136-BAKE	REPLACEMENT OF BAKERY EQUIPMENT														
	EQFN 007 EQUIPMENT AND FURNITURE										240	0	07/12		
	CTGY 008 CONTINGENCY										25	0	06/13		
	EQFN 009 EQUIPMENT AND FURNITURE										400	0	07/18		

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

BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 11/30/12 \$115,190,054.76 (CITY) \$10,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,792,767.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$230,440,435.36 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	87,827			500	99,196	14,500		
APPROPRIATIONS (N)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	500		710			2,435	15,699						81,272	99,196
FORCST(C)*	15,089					2,435							80,881	98,405
ACTUAL(C)*		710		70	12,552									11,912
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR									
	CONS RD 002 CONSTRUCTION ROADWAYS					500	0	07/12	DSGN	07/12 07/12
	IFSP 003 IFA CONSTRUCTION SUPERVIS					50	0	07/12		
	CTGY 004 CONTINGENCY					50	0	07/12		
072 C138ALARM	Replacement of Fire Alarms and Smoke Systems at Var. Fac.									DEVSCOPE 10/11 12/11
	IFDS 003 IFA DESIGN					100	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					881	0	06/13		
	CTGY 006 CONTINGENCY					15,000	0	06/13		
	CONS 007 CONSTRUCTION					81,272	0	06/13		
	CONS 008 CONSTRUCTION					14,500	0	06/14		
072 C138BLAMP	Install new lighting fixtures in housing areas @ BKDC									DEVSCOPE 06/10 09/10
	CTGY 002 CONTINGENCY					7	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					7	0	07/12		
072 C138FSMDC	MDC Fire Life Safety - Phase 2									
	IFDS 003 IFA DESIGN					73	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					2,500	0	06/13		
	DSGN 005 DESIGN					710	0	09/12		
	DSGN 006 DESIGN					710	0	01/13		
072 C138FSMOD	Linear Heat Detection System									DEVSCOPE 10/11 07/12
	CONS 002 CONSTRUCTION					2,435	0	12/12		
	IFDS 003 IFA DESIGN					40	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					360	0	06/13		
072 C138FSNIC	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4									DEVSCOPE 10/11 12/11
	CONS 002 CONSTRUCTION					14,589	0	01/13		
	IFSP 003 IFA CONSTRUCTION SUPERVIS					146	0	06/13		
	IFDS 004 IFA DESIGN					56	0	06/13		
072 C138FSOBC	OBCC Fire Life Safety - Phase 2									
	IFDS 003 IFA DESIGN					104	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					1,816	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
	CTGY	006	CONTINGENCY	1,000	0	07/12			
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION						DEVSCOPE	06/11	03/12
	CONS	007	CONSTRUCTION	400	0	01/13			
	CONS	010	CONSTRUCTION	18,465	0	07/16			
	CONS	011	CONSTRUCTION	9,465	0	07/17			
	CONS	012	CONSTRUCTION	9,572	0	07/18			

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

AVAILABLE BALANCE AS OF: 11/30/12	\$2,723,016.52	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$99,648.44	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$245,923,736.16	(CITY)	\$.00	(NON-CITY)
* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*			(C)*	750 *
APPROPRIATIONS			COMMITMENT PLAN	
(N)*			(N)*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	750 *	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		750	
FORCST(C)*	750 *	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		750	
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
072 C139EGDOR	FIRE EGRESS DOOR REPLACEMENTS								
	CONS	003	CONSTRUCTION	750	0	07/12			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	75	0	07/12			
	CTGY	005	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: C-141 FMS #: 072 242 KITCHEN FACILITIES

AVAILABLE BALANCE AS OF: 11/30/12 \$1,118,098.50 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$262,271.76 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$272,641,570.79 (CITY) \$.00 (NON-CITY)

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

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

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

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/12	\$570,742,113.47 (CITY)	\$18,603,121.70 (NON-CITY)
CONTRACT LIABILITY:	\$175,097,404.37 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	183,356 *	541,524 *	17,289 *	52,692	461,060 *	561,631 *	17,089 *	43,988
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	78,767 *	119,828 *	4,091	0 *	0 *	0
AUG	3,150 *	5,925 *	-654	0 *	0 *	0
SEPT	8,439 *	9,233 *	138	0 *	0 *	0
OCT	10,267 *	2,949 *	3,279	0 *	0 *	0
NOV	10,874 *	10,874 *	14,661	0 *	0 *	0
DEC	27,524 *	27,124 *	0	0 *	0 *	0
JAN	30,867 *	3,184 *	0	0 *	0 *	0
FEB	33,000 *	33,001 *	0	0 *	0 *	0
MARCH	2,582 *	2,304 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	28,025 *	28,025 *	0	0 *	0 *	0
JUNE	227,565 *	222,363 *	0	0 *	0 *	0
FY 13	461,060 *	464,810 *	21,515	0 *	0 *	0

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

BUDGET LINE: CO-DN220 FMS #: 856 AM5 FUND FOR CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 11/30/12 \$1,001,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,001	1,001
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,001	1,001
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
856 CO264BCC CONS	444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT 002 CONSTRUCTION	1,001	0	06/13			

BUDGET LINE: CO-KN220 FMS #: 856 A34 FUND FOR CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 11/30/12 \$1,075,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		1,075	*	*	*	(C)*	1,075	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,075	1,075
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,075	1,075
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
856 CO264BCC CONS	444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT 003 CONSTRUCTION	1,075	0	06/13			

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

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.
 AVAILABLE BALANCE AS OF: 11/30/12 \$3,528,000.47 (CITY) \$3,743,131.37 (NON-CITY)
 CONTRACT LIABILITY: \$150,816.55 (CITY) \$150.00 (NON-CITY)
 ITD EXPENDITURES: \$225,777.98 (CITY) \$15,398,394.63 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		1,624					3,528		
APPROPRIATIONS (N)*									

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO80ROOF CONS	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE 002 CONSTRUCTION	3,528	0	06/14	DEVSCOPE	06/07	08/07

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT
 AVAILABLE BALANCE AS OF: 11/30/12 \$6,560,052.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$573,577.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,947,170.16 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*				964			3,855	1,488	1,614
APPROPRIATIONS (N)*									

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	35	28	*	*	*	*	*	*	*	*	*	*	3,792	3,855
FORCST(C)*	35	28	*	*	*	*	*	*	*	*	*	*	3,792	3,855
ACTUAL(C)*	35	28	*	*	*	*	*	*	*	*	*	*	*	63
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO81EMR CONS	31 CHAMBERS - EGRESS AND EMERGENCY LIGHTING 001 CONSTRUCTION	204	0	05/14	DEVSCOPE	05/11 07/11
856 CO81EXTR CO#: P CO#: Q DSGN CONS	31 CHAMBERS ST.- EXTERIOR 006 CONSTRUCTION 006 CONSTRUCTION 009 DESIGN 010 CONSTRUCTION	35 28 32 17	0 0 0 0	07/12 08/12 06/13 06/13	DEVSCOPE	07/02 09/02
856 CO81FA DSGN CONS	31 CHAMBERS STREET - FIRE ALARM SYSTEM 001 DESIGN 002 CONSTRUCTION	100 850	0 0	06/14 06/14	DEVSCOPE	06/12 08/12

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

AVAILABLE BALANCE AS OF: 11/30/12 \$63,247,959.71 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$746,875.31 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$236,563,946.17 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					32,009	2,622	5,362	25,969
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32,009
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	33,960
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO281K-CR CO#: VA IFDS	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS 101 IFA DESIGN	17	0	06/13		
856 CO-INFRA CONS	VARIOUS PUBLIC BUILDINGS - COURTS INFRASTRUCTURE SYSTEMS 004 CONSTRUCTION	1,883	0	06/16		
CONS	005 CONSTRUCTION	1,615	0	06/17		
CONS	006 CONSTRUCTION	1,672	0	06/18		
CONS	007 CONSTRUCTION	1,704	0	06/19		
CONS	008 CONSTRUCTION	1,736	0	05/20		
CONS	009 CONSTRUCTION	1,769	0	05/21		
CONS	010 CONSTRUCTION	1,804	0	06/22		
CONS	011 CONSTRUCTION	1,840	0	06/23		
856 CO-LL11 CONS	VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11 004 CONSTRUCTION	1,882	0	06/16		
CONS	005 CONSTRUCTION	1,615	0	06/17		
CONS	006 CONSTRUCTION	1,672	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	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 007 CONSTRUCTION		1,704	0	06/19		
	CONS 008 CONSTRUCTION		1,736	0	06/20		
	CONS 009 CONSTRUCTION		1,769	0	06/21		
	CONS 010 CONSTRUCTION		1,805	0	06/22		
	CONS 011 CONSTRUCTION		1,841	0	06/23		
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY						
	CONS 004 CONSTRUCTION		1,882	0	06/16		
	CONS 005 CONSTRUCTION		1,615	0	06/17		
	CONS 006 CONSTRUCTION		1,672	0	06/18		
	CONS 007 CONSTRUCTION		1,704	0	06/19		
	CONS 008 CONSTRUCTION		1,737	0	06/20		
	CONS 009 CONSTRUCTION		1,770	0	06/21		
	CONS 010 CONSTRUCTION		1,805	0	06/22		
	CONS 011 CONSTRUCTION		1,842	0	06/23		
856 CO264BCC	444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT						
	CONS 001 CONSTRUCTION		8,212	0	06/13		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		1,600	0	06/13		
	IFDS 200 IFA DESIGN		400	0	06/13		
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM						
	DSGN 001 DESIGN		493	0	06/15		
	CONS 002 CONSTRUCTION		5,586	0	06/16		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
	IFDS 200 IFA DESIGN		80	0	06/14		
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES						
	CONS 012 CONSTRUCTION		2,622	0	06/14		
	CONS 013 CONSTRUCTION		379	0	06/13		
	CONS 014 CONSTRUCTION		4,869	0	06/15		
	CONS 015 CONSTRUCTION		14,736	0	06/16		
	CONS 016 CONSTRUCTION		30,500	0	06/17		
	CONS 017 CONSTRUCTION		30,500	0	06/18		
	CONS 018 CONSTRUCTION		30,500	0	06/19		
	CONS 019 CONSTRUCTION		30,500	0	06/20		
	CONS 020 CONSTRUCTION		30,500	0	06/21		
	CONS 021 CONSTRUCTION		31,110	0	06/22		
	CONS 022 CONSTRUCTION		31,732	0	06/23		
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION						
	CONS 009 CONSTRUCTION		7,691	0	06/13		DEVSCOPE 06/11 08/11
	CONS 011 CONSTRUCTION		14,503	0	06/13		
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION						
	CONS 020 CONSTRUCTION		1,224	0	06/13		DEVSCOPE 01/01 03/01

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

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.																		
AVAILABLE BALANCE AS OF: 11/30/12 \$3,956,915.00 (CITY) \$1,081,491.71 (NON-CITY)																		
CONTRACT LIABILITY: \$300,541.85 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$267,019.15 (CITY) \$706,508.29 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*	479	*		*	(C)*		*		*	4,536	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	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
856 CO272ELEC		45 MONROE PL.- ELECTRICAL UPGRADE				DEVSCOPE	06/01	08/01
	CONS	002 CONSTRUCTION	3,080	0	06/15			
	DSGN	004 DESIGN	100	0	06/15			
CO#: B	IFDS	103 IFA DESIGN	10	0	06/13			
856 CO272ELEV		45 MONROE PL.- ELEVATOR				DEVSCOPE	01/09	03/09
	CONS	003 CONSTRUCTION	960	0	06/15			
856 CO272STA		45 MONROE - BOILER STACKS				DEVSCOPE	04/06	06/06
	CONS	002 CONSTRUCTION	396	0	04/15			

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

BUDGET LINE: CO-276		FMS #: 856 417	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT																
AVAILABLE BALANCE AS OF: 11/30/12		\$3,520,565.21	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$171,284.33	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$315,572.75	(CITY)									\$.00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	43	*		*	1,922	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	21	*	*	*	*	*	*	*	*	*	22	*	43
FORCST	(C)*	*	21	*	*	*	*	*	*	*	*	*	22	*	43
ACTUAL	(C)*	*	21	*	*	*	*	*	*	*	*	*	*	*	21
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO276EXTR		100 RICHMOND TERRACE- FAMILY COURT/EXTERIOR FACADE (LL #11)				DEVSCOPE	12/05	02/06
	CONS	001 CONSTRUCTION	1,922	0	03/15			
	CONS	005 CONSTRUCTION	22	0	06/13			
CO#: A	CONS	005 CONSTRUCTION	21	0	08/12			

BUDGET LINE: CO-277		FMS #: 856 418	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/12		\$1,922,279.29	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$212,408.97	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$5,918,485.03	(CITY)									\$.00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	270	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO277FA		25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM						
	DSGN	001 DESIGN	30	0	04/15			
	CONS	002 CONSTRUCTION	240	0	04/15			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT

AVAILABLE BALANCE AS OF: 11/30/12 \$7,992,163.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,787,465.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,220,506.23 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	5,747				(C)* 2,654			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	124	39	*	22	*	565	*	*	*	*	*	1,904	2,654
FORCST(C)*	*	128	116	*	22	*	565	*	*	*	*	*	1,823	2,654
ACTUAL(C)*	*	128	115	*	22	*	*	*	*	*	*	*	*	265
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 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT						
CONS	005 CONSTRUCTION		157	0	06/13		
CO#: 03	CONS 005 CONSTRUCTION		4	0	06/13		
CO#: 04	CONS 005 CONSTRUCTION		9	0	08/12		
CO#: 05	CONS 005 CONSTRUCTION		22	0	11/12		
DSGN	014 DESIGN		69	0	06/13		
CO#: 05	IFSP 100 IFA CONSTRUCTION SUPERVIS		234	0	06/13		
CO#: NN	DSGN 107 DESIGN		40	0	01/13		
CO#: NN	CONS 108 CONSTRUCTION		525	0	01/13		
856 CO278BRPL	360 ADAMS ST BOILER REPLACEMENT						DEVSCOPE 06/12 08/12
CONS	003 CONSTRUCTION		1,126	0	06/13		
CONS	004 CONSTRUCTION		471	0	06/13		
856 CO278EXTR	360 ADAMS ST.- EXTERIOR						DEVSCOPE 06/00 08/00
CONS	006 CONSTRUCTION		167	0	05/15		
CO#: 6	CONS 006 CONSTRUCTION		39	0	09/12		
DSGN	015 DESIGN		77	0	06/13		
CONS	016 CONSTRUCTION		1,675	0	06/15		
CO#: 1	CONS 016 CONSTRUCTION		115	0	08/12		
CONS	018 CONSTRUCTION		264	0	06/15		
856 CO278FA	360 ADAMS STREET - FIRE ALARMS						DEVSCOPE 06/12 08/12
DSGN	001 DESIGN		280	0	01/15		
CONS	003 CONSTRUCTION		2,400	0	06/16		

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

AVAILABLE BALANCE AS OF: 11/30/12 \$5,527,505.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,378,301.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,591,605.64 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	4,896				9,609			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	30	3,683		18	104		53					5,721	9,609
FORCST(C)*	30	3,681		18	104		55					5,721	9,609
ACTUAL(C)*	30	3,680		18	104								3,833
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO281FA	120 SCHERMERHORN ST.- FIRE ALARM/DETECTION					DEVSCOPE 06/12 08/12
CONS	001 CONSTRUCTION	3,855	0	06/13		
CNSP	002 CONSTRUCTION SUPERVISION	40	0	06/13		
DSGN	003 DESIGN	1	0	06/13		
CO#: RG	DSGN 003 DESIGN	104	0	11/12		
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS	392	0	06/13		
IFDS	005 IFA DESIGN	21	0	06/13		
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS					
CO#: ZA	IFSP 100 IFA CONSTRUCTION SUPERVIS	450	0	06/13		
CO#: ZB	IFDS 110 IFA DESIGN	250	0	06/13		
CO#: RE	CONS 117 CONSTRUCTION	1	0	06/13		
EQFN	121 EQUIPMENT AND FURNITURE	98	0	06/13		
CO#: R5	EQFN 122 EQUIPMENT AND FURNITURE	2	0	08/12		
CO#: RG	CONS 128 CONSTRUCTION	8	0	08/12		
CO#: NN	DSGN 130 DESIGN	90	0	08/12		
CO#: NN	CONS 131 CONSTRUCTION	1,547	0	08/12		
CO#: 09	CNSP 132 CONSTRUCTION SUPERVISION	255	0	08/12		
CO#: 11	CNSP 133 CONSTRUCTION SUPERVISION	19	0	08/12		
CO#: 10	CONS 134 CONSTRUCTION	661	0	08/12		
CO#: 11	CONS 135 CONSTRUCTION	513	0	08/12		
DSGN	137 DESIGN	40	0	01/13		
CONS	138 CONSTRUCTION	400	0	08/12		
DSGN	139 DESIGN	13	0	01/13		
CONS	140 CONSTRUCTION	120	0	08/12		
CONS	141 CONSTRUCTION	2	0	06/13		
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT					DEVSCOPE 10/06 12/06
CONS	002 CONSTRUCTION	328	0	06/13		
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE					DEVSCOPE 03/10 06/10
CO#: CT	CONS 005 CONSTRUCTION	773	0	06/13		
CO#: 6	CONS GE 005 CONSTRUCTION GENERAL	30	0	07/12		
CO#: 7	CONS GE 005 CONSTRUCTION GENERAL	16	0	10/12		
CO#: 8	CONS PL 005 CONSTRUCTION PLUMBING	2	0	10/12		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: D2 DSGN	006 DESIGN	20	0	08/12		
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR				DEVSCOPE	09/99 11/99
CO#: G CONS	012 CONSTRUCTION	265	0	06/13		
CO#: H CONS	012 CONSTRUCTION	48	0	08/12		
DSGN	014 DESIGN	62	0	06/13		
856 CO281TSES	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS				DEVSCOPE	09/06 11/06
CO#: CT CONS	002 CONSTRUCTION	296	0	06/13		

BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING

AVAILABLE BALANCE AS OF: 11/30/12 \$15,855,707.78 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,956,456.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$40,785,729.75 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*			10,093		12,234	6,249		9,862
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	48	50	325	*	*	*	200	*	448	*	*	11,163	12,234
FORCST(C)*	48	50	325	*	*	*	200	*	*	*	*	11,611	12,234
ACTUAL(C)*	48	50	325	*	*	*	*	*	*	*	*	*	422
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 CO283CTSP	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS				DEVSCOPE	06/10 08/10
CO#: A CONS	002 CONSTRUCTION	871	0	06/13		
CO#: A CONS	002 CONSTRUCTION	7,844	0	06/13		
856 CO283ELEV	100 CENTRE ST.- ELEVATORS				DEVSCOPE	06/00 08/00
CO#: 31 CONS	010 CONSTRUCTION	118	0	06/13		
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY				DEVSCOPE	11/09 01/10
DSGN	015 DESIGN	19	0	06/13		
CONS	021 CONSTRUCTION	129	0	06/13		
CO#: A CONS	021 CONSTRUCTION	48	0	07/12		
CO#: B CONS	021 CONSTRUCTION	82	0	08/12		
CONS	022 CONSTRUCTION	362	0	06/13		
IFSP	100 IFA CONSTRUCTION SUPERVIS	60	0	06/13		
IFDS	200 IFA DESIGN	7	0	06/13		
856 CO283FR	100 CENTRE ST. - FIRE RECOVERY				DEVSCOPE	06/10 08/10
CONS	002 CONSTRUCTION	448	0	03/13		
CONS	003 CONSTRUCTION	449	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO283SG	100 CENTRE ST. - SAFETY GRATINGS				DEVSCOPE	06/12 08/12
CONS	001 CONSTRUCTION	40	0	06/14		
CONS	002 CONSTRUCTION	150	0	06/14		
856 CO283SIDE	100 CENTRE STREET - SIDEWALK REPLACEMENT				DEVSCOPE	06/10 08/10
CONS	002 CONSTRUCTION	6,059	0	06/14		
CONS	005 CONSTRUCTION	130	0	06/13		
CO#: A	CONS 005 CONSTRUCTION	325	0	09/12		
856 CO283SSHT	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUSE TANKS				DEVSCOPE	01/13 03/13
CONS	001 CONSTRUCTION	200	0	01/13		
CONS	002 CONSTRUCTION	1,000	0	06/13		
856 CO283TC	100 CENTRE ST.- TRASH COMPACTOR				DEVSCOPE	06/11 08/11
CONS	001 CONSTRUCTION	241	0	06/13		
856 CO283WM	100 CENTRE ST. - WATER MAIN REPLACEMENT					
CO#: D	CONS 001 CONSTRUCTION	32-	0	08/12		
856 ENC-MNBLR	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT				DEVSCOPE	04/08 06/08
CO#: 10	CONS 003 CONSTRUCTION	9,862	0	04/16		

BUDGET LINE: CO-284 FMS #: 856 425 111 CENTRE ST. - MANHATTAN COURT FACILITY																		
AVAILABLE BALANCE AS OF: 11/30/12 \$11,948,218.12 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$291,209.24 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,401,881.91 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,577	*		*	1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	146	*	2,431	*	2,577
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	146	*	2,431	*	2,577
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
856 CO284ELEV	111 CENTRE ST.- ELEVATORS				DEVSCOPE	06/01 08/01
CONS	005 CONSTRUCTION	146	0	05/13		
856 CO284EXTR	111 CENTRE ST.- EXTERIOR				DEVSCOPE	07/02 09/02
CONS	005 CONSTRUCTION	2,330	0	06/13		
DSGN	011 DESIGN	1	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 CO284SW	111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK				DEVSCOPE	06/12	08/12
CONS	001 CONSTRUCTION	100	0	06/13			
CONS	002 CONSTRUCTION	1,000	0	01/15			

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT

AVAILABLE BALANCE AS OF: 11/30/12 \$17,244,104.07 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,308,263.74 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,827,148.04 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16	* (N)*
ADOPTED (C)*						619				
APPROPRIATIONS (N)*										

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 CO285RENO	DASNY - 60 LAFAYETTE ST- MFC- INTERIOR/ COURTROOM RENOVATION				DEVSCOPE	06/06	08/06
CONS	999 CONSTRUCTION	290	0	06/13			
856 CO285136A	DASNY - 60 LAFAYETTE ST.- RENOVATIONS				DEVSCOPE	06/01	08/01
CONS	999 CONSTRUCTION	329	0	06/13			

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

BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 11/30/12 \$153,434,991.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$158,224.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,661,096.09 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					18,112			
APPROPRIATIONS (N)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,112	18,112
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,334	17,334
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT				DEVSCOPE	06/06	08/06
CONS	999 CONSTRUCTION	18,112	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$153,048,244.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,729,997.34 (CITY) \$.00 (NON-CITY)

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

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,852	18,852
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,852	18,852
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX						
CO#: 2 CONS	888 CONSTRUCTION	16,000	0	06/13			
CO#: 1 CONS	999 CONSTRUCTION	2,852	0	06/13			

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$41,232,680.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,657,857.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,216,497.04 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					5,842	110	1,112	
APPROPRIATIONS (N)*								

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	472	71	5,299	5,842
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	472	71	5,299	5,842
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO293BOIL	851 GRAND CONCOURSE - BOILER DOWNSIZE					
DSGN	001 DESIGN	110	0	06/14		
CONS	002 CONSTRUCTION	1,112	0	06/15		
IFDS	100 IFA DESIGN	20	0	06/14		
IFSP	200 IFA CONSTRUCTION SUPERVIS	200	0	06/15		
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE					DEVSCOPE 06/05 09/05
CO#: CT	CONS EL 011 CONSTRUCTION ELECTRICAL	472	0	04/13		
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR					DEVSCOPE 07/02 09/02
CONS	009 CONSTRUCTION	897	0	06/13		
CO#: C	CONS 011 CONSTRUCTION	148	0	06/13		
DSGN	013 DESIGN	71	0	06/13		
856 CO293SA	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM					DEVSCOPE 06/10 08/10
CO#: B	CONS 001 CONSTRUCTION	71	0	05/13		
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS					DEVSCOPE 08/06 10/06
CONS	999 CONSTRUCTION	4,183	0	06/13		

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$50,116,975.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,050,475.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,556,228.19 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	18,058	*	1,580	*	1,201	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,058	*	18,058
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,885	*	16,885
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
856 CO294BACK CONS	DASNY - 215 E. 161ST ST.- BACKFILL 999 CONSTRUCTION							17,822		0	06/13							
856 CO294ELEC CO#: CT CONS	215 E. 161ST ST.- ELECTRICAL UPGRADE 004 CONSTRUCTION							1,580		0	07/13			DEVSCOPE	12/06	02/07		
856 CO294ELEV CONS	215 E. 161ST ST.- ELEVATORS 010 CONSTRUCTION							236		0	06/13							
856 CO294ROOF CONS	215 E. 161ST ST.- ROOF 004 CONSTRUCTION							1,201		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: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING																		
AVAILABLE BALANCE AS OF: 11/30/12 \$6,405,889.77 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$338,041.24 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,895,000.50 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	200	*		*	4,354	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO296EXTR		125-01 QUEENS BLVD.- EXTERIOR						
	CONS	017 CONSTRUCTION	544	0	06/15			
CO#: C	CONS	017 CONSTRUCTION	200	0	10/12			
	CONS	018 CONSTRUCTION	860	0	04/15			
856 CO296FA		125-01 QUEENS BLVD.- FIRE ALARMS				DEVSCOPE	06/12	08/12
	CONS	001 CONSTRUCTION	350	0	06/15			
	CONS	002 CONSTRUCTION	2,600	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: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT
 AVAILABLE BALANCE AS OF: 11/30/12 \$64,000.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,097.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$592,710.03 (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO298419A		QUEENS FAMILY COURT DASNY				CONSCOMP 12/99	06/01	
CO#: AV IFDS		128 IFA DESIGN	20	0	06/13			

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY
 AVAILABLE BALANCE AS OF: 11/30/12 \$2,034,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$227,758.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,050,819.32 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	1,913				(C)*		1,383	651
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
856 CO299EXTR		89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK				DEVSCOPE 09/05	10/05	
CONS	004	CONSTRUCTION	1,262	0	04/15			
856 CO299PLAZ		89-17 SUTPHIN BLVD. - PLAZA AND DRAINAGE REHAB				DEVSCOPE 06/12	08/12	
DSGN	003	DESIGN	121	0	06/15			
CONS	004	CONSTRUCTION	651	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: CO-300															FMS #: 856 441															88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING																																																																																																																																																					
AVAILABLE BALANCE AS OF: 11/30/12															\$10,505,438.82															(CITY)															\$.00															(NON-CITY)																																																																																																																							
CONTRACT LIABILITY:															\$1,764,373.50															(CITY)															\$.00															(NON-CITY)																																																																																																																							
ITD EXPENDITURES:															\$5,166,019.07															(CITY)															\$.00															(NON-CITY)																																																																																																																							
* FY 13															* FY 14															* FY 15															* FY 16															* FY 13															* FY 14															* FY 15															* FY 16																																																																										
ADOPTED (C)*															4,500															*															*															(C)*															674															6,767															2,432															*																																																											
APPROPRIATIONS																																																												COMMITMENT PLAN																																																																																																																							
(N)*															*															*															*															(N)*															*															*															*															(N)*															*															*															*														

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	674	*	674
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	674	*	674
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO300ELEV	88-11 SUTPHIN BLVD.- ELEVATOR							
CONS	003 CONSTRUCTION			6,767	0	06/14		
856 CO300EXTR	88-11 SUTPHIN BLVD.- EXTERIOR							
CONS	004 CONSTRUCTION			2,399	0	03/15		
DSGN	006 DESIGN			33	0	06/15		
856 CO300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION						DEVSCOPE	01/02 03/02
CO#: DA CONS	999 CONSTRUCTION			674	0	06/13		

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

BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT																			
AVAILABLE BALANCE AS OF: 11/30/12 \$4,241,454.29 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,412,661.15 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,196,661.65 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	312	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	139	*	*	*	*	*	*	*	*	*	*	173	*	312
FORCST(C)*	*	201	*	*	*	74	*	*	*	*	*	*	37	*	312
ACTUAL(C)*	*	201	*	*	*	74	*	*	*	*	*	*	*	*	275
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
856 CO302ELEC	18 RICHMOND TERRACE - ELECTRICAL UPGRADE												DEVSCOPE	06/08 09/08
	CONS 007 CONSTRUCTION									99	0	06/13		
CO#: A	CONS 007 CONSTRUCTION									139	0	08/12		
	CONS 008 CONSTRUCTION									74	0	06/13		

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 11/30/12 \$7,100,109.73 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$659,172.76 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,541,305.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*	25,741	*	18,401	*		*		(C)*	3,606	*		*	45,586	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,606	*	3,606
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,606	*	3,606
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO304BASE	60 CENTRE ST. BASEMENT AREA RECONSTRUCTION												DEVSCOPE	01/07 03/07
	CO#: B DSGN 002 DESIGN									9	0	03/15		
	CONS 006 CONSTRUCTION									2,750	0	06/15		
856 CO304HEAT	60 CENTRE ST- HEATING DISTRIBUTION SYSTEM												DEVSCOPE	06/07 08/07
	CO#: A DSGN 001 DESIGN									1,900	0	06/13		
	CONS 004 CONSTRUCTION									26,462	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO304HEA2	60 CENTRE STREET- SPRINKLERS				DEVSCOPE	06/12 09/12
	CONS 001 CONSTRUCTION	16,365	0	06/15		
	DSGN 002 DESIGN	1,700	0	06/13		
856 CO304SA	60 CENTRE ST. - SAFETY GRATINGS				DEVSCOPE	06/12 08/12
	CONS 001 CONSTRUCTION	6	0	06/13		

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

AVAILABLE BALANCE AS OF: 11/30/12	\$1,123,997.93	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$9,149,844.39	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$13,916,375.63	(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		374	*		*		*		*	1,419	*	830	*		*		*		*
	(N)*		*		*		*		*		*		*		*		*		*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	22-*	*	44 *	45 *	132 *	*	*	*	*	*	*	*	1,220 *	1,419
FORCST (C)*	22-*	*	44 *	45 *	132 *	*	*	*	*	*	*	*	1,220 *	1,419
ACTUAL (C)*	22-*	*	44 *	45 *	132 *	*	*	*	*	*	*	*	*	198
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION				DEVSCOPE	01/01 03/01
CO#: 47	CONS GE 010 CONSTRUCTION	35-	0	07/12		
CO#: 48	CONS GE 010 CONSTRUCTION	105-	0	08/12		
CO#: AD	IFSP 014 IFA CONSTRUCTION SUPERVIS	100	0	06/13		
CO#: BD	IFDS 015 IFA DESIGN	40	0	06/13		
	DSGN 017 DESIGN	147	0	06/13		
	CONS 018 CONSTRUCTION	84	0	06/13		
CO#: 04	CONS GE 018 CONSTRUCTION	13	0	07/12		
CO#: 07	CONS GE 018 CONSTRUCTION	76	0	11/12		
CO#: 06	CONS HV 018 CONSTRUCTION	27	0	09/12		
CO#: 09	CONS HV 018 CONSTRUCTION	11	0	10/12		
CO#: 05	CONS PL 018 CONSTRUCTION	17	0	09/12		
CO#: 08	CONS PL 018 CONSTRUCTION	56	0	11/12		
	CONS 019 CONSTRUCTION	989	0	06/13		
CO#: 01	CONS GE 019 CONSTRUCTION	34	0	10/12		
CO#: 02	CONS GE 019 CONSTRUCTION	105	0	08/12		
	CONS 021 CONSTRUCTION	830	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: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT

AVAILABLE BALANCE AS OF: 11/30/12 \$1,133,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		133	*		*	1,670	*		*	(C)*	208	*		*	2,363	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	208	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	208	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	208
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 CO306EXTR	170 E121 ST. EXTERIOR - LL 11									
CONS	002 CONSTRUCTION					1,500	0	06/15		
DSGN	003 DESIGN					208	0	06/13		
856 CO306FA	170 E. 121 STREET - FIRE ALARM									
DSGN	001 DESIGN					20	0	06/15		
CONS	002 CONSTRUCTION					150	0	02/15		
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER									DEVSCOPE 01/12 03/12
DSGN	001 DESIGN					70	0	06/15		
CONS	002 CONSTRUCTION					623	0	05/15		

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/12	\$697,874,193.60 (CITY)	\$10,730,723.04 (NON-CITY)
CONTRACT LIABILITY:	\$81,942,013.63 (CITY)	\$150.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	73,210 *	25,741 *	31,607 *		132,959 *	23,174 *	75,521 *	38,882
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	91 *	91 *	91	0 *	0 *	0
AUG	4,045 *	4,109 *	4,108	0 *	0 *	0
SEPT	408 *	485 *	484	0 *	0 *	0
OCT	263 *	263 *	263	0 *	0 *	0
NOV	258 *	332 *	332	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	818 *	820 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	448 *	0 *	0	0 *	0 *	0
APRIL	472 *	472 *	0	0 *	0 *	0
MAY	217 *	217 *	0	0 *	0 *	0
JUNE	125,939 *	126,170 *	0	0 *	0 *	0
FY 13	132,959 *	132,959 *	5,277	0 *	0 *	0

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

BUDGET LINE: CS-DN012 FMS #: 068 A02 GREATER RIDGEWOOD YOUTH COUNCIL

AVAILABLE BALANCE AS OF: 11/30/12 \$2,464,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 CSD999ADC EQFN	AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB 001 EQUIPMENT AND FURNITURE	75	0	06/13			

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

BUDGET LINE: CS-DN138 FMS #: 068 A06 ECDO DAY CARE CENTER

AVAILABLE BALANCE AS OF: 11/30/12 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,200			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$465,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					465			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

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

BUDGET LINE: CS-DN207 FMS #: 068 A11 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)
 AVAILABLE BALANCE AS OF: 11/30/12 \$795,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		716								795							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDNCHILD	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	79	0	06/13			
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER						
CONS	003 CONSTRUCTION	410	0	06/13			
CONS	004 CONSTRUCTION	203	0	06/13			
CONS	005 CONSTRUCTION	103	0	06/13			

BUDGET LINE: CS-DN240 FMS #: 068 A03 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.
 AVAILABLE BALANCE AS OF: 11/30/12 \$1,012,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										1,012							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSDPLAY	Lifeline Center for Child Development						
CONS	001 CONSTRUCTION	512	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSQLIFE CONS	LIFELINE CENTER FOR CHILD DEVELOPMENT 001 CONSTRUCTION	500	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12	\$1,496,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	243	*	*	(C)*	1,496	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START						
EQFN	008 EQUIPMENT AND FURNITURE	638	0	06/13			
CONS	009 CONSTRUCTION	615	0	06/13			
CONS	010 CONSTRUCTION	243	0	06/13			

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

BUDGET LINE: CS-DN458 FMS #: 068 A20 YELED V' YALDA EARLY CHILDHOOD CENTER
 AVAILABLE BALANCE AS OF: 11/30/12 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,976.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,098,023.88 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: CS-DN615 FMS #: 068 A25 INWOOD HOUSE
 AVAILABLE BALANCE AS OF: 11/30/12 \$842,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$41,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		41				(C)*	41			
APPROPRIATIONS (N)*						(N)*				

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 NYRR	New York Road Runners - Vehicle						
EQFN	001 EQUIPMENT AND FURNITURE	41	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$431,832.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$87,625.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$724,311.38 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	150	13	457	620
FORCST(C)*	*	*	*	*	*	*	*	*	*	150	13	457	620
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CAPC	CHINESE AMERICAN PLANNING COUNCIL				DSGN	05/11	11/11
CONS	001 CONSTRUCTION	100	0	06/13			
068 CCRENOV	Child Care Center Renovations						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/13			
068 CSCN007TC	TREMONT CROTONA DAY CARE COMPUTER EQUIP						
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/13			

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

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$207,000.00 (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)*	200	*	*	*	200	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSKNJCCA IFSP	JCCA Initial Outfitting of New Space 002 IFA CONSTRUCTION SUPERVIS	7	0	06/13			
850 CSKNJCCA EQFN	JCCA Equipment 001 EQUIPMENT AND FURNITURE	200	0	06/13			

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

BUDGET LINE: CS-KN664 FMS #: 068 A04 IMAGINE FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 IMAGINEF	EQFN	Imagine Foundation Site Acquisition 001 EQUIPMENT AND FURNITURE	1,000	0	06/14			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 JJZROSSLB	CONS	THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION 001 CONSTRUCTION	250	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-MN312		FMS #: 068 M04		NORTHSIDE CENTER FOR CHILD DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/12		\$875,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	825	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: CS-M002		FMS #: 068 M02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/12		\$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)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
819 CSM999BCC	BELLEVUE CHILD CARE CENTER																		
	CONS 002 CONSTRUCTION								80		0	04/13							

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 11/30/12 \$3,127,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					3,127			
APPROPRIATIONS (N)*								

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

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$10,308,716.25 (CITY) \$46,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,576,668.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,042,963.64 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*			209		5,449	1,807	1,838	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,449	5,449
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,449	5,449
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 DCSTRUC	DAY CARE RENOVATION					DEVSCOPE 06/08	06/09	
CONS	011	CONSTRUCTION	1,614	0	06/13			
CONS	012	CONSTRUCTION	3,569	0	06/13			
CONS	015	CONSTRUCTION	1,807	0	06/14			
CONS	016	CONSTRUCTION	1,838	0	06/15			
CO#: ZZ CONS	025	CONSTRUCTION	3,109	0	06/20			
CO#: BA CONS	026	CONSTRUCTION	3,229	0	06/21			
CONS	029	CONSTRUCTION	4,000	0	06/18			
CONS	030	CONSTRUCTION	4,000	0	06/19			

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 031 CONSTRUCTION	34	0	06/13		
	CONS 032 CONSTRUCTION	3,294	0	06/22		
	CONS 033 CONSTRUCTION	3,360	0	06/23		
806 MELROSEDC	CHILDCARE RENOVATION PROJECT MANAGED BY HPD AGENCY 806					
CONS	002 CONSTRUCTION	232	0	06/13		
850 HRACSWILL	WILLIAMSBURGH DAY CARE CENTER					
CO#: AA IFSP	031 IFA CONSTRUCTION SUPERVIS	25	0	06/13		

BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/12 \$9,192,184.70 (CITY) \$15,825,909.30 (NON-CITY)

CONTRACT LIABILITY: \$45,219.52 (CITY) \$20.06 (NON-CITY)

ITD EXPENDITURES: \$11,660,824.78 (CITY) \$1,525,018.64 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					6,557	847	752	820
APPROPRIATIONS (N)*	331	532	589	183	4,651	744	824	256

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	48	*	*	*	*	*	*	*	96	*	*	6,413	6,557
FORCST(C)*	*	48	*	*	*	*	*	*	*	96	*	*	6,413	6,557
ACTUAL(C)*	*	48	*	*	*	*	*	*	*	*	*	*		48
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,651	4,651
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,651	4,651
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 ACSPDF	Renovation projects for field offices				DEVSCOPE	06/07 09/07
CONS	001 CONSTRUCTION	3,109	0	06/20		
CONS	002 CONSTRUCTION	3,228	0	06/21		
CONS	003 CONSTRUCTION	3,293	0	06/22		
CONS	004 CONSTRUCTION	3,359	0	06/23		
CONS	005 CONSTRUCTION	911	0	06/18		
CONS	006 CONSTRUCTION	921	0	06/19		
068 CSFURN	Furniture Purchases					
EQFN	028 EQUIPMENT AND FURNITURE	847	744	06/14		
EQFN	029 EQUIPMENT AND FURNITURE	752	824	06/15		
EQFN	034 EQUIPMENT AND FURNITURE	820	256	06/16		
EQFN	035 EQUIPMENT AND FURNITURE	311	273	06/17		
EQFN	036 EQUIPMENT AND FURNITURE	798	702	06/18		
EQFN	037 EQUIPMENT AND FURNITURE	798	702	06/19		
068 FCLSBX	Bronx FCLs					
CONS	001 CONSTRUCTION	2,000	0	06/13		
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS					
CO#: BA EQFN	018 EQUIPMENT AND FURNITURE	3,718	3,526	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 ACSWLM	ACS 150 William St Backfill				CLOSE	01/10 06/12
EQFN	003 EQUIPMENT AND FURNITURE	164	0	06/13		
EQFN	004 EQUIPMENT AND FURNITURE	0	969	06/13		
EQFN	400 EQUIPMENT AND FURNITURE	531	156	06/13		
856 ACSWLM2	150 WILLIAM ST. - ACS HQ 19 FL				DEVSCOPE	09/08 12/08
EQFN	001 EQUIPMENT AND FURNITURE	96	0	04/13		
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	48	0	08/12		

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

AVAILABLE BALANCE AS OF: 11/30/12 \$44,313,442.11 (CITY) \$17,729,131.97 (NON-CITY)

CONTRACT LIABILITY: \$9,483,427.09 (CITY) \$1,192,800.77 (NON-CITY)

ITD EXPENDITURES: \$51,335,375.59 (CITY) \$6,113,854.26 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	25,785	3,310	2,860	3,358	50,624	3,310	2,860	3,358
APPROPRIATIONS (N)*	1,745	301	401	910	13,665	421	561	1,274

COMMITMENT PLAN

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	1,051	*	*	3,886	*	*	*	32,894	12,793	50,624
FORCST(C)*	*	*	*	1,051	*	*	7,800	*	*	*	25,894	14,879	49,624
ACTUAL(C)*	870	4	1,485	3,783	256	*	*	*	*	*	*	*	6,399
PLAN (N)*	*	*	*	645	*	*	1,002	*	*	*	*	12,018	13,665
FORCST(N)*	645	*	*	645	*	*	*	*	*	*	*	12,018	13,308
ACTUAL(N)*	56	*	*	1,001	*	*	*	*	*	*	*	*	1,057

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 ACS INFO	ACS INTEGRATED DATA WAREHOUSE					
CO#: BA EQFN	007 EQUIPMENT AND FURNITURE	2,941	6,202	06/13		
068 ACSFMS	ACS FMS					
EQFN	001 EQUIPMENT AND FURNITURE	1,851	1,628	06/13		
068 ACSPCR	PC REPLACEMENT					
EQFN	002 EQUIPMENT AND FURNITURE	319	281	06/14		
EQFN	003 EQUIPMENT AND FURNITURE	308	271	06/15		
EQFN	010 EQUIPMENT AND FURNITURE	2,865	1,339	06/13		
EQFN	011 EQUIPMENT AND FURNITURE	531	469	06/13		
EQFN	012 EQUIPMENT AND FURNITURE	355	312	06/16		
EQFN	013 EQUIPMENT AND FURNITURE	638	562	06/17		
EQFN	017 EQUIPMENT AND FURNITURE	691	609	06/18		
EQFN	018 EQUIPMENT AND FURNITURE	479	421	06/19		
068 ADF	Applications Development Framework					
EQFN	004 EQUIPMENT AND FURNITURE	1,259	0	06/13		
EQFN	005 EQUIPMENT AND FURNITURE	319	0	06/14		
EQFN	006 EQUIPMENT AND FURNITURE	106	0	06/15		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 CAS	Case Assignment System						
EQFN	001 EQUIPMENT AND FURNITURE	1,294	0	06/13			
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS						
EQFN	005 EQUIPMENT AND FURNITURE	1,272	0	06/14			
EQFN	006 EQUIPMENT AND FURNITURE	1,100	0	06/15			
EQFN	007 EQUIPMENT AND FURNITURE	154	0	06/16			
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS						
EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/16			
EQFN	005 EQUIPMENT AND FURNITURE	4,000	0	06/17			
EQFN	006 EQUIPMENT AND FURNITURE	1,500	0	06/18			
EQFN	007 EQUIPMENT AND FURNITURE	1,182	0	06/19			
EQFN	008 EQUIPMENT AND FURNITURE	1,000	0	06/14			
EQFN	009 EQUIPMENT AND FURNITURE	1,000	0	06/15			
068 DATAWRHS	ACS DATA WAREHOUSE						
EQFN	004 EQUIPMENT AND FURNITURE	123	0	06/13			
EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/15			
EQFN	006 EQUIPMENT AND FURNITURE	500	0	06/17			
EQFN	007 EQUIPMENT AND FURNITURE	200	0	06/18			
EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/19			
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM						
EQFN	006 EQUIPMENT AND FURNITURE	192	1,479	06/13			
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)						
EQFN	004 EQUIPMENT AND FURNITURE	400	0	06/14			
068 INFIN	INTEGRATED FINANCIAL SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	3,886	1,002	01/13			
068 LUC	L-U-C Data Sharing Project						
EQFN	004 EQUIPMENT AND FURNITURE	1,051	645	10/12			
068 NETCABLE	NETWORK CABLING FOR ACS						
EQFN	006 EQUIPMENT AND FURNITURE	0	157	06/18			
EQFN	007 EQUIPMENT AND FURNITURE	266	234	06/19			
068 NETSERVER	NETWORK SERVERS						
EQFN	004 EQUIPMENT AND FURNITURE	349	307	06/16			
EQFN	005 EQUIPMENT AND FURNITURE	172	151	06/17			
EQFN	008 EQUIPMENT AND FURNITURE	189	166	06/18			
EQFN	010 EQUIPMENT AND FURNITURE	146	129	06/15			
068 SANDVOIP	HURRICANE SANDY TELECOMMUNICATION EQUIP						
EQFN	001 EQUIPMENT AND FURNITURE	273	0	06/13			
068 VMWARE	SERVER VIRTUALIZATION						
EQFN	004 EQUIPMENT AND FURNITURE	0	187	06/19			
068 WANLAN	NETWORK WAN/LAN						
EQFN	004 EQUIPMENT AND FURNITURE	1,464	901	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
EQFN	005 EQUIPMENT AND FURNITURE	0	140	06/14		
EQFN	006 EQUIPMENT AND FURNITURE	0	161	06/15		
EQFN	007 EQUIPMENT AND FURNITURE	0	655	06/16		
EQFN	008 EQUIPMENT AND FURNITURE	0	210	06/17		
EQFN	009 EQUIPMENT AND FURNITURE	0	187	06/19		
096 CCHSECM CO#: 03 EQFN	CC & HS Electric Case Management System. 001 EQUIPMENT AND FURNITURE	11,976	0	05/13		
096 JJASS CO#: 01 EQFN	Juvenile Access Support System (JASS) 001 EQUIPMENT AND FURNITURE	20,918	0	05/13		

BUDGET LINE: CS-5 FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/12 \$11,499,099.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	11,499	679	706	731	(C)*	5,081	679	706	731
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	3,560	*	*	*	*	*	*	*	*	*	*	*	1,521	5,081
FORCST(C)*	3,560	*	*	*	*	*	*	*	*	*	*	*	1,545	5,105
ACTUAL(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
068 JJFLEET	Secure Passenger Vans					
EQVH	005 EQUIPMENT - VEHICLES	50	0	07/13		
EQVH	006 EQUIPMENT - VEHICLES	378	0	06/15		
EQVH	007 EQUIPMENT - VEHICLES	126	0	07/16		
EQVH	008 EQUIPMENT - VEHICLES	42	0	07/17		
068 JJ1FACREN	FACILITIES RENOVATIONS				DSGN	06/04 12/04
CONS	001 CONSTRUCTION	373	0	06/13		
CONS	002 CONSTRUCTION	3,560	0	07/12		
CONS	003 CONSTRUCTION	629	0	07/13		
CONS	004 CONSTRUCTION	328	0	07/14		
CONS	005 CONSTRUCTION	731	0	07/15		
CONS	006 CONSTRUCTION	628	0	07/16		
CONS	007 CONSTRUCTION	748	0	07/17		
CONS	008 CONSTRUCTION	805	0	07/18		
CONS	009 CONSTRUCTION	820	0	06/20		
CONS	010 CONSTRUCTION	852	0	07/21		
CONS	011 CONSTRUCTION	836	0	06/21		
CONS	012 CONSTRUCTION	869	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BXDETCT IFDS	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION 111 IFA DESIGN	130	0	06/13		
850 JJ1-SEC CONS CTGY IFSP	SECURITY & CONTROL SYSTEM UPGRADE 112 CONSTRUCTION 113 CONTINGENCY 114 IFA CONSTRUCTION SUPERVIS	942 160 120	0 0 0	06/13 06/13 06/13		
850 JJ1ADMISS IFSP	RENOVATION OF BRIDGES ADMISSIONS AREA 005 IFA CONSTRUCTION SUPERVIS	40	0	06/13		
850 JJ1CRHORB IFSP	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS 010 IFA CONSTRUCTION SUPERVIS	214	0	06/13		
850 JJ1HOGATE IFSP CONS IFDS	HORIZON - GATE AND WALL RECONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 007 IFA DESIGN	50 206 60	0 0 0	06/13 06/13 06/13		CONSCOMP 08/11 09/13

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

AVAILABLE BALANCE AS OF: 11/30/12	\$90,680,374.01 (CITY)	\$33,650,777.64 (NON-CITY)
CONTRACT LIABILITY:	\$12,536,735.73 (CITY)	\$1,192,820.83 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	38,841 *	4,989 *	3,775 *	4,089	82,787 *	7,643 *	6,156 *	4,909
NON-CITY(N)	2,076 *	833 *	990 *	1,093	18,316 *	1,165 *	1,385 *	1,530

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,560 *	3,560 *	870	0 *	645 *	56
AUG	48 *	48 *	52	0 *	0 *	0
SEPT	0 *	0 *	1,485	0 *	0 *	0
OCT	1,051 *	1,051 *	3,783	645 *	645 *	1,001
NOV	0 *	0 *	247	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	3,886 *	7,800 *	0	1,002 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	326 *	326 *	0	0 *	0 *	0
MAY	32,907 *	25,907 *	0	0 *	0 *	0
JUNE	41,009 *	43,119 *	0	16,669 *	16,669 *	0
FY 13	82,787 *	81,811 *	6,438	18,316 *	17,959 *	1,057

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOITACCL IFOT	DoITT HHS Accelerator IFA 003 IFA OTHER TECHNICAL SERVI	1,017	0	11/12			
858 DOITAPP IFOT	DoITT Enterprise Technology Development IFA 005 IFA OTHER TECHNICAL SERVI	1,744	0	11/12			
858 DOITCNET IFOT	CityNet 002 IFA OTHER TECHNICAL SERVI	582	0	11/12			
858 DOITCSMS IFOT	DoITT 311 IFA 005 IFA OTHER TECHNICAL SERVI	872	0	11/12			
858 DOITESM IFOT	DoITT: Enterprise System Management IFA 005 IFA OTHER TECHNICAL SERVI	1,308	0	11/12			
858 DOITEXCH IFOT	DoITT: Multi Agency Exchange Expansion IFA 005 IFA OTHER TECHNICAL SERVI	727	0	11/12			
858 DOITIHSS EQFN EQFN IFOT	DoITT: Enhanced 3-1-1 for Human Services/AccessNYC 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 011 IFA OTHER TECHNICAL SERVI	158 5,871 146	0 0 0	06/13 06/13 11/12			
858 DOITUNIX IFOT	DoITT Info Utility IFA 005 IFA OTHER TECHNICAL SERVI	291	0	11/12			
858 DOITXACCS CO#: 12 EQFN	DoITT HHS-Connect Online Apps and PMO 001 EQUIPMENT AND FURNITURE	58	0	06/13			
858 DOITXAPM CO#: 12 EQFN	DoITT Application Performance Management Project 001 EQUIPMENT AND FURNITURE	600	0	06/13			
858 DOITXCITI CO#: 12 EQFN	DoITT CITIServ Phase I Implementation 001 EQUIPMENT AND FURNITURE	110	0	06/13			
858 DOITXCOIB CO#: 12 EQFN	DoITT COIB Electronic Financial Disclosures System 001 EQUIPMENT AND FURNITURE	12	0	06/13			
858 DOITXCSQA CO#: M3 EQFN	DoITT CITIServ PMQA 001 EQUIPMENT AND FURNITURE	46	0	06/13			
858 DOITXDESM CO#: DR EQFN CO#: M1 EQFN	DoITT: Enterprise System Management 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	25- 25	0 0	08/12 06/13			
858 DOITXIHSQ CO#: 12 EQFN	DoITT Integrated Human Services System PM/QA 001 EQUIPMENT AND FURNITURE	299	0	06/13			
858 DOITXINUP CO#: 12 EQFN	DoITT Enterprise Backup and Recovery 001 EQUIPMENT AND FURNITURE	2	0	06/13			
858 DOITXMFSW CO#: 12 EQFN	DoITT Mainframe Software Upgrade 001 EQUIPMENT AND FURNITURE	129	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOITXSAN CO#: 12 EQFN	DoITT Enterprise Storage Consolidation Project 001 EQUIPMENT AND FURNITURE	5	0	06/13			
858 DOITXVIDO CO#: 11 EQFN CO#: 13 EQFN	DoITT Tandberg Video Communications Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	138 2	0 0	06/13 07/12			
858 DOITXWALL CO#: 12 EQFN	DoITT IT Security Upgrade 001 EQUIPMENT AND FURNITURE	828	0	06/13			
858 DOITXWIRE CO#: 12 EQFN CO#: 13 EQFN	DoITT NYCWiN Backhaul Redesign 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2 146	0 0	06/13 06/13			
858 DOIT1ACCL CO#: RR EQFN	HHS Accelerator PM/QA 001 EQUIPMENT AND FURNITURE	446	0	06/13			
858 DOIT1CECM CO#: 12 EQFN CO#: 13 EQFN	DoITT Citywide Event Coordination and Management System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,028 107	0 0	06/13 08/12			
858 DOIT1CNET CO#: M8 EQFN CO#: M9 EQFN CO#: 13 EQFN	DOITT: CityNet Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	166 129 3,182	0 0 0	07/12 08/12 06/13			
858 DOIT1CPMO CO#: 12 EQFN	DoITT CITIServ IT Service Offering 001 EQUIPMENT AND FURNITURE	64	0	06/13			
858 DOIT1CSDB CO#: M2 EQFN CO#: 13 EQFN	DOITT: CITIServ Operational Dashboard Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	251 565	0 0	11/12 06/13			
858 DOIT1CSI CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: 13 EQFN	DoITT CITIServ System Integration 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	104 81 38 166	0 0 0 0	06/13 08/12 10/12 07/12			
858 DOIT1CSUP CO#: 13 EQFN	DoITT 311 Customer Service Center PC Upgrade 001 EQUIPMENT AND FURNITURE	21	0	06/13			
858 DOIT1CSUX CO#: 13 EQFN	DOITT: Unix Upgrade - CITIServ Portion 001 EQUIPMENT AND FURNITURE	72	0	08/12			
858 DOIT1DEEP EQFN	DoITT Data Element Exchange Project 002 EQUIPMENT AND FURNITURE	258	0	06/13			
858 DOIT1ENTC CO#: N1 EQFN CO#: N2 EQFN CO#: 12 EQFN	DOITT Enterprise Correspondence System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	141 280 39	0 0 0	09/12 10/12 06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT1EXCH	DOITT: Multi Agency Exchange Expansion						
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE	2-	0	08/12			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/13			
858 DOIT1GOV	DoITT NYC.gov Portal Re-Architecture						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	127	0	06/13			
858 DOIT1INIT	DoITT HHS-Connect Initiatives						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	875	0	06/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	79	0	07/12			
858 DOIT1INUP	DoITT Network Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1,210	0	06/13			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	25	0	08/12			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	282	0	10/12			
858 DOIT1ITSM	DoITT ITSM ELA						
EQFN	001 EQUIPMENT AND FURNITURE	4,471	0	06/13			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	4,086	0	09/12			
858 DOIT1ONSE	DoITT 311 Online Service Request Action & Channel Migration						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	140	0	08/12			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	71	0	09/12			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	625	0	06/13			
858 DOIT1SELS	DoITT 311 Customer Service Through Web Self-Service Offering						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	170	0	06/13			
858 DOIT1SUPP	DoITT CITIServ Supplemental Resources						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	567	0	06/13			
858 DOIT1TAPE	DoITT Mainframe Tape Storage Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	395	0	06/13			
858 DOIT1UNIX	DOITT: Unix Upgrade - DoITT Portion						
EQFN	001 EQUIPMENT AND FURNITURE	1,556	0	06/13			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	357	0	08/12			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	1,207	0	10/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	68	0	07/12			
858 DOIT1WIRE	DoITT: Citywide Mobile Wireless Network Expansion						
EQFN	003 EQUIPMENT AND FURNITURE	10,258	0	09/12			
858 DOIT2ALCM	DoITT Asset Life Cycle Management						
EQFN	001 EQUIPMENT AND FURNITURE	322	0	06/13			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	17	0	09/12			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	10	0	10/12			
858 DOIT2ANTA	DoITT Citywide Radio Network Antenna Project						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/13			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	307	0	09/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT2CMCP EQFN	DoITT CaseMatters Project 002 EQUIPMENT AND FURNITURE	678	0	06/13			
858 DOIT2CSI CO#: 13 EQFN	DoITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE	955	0	06/13			
858 DOIT2CSOP EQFN	DoITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE	977	0	06/13			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	250	0	07/12			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	191	0	08/12			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	264	0	09/12			
	002 EQUIPMENT AND FURNITURE	1,273	0	06/13			
858 DOIT2CSPS CO#: M4 EQFN	DoITT CITIServ Phase 1 PMO 001 EQUIPMENT AND FURNITURE	65	0	08/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/13			
858 DOIT2CWSD EQFN	DoITT Citywide Service Desk Expansion 001 EQUIPMENT AND FURNITURE	1,053	0	06/13			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	138	0	09/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	8	0	07/12			
	002 EQUIPMENT AND FURNITURE	622	0	06/13			
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	1,116	0	08/12			
858 DOIT2DDAC EQFN	DoITT Data Analytics and Financial Intelligence Centers 001 EQUIPMENT AND FURNITURE	164	0	06/13			
858 DOIT2DOE EQFN	DoITT/DOE mainframe upgrade for DOE 001 EQUIPMENT AND FURNITURE	411	0	06/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	210	0	07/12			
858 DOIT2EDIS EQFN	DoITT Electronic Search & Discovery Self-Service Project 002 EQUIPMENT AND FURNITURE	287	0	06/13			
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	808	0	08/12			
858 DOIT2EXCH EQFN	DoITT E-mail Expansion and Migration Project 001 EQUIPMENT AND FURNITURE	3,553	0	06/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	1,196	0	07/12			
	002 EQUIPMENT AND FURNITURE	1,287	0	06/13			
858 DOIT2GOV EQFN	DoITT NYC.gov Re-Design and Re-Architecture 001 EQUIPMENT AND FURNITURE	6,196	0	06/13			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1,666	0	09/12			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	34	0	10/12			
858 DOIT2HHSA EQFN	DoITT Analytical Data Preparation & Advanced AI Framework 001 EQUIPMENT AND FURNITURE	1,016	0	06/13			
858 DOIT2IVRL CO#: 13 EQFN	DoITT IVR Language Router 001 EQUIPMENT AND FURNITURE	280	0	06/13			
858 DOIT2MAPP EQFN	DoITT 311 Mobile Application 001 EQUIPMENT AND FURNITURE	500	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT2NYCW	DoITT NYCWiN IT Services						
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/13			
CO#: 13	EQFN 001 EQUIPMENT AND FURNITURE	286	0	07/12			
	EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/13			
CO#: M1	EQFN 002 EQUIPMENT AND FURNITURE	859	0	09/12			
858 DOIT2PMIT	DoITT CITIServ Staff Augmentation						
	EQFN 001 EQUIPMENT AND FURNITURE	642	0	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE	1,033	0	06/13			
858 DOIT2PUMP	DoITT Privileged User Management Project						
	EQFN 002 EQUIPMENT AND FURNITURE	1,346	0	06/13			
CO#: M1	EQFN 002 EQUIPMENT AND FURNITURE	127	0	08/12			
CO#: M2	EQFN 002 EQUIPMENT AND FURNITURE	62	0	10/12			
858 DOIT2RMSI	DoITT Resource Management SI						
	EQFN 001 EQUIPMENT AND FURNITURE	520	0	06/13			
858 DOIT2SNOW	DoITT Snow Plow Map Website						
	EQFN 001 EQUIPMENT AND FURNITURE	20	0	06/13			
858 DOIT2STAR	DoITT: Migrate STARS into CITIServ						
	EQFN 001 EQUIPMENT AND FURNITURE	301	0	06/13			
858 DOIT2SWAT	DoITT CITIServ SWAT Teams Extension						
	EQFN 001 EQUIPMENT AND FURNITURE	2,158	0	06/13			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	229	0	08/12			
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE	12-	0	09/12			
CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE	588	0	10/12			
858 DOIT3AUGM	DoITT CITIServ Staff Augmentation Extension						
	EQFN 001 EQUIPMENT AND FURNITURE	4,755	0	06/13			
858 DOIT3CNET	DoITT: CityNet Upgrade Phase 2						
	EQFN 001 EQUIPMENT AND FURNITURE	2,216	0	06/13			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	10,700	0	09/12			
858 DOIT3CSMS	DoITT 311 Quality Monitoring application upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE	833	0	06/13			
858 DOIT3GOV	DoITT Re-Invent NYC.gov Project						
	EQFN 001 EQUIPMENT AND FURNITURE	5,376	0	06/13			
858 DOIT3OPEN	DoITT Open Data Project						
	EQFN 001 EQUIPMENT AND FURNITURE	1,778	0	06/13			
858 DOIT3SWAT	DoITT CITIServ SWAT HW Project						
	EQFN 001 EQUIPMENT AND FURNITURE	1,237	0	06/13			
858 DOIT311IG	DoITT 311 Online Customer Service Integration						
	EQFN 001 EQUIPMENT AND FURNITURE	360	0	06/13			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	179	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT311W2 CO#: 11 EQFN	DoITT 311 on the Web & Citizens Pictures and Videos System 003 EQUIPMENT AND FURNITURE	68	0	06/13			
858 DOIT311X EQFN	DoITT 311/CSMS Siebel Analytics 16th Floor Expansion 003 EQUIPMENT AND FURNITURE	99	0	06/13			
858 DOIT6CNET CO#: 11 EQFN CO#: M3 EQFN CO#: M4 EQFN	DoITT: CityNet Upgrade 006 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	6 1- 1	0 0 0	06/13 08/12 06/13			
858 DOIT7CHCB EQFN	DoITT City Hall Lan Cabling Upgrade Project 004 EQUIPMENT AND FURNITURE	26	0	06/13			
858 DOIT7DASD EQFN	DoITT: Mainframe Disk Storage System 002 EQUIPMENT AND FURNITURE	54	0	06/13			
858 DOIT7DESM CO#: 12 EQFN	DoITT: Enterprise System Management ITCS 001 EQUIPMENT AND FURNITURE	2	0	06/13			
858 DOIT7DTV CO#: 11 EQFN	DoITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	642	0	06/13			
858 DOIT7EDS CO#: 12 EQFN	DoITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	25	0	06/13			
858 DOIT7VIRT CO#: 11 EQFN	DoITT: Virtual Sever Environment 007 EQUIPMENT AND FURNITURE	4	0	06/13			
858 DOIT7WEBT EQFN	DoITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/13			
858 DOIT8APM EQFN	DoITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/13			
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	198	0	06/13			
858 DOIT8CODE CO#: 11 EQFN	DoITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	112	0	06/13			
858 DOIT8COIB CO#: 11 EQFN	DoITT COIB Electronic Financial Disclosures Sys 002 EQUIPMENT AND FURNITURE	3	0	06/13			
858 DOIT8DOE EQFN	DoITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	505	0	06/13			
858 DOIT8HHS CO#: 12 EQFN CO#: 13 EQFN	DoITT HHS-Connect Hardware and Software 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3- 3	0 0	07/12 06/13			
858 DOIT8TOOL CO#: M4 EQFN	DoITT: Network Management Tools 002 EQUIPMENT AND FURNITURE	65	0	10/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		1,270	0	06/13			
CO#: 13 EQFN	002 EQUIPMENT AND FURNITURE		1,018	0	07/12			
858 DOIT8VITL	DoITTVital QIP							
EQFN	002 EQUIPMENT AND FURNITURE		22	0	06/13			
858 DOIT8WALL	DoITT IT Security IFA							
CO#: M1 EQFN	004 EQUIPMENT AND FURNITURE		16	0	10/12			
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE		68	0	06/13			
858 DOIT9DOCS	DoITT HHS-Connect Document Management							
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		228	0	07/12			
858 DOIT9IDMT	DoITT Identity Management System							
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE		289	0	10/12			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		1,714	0	06/13			
858 DOIT9JPNU	DoITT Juniper Network Upgrade							
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		34	0	06/13			
858 DOIT9MOSS	DoITT Sharepoint Hosting Environment							
CO#: M5 EQFN	002 EQUIPMENT AND FURNITURE		25-	0	09/12			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		207	0	06/13			
CO#: 13 EQFN	002 EQUIPMENT AND FURNITURE		78-	0	07/12			
CO#: M4 EQFN	003 EQUIPMENT AND FURNITURE		211	0	09/12			
858 DOIT9NTFY	DoITT Notify NYC							
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE		80	0	08/12			
CO#: 13 EQFN	002 EQUIPMENT AND FURNITURE		731	0	06/13			
CO#: 14 EQFN	002 EQUIPMENT AND FURNITURE		149	0	07/12			
858 DOIT9SCUT	DoITT Street Conditions Observation Unit (SCOUT)							
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE		57	0	06/13			
858 HHS2ACLRL	DoITT HHS-Accelerator Program							
EQFN	002 EQUIPMENT AND FURNITURE		5,995	0	10/12			
858 311VOIP	DoITT 311 VOIP							
CO#: DR EQFN	003 EQUIPMENT AND FURNITURE		1,747-	0	09/12			
CO#: D1 EQFN	003 EQUIPMENT AND FURNITURE		1,747	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: DP-2															FMS #: 858 101					ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES																			
AVAILABLE BALANCE AS OF: 11/30/12															\$839,540,755.52					(CITY)					\$26,009,147.00					(NON-CITY)									
CONTRACT LIABILITY:															\$577,894,596.67					(CITY)					\$0.00					(NON-CITY)									
ITD EXPENDITURES:															\$851,351,200.72					(CITY)					\$38,988,078.00					(NON-CITY)									
															* FY 13					* FY 14					* FY 15					* FY 16									
ADOPTED (C)*															*					*					* (C)*					584,942 *					*				
APPROPRIATIONS																									COMMITMENT PLAN														
(N)*															*					*					* (N)*					*									

															FY 2013																																																																					
															JULY					AUG					SEPT					OCT					NOV					DEC					JAN					FEB					MARCH					APRIL					MAY					JUNE					FY 13									
PLAN (C)*															173 *					124 *					607 *					308 *					*					*					*					*					*					583,730 *					584,942																			
FORCST(C)*															173 *					124 *					607 *					569 *					*					*					*					*					*					*					583,469 *					584,942														
ACTUAL(C)*															173 *					244 *					607 *					569 *					*					*					*					*					*					*										1,593														
PLAN (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 NYPDUCT	EQFN	ECTP NYPD UCT 003 EQUIPMENT AND FURNITURE	45	0	06/13			
057 FDNYEMSC	CO#: 13 EQFN	ECTP FDNY EMS CAD 002 EQUIPMENT AND FURNITURE	3,902	0	06/13			
057 FDNY7STAR	CO#: 12 EQFN	ECTP FDNY Starfire 005 EQUIPMENT AND FURNITURE	5,615	0	06/13			
111 FDNYRADIO	CO#: 11 EQFN	911 ECTP FDNY Radio Equipment 004 EQUIPMENT AND FURNITURE	176	0	06/13			
111 PSAC2BLDG	CO#: 11 CONS	PSAC 2: Building Construction 001 CONSTRUCTION	100	0	06/13			
111 PSAC2DSGN	CO#: M3 DSGN	PSAC 2: Additional Design Services 001 DESIGN	8	0	08/12			
111 PSAC2LAND	CO#: 12 SITE	PSAC 2: Land Acquisition 001 SITE	4,025	0	06/13			
111 PSC1CHLL5	CONS	PSAC 1: HVAC System 001 CONSTRUCTION	493	0	06/13			
	CONS	002 CONSTRUCTION	50	0	06/13			
111 PSC2DSGN2	EQFN	ECTP: DDC Amended Design for PSAC2 001 EQUIPMENT AND FURNITURE	15,000	0	06/13			
111 PSC2INSP4	EQFN	PSAC 2: Special Inspections Continued 001 EQUIPMENT AND FURNITURE	3,247	0	06/13			
111 PSC2PRECM	CO#: 12 DSGN	DDC PSAC 2 Pre Construction Services 001 DESIGN	69	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 DDC7PSAC2	DDC PSAC 2 Design						
CO#: AB IFDS	002 IFA DESIGN	333	0	06/13			
CO#: 11 DSGN	006 DESIGN	133	0	06/13			
CO#: 08 IFSP	603 IFA CONSTRUCTION SUPERVIS	700	0	06/13			
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS						
CO#: BA DSGN	039 DESIGN	1	0	06/13			
CO#: R1 DSGN	039 DESIGN	39	0	06/13			
CO#: R3 DSGN	039 DESIGN	75	0	06/13			
CO#: 11 DSGN	039 DESIGN	15	0	06/13			
	DSGN 047 DESIGN	132	0	06/13			
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM						
CONS	011 CONSTRUCTION	406	0	06/13			
CONS	013 CONSTRUCTION	198	0	06/13			
856 PSAC1FURN	PSAC 1 Furniture						
EQFN	003 EQUIPMENT AND FURNITURE	17	0	06/13			
858 DOITECTP	Emergency Communications Systems & Facilities						
CONS	007 CONSTRUCTION	341,202	0	06/13			
858 DOIT5ROOF	ECTP 15 MTC Roof Antenna Work						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	131	0	06/13			
858 ECTPCMDB3	ECTP Continued CMDB						
EQFN	001 EQUIPMENT AND FURNITURE	1,351	0	06/13			
858 ECTPIFA	911 ECTP IFA						
IFOT	005 IFA OTHER TECHNICAL SERVI	5,666	0	11/12			
858 ECTPSTG2	ECTP Stage 2 Systems Integrator						
EQFN	002 EQUIPMENT AND FURNITURE	105,944	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	88,938	0	06/13			
858 ECTPXESM	ECTP Enterprise System Management						
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	310	0	06/13			
858 ECTPXPMQ	ECTP PMQA						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	998	0	06/13			
858 ECTP1EMD	ECTP EMD Cutover SI Services						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/13			
858 ECTP1FAC	ECTP Facilities Cutover for PSAC1						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/13			
858 ECTP1SME	ECTP Subject Matter Expertise Services						
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	116	0	08/12			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	607	0	09/12			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	308	0	10/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	574	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	173	0	07/12			
858 ECTP2IVAV EQFN	ECTP Independent Verfication & Validation 002 EQUIPMENT AND FURNITURE	3,455	0	06/13			
858 ECTP3SME EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	3,454	0	06/13			
858 PSAC1FDNY EQFN	ECTP PSAC1 Internet Security for FDNY 001 EQUIPMENT AND FURNITURE	390	0	06/13			
858 911SIHP1 EQFN	911 Systems Integrator Task Order #1 Group #1 010 EQUIPMENT AND FURNITURE	2,206	0	06/13			
858 911SIHP2 CO#: 11 EQFN	911 Systems Integrator Task Order #1 Group #2 008 EQUIPMENT AND FURNITURE	910	0	06/13			
CO#: 11 EQFN	009 EQUIPMENT AND FURNITURE	60	0	06/13			
858 911SIHP3 CO#: 13 EQFN	911 Systems Integrator Task Order #1 Group #3 006 EQUIPMENT AND FURNITURE	2	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$962,930,042.87 (CITY) \$26,009,147.26 (NON-CITY)
 CONTRACT LIABILITY: \$641,218,297.13 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	100,892	10,300	*	*	763,938	90,118	33,523	25,142
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,918	3,918	3,918	0	0	0
AUG	3,623	3,623	3,873	0	0	0
SEPT	27,541	27,541	27,540	0	0	0
OCT	9,353	9,614	9,614	0	0	0
NOV	251	251	3,450	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	719,252	718,991	0	0	0	0
FY 13	763,938	763,938	48,394	0	0	0

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/12 \$153,453,000.00 (CITY) \$2,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$83,098,001.00 (CITY) \$7,000,000.00 (NON-CITY)
 ITD EXPENDITURES: \$595,817,013.00 (CITY) \$36,024,000.00 (NON-CITY)

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

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	25,000		15,000			15,000				35,000		103,453	193,453
FORCST(C)*	25,000		15,000			15,000				35,000		103,453	193,453
ACTUAL(C)*	25,000		15,000										40,000
PLAN (N)*												2,000	2,000
FORCST(N)*												2,000	2,000
ACTUAL(N)*													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA13	SCA13									
	CONS 090 CONSTRUCTION					103,453	2,000	06/13		
	CO#: A CONS 090 CONSTRUCTION					25,000	0	07/12		
	CO#: A1 CONS 090 CONSTRUCTION					15,000	0	09/12		
	CO#: A2 CONS 090 CONSTRUCTION					15,000	0	12/12		
	CO#: A3 CONS 090 CONSTRUCTION					35,000	0	04/13		
040 SCA14	SCA14									
	CONS 100 CONSTRUCTION					2,000	0	06/14		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-D002 FMS #: 040 D02 NEW SETTLEMENT CAMPUS COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 11/30/12 \$4,300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	3,800				4,300			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA13	SCA13						
	CONS 158 CONSTRUCTION	4,300	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$3,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	2,500	2,500			3,500	2,500		
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA13	SCA13						
	CONS 156 CONSTRUCTION	3,500	0	06/13			
040 SCA14	SCA14						
	CONS 110 CONSTRUCTION	2,500	0	06/14			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																		
AVAILABLE BALANCE AS OF: 11/30/12 \$4,522,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$8,400,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$35,735,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	5,941	*	*	*	*	*	*	*	*	6,522	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2013														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	*
PLAN (C)*	*	*	2,000	*	*	*	2,000	*	*	*	*	2,522	*	6,522
FORCST(C)*	*	*	2,000	*	*	*	2,000	*	*	*	*	2,522	*	6,522
ACTUAL(C)*	*	*	2,000	*	*	*	*	*	*	*	*	*	*	2,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																		
AVAILABLE BALANCE AS OF: 11/30/12 \$4,913,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,500,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$31,089,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	6,836	*	*	*	*	*	*	*	*	8,913	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 SCA13	SCA13					
CONS	110 CONSTRUCTION	2,913	0	06/13		
CO#: H	CONS 110 CONSTRUCTION	4,000	0	09/12		
CO#: H1	CONS 110 CONSTRUCTION	2,000	0	01/13		

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

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/12 \$344,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,940,089.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,652,911.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$1,228,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,017,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
040 SCA13	SCA13												
	CONS	130	CONSTRUCTION			1,228	0	06/13					
CO#: J	CONS	130	CONSTRUCTION			1,000	0	09/12					

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

BUDGET LINE: E-2361		FMS #: 040 702		FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN															
AVAILABLE BALANCE AS OF: 11/30/12		\$294,753.81 (CITY)		\$1,050,824.78 (NON-CITY)															
CONTRACT LIABILITY:		\$40,873,334.52 (CITY)		\$1,079,253.57 (NON-CITY)															
ITD EXPENDITURES:		\$5,287,607,914.67 (CITY)		\$369,853,648.65 (NON-CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	295	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: E-2362		FMS #: 040 703		FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN															
AVAILABLE BALANCE AS OF: 11/30/12		\$35,000,000.00 (CITY)		\$1,746,000.95 (NON-CITY)															
CONTRACT LIABILITY:		\$47,085,866.00 (CITY)		\$202,922,877.00 (NON-CITY)															
ITD EXPENDITURES:		\$6,263,666,691.00 (CITY)		\$6,580,554,740.05 (NON-CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	34,030	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	9,030	*		*		*		*		(N)*	35,746	*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	5,000 *	*	*	*	*	*	*	*	*	*	*	*	29,030 *	34,030
FORCST(C)*	5,000 *	*	*	*	*	*	*	*	*	*	*	*	30,785 *	35,785
ACTUAL(C)*	5,000 *	*	*	*	*	*	*	*	*	*	*	*	*	5,000
PLAN (N)*	34,000 *	*	*	*	*	*	*	*	*	*	*	*	1,746 *	35,746
FORCST(N)*	34,000 *	*	*	*	*	*	*	*	*	*	*	*	1,746 *	35,746
ACTUAL(N)*	34,000 *	*	*	*	*	*	*	*	*	*	*	*	*	34,000

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

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

BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																	
AVAILABLE BALANCE AS OF: 11/30/12			\$671,106,000.00 (CITY)				\$494,939,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$1,215,401,963.00 (CITY)				\$1,307,844,290.00 (NON-CITY)										
ITD EXPENDITURES:			\$1,849,935,037.00 (CITY)				\$1,733,071,710.00 (NON-CITY)										
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	921,106	*	1,195,720	*	857,088	*	894,043	*	(C)*	1,108,606	*	1,253,220	*	857,089	*	894,043	*
APPROPRIATIONS																	
COMMITMENT PLAN																	
(N)*	744,939	*	1,125,200	*	766,420	*	793,300	*	(N)*	932,439	*	1,182,700	*	766,420	*	793,300	*

FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*250,000	*	*	*	*100,000	*	*171,106	*32,825	*	*100,000	*50,000	*	*404,675	*1,108,606
FORCST(C)*250,000	*	*	*	*100,000	*	*171,106	*32,825	*	*100,000	*50,000	*	*404,675	*1,108,606
ACTUAL(C)*250,000	*	*	*	*100,000	*	*	*	*	*	*	*	*	350,000
PLAN (N)*250,000	*	*	*	*100,000	*	*194,939	*	*	*100,000	*50,000	*	*237,500	*932,439
FORCST(N)*250,000	*	*	*	*100,000	*	*194,939	*	*	*100,000	*50,000	*	*237,500	*932,439
ACTUAL(N)*250,000	*	*	*	*100,000	*	*	*	*	*	*	*	*	350,000

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040	SCA13	SCA13						
	CONS	010 CONSTRUCTION	16	13	06/13			
CO#:	A	CONS 010 CONSTRUCTION	72,878	31,377	06/13			
CO#:	A1	CONS 010 CONSTRUCTION	50,000	50,000	07/12			
CO#:	A2	CONS 010 CONSTRUCTION	100,000	100,000	10/12			
CO#:	A6	CONS 010 CONSTRUCTION	171,106	150,000	12/12			
CO#:	A9	CONS 010 CONSTRUCTION	0	44,939	12/12			
CO#:	B	CONS 010 CONSTRUCTION	86,633	49,030	06/13			
CO#:	B1	CONS 010 CONSTRUCTION	100,000	100,000	07/12			
CO#:	B2	CONS 010 CONSTRUCTION	50,000	50,000	04/13			
CO#:	C	CONS 010 CONSTRUCTION	75,891	47,940	06/13			
CO#:	C1	CONS 010 CONSTRUCTION	100,000	100,000	07/12			
CO#:	D	CONS 010 CONSTRUCTION	50,590	54,269	06/13			
CO#:	D1	CONS 010 CONSTRUCTION	100,000	100,000	03/13			
CO#:	D2	CONS 010 CONSTRUCTION	32,825	0	01/13			
CO#:	E	CONS 010 CONSTRUCTION	23,279	19,580	06/13			
CO#:	F	CONS 010 CONSTRUCTION	10	9	06/13			
CO#:	G	CONS 010 CONSTRUCTION	95,378	35,282	06/13			
040	SCA14	SCA14						
	CONS	010 CONSTRUCTION	36	34	06/14			
CO#:	A	CONS 010 CONSTRUCTION	209,762	197,958	06/14			
CO#:	B	CONS 010 CONSTRUCTION	385,671	363,969	06/14			
CO#:	C	CONS 010 CONSTRUCTION	366,763	346,125	06/14			
CO#:	D	CONS 010 CONSTRUCTION	175,379	165,510	06/14			
CO#:	E	CONS 010 CONSTRUCTION	21,897	20,665	06/14			
CO#:	F	CONS 010 CONSTRUCTION	8,583	8,101	06/14			
CO#:	G	CONS 010 CONSTRUCTION	85,129	80,338	06/14			
040	SCA15	SCA15						
	CONS	010 CONSTRUCTION	3,607	3,225	06/15			
CO#:	A	CONS 010 CONSTRUCTION	373,830	334,283	06/15			
CO#:	B	CONS 010 CONSTRUCTION	227,210	203,173	06/15			
CO#:	C	CONS 010 CONSTRUCTION	101,728	90,968	06/15			
CO#:	D	CONS 010 CONSTRUCTION	55,302	49,452	06/15			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: E	CONS	010	CONSTRUCTION	13,166	11,773	06/15			
CO#: F	CONS	010	CONSTRUCTION	3,965	3,546	06/15			
CO#: G	CONS	010	CONSTRUCTION	78,281	70,000	06/15			
040 SCA16	SCA16								
	CONS	010	CONSTRUCTION	1,110	985	06/16			
CO#: A	CONS	010	CONSTRUCTION	406,188	360,417	06/16			
CO#: B	CONS	010	CONSTRUCTION	124,073	110,092	06/16			
CO#: C	CONS	010	CONSTRUCTION	97,440	86,460	06/16			
CO#: D	CONS	010	CONSTRUCTION	136,752	121,343	06/16			
CO#: E	CONS	010	CONSTRUCTION	22,472	19,940	06/16			
CO#: F	CONS	010	CONSTRUCTION	335	297	06/16			
CO#: G	CONS	010	CONSTRUCTION	105,673	93,766	06/16			
040 SCA17	SCA17								
	CONS	010	CONSTRUCTION	261	233	06/17			
CO#: A	CONS	010	CONSTRUCTION	244,996	218,243	06/17			
CO#: B	CONS	010	CONSTRUCTION	243,120	216,572	06/17			
CO#: C	CONS	010	CONSTRUCTION	145,305	129,438	06/17			
CO#: D	CONS	010	CONSTRUCTION	203,813	181,558	06/17			
CO#: E	CONS	010	CONSTRUCTION	14,750	13,141	06/17			
CO#: F	CONS	010	CONSTRUCTION	281	250	06/17			
CO#: G	CONS	010	CONSTRUCTION	70,077	62,425	06/17			
040 SCA18	SCA18								
	CONS	010	CONSTRUCTION	13	12	06/18			
CO#: A	CONS	010	CONSTRUCTION	330,207	297,985	06/18			
CO#: B	CONS	010	CONSTRUCTION	198,328	178,973	06/18			
CO#: C	CONS	010	CONSTRUCTION	147,418	133,033	06/18			
CO#: D	CONS	010	CONSTRUCTION	153,725	138,723	06/18			
CO#: E	CONS	010	CONSTRUCTION	19,511	17,608	06/18			
CO#: F	CONS	010	CONSTRUCTION	9	8	06/18			
CO#: G	CONS	010	CONSTRUCTION	79,938	72,138	06/18			
040 SCA19	SCA19								
	CONS	010	CONSTRUCTION	28	25	06/19			
CO#: A	CONS	010	CONSTRUCTION	161,400	147,911	06/19			
CO#: B	CONS	010	CONSTRUCTION	296,753	271,950	06/19			
CO#: C	CONS	010	CONSTRUCTION	282,204	258,618	06/19			
CO#: D	CONS	010	CONSTRUCTION	134,944	123,667	06/19			
CO#: E	CONS	010	CONSTRUCTION	16,848	15,440	06/19			
CO#: F	CONS	010	CONSTRUCTION	6,605	6,053	06/19			
CO#: G	CONS	010	CONSTRUCTION	65,502	60,027	06/19			
040 SCA20	SCA20								
	CONS	010	CONSTRUCTION	3,972	5,123	06/20			
CO#: A	CONS	010	CONSTRUCTION	411,655	530,953	06/20			
CO#: B	CONS	010	CONSTRUCTION	250,199	322,708	06/20			
CO#: C	CONS	010	CONSTRUCTION	112,022	144,485	06/20			
CO#: D	CONS	010	CONSTRUCTION	60,898	78,546	06/20			
CO#: E	CONS	010	CONSTRUCTION	14,499	18,700	06/20			
CO#: F	CONS	010	CONSTRUCTION	4,366	5,632	06/20			
CO#: G	CONS	010	CONSTRUCTION	86,201	111,183	06/20			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
040 SCA21	SCA21								
	CONS	010	CONSTRUCTION	1,097	1,508	06/21			
CO#: A	CONS	010	CONSTRUCTION	401,506	551,862	06/21			
CO#: B	CONS	010	CONSTRUCTION	122,643	168,569	06/21			
CO#: C	CONS	010	CONSTRUCTION	96,317	132,385	06/21			
CO#: D	CONS	010	CONSTRUCTION	135,177	185,798	06/21			
CO#: E	CONS	010	CONSTRUCTION	22,213	30,532	06/21			
CO#: F	CONS	010	CONSTRUCTION	331	454	06/21			
CO#: G	CONS	010	CONSTRUCTION	104,456	143,572	06/21			
040 SCA22	SCA22								
	CONS	010	CONSTRUCTION	270	270	06/22			
CO#: A	CONS	010	CONSTRUCTION	253,611	253,611	06/22			
CO#: B	CONS	010	CONSTRUCTION	251,669	251,669	06/22			
CO#: C	CONS	010	CONSTRUCTION	150,414	150,414	06/22			
CO#: D	CONS	010	CONSTRUCTION	210,980	210,980	06/22			
CO#: E	CONS	010	CONSTRUCTION	15,269	15,269	06/22			
CO#: F	CONS	010	CONSTRUCTION	291	291	06/22			
CO#: G	CONS	010	CONSTRUCTION	72,542	72,542	06/22			
040 SCA23	SCA23								
	CONS	010	CONSTRUCTION	14	14	06/23			
CO#: A	CONS	010	CONSTRUCTION	346,199	346,199	06/23			
CO#: B	CONS	010	CONSTRUCTION	207,932	207,932	06/23			
CO#: C	CONS	010	CONSTRUCTION	154,558	154,558	06/23			
CO#: D	CONS	010	CONSTRUCTION	161,169	161,169	06/23			
CO#: E	CONS	010	CONSTRUCTION	20,456	20,456	06/23			
CO#: F	CONS	010	CONSTRUCTION	9	9	06/23			
CO#: G	CONS	010	CONSTRUCTION	83,810	83,810	06/23			

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

BUDGET LINE: E-2500		FMS #: 040 693		SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER															
AVAILABLE BALANCE AS OF: 11/30/12		\$185,000,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$15,000,000.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	200,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	15,000	26,391	*	*	*	*	*	158,609	*	200,000	
FORCST	(C)*	*	*	*	*	15,000	26,391	*	*	*	*	*	158,609	*	200,000	
ACTUAL	(C)*	*	*	*	*	15,000	*	*	*	*	*	*	*	*	15,000	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
040	SANDYCOST SANDY RELATED WORK												
	CONS 020 CONSTRUCTION			15,000		0		11/12					
	CO#: A CONS 020 CONSTRUCTION			26,391		0		12/12					
	CO#: Z CONS 020 CONSTRUCTION			158,609		0		06/13					

BUDGET LINE: E-3000		FMS #: 040 900		MAYORAL AND CITY COUNCIL ADDITIONS															
AVAILABLE BALANCE AS OF: 11/30/12		\$17,053,480.52		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,313,752.22-		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,383,400,987.82		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	14,099	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

BUDGET LINE: E-3001		FMS #: 040 901		MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL															
AVAILABLE BALANCE AS OF: 11/30/12		\$5,000,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$14,079,654.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$95,920,346.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	5,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: E-4000		FMS #: 040 800		PARK SLOPE ARMORY															
AVAILABLE BALANCE AS OF: 11/30/12		\$758,754.79		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$238,438.79		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$6,447,018.42		(CITY)					\$0.00					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	399	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PARKSLOPE	RENOVATION OF PARKSLOPE ARMORY													CONSCOMP 03/06 06/07
CO#: 07 CONS	001 CONSTRUCTION									220	0	06/13		
CO#: 02 DSGN	004 DESIGN									178	0	06/13		
CO#: B CONS	007 CONSTRUCTION									1	0	06/13		
CO#: B IFSP	008 IFA CONSTRUCTION SUPERVIS									316	0	06/13		

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

BUDGET LINE: E-4001		FMS #: 040 801		FIT																
AVAILABLE BALANCE AS OF: 11/30/12				\$11,111,000.00		(CITY)				\$.00		(NON-CITY)								
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)								
		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED		(C)*	7,500	*	8,000	*	5,000	*		*	(C)*	11,111	*	8,000	*	5,000	*		*	
APPROPRIATIONS		(N)*		*		*		*		*	COMMITMENT PLAN		(N)*		*		*		*	

MGN PROJECT		FY 2013												FY 13					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA13	SCA13	*	*	*	*	*	*	*	*	*	*	*	*	*	0	06/13			
	CONS 151 CONSTRUCTION													11,111	0				
040 SCA14	SCA14	*	*	*	*	*	*	*	*	*	*	*	*	*	0	06/14			
	CONS 090 CONSTRUCTION													8,000	0				
040 SCA15	SCA15	*	*	*	*	*	*	*	*	*	*	*	*	*	0	06/15			
	CONS 020 CONSTRUCTION													5,000	0				

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

BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS

AVAILABLE BALANCE AS OF: 11/30/12 \$18,920,000.00 (CITY) \$7,100,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,123,826.00 (CITY) \$41,691,648.00 (NON-CITY)
 ITD EXPENDITURES: \$56,456,174.00 (CITY) \$76,608,352.00 (NON-CITY)

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

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

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

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

BUDGET LINE: E-4005 FMS #: 040 806 E-4005 GREEN INFRASTRUCTURE																		
AVAILABLE BALANCE AS OF: 11/30/12 \$10,000,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	10,000	*	*	*	*	*	*	*	(C)*	4,850	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,850 *	4,850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,850 *	4,850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/12	\$1,136,407,306.36 (CITY)	\$506,835,891.16 (NON-CITY)
CONTRACT LIABILITY:	\$1,498,956,400.65 (CITY)	\$1,560,538,033.28 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	1,081,415 *	1,231,020 *	890,588 *	922,543	1,641,622 *	1,288,520 *	890,589 *	922,543
NON-CITY(N)	771,069 *	1,148,000 *	794,920 *	821,800	987,285 *	1,205,500 *	794,920 *	821,800

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	296,000 *	296,000 *	296,000	294,000 *	294,000 *	294,000
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	24,750 *	24,750 *	24,750	0 *	0 *	0
OCT	100,000 *	100,000 *	100,000	100,000 *	100,000 *	100,000
NOV	15,000 *	15,000 *	15,000	0 *	0 *	0
DEC	212,497 *	212,497 *	0	194,939 *	194,939 *	0
JAN	38,825 *	38,825 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	100,000 *	100,000 *	0	100,000 *	100,000 *	0
APRIL	85,000 *	85,000 *	0	50,000 *	50,000 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	769,550 *	771,305 *	0	248,346 *	248,346 *	0
FY 13	1,641,622 *	1,643,377 *	435,750	987,285 *	987,285 *	394,000

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

BUDGET LINE: ED-DN069 FMS #: 801 A03 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.																		
AVAILABLE BALANCE AS OF: 11/30/12 \$344,616.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.50 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,013,383.50 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	345	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	345 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	345 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FAMILYHCS	FA - Family Home Care Services of Brooklyn and Queens	CONS 002 CONSTRUCTION	340	0	06/13	DSGN	11/10	11/10
801 P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)	CONS 309 CONSTRUCTION	5	0	06/13	DEVSCOPE	07/06	09/06

BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)																		
AVAILABLE BALANCE AS OF: 11/30/12 \$500,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CALAYMCA	FA - YMCA Catalpa	CONS 004 CONSTRUCTION	250	0	06/13	DSGN	01/06	01/06
		CONS 005 CONSTRUCTION	250	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)
 AVAILABLE BALANCE AS OF: 11/30/12 \$839,230.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,430,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,230,770.00 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	2,430	*	*	*	*	*	*	*	839	3,269
FORCST(C)*	*	*	*	*	2,430	*	*	*	*	*	*	*	839	3,269
ACTUAL(C)*	*	*	*	*	2,430	*	*	*	*	*	*	*	*	2,430
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 EWVIDCO	FA - EWVIDCO Acquisition				DEVSCOPE	03/03 05/03
CONS	003 CONSTRUCTION	777	0	06/13		
801 EWVIDCO3	FA - EWVIDCO Acquisition					
CO#: A1 SITE	001 SITE	1,500	0	11/12		
SITE	002 SITE	62	0	06/13		
CO#: A1 SITE	002 SITE	930	0	11/12		

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY
 AVAILABLE BALANCE AS OF: 11/30/12 \$763,845.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$503,175.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$403,979.38 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	764	764
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	764	764
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 FOODBANK	FA - Food Bank for New York City				DSGN	01/08 01/09
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/13	

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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 FOODBANK2 EQFN	FA - Food Bank for New York City - Generator 001 EQUIPMENT AND FURNITURE	13	0	06/13			
801 FOODBANK3 CONS SJ	FA - Food Bank for New York City 13-317954-B1427 001 CONSTRUCTION	670	0	06/13			
850 EDDNTRUCK EQVH	FOOD BANK FOR NYC - REFRIGERATED FOOD SOURCING TRUCK 001 EQUIPMENT - VEHICLES	80	0	06/13			

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 11/30/12 \$9,600,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					9,600			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,600	9,600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,600	9,600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 GMDCACQ2 CONS SJ	FA - GMDC Construction 001 CONSTRUCTION	4,000	0	06/13			
801 GMDCACQ3 CONS SJ	FA - GMDC Construction - Weatherization 001 CONSTRUCTION	1,500	0	06/13			
801 GREENPTM CONS	FA - Greenpoint Manufacturing and Design Center LDC 002 CONSTRUCTION	100	0	06/13			
801 GREENPTMA CONS SJ	Greenpoint Manufacturing and Design Center LDC Acquisition 001 CONSTRUCTION	4,000	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN257		FMS #: 801 A12		MANHATTAN YOUTH															
AVAILABLE BALANCE AS OF: 11/30/12				\$175,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$300,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		175	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

BUDGET LINE: ED-DN378		FMS #: 801 A02		SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK															
AVAILABLE BALANCE AS OF: 11/30/12				\$3,750,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		3,750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$100,154.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,865,057.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$209,787.14 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	9,603	*	*	*	*	*	*	*	*	*	*	*	100	9,703
FORCST(C)*	9,603	*	*	*	*	*	*	*	*	*	*	*	100	9,703
ACTUAL(C)*	9,603	*	*	*	*	*	*	*	*	*	*	*	*	9,603
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3									
CO#: A1 CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	6,199	0	07/12		
CO#: A1 CONS 005	CONSTRUCTION					1,025	0	07/12		
CO#: A1 CONS 006	CONSTRUCTION					2,050	0	07/12		
CO#: A1 CONS 007	CONSTRUCTION					329	0	07/12		
CNSP 008	CONSTRUCTION SUPERVISION					100	0	06/13		

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

AVAILABLE BALANCE AS OF: 11/30/12 \$1,439,304.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$748,695.79 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,440	1,440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,440	1,440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 YWASHEIGH	FA - YM & YWHA of Washington Heights									
CNSP 004	CONSTRUCTION SUPERVISION					2	0	06/13	DSGN	08/06 08/06
801 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation									
CONS 002	CONSTRUCTION					1,438	0	06/13	DSGN	01/10 01/12

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

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/12 \$1,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*		1,800	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 TRIANGLE	FA - Alianza Dominicana								DSGN	01/04	01/06
	CNSP 010 CONSTRUCTION SUPERVISION					45	0	06/13			
	CONS 011 CONSTRUCTION					1,755	0	06/13			

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC
 AVAILABLE BALANCE AS OF: 11/30/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction								DEVSCOPE	07/11	09/11
	CONS 008 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: ED-DN631		FMS #: 801 D02		MAKE THE ROAD NEW YORK															
AVAILABLE BALANCE AS OF: 11/30/12		\$152,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	152	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: ED-DN632		FMS #: 801 A38		BROOKLYN WORKFORCE INNOVATIONS															
AVAILABLE BALANCE AS OF: 11/30/12		\$121,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	121	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWKNFIFTH	FIFTH AVENUE COMMITTEE WITH CONSORTIUM FOR WORKER EDUCATION									121	0	06/13		
EQFN	003 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: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

AVAILABLE BALANCE AS OF: 11/30/12 \$8,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					8,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 MANINDFUN	Manufacturing and Industrial Investment Fund						
CONS SJ 001	CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	8,000	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*		2,000				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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 UNITEDFT	FA - United Federal of Teachers - Community Charter School						
CONS	002 CONSTRUCTION	2,000	0	06/14			

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

BUDGET LINE: ED-DN676 FMS #: 801 AB9 BIOBAT, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$6,342,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*						(C)*	6,342			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$268,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	268				268			
APPROPRIATIONS (N)*								

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$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				83			
APPROPRIATIONS (N)*								

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

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

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

BUDGET LINE: ED-DN776		FMS #: 801 AB7	PRATT INSTITUTE																
AVAILABLE BALANCE AS OF: 11/30/12			\$663,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	663	*		*		*		*		(C)*	663	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

																			FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13																
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	663	*	663														
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	663	*	663														
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PRATT2		FA -Pratt Institute Establishment of GIS Lab 11-163082-B1404						
		CONS SJ 001 CONSTRUCTION	663	0	06/13			
		SITE DEV. AND OFFSITE INF						

BUDGET LINE: ED-D075		FMS #: 801 D75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																
AVAILABLE BALANCE AS OF: 11/30/12			\$26,301,026.98	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$2,544,941.18	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$43,972,092.59	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	12,387	*	18,500	*	8,500	*		*		(C)*	24,904	*	18,500	*	8,500	*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

																			FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13																
PLAN	(C)*	*	1,174	*	366	*	*	*	*	*	*	*	*	23,364	*	24,904														
FORCST	(C)*	*	1,174	*	366	*	*	*	*	*	*	*	*	23,364	*	24,904														
ACTUAL	(C)*	*	1,174	*	366	*	*	*	*	*	*	*	*	*	*	1,539														
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMPHITHTR		Amphitheater Project - West 21 Street Adjacent Street						
		CONS SJ 001 CONSTRUCTION	8,500	0	06/14			
		CONS SJ 002 CONSTRUCTION	8,500	0	06/15			
		SITE DEV. AND OFFSITE INF						
801 CAMERA		DSBS-Installation of Security Cameras at Bodegas in District					DSGN	09/11 09/11
		CONS SJ 001 CONSTRUCTION	200	0	06/13			
		SITE DEV. AND OFFSITE INF						
801 CORTELYOU		FA - Cortelyou Rd. CR - Flatbush Development Corp.					DSGN	09/03 06/06
		CONS 008 CONSTRUCTION	5	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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 DTBKWSPK CONS	Downtown Brooklyn - Willoughby Square Park 005 CONSTRUCTION	1,000	0	06/13	DSGN	01/09 06/11
801 EASTPLAZA CONS	East River Plaza 002 CONSTRUCTION	2,000	0	06/13	DSGN	01/05 01/05
801 ECODECK CONS	Metropolitan Waterfront Alliance - Community Ecodeck 001 CONSTRUCTION	350	0	06/13		
801 FLATREV CONS	Flatbush Revitalization 009 CONSTRUCTION	500	0	06/13	DSGN	10/11 10/11
801 HTPRODUC2 CONS	Hunts Point Market SJ 001 CONSTRUCTION		0	06/13	DSGN	01/11 06/11
			0	06/13		
		10,000				
801 JULIABLCC CONS	Julia de Burgos Latino Cultural Center 006 CONSTRUCTION	450	0	06/13	DSGN	12/01 03/02
801 LAMARQUET CONS	La Marqueta 003 CONSTRUCTION	500	0	06/13	DSGN	01/05 01/05
		353	0	06/13		
CO#: A2	CONS 006 CONSTRUCTION	1,174	0	08/12		
CO#: A3	CONS 006 CONSTRUCTION	240	0	10/12		
801 LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 003 CONSTRUCTION	3	0	06/13	DSGN	01/10 01/12
801 LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 001 CONSTRUCTION	177	0	06/13		
801 LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/13	DSGN	06/98 06/11
801 LIVINGWAG CONS	Living Wage - to incentivize the creation of more jobs SJ 001 CONSTRUCTION		0	06/14		
		10,000				
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/13	DSGN	06/12 06/12
801 PARACHUT2 CO#: A1	Coney Island - Parachute Jump Lighting 2 CONS 005 CONSTRUCTION	126	0	10/12		
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/13	DSGN	01/05 01/05
801 RICONNECT CONS	Randall's Island Connector 007 CONSTRUCTION	110	0	06/13	DSGN	09/11 09/11
801 SOLAR CONS	Solar-Powered Refuse Compaction System in District 17 SJ 001 CONSTRUCTION		0	06/13	DSGN	09/11 10/11
		140				

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SOLAR2 CONS SJ 001	CEC Stuyvesant Cove Inc.-Construction of Solar 2 CONSTRUCTION	1,000	0	06/13			
801 SPUDBARGE CONS SJ 001	69th Street Pier Reconstruction - Spud Barge CONSTRUCTION	500	0	06/13	DSGN	01/06	01/06
801 SSFERRY CONS SJ 001	South Shore Ferry Site Acquisition CONSTRUCTION	1,750	0	06/13	DEVSCOPE	02/96	04/96
801 SUNNYARCH CONS 006	Sunnyside Arch Restoration CONSTRUCTION	13	0	06/13	DSGN	05/00	06/00
801 SUNSETPAR CONS 030	Sunset Park Waterfront Redevelopment CONSTRUCTION	288	0	06/13	DSGN	07/00	06/07
806 CYPRESS CONS 009	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn CONSTRUCTION	100	0	06/13			
846 P-5POUCH SITE AQ 300	Pouch Camp Site Acquisition SITE ACQUISITION	250	0	06/13			
850 PWD005NEW CONS 022	NONTRADITIONAL EMPLOYMENT FOR WOMEN CONSTRUCTION	500	0	06/13	PROJSTRT	04/05	04/05
850 SOLAR2 CONS 002	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER CONSTRUCTION	1,075	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D319		FMS #: 801 D01		BROOKLYN NAVY YARD														
AVAILABLE BALANCE AS OF: 11/30/12		\$8,237,411.28		(CITY)				\$.00				(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$17,825,588.72		(CITY)				\$.00				(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	5,000	*	6,000	*	*	*	*	*	(C)*	8,338	*	6,000	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBUSES	BNYDC - Minibuses							
	CONS SJ 004	CONSTRUCTION				DSGN	09/08	10/10
			21	0	06/13			
801 BNYCIRC	BNYDC circulation improvements							
	CONS 008	CONSTRUCTION				DSGN	01/04	06/11
			137	0	06/13			
801 BNYCUMBER	BNYDC - Cumberland Packing Corp.							
	CONS SJ 005	CONSTRUCTION				DSGN	05/11	06/11
			500	0	06/13			
801 BNYGREEN	BNYDC - Green Manufacturing Center							
	CONS 002	CONSTRUCTION						
	CONS 005	CONSTRUCTION	7,500	0	06/13			
			6,000	0	06/14			
801 BNYSSGATE	BNYDC - SANDS STREET GATE RECONSTRUCTION							
	CONS 003	CONSTRUCTION				DSGN	01/11	06/11
			180	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 11/30/12 \$1,721,445.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$544,860.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,402,694.58 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					2,195			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMSTRTS	BAM Cultural District Streetscapes								DSGN	01/05	06/13
CONS	009 CONSTRUCTION					157	0	06/13			
801 BAMTFANA	FA - Theatre for a New Audience								DSGN	03/09	03/11
CONS	006 CONSTRUCTION					1,065	0	06/13			
CO#: A1	CONS 006 CONSTRUCTION					473	0	08/12			
CONS	008 CONSTRUCTION					500	0	06/13			

BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/12 \$8,514,762.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,687,064.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,693,888.54 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*		1,000			10,902	1,000		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	3,149	94			34							7,625	10,902
FORCST(C)*	3,149	94			34							7,625	10,902
ACTUAL(C)*	3,149	94			34								3,276
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CNEDST	CNED - Bedford Stuyvesant								DSGN	07/00	07/00
CONS	008 CONSTRUCTION					57	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DUMBO	Dumbo/Vinegar Hill Area Improvements						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/14			
801 FLATCATVN	Flatbush Caton Vendors Market Renovation						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	595	0	06/13			
IFSP 002	IFA CONSTRUCTION SUPERVIS	5	0	06/13			
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes					DSGN	06/01 06/11
CO#: A3 CONS 002	CONSTRUCTION	3,149	0	07/12			
CONS GE 002	CONSTRUCTION GENERAL	382	0	06/13			
801 GRANDAVEE	Grand Ave. Commercial Revitalization					DSGN	01/05 01/05
CONS 002	CONSTRUCTION	500	0	06/13			
801 METBIDWAY	FA - Metrotech BID Wayfinding					DSGN	05/02 06/02
CONS 005	CONSTRUCTION	400	0	06/13			
801 MOOREST	Moore Street Market					DSGN	10/06 10/06
CONS 003	CONSTRUCTION	203	0	06/13			
CO#: A2 CONS 003	CONSTRUCTION	94	0	08/12			
CO#: A3 CONS 003	CONSTRUCTION	34	0	11/12			
801 MYRTLEBK	Myrtle Ave Acquisition					DSGN	06/12 06/12
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/13			
801 NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)					DSGN	01/05 01/05
CONS 003	CONSTRUCTION	850	0	06/13			
801 PIAZZAIT	Piazza Italia-Pedestrian Park Plaza with Lighting & Green Sp					DSGN	06/12 06/12
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/13			
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/13			
801 ROCKBLVD	FA - Rockaway BLVD					DSGN	08/06 08/06
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/13			
801 8THSTPAVE	8th St Bluestone Pavement Replacement					DSGN	01/10 01/12
CONS 001	CONSTRUCTION	50	0	06/13			
841 BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture					DSGN	01/06 01/06
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	88	0	06/13			
846 PELBAYST	Pelham Bay Streetscape					DEVSCOPE	08/06 10/06
CONS 004	CONSTRUCTION	1,500	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D401		FMS #: 801 D40		NON-COMMERCIAL WATERFRONT DEVELOPMENT											
AVAILABLE BALANCE AS OF: 11/30/12				\$739,529.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$39,031.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$271,440.00		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

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

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

BUDGET LINE: ED-KN069		FMS #: 801 K06		FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.											
AVAILABLE BALANCE AS OF: 11/30/12				\$10,299.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$73,153.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$53,548.00		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 EDKNFHOM	FAMILY HOME							
EQFN	001 EQUIPMENT AND FURNITURE			10	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-KN378 FMS #: 801 A14 SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK																			
AVAILABLE BALANCE AS OF: 11/30/12 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 SBHINCUBA	FA - Sephardic Bikur Cholim Small Business Incubator									500	0	06/13	DSGN	01/10 01/12
	CONS 002 CONSTRUCTION													

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/12 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,513,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,513	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3									2,513	0	07/12		
	CO#: A1 CONS 004 CONSTRUCTION													

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-KN631		FMS #: 801 AA4		MAKE THE ROAD NEW YORK															
AVAILABLE BALANCE AS OF: 11/30/12		\$250,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*
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	
850 ROADNYC	Make the Road New York: Purchase Technology							
	CONS SJ 001 CONSTRUCTION			250	0	06/13		

BUDGET LINE: ED-KN636		FMS #: 801 AA7		UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CONSTRUCTION															
AVAILABLE BALANCE AS OF: 11/30/12		\$.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*	2,000	*		*		*		(C)*		*	2,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

BUDGET LINE: ED-KN645 FMS #: 801 AA8 BROOKLYN YOUTH CHORUS
 AVAILABLE BALANCE AS OF: 11/30/12 \$64,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD 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)*	64	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	64	*	64
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	64	*	64
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BKYCHOR	Brooklyn Youth Chorus - Install Computers & Electronics					
	CONS SJ 001 CONSTRUCTION					
		64	0	06/13		

BUDGET LINE: ED-KN676 FMS #: 801 A40 STATE UNIVERSITY OF NEW YORK - BIOBAT
 AVAILABLE BALANCE AS OF: 11/30/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BIOBAT	State University of New York - BioBAT 20824466-Y9707					
	CONS SJ 001 CONSTRUCTION					
		1,000	0	06/13		

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

BUDGET LINE: ED-KN739 FMS #: 801 A41 BED-STUY CAMPAIGN AGAINST HUNGER

AVAILABLE BALANCE AS OF: 11/30/12 \$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	*		*		*		*	(C)*	513	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 BSCAH	FA - Bedstuy Campaign Against Hunger 20-093485-R7367										
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	513	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$30,500,000.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,230,129.67 (CITY) \$.00 (NON-CITY)

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

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,500 *	30,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,500 *	30,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 FLATREV	Flatbush Revitalization										
	CONS	006 CONSTRUCTION				30,000	0	06/13	DSGN	10/11	10/11
	CONS	008 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: ED-K075		FMS #: 801 K75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION														
AVAILABLE BALANCE AS OF: 11/30/12		\$5,656,614.69		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$583,385.19		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$40,354,800.12		(CITY)								\$.00		(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,950	*	1,000	*	*	*	*	*	*	6,545	*	1,000	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMSTRAND	CONS	BAM LDC - Strand Theatre Redevelopment 020 CONSTRUCTION	750	0	06/13	DSGN	01/08	01/09
801 BAMSTRTS	CONS	BAM Cultural District Streetscapes 010 CONSTRUCTION	95	0	06/13			
801 BATLUMP	DSGN	Lump Sum - BAT 20-824466-Y9707 014 DESIGN	1,500	0	06/13	DSGN	09/08	10/10
801 HIGHTECH	CONS	High Tech Manufacturing Zone 001 CONSTRUCTION	1,000	0	06/14			
801 PARACHUT2	CONS	Coney Island - Parachute Jump Lighting 2 006 CONSTRUCTION	1,862	0	06/13	DSGN	01/08	01/09
	CO#: A1 CONS	006 CONSTRUCTION	138	0	10/12			
801 WILGARAGE	CONS	Willoughby Parking Garage SJ 001 CONSTRUCTION	2,200	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,300,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$245,268.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$472,311.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,397,467.73 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	19	7	*	*	*	*	*	*	*	*	245	271
FORCST(C)*	*	*	19	7	*	*	*	*	*	*	*	*	245	271
ACTUAL(C)*	*	*	19	7	*	*	*	*	*	*	*	*	*	26
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CNEDST	CNED - Bedford Stuyvesant						
CO#: A1 CONS	009 CONSTRUCTION	19	0	09/12			
CO#: A2 CONS	009 CONSTRUCTION	7	0	10/12			
CONS	011 CONSTRUCTION	45	0	06/13			
801 MOOREST	Moore Street Market				DSGN	10/06	10/06
CONS	004 CONSTRUCTION	200	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 11/30/12 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 GOVISPR CONS	Governors Island Pier Enhancements 001 CONSTRUCTION	400	0	06/13	DSGN	07/09	07/10

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

AVAILABLE BALANCE AS OF: 11/30/12 \$1,068,000.21 (CITY) \$330,940.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,131,010.79 (CITY) \$4,065,200.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,068	1,068
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,068	1,068
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 47STBID CONS	FA - 47th Street BID 001 CONSTRUCTION	68	0	06/13	DSGN	07/09	07/11
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 003 CONSTRUCTION	1,000	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$6,724,938.42 (CITY) \$30,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$166,819.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,160,416.00 (CITY) \$2,640,000.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LAGUARDIA CONS SJ 004	LaGuardia Community College Streetscape CONSTRUCTION	291	0	06/13	DEVSCOPE	03/07	05/07
801 BEACH20 CONS	Beach 20th St. Plaza Improvements 001 CONSTRUCTION	250	0	06/13	DSGN	01/10	01/11
801 BELLBLVD CONS SJ 001	Bell Boulevard Streetscape, Queens CONSTRUCTION	320	0	06/13	DSGN	06/06	07/06

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JAMAICTACT CONS	Jamaica Center 010 CONSTRUCTION	3,000	0	06/13	DSGN	06/04 11/07
801 QUEENSC CONS	Queens Commercial Corridors 010 CONSTRUCTION	2,700	0	06/13	DSGN	01/05 01/05
801 SUNNYARCH CO#: BB CONS CONS	Sunnyside Arch Restoration SJ 002 CONSTRUCTION 005 CONSTRUCTION	51 72	0 0	06/13 06/13	DSGN	05/00 06/00
806 FARMBLVD1 CONS	Farmer's Boulevard Community Development Corp. 001 CONSTRUCTION	44	0	06/13		

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 11/30/12 \$5,573,163.48 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$197,747.85 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$13,681,928.82 (CITY) \$0.00 (NON-CITY)

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

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,573
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,573
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SIMEMOR CONS	First Response Memorial for 9/11 First Responders on State I SJ 001 CONSTRUCTION	100	0	06/13	DSGN	12/11 01/12
801 STGMISC CONS	St. George Ferry Terminal - Additional Items 004 CONSTRUCTION	634	0	06/13		
801 STGRGEFIT CONS CONS	St. George Ferry Terminal - Fit Out SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	175 50	0 0	06/13 06/13		
801 USCOAST CONS CONS	US Coast Guard Base Improvements SJ 001 CONSTRUCTION 002 CONSTRUCTION	114 4,000	0 0	06/13 06/13	DSGN	01/10 01/12
846 P-5POUCH SITE AQ 200	Pouch Camp Site Acquisition SITE ACQUISITION	500	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX																	
AVAILABLE BALANCE AS OF: 11/30/12 \$5,000,000.00 (CITY) \$5,000 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,504,000.00 (CITY) \$2,504,000.00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	5,000	*		*		*		*		(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
801 ALTFUELS		Hunts Point Alternative Fueling Station						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/13		
801 HARLEMRY		Harlem River Yards						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/13		
801 HTPRODUC2		Hunts Point Market						
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/13	DSGN	01/11 06/11

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/12 \$58,334.63 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$495,299.21 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$721,125.16 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	58	58
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	58	58
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWXP2010		Hunts Point Signage and Streetscape Project				DEVSCOPE 05/04	08/04	
	CONS	009 CONSTRUCTION	25	0	06/13			
	CONS	017 CONSTRUCTION	33	0	06/13			

BUDGET LINE: ED-N069 FMS #: 801 A24 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.
 AVAILABLE BALANCE AS OF: 11/30/12 \$124,123.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$258,877.00 (CITY) \$0.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	124	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDKNFHOM		FAMILY HOME						
	EQFN	002 EQUIPMENT AND FURNITURE	124	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER
 AVAILABLE BALANCE AS OF: 11/30/12 \$7,287.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$493,283.23 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MERCYCORN	FA - Mercy Corps				DSGN	01/00	01/00
CNSP	005 CONSTRUCTION SUPERVISION	7	0	06/13			

BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/12 \$31,250.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$318,750.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*	*	*	*	*	*		(C)*	31	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	31	*	31
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	31	*	31
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9NICK	FA - St. Nicholas Neighborhood Corporation				DEVSCOPE	04/03	06/03
CONS	005 CONSTRUCTION	31	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-75												FMS #: 801 201		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/12												\$593,009,553.09 (CITY)				\$345,447,637.56 (NON-CITY)													
CONTRACT LIABILITY:												\$159,505,035.35 (CITY)				\$43,962,187.89 (NON-CITY)													
ITD EXPENDITURES:												\$1,581,581,839.40 (CITY)				\$265,861,646.55 (NON-CITY)													
* FY 13 *												* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *					
ADOPTED (C)*												150,743 *		7,177 *		32,380 *		4,204 *		(C)*		675,465 *		7,177 *		32,380 *		4,204 *	
APPROPRIATIONS (N)*												*		*		*		*		COMMITMENT PLAN (N)*		123,858 *		*		*		*	

												FY 2013																									
												JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 13	
PLAN (C)*												2,949 *		104 *		78 *		3,998 *		3,270 *		11 *		*		*		*		*		*		665,055 *		675,465 *	
FORCST(C)*												2,949 *		104 *		78 *		4,003 *		3,265 *		11 *		*		*		*		*		*		663,792 *		674,202 *	
ACTUAL(C)*												14,755 *		54,881 *		88 *		20,437 *		5,803 *		*		*		*		*		*		*		*		95,964 *	
PLAN (N)*												1,643 *		21 *		*		34 *		319 *		*		*		*		*		*		*		121,841 *		123,858 *	
FORCST(N)*												1,643 *		21 *		*		34 *		319 *		*		*		*		*		*		*		130,264 *		132,281 *	
ACTUAL(N)*												1,643 *		21 *		*		34 *		319 *		*		*		*		*		*		*		*		2,016 *	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END		
126	PV467IPOF	BHS - In Pursuit of Freedom Project BHS, Wksville, Irondale															DEVSCOPE	12/11	03/12
	EQFN	001 EQUIPMENT AND FURNITURE										1,072	0	06/13					
	CONS	002 CONSTRUCTION										540	0	06/13					
801	ALTFUELS	Hunts Point Alternative Fueling Station																	
	CONS	002 CONSTRUCTION										5,000	0	06/13					
801	APPSCIEN	RFEI for an Applied Science and Engineering facility																	
	CONS	SJ 001 CONSTRUCTION																	
		SITE DEV. AND OFFSITE INF										100,000	0	06/13					
801	BAMNSITEA	BAM Cultural District - North Site Condemnation															DSGN	01/10	01/12
	CONS	AM 002 CONSTRUCTION										187	0	06/13					
		NEIGHBORHOOD COMMERCIAL A																	
801	BAMSTRAND	BAM LDC - Strand Theatre Redevelopment															DSGN	01/08	01/09
	CONS	015 CONSTRUCTION										209	0	06/13					
801	BAMTFANA	FA - Theatre for a New Audience															DSGN	03/09	03/11
	CONS	007 CONSTRUCTION										6,539	0	06/13					
	CO#: B3	CONS 007 CONSTRUCTION										149	0	10/12					
801	BATPIER1	BAT Pier 1 Bulkhead Rehabilitation															DSGN	11/06	03/07
	CONS	SJ 005 CONSTRUCTION																	
		SITE DEV. AND OFFSITE INF										1	0	06/13					
801	BEACH20	Beach 20th St. Plaza Improvements															DSGN	01/10	01/11
	CONS	SJ QC1 CONSTRUCTION										693	0	06/13					
		SITE DEV. AND OFFSITE INF																	
801	CAROUSEL	Coney Island Carousel															DSGN	01/08	06/08
	CO#: A3	EQFN 002 EQUIPMENT AND FURNITURE										5-	0	07/12					
	CO#: A4	EQFN 002 EQUIPMENT AND FURNITURE										5	0	11/12					
	CO#: A1	CONS 004 CONSTRUCTION										115	0	10/12					
801	COLUMBPL	Columbus Plaza															DSGN	01/10	01/11
	CONS	SJ QC1 CONSTRUCTION																	
		SITE DEV. AND OFFSITE INF										1,009	0	06/13					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYPLAZ CONS	Coney Island Steeplechase Plaza 006 CONSTRUCTION	27	0	06/13	DSGN	07/07 10/07
801 CONEYSP CONS CONS	Coney Island Strategic Plan 006 CONSTRUCTION 012 CONSTRUCTION	26 71	0 0	06/13 06/13	DSGN	03/06 03/08
801 CONEYTH CONS	Coney Island Acquisition 004 CONSTRUCTION	6	0	06/13	DSGN	01/10 01/11
801 CPCDRAIN CONS	College Point - Drainage Rehab SJ 002 CONSTRUCTION	275	0	06/13	DSGN	11/06 02/07
801 DTBKFLATM CONS CO#: A6 CONS CO#: A7 CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	1,801 65 32	0 0 0	06/13 08/12 09/12	DSGN	08/05 09/05
801 DTBKLYNDV CONS	Downtown Brooklyn Redevelopment 009 CONSTRUCTION	15,260	0	06/13	DSGN	12/05 06/07
801 DTBKLYNFM CONS	Downtown Brooklyn Redevelopment - Fulton Mall 008 CONSTRUCTION	930	0	06/13	DSGN	01/06 07/07
801 DTBKWSQA SITE	Downtown Brooklyn - Willoughby Square Acquisition 002 SITE	603	0	06/13		
801 ERFERRY CONS	East River Ferry Route 003 CONSTRUCTION	0	1,852	06/13	DSGN	09/08 10/10
801 ERIVERSPS CONS	East River Science Park - Street work SJ 006 CONSTRUCTION	296	0	06/13	DSGN	04/08 09/08
801 FLATREV CONS CONS	Flatbush Revitalization 004 CONSTRUCTION 007 CONSTRUCTION	6,000 15,000	0 0	06/13 06/13	DSGN	10/11 10/11
801 FULFERRY CONS	Fulton Ferry Landing Barge Rehabilitation SJ 005 CONSTRUCTION	16	0	06/13	DSGN	01/08 01/09
801 GOVISBGST CONS CO#: 02 CONS CONS CONS CONS	Governors Island Building Stabilization 002 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	3,269 12,109 722 3,457 3,173	0 0 0 0 0	06/13 06/13 06/15 06/16 06/17		
801 GOVISBMBB CONS	Governors Island BMB Lift Bridge 002 CONSTRUCTION	5,378	0	06/13		
801 GOVISELEC CONS	Governors Island Electrical Infrastructure 002 CONSTRUCTION	18,257	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISLAND	FA - Governors Island Redevelopment						
	CONS SF 016 CONSTRUCTION	RESURFACING OF ROADS/STRE	9,637	0	06/20		
	CONS 017 CONSTRUCTION		11,228	0	06/15		
	CONS 018 CONSTRUCTION		313	0	06/16		
	CONS 019 CONSTRUCTION		500	0	06/17		
801 GOVISPRK1	Governors Island Park and Public Space						
	CONS 003 CONSTRUCTION		82,932	0	06/13		
801 GOVISSOIS	Governors Island Soissons Dock Combined						
	CONS 002 CONSTRUCTION		4,896	0	06/17		
	CONS 003 CONSTRUCTION		0	2,880	06/13		
	CONS 004 CONSTRUCTION		3,333	0	06/13		
801 GOVISWALL	Governors Island Seawall and Storm Sewer Reconstruction						
	CONS 001 CONSTRUCTION		50,855	0	06/13		
	CONS 002 CONSTRUCTION		6,907	0	06/18		
CO#: 01	CONS 002 CONSTRUCTION		3,494	0	06/14		
	CONS 003 CONSTRUCTION		1,893	0	06/15		
801 GOVISWTER	Governors Island Potable Water						
	CONS 002 CONSTRUCTION		20,968	0	06/13		
801 HOMPORTRD	Homeport Redevelopment						
	CONS 012 CONSTRUCTION		0	1,118	06/13	DSGN	01/05 03/05
801 HPRAILSBG	HUNTS POINT RAIL SPUR						
	CONS 002 CONSTRUCTION		0	3,000	06/13	DSGN	09/08 10/10
	CONS 003 CONSTRUCTION		0	10,000	06/13		
801 HTPRODUCE	Hunts Point Produce Market						
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	76	0	06/13		
801 HTPRODUC2	Hunts Point Market						
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	50,000	0	06/13	DSGN	01/11 06/11
801 HUNTLLUMP	Lump Sum - Hunts Point						
	DSGN 002 DESIGN		1,520	0	06/13	DSGN	09/08 10/10
	DSGN 003 DESIGN		1,596	0	06/13		
	DSGN 005 DESIGN		138	0	06/14		
	DSGN 010 DESIGN		0	320	06/13		
801 HUNTSPTRR	Hunts Point Infrastructure Improvements						
	DSGN 001 DESIGN		1,500	0	06/13		
801 HWQ1186	ROCKAWAY BEACH BULKHEAD						
	CONS QC1 CONSTRUCTION		4,000	0	06/13	DEVSCOPE	06/11 09/11
801 HWQ187	28th Avenue and Linden Place Area						
	CONS DC1 CONSTRUCTION		6,587	0	06/13	DSGN	01/02 06/11
	CONS QC2 CONSTRUCTION		1,500	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWXP2010	Hunts Point Signage and Streetscape Project				DEVSCOPE	05/04	08/04
CONS	013 CONSTRUCTION	125	0	06/13			
CONS	016 CONSTRUCTION	1,005	0	06/13			
CONS	018 CONSTRUCTION	0	29	06/13			
801 INTREP IDC	FA - Intrepid Museum Foundation - cooling tower						
CONS	005 CONSTRUCTION	100	0	06/13			
CO#: A1	CONS 005 CONSTRUCTION	227	0	11/12			
801 INTREPMF	FA - Intrepid Museum Foundation				DSGN	07/06	04/11
CONS	SJ 021 CONSTRUCTION	21	0	06/13			
801 JAMAAE	FA - GDJC Atlantic Avenue Extension						
CONS	SJ 001 CONSTRUCTION	0	6,177	06/13			
801 JAMAICACT	Jamaica Center						
CONS	008 CONSTRUCTION	0	718	06/13			
801 JAMCMFEE	GDJC AAE and Station Plaza CM				DSGN	06/10	07/10
CONS	SJ QC1 CONSTRUCTION	5,965	0	06/13			
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities				DSGN	06/08	07/08
CONS	008 CONSTRUCTION	25	0	06/13			
801 JAMSPACQ	FA - GJDC Station Plaza Acquisition						
CONS	SJ QC1 CONSTRUCTION	13,885	0	06/13			
801 JAMSTATN	FA - GJDC Station Plaza				DSGN	01/10	01/11
CONS	SJ QC1 CONSTRUCTION	157	0	06/13			
CONS	003 CONSTRUCTION	0	2,500	06/13			
CONS	005 CONSTRUCTION	0	6,110	06/13			
CONS	006 CONSTRUCTION	0	92	06/13			
801 JAMSUTPHI	FA - GJDC Sutphin Underpass				DSGN	01/09	01/10
CONS	005 CONSTRUCTION	0	2	06/13			
CONS	006 CONSTRUCTION	0	1	06/13			
CONS	007 CONSTRUCTION	1	0	06/13			
801 JULIABLCC	Julia de Burgos Latino Cultural Center				DSGN	12/01	03/02
CO#: A5	CONS 002 CONSTRUCTION	1-	0	07/12			
CO#: A3	CONS 003 CONSTRUCTION	84-	0	07/12			
CO#: A3	CONS 004 CONSTRUCTION	37-	0	07/12			
CONS	005 CONSTRUCTION	2	0	06/13			
CONS	007 CONSTRUCTION	122	0	06/13			
801 LAMARQUET	La Marqueta				DSGN	01/05	01/05
CONS	SJ 004 CONSTRUCTION	1,400	0	06/14			
801 LOWMANHUD	East River Waterfront				DSGN	10/06	10/08
CONS	006 CONSTRUCTION	0	900	06/13			
CONS	007 CONSTRUCTION	0	900	06/13			
CONS	018 CONSTRUCTION	0	26,087	06/13			
CO#: B4	CONS 018 CONSTRUCTION	0	268	11/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B5 CONS	018 CONSTRUCTION		0	1,643	07/12			
CO#: B6 CONS	018 CONSTRUCTION		0	4-	08/12			
801 NRELUMP	Lump Sum - Asset Management					DSGN	07/00	07/00
DSGN	026 DESIGN		2,812	0	06/13			
DSGN	027 DESIGN		2,000	0	06/13			
DSGN	028 DESIGN		434	0	06/16			
DSGN	029 DESIGN		7,231	0	06/17			
DSGN	030 DESIGN		10,097	0	06/18			
DSGN	031 DESIGN		6,528	0	06/19			
DSGN	032 DESIGN		6,690	0	06/20			
DSGN	033 DESIGN		6,854	0	06/21			
DSGN	034 DESIGN		2,000	0	06/14			
DSGN	035 DESIGN		2,000	0	06/15			
DSGN	036 DESIGN		6,198	0	06/22			
DSGN	037 DESIGN		6,322	0	06/23			
801 NWBURGFL	North Williamsburg Ferry Landing					DSGN	05/09	06/09
CONS	002 CONSTRUCTION		0	227	06/13			
801 P-311RAND	Randall's Island New Track and Field Center					DSGN	05/00	10/01
CONS	014 CONSTRUCTION		0	15	06/13			
801 PASSSHIP	Passenger Ship Terminal					DSGN	07/00	06/05
CONS	032 CONSTRUCTION		0	1	06/13			
801 PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation							
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/13			
801 PSG6-7	Port Security Grant Funds					DSGN	04/08	04/09
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	4	06/13			
CO#: A1 CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	25	08/12			
CO#: A2 CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	34	10/12			
CO#: A3 CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	51	11/12			
801 PWD99AERO	FA - College of Aeronautics					DSGN	06/06	07/06
CONS	QC1 CONSTRUCTION		3,000	0	06/13			
801 P36ROOF	Pier 36 Structure Roof					DSGN	06/12	06/12
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	118	0	06/13			
801 QNSPLAZA	Long Island City-Queens Plaza					DSGN	06/01	06/01
CO#: A3 CONS	SJ DC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	33	0	07/12			
CONS	SJ DC6 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,654	0	06/13			
CO#: A4 CONS	SJ DC6 CONSTRUCTION	SITE DEV. AND OFFSITE INF	31	0	07/12			
CO#: A5 CONS	SJ DC6 CONSTRUCTION	SITE DEV. AND OFFSITE INF	30	0	08/12			
CO#: A6 CONS	SJ DC6 CONSTRUCTION	SITE DEV. AND OFFSITE INF	240	0	10/12			
801 QNSPLGA	Queens Plaza Garage					DSGN	03/08	09/08
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	84	0	06/13			
801 QNSPLJACK	Long Island City-Jackson Ave					DSGN	01/06	06/07
CONS	008 CONSTRUCTION		276	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 QWESTLIB	Queens West Library				DSGN	09/08 10/10
CONS	QC1 CONSTRUCTION	1,000	0	06/13		
CONS	001 CONSTRUCTION	1,000	0	06/13		
801 RICONNECT	Randall's Island Connector				DSGN	09/11 09/11
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,900	0	06/13	
CONS	003 CONSTRUCTION		0	305	06/13	
CONS	004 CONSTRUCTION		0	490	06/13	
CONS	005 CONSTRUCTION		0	805	06/13	
CONS	006 CONSTRUCTION		0	500	06/13	
801 ROCKBLVD	FA - Rockaway BLVD				DSGN	08/06 08/06
CONS	QC1 CONSTRUCTION	3,000	0	06/13		
801 SANDEDCAM	Repairs to City Property as a result of Hurricane Sandy					
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,035	0	06/13	
801 SANDTGI	TGI - Hurricane Sandy Capital Projects Emergency Work					
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	556	0	06/13	
801 SANDTGIBM	TGI - Hurricane Sandy BMB Repair					
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	743	0	06/13	
801 SANDTGIBS	TGI - Hurricane Sandy Building Stabilization Repairs					
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	406	0	06/13	
801 SANDTGIEL	TGI - Hurricane Sandy Electrical Repairs					
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	473	0	06/13	
801 SANDTGISD	TGI - Hurricane Sandy Soisson's Dock Repair					
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	151	0	06/13	
801 SANDTGISW	TGI - Hurricane Sandy Seawall Repairs					
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	330	0	06/13	
801 SBMTAUTO	SBMT - Axis				DSGN	06/05 12/06
CONS	007 CONSTRUCTION	434	0	06/13		
CO#: A0	CONS 007 CONSTRUCTION	236-	0	11/12		
CO#: A9	CONS 007 CONSTRUCTION	259	0	10/12		
CONS	018 CONSTRUCTION	1	0	06/13		
801 SBSFITOUT	SBS Fit Out				DSGN	04/08 04/09
CONS	003 CONSTRUCTION	150	0	06/13		
801 STHBRXGRN	South Bronx Greenway				DSGN	06/04 06/04
CONS	DC3 CONSTRUCTION	4,251	0	06/13		
CO#: A6	CONS DC3 CONSTRUCTION	12	0	07/12		
CO#: A7	CONS DC3 CONSTRUCTION	46	0	09/12		
CONS	015 CONSTRUCTION	0	1	06/13		
CONS	019 CONSTRUCTION	0	6,005	06/13		
CONS	020 CONSTRUCTION	5,695	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 STRAND2	Strand Theater Rehab						
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/13		
801 SUNSETPAR	Sunset Park Waterfront Redevelopment					DSGN	07/00 06/07
CONS 024	CONSTRUCTION	0	456	06/13			
CONS 025	CONSTRUCTION	0	10,000	06/13			
CONS 029	CONSTRUCTION	180	0	06/13			
801 WILLETFT	Willetts Point Acquisition #4						
CO#: A1 CONS 001	CONSTRUCTION	400	0	10/12			
801 WILLETINF	Willetts Point Redevelopment Infrastructure					DSGN	08/09 09/09
CONS QC4	CONSTRUCTION	38,806	0	06/13			
CONS 004	CONSTRUCTION	62,784	0	06/13			
CO#: A1 CONS 004	CONSTRUCTION	10	0	11/12			
CONS 005	CONSTRUCTION	145	0	06/14			
CONS 006	CONSTRUCTION	16,537	0	06/15			
801 WILLETMET	Willetts Point Acquisition #3						
CO#: A1 CONS 001	CONSTRUCTION	2,000	0	07/12			
801 WILLETS	Willetts Point Redevelopment					DSGN	09/08 10/10
CONS QC2	CONSTRUCTION	4,500	0	06/13			
CONS QC3	CONSTRUCTION	1,450	0	06/13			
CONS 008	CONSTRUCTION	36,736	0	06/13			
CO#: A3 CONS 008	CONSTRUCTION	500	0	07/12			
CO#: A4 CONS 008	CONSTRUCTION	500	0	07/12			
CO#: A5 CONS 008	CONSTRUCTION	2,835	0	10/12			
CO#: A6 CONS 008	CONSTRUCTION	3,264	0	11/12			
CO#: A7 CONS 008	CONSTRUCTION	11	0	12/12			
801 WILLETSEN	Willetts Point Environmental					DSGN	01/10 01/12
CONS SJ QC2	CONSTRUCTION	SITE DEV. AND OFFSITE INF	232	0	06/13		
CO#: A3 CONS SJ QC2	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9	0	08/12		
801 W125THST	West 125th Street Garage					DEVSCOPE	05/01 08/01
SITE 010	SITE	0	2,000	06/13			
801 W125TRANS	West 125th Street/Manhattanville					DSGN	11/04 11/04
CONS 007	CONSTRUCTION	0	10,079	06/13			
CONS 011	CONSTRUCTION	0	10,329	06/13			
CONS 012	CONSTRUCTION	0	1,800	06/13			
801 YANKDEMO	Yankee Stadium Project					DSGN	07/09 07/10
CONS 003	CONSTRUCTION	5,977	0	06/13			
801 125STCOR2	Uptown NY--125th Street Corridor						
SITE 003	SITE	16,787	0	06/13			
SITE 004	SITE	500	0	06/13			
801 23STBULK	23rd Street Bulkhead Rehabilitation					DSGN	12/06 02/07
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition						
	SITE QC1 SITE	3,793	0	06/13			
	SITE 002 SITE	859	0	06/13			
841 JAMASTPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition						
	CONS QC1 CONSTRUCTION	3,661	0	06/13			
	CONS 001 CONSTRUCTION	0	15,479	06/13			
	CONS 002 CONSTRUCTION	0	659	06/13			
841 TFD503-18	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE.					BIDAWARD	06/09 06/09
	CONS 003 CONSTRUCTION	25	0	06/13			
841 TFQ503-02	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN					BIDAWARD	06/11 06/11
	CONS 003 CONSTRUCTION	18	0	06/13			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)					DEVSCOPE	07/07 09/07
	CONS 160 CONSTRUCTION	110	0	06/13			
	CONS 165 CONSTRUCTION	14	0	06/13			
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M)					DEVSCOPE	11/05 01/06
	CONS GE 250 CONSTRUCTION GENERAL	300	0	06/13			
846 P-413IDL3	IDLEWILD PK SITE B Q392					DEVSCOPE	07/11 09/11
	CONS QC1 CONSTRUCTION	2,001	0	06/13			
850 P-213CNTR	Asser Levy Park Reconstruction					PROJSTRT	05/06 05/06
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	303	0	06/13			
	CONS SJ 020 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,933	0	06/13			
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND					DEVSCOPE	06/08 08/08
	CONS 010 CONSTRUCTION	160	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYINF-BD CONS	BNYDC Infrastructure Building Rehab 003 CONSTRUCTION	4,278	0	06/13	DSGN	07/10	06/11
801 BNYINF-EL CONS	BNYDC Infrastructure Building Electrical 004 CONSTRUCTION	1,315	0	06/13	DSGN	08/10	08/10
801 BNYINF-RD CONS	BNYDC Infrastructure Road 004 CONSTRUCTION	1,233	0	06/13			
801 BNYINF-SP CONS	BNYDC Infrastructure Sprinklers 001 CONSTRUCTION	150	0	06/13	DSGN	08/10	06/12
801 BNYINF-WF CONS	BNYDC Infrastructure Waterfront 003 CONSTRUCTION	33,859	0	06/13	DSGN	08/10	08/10
	CONS 005 CONSTRUCTION	4,212	0	06/14			
	CONS 006 CONSTRUCTION	3,500	0	06/14			
	CONS 007 CONSTRUCTION	3,500	0	06/15			
	CONS 008 CONSTRUCTION	3,500	0	06/16			
	CONS 009 CONSTRUCTION	3,500	0	06/17			
	CONS 010 CONSTRUCTION	3,500	0	06/18			
	CONS 011 CONSTRUCTION	3,500	0	06/19			
	CONS 012 CONSTRUCTION	3,500	0	06/20			
	CONS 013 CONSTRUCTION	3,500	0	06/21			
	CONS 014 CONSTRUCTION	3,500	0	06/22			
	CONS 015 CONSTRUCTION	3,500	0	06/23			
801 BNYINF-06 CONS	BNYDC Infrastructure FY06 011 CONSTRUCTION	1,365	0	06/13	DSGN	09/04	09/04
801 BNYINF-08 CONS	BNYDC Infrastructure FY08 SJ 008 CONSTRUCTION	20,330	0	06/13	DSGN	09/02	09/02
	SITE DEV. AND OFFSITE INF						
801 BNYINFRAW CONS	BNYDC Infrastructure - Water Projects 007 CONSTRUCTION	8,247	0	06/13	DSGN	01/05	01/05
801 BNYINFRA3 CONS	BNYDC Infrastructure lump sum FY05-FY09 011 CONSTRUCTION	2,830	0	06/13	DSGN	01/05	01/05
801 BNYNAVYST CONS	BNYDC Navy Street 004 CONSTRUCTION	1,587	0	06/13			
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation 027 CONSTRUCTION	1,929	0	06/13	DSGN	07/00	07/00
801 SANDBNYBD CONS	Brooklyn Navy Yard - Hurricane Sandy Building Rehabilitation SJ 001 CONSTRUCTION	590	0	06/13			
	SITE DEV. AND OFFSITE INF						
801 SANDBNYEC CONS	BNYDC - Hurricane Sandy Electrical Repairs SJ 001 CONSTRUCTION	3,100	0	06/13			
	SITE DEV. AND OFFSITE INF						
801 SANDBNYEV CONS	BNYDC - Hurricane Sandy Elevator Repairs 001 CONSTRUCTION	600	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SANDBNYRD CONS	BNYDC - Hurricane Sandy Road Repair 001 CONSTRUCTION	130	0	06/13			
801 SANDBNYSE CONS	BNYDC - Hurricane Sandy Security Systems 001 CONSTRUCTION	250	0	06/13			
801 SANDBNYSP CONS	BNYDC - Hurricane Sandy Sprinkler Repair SJ 001 CONSTRUCTION	325	0	06/13			
801 SANDBNYST CONS	BNYDC - Hurricane Sandy Steam System SJ 001 CONSTRUCTION	50	0	06/13			
801 SANDBNYWF CONS	BNYDC - Hurricane Sandy Waterfront Repair SJ 001 CONSTRUCTION	24,850	0	06/13			

BUDGET LINE: ED-373		FMS #: 801 214		BROOKLYN ARMY TERMINAL				
AVAILABLE BALANCE AS OF: 11/30/12	\$23,911,252.33	(CITY)		\$.00	(NON-CITY)			
CONTRACT LIABILITY:	\$4,021,854.14	(CITY)		\$.00	(NON-CITY)			
ITD EXPENDITURES:	\$125,612,685.53	(CITY)		\$3,500,000.00	(NON-CITY)			
ADOPTED (C)*	FY 13 *	FY 14 *	FY 15 *	FY 16 *	FY 13 *	FY 14 *	FY 15 *	FY 16 *
APPROPRIATIONS (N)*					13,426 *	2,375 *	2,470 *	2,565 *
					COMMITMENT PLAN			
					(N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BATB-REST CONS	BAT Building B - Restaurant Improvements 002 CONSTRUCTION	9	0	06/13	DSGN	01/09	01/10
801 BATCI DSGN	Brooklyn Army Terminal - Capital Improvements 001 DESIGN	7,500	0	06/13			
801 BATFACAD2 CONS	BAT Facade Improvements SJ 002 CONSTRUCTION	845	0	06/13	DSGN	01/10	01/12
801 BATIMPRO CONS	BAT Improvements SJ 004 CONSTRUCTION	157	0	06/13	DSGN	07/07	07/07
801 BATLOTW CONS	BAT West Parking Lot Lighting SJ 001 CONSTRUCTION	40	0	06/13	DSGN	12/10	01/11

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 BATLUMP	Lump Sum - BAT 20-824466-Y9707							DSGN	09/08 10/10
	DSGN 004 DESIGN				4,565	0	06/13		
	DSGN 006 DESIGN				2,375	0	06/14		
	DSGN 007 DESIGN				2,470	0	06/15		
	DSGN 008 DESIGN				2,565	0	06/16		
	DSGN 009 DESIGN				2,660	0	06/17		
	DSGN 010 DESIGN				2,850	0	06/18		
	DSGN 011 DESIGN				2,000	0	06/21		
	DSGN 012 DESIGN				2,000	0	06/19		
	DSGN 013 DESIGN				2,000	0	06/20		
	DSGN 015 DESIGN				1,809	0	06/22		
	DSGN 016 DESIGN				1,845	0	06/23		
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation							DSGN	11/06 09/12
	CONS SJ 003 CONSTRUCTION				310	0	06/13		

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 11/30/12 \$23,689,186.37 (CITY) \$15,631,166.48 (NON-CITY)

CONTRACT LIABILITY: \$10,143,041.69 (CITY) \$137,924.50 (NON-CITY)

ITD EXPENDITURES: \$109,590,987.94 (CITY) \$32,930,494.02 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					12,993			
APPROPRIATIONS (N)*					1,728			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			MAY	JUNE	FY 13
							JAN	FEB	MARCH	APRIL		
PLAN (C)*	35	*	*	*	20	*	*	*	*	*	*	12,938
FORCST(C)*	35	*	*	*	20	*	*	*	*	*	*	12,938
ACTUAL(C)*	35	*	*	*	20	*	*	*	*	*	*	56
PLAN (N)*	*	*	*	142	*	*	*	*	*	*	*	1,586
FORCST(N)*	*	*	*	142	*	*	*	*	*	*	*	1,586
ACTUAL(N)*	*	*	*	142	*	*	*	*	*	*	*	142

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 HOMPOR TDV	Homeport Redevelopment								
	CONS 013 CONSTRUCTION				12,915	0	06/13		
801 SBMTAUTO	SBMT - Axis							DSGN	06/05 12/06
	CONS 009 CONSTRUCTION				0	1	06/13		
	CONS 019 CONSTRUCTION				0	1,358	06/13		
CO#: A2	CONS 019 CONSTRUCTION				0	122	10/12		
	CONS 020 CONSTRUCTION				0	227	06/13		
CO#: A2	CONS 020 CONSTRUCTION				0	20	10/12		
	CONS 021 CONSTRUCTION				23	0	06/13		
CO#: A2	CONS 021 CONSTRUCTION				35	0	07/12		
CO#: A3	CONS 021 CONSTRUCTION				20	0	10/12		

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BUDGET LINE: ED-384 FMS #: 801 219 COMMERCIAL REVITALIZATION CITY WIDE

AVAILABLE BALANCE AS OF: 11/30/12 \$25,100,161.23 (CITY) \$7,147,511.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,981,852.00 (CITY) \$352,489.00 (NON-CITY)
 ITD EXPENDITURES: \$80,598,531.40 (CITY) \$1,409,500.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					7,217			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	750	236	75	*	*	*	*	*	*	6,156	7,217
FORCST(C)*	*	*	750	236	75	*	*	*	*	*	*	6,156	7,217
ACTUAL(C)*	*	*	750	236	75	*	*	*	*	*	*	*	1,060
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 CNEDST CNED - Bedford Stuyvesant				DSGN	07/00 07/00
CONS SJ DC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF	235	06/13		
CO#: A4 CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	236	10/12		
CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	44	06/13		
801 QNSPLJACK Long Island City-Jackson Ave				DSGN	01/06 06/07
CONS RD 013 CONSTRUCTION	ROADWAYS	487	06/13		
CO#: A2 CONS RD 013 CONSTRUCTION	ROADWAYS	750	09/12		
CO#: A3 CONS RD 013 CONSTRUCTION	ROADWAYS	75	11/12		
801 W125TRANS West 125th Street/Manhattanville				DSGN	11/04 11/04
CONS DC2 CONSTRUCTION		122	06/13		
CONS 008 CONSTRUCTION		5,268	06/13		

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

BUDGET LINE: ED-387		FMS #: 801 223		SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/12				\$27,586.67		(CITY)		\$1,945,533.55		(NON-CITY)							
CONTRACT LIABILITY:				\$207,473.41		(CITY)		\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$36,814,142.12		(CITY)		\$20,897,598.17		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	27	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 SSSUPLAND	South Street Seaport Upland Improvements						DSGN	07/06	10/06
CONS	003 CONSTRUCTION			26	0	06/13			
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction						DSGN	01/06	01/06
CONS GE	017 CONSTRUCTION GENERAL			1	0	06/13			

BUDGET LINE: ED-401		FMS #: 801 236		NON-COMMERCIAL WATERFRONT DEVELOPMENT													
AVAILABLE BALANCE AS OF: 11/30/12				\$1,267,013.34		(CITY)		\$19,034,925.06		(NON-CITY)							
CONTRACT LIABILITY:				\$268,127.59		(CITY)		\$274,381.39		(NON-CITY)							
ITD EXPENDITURES:				\$57,279,106.07		(CITY)		\$12,167,063.55		(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)*	37	*		*		*	

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*	29
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*	29
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	37	*	37
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	37	*	37
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 GREENPNT	Greenpoint Waterfront Esplanade						DSGN	06/00	07/00
DSGN	303 DESIGN			0	37	06/13			
801 SSSUPLAND	South Street Seaport Upland Improvements						DSGN	07/06	10/06
CONS	006 CONSTRUCTION			29	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE

AVAILABLE BALANCE AS OF: 11/30/12 \$93,641,381.95 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$12,459,603.63 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$211,526,188.42 (CITY) \$1,244,000.00 (NON-CITY)

ADOPTED (C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
APPROPRIATIONS										14,652	*	323	*	332	*	351	*
(N)*		*		*		*		*			*		*		*		*

COMMITMENT PLAN

						FY 2013										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13		
PLAN (C)*	*	*	209	477	*	*	*	*	*	*	*	13,966	*	14,652		
FORCST(C)*	*	*	209	477	*	*	*	*	*	*	*	13,496	*	14,182		
ACTUAL(C)*	*	*	209	477	*	*	*	*	*	*	*	*	*	686		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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

801 CONEYPLAZ	Coney Island Steeplechase Plaza				DSGN	07/07 10/07
CONS	007 CONSTRUCTION	3,444	0	06/13		
CO#: A7 CONS	007 CONSTRUCTION	209	0	09/12		
CO#: A8 CONS	007 CONSTRUCTION	477	0	10/12		
801 SANDBCT	Repairs at the BCT as a result of Hurricane Sandy					
CONS	SJ 001 CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	3,000	0	06/13	
801 SANDHOME	Repairs to Homeport as a result of Hurricane Sandy					
CONS	SJ 001 CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	2,175	0	06/13	
801 SANDPIERA	EDC Hurricane Sandy Pier A Redevelopment					
CONS	SJ 001 CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	4,500	0	06/13	
801 SBMTAUTO	SBMT - Axis				DSGN	06/05 12/06
CONS	016 CONSTRUCTION	28	0	06/13		
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06 10/06
CONS	004 CONSTRUCTION	55	0	06/13		
801 1680LEXAV	1680 Lexington Avenue - Ventiliation				DSGN	06/00 06/00
CONS	003 CONSTRUCTION	166	0	06/13		
801 1680LEXCI	1680 Lexington Capital Improvements					
DSGN	001 DESIGN	598	0	06/13		
801 1680LUMP	Lump Sum - 1680 Lexington					
DSGN	005 DESIGN	323	0	06/14		
DSGN	006 DESIGN	332	0	06/15		
DSGN	007 DESIGN	351	0	06/16		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
DSGN	009 DESIGN	380	0	06/18	
DSGN	08 DESIGN	361	0	06/17	

BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/12 \$638,610.76 (CITY) \$51,015,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,209,778.97 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$185,209,430.27 (CITY) \$1,035,000.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	1,235	*	*

	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)*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				DSGN 03/04 04/04
CONS GE 064	CONSTRUCTION GENERAL	0	350	06/13	
CONS 080	CONSTRUCTION	0	885	06/13	

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-408		FMS #: 801 242		MODERNIZATION, RECONSTRUCTION, MARKETS															
AVAILABLE BALANCE AS OF: 11/30/12				\$1,580,038.10 (CITY)								\$1,418,247.00 (NON-CITY)							
CONTRACT LIABILITY:				\$749,342.46 (CITY)								\$6,436.40 (NON-CITY)							
ITD EXPENDITURES:				\$147,100,625.44 (CITY)								\$11,523,388.60 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	416	*	152	*	152	*	161	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2013								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	416 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	416 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ESSEXCI	DSGN	Essex Street Market Capital Improvements	275	0	06/13			
		001 DESIGN						
801 ESSEXLUMP	DSGN	Lump Sum - Essex Street Market	152	0	06/14			
		005 DESIGN	152	0	06/15			
		006 DESIGN	161	0	06/16			
		007 DESIGN	171	0	06/17			
		008 DESIGN	171	0	06/18			
		009 DESIGN						
801 HP600FCDA	CONS	Hunts Point (600 Food Center Drive) Roof Improvements	141	0	06/13	DSGN	03/01	03/01
		004 CONSTRUCTION						

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/12				\$76,715,664.94 (CITY)				\$53,826,021.67 (NON-CITY)											
CONTRACT LIABILITY:				\$33,415,659.47 (CITY)				\$1,539,882.52 (NON-CITY)											
ITD EXPENDITURES:				\$518,461,388.59 (CITY)				\$55,240,186.81 (NON-CITY)											
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*				11,119		4,231		7,384		(C)*		77,371		15,182		4,231		7,384	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		6,458							

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	560 *	3,669 *			23 *	467 *							72,652 *	77,371		
FORCST(C)*	560 *	3,669 *			23 *	467 *							72,652 *	77,371		
ACTUAL(C)*	560 *	3,669 *			23 *	467 *								4,718		
PLAN (N)*		217 *			92 *	287 *							5,862 *	6,458		
FORCST(N)*		217 *			92 *	287 *							5,862 *	6,458		
ACTUAL(N)*		217 *			92 *	287 *								596		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BATPIER1	CONS	BAT Pier 1 Bulkhead Rehabilitation 007 CONSTRUCTION	3	0	06/13	DSGN	11/06	03/07
801 BAT4LAN	CONS	BAT Pier 4: Ferry Landing Rehabilitation SF 002 CONSTRUCTION	900	0	06/13	DSGN	11/06	09/12
801 BKCRUISE	CONS	Brooklyn Cruise Terminal Substructre Rehab 001 CONSTRUCTION	5,000	0	06/13	DSGN	01/08	01/09
801 BMBSLIP5	CONS	BMB Slip 5 Rehabilitation SJ 001 CONSTRUCTION	241	0	06/13	DSGN	09/11	10/11
801 DTFFMKT	CONS	Downtown Fulton Fish Market - Platform Rehab SJ 004 CONSTRUCTION	22	0	06/13	DSGN	09/08	10/10
801 GREENPNT	DSGN	Greenpoint Waterfront Esplanade 302 DESIGN	162	0	06/13	DSGN	06/00	07/00
	CO#: A1 DSGN	302 DESIGN	294	0	07/12			
801 HOMEPIER	CONS	Homeport Pier Rehab SJ 006 CONSTRUCTION	44	0	06/13			
801 MCTOER	CONS	Pier 88 & 90 Offshore End Rehabilitation SJ 002 CONSTRUCTION	2	0	06/13	DSGN	01/10	01/12
801 OLDFFM	DSGN	Old Fulton Fish Market Substructure Rehabilitation 001 DESIGN	6,819	0	06/13			
	CO#: A1 DSGN	001 DESIGN	766	0	08/12			
	CO#: A2 DSGN	001 DESIGN	165	0	11/12			
801 PASSSHIP	CONS	Passenger Ship Terminal GE 031 CONSTRUCTION	712	0	06/13	DSGN	07/00	06/05
801 PIERA	CONS	FA - Pier A Rehabilitation SJ 003 CONSTRUCTION	2,726	0	08/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PIERS1314	Piers 13 & 14						
CONS	001 CONSTRUCTION	1,383	0	06/13			
CO#: A1	CONS 001 CONSTRUCTION	148	0	07/12			
CO#: A2	CONS 001 CONSTRUCTION	69	0	11/12			
801 PIERS8890	Piers 88 & 90 Cluster Encapsulation Project						
CONS	SJ 001 CONSTRUCTION	1,688	0	06/13			
801 PIER17	Pier 17 Substructure Rehabilitation						
CONS	SJ 001 CONSTRUCTION	4,965	0	06/13			
801 PIER35-36	Pier 35 and 36 Rehabilitation					DSGN	01/08 01/09
CONS	009 CONSTRUCTION	1,333	0	06/13			
CO#: A4	CONS 009 CONSTRUCTION	146	0	08/12			
801 PIER6HELI	Pier 6 - Substructure and Barge Rehab					DSGN	03/09 03/11
CONS	SJ 002 CONSTRUCTION	829	0	06/13			
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier					DSGN	01/98 12/98
CONS	017 CONSTRUCTION	0	724	06/13			
801 PIER88-89	Pier 88 & 89 Pile Rehabilitation						
CONS	SJ 002 CONSTRUCTION	10,000	0	06/14			
801 PIER90	Pier 90 Manhattan Cruise Terminal HVAC Improvements						
CONS	001 CONSTRUCTION	2,522	0	06/13			
801 PIER92RH	Pier 92 Rehabilitation					DSGN	01/09 01/10
CONS	004 CONSTRUCTION	31	0	06/13			
801 PIER94	Pier 94 HVAC and Electrical Improvements					DSGN	07/00 07/00
CONS	010 CONSTRUCTION	673	0	06/13			
CONS	011 CONSTRUCTION	269	0	06/13			
801 PSSHIPBK2	Passenger Ship Terminal - Brooklyn Cruise Terminal					DSGN	09/00 09/00
CONS	SJ 005 CONSTRUCTION	377	0	06/13			
801 ROCKBULK	Rockaway Park Bulkhead Rehabilitation					DSGN	03/09 03/11
CONS	003 CONSTRUCTION	842	0	06/13			
CO#: A6	CONS 003 CONSTRUCTION	161	0	11/12			
CO#: A7	CONS 003 CONSTRUCTION	118	0	07/12			
801 SBMTBULK	SBMT - Bulkhead Rehabilitation					DSGN	01/05 01/05
CONS	008 CONSTRUCTION	36	0	06/13			
801 SBMT39P	South Brooklyn Marine Terminal 39th Street Pier Rehab						
CONS	SJ 001 CONSTRUCTION	725	0	06/13			
801 SIBULK	Staten Island Esplanade Emergency Bulkhead Work					DSGN	06/11 07/11
CONS	SJ 001 CONSTRUCTION	220	0	06/13			
CO#: A1	CONS SJ 001 CONSTRUCTION	31	0	08/12			
CONS	SJ 002 CONSTRUCTION	0	1,317	06/13			
CO#: A1	CONS SJ 002 CONSTRUCTION	0	186	08/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	220	06/13			
CO#: A1	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	31	08/12			
801 SIESPLAND	Staten Island North Shore Esplanade						DSGN	04/03	08/03
	CONS 008 CONSTRUCTION			331	0	06/13			
CO#: A1	CONS 008 CONSTRUCTION			23	0	10/12			
CO#: A2	CONS 008 CONSTRUCTION			72	0	11/12			
	CONS 009 CONSTRUCTION			0	2,343	06/13			
CO#: A1	CONS 009 CONSTRUCTION			0	92	10/12			
CO#: A2	CONS 009 CONSTRUCTION			0	287	11/12			
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work						DSGN	12/11	12/11
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	41	0	06/13			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	243	06/13			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	41	06/13			
801 SIPIER1A	Staten Island Pier 1 Rehabilitation						DSGN	09/08	10/10
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	6	0	06/13			
801 SIRRAKLB2	Arthur Kill Lift Bridge Transformer Replacement						DSGN	09/11	10/11
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	40	0	06/13			
801 SKYPORT	Skyport Garage and Marina Rehabilitation								
	DSGN 001 DESIGN			5,000	0	06/13			
801 SSSLUMP	Lump Sum - South Street Seaport						DSGN	09/08	10/10
	DSGN 001 DESIGN			0	974	06/13			
	DSGN 002 DESIGN			266	0	06/13			
	DSGN 003 DESIGN			285	0	06/13			
	DSGN 005 DESIGN			294	0	06/14			
	DSGN 006 DESIGN			313	0	06/15			
	DSGN 007 DESIGN			323	0	06/16			
	CONS 008 CONSTRUCTION			342	0	06/17			
	DSGN 009 DESIGN			351	0	06/18			
801 SSSPIER16	South Street Seaport - Pier 16 Rehab						DSGN	01/10	01/12
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	94	0	06/13			
801 WATERLUMP	Lump Sum - Waterfront Improvements						DSGN	01/05	01/05
	DSGN 004 DESIGN			16,116	0	06/13			
	DSGN 007 DESIGN			4,621	0	06/13			
	DSGN 008 DESIGN			14,479	0	06/13			
	CONS 009 CONSTRUCTION			4,888	0	06/14			
	DSGN 010 DESIGN			3,918	0	06/15			
	CONS 011 CONSTRUCTION			7,061	0	06/16			
	DSGN 012 DESIGN			7,989	0	06/17			
	DSGN 013 DESIGN			6,118	0	06/18			
	DSGN 014 DESIGN			14,353	0	06/19			
	DSGN 015 DESIGN			14,906	0	06/20			
	DSGN 016 DESIGN			14,623	0	06/21			
	DSGN 017 DESIGN			13,223	0	06/22			
	DSGN 018 DESIGN			13,488	0	06/23			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 34STHELI	E. 34th Street Heliport Rehabilitation CONS SJ 003 CONSTRUCTION	1,575	0	06/13	DSGN	01/10 01/12

BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT																	
AVAILABLE BALANCE AS OF: 11/30/12		\$2,142,743.46 (CITY)				\$16,875,422.58 (NON-CITY)											
CONTRACT LIABILITY:		\$2,792,291.59 (CITY)				\$40,624,710.42 (NON-CITY)				\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$67,707,196.95 (CITY)				\$40,624,710.42 (NON-CITY)											
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		*		*		*		*		3,240	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN							
		*		*		*		*		(N)*			*		*		*

																	FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13														
PLAN (C)*		*	*	*	*	2,334	*	*	*	*	*	*	*	906	*	3,240												
FORCST(C)*		*	*	*	*	2,334	*	*	*	*	*	*	*	906	*	3,240												
ACTUAL(C)*		*	*	*	*	2,334	*	*	*	*	*	*	*	*	*	2,334												
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 BUSHSTGY	Bush Terminal Strategic Plan CONS SJ 004 CONSTRUCTION	713	0	06/13	DSGN	12/06 01/07
CO#: A2	CONS SJ 004 CONSTRUCTION	2,334	0	11/12		
801 SIRRBRDG	Staten Island Railroad- Bridges & Trestles CONS 011 CONSTRUCTION	193	0	06/13	DSGN	12/06 02/07

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

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/12	\$1,072,217,065.92 (CITY)	\$527,052,433.19 (NON-CITY)
CONTRACT LIABILITY:	\$257,367,805.03 (CITY)	\$46,273,301.71 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	192,912 *	54,258 *	45,111 *	11,588	1,082,496 *	64,671 *	51,565 *	18,165
NON-CITY(N)	*	*	*		137,616 *	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	18,809 *	18,809 *	30,614	1,643 *	1,643 *	1,643
AUG	5,514 *	5,514 *	60,291	238 *	238 *	238
SEPT	1,056 *	1,056 *	1,066	0 *	0 *	0
OCT	5,265 *	5,270 *	25,060	268 *	268 *	267
NOV	8,610 *	8,605 *	14,165	606 *	606 *	605
DEC	11 *	11 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	175 *	175 *	0	0 *	0 *	0
JUNE	1,043,056 *	1,041,323 *	0	134,861 *	143,284 *	0
FY 13	1,082,496 *	1,080,763 *	131,196	137,616 *	146,039 *	2,754

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 11/30/12 \$242,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					242			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	242	242
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	242	242
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area						
	SITE AQ 001 SITE	242	0	06/13			

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 11/30/12 \$38,398,632.02 (CITY) \$7,231,724.31 (NON-CITY)
 CONTRACT LIABILITY: \$2,804,386.55 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$144,926,993.43 (CITY) \$2,087,481.69 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	17,077	31,300	500	3,500	14,012	15,843	125	10,125
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,012	14,012
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,012	14,012
ACTUAL(C)*	94	6	84	158	120	*	*	*	*	*	*	*	*	133
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 SAMPLSTAT	DWQC Water Sampling Stations (in City)						
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	117	0	06/13			
	EQFN 003 EQUIPMENT AND FURNITURE	1,018	0	06/13			
	EQFN 006 EQUIPMENT AND FURNITURE	125	0	06/23			
	EQFN 007 EQUIPMENT AND FURNITURE	125	0	06/15			
	EQFN 008 EQUIPMENT AND FURNITURE	125	0	06/16			
	EQFN 009 EQUIPMENT AND FURNITURE	125	0	06/18			
	EQFN 010 EQUIPMENT AND FURNITURE	125	0	06/19			
	EQFN 011 EQUIPMENT AND FURNITURE	125	0	06/20			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 012	EQUIPMENT AND FURNITURE	125	0	06/21		
	EQFN 013	EQUIPMENT AND FURNITURE	335	0	06/14		
	EQFN 015	EQUIPMENT AND FURNITURE	233	0	06/13		
111 SWEMS	Snow Water Equivalent Monitoring System						
	EQFN 006	EQUIPMENT AND FURNITURE	158	0	06/14		
111 WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS						
	EQFN 004	EQUIPMENT AND FURNITURE	52	0	06/13		
CO#: A	EQFN 006	EQUIPMENT AND FURNITURE	13	0	06/13		
	EQFN 007	EQUIPMENT AND FURNITURE	103	0	06/13		
	EQFN 009	EQUIPMENT AND FURNITURE	1,400	0	06/14		
	EQFN 010	EQUIPMENT AND FURNITURE	145	0	06/13		
	EQFN 014	EQUIPMENT AND FURNITURE	335	0	06/13		
826 BWS-WSIE	Water Security Initiative Enhancements						
	EQFN 001	EQUIPMENT AND FURNITURE	380	0	06/13		
826 FLEET-06	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
	EQVH 011	EQUIPMENT - VEHICLES	161	0	06/13		
826 FLEET-07	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
	EQVH 020	EQUIPMENT - VEHICLES	3,646	0	06/13		
826 FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO						
	EQVH 001	EQUIPMENT - VEHICLES	5,000	0	06/13		
	EQVH 002	EQUIPMENT - VEHICLES	10,000	0	06/14		
	EQVH 003	EQUIPMENT - VEHICLES	9,000	0	06/16		
	EQVH 004	EQUIPMENT - VEHICLES	10,000	0	06/18		
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
	EQVH 004	EQUIPMENT - VEHICLES	528	0	06/13		
826 HELICOPT	HELICOPTER FOR DEP POLICE						
	EQVH 001	EQUIPMENT - VEHICLES	3,750	0	06/14		
826 RETRO-06	Retrofit DEP's diesel powered vehicles & equipment						
	EQVH 005	EQUIPMENT - VEHICLES	265	0	06/13		
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						
	EQVH 006	EQUIPMENT - VEHICLES	7,885	0	06/22		
	EQVH 007	EQUIPMENT - VEHICLES	10,000	0	06/21		
	EQVH 009	EQUIPMENT - VEHICLES	200	0	06/14		
	CTGY 999	CONTINGENCY	7,000	0	06/13		
826 WATQU-08	Laboratory & Field Equipment Purchases						
	EQFN 001	EQUIPMENT AND FURNITURE	108	0	06/13		
	EQFN 005	EQUIPMENT AND FURNITURE	108	0	06/13		
	EQFN 006	EQUIPMENT AND FURNITURE	233	0	06/13		
	EQFN 010	EQUIPMENT AND FURNITURE	1,567	0	06/13		
826 WATQU-13	Laboratory & Field Equipment Purchases						
	EQFN 002	EQUIPMENT AND FURNITURE	1,000	0	06/16		
	EQFN 003	EQUIPMENT AND FURNITURE	4,000	0	06/17		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
EQFN	004 EQUIPMENT AND FURNITURE	3,000	0	06/20	

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.

AVAILABLE BALANCE AS OF: 11/30/12 \$50,697,938.13 (CITY) \$10,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$14,756,596.68 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$91,300,816.24 (CITY) \$798,387.00 (NON-CITY)

* FY 13 * FY 14 * FY 15 * FY 16 * FY 13 * FY 14 * FY 15 * FY 16 *
ADOPTED (C)* * * * * * * (C)* 10,067 * 7,059 * 2,000 * * *
APPROPRIATIONS * * * * * * * COMMITMENT PLAN * * * * * *
(N)* * * * * * * (N)* * * * * * *

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	180	* 180	* *	* *	* *	* *	* *	* *	* *	* *	* 9,707	* 10,067
FORCST(C)*	*	180	* 180	* *	* *	* *	* *	* *	* *	* *	* *	* 9,707	* 10,067
ACTUAL(C)*	*	52	* *	5,222	* 317	* *	* *	* *	* *	* *	* *	* *	5,591
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 BATH-08	Bathymetric Surveys at 10 of the East of Hudson reservoirs				
EQFN	001 EQUIPMENT AND FURNITURE	280	0	06/13	
111 EWSMODEL	Early Warning System Model for Distribution System				
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/13	
EQFN	003 EQUIPMENT AND FURNITURE	1,679	0	06/17	
111 FISA2FMSB	FISA FMS Advantage 3 (Non-CGI)				
SVCS	002 SERVICES	180	0	08/12	
111 FISA2FMSH	FISA Infrastructure Upgrade for FMS				
CONS	005 CONSTRUCTION	180	0	09/12	
111 LIMS-06	Laboratory Information Management System (LIMS) for BWS/DWQC				
EQFN	002 EQUIPMENT AND FURNITURE	319	0	06/13	
EQFN	004 EQUIPMENT AND FURNITURE	300	0	06/18	
111 WPC-CMMS	CAPITAL PURCHASE OF MAINTENANCE MANAGEMMENT SYSTEMS AT				
CO#: B EQFN	006 EQUIPMENT AND FURNITURE	581	0	06/14	
EQFN	036 EQUIPMENT AND FURNITURE	42	0	06/14	
826 BCS-BILL	Billing Systems for BCS				
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,426	0	06/14	
826 MIS-COMP	COMPUTER EQUIPMENT FUNDS				
EQFN	006 EQUIPMENT AND FURNITURE	2,010	0	06/14	
EQFN	036 EQUIPMENT AND FURNITURE	5,800	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
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS					
EQFN	001 EQUIPMENT AND FURNITURE	7,000	0	06/23		
EQFN	006 EQUIPMENT AND FURNITURE	3,000	0	06/14		
EQFN	007 EQUIPMENT AND FURNITURE	2,000	0	06/15		
EQFN	010 EQUIPMENT AND FURNITURE	16,000	0	06/18		
EQFN	011 EQUIPMENT AND FURNITURE	8,000	0	06/21		
CTGY	999 CONTINGENCY	10,000	0	06/13		
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM					
EQFN	020 EQUIPMENT AND FURNITURE	1,393	0	06/13		
EQFN	027 EQUIPMENT AND FURNITURE	225	0	06/13		
EQFN	029 EQUIPMENT AND FURNITURE	190	0	06/13		

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP

AVAILABLE BALANCE AS OF: 11/30/12 \$92,442,184.42 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$20,259,654.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$192,812,302.73 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					11,257	24,608	1,566	24,272
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	3	1	50	*	*	*	*	*	11,205	11,257
FORCST(C)*	*	*	*	*	523	1	50	*	*	*	*	*	10,760	11,332
ACTUAL(C)*	*	*	*	3,217	1,561	*	*	*	*	*	*	*	*	4,778
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 AIR-MON	Air Monitoring Analysis					
CONS	001 CONSTRUCTION	1,500	0	06/13		
826 ASB-REM	Asbestos Removal					
CONS	001 CONSTRUCTION	2,000	0	06/13		
826 ASBESTOS	ASBESTOS REMOVAL AT DEP FACILITIES				DEVSCOPE	09/05 01/06
CO#: B CONS	036 CONSTRUCTION	469	0	06/13		
CO#: A IFDS	600 IFA DESIGN	100	0	06/13		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/13		
826 CLOVE-288	CONST OF CONSOLIDATED WS & WT FACILITY					
CNSP	008 CONSTRUCTION SUPERVISION	2,085	0	06/13		
DSGN	009 DESIGN	492	0	06/13		
826 DEPSECUR	UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS				DEVSCOPE	01/09 05/09
CONS	003 CONSTRUCTION	350	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE						
EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/16			
EQFN	003 EQUIPMENT AND FURNITURE	4,000	0	06/18			
EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/22			
826 FMC-ASSET	Asset Management Program						
EQFN	003 EQUIPMENT AND FURNITURE	1,566	0	06/15			
EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/14			
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL					DEVSCOPE 10/10	02/11
CONS	002 CONSTRUCTION	946	0	06/13			
826 HAMPLACE	REPLACEMENT BLDG FOR THE SELLING OF 356 FLUSHING AVENUE						
EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/16			
826 JOC-DEP	Facilities Improvement Program					DEVSCOPE 02/07	11/07
CO#: A CONS	027 CONSTRUCTION	979	0	06/13			
826 JOC-FMC	FMC Facilities Improvement Program						
CONS	001 CONSTRUCTION	2,000	0	06/13			
826 JOC-FMC2	JOB ORDER CONTRACT 2 - CITYWIDE						
CONS	001 CONSTRUCTION	2,000	0	06/13			
826 LEADPAINT	Lead Paint Remediation from DEP facilities					DEVSCOPE 06/10	08/10
CONS	001 CONSTRUCTION	2,007	0	06/14			
CONS	002 CONSTRUCTION	2,191	0	06/14			
CONS	004 CONSTRUCTION	7,000	0	06/16			
CONS	005 CONSTRUCTION	3,000	0	06/16			
CO#: A IFDS	600 IFA DESIGN	200	0	06/14			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
826 LFK-GEN	EMERGENCY GENERATOR FOR DEP HQ						
EQFN	001 EQUIPMENT AND FURNITURE	790	0	06/13			
826 NYPD-CONS	NYPD/18TH FLOOR CONSOLIDATION						
CONS	001 CONSTRUCTION	2,909	0	06/13			
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602						
CO#: C IFDS	600 IFA DESIGN	500	0	06/13			
CO#: D IFDS	600 IFA DESIGN	500	0	06/14			
CO#: E IFDS	600 IFA DESIGN	500	0	06/15			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 TRN-CMD	Multipurpose Agency Trng Rm w/ Emerg Command Ctr capability						
CONS	001 CONSTRUCTION	2,800	0	06/13			
850 EP06-FIRE	Fire Suppression Systems @ various BWSO Facilities					CONSCOMP 10/06	10/06
CO#: 9 DSGN	007 DESIGN	2	0	06/13			
850 EP06-MAR1	RENOVATE BLDG FOR RELOC OF BWSO NITE-OPS UNIT					CONSCOMP 11/12	06/16
CO#: 2 DSGN	002 DESIGN	110	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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION		4,750	0	06/16		
850 EP06-REM	REMSEN YARD RECONSTRUCTION						
	CONS 015 CONSTRUCTION		65	0	06/13		
CO#: RG	CONS 015 CONSTRUCTION		3	0	11/12		
	CONS 016 CONSTRUCTION		69	0	06/13		
CO#: R2	CONS 018 CONSTRUCTION		73	0	06/13		
CO#: NN	EQFN 019 EQUIPMENT AND FURNITURE		167	0	06/13		
CO#: NN	CONS 020 CONSTRUCTION		116	0	06/13		
CO#: NN	DSGN 021 DESIGN		125	0	06/13		
CO#: NN	CONS 022 CONSTRUCTION		752	0	06/13		
CO#: NN	CONS 023 CONSTRUCTION		502	0	06/13		
CO#: NN	CONS 024 CONSTRUCTION		188	0	06/13		
CO#: NN	DSGN 025 DESIGN		92	0	06/13		
850 EP06-38ST	East 38th Street Facility Upgrades						
CO#: 09	IFDS 013 IFA DESIGN		130	0	06/13		
	CONS 014 CONSTRUCTION		449	0	06/16		
CO#: R4	CONS 014 CONSTRUCTION		1-	0	12/12		
CO#: R5	CONS 014 CONSTRUCTION		1	0	06/13		
CO#: 1	CONS 014 CONSTRUCTION		22	0	06/16		
	CONS 017 CONSTRUCTION		219	0	06/16		
	DSGN 018 DESIGN		42	0	06/16		
CO#: NN	CONS 019 CONSTRUCTION		680	0	06/16		
CO#: DR	CONS 020 CONSTRUCTION		5,842-	0	06/13		
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE						
CO#: 06	IFDS 004 IFA DESIGN		100	0	06/13		
CO#: 1	DSGN 009 DESIGN		703	0	06/13		
CO#: 5	DSGN 009 DESIGN		8	0	06/13		
	CONS 010 CONSTRUCTION		11,959	0	06/14		
CO#: 1	SVCS 012 SERVICES		2	0	06/14		
CO#: NN	CONS 013 CONSTRUCTION		17	0	06/14		
CO#: RG	CONS 013 CONSTRUCTION		18	0	06/13		
CO#: NN	CONS 014 CONSTRUCTION		5,932	0	06/14		
850 SANDFLUSH	SANDY DAMAGES 356 FLUSHING						
	CONS 001 CONSTRUCTION		50	0	01/13		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		5	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: EP-7													FMS #: 826 255		MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE																															
AVAILABLE BALANCE AS OF: 11/30/12													\$67,968,484.44		(CITY)												\$0.00		(NON-CITY)																	
CONTRACT LIABILITY:													\$80,755,567.73		(CITY)												\$0.00		(NON-CITY)																	
ITD EXPENDITURES:													\$455,703,801.26		(CITY)												\$0.00		(NON-CITY)																	
													*		FY 13		*		FY 14		*		FY 15		*		FY 16		*																	
ADOPTED (C)*													26,181		*		30,821		*		20,000		*		20,000		*		(C)*		31,595		*		20,821		*		20,000		*		20,000		*	
APPROPRIATIONS (N)*															*				*				*				*				*				*				*				*			

													FY 2013																											
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 13			
PLAN (C)*													*		549		*		827		*		3,747		*				*		*		*		26,472		*		31,595	
FORCST(C)*													*		1,435		*		814		*		1		*		36		*		*		*		27,536		*		33,621	
ACTUAL(C)*													*		1,433		*		1,967		*				*				*		*		*				*		4,362	
PLAN (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	HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 004 CONSTRUCTION	454	0	06/13			
826	HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 017 CONSTRUCTION	3,662	0	06/21			
826	SE-EMRNGY CO#: N CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 913 CONTINGENCY	5,000	0	06/13		DEVSCOPE 07/06	06/06
826	UTIL-GEN CONS	UTILITY CONTRACTS - GENERAL 006 CONSTRUCTION	5,000	0	06/22		DEVSCOPE 07/06	06/06
	CONS	007 CONSTRUCTION	5,000	0	06/21			
	CONS	013 CONSTRUCTION	5,000	0	06/17			
	CONS	014 CONSTRUCTION	5,000	0	06/18			
	CONS	015 CONSTRUCTION	5,000	0	06/19			
	CTGY	999 CONTINGENCY	10,000	0	06/13			
826	UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS					BIDAWARD 07/06	06/31
	CONS	005 CONSTRUCTION	2,133-	0	06/13			
	CONS	017 CONSTRUCTION	20,000	0	06/14			
	CONS	018 CONSTRUCTION	20,000	0	06/15			
	CONS	019 CONSTRUCTION	20,020	0	06/13			
	CONS	021 CONSTRUCTION	20,000	0	06/16			
	CONS	022 CONSTRUCTION	20,000	0	06/17			
	CONS	023 CONSTRUCTION	20,000	0	06/18			
	CONS	024 CONSTRUCTION	20,000	0	06/19			
	CONS	028 CONSTRUCTION	20,000	0	06/20			
	CONS	029 CONSTRUCTION	20,000	0	06/21			
	CONS	031 CONSTRUCTION	20,000	0	06/22			
	CONS	032 CONSTRUCTION	20,000	0	06/23			
	CTGY	999 CONTINGENCY	10,000	0	06/13			
826	WM-EMRNGY CO#: C CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 902 CONTINGENCY	5,000	0	06/13		DEVSCOPE 07/06	06/06

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 CONISPH01 CONS	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 013 CONSTRUCTION	445	0	06/13	DEVSCOPE	02/11	05/11
850 GE-351 CONS	Emergency Reconstruction of Water Mains 003 CONSTRUCTION	800	0	06/13	DEVSCOPE	01/12	03/12
850 HWMP116 CONS	RECON OF ASTOR PLACE AND COOPER SQUARE 025 CONSTRUCTION	186	0	06/13	DEVSCOPE	05/03	08/03
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	06/14	DEVSCOPE	02/12	05/12
850 HWXRCPLZ CONS	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION 015 CONSTRUCTION	114	0	06/13	DEVSCOPE	07/11	09/11
850 MED-598 CONS	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B 013 CONSTRUCTION	442	0	06/13	DEVSCOPE	07/11	09/11
850 MED-600B CONS	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) 012 CONSTRUCTION	729	0	06/13	DEVSCOPE	02/11	05/11
850 MED-601 CO#: C CONS CO#: D CONS	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE 010 CONSTRUCTION 010 CONSTRUCTION	2 9	0 0	09/12 09/12	DEVSCOPE	02/06	05/06
850 MED-609 CTGY	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 033 CONTINGENCY	5,000	0	07/12	DEVSCOPE	01/11	03/11
850 QED-1008 CONS	3WT-TRUNK MAIN CONNECTION IN 54 ST 005 CONSTRUCTION	200	0	06/13	DEVSCOPE	01/10	04/10
850 QED-999 CTGY	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03 007 CONTINGENCY	5,000	0	07/12	DEVSCOPE	06/10	08/10
850 QED989 CONS	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS 003 CONSTRUCTION	2,030	0	12/12	DEVSCOPE	06/11	09/11
850 RED-369 CONS	CORE WM AREA CONTRACT, S.I. & BKLYN 003 CONSTRUCTION	412	0	06/13	DEVSCOPE	03/11	05/11
850 SE-818 CONS	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES 009 CONSTRUCTION	64	0	06/13	DEVSCOPE	02/11	05/11
850 SECBR1 CONS	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND 003 CONSTRUCTION	167	0	12/12	DEVSCOPE	02/08	05/08
850 SEC20004Q CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	800	0	06/13	DEVSCOPE	03/12	05/12
850 SEK20056 CONS	STORM SEWERS IN GATEWAY ESTATES - PHASE C 010 CONSTRUCTION	48	0	06/13	DEVSCOPE	03/06	06/06

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK201BN3 CONS	Reconstruction of existing sewers 002 CONSTRUCTION	551	0	06/13	DEVSCOPE	03/12	05/12
850 SEK201BS3 CONS	Reconstruction of Existing Sewers 002 CONSTRUCTION	560	0	06/13	DEVSCOPE	03/12	05/12
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	200	0	06/13	DEVSCOPE	03/07	06/07
850 SEN002160 CONS	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab 010 CONSTRUCTION	198	0	06/13	DEVSCOPE	06/07	09/07
850 SEN002167 CONS	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB 004 CONSTRUCTION	214	0	06/14	DEVSCOPE	06/10	09/10
850 SEQ002529 CO#: A CONS	COMB SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD 004 CONSTRUCTION	1-	0	12/12			
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/14	DEVSCOPE	02/09	05/09
850 SEQ002661 CONS	113 Ave. btwn. 155th St. & 157 St. 007 CONSTRUCTION	180	0	12/12	DEVSCOPE	03/11	05/11
850 SEQ200447 CONS	New storm sewers installation in North Conduit Avenue 003 CONSTRUCTION	106	0	12/12	DEVSCOPE	02/11	05/11
850 SEQ200489 CONS	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... 007 CONSTRUCTION	435	0	12/12	DEVSCOPE	07/11	09/11
850 SEQ200491 CONS	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... 007 CONSTRUCTION	266	0	12/12	DEVSCOPE	02/08	05/08
850 SEQ200534 CONS	STRM SWR EXT/REPLACE AT SANTIAGO ST. 004 CONSTRUCTION	814	0	09/12	DEVSCOPE	02/10	05/10
850 SEQ201BN5 CONS	Reconstruction of Existing Sewers 002 CONSTRUCTION	586	0	06/13	DEVSCOPE	03/12	05/12
850 SEQ201BS5 CONS	Reconstruction of existing sewers 002 CONSTRUCTION	601	0	06/13	DEVSCOPE	03/12	05/12
850 SER00201W CONS	Reconstruction of existing sewers 002 CONSTRUCTION	558	0	06/13	DEVSCOPE	03/12	05/12
850 SER002313 CO#: A CONS	SAN AND STRM SWR IN MCBAIN AV B/T BLOOMINGDALE & ROSSVILL 004 CONSTRUCTION	2	0	09/12	DEVSCOPE	06/09	09/09
850 SER002318 CONS	SANITARY SEWER REPLACEMENTS IN WINDSOR RD 003 CONSTRUCTION	183	0	06/13	DEVSCOPE	02/11	05/11
850 SER200238 CONS	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV 003 CONSTRUCTION	564	0	12/12	DEVSCOPE	06/10	09/10

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEX00201V CO#: A CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	101	0	08/12	DEVSCOPE	08/09	11/09
850 SEX00201W CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	448	0	08/12	DEVSCOPE	06/11	08/11
850 SEX00201X CONS	Reconstruction of existing sewers 002 CONSTRUCTION	454	0	06/13	DEVSCOPE	03/12	05/12

BUDGET LINE: EP-8 FMS #: 826 258 REMEDIAL ACTION AT CLOSED LANDFILLS,
 AVAILABLE BALANCE AS OF: 11/30/12 \$63,134,273.72 (CITY) \$10,279,292.91 (NON-CITY)
 CONTRACT LIABILITY: \$47,416,664.34 (CITY) \$10,985,554.44 (NON-CITY)
 ITD EXPENDITURES: \$258,679,608.69 (CITY) \$258,432,937.22 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					4,118			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,118	4,118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,118	4,118
ACTUAL(C)*	*	*	*	13-	*	*	*	*	*	*	*	*		13-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 LFR-BKFLD CO#: E CONS	LANDFILL REMEDIATION AT BROOKFIELD AVENUE 005 CONSTRUCTION	252	0	06/13			
CO#: I CONS	005 CONSTRUCTION	3,000	0	06/13			
CO#: Z9 CONS	005 CONSTRUCTION	880	0	06/13			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
826 LFR-PELHM CONS	LANDFILL REMEDIATION AT PELHAM BAY 032 CONSTRUCTION	14-	0	06/13			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
826 LFR-PENN CO#: G IFSP	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES 601 IFA CONSTRUCTION SUPERVIS	600	0	06/14	DEVSCOPE	10/92	02/93

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-9														FMS #: 826 256		IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE																																																																																															
AVAILABLE BALANCE AS OF: 11/30/12														\$46,102,423.85		(CITY)														\$.00		(NON-CITY)																																																																															
CONTRACT LIABILITY:														\$.00		(CITY)														\$.00		(NON-CITY)																																																																															
ITD EXPENDITURES:														\$323,237,222.58		(CITY)														\$.00		(NON-CITY)																																																																															
* FY 13														* FY 14														* FY 15														* FY 16														* FY 13														* FY 14														* FY 15														* FY 16													
ADOPTED (C)*														13,898														(C)*														6,000														23,790														30,000																																									
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)*														*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
FORCST(C)*														*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000	
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				
826	CONSV-MEA	IMPLEMENT CONSERVATION MEASURES											
	SVCS	002	SERVICES	3,790	0	06/14							
	SVCS	003	SERVICES	20,000	0	06/14							
	SVCS	004	SERVICES	30,000	0	06/16							
826	SPRAYDPR	PURCHASE OF TIMED SPRAY SHOWER HEADS TO RETROFIT PLAYGROUNDS											
	EQFN	001	EQUIPMENT AND FURNITURE	6,000	0	06/13							

BUDGET LINE: EP-10														FMS #: 826 257		INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE																																																																																																													
AVAILABLE BALANCE AS OF: 11/30/12														\$170,300,593.35		(CITY)														\$.00		(NON-CITY)																																																																																													
CONTRACT LIABILITY:														\$37,196,229.05		(CITY)														\$.00		(NON-CITY)																																																																																													
ITD EXPENDITURES:														\$463,192,851.06		(CITY)														\$.00		(NON-CITY)																																																																																													
* FY 13														* FY 14														* FY 15														* FY 16														* FY 13														* FY 14														* FY 15														* FY 16																											
ADOPTED (C)*														40,000														5,460														25,967														(C)*														51,360														34,700														17,220														15,500													
APPROPRIATIONS (N)*														COMMITMENT PLAN (N)*																																																																																																															

														FY 2013												FY 13	
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*														*	380	21,169	*	*	4,095	*	*	*	*	*	*	25,716	51,360
FORCST(C)*														*	*	21,169	*	*	4,095	*	*	*	*	*	*	26,096	51,360
ACTUAL(C)*														410	2,121	3,346	8,935	5	*	*	*	*	*	*	*	*	14,816
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
826	BCS-AMR	Automatic Meter Readers											
	CO#: B EQFN	002	EQUIPMENT AND FURNITURE	4,000	0	12/12			DEVSCOPE 07/06 09/06				
	CO#: B EQFN	011	EQUIPMENT AND FURNITURE	95	0	12/12							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-304	AUTOMATIC METER READING DEVICES				DEVSCOPE	02/10	05/10
EQFN	002 EQUIPMENT AND FURNITURE	380	0	08/12			
EQFN	003 EQUIPMENT AND FURNITURE	2,500	0	06/16			
826 DEPMETERS	WATER METER REPLACEMENTS						
EQFN	002 EQUIPMENT AND FURNITURE	8,000	0	06/16			
EQFN	003 EQUIPMENT AND FURNITURE	14,648	0	06/22			
EQFN	006 EQUIPMENT AND FURNITURE	8,500	0	06/19			
EQFN	009 EQUIPMENT AND FURNITURE	20,000	0	06/23			
EQFN	013 EQUIPMENT AND FURNITURE	21,174	0	06/18			
CTGY	999 CONTINGENCY	20,000	0	06/13			
826 WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS						
EQFN	001 EQUIPMENT AND FURNITURE	34,700	0	12/13			
826 WEC-LARGE	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL						
EQFN	001 EQUIPMENT AND FURNITURE	13,411	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	17,220	0	06/15			
EQFN	003 EQUIPMENT AND FURNITURE	4,987	0	09/12			
EQFN	004 EQUIPMENT AND FURNITURE	4,069	0	09/12			
EQFN	005 EQUIPMENT AND FURNITURE	4,866	0	09/12			
EQFN	006 EQUIPMENT AND FURNITURE	5,203	0	09/12			
EQFN	007 EQUIPMENT AND FURNITURE	2,044	0	09/12			
EQFN	008 EQUIPMENT AND FURNITURE	5,000	0	06/16			
EQFN	009 EQUIPMENT AND FURNITURE	8,500	0	06/17			
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS						
EQFN	008 EQUIPMENT AND FURNITURE	12,305	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/12	\$529,466,708.83 (CITY)	\$27,511,018.23 (NON-CITY)
CONTRACT LIABILITY:	\$203,189,098.47 (CITY)	\$10,985,554.44 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	83,258 *	62,121 *	25,960 *	63,365	128,651 *	126,821 *	40,911 *	99,897
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	503	0 *	0 *	0
AUG	1,109 *	1,615 *	3,599	0 *	0 *	0
SEPT	22,176 *	21,516 *	1,463	0 *	0 *	0
OCT	0 *	814 *	11,582	0 *	0 *	0
NOV	3 *	4,155 *	2,963	0 *	0 *	0
DEC	7,841 *	4,095 *	0	0 *	0 *	0
JAN	50 *	86 *	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	97,472 *	98,471 *	0	0 *	0 *	0
FY 13	128,651 *	130,752 *	20,111	0 *	0 *	0

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-D109		FMS #: 057 D09		CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/12		\$474,207.65		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$779.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$840,013.35		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	448	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	448	*	448
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	448	*	448
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 FD109CPR	CPR MOBILE CLASSROOM							
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE			364	0	06/13		
057 FD109SAFE	Mobile Fire Safety House							
EQFN	001 EQUIPMENT AND FURNITURE			84	0	06/13		

BUDGET LINE: F-D175		FMS #: 057 D75		CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/12		\$1,562,143.18		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$385,881.73		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,434,253.69		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	700	*		*		*		*		(C)*	1,588	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	15	*	*	*	*	*	*	*	*	*	*	1,573	*	1,588
FORCST(C)*	*	*	15	*	*	*	*	*	*	*	*	*	*	1,573	*	1,588
ACTUAL(C)*	*	*	15	*	*	*	*	*	*	*	*	*	*	*	*	15
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 FD175E249	ROOF REPLACEMENT							
CONS RF 001	CONSTRUCTION			50	0	06/13		
850 FD175EC96	KITCHEN AND OFFICE RENOVATIONS - EC96/L54							CONSSTRT 02/13 02/13
CO#: 1 DSGN	001 DESIGN			76	0	06/13		
CONS	002 CONSTRUCTION			659	0	06/13		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFDS	003 IFA DESIGN	50	0	06/13		
850 FD175E273	FIREHOUSE RENOVATIONS - EC273					
CO#: 2 CONS MK 001	CONSTRUCTION	88	0	06/13		
INSTL. MARKINGS						
CO#: 4 CONS MK 001	CONSTRUCTION	15	0	08/12		
INSTL. MARKINGS						
850 FD175273H	INSTALLATION OF A HVAC SYSTEM - E273					
CONS 001	CONSTRUCTION	700	0	06/13		
IFSP 002	IFA CONSTRUCTION SUPERVIS	70	0	06/13		

BUDGET LINE: F-Q109 FMS #: 057 Q09 VEHICLE ACQUISITION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/12 \$66,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$272,199.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 FQ109SKID	SKID STEER					
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-R109		FMS #: 057 R09		VEHICLE ACQUISITION, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/12				\$206,000.47 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$35,350.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,408,294.53 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	185	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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
057 FR109LOG	EMS LOGISTICAL SUPPORT UNIT VEHICLE								185	0	06/13		
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: F-1		FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/12				\$29,243,940.19 (CITY)								\$20,000,000.43 (NON-CITY)							
CONTRACT LIABILITY:				\$2,032,062.00 (CITY)								\$1,508,760.00 (NON-CITY)							
ITD EXPENDITURES:				\$118,444,136.83 (CITY)								\$770,035.85 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	16,272	*	4,234	*	285	*	325	*		(C)*	8,501	*	4,234	*	285	*	325	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	5,695	*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,501	8,501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,501	8,501
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
057 F1-BASES	SUBBASES								10	0	06/13		
	EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT											
057 F1-CABLE	FIRE ALARM CABLE												
	EQFN 024 EQUIPMENT AND FURNITURE								120	0	06/13		
	EQFN 025 EQUIPMENT AND FURNITURE								125	0	06/14		
	EQFN 026 EQUIPMENT AND FURNITURE								125	0	06/15		
	EQFN 027 EQUIPMENT AND FURNITURE								130	0	06/16		
	EQFN 028 EQUIPMENT AND FURNITURE								155	0	06/17		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F1-HOUS97	HOUSINGS - FY97								
	EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		20	0	06/13			
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95								
	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		20	0	06/13			
057 F1-OAC	OUTSIDE AGENCY CABLING								
	CONS 008 CONSTRUCTION			185	0	06/14			
	CONS 009 CONSTRUCTION			160	0	06/15			
	CONS 015 CONSTRUCTION			353	0	06/13			
	CONS 016 CONSTRUCTION			195	0	06/16			
	CONS 017 CONSTRUCTION			180	0	06/17			
	CONS 018 CONSTRUCTION			280	0	06/18			
	CONS 019 CONSTRUCTION			700	0	06/19			
	CONS 020 CONSTRUCTION			713	0	06/20			
	CONS 021 CONSTRUCTION			727	0	06/21			
057 F1-PED96	PEDESTALS FY96								
	EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		85	0	06/13			
057 F1-RADIO	RADIOS								
	EQFN 005 EQUIPMENT AND FURNITURE			7,848	0	06/13			
	EQFN 006 EQUIPMENT AND FURNITURE			3,924	0	06/14			
057 F1-TERM96	TERMINAL BOXES FY96								
	EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		45	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-103		FMS #: 057 208		NEW FIREBOATS AND RELATED EQUIPMENT															
AVAILABLE BALANCE AS OF: 11/30/12		\$11,207,088.04		(CITY)				\$16,179,884.17				(NON-CITY)							
CONTRACT LIABILITY:		\$1,382,213.75		(CITY)				\$4,113,458.95				(NON-CITY)							
ITD EXPENDITURES:		\$21,194,769.21		(CITY)				\$50,441,269.88				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,572	*		*		*		*	(C)*	4,052	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	14,464	*		*		*		*	(N)*	5,780	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13		
057 F103-FB05	FIREBOAT	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,052	*	4,052
CO#: 9D	EQFN 008																	
CO#: 5	EQFN 012																	
CO#: 6	EQFN 012																	
057 F103PORT9	65 FOOT FIREBOAT																	
EQFN	001									3,840		0		06/13				
EQFN	003									0		5,175		06/13				
057 F103P8CDB	DIVE BOAT																	
CO#: 1	EQFN 001									1		0		06/13				
CO#: 1	EQFN 002									0		5		06/13				
057 F103P8CSD	33' SHALLOW DRAFT RESPONSE BOATS																	
CO#: 1	EQFN 001									211		0		06/13				
CO#: 1	EQFN 002									0		633		06/13				

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-109		FMS #: 057 207		VEHICLE ACQUISITION, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/12		\$130,027,343.27		(CITY)		\$17,334,274.79		(NON-CITY)					
CONTRACT LIABILITY:		\$80,730,430.99		(CITY)		\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$657,604,170.68		(CITY)		\$22,198,174.21		(NON-CITY)					
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*		44,454 *		12,166 *		31,520 *		33,015 *		(C)* 145,390 *		12,532 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)* 704 *		*	

														FY 2013	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	4,673 *	*	*	402 *	*	*	*	*	*	*	140,315 *	145,390	
FORCST(C)*		*	4,673 *	2,107 *	775 *	402 *	*	*	*	*	*	*	116,333 *	124,290	
ACTUAL(C)*		1,397 *	4,675 *	2,223 *	687 *	3,829 *	*	*	*	*	*	*	*	12,811	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	704 *	704	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	704 *	704	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD109SAFE	EQFN	Mobile Fire Safety House 002 EQUIPMENT AND FURNITURE	6	0	06/13			
057 FR109LOG	EQFN	EMS LOGISTICAL SUPPORT UNIT VEHICLE 002 EQUIPMENT AND FURNITURE	26	0	06/13			
057 F109-IE		INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES						
	EQFN EM 003	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	13,659	0	01/18			
	EQFN EM 004	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	8,200	0	01/19			
	EQFN EM 010	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	9,656	0	01/15			
	EQFN EM 011	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	6,965	0	01/16			
	EQFN EM 012	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	5,360	0	01/17			
	EQFN EM 014	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	11,619	0	01/20			
	EQFN EM 015	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	17,396	0	01/21			
	EQFN EM 016	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	10,040	0	06/22			
	EQFN EM 017	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	25,458	0	06/23			
057 F109-IE09	CO#: 20 EQFN EM 001	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,101	0	06/13			
057 F109-IE10	CO#: 7 EQFN	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES EQUIPMENT AND FURNITURE	1,915	0	06/13			
057 F109-IE11	CO#: 7 EQFN ED 001	INITIAL EQUIPMENT - FY11 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13,014	0	06/13			
057 F109-IE12	EQFN ED 001	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12,627	0	06/13			
057 F109-IE13	EQFN ED 001	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	9,595	0	06/13			
057 F109-IE14	EQFN ED 001	INITIAL EQUIPMENT - FY14 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,974	0	06/14			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F109-PUM	PUMPERS									
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			45,679	0	03/18		
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			24,505	0	03/19		
	EQFN EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			815	0	03/15		
	EQFN EM 010	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			839	0	03/16		
	EQFN EM 011	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			1,728	0	03/17		
	EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			12,115	0	03/20		
	EQFN EM 013	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			11,124	0	03/21		
057 F109-RM	REAR MOUNTS									
	EQFN 006	EQUIPMENT AND FURNITURE				15,209	0	05/15		
	EQFN 010	EQUIPMENT AND FURNITURE				4,190	0	05/16		
	EQFN 012	EQUIPMENT AND FURNITURE				34,634	0	05/21		
	EQFN 013	EQUIPMENT AND FURNITURE				51,068	0	06/23		
057 F109-SUB	SUBURBANS									
	EQFN EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			381	0	06/15		
	EQFN EM 011	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			381	0	06/16		
	EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			394	0	06/17		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS									
	EQFN 006	EQUIPMENT AND FURNITURE				2,466	0	11/14		
	EQFN 007	EQUIPMENT AND FURNITURE				16,555	0	06/23		
057 F109-TL10	TOWER LADDERS									
CO#: 1	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			167	0	06/13		
057 F109-TL11	TOWER LADDERS									
CO#: 2	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			56	0	06/13		
CO#: 3	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			30	0	06/13		
057 F109-TL75	TOWER LADDERS - 75 FOOT									
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			3,174	0	06/15		
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			14,715	0	06/16		
	EQFN EM 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			9,005	0	06/19		
	EQFN EM 005	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			14,842	0	06/20		
	EQFN EM 006	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			1,684	0	06/17		
	EQFN EM 007	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			18,397	0	06/21		
	EQFN EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			15,616	0	06/22		
057 F109-TL95	TOWER LADDERS - 95 FOOT									
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			3,314	0	06/23		
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			19,308	0	06/22		
057 F109-VEH	RESPONSE VEHICLES									
	EQFN 002	EQUIPMENT AND FURNITURE				4,000	0	06/19		
	EQFN 003	EQUIPMENT AND FURNITURE				1,500	0	06/13		
	EQFN 004	EQUIPMENT AND FURNITURE				3,660	0	06/17		
057 F109BFU13	BRUSH FIRE UNIT									
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			1,500	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F109BUC98	BUCKET TRUCKS FY98							
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS	1,123	0	06/13			
057 F109BUS13	TWO PASSENGER BUSES							
	EQFN 001 EQUIPMENT AND FURNITURE		350	0	06/13			
057 F109BUV13	BUILDINGS UTILITY VANS							
	EQFN 001 EQUIPMENT AND FURNITURE		498	0	06/13			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE		402	0	11/12			
057 F109FCU97	FIELD COMMUNICATIONS UNIT							
CO#: 1	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	641	0	06/13			
057 F109HAZ11	HAZMAT SECOND PIECE VEHICLE							
CO#: 1	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	107-	0	06/13			
057 F109HAZ99	HAZMAT VEHICLE FY99							
	EQVH 004 EQUIPMENT - VEHICLES		1,232	0	06/16			
057 F109HPPUM	PUMPERS - HI PRESSURE							
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,316	0	06/18			
	EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,924	0	06/23			
057 F109HPP13	PUMPERS - HI PRESSURE							
	EQFN 001 EQUIPMENT AND FURNITURE		2,179	0	06/13			
057 F109MSU13	MASK SERVICES UNIT VEHICLES							
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	900	0	06/13			
057 F109PUM10	PUMPERS							
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,349	0	08/12			
057 F109PUM11	PUMPERS							
	EQFN 002 EQUIPMENT AND FURNITURE		2,324	0	08/12			
057 F109PUM12	PUMPERS							
	EQFN 001 EQUIPMENT AND FURNITURE		23,474	0	06/13			
057 F109PUM13	PUMPERS							
	EQFN 001 EQUIPMENT AND FURNITURE		32,366	0	06/13			
057 F109PUM14	PUMPERS							
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,695	0	06/14			
057 F109P8CFA	FOAM TRUCK							
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/13			
CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE		0	300	06/13			
057 F109P8CSS	SCUBA VEHICLE							
	EQFN 001 EQUIPMENT AND FURNITURE		63	0	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE		0	188	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F109P9NFL	NEGATIVE FORK LIFT								
	EQFN 001 EQUIPMENT AND FURNITURE			72	0	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE			0	216	06/13			
057 F109RESC5	RESCUE TRUCK FOR RESCUE 5								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		213	0	06/13			
057 F109RES01	RESCUE TRUCK								
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		5,540	0	02/16			
057 F109SQP13	PUMPERS - SQUADS/RESCUE								
	EQFN 001 EQUIPMENT AND FURNITURE			775	0	06/13			
057 F109SUB13	SUBURBANS								
	EQFN 001 EQUIPMENT AND FURNITURE			2,481	0	06/13			
057 F109SUB14	SUBURBANS								
	EQFN 001 EQUIPMENT AND FURNITURE			1,781	0	06/14			
057 F109SUB3A	SUBURBANS								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,134	0	06/13			
057 F109SUP13	SUPPORT VEHICLES								
	EQFN 001 EQUIPMENT AND FURNITURE			1,841	0	06/13			
057 F109TDA09	TRACTOR DRAWN AERIAL APPARATUS								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			4	0	06/13			
057 F109TDA11	TRACTOR DRAWN AERIAL APPARATUS								
CO#: 1	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		23	0	06/13			
057 F109TDA12	TRACTOR DRAWN AERIAL APPARATUS								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			10	0	06/13			
057 F109TL752	TOWER LADDERS - 75 FOOT								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		6,009	0	06/13			
057 F109TL754	TOWER LADDERS - 75 FOOT								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,082	0	06/14			
057 F109TL952	TOWER LADDERS - 95 FOOT								
CO#: 1	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		5	0	06/13			
057 F109VAN13	SPRINTER VANS								
	EQFN 001 EQUIPMENT AND FURNITURE			1,353	0	06/13			
057 SANDVBUCK	BUCKET TRUCK - HURRICANE SANDY								
	EQFN 001 EQUIPMENT AND FURNITURE			171	0	06/13			
057 SANDVESUP	EMERGENCY RESPONSE SUPPORT VEHICLES - HURRICANE SANDY								
	EQFN 001 EQUIPMENT AND FURNITURE			1,562	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 SANDVLADD	LADDERS - HURRICANE SANDY						
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,537	0	06/13		
057 SANDVPUMP	PUMPERS - HURRICANE SANDY						
	EQFN 001 EQUIPMENT AND FURNITURE		5,858	0	06/13		
	EQFN 002 EQUIPMENT AND FURNITURE		7,230	0	06/13		
057 SANDVSUPP	SUPPORT VEHICLES - HURRICANE SANDY						
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	913	0	06/13		

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/12		\$59,742,019.77 (CITY)		\$10,296,762.63 (NON-CITY)															
CONTRACT LIABILITY:		\$49,885,349.54 (CITY)		\$2,585,027.88 (NON-CITY)															
ITD EXPENDITURES:		\$823,271,393.90 (CITY)		\$7,646,370.49 (NON-CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		23,996	*	13,997	*	4,661	*	4,754	*	(C)*		85,093	*	37,349	*	4,661	*	4,754	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		2,766	*		*		*		*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	182*	315*	362*	1,936*	1,269*	22*	215*	*	*	*	*	*	81,156*	85,093
FORCST(C)*	182*	315*	50*	2,086*	1,578*	25*	215*	*	*	*	*	*	91,442*	95,529
ACTUAL(C)*	1,260*	541*	180*	2,107*	5,856*	*	*	*	*	*	*	*	9,944	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,766*	2,766
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,766*	2,766
ACTUAL(N)*	164*	*	*	*	2,133*	*	*	*	*	*	*	*	2,297	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 FD175WATC	KITCHEN RENOVATION AT EC70						
	CNSP 008 CONSTRUCTION SUPERVISION	22	0	06/13	DSGN	04/08	06/08
	DSGN 009 DESIGN	1	0	06/13			
057 F175-BOIL	BOILER REPLACEMENT						
CO#: B	CONS 004 CONSTRUCTION	121	0	06/13			
CO#: C	CONS 004 CONSTRUCTION	793	0	06/14			
CO#: D	CONS 004 CONSTRUCTION	809	0	06/15			
CO#: E	CONS 004 CONSTRUCTION	825	0	06/16			
CO#: F	CONS 004 CONSTRUCTION	842	0	06/17			
057 F175-DOOR	APPARATUS DOORS						
CO#: B	CONS 007 CONSTRUCTION	939	0	06/13			
CO#: C	CONS 007 CONSTRUCTION	1,175	0	06/15			
	CONS 008 CONSTRUCTION	1,151	0	06/14			
	CONS 010 CONSTRUCTION	1,198	0	06/16			
057 F175-EC4	RENOVATION - EC4						
	CONS 001 CONSTRUCTION	8	0	06/13	DSGN	04/08	04/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F175-GOLD CONS	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA 002 CONSTRUCTION	671	0	06/13	DSGN	11/11	05/12
057 F175-RFWP CO#: B CONS	ROOF REPLACEMENT/WATERPROOFING 008 CONSTRUCTION	2,420	0	06/13			
CO#: C CONS	008 CONSTRUCTION	1,317	0	06/14			
CO#: D CONS	008 CONSTRUCTION	1,344	0	06/15			
CO#: E CONS	008 CONSTRUCTION	1,371	0	06/16			
CO#: F CONS	008 CONSTRUCTION	1,399	0	06/17			
057 F175-TOIL CO#: C CONS	TOILET REPLACEMENT 006 CONSTRUCTION	2,747	0	06/14			
057 F175-WIND CO#: A CONS	WINDOW REPLACEMENT 008 CONSTRUCTION	811	0	06/13			
CO#: B CONS	008 CONSTRUCTION	1,306	0	06/14			
CO#: C CONS	008 CONSTRUCTION	1,333	0	06/15			
CO#: D CONS	008 CONSTRUCTION	1,360	0	06/16			
CO#: E CONS	008 CONSTRUCTION	1,387	0	06/17			
057 F175AFE89 CONS GE 001	APPARATUS FLOOR - EC89 001 CONSTRUCTION	1,760	0	06/13			
DSGN 002	DESIGN	333	0	06/13			
CNSP 003	CONSTRUCTION SUPERVISION	200	0	06/13			
IFSP 004	IFA CONSTRUCTION SUPERVIS	176	0	06/13			
IFDS 005	IFA DESIGN	54	0	06/13			
057 F175AFL03 CONS GE 001	APPARATUS FLOOR - LC3 001 CONSTRUCTION	1,760	0	06/13			
DSGN 002	DESIGN	309	0	06/13			
CNSP 003	CONSTRUCTION SUPERVISION	200	0	06/13			
IFSP 004	IFA CONSTRUCTION SUPERVIS	176	0	06/13			
IFDS 005	IFA DESIGN	51	0	06/13			
057 F175AF151 CONS GE 001	APPARATUS FLOOR - EC151 001 CONSTRUCTION	1,320	0	06/13			
DSGN 002	DESIGN	326	0	06/13			
CNSP 003	CONSTRUCTION SUPERVISION	200	0	06/13			
IFSP 004	IFA CONSTRUCTION SUPERVIS	132	0	06/13			
IFDS 005	IFA DESIGN	53	0	06/13			
057 F175AF162 CONS	APPARATUS FLOORS - E162 002 CONSTRUCTION	1,483	0	06/13	DSGN	12/11	05/12
CNSP 005	CONSTRUCTION SUPERVISION	142	0	06/13			
057 F175AF242 CO#: 1 DSGN	APPARATUS FLOOR - EC 242 001 DESIGN	9	0	06/13	DSGN	11/11	04/12
CONS 002	CONSTRUCTION	1,698	0	06/13			
CO#: 1 IFDS 003	IFA DESIGN	8	0	06/13			
CO#: 1 IFSP 004	IFA CONSTRUCTION SUPERVIS	41	0	06/13			
CNSP 005	CONSTRUCTION SUPERVISION	71	0	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175A17BT	EMS 17 PARKING LOT PAVING								
	CONS 001 CONSTRUCTION			4	0	06/13	CON	03/12	02/13
057 F175BAT15	RENOVATIONS								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		33	0	06/13	DSGN	07/10	10/10
057 F175BOI08	BOILER REPLACEMENT								
CO#: 1	CONS HS 001 CONSTRUCTION	HEATING SYSTEMS		78-	0	07/12	DSGN	09/07	11/07
057 F175DOR12	APPARATUS DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		133	0	06/13	CON	08/12	08/13
	IFSP 002 IFA CONSTRUCTION SUPERVIS			13	0	06/13			
057 F175EC234	ROOF REPLACEMENT - EC234								
	CONS RF 001 CONSTRUCTION	ROOFS		8	0	06/13	CON	09/11	08/12
057 F175EC330	FIREHOUSE RENOVATION								
CO#: F	CONS 001 CONSTRUCTION			58	0	06/13	DSGN	02/12	08/12
057 F175EC80A	FIREHOUSE RENOVATIONS - EC80								
CO#: 2	DSGN 001 DESIGN			4	0	06/13	DSGN	02/09	05/09
CO#: 3	CONS 003 CONSTRUCTION			93	0	06/13			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			261	0	06/13			
057 F175EL251	ELEVATOR MODERNIZATION								
	CONS MS 001 CONSTRUCTION	MASONRY		132	0	06/13	DSGN	04/12	10/12
057 F175EMSIE	EMS STATION IE								
CO#: 3	EQFN 003 EQUIPMENT AND FURNITURE			25	0	06/13			
057 F175EMS13	EMS STATION 13								
CO#: 1	CONS 001 CONSTRUCTION			130	0	06/13			
CO#: 2	IFSP 002 IFA CONSTRUCTION SUPERVIS			13	0	06/13			
	EQFN 003 EQUIPMENT AND FURNITURE			39	0	06/13			
057 F175EMS15	RENOVATION OF EMS STATION 15								
	CONS 001 CONSTRUCTION			182	0	06/13	DSGN	01/12	07/12
057 F175E50AC	HVAC - EC50								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		88	0	06/13	CON	09/12	09/13
	IFSP 002 IFA CONSTRUCTION SUPERVIS			8	0	06/13			
057 F175E65DR	APPARATUS DOOR - EC65								
	CONS GE 001 CONSTRUCTION	GENERAL		62	0	06/13	CON	09/12	09/13
057 F175E65FL	APPARATUS FLOOR - EC65								
CO#: 1	DSGN 001 DESIGN			14	0	06/13	DSGN	04/12	10/12
	CONS 002 CONSTRUCTION			1,410	0	06/13			
	CONS 006 CONSTRUCTION			220	0	06/13			
057 F175E92AC	AIR CONDITIONING - EC92								
	CONS 001 CONSTRUCTION			100	0	06/13	DSGN	11/12	05/13
	IFSP 002 IFA CONSTRUCTION SUPERVIS			10	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175FAC17	EMS 17 FACADE RESTORATION				CON	09/12 09/13
CONS	001 CONSTRUCTION	73	0	06/13		
IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	06/13		
057 F175FDOC2	FIRE DEPARTMENT OPERATION COMMAND SECOND SITE				DSGN	12/10 08/11
CONS	001 CONSTRUCTION	4,530	0	06/13		
057 F175FHREN	FIREHOUSE RENOVATIONS					
CONS	007 CONSTRUCTION	23,352	0	06/14		
057 F175FLOOR	APPARATUS FLOORS					
CONS	009 CONSTRUCTION	6,683	0	06/14		
057 F175HUNTW	HUNTERS POINT WAREHOUSE					
CONS	001 CONSTRUCTION	1,399	0	06/13		
057 F175KIT08	KITCHEN RENOVATIONS				DSGN	04/08 03/09
CO#: 2 DSGN	001 DESIGN	24	0	06/13		
CO#: 7 CONS	002 CONSTRUCTION	46	0	06/13		
CO#: 1 CNSP	003 CONSTRUCTION SUPERVISION	45	0	06/13		
CO#: 2 IFSP	004 IFA CONSTRUCTION SUPERVIS	135	0	06/13		
057 F175LIF10	INSTALLATIONS OF VEHICLE LIFTS				CON	08/11 07/12
CONS	001 CONSTRUCTION	4	0	06/13		
057 F175MCE58	FIREHOUSE RENOVATIONS - EC58				DSGN	11/12 05/13
CONS	001 CONSTRUCTION	1,000	0	06/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/13		
057 F175MCE94	FIREHOUSE RENOVATIONS - EC94				DSGN	12/12 06/13
CONS	001 CONSTRUCTION	2,000	0	06/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
057 F175MCL20	FIREHOUSE RENOVATIONS - LC20				DSGN	12/12 06/13
CONS	001 CONSTRUCTION	2,000	0	06/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
057 F175MC211	FIREHOUSE RENOVATIONS - EC211				DSGN	01/13 07/13
CONS	001 CONSTRUCTION	1,000	0	06/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/13		
057 F175MC233	FIREHOUSE RENOVATIONS - EC233					
CONS	001 CONSTRUCTION	500	0	06/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/13		
057 F175MC236	FIREHOUSE RENOVATIONS - EC236				DSGN	11/12 04/13
CONS	001 CONSTRUCTION	2,000	0	06/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
057 F175MC268	FIREHOUSE RENOVATIONS - EC268				DSGN	11/12 05/13
CONS	001 CONSTRUCTION	1,000	0	06/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175MC283	FIREHOUSE RENOVATIONS - EC283				DSGN	11/12 05/13
	CONS 001 CONSTRUCTION	1,250	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	125	0	06/13		
057 F175NED08	NEDERMAN EXHAUST SYSTEM UPGRADES					
CO#: 3	CONS 001 CONSTRUCTION	88-	0	07/12		
057 F175P8BSS	SIMULATOR				DSGN	03/12 09/12
	CONS 003 CONSTRUCTION	867	0	06/13		
	CONS 004 CONSTRUCTION	0	2,601	06/13		
	CNSP 008 CONSTRUCTION SUPERVISION	55	0	06/13		
	CNSP 009 CONSTRUCTION SUPERVISION	0	165	06/13		
057 F175RFE73	ROOF AND WATERPROOFING - EC73				DSGN	08/12 02/13
	CONS RF 001 CONSTRUCTION	951	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	96	0	06/13		
057 F175RF254	ROOF AND WATERPROOFING - EC254				DSGN	11/12 05/13
	CONS RF 001 CONSTRUCTION	774	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	78	0	06/13		
057 F175RF291	ROOF AND WATERPROOFING - EC291				DSGN	08/12 01/13
	CONS RF 001 CONSTRUCTION	954	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	96	0	06/13		
057 F175RF302	ROOF AND WATERPROOFING - EC302				DSGN	08/12 02/13
	CONS RF 001 CONSTRUCTION	764	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	77	0	06/13		
057 F175RTFAN	INSTALL FANS IN R&T SHOP					
	CONS RF 001 CONSTRUCTION	127	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	13	0	06/13		
057 F175RTRPZ	BACK FLOW PREVENTION SYSTEMS				CON	10/11 10/12
	CONS 001 CONSTRUCTION	5	0	06/13		
057 F175SE279	STRUCTURE WORK - EC279				CON	04/12 04/13
CO#: 1	CONS MS 001 CONSTRUCTION	8	0	06/13		
057 F175SQ270	WINDOWS				DSGN	03/12 09/12
	CONS 001 CONSTRUCTION	122	0	06/13		
057 F175S18	ROOF AND WATERPROOFING - SQUAD 18				DSGN	01/13 07/13
	CONS RF 001 CONSTRUCTION	791	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	80	0	06/13		
057 F175TOI08	TOILET RENOVATIONS				DSGN	03/08 05/08
CO#: 2	DSGN 001 DESIGN	8	0	06/13		
CO#: 6	CONS 002 CONSTRUCTION	23	0	06/13		
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS	273	0	06/13		
057 F175TOI10	TOILET RENOVATIONS				DSGN	12/09 12/10
CO#: 06	CONS 002 CONSTRUCTION	583	0	06/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 4 IFSP	003 IFA CONSTRUCTION SUPERVIS		546	0	06/13			
CO#: 1 IFDS	004 IFA DESIGN		109	0	06/13			
CO#: 2 IFDS	004 IFA DESIGN		8	0	06/13			
CO#: 1 DSGN	006 DESIGN		8	0	07/12			
057 F175T1216	TOILET RENOVATION - EC216					DSGN	01/11	04/11
CO#: 1 CONS	001 CONSTRUCTION		63	0	06/13			
057 F175T1221	TOILET RENOVATION - EC221					DSGN	01/11	04/11
CO#: 1 CONS	001 CONSTRUCTION		62	0	06/13			
057 F175T1231	TOILET RENOVATION - EC231					DSGN	01/11	04/11
CO#: 1 CONS	001 CONSTRUCTION		62	0	06/13			
057 F175T1233	TOILET RENOVATION - EC233					DSGN	01/11	04/11
CO#: 1 CONS	001 CONSTRUCTION		63	0	06/13			
CO#: 1 IFDS	005 IFA DESIGN		34	0	11/12			
057 F175T1290	TOILET RENOVATION - EC290					DSGN	01/11	04/11
CO#: 1 CONS	001 CONSTRUCTION		61	0	06/13			
057 F175WN297	WINDOW REPLACEMENT - EC297					CON	03/12	02/13
CO#: 1 CONS	WW 001 CONSTRUCTION	WINDOWS	21-	0	06/13			
CO#: 2 IFSP	002 IFA CONSTRUCTION SUPERVIS		2	0	06/13			
057 F175WPE34	ROOF/WATERPROOFING - EC34					CON	04/12	03/13
CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	4	0	06/13			
057 F175WPE97	ROOF/WATERPROOFING - EC97					CON	12/11	12/12
CO#: 2 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	5-	0	06/13			
057 F175WP102	ROOF/WATERPROOFING - LC102					CON	02/12	01/13
CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	4-	0	06/13			
057 F175WP310	ROOF AND WATERPROOFING - EC310							
CONS	RF 001 CONSTRUCTION	ROOFS	800	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS		80	0	06/13			
057 F175WP315	ROOF/WATERPROOFING - EC315					CON	04/12	03/13
CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	1-	0	06/13			
057 F175WP316	ROOF AND WATERPROOFING - EC316					DSGN	10/12	04/13
CONS	RF 001 CONSTRUCTION	ROOFS	800	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS		80	0	06/13			
057 SANDFACLU	Reconstruction, various facilites damaged by hurricane Sandy							
CONS	LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	9,764	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE		800	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE		6,000	0	06/13			
801 F175-MAR9	Marine 9 Facility (Homeport)							
CO#: A6 CONS	008 CONSTRUCTION		133	0	08/12			
CO#: A7 CONS	008 CONSTRUCTION		1,392	0	11/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SANDMARC9	MARINE 9 HURRICANE SANDY RENOVATIONS CONS MS 001 CONSTRUCTION	MASONRY	1,500	0	06/13		
846 P-6TREES	TREES - CITYWIDE CONS GE 023 CONSTRUCTION	GENERAL	26	0	06/13	DEVSCOPE 07/06	09/06
850 F175-SINK CO#: 01 IFSP	58TH STREET 003 IFA CONSTRUCTION SUPERVIS		50	0	06/13		
850 F175-35ST CO#: 06 IFSP	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS 004 IFA CONSTRUCTION SUPERVIS		50	0	06/13		
850 F175AFE60 DSGN CO#: 01 IFDS	APPARATUS FLOORS - E60 001 DESIGN 003 IFA DESIGN		41 280	0 0	06/13 06/13	CONSCOMP 08/12	10/13
850 F175AF292 DSGN CO#: 01 IFDS	APPARATUS FLOORS - E292 001 DESIGN 003 IFA DESIGN		22 290	0 0	06/13 06/13	CONSCOMP 07/12	10/13
850 F175COMP6 DSGN CO#: RL DSGN CONS CO#: RG CONS	VARIOUS COMPONENT WORK FY'06 007 DESIGN 007 DESIGN 008 CONSTRUCTION 008 CONSTRUCTION		24 3 74 1,897	0 0 0 0	01/13 06/13 06/13 10/12		
850 F175EC201 CO#: DE DSGN	NEW FIREHOUSE EC201 001 DESIGN		10-	0	11/12	CONSCOMP 09/06	12/07
850 F175EC259 CO#: 1 CONS	GUT REHAB OF ENGINE COMPANY 259 008 CONSTRUCTION		37	0	06/13	CONSCOMP 12/06	05/08
850 F175EC282 CONS	REHABILITATION OF E.C.282/LADDER Co. 148 006 CONSTRUCTION		10	0	06/13		
850 F175EC310 CO#: A2 IFSP	RENOVATIONS EC310 002 IFA CONSTRUCTION SUPERVIS		90	0	06/13	CONSCOMP 05/09	01/10
850 F175EC63 CO#: R1 DSGN CO#: 06 IFSP CO#: 03 IFDS CONS CO#: RG CONS CO#: R1 CONS CO#: R2 CONS CO#: 3 CONS	RENOVATIONS - EC63 001 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION		15 280 10 685 48 16 74 50	0 0 0 0 0 0 0 0	06/13 06/13 06/13 06/13 10/12 12/12 01/13 09/12		
850 F175EC79 CO#: DE CONS	RENOVATIONS - EC79 MS 001 CONSTRUCTION	MASONRY	80-	0	11/12	CONSCOMP 02/08	11/08
850 F175EMS27 CONS	EMS STATION 009 CONSTRUCTION		41	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175FLO03	APPARATUS FLOOR - FY03				CONSCOMP	05/04	02/07
CO#: DE DSGN	001 DESIGN	7-	0	11/12			
CO#: D1 CONS	006 CONSTRUCTION	87-	0	07/12			
850 F175FLO04	APPARATUS FLOOR - FY04						
CO#: DE DSGN	001 DESIGN	1-	0	11/12			
850 F175FLO12	Apparatus Floors - FY'12				CONSCOMP	10/11	02/13
CO#: RG CONS	001 CONSTRUCTION	45	0	08/12			
CO#: R1 CONS	001 CONSTRUCTION	108	0	08/12			
CO#: R2 CONS	001 CONSTRUCTION	6	0	12/12			
CO#: 1 CONS	001 CONSTRUCTION	205	0	06/13			
CO#: 1 CONS	002 CONSTRUCTION	449	0	06/13			
CO#: 1 CONS	003 CONSTRUCTION	563	0	06/13			
850 F175FLO13	apparatus floors						
CONS	002 CONSTRUCTION	2,676	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	240	0	06/13			
850 F175GREEN	GREENPOINT EMS STATION						
CO#: R1 CONS	004 CONSTRUCTION	117	0	01/13			
CO#: 10 CONS	004 CONSTRUCTION	7	0	07/12			
CO#: 11 CONS	004 CONSTRUCTION	7	0	08/12			
CO#: 12 CONS	004 CONSTRUCTION	18	0	08/12			
CO#: 4 CONS	004 CONSTRUCTION	740	0	06/13			
CO#: 1 DSGN	004 DESIGN	4	0	08/12			
EQFN	057 EQUIPMENT AND FURNITURE	39	0	06/13			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	320	0	06/13			
CO#: NN DSGN	603 DESIGN	65	0	06/13			
850 F175INGEN	INSTALLATION OF EMERGENCY GENERATORS						
CO#: 1 DSGN	002 DESIGN	12-	0	10/12			
850 F175MGR06	MINI GUT REHABS				CONSCOMP	04/07	05/08
CO#: 05 IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 F175QUEEN	QUEENS GENERAL - EMS STATION						
CO#: 04 IFDS	005 IFA DESIGN	30	0	06/13			
CO#: NN CONS	007 CONSTRUCTION	12,699	0	06/13			
CO#: RG DSGN	007 DESIGN	131	0	09/12			
CO#: NN IFSP	010 IFA CONSTRUCTION SUPERVIS	1,283	0	06/13			
850 F175SOUND	SOUNDVIEW EMS STATION				CONSCOMP	08/11	08/12
CO#: RL DSGN	001 DESIGN	149	0	06/13			
CO#: 1 CONS	002 CONSTRUCTION	685	0	06/13			
CO#: 2 CONS	002 CONSTRUCTION	117	0	07/12			
CO#: N1 CNSP	003 CONSTRUCTION SUPERVISION	2	0	07/12			
CO#: 03 IFSP	004 IFA CONSTRUCTION SUPERVIS	210	0	06/13			
850 F175TOI03	TOILET RENOVATIONS - FY03						
CO#: DE DSGN	006 DESIGN	14-	0	11/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 F175TOI04 CO#: DE DSGN	TOILET RENOVATION 001 DESIGN	11-	0	11/12	CONSCOMP	06/11 06/11
850 F1755CO99 CO#: 06 IFDS CO#: R2 DSGN CO#: DE CONS CO#: R3 CONS CO#: R4 CONS CO#: R5 SVCS CO#: RG DSGN CO#: R1 SVCS CO#: 2 DSGN	COMMUNICATIONS OFFICES RENOVATIONS 020 IFA DESIGN 026 DESIGN 037 CONSTRUCTION 037 CONSTRUCTION 037 CONSTRUCTION 037 SERVICES 041 DESIGN 041 SERVICES 048 DESIGN	50 28 63- 122 178 3 3 52 154	0 0 0 0 0 0 0 0 0	06/13 06/13 07/12 06/13 09/12 09/12 10/12 06/13 06/13		
856 F175APPA CONS EQFN	59 PAIDGE AVENUE - FDNY STORAGE OF APPARTUS & OFFICE SPACE 001 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	676 200	0 0	06/13 06/13		
856 F175UNION CONS	93 UNION ST. -FDNY LEASE RENEWAL 001 CONSTRUCTION	310	0	06/13		

BUDGET LINE: F-202 FMS #: 057 225 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/12 \$45,200,000.24 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,522,688.76 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	2,800	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,800	2,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,800	2,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F202EMS58 SITE	EMS STATION 58 - SITE ACQUISITION 001 SITE	1,600	0	06/13		
057 F202PENN SITE	EMS BATT 39 - SITE ACQUISITION 001 SITE	1,200	0	06/13		

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BUDGET LINE: F-204		FMS #: 057 226	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT															
AVAILABLE BALANCE AS OF: 11/30/12		\$11,038,588.27	(CITY)						\$430,607.74	(NON-CITY)								
CONTRACT LIABILITY:		\$1,422,139.46	(CITY)						\$0.00	(NON-CITY)								
ITD EXPENDITURES:		\$83,013,321.27	(CITY)						\$802,443.26	(NON-CITY)								
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	3,763	*		*		*		*	(C)*	3,739	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	59 *	44 *	*	*	*	*	*	*	*	*	*	3,636 *	3,739
FORCST(C)*		*	*	44 *	*	*	*	*	*	*	*	*	*	3,695 *	3,739
ACTUAL(C)*		3 *	88 *	175 *	*	*	*	*	*	*	*	*	*	*	266
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F204-PUMP		RENOVATION OF RANDALLS ISLAND - PUMP HOUSE					10/08	04/09
CO#: 2	CONS	MK 001 CONSTRUCTION	15	0	06/13	DSGN		
CO#: 1	DSGN	002 DESIGN	3	0	06/13			
CO#: 1	IFSP	003 IFA CONSTRUCTION SUPERVIS	45	0	06/13			
057 F204-11UP		RANDALL'S ISLAND BUILDING #11 ELEVATOR UPGRADE					09/11	08/12
CONS	MS	001 CONSTRUCTION	4	0	06/13	CON		
057 F204FORT3		FORT TOTTEN RENOVATIONS						
CO#: 1	CONS	001 CONSTRUCTION	1,500	0	06/13			
057 F204FTEMS		FORT TOTTEN RENOVATIONS						
CO#: 1	IFSP	003 IFA CONSTRUCTION SUPERVIS	95	0	06/13			
057 F204FTWTR		FT. TOTTEN BUILDINGS REPAIRS						
CONS	GE	001 CONSTRUCTION	519	0	06/13			
057 F204TRANS		FORT TOTTEN TRANSFORMER						
DSGN		001 DESIGN	32	0	06/13			
CONS		002 CONSTRUCTION	373	0	06/13			
IFDS		003 IFA DESIGN	4	0	06/13			
IFSP		004 IFA CONSTRUCTION SUPERVIS	35	0	06/13			
057 F204336FA		FIRE ALARM SYSTEM - BUILDING #336 FORT TOTTEN						
CONS		001 CONSTRUCTION	551	0	06/13			
DSGN		002 DESIGN	99	0	06/13			
IFSP		003 IFA CONSTRUCTION SUPERVIS	56	0	06/13			
IFDS		004 IFA DESIGN	10	0	06/13			
057 F2049RAND		RENOVATION OF RANDALLS ISLAND - BUILDING #9					02/12	04/12
CO#: 4	CONS	002 CONSTRUCTION	79	0	06/13	CLOSE		
CO#: 1	IFSP	004 IFA CONSTRUCTION SUPERVIS	227	0	06/13			
CO#: 2	CNSP	005 CONSTRUCTION SUPERVISION	59	0	08/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 F204FT325	FORT TOTTEN BUILDING #325 RENOVATION						
IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/13			
CO#: 02 IFDS	004 IFA DESIGN	120	0	06/13			
CONS	005 CONSTRUCTION	461	0	06/13			
CO#: RG DSGN	005 DESIGN	44	0	09/12			

BUDGET LINE: F-212		FMS #: 057 228		MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)															
AVAILABLE BALANCE AS OF: 11/30/12		\$41,668,930.67		(CITY)						\$14,030,117.62			(NON-CITY)						
CONTRACT LIABILITY:		\$12,845,250.79		(CITY)						\$0.01			(NON-CITY)						
ITD EXPENDITURES:		\$136,437,751.92		(CITY)						\$4,679,975.30			(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		23,885	*	510	*	300	*	300	*	(C)*		26,469	*	510	*	300	*	300	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	26,469	*	26,469
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	26,994	*	26,994
ACTUAL(C)*	*	230	*	243	*	751	*	4,682	*	*	*	*	*	*	*	5,906
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F212-EPCR	UPGRADE THE EPCR SYSTEM						
EQFN ED 001	EQUIPMENT AND FURNITURE	5,949	0	06/13			
057 F212-NOC	NETWORK OPERATIONS CENTER						
CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE	447	0	06/13			
EQFN	005 EQUIPMENT AND FURNITURE	919	0	06/13			
057 F212-RDMP	INTEGRATION OF BUILDING INFORMATION SYSTEMS						
CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE	5,323	0	06/13			
057 F212FLD08	REPLACEMENT OF THE FIELD PC'S						
CO#: 4 EQFN ED 001	EQUIPMENT AND FURNITURE	17	0	06/13			
057 F212ITPEN	NEW PENSION SYSTEM						
CO#: 1 EQFN ED 003	EQUIPMENT AND FURNITURE	554	0	06/13			
057 F212LANUP	Technology System Upgrades						
EQFN	006 EQUIPMENT AND FURNITURE	510	0	06/14			
EQFN	007 EQUIPMENT AND FURNITURE	300	0	06/15			
CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE	6,917	0	06/13			
EQFN	012 EQUIPMENT AND FURNITURE	300	0	06/16			
EQFN	013 EQUIPMENT AND FURNITURE	305	0	06/17			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F212LAN11 CO#: 1 EQFN	LAN SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	17	0	06/13		
057 F212LAN12 EQFN	Technology System Upgrades ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 508	0	06/13		
057 F212LAN13 EQFN	Technology System Upgrades ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 510	0	06/13		
057 F212LIB13 EQFN	TAPE LIBRARY ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 176	0	06/13		
057 F212SOLAR CO#: 2 EQFN	SUN SOLARIS UPGRADE ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 296	0	06/13		
057 F212SUBQA EQFN	Q & A FOR THE UNDER-RIVER TUNNEL'S ED 001 EQUIPMENT AND FURNITURE	RADIO SYSTEM COMPUTERS AND PERIPHERAL 350	0	06/13		
057 F212SUN13 EQFN	SUN SYSTEM UPGRADE ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 2,420	0	06/13		
057 F212VENT3 EQFN	ASSET MANAGEMENT SYSTEM ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 2,066	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/12	\$492,981,799.50 (CITY)	\$99,744,995.70 (NON-CITY)
CONTRACT LIABILITY:	\$149,645,623.55 (CITY)	\$8,207,246.84 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	219,073 *	30,907 *	36,766 *	38,394	278,330 *	54,625 *	36,947 *	39,241
NON-CITY(N)	20,159 *	*	*		9,250 *	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-182 *	-182 *	2,660	0 *	0 *	164
AUG	5,062 *	5,003 *	5,549	0 *	0 *	0
SEPT	406 *	2,201 *	2,820	-16 *	-16 *	-16
OCT	1,936 *	2,861 *	3,546	-2 *	-2 *	-3
NOV	1,671 *	1,980 *	14,367	0 *	0 *	2,133
DEC	22 *	25 *	0	-15 *	-15 *	0
JAN	215 *	215 *	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	269,200 *	257,282 *	0	9,283 *	9,283 *	0
FY 13	278,330 *	269,385 *	28,942	9,250 *	9,250 *	2,278

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-D001		FMS #: 841 D01	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/12		\$100,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801	FSHELTER East River Ferry Service Passenger Shelters									100	0	06/13		
	CONS SJ 002 CONSTRUCTION													

BUDGET LINE: FA-21		FMS #: 841 250	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS															
AVAILABLE BALANCE AS OF: 11/30/12		\$52,841,227.64	(CITY)									\$47,821,248.49	(NON-CITY)					
CONTRACT LIABILITY:		\$4,120,603.45	(CITY)									\$3,104,154.03	(NON-CITY)					
ITD EXPENDITURES:		\$284,444,351.59	(CITY)									\$68,822,577.88	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	35,077	*	5,300	*	7,700	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	20,405	*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	614	*	*	*	*	*	491	*	*	*	*	*	33,972	*
FORCST(C)*	614	*	*	*	*	*	491	*	*	*	*	*	33,972	*
ACTUAL(C)*	614	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	3,586	*	950	*	*	*	*	*	*	*	*	*	15,869	*
FORCST(N)*	3,586	*	950	*	*	*	*	*	*	*	*	*	15,869	*
ACTUAL(N)*	3,587	*	950	*	*	*	*	*	*	*	*	*	*	4,537

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801	C5215AB2 St. George Ferry Terminal												DEVSCOPE	01/99 04/99
	CONS 068 CONSTRUCTION									0	819	06/13		
	CONS 069 CONSTRUCTION									0	137	06/13		
	CONS 071 CONSTRUCTION									120	0	06/13		
801	C5516 Reconstruct Ferry Fueling Facility (SG)												DEVSCOPE	01/99 01/99
	CONS 016 CONSTRUCTION									307	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5583 CONS	Ferry Terminal Security Equipment 008 CONSTRUCTION	270	0	06/13	DSGN	01/99	01/99
801 FAPORTSG CONS	Security Enhancements for Staten Island Ferry 003 CONSTRUCTION	0	1	06/13	DSGN	01/99	01/99
801 STGRETAIL CONS CO#: A2 CONS	St. George Ferry Terminal - Retail DC8 CONSTRUCTION DC8 CONSTRUCTION	55 509	0 0	06/13 07/12	DSGN	09/08	10/10
801 WHITEHALL CONS CONS	Whitehall Terminal Reconstruction, Manhattan 083 CONSTRUCTION 086 CONSTRUCTION	0 0	3 1,093	06/13 06/13	DSGN	03/04	04/04
841 C5517B CONS	DOCKBUILDING HARDWOOD TIMBER 004 CONSTRUCTION	131	0	06/13	DEVSCOPE	07/09	06/10
841 C5522A CONS CONS CONS CO#: 01 CONS CONS	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE II FS1 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	0 0 0 105 0	1,896 1,690 950 0 3,810	07/12 07/12 08/12 07/12 06/13	DEVSCOPE	06/11	06/12
841 C5525 CONS	WIRELESS SECURITY NETWORK 001 CONSTRUCTION	0	372	06/13	DEVSCOPE	06/12	06/13
841 C5526 CONS	FERRY TERMINALS AND VESSELS CCTV UPGRADE 001 CONSTRUCTION	191	571	06/13	DEVSCOPE	06/12	06/13
841 C5528 CONS	USCG FERRY TERMINAL & FERRY VESSEL CCTV INTEGRATION 001 CONSTRUCTION	229	685	06/13	DEVSCOPE	06/12	06/13
841 C5529 CONS	FENCING&ACCESS CONTROL SYSTEMS FOR FERRY TERM&INFRASTRUCTURE 001 CONSTRUCTION	0	1,072	06/13	DEVSCOPE	06/12	06/13
841 C5600 CONS	WHITEHALL FERRY TERM PERIMETER AND ROOFTOP SECURITY FENCING 003 CONSTRUCTION	0	637	06/13	DEVSCOPE	06/09	05/10
841 ESA-FSHOR CONS	ENGINEERING SERVICE AGREEMENT- FOR FERRY SHORE FACILITIES 003 CONSTRUCTION	1	0	06/13			
841 ESAFSHOR2 DSGN	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES 001 DESIGN	1	0	06/13			
841 FAESCELVS DSGN CONS CONS	REPLACEMENT OF ESCALATORS, ELEVATORS AT WHITEHALL TERM 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	300 1,350 1,350	0 0 0	06/14 06/15 06/15			
841 FERRYRACK DSGN CONS	CONSTRUCTION OF FERRY RACK 001 DESIGN 002 CONSTRUCTION	348 5,000	3,134 0	06/13 06/14	DEVSCOPE	10/10	09/11

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 1	CONS 002 CONSTRUCTION	5,000	0	06/15		
	DSGN 004 DESIGN	0	1,101	06/13		
841 SANDCTYIS	CITY ISLAND REHABILITATION - HURRICANE SANDY					
	CONS 001 CONSTRUCTION	1,150	0	06/13		
841 SANDFAESC	RESTORATION /REPLAC. SCALATORS & ELEVATORS WHT, ST - SANDY					
	CONS 001 CONSTRUCTION	2,861	0	06/13		
841 SANDFATRM	WHITEHALL & ST.GEORGE TERMINAL ELECTR. RESTORATION- SANDY					
	CONS 001 CONSTRUCTION	1,500	0	06/13		
841 SANDFERAC	CONSTRUCTION OF FERRY RACK - HURRICANE SANDY					
	CONS 001 CONSTRUCTION	12,500	0	06/13		
	DSGN 002 DESIGN	109	0	06/13		
	DSGN 003 DESIGN	391	0	06/13		
841 SANDPRFME	RECONST PIER AT FERRY MAINT FAC PHASE II-HURRICANE SANDY					
	CONS 001 CONSTRUCTION	5,000	0	06/13		
841 SANDSESYS	Security Systems Replacements at Terminals-Hurricane Sandy					
	CONS 001 CONSTRUCTION	1,770	0	06/13		
841 SANDSIFMF	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY					
	CONS 001 CONSTRUCTION	1,150	0	06/13		
841 SLIP4	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM					
	CONS 013 CONSTRUCTION	48	434	06/13	DEVSCOPE	06/12 06/13
841 SLIP4RACK	RECONSTRUCTION OF SLIP4 FERRY FENDER, ST.GEORGE TERMINAL					
	DSGN 001 DESIGN	491	0	12/12	DEVSCOPE	06/12 06/13
	CONS 002 CONSTRUCTION	5,300	0	06/13		
	DSGN 003 DESIGN	39	0	06/13		
841 WHITEHATM	WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION					
	CONS 001 CONSTRUCTION	501	2,000	06/13	DEVSCOPE	06/11 06/12

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-26		FMS #: 841 257		FERRY MAINTENANCE FACILITY															
AVAILABLE BALANCE AS OF: 11/30/12		\$3,374,242.28		(CITY)				\$14,699,000.69				(NON-CITY)							
CONTRACT LIABILITY:		\$387,178.59		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$39,391,810.86		(CITY)				\$8,110,052.13				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,091	*	528	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1,500	*	4,752	*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
841 C5219FM	RECONSTRUCT BUILDING ENVELOPE AT--FERRY MAINTENANCE FACILITY																DEVSCOPE	06/08	05/09
	CTGY 003 CONTINGENCY													100	100	06/13			
	CONS 004 CONSTRUCTION													0	1,500	06/13			
	CONS 005 CONSTRUCTION													1,091	0	06/13			
	IFDS 602 IFA DESIGN													300	0	06/13			
841 C5219FM5	REPAIR HVAC/ELECTRICAL SYSTEMS/PLUMBING/FIRE SYS-FMF																DEVSCOPE	06/09	06/10
	DSGN 001 DESIGN													48	432	06/14			
	CONS 002 CONSTRUCTION													480	4,320	06/14			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.
 AVAILABLE BALANCE AS OF: 11/30/12 \$5,182,675.32 (CITY) \$30,225,771.19 (NON-CITY)
 CONTRACT LIABILITY: \$2,083,666.60 (CITY) \$2,128,364.06 (NON-CITY)
 ITD EXPENDITURES: \$23,859,399.08 (CITY) \$65,112,385.75 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	4,412	*	200	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	3,447	*	800	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13			
	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		
PLAN (C)*	*	349	*	956	*	26	*	100	*	*	*	*	2,981	*	4,412
FORCST(C)*	*	349	*	956	*	26	*	100	*	*	*	*	2,981	*	4,412
ACTUAL(C)*	*	349	*	956	*	26	*	100	*	*	*	*	*	*	1,431
PLAN (N)*	*	164	*	183	*	*	*	*	*	*	*	*	3,100	*	3,447
FORCST(N)*	*	164	*	183	*	*	*	*	*	*	*	*	3,100	*	3,447
ACTUAL(N)*	*	164	*	183	*	*	*	*	*	*	*	*	*	*	347

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5232		34th Street Ferry Landing				DEVSCOPE	11/03	07/07
	CONS	015 CONSTRUCTION	50	0	06/13			
	CONS	024 CONSTRUCTION	0	1,432	06/13			
	CO#: A3 CONS	024 CONSTRUCTION	0	164	08/12			
	CO#: A4 CONS	024 CONSTRUCTION	0	183	09/12			
	CONS	025 CONSTRUCTION	0	718	06/13			
801 C5234		Pier 11 Intermodal Ferry				DEVSCOPE	04/03	06/03
	CONS	016 CONSTRUCTION	43	0	06/13			
	CONS	019 CONSTRUCTION	0	314	06/13			
	CONS	021 CONSTRUCTION	0	537	06/13			
801 C5234A		Pier 11 Intermodal Ferry				DSGN	01/05	01/05
	CONS	004 CONSTRUCTION	92	0	06/13			
801 FAPORTPRV		Private Ferry Operations - Security				DSGN	07/00	07/00
	CONS	007 CONSTRUCTION	22	0	06/13			
	CONS	008 CONSTRUCTION	0	99	06/13			
801 FYADALAW		Reconstruction of ADA for Ferry Landings						
	CO#: A1 CONS	DC3 CONSTRUCTION	1	0	09/12			
	CO#: A4 CONS	DC4 CONSTRUCTION	349	0	08/12			
	CO#: A5 CONS	DC4 CONSTRUCTION	237	0	09/12			
	CO#: A1 CONS	DC5 CONSTRUCTION	362	0	09/12			
	DSGN	004 DESIGN	309	0	06/13			
	CO#: A2 DSGN	004 DESIGN	356	0	09/12			
801 NWBURGFL		North Williamsburg Ferry Landing				DSGN	05/09	06/09
	CONS	003 CONSTRUCTION	26	0	06/13			
801 PFLANDING		Rehabilitation of Ferry Landings				DEVSCOPE	05/06	04/07
	CONS	DC2 CONSTRUCTION	1,036	0	06/13			
	CO#: A3 CONS	DC2 CONSTRUCTION	26	0	10/12			
	CONS	003 CONSTRUCTION	353	0	06/13			
	CO#: A2 CONS	003 CONSTRUCTION	100	0	11/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIER79V2 CONS SJ 001	Pier 79 - Additional Work CONSTRUCTION	70	0	06/13	DSGN	06/12 06/12
801 SCHAFFER CONS	Schaefer Brewery site - South 9th Street Pier 006 CONSTRUCTION	130	0	06/13	DSGN	01/03 01/04
841 C5237 CONS GE 002 CONS	DOWNTOWN INTERMODAL PROJECT (69 ST) GENERAL CONSTRUCTION CONSTRUCTION	200 0	0 800	06/14 06/14	DEVSCOPE	06/09 06/10
841 SANDPIR11 CONS	PIER 11 INTERMODAL FERRY - HURRICANE SANDY 001 CONSTRUCTION	850	0	06/13		

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 11/30/12 \$37,831,879.95 (CITY) \$89,273,025.51 (NON-CITY)

CONTRACT LIABILITY: \$9,411,047.68 (CITY) \$6,649,556.76 (NON-CITY)

ITD EXPENDITURES: \$121,885,708.06 (CITY) \$116,086,778.51 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	31,921	3,937	12,050	(C)*	25,883	16,241	18,230	8,729
APPROPRIATIONS (N)*	13,861	3,600	158,400	(N)*	14,959	6,280	2,500	49,950

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	338	984	*	*	*	798	*	*	*	*	*	23,763	25,883
FORCST(C)*	633	984	*	*	*	798	*	*	*	*	*	16,728	19,143
ACTUAL(C)*	*	630	3,243	480	*	*	*	*	*	*	*	*	4,353
PLAN (N)*	3,029	*	*	*	*	*	*	*	*	*	*	11,930	14,959
FORCST(N)*	5,677	*	*	*	*	*	*	*	*	*	*	15,472	21,149
ACTUAL(N)*	*	5,673	*	1,919	*	*	*	*	*	*	*	*	7,592

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDFERRY CONS	Repair34th St Ferry Landings as a result of Hurricane Sandy 001 CONSTRUCTION	1,475	0	06/13		
841 CYCFBRETR CONS DSGN	CYCLOIDAL PROPELLERS FOR FERRY VESSELS RETROFIT 001 CONSTRUCTION 002 DESIGN	5,000 938	45,000 0	06/16 06/14		
841 C5BARBERI CONS CONS CONS CONS CONS CONS CONS CONS CONS CNSP	RECON & DRYDOCKING OF BARBERI & KENNEDY CLASS FERRY BOATS FS2 CONSTRUCTION 002 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION SUPERVISION	0 295 250 500 250 250 250 95 277	844 2,648 2,250 4,500 2,250 2,250 2,250 790 0	06/13 06/13 06/15 06/17 06/19 06/20 06/14 06/13 08/12	DEVSCOPE	06/10 06/11

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP	015 CONSTRUCTION SUPERVISION		348	0	12/12			
841 C5237	IFDS	DOWNTOWN INTERMODAL PROJECT (69 ST) 601 IFA DESIGN		300	0	06/13	DEVSCOPE	06/09	06/10
841 C5245AA	CONS	DRYDOCK OF JOHN F. KENNEDY F/B 001 CONSTRUCTION		105	951	06/13			
	CONS	009 CONSTRUCTION		155	1,389	07/12			
	CONS	010 CONSTRUCTION		250	2,250	06/16			
	CONS	011 CONSTRUCTION		250	2,250	06/18			
	CONS	012 CONSTRUCTION		250	2,250	06/21			
841 C5447		MISCELLANEOUS UPGRADES TO FERRYBOATS							
CO#: 1	CONS	GE 003 CONSTRUCTION	GENERAL	679	0	06/16			
CO#: 1	CONS	GE 010 CONSTRUCTION	GENERAL	0	250	06/14			
CO#: 1	CONS	GE 013 CONSTRUCTION	GENERAL	844	250	06/15			
CO#: 1	CONS	GE 014 CONSTRUCTION	GENERAL	0	500	06/17			
	CTGY	027 CONTINGENCY		5,000	5,000	06/13			
	CONS	GE 028 CONSTRUCTION	GENERAL	67	0	06/22			
	CONS	GE 029 CONSTRUCTION	GENERAL	1,166	0	06/23			
	IFDS	603 IFA DESIGN		3,000	0	06/13			
841 C5447A	CONS	REPLACEMENT OF DERRICK #3 017 CONSTRUCTION		1,000	0	06/14	DEVSCOPE	06/09	05/10
841 C5448	CONS	REPLACEMENT OF DERRICK #1 002 CONSTRUCTION		2,011	0	06/14			
	SVCS	003 SERVICES		305	0	06/13			
841 C55RALARM	CONS	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS 002 CONSTRUCTION		36	0	06/13	DEVSCOPE	06/09	06/10
841 C5522	IFDS	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE I 606 IFA DESIGN		1,000	0	06/13	DEVSCOPE	10/05	09/06
841 C5574	DSGN	CONSTRUCTION OF NEW FERRY BOATS 001 DESIGN		13,749	0	06/15	DEVSCOPE	06/12	06/13
	DSGN	002 DESIGN		5,313	0	06/14			
	CONS	003 CONSTRUCTION		9,000	171,000	06/17			
841 C5578	CONS	GMATS LIFEBOATS 002 CONSTRUCTION		168	0	06/15	DEVSCOPE	06/10	05/11
	CONS	004 CONSTRUCTION		167	0	06/15			
	CONS	005 CONSTRUCTION		334	0	06/15			
	SVCS	006 SERVICES		18	0	06/15			
841 C5584B	DSGN	NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT 002 DESIGN		1	0	06/13			
841 C5586	DSGN	REPLACEMENT OF COSGROVE FERRY BOAT 001 DESIGN		805	0	06/14	DEVSCOPE	07/08	06/09
	DSGN PD	005 DESIGN	PRELIMINARY DESIGN	104	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 C5587	REPLACEMENT OF OIL BARGE #4						
	CONS 002 CONSTRUCTION	600	2,400	06/13			
	SVCS 003 SERVICES	300	0	06/13			
	DSGN PD 006 DESIGN	162	0	06/13			
841 C5588	REPLACEMENT OF OIL BARGE #5						
	DSGN 001 DESIGN	700	0	06/15			
	CONS 002 CONSTRUCTION	7,000	0	06/17			
	SVCS 003 SERVICES	350	0	06/17			
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS					DEVSCOPE 06/11	06/12
	CONS 002 CONSTRUCTION	160	1,440	06/14			
	CONS 004 CONSTRUCTION	300	2,700	06/16			
	CONS 005 CONSTRUCTION	300	2,700	06/18			
	CONS 006 CONSTRUCTION	300	2,700	06/21			
	CONS 007 CONSTRUCTION	160	1,440	06/13			
	CONS 009 CONSTRUCTION	0	1,460	06/13			
841 C5590	DRYDOCK MOLINARI FERRY BOATS					DEVSCOPE 06/09	05/10
CO#: 03	IFSP 005 IFA CONSTRUCTION SUPERVIS	700	0	06/14			
	CONS 006 CONSTRUCTION	2,500	0	06/16			
	CONS 008 CONSTRUCTION	750	6,750	06/18			
	CONS 009 CONSTRUCTION	500	4,500	06/20			
	CONS 010 CONSTRUCTION	580	0	06/13			
	CONS 011 CONSTRUCTION	2,000	0	06/15			
	CONS 012 CONSTRUCTION	250	2,250	06/21			
	CONS 013 CONSTRUCTION	183	1,640	07/12			
	CONS 015 CONSTRUCTION	3,000	0	06/14			
	CONS 016 CONSTRUCTION	6,297	0	06/13			
841 C5592	UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYBOAT					DEVSCOPE 06/09	06/10
CO#: A	CONS 001 CONSTRUCTION	10	0	06/13			
	CONS 004 CONSTRUCTION	27	52	06/13			
841 C5593	INSTALLATION OF THERMAL IMAGING CAMERAS ON FERRYBOATS					DEVSCOPE 06/09	06/10
	CONS 005 CONSTRUCTION	0	3	06/13			
841 C5595	DIESEL OXIDATION CATALYST RETROFIT FERRY BOATS					DEVSCOPE 06/09	05/10
	CONS 002 CONSTRUCTION	260	572	06/13			
841 C60002	SECURITY PATROL BOAT DEPLOYMENT EQUIPMENT					DEVSCOPE 06/12	06/13
	CONS 001 CONSTRUCTION	32	95	06/13			
841 C6001	UPGRADE SECURITY CAMERA SYSTEMS ON FERRY BOATS					DEVSCOPE 06/11	06/12
	CONS 001 CONSTRUCTION	75	675	06/13			
841 FA-AUSLNG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47						
	DSGN 001 DESIGN	450	0	12/12			
	CONS 002 CONSTRUCTION	2,660	0	06/14			
	CONS 003 CONSTRUCTION	0	2,340	06/14			
	DSGN 004 DESIGN	300	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 FABOATDRV	REPLACEMENT OF MOLINARI CLASS FERRYBOATS PROPULSION DRIVES						
DSGN	001 DESIGN	186	0	06/13			
CONS	002 CONSTRUCTION	3,057	0	06/13			
CONS	003 CONSTRUCTION	500	0	06/13			
DSGN	004 DESIGN	200	0	06/13			
CONS	005 CONSTRUCTION	7,337	0	06/13			
CONS	006 CONSTRUCTION	1,000	0	06/13			
841 FATCRANE	PURCHASE OF ROUGH TERRAIN CRANES					DEVSCOPE 06/12	06/13
CONS	001 CONSTRUCTION	707	0	08/12			
CONS	002 CONSTRUCTION	93	0	06/13			
841 SANDFADOC	DIESEL OXIDATION CATALYST RETROFIT FERRYBOAT HURRICANE SANDY						
CONS	001 CONSTRUCTION	250	0	06/13			
841 SANDFBAUS	DRYDOCK AUSTEN CLASS FERRY BOATS-HURRICANE SANDY						
CONS	001 CONSTRUCTION	25	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 11/30/12	\$99,330,046.38 (CITY)	\$182,019,051.73 (NON-CITY)
CONTRACT LIABILITY:	\$16,002,496.32 (CITY)	\$11,882,074.85 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	*	FY 14	*	FY 15	*	FY 16	*
CITY(C)	100	*	31,921	*	3,937	*	12,050	*
NON-CITY(N)		*	13,861	*	3,600	*	158,400	*

	FY 2013			FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	952	*	1,247	*	6,615	*
AUG	1,333	*	1,333	*	9,263	*
SEPT	956	*	956	*	1,114	*
OCT	26	*	26	*	183	*
NOV	100	*	100	*	0	*
DEC	1,289	*	1,289	*	0	*
JAN	0	*	0	*	0	*
FEB	0	*	0	*	0	*
MARCH	0	*	0	*	0	*
APRIL	0	*	0	*	0	*
MAY	0	*	0	*	0	*
JUNE	61,907	*	54,692	*	0	*
FY 13	66,563	*	59,643	*	6,397	*

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																		
AVAILABLE BALANCE AS OF: 11/30/12 \$94,411,701.68 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,286,578.91 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$27,445,719.41 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		24,710								(C)*	97,885							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01ASCC		ASTORIA HOUSES - COMMUNITY CENTER UPGRADE						
		CONS GE 011 CONSTRUCTION	500	0	06/13	DSGN	01/11	06/11
		CONS GE 012 CONSTRUCTION	150	0	06/13			
806 HAM02USCC		(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION						
		CONS GE 020 CONSTRUCTION	650	0	06/13	DSGN	06/11	11/11
		CONS GE 021 CONSTRUCTION	750	0	06/13			
806 HAM04HUDR		HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES						
		CONS GE 022 CONSTRUCTION	2,000	0	06/13	DSGN	06/11	11/11
806 HAM04LHCC		LINDEN HOUSES COMMUNITY CENTER						
		CONS 016 CONSTRUCTION	3,019	0	06/13	DSGN	01/09	06/09
806 HAM04SCAN		CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN)						
		CONS 006 CONSTRUCTION	160	0	06/13	DSGN	06/11	11/11
806 HAM04SECC		SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES						
		CONS 008 CONSTRUCTION	16	0	06/13	DSGN	01/05	06/05
806 HAM05ATSC		ATLANTIC TERMINAL SECURITY CAMERAS						
		CONS GE 006 CONSTRUCTION	100	0	06/13	DSGN	08/12	02/13
806 HAM05BHSC		BUSHWICK AND HYLAN HOUSES SECURITY CAMERAS						
		CONS GE 06 CONSTRUCTION	675	0	06/13	DSGN	06/11	11/11
806 HAM05BRKE		BOSTON ROAD SENIOR CENTER KITCHEN EQUIPMENT						
		CONS GE 007 CONSTRUCTION	29	0	06/13	DSGN	01/07	06/07
806 HAM05DESC		DEHOSTOS HOUSES SECURITY CAMERAS						
		CONS GE 006 CONSTRUCTION	75	0	06/13	DSGN	06/11	11/11
806 HAM05FCSC		FULTON AND CHELSEA - ELLIOT HOUSES SECURITY CAMERAS						
		CONS GE 015 CONSTRUCTION	850	0	06/13	DSGN	01/12	06/12
		CONS GE 016 CONSTRUCTION	750	0	06/13			

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806 HAM05FHRH	FHA REPOSSESSED HOUSES CONS GE 007 CONSTRUCTION	GENERAL 1,000	0	06/13	DSGN	06/11 11/11
806 HAM05HOSS	HOPE GARDENS - 85 PALMETTO STREET SECURITY SYSTEM CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION	GENERAL 160 GENERAL 229	0 0	06/13 06/13	DSGN	01/06 06/06
806 HAM05HTDC	HOLMES TOWER EISMAN DAY CARE CENTER EQFN 009 EQUIPMENT AND FURNITURE	118	0	06/13	DSGN	01/05 06/05
806 HAM05ITSC	INDEPENDENCE TOWERS SECURITY CAMERAS CONS GE 010 CONSTRUCTION	GENERAL 11	0	06/13	DSGN	01/06 06/06
806 HAM05QUSC	QUEENSBRIDGE HOUSES SECURITY CAMERAS EQFN 013 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE	4 72	0 0	06/13 06/13	DSGN	01/05 06/05
806 HAM05SISC	STANLEY ISAACS SECURITY CAMERAS CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION	GENERAL 16 GENERAL 78	0 0	06/13 06/13	DSGN	01/05 06/05
806 HAM05WTGR	Wise Towers Goddard Riverside Community Center EQFN 008 EQUIPMENT AND FURNITURE	73	0	06/13	DSGN	01/05 06/05
806 HAM06BXPB	BRONXDALE HOUSES PLAYGROUND CONS GE 006 CONSTRUCTION	GENERAL 3	0	06/13	DSGN	03/06 09/06
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND CONS GE 011 CONSTRUCTION CONS GE 012 CONSTRUCTION	GENERAL 495 GENERAL 45	0 0	06/13 06/13	DSGN	01/11 06/11
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY CONS GE 017 CONSTRUCTION	GENERAL 100	0	06/13	DSGN	01/11 06/11
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS CONS GE 007 CONSTRUCTION	GENERAL 3	0	06/13	DSGN	01/07 06/07
806 HAM07BRTV	2440 BOSTON ROAD - SECURITY CAMERAS CONS GE 005 CONSTRUCTION	GENERAL 7	0	06/13	DSGN	01/05 06/05
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING EQFN 006 EQUIPMENT AND FURNITURE	36	0	06/13	DSGN	01/07 06/07
806 HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION CONS GE 011 CONSTRUCTION CONS GE 012 CONSTRUCTION	GENERAL 150 GENERAL 50	0 0	06/13 06/13	DSGN	06/11 11/11
806 HAM07FPPL	FIorentino PLAZA EXTERIOR WORK AND PLAYGROUND CONS GE 007 CONSTRUCTION	GENERAL 3	0	06/13	DSGN	01/07 06/07
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS CONS GE 006 CONSTRUCTION	GENERAL 2	0	06/13	DSGN	01/07 06/07

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806 HAM07GOTV CONS GE 005	GOWANUS HOUSES - CAMERAS CONSTRUCTION	GENERAL 4	0	06/13	DSGN	01/07 06/07
806 HAM07HMTV CONS GE 005	HOLMES TOWER - CCTV CONSTRUCTION	GENERAL 134	0	06/13	DSGN	01/07 06/07
806 HAM07HPCC CONS GE 006	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE CONSTRUCTION	GENERAL 5	0	06/13	DSGN	01/07 06/07
806 HAM07MNSC CONS GE 005	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1 CONSTRUCTION	GENERAL 5	0	06/13	DSGN	01/07 06/07
806 HAM07OHTV CONS GE 006	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE CONSTRUCTION	GENERAL 650	0	06/13	DSGN	06/11 11/11
806 HAM07PPCR CONS GE 018 CONS GE 019 CONS GE 020	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONSTRUCTION	GENERAL 220 100 100	0 0 0	06/13 06/13 06/13	DSGN	02/11 07/11
806 HAM07SISE CONS GE 006 CONS GE 007	STANLEY ISAACS CAMERAS, LIGHTING, INTERCOMS CONSTRUCTION	GENERAL 225 100	0 0	06/13 06/13	DSGN	01/12 06/12
806 HAM07VYSE CONS GE 006	VYSE AVENUE FRONT ENTRANCE DOORS CONSTRUCTION	GENERAL 1,410	0	06/13	DSGN	01/11 06/11
806 HAM07WYTV CONS GE 005	WYCOFF GARDENS - CAMERAS CONSTRUCTION	GENERAL 3	0	06/13	DSGN	01/07 06/07
806 HAM08BATV CONS 006	BARUCH ADDITION LAYERED ACCESS CONTROLS CONSTRUCTION	150	0	06/13	DSGN	08/12 02/13
806 HAM08BRTV CONS GE 005	BRACETTI PLAZA SECURITY CAMERAS CONSTRUCTION	GENERAL 5	0	06/13	DSGN	01/08 06/08
806 HAM08DHTV CONS GE 005	DREW HAMILTON HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 5	0	06/13	DSGN	01/08 06/08
806 HAM08FENT CONS GE 006	FIRST HOUSES FRONT GATE BUZZER CONSTRUCTION	GENERAL 250	0	06/13	DSGN	01/09 06/09
806 HAM08FKID CONS GE 006	FUTUREKIDS - COMPUTERS CONSTRUCTION	GENERAL 1	0	06/13	DSGN	08/07 01/08
806 HAM08GMTV CONS GE 005	GOMPERS HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 1	0	06/13	DSGN	01/08 06/08
806 HAM08GNTV CONS GE 005	GLENMORE PLAZA SECURITY CAMERAS CONSTRUCTION	GENERAL 8	0	06/13	DSGN	01/08 06/08
806 HAM08HTEV EQFN 006	HOLMES TOWERS ELEVATOR UPGRADE EQUIPMENT AND FURNITURE	150	0	06/13	DSGN	01/09 06/09

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806 HAM08MHTV EQFN	MANHATTANVILLE HOUSES SECURITY CAMERAS 005 EQUIPMENT AND FURNITURE	67	0	06/13	DSGN	01/08	06/08
806 HAM08MLTV CONS	MILLBROOK HOUSES SECURITY CAMERAS GE 005 CONSTRUCTION	8	0	06/13	DSGN	01/08	06/08
806 HAM08RHTV CONS	RED HOOK HOUSES SECURITY CAMERAS GE 008 CONSTRUCTION	31	0	06/13	DSGN	01/08	06/08
806 HAM08SBCC CONS	SOUTH BRONX COMMUNITY CORP SENIOR CENTER GE 003 CONSTRUCTION	213	0	06/13	DSGN	06/11	11/11
806 HAM08SCAN CONS	SCAN LAGUARDIA - NEW ROOF GE 006 CONSTRUCTION	300	0	06/13	DSGN	06/11	11/11
806 HAM08SIHV CONS	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE GE 014 CONSTRUCTION	42	0	06/13	DSGN	06/11	11/11
806 HAM08SISC CONS	STANLEY ISAACS SECURITY CAMERAS GE 005 CONSTRUCTION	150	0	06/13	DSGN	01/12	06/12
806 HAM08SNTV CONS	131 ST. NICHOLAS AVENUE SECURITY CAMERAS GE 005 CONSTRUCTION	2	0	06/13	DSGN	01/08	06/08
806 HAM08VATV CONS	SECURITY CAMERAS AT CLINTON. CORSI, GAYLORD WHITE, E. RIVER GE 005 CONSTRUCTION	8	0	06/13	DSGN	01/08	06/08
806 HAM08VLAD CONS	VLADACK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH GE 010 CONSTRUCTION	300	0	06/13	DSGN	06/11	11/11
	CONS GE 011 CONSTRUCTION	50	0	06/13			
806 HAM08VLTV CONS	VLADACK HOUSES CCTV'S GE 012 CONSTRUCTION	589	0	06/13	DSGN	01/12	06/12
	CONS GE 013 CONSTRUCTION	107	0	06/13			
	CONS GE 014 CONSTRUCTION	3	0	06/13			
806 HAM08VRTV CONS	SECURITY CAMERAS IN MANHATTAN GE 005 CONSTRUCTION	10	0	06/13	DSGN	01/08	06/08
806 HAM09CHTV EQFN	COOPER PARK SECURITY CAMERAS 005 EQUIPMENT AND FURNITURE	150	0	06/13	DSGN	01/09	06/09
806 HAM09DHLR EQFN	DREW HAMILTON HOUSES LEARNING CENTER 005 EQUIPMENT AND FURNITURE	100	0	06/13	DSGN	01/09	06/09
806 HAM09FPTV CONS	FIorentino PLAZA LAYERED ACCESS CONTROLS GE 007 CONSTRUCTION	6	0	06/13	DSGN	07/12	01/13
	CONS GE 008 CONSTRUCTION	744	0	06/13			
806 HAM09FWSR CONS	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM GE 005 CONSTRUCTION	200	0	06/13	DSGN	01/11	06/11

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806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) CONS GE 010 CONSTRUCTION	250	0	06/13	DSGN	09/11 02/12
806 HAM09GSTV	GOWANUS SECURITY CAMERAS CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	248 2	0 0	06/13 06/13	DSGN	01/12 06/12
806 HAM09GWTV	GLENWOOD HOUSES SECURITY CAMERAS CONS GE 007 CONSTRUCTION	1	0	06/13	DSGN	01/09 06/09
806 HAM09HTPY	HOLMES TOWERS PLAY EQUIPMENT AND SAFETY LIGHTING CONS GE 005 CONSTRUCTION	150	0	06/13		
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 009 CONSTRUCTION	200	0	06/13	DSGN	02/09 11/12
806 HAM09KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS EQFN 008 EQUIPMENT AND FURNITURE EQFN 009 EQUIPMENT AND FURNITURE EQFN 010 EQUIPMENT AND FURNITURE	94 756 850	0 0 0	06/13 06/13 06/13		
806 HAM09MHTV	MOTT HAVEN SECURITY SYSTEM CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	1 349	0 0	06/13 06/13	DSGN	03/12 08/12
806 HAM09MTTV	MELTZER TOWER LAYERED ACCESS CONTROLS CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	13 162	0 0	06/13 06/13	DSGN	07/12 01/13
806 HAM09NITV	ST. NICHOLAS HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION	6	0	06/13	DSGN	01/09 06/09
806 HAM09NLCA	NEW LANE SENIOR CENTER CANOPY AND LANDSCAPING CONS GE 006 CONSTRUCTION	11	0	06/13	DSGN	01/09 06/09
806 HAM09SHTV	SHEEPSHEAD NOSTRAND SECURITY CAMERAS CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION	12 513 1,361	0 0 0	06/13 06/13 06/13	DSGN	05/12 11/12
806 HAM09SIGE	STANLEY ISAACS LIGHTING AND SPRAY SHOWERS CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION	150 100	0 0	06/13 06/13	DSGN	03/10 08/10
806 HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER RECEPTION AREA CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	40 250	0 0	06/13 06/13	DSGN	01/09 06/09
806 HAM09THNK	THROGGS NECK LIGHTING CONS GE 005 CONSTRUCTION	14	0	06/13	DSGN	01/09 09/09
806 HAM09UPRC	UNITY PLAZA PARK RECREATION FACILITY CONS GE 005 CONSTRUCTION	500	0	06/13	DSGN	01/09 08/12

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806 HAM09VMTV	SECURITY CAMERAS AT JOHNSON, TAFT, WASHINGTON/LEXINGTON				DSGN	01/12 06/12
	CONS GE 007 CONSTRUCTION	2	0	06/13		
	CONS GE 008 CONSTRUCTION	448	0	06/13		
806 HAM09WDTV	WOODSIDE HOUSES SECURITY CAMERAS				DSGN	01/12 06/12
	CONS GE 007 CONSTRUCTION	25	0	06/13		
	CONS GE 008 CONSTRUCTION	475	0	06/13		
806 HAM09WIRF	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER ROOF				DSGN	01/09 06/09
	EQFN 007 EQUIPMENT AND FURNITURE	119	0	06/13		
806 HAM09WYTC	WYCKOFF GARDENS SECURITY CAMERAS				DSGN	01/12 06/12
	CONS GE 007 CONSTRUCTION	2	0	06/13		
	CONS GE 008 CONSTRUCTION	113	0	06/13		
806 HAM10AJTV	ANDREW JACKSON HOUSES SECURITY CAMERAS				DSGN	01/10 06/10
	CONS GE 005 CONSTRUCTION	350	0	06/13		
	CONS GE 006 CONSTRUCTION	339	0	06/13		
806 HAM10ATCR	ATLANTIC TERMINAL COMMUNITY ROOM				DSGN	08/12 02/13
	CONS GE 004 CONSTRUCTION	100	0	06/13		
806 HAM10BTVC	BROWNSVILLE AND TILDEN HOUSES SECURITY CAMERAS				DSGN	07/12 01/13
	CONS GE 004 CONSTRUCTION	1,000	0	06/13		
806 HAM10BYCC	BAYCHESTER COMMUNITY CENTER RECONSTRUCTION				DSGN	01/10 06/11
	CONS GE 004 CONSTRUCTION	500	0	06/13		
806 HAM10C8TV	CONEY ISLAND I SITE 8 LAYERED ACCESS CONTROLS				DSGN	10/12 04/13
	CONS GE 004 CONSTRUCTION	325	0	06/13		
806 HAM10DHPL	DREW HAMILTON HOUSES CENTER PLAYGROUND					
	CONS GE 004 CONSTRUCTION	65	0	06/13		
806 HAM10DYTV	DYCKMAN HOUSES SECURITY CAMERAS, LAYERED ACCESS CONTROLS				DSGN	01/10 06/10
	CONS GE 004 CONSTRUCTION	165	0	06/13		
	CONS GE 005 CONSTRUCTION	300	0	06/13		
	CONS GE 006 CONSTRUCTION	49	0	06/13		
	CONS GE 007 CONSTRUCTION	42	0	06/13		
806 HAM10GETV	GLENWOOD HOUSES SECURITY CAMERAS				DSGN	07/12 12/12
	CONS GE 004 CONSTRUCTION	250	0	06/13		
806 HAM10GOWT	GOWANUS HOUSES SECURITY CAMERAS				DSGN	01/12 06/12
	CONS GE 005 CONSTRUCTION	150	0	06/13		
	CONS GE 006 CONSTRUCTION	120	0	06/13		
	CONS GE 007 CONSTRUCTION	90	0	06/13		
806 HAM10LETV	HERBERT LEHMAN SECURITY CAMERAS				DSGN	07/12 01/13
	CONS GE 004 CONSTRUCTION	150	0	06/13		
806 HAM10LWLE	LILLIAN WALD HOUSES - LOISAIDA INC. ELECTRICAL UPGRADE				DSGN	11/10 05/11
	CONS GE 004 CONSTRUCTION	100	0	06/13		

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806 HAM10MAVC CONS GE 005	LAYERED ACCESS CONTROLS AT VARIOUS CONSTRUCTION	MANHATTAN GENERAL 729	0	06/13	DSGN	02/11 07/11
806 HAM10MHTV CONS GE 005	MARBLE HILL SECURITY CAMERAS CONSTRUCTION	GENERAL 200	0	06/13	DSGN	08/12 02/13
806 HAM10MHVC CONS GE 004	MARINER'S HARBOR SECURITY CAMERAS CONSTRUCTION	GENERAL 1,000	0	06/13	DSGN	05/12 10/12
806 HAM10MOTV CONS GE 005 CONS GE 006	MOTT HAVEN SECURITY CAMERAS CONSTRUCTION CONSTRUCTION	GENERAL 350 GENERAL 350	0 0	06/13 06/13	DSGN	01/10 06/10
806 HAM10MUTV CONS GE 004	MURPHY HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 400	0	06/13	DSGN	01/10 06/10
806 HAM10ORTV CONS GE 004	O'DWYER GARDENS LAYERED ACCESS CONTROLS CONSTRUCTION	GENERAL 325	0	06/13	DSGN	10/12 04/13
806 HAM10PATV CONS GE 005 CONS GE 006 CONS GE 007 CONS GE 008	PATTERSON HOUSES SECURITY CAMERAS CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 350 GENERAL 350 GENERAL 350 GENERAL 31	0 0 0 0	06/13 06/13 06/13 06/13	DSGN	08/12 02/13
806 HAM10SHEC CONS GE 004 CONS GE 005	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) CONSTRUCTION CONSTRUCTION	EXTERIOR COMP GENERAL 250 GENERAL 100	0 0	06/13 06/13	DSGN	05/11 11/12
806 HAM10SWBC CONS GE 006 CONS GE 007	SACK WERN HOUSES GROUNDS IMPROVEMENTS CONSTRUCTION CONSTRUCTION	GENERAL 300 GENERAL 50	0 0	06/13 06/13	DSGN	07/10 06/12
806 HAM10VLTV CONS GE 005 CONS GE 006	VLADECK HOUSES LAYERED ACCESS CONTROLS CONSTRUCTION CONSTRUCTION	GENERAL 815 GENERAL 800	0 0	06/13 06/13	DSGN	06/12 12/12
806 HAM10VREN CONS GE 004	303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS CONSTRUCTION	GENERAL 1,000	0	06/13	DSGN	05/12 10/12
806 HAM10WITV CONS GE 005 CONS GE 006	WOODROW WILSON HOUSES LAYERED ACCESS CONTROLS CONSTRUCTION CONSTRUCTION	GENERAL 150 GENERAL 285	0 0	06/13 06/13	DSGN	08/12 01/13
806 HAM10WSTV CONS GE 005 CONS GE 006 CONS GE 007	572 WARREN STREET SECURITY CAMERAS CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 100 GENERAL 95 GENERAL 90	0 0 0	06/13 06/13 06/13	DSGN	08/12 02/13
806 HAM10WYCR CONS GE 009 CONS GE 010 CONS GE 011	WYCKOFF GARDENS COMMUNITY ROOM CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 450 GENERAL 285 GENERAL 199	0 0 0	06/13 06/13 06/13	DSGN	01/10 06/10

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806 HAM11ATSC	ATLANTIC TERMINAL LAYERED ACCESS CONTROLS CONS GE 003 CONSTRUCTION GENERAL	200	0	06/13	DSGN	08/12	02/13
806 HAM11BESR	BETANCES SENIOR CENTER - HVAC, ROOF, INTERIOR RENOVATION CONS GE 005 CONSTRUCTION GENERAL	250	0	06/13	DSGN	01/11	06/11
	CONS GE 006 CONSTRUCTION GENERAL	125	0	06/13			
	CONS GE 007 CONSTRUCTION GENERAL	100	0	06/13			
806 HAM11BHTV	BARUCH HOUSES - SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	400	0	06/13	DSGN	02/11	07/11
806 HAM11BMTV	BELMONT SUTTER LAYERED ACCESS CONTROLS CONS GE 003 CONSTRUCTION GENERAL	525	0	06/13	DSGN	11/12	05/13
806 HAM11BQTV	BLAND HOUSES LAYERED ACCESS CONTROL CONS GE 003 CONSTRUCTION GENERAL	100	0	06/13	DSGN	06/12	12/12
806 HAM11BSSR	RAIN/BOSTON SECOR SR. CTR. COMPUTERS, AUD/GYM AUDIO SYSTEM CONS GE 003 CONSTRUCTION GENERAL	300	0	06/13	DSGN	01/11	06/11
806 HAM11BXP	SOTOMAYER (BRONXDALE) PLAYGROUND AND OUTDOOR AREA IMPROVE. CONS GE 003 CONSTRUCTION GENERAL	100	0	06/13	DSGN	02/11	07/11
806 HAM11BZTV	BORINQUEN PLAZA LAYERED ACCESS CONTROLS CONS GE 006 CONSTRUCTION GENERAL	400	0	06/13	DSGN	01/12	06/12
	CONS GE 007 CONSTRUCTION GENERAL	200	0	06/13			
	CONS GE 008 CONSTRUCTION GENERAL	500	0	06/13			
	CONS GE 009 CONSTRUCTION GENERAL	300	0	06/13			
	CONS GE 010 CONSTRUCTION GENERAL	1,000	0	06/13			
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA CONS GE 003 CONSTRUCTION GENERAL	450	0	06/13			
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 003 CONSTRUCTION GENERAL	50	0	06/13	DSGN	01/11	06/11
806 HAM11CPTV	CAMPOS PLAZA LAYERED ACCESS CONTROLS CONS GE 003 CONSTRUCTION GENERAL	400	0	06/13	DSGN	01/12	06/12
	CONS GE 004 CONSTRUCTION GENERAL	200	0	06/13			
806 HAM11CRTV	CARVER HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	150	0	06/13	DSGN	02/11	07/11
806 HAM11EDGD	EDENWALD HOUSES BASKETBALL COURTS AND BACKBOARDS CONS GE 004 CONSTRUCTION GENERAL	350	0	06/13			
806 HAM11EGSR	RAIN EASTCHESTER SENIOR CENTER COMPUTER UPGRADE EQFN 003 EQUIPMENT AND FURNITURE	400	0	06/13	DSGN	01/11	06/11
806 HAM11EVAN	RAIN EASTCHESTER SENIOR CENTER TWO ACCESS-A-RIDE VANS EQVH 003 EQUIPMENT - VEHICLES	150	0	06/13			

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806 HAM11FDTV	FREDERICK DOUGLASS SECURITY CAMERAS CONS GE 003 CONSTRUCTION	300	0	06/13	DSGN	02/11 07/11
806 HAM11FGTV	FARRAGUT HOUSES LAYERED ACCESS CONTROLS CONS GE 003 CONSTRUCTION	100	0	06/13	DSGN	09/12 03/13
806 HAM11HPTV	HOPE GARDENS SECURITY CAMERAS CONS GE 003 CONSTRUCTION	350	0	06/13	DSGN	02/11 07/11
806 HAM11HTWN	HARBORVIEW TERRACE WINDOWS REPLACEMENT CONS GE 003 CONSTRUCTION	800	0	06/13	DSGN	06/11 12/11
806 HAM11IDTV	INDEPENDENCE TOWERS SECURITY CAMERAS CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	200 120 90	0 0 0	06/13 06/13 06/13	DSGN	02/11 07/11
806 HAM11JRQU	QUEENSBRIDGE HOUSES/JACOB RIIS NBR SETTLEMT COMM CTR UPGRADE CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	135 165	0 0	06/13 06/13	DSGN	02/11 07/11
806 HAM11LGTV	LATIMER GARDENS LAYERED ACCESS CONTROLS CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	100 375	0 0	06/13 06/13	DSGN	05/12 11/12
806 HAM11LWHA	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBILTY CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	450 450 450	0 0 0	06/13 06/13 06/13	DSGN	01/11 06/11
806 HAM11LXTV	LEXINGTON HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION	150	0	06/13	DSGN	02/11 07/11
806 HAM11MDTV	MIDDLETOWN PLAZA LAYERED ACCESS CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	75 100	0 0	06/13 06/13	DSGN	07/12 01/13
806 HAM11MNIT	MONROE HOUSES SENIOR CENTER TECH UPGRADE CONS GE 003 CONSTRUCTION	40	0	06/13	DSGN	01/11 06/11
806 HAM11MRPL	MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 003 CONSTRUCTION	150	0	06/13	DSGN	01/11 06/11
806 HAM11MTSC	MITCHEL HOUSES SECURITY SYSTEM CONS GE 003 CONSTRUCTION	350	0	06/13	DSGN	02/11 07/11
806 HAM11MVAR	LAYERED ACCESS AT SMITH, LAGUARDIA AND VLADECK HOUSES CONS GE 003 CONSTRUCTION	533	0	06/13	DSGN	06/12 12/12
806 HAM11QUCO	QUEENSBRIDGE HOUSES COUNSELING OFFICE CONS GE 003 CONSTRUCTION	1,025	0	06/13	DSGN	06/11 11/11

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
806 HAM11SITC	STANLEY ISAACS SECURITY TECHNOLOGY UPGRADE				DSGN	02/11 07/11
	CONS GE 004 CONSTRUCTION	250	0	06/13		
	CONS GE 005 CONSTRUCTION	250	0	06/13		
806 HAM11TLTV	TILDEN HOUSES SECURITY CAMERAS				DSGN	02/11 07/11
	CONS GE 003 CONSTRUCTION	500	0	06/13		
806 HAM11U6TV	UPACA 6 HOUSES LAYERED ACCESS CONTROLS				DSGN	07/12 01/13
	CONS GE 003 CONSTRUCTION	150	0	06/13		
806 HAM11VLFA	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM				DSGN	01/11 06/11
	CONS GE 003 CONSTRUCTION	250	0	06/13		
806 HAM11VLRA	VLADECK - GOOD COMPANIONS - ENT RAMP AND SECURITY LIGHTING				DSGN	01/11 06/11
	CONS GE 003 CONSTRUCTION	255	0	06/13		
806 HAM11WATV	WASHINGTON HOUSES SECURITY CAMERAS				DSGN	02/11 07/11
	CONS GE 003 CONSTRUCTION	200	0	06/13		
	CONS GE 004 CONSTRUCTION	60	0	06/13		
806 HAM11WDSC	WOODSIDE HOUSES SECURITY CAMERAS				DSGN	02/11 07/11
	CONS GE 003 CONSTRUCTION	350	0	06/13		
806 HAM11WMTV	WILLIAMS PLAZA SECURITY CAMERAS				DSGN	02/11 07/11
	CONS GE 004 CONSTRUCTION	200	0	06/13		
	CONS GE 005 CONSTRUCTION	120	0	06/13		
	CONS GE 006 CONSTRUCTION	110	0	06/13		
806 HAM11WTSC	WHITMAN/INGERSOLL LAYERED ACCESS CONTROLS				DSGN	09/12 03/13
	CONS GE 003 CONSTRUCTION	200	0	06/13		
806 HAM11830A	830 AMSTERDAM AVENUE SECURITY CAMERAS				DSGN	08/12 02/13
	CONS GE 003 CONSTRUCTION	150	0	06/13		
806 HAM12BHTV	BETANCES HOUSES SECURITY CAMERAS				DSGN	01/13 06/13
	CONS GE 002 CONSTRUCTION	75	0	06/13		
806 HAM12BLSE	BLAND HOUSES SECURITY ENHANCEMENTS				DSGN	01/12 06/12
	CONS GE 002 CONSTRUCTION	300	0	06/13		
	CONS GE 003 CONSTRUCTION	200	0	06/13		
806 HAM12BSBC	BAISLEY PARK AND SOUTH JAMAICA BASKETBALL COURTS				DSGN	01/12 06/12
	CONS GE 002 CONSTRUCTION	300	0	06/13		
806 HAM12BVSE	FARRAGUT,WHITMAN INGERSOLL SEC., ATL TERM BRKWK, BASKETBALL				DSGN	01/12 06/12
	CONS GE 002 CONSTRUCTION	250	0	06/13		
	CONS GE 003 CONSTRUCTION	100	0	06/13		
806 HAM12BYYC	BAYCHESTER HOUSES YOUTH COUNCIL LAPTOPS AND SMARTBOARDS					
	EQFN 002 EQUIPMENT AND FURNITURE	150	0	06/13		
806 HAM12CASE	CARVER HOUSES SECURITY SYSTEM				DSGN	01/12 06/12
	CONS GE 002 CONSTRUCTION	330	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM12CLSC	CONLON LIHFE TOWER SECURITY CAMERAS CONS GE 002 CONSTRUCTION	150	0	06/13	DSGN	01/12 06/12
806 HAM12FDSE	FREDERICK DOUGLASS SECURITY SYSTEM CONS GE 002 CONSTRUCTION	300	0	06/13	DSGN	01/12 06/12
806 HAM12GSCC	GRAVESEND HOUSES COMMUNITY CENTER CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	1,000 407	0 0	06/13 06/13	DSGN	01/12 06/12
806 HAM12HMSE	HAMMEL HOUSES SECURITY SYSTEM CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	150 564	0 0	06/13 06/13	DSGN	01/12 06/12
806 HAM12KILA	KING TOWERS SECURITY OPERATIONS, CCTV. LAYERED ACCESS CONS GE 002 CONSTRUCTION	1,375	0	06/13	DSGN	01/12 06/12
806 HAM12LAWL	LAGUARDIA - HENRY STREET SETTLEMENT WASTE LINE PIPE CONS GE 002 CONSTRUCTION	150	0	06/13	DSGN	01/12 06/12
806 HAM12LESE	HERBERT LEHMAN SECURITY SYSTEM CONS GE 002 CONSTRUCTION	60	0	06/13	DSGN	01/12 06/12
806 HAM12MBTV	MILL BROOK SECURITY CAMERAS CONS GE 002 CONSTRUCTION	60	0	06/13	DSGN	01/13 06/13
806 HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND CONS GE 002 CONSTRUCTION	209	0	06/13	DSGN	01/12 06/12
806 HAM12MOLA	MOORE HOUSES SECURITY SYSTEM CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	325 55	0 0	06/13 06/13	DSGN	01/12 06/12
806 HAM12PGTV	POLO GROUNDS SECURITY CAMERAS CONS GE 002 CONSTRUCTION	1,000	0	06/13	DSGN	02/12 07/12
806 HAM12PISC	PINK HOUSES LAYERED ACCESS CONTROLS AND CCTV CONS GE 002 CONSTRUCTION	500	0	06/13	DSGN	01/12 06/12
806 HAM12PPCP	PROSPECT PLAZA COMMUNITY PLAN CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	5,186 3,000	0 0	06/13 06/13	DSGN	01/13 06/13
806 HAM12SDPL	SOUNDVIEW HOUSES PLAY AREA AND CENTRAL PLAZA CONS GE 002 CONSTRUCTION	638	0	06/13	DSGN	02/12 07/12
806 HAM12TATV	TAFT HOUSES SECURITY , LAYERED ACCESS, CCTV, FIBER BACKBONE CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	375 60	0 0	06/13 06/13	DSGN	01/12 06/12
806 HAM12TWSC	TAYLOR STREET - WYTHE AVENUE SECURITY CAMERAS CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	120 85	0 0	06/13 06/13	DSGN	01/12 06/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM12UPDO	UNITY PLAZA COMMUNITY CENTER UPGRADE CONS GE 002 CONSTRUCTION	1,500	0	06/13	DSGN	01/12	06/12
806 HAM12VSUR	SEWARD PARK - VISION URBANA UPGRADES CONS GE 002 CONSTRUCTION	550	0	06/13	DSGN	01/12	06/12
806 HAM12WDSE	WOODSIDE HOUSES SECURITY CAMERAS AND/OR LAYERED ACCESS CONS GE 002 CONSTRUCTION	250	0	06/13	DSGN	01/12	06/12
806 HAM12WYCC	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	150 110	0 0	06/13 06/13	DSGN	01/12	06/12
806 HAM12XSEC	FT. INDEP., BAILEY AVE., MARBLE HILL LAYERED ACCESS & CCTV CONS GE 002 CONSTRUCTION	700	0	06/13	DSGN	01/12	06/12
806 HAM13ASER	ASTORIA HOUSES - ERDA INITIAL OUTFITTING CONS GE 001 CONSTRUCTION	300	0	06/13	DSGN	01/13	06/13
806 HAM13BPLA	BAISLEY PARK - LAYERED ACCESS, SECURITY CAMERAS CONS GE 001 CONSTRUCTION	360	0	06/13	DSGN	01/13	06/13
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION	250	0	06/13	DSGN	01/13	06/13
806 HAM13BRSC	BRONXCHESTER HOUSES SECURITY SYSTEM CONS GE 003 CONSTRUCTION	313	0	06/13	DSGN	01/13	06/13
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS CONTROLS IN DISTRICT 13 CONS GE 001 CONSTRUCTION	1,615	0	06/13	DSGN	01/13	06/13
806 HAM13CLSC	CLINTON HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION	60	0	06/13			
806 HAM13COLA	CORSI HOUSES LAUNDRY FACILITY CONS GE 003 CONSTRUCTION	35	0	06/13	DSGN	01/13	06/13
806 HAM13DGPE	DOUGLASS HOUSES PLAYGROUND EQUIPMENT CONS GE 003 CONSTRUCTION	250	0	06/13	DSGN	01/13	06/13
806 HAM13E28S	344 EAST 28TH STREET LAYERED ACCESS CONTROLS CONS GE 001 CONSTRUCTION	158	0	06/13	DSGN	01/13	06/13
806 HAM13JFSC	JEFFERSON HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION	75	0	06/13	DSGN	01/13	06/13
806 HAM13JHSC	JOHNSON HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	60	0	06/13	DSGN	01/13	06/13
806 HAM13LASC	LATIMER GARDENS SECURITY CAMERAS CONS GE 001 CONSTRUCTION	200	0	06/13	DSGN	01/13	06/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM13LCSC	LINCOLN HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/13	DSGN	01/13 06/13
806 HAM13MHLA	MARBLE HILL SECURITY CAMERAS AND LAYERED ACCESS CONTROLS CONS GE 001 CONSTRUCTION	GENERAL 200	0	06/13	DSGN	01/13 06/13
806 HAM13MLEQ	MILLBROOK HOUSES PLAYGROUND EQUIPMENT CONS GE 003 CONSTRUCTION	GENERAL 250	0	06/13	DSGN	01/13 06/13
806 HAM13RVLY	RAVENSWOOD HOUSES LIGHTING UPGRADES CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/13	DSGN	01/13 06/13
806 HAM13SAPK	SACK WERN HOUSES PARKING LOT CONS GE 001 CONSTRUCTION	GENERAL 250	0	06/13	DSGN	01/13 06/13
806 HAM13SBSF	SOUTH BEACH HOUSES SYNTHETIC TURF SOCCER FIELD CONS GE 001 CONSTRUCTION	GENERAL 1,518	0	06/13	DSGN	01/13 06/13
806 HAM13SVPL	SOUNDVIEW HOUSES PLAY AREA CONS GE 001 CONSTRUCTION	GENERAL 650	0	06/13	DSGN	01/13 06/13
806 HAM13VAEL	CITYWIDE REPAIRS CONS GE 001 CONSTRUCTION	GENERAL 10,000	0	06/13	DSGN	08/12 02/13
806 HAM13WE84	154 WEST 84TH STREET DOME SITE CCTV AND LAYERED ACCESS CONS GE 003 CONSTRUCTION	GENERAL 135	0	06/13	DSGN	01/13 06/13
806 HAM13WGSC	WAGNER HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 75	0	06/13	DSGN	01/13 06/13
806 HAM4NYCHA	LAYERED ACCESS CONTROLS AT TWO BRIDGES, LES 1, WORK TBD CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL 200 GENERAL 325	0 0	06/13 06/13	DSGN	01/12 06/12
806 HAM7NYCHA	CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS CONS GE 006 CONSTRUCTION	GENERAL 5	0	06/13	DSGN	01/07 06/07
806 HAM9NYCHA	LAYERED ACCESS CONTROLS AT VARIOUS MANHATTAN DEVELOPMENTS CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL 20 GENERAL 514	0 0	06/13 06/13	DSGN	01/12 06/12
806 HAM99SMLA	SMITH HOUSES LAYERED ACCESS CONTROL SYSTEM CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL 266 GENERAL 267 GENERAL 146	0 0 0	06/13 06/13 06/13	DSGN	06/12 12/12
806 LINDVILLE	Lindville Housing Company CONS GE 007 CONSTRUCTION	GENERAL 350	0	06/13		
806 NSOUNDV	ROSEDALE / RANDALL AVES., BRONX, NY 10473 CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBXWOOD	BRONXWOOD TOWER, INC. CONS GE 003 CONSTRUCTION	400	0	06/13			

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/12	\$2,432,999.91 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$165,447.70 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$8,943,792.39 (CITY)	\$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16	*
ADOPTED (C)*	*	*	*	*	2,263	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,263	*	2,263
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,263	*	2,263
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM05HHCC	Haber Houses Community Center Security Cameras CONS GE 012 CONSTRUCTION	50	0	06/13			
806 HAM09BTTV	BROWNSVILLE AND TILDEN CCTV AND LAYERED ACCESS CONS GE 007 CONSTRUCTION	1,100	0	06/13	DSGN	01/09	06/09
	CONS GE 008 CONSTRUCTION	13	0	06/13			
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 008 CONSTRUCTION	500	0	06/13	DSGN	02/09	11/12
806 HAM12ABCC	ALBANY HOUSES - EDWARD L. CLEVELAND COMMUNITY CENTER CONS GE 002 CONSTRUCTION	600	0	06/13	DSGN	01/12	06/12

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/12 \$1,615,027.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$422,539.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$924,933.35 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	1,615	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2013														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,615	*	1,615
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,615	*	1,615
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END											
806 HAM04HADR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES																	
CONS	011 CONSTRUCTION	400	0	06/13	DSGN	06/11	11/11											
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY																	
CONS GE 005	CONSTRUCTION GENERAL	200	0	06/13	DSGN	01/11	06/11											
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS																	
CONS GE 010	CONSTRUCTION GENERAL	365	0	06/13	DSGN	01/11	06/11											
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES)																	
CONS GE 009	CONSTRUCTION GENERAL	250	0	06/13	DSGN	09/11	02/12											
806 HAM11BHTV	BARUCH HOUSES - SECURITY CAMERAS																	
CONS GE 003	CONSTRUCTION GENERAL	400	0	06/13	DSGN	02/11	07/11											

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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/12 \$3,320,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$118,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,144,509.89 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	850				3,320			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	500	*	*	*	*	*	*	*	*	*	*	2,820	3,320
FORCST(C)*	500	*	*	*	*	*	*	*	*	*	*	2,820	3,320
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
806 HAM06MPLE	MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL						20	0	06/13	DSGN	10/06	03/07	
	CONS GE 007 CONSTRUCTION				GENERAL								
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE						50	0	06/13	DSGN	02/11	07/11	
	CONS GE 017 CONSTRUCTION				GENERAL								
806 HAM10EDTV	EDENWALD HOUSES SECURITY CAMERAS						1,200	0	06/13	DSGN	01/12	06/12	
	CONS GE 004 CONSTRUCTION				GENERAL								
806 HAM10SWBC	SACK WERN HOUSES GROUNDS IMPROVEMENTS						50	0	06/13	DSGN	07/10	06/12	
	CONS GE 005 CONSTRUCTION				GENERAL								
806 HAM11DACC	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG.						1,000	0	06/13	DSGN	06/11	11/11	
	CONS GE 006 CONSTRUCTION				GENERAL								
806 HAM12BHTV	BETANCES HOUSES SECURITY CAMERAS						150	0	06/13	DSGN	01/13	06/13	
	CONS GE 001 CONSTRUCTION				GENERAL								
806 HAM12BTCC	BETANCES COMMUNITY CENTER HVAC AND ROOF RECONSTRUCTION						200	0	06/13	DSGN	01/12	06/12	
	CONS GE 002 CONSTRUCTION				GENERAL								
806 HAM12MBTV	MILL BROOK SECURITY CAMERAS						150	0	06/13	DSGN	01/13	06/13	
	CONS GE 100 CONSTRUCTION				GENERAL								
806 HAM12SHTV	SOUNDVIEW HOUSES SECURITY CAMERAS						500	0	07/12	DSGN	01/13	06/13	
	CONS GE 001 CONSTRUCTION				GENERAL								

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BUDGET LINE: HA-1													FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES																																																																																																																							
AVAILABLE BALANCE AS OF: 11/30/12													\$53,399,475.65		(CITY)													\$.00		(NON-CITY)																																																																																																								
CONTRACT LIABILITY:													\$19,110,105.03		(CITY)													\$.00		(NON-CITY)																																																																																																								
ITD EXPENDITURES:													\$193,656,019.32		(CITY)													\$.00		(NON-CITY)																																																																																																								
													*															*																																																																																																										
ADOPTED (C)*													738		*													7,439		*													7,670		*													7,893		*													(C)*		72,714													*		6,763													*		306													*		508													*	
APPROPRIATIONS (N)*													*		*													*		*													*		*													COMMITMENT PLAN (N)*		*													*		*													*		*													*																															

													FY 2013														
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*													*	*	*	*	*	*	750	*	*	3,200	*	*	68,764	*	72,714
FORCST(C)*													*	*	*	*	*	*	750	*	*	3,200	*	*	67,233	*	71,183
ACTUAL(C)*													*	*	863	*	*	*	*	*	*	*	*	*	*	863	
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 022 CONSTRUCTION	325	0	06/13	DSGN	06/11	11/11
806	HAM04HADR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES CONS GE 023 CONSTRUCTION CTGY GE 024 CONTINGENCY	750 75	0 0	06/13 06/13	DSGN	06/11	11/11
806	HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION CONS GE 013 CONSTRUCTION CTGY GE 014 CONTINGENCY	200 20	0 0	06/13 06/13	DSGN	06/11	11/11
806	HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONS GE 021 CONSTRUCTION	55	0	06/13	DSGN	02/11	07/11
806	HAM07VENE	VARIOUS ENERGY INITIATIVES - HEATING, ELECTRICAL, LIGHTING EQFN 012 EQUIPMENT AND FURNITURE CTGY GE 013 CONTINGENCY	273 27	0 0	06/13 06/13	DSGN	01/08	06/08
806	HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS CONS GE 007 CONSTRUCTION	847	0	06/13	DSGN	01/11	06/11
806	HAM08FENT	FIRST HOUSES FRONT GATE BUZZER CONS GE 007 CONSTRUCTION	64	0	06/13	DSGN	01/09	06/09
806	HAM10EAEC	344 EAST 28TH STREET ENERGY CONSERVATION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	82 500	0 0	06/13 06/13	DSGN	07/10	12/10
806	HAM10IHWH	INSTANTANEOUS HOT WATER HEATERS CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	3,600 1,045	0 0	06/13 06/13	DSGN	01/10	06/10
806	HAM10SUTV	SURFSIDE GARDENS/CONEY ISL 4 & 5 - LAYERED ACCESS CONTROLS CONS GE 005 CONSTRUCTION	1,750	0	06/13	DSGN	09/12	03/13

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM11BHTV	BARUCH HOUSES - SECURITY CAMERAS				DSGN	02/11 07/11
	CONS GE 005 CONSTRUCTION	75	0	06/13		
	CTGY GE 006 CONTINGENCY	8	0	06/13		
806 HAM11BMTV	BELMONT SUTTER LAYERED ACCESS CONTROLS				DSGN	11/12 05/13
	CONS GE 004 CONSTRUCTION	275	0	06/13		
	CTGY GE 005 CONTINGENCY	28	0	06/13		
806 HAM11FGTV	FARRAGUT HOUSES LAYERED ACCESS CONTROLS				DSGN	09/12 03/13
	CONS GE 004 CONSTRUCTION	230	0	06/13		
	CTGY GE 005 CONTINGENCY	23	0	06/13		
806 HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS				DSGN	01/11 06/11
	CONS 004 CONSTRUCTION	5,258	0	06/13		
	CONS 005 CONSTRUCTION	15,269	0	06/13		
	CONS 006 CONSTRUCTION	4,299	0	06/13		
806 HAM12ABCC	ALBANY HOUSES - EDWARD L. CLEVELAND COMMUNITY CENTER				DSGN	01/12 06/12
	CONS GE 003 CONSTRUCTION	250	0	06/13		
	CTGY GE 004 CONTINGENCY	25	0	06/13		
806 HAM12BTCC	BETANCES COMMUNITY CENTER HVAC AND ROOF RECONSTRUCTION				DSGN	01/12 06/12
	CONS GE 003 CONSTRUCTION	340	0	06/13		
	CTGY GE 004 CONTINGENCY	34	0	06/13		
806 HAM12BVSE	FARRAGUT,WHITMAN INGERSOLL SEC., ATL TERM BRKWK, BASKETBALL				DSGN	01/12 06/12
	CONS GE 004 CONSTRUCTION	35	0	06/13		
806 HAM12CSEE	COOPER SQUARE AREA ENERGY EFFICIENCY LIGHTING IMPROVEMENTS				DSGN	10/11 03/12
	CONS GE 001 CONSTRUCTION	950	0	06/13		
	CTGY GE 002 CONTINGENCY	95	0	06/13		
806 HAM12HMSE	HAMMEL HOUSES SECURITY SYSTEM				DSGN	01/12 06/12
	CONS GE 004 CONSTRUCTION	7	0	06/13		
	CTGY GE 005 CONTINGENCY	1	0	06/13		
806 HAM12PISC	PINK HOUSES LAYERED ACCESS CONTROLS AND CCTV				DSGN	01/12 06/12
	CONS GE 003 CONSTRUCTION	250	0	06/13		
	CTGY GE 004 CONTINGENCY	25	0	06/13		
806 HAM12TWSC	TAYLOR STREET - WYTHE AVENUE SECURITY CAMERAS				DSGN	01/12 06/12
	CONS GE 004 CONSTRUCTION	20	0	06/13		
806 HAM13BCEN	BEACH 41ST STREET HOUSES FRONT ENTRANCE DOORS				DSGN	06/11 11/11
	CONS GE 005 CONSTRUCTION	550	0	06/13		
	CTGY GE 006 CONTINGENCY	55	0	06/13		
	CONS GE 007 CONSTRUCTION	250	0	06/13		
	CTGY GE 008 CONTINGENCY	25	0	06/13		
806 HAM13BRKT	BREUKELEN HOUSES KITCHEN RENOVATION					
	CONS GE 001 CONSTRUCTION	19,000	0	06/13		
	CTGY GE 002 CONTINGENCY	1,900	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION						DSGN	01/13	06/13
	CONS GE 001 CONSTRUCTION	GENERAL		5,100	0	06/13			
	CTGY GE 002 CONTINGENCY	GENERAL		510	0	06/13			
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE								
	CONS 001 CONSTRUCTION			4,136	0	06/13			
	CTGY 002 CONTINGENCY			414	0	06/13			
	CONS 003 CONSTRUCTION			6,763	0	06/14			
	CTGY 004 CONTINGENCY			676	0	06/14			
	CONS 005 CONSTRUCTION			306	0	06/15			
	CTGY 006 CONTINGENCY			31	0	06/15			
	CONS 007 CONSTRUCTION			508	0	06/16			
	CTGY 008 CONTINGENCY			51	0	06/16			
	CONS 009 CONSTRUCTION			6,684	0	06/17			
	CTGY 010 CONTINGENCY			668	0	06/17			
	CONS 011 CONSTRUCTION			8,248	0	06/22			
	CTGY 012 CONTINGENCY			825	0	06/22			
	CONS 013 CONSTRUCTION			8,413	0	06/23			
	CTGY 014 CONTINGENCY			841	0	06/23			
806 HAM13LEBR	LES REHABS BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		750	0	01/13			
	CTGY GE 002 CONTINGENCY	GENERAL		75	0	01/13			
806 HAM13OTFI	OBESITY TASK FORCE URBAN FARMS						DSGN	01/13	06/13
	CONS 001 CONSTRUCTION			380	0	06/13			
806 HAM13PPTV	PELHAM PARKWAY SECURITY CAMERAS						DSGN	01/13	06/13
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/13			
806 HAM13TABR	TAFT HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		3,200	0	04/13			
	CTGY GE 002 CONTINGENCY	GENERAL		320	0	04/13			
806 HAM13WABR	WASHINGTON HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		2,094	0	06/13			
	CTGY GE 002 CONTINGENCY	GENERAL		209	0	06/13			
806 HAM17MHSM	MOTT HAVEN HOUSES STEAM MAINS								
	CONS GE 001 CONSTRUCTION	GENERAL		700	0	06/17			
	CTGY GE 002 CONTINGENCY	GENERAL		70	0	06/17			
806 HAM18IHWH	INSTANTANEOUS HOT WATER HEATERS								
	CONS GE 001 CONSTRUCTION	GENERAL		7,642	0	06/18			
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		7,787	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		779	0	06/19			
806 HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		7,935	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		794	0	06/20			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT							
	CONS GE 001 CONSTRUCTION	GENERAL	6,000	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL	600	0	06/21			
806 HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT							
	CONS GE 001 CONSTRUCTION	GENERAL	2,086	0	04/21			
	CTGY GE 002 CONTINGENCY	GENERAL	209	0	04/21			
806 HAM4NYCHA	LAYERED ACCESS CONTROLS AT TWO BRIDGES, LES 1, WORK TBD					DSGN	01/12	06/12
	CONS GE 008 CONSTRUCTION	GENERAL	5	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/12 \$155,179,209.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,477,976.59 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	26,298 *	7,439 *	7,670 *	7,893	177,797 *	6,763 *	306 *	508
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	500 *	500 *	487	0 *	0 *	0
AUG	0 *	0 *	62	0 *	0 *	0
SEPT	0 *	0 *	863	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	697	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	750 *	750 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	3,200 *	3,200 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	173,347 *	171,816 *	0	0 *	0 *	0
FY 13	177,797 *	176,266 *	2,109	0 *	0 *	0

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-61		FMS #: 841 932		LAND ACQUISITION FOR HIGHWAY BRIDGES															
AVAILABLE BALANCE AS OF: 11/30/12		\$18,926,169.37		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$428,674.53		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$11,068,715.04		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*		*		*		*		*		(C)*	9,211	*		*		*	1,360	*
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 HBK1353		Acquisition of MTA Property on Ave H Bridge						
		SITE AQ 001 SITE	500	0	06/13			
841 HBK548		21ST AVE RR BR & 64TH ST #2-24382-1/TN35190						
		SITE AQ 026 SITE	1,360	0	06/16			
841 HBQ1112		FRESH POND RD/METROPOLITAN 1-24756					DEVSCOPE 07/07	06/08
	CO#: A	SITE AQ 017 SITE	23	0	06/13			
		SITE AQ 026 SITE	38	0	06/13			
		SITE AQ 040 SITE	534	0	06/13			
841 HBX199		E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73					DEVSCOPE 07/06	07/07
		SITE AQ 040 SITE	397	0	06/13			
		DSGN TD 082 DESIGN	50	0	06/13			
		SITE AQ 086 SITE	9	0	06/13			
		SITE AQ 089 SITE	9	0	06/13			
		SITE AQ 091 SITE	8	0	06/13			
		CONS 096 CONSTRUCTION	1,393	0	06/13			
		SITE AQ 098 SITE	46	0	06/13			
		SITE AQ 099 SITE	6,204	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-199		FMS #: 841 353		RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET															
AVAILABLE BALANCE AS OF: 11/30/12		\$97,151,288.75 (CITY)										\$20,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$1,751,397.86 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$11,470,410.60 (CITY)										\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	639	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	639 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	639 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73								DEVSCOPE	07/06 07/07
	CNSP SU 012 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,481	0	04/19		
	DSGN TD 080 DESIGN				TOTAL DESIGN	358	0	06/13		
	CNSP SU 090 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	281	0	06/13		

BUDGET LINE: HB-215		FMS #: 841 362		IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.															
AVAILABLE BALANCE AS OF: 11/30/12		\$346,663,415.25 (CITY)										\$91,953,864.99 (NON-CITY)							
CONTRACT LIABILITY:		\$46,600,362.03 (CITY)										\$2,657,860.03 (NON-CITY)							
ITD EXPENDITURES:		\$506,366,571.72 (CITY)										\$23,399,142.68 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	151,506	*	65,285	*	64,877	*	140,793	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	2,243	*		*		*		*		(N)*	3,757	*	9,601	*		*		11,077

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		41-*	11,001 *	*	414 *	82 *	74,403 *	*	*	*	*	*	*	65,647 *
FORCST(C)*		279 *	10,681 *	*	82-*	578 *	41,500 *	*	*	*	*	*	*	65,647 *
ACTUAL(C)*		245 *	3,100 *	*	81-*	633-*	*	*	*	*	*	*	*	2,632
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	3,757 *
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	3,757 *
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HBPD200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)									
	CONS HB 001 CONSTRUCTION				HIGHWAY BRIDGES	6,261	0	06/13		
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	0	3,077	06/13		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	0	385	06/13		

841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS								DEVSCOPE	06/08 06/09
	CONS HB 011 CONSTRUCTION				HIGHWAY BRIDGES	102	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCREPL99 CO#: 8	COMPONENT REHAB FY99 ESA IFSP 021 IFA CONSTRUCTION SUPERVIS	750	0	06/13			
841 HBCRHHP30	COMPONENT REHAB OF HHP OVER AMTRAK 30TH ST. LINE-BIN 2267250						
	CONS HB 001 CONSTRUCTION	8,396	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION	689	0	06/16			
	CONS TR 003 CONSTRUCTION	900	0	06/16			
	DSGN 004 DESIGN	1,377	0	06/15			
	SVCS NV 005 SERVICES	344	0	06/15			
841 HBCRRWW	COMPONENT REHAB OF BRIDGES CITYWIDE, WHEN AND WHERE					DEVSCOPE 06/09	06/10
	CONS HB 001 CONSTRUCTION	1	0	06/14			
841 HBCRSOUTH	COMPONENT REHAB STH ST. RAMP TO FDR S.B./ STH ST BIN 223201B						
	CONS 001 CONSTRUCTION	8,229	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION	822	0	06/16			
	DSGN 003 DESIGN	1,647	0	06/15			
	SVCS NV 004 SERVICES	411	0	06/15			
841 HBCR00	COMP REHAB CONST					DEVSCOPE 07/06	06/07
	CNSP SU 004 CONSTRUCTION SUPERVISION	139	0	06/13			
CO#: 1	CONS TR 038 CONSTRUCTION	68-	0	10/12			
	CONS GE 039 CONSTRUCTION	0	295	06/13			
CO#: 1	CONS TR 044 CONSTRUCTION	14-	0	10/12			
	CONS GE 050 CONSTRUCTION	97	0	06/13			
	CONS TR 051 CONSTRUCTION	283	0	08/12			
	CONS GE 052 CONSTRUCTION	826	0	06/13			
	CONS TR 053 CONSTRUCTION	82	0	11/12			
841 HBCR01A	COMP REHAB CONST (A CONTRACT)					DEVSCOPE 06/06	06/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,005	0	08/12			
CO#: 1	CONS TR 003 CONSTRUCTION	320-	0	07/12			
	CONS GE 015 CONSTRUCTION	469	0	06/13			
	CONS GE 016 CONSTRUCTION	124	0	06/13			
	CNSP SU 018 CONSTRUCTION SUPERVISION	1,081	0	06/13			
	CONS GE 019 CONSTRUCTION	8,713	0	08/12			
	CONS TR 021 CONSTRUCTION	149	0	06/13			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)					DEVSCOPE 06/07	06/08
	CONS GE 001 CONSTRUCTION	4,728	9,127	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	3,178	0	06/13			
	CONS TR 004 CONSTRUCTION	1,789	474	06/14			
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION					DEVSCOPE 07/07	06/08
	CONS GE 001 CONSTRUCTION	12,126	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	3,120	0	06/14			
	CONS TR 003 CONSTRUCTION	2,711	0	06/14			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION					DEVSCOPE 07/07	06/08
	CONS GE 001 CONSTRUCTION	6,785	0	06/15			
	CONS TR 016 CONSTRUCTION	319	0	06/15			
	CNSP SU 017 CONSTRUCTION SUPERVISION	1,950	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 2	IFDS	600 IFA DESIGN		100	0	06/13		
841	HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION					DEVSCOPE	07/08 06/09
	CONS	GE 003 CONSTRUCTION	GENERAL	9,375	0	06/15		
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,570	0	06/15		
	CONS	TR 005 CONSTRUCTION	TRACKS AND RAILS	1,800	0	06/15		
841	HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION					DEVSCOPE	07/08 06/09
	SVCS	NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	228	0	06/13		
	CONS	GE 003 CONSTRUCTION	GENERAL	6,814	0	06/15		
	CONS	TR 004 CONSTRUCTION	TRACKS AND RAILS	306	0	06/15		
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,662	0	06/15		
841	HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION						
	SVCS	NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	222	0	06/15		
	CONS	GE 003 CONSTRUCTION	GENERAL	7,838	0	06/17		
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,913	0	06/17		
	CONS	TR 005 CONSTRUCTION	TRACKS AND RAILS	352	0	06/17		
841	HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)						
	CONS	001 CONSTRUCTION		7,568	0	06/16		
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	827	0	06/16		
	CONS	TR 003 CONSTRUCTION	TRACKS AND RAILS	260	0	06/16		
	DSGN	004 DESIGN		1,654	0	06/15		
	SVCS	NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	415	0	06/15		
841	HBCR278	COMPONENT REHAB. 278 E.B. (BQE) / 2781 W.B. BQE BIN 2268498						
	CONS	001 CONSTRUCTION		16,489	0	06/16		
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,648	0	06/16		
	DSGN	003 DESIGN		3,298	0	06/15		
	SVCS	NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	825	0	06/15		
841	HBCR99B	COMP REHAB CONST					DEVSCOPE	07/06 07/07
	CONS	GE 014 CONSTRUCTION	GENERAL	55-	0	06/13		
	CNSP	SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	694	0	06/13		
	SVCS	NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	651	0	06/13		
	CONS	GE 019 CONSTRUCTION	GENERAL	708-	0	09/12		
CO#: A	CONS	GE 019 CONSTRUCTION	GENERAL	708	0	09/12		
	DSGN	021 DESIGN		20	0	06/13		
	CONS	TR 025 CONSTRUCTION	TRACKS AND RAILS	301	0	06/13		
	CONS	GE 026 CONSTRUCTION	GENERAL	835	0	06/13		
	CNSP	SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	790	0	06/13		
841	HBC10YR07	BRIDGE 10 YEAR PLAN 2007					DEVSCOPE	06/12 06/13
	EQFN	007 EQUIPMENT AND FURNITURE		100	0	06/13		
	EQFN	013 EQUIPMENT AND FURNITURE		500	0	06/15		
	EQFN	014 EQUIPMENT AND FURNITURE		500	0	06/16		
	EQFN	015 EQUIPMENT AND FURNITURE		500	0	06/17		
	EQFN	018 EQUIPMENT AND FURNITURE		500	0	06/18		
	EQFN	019 EQUIPMENT AND FURNITURE		500	0	06/19		
	EQFN	020 EQUIPMENT AND FURNITURE		2,000	0	06/14		
	EQFN	022 EQUIPMENT AND FURNITURE		500	0	06/20		
	EQFN	023 EQUIPMENT AND FURNITURE		500	0	06/21		
	EQFN	026 EQUIPMENT AND FURNITURE		500	0	06/22		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 027 EQUIPMENT AND FURNITURE		500	0	06/23			
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013							
	CONS 007 CONSTRUCTION		3,423	0	06/19			
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020					DEVSCOPE	06/12	06/13
	CONS 001 CONSTRUCTION		677	0	06/21			
	CONS 002 CONSTRUCTION		42,254	0	06/17			
	CONS 003 CONSTRUCTION		29,730	0	06/18			
	CONS 004 CONSTRUCTION		15,733	0	06/19			
	CONS 005 CONSTRUCTION		0	11,077	06/16			
	CONS 008 CONSTRUCTION		24,589	0	06/14			
	CONS 017 CONSTRUCTION		704	0	06/23			
	CONS 018 CONSTRUCTION		691	0	06/22			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371							
	DSGN 019 DESIGN		379	0	06/13			
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)							
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,002	0	06/16			
	CONS GE 006 CONSTRUCTION	GENERAL	25,615	0	06/16			
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	1,164	0	06/16			
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	857	0	06/16			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0					DEVSCOPE	07/11	06/12
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	831	0	06/22			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,539	0	06/22			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,335	0	06/22			
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	270	0	06/22			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0					DEVSCOPE	06/11	06/12
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/22			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	8,401	0	06/22			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,454	0	06/22			
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	325	0	06/22			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C							
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	355	0	06/19			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,958	0	06/20			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/19			
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9					DEVSCOPE	06/12	06/13
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	50,006	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,001	0	06/15			
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	2,501	0	06/15			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	5,001	0	06/15			
	DSGN 005 DESIGN		500	0	06/13			
CO#: 3	IFDS 600 IFA DESIGN		1,000	0	06/13			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr					DEVSCOPE	06/10	06/11
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	25	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/14			
	CONS 007 CONSTRUCTION		500	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229						
	CONS HB 004 CONSTRUCTION	18,000	0	06/19			
	CNSP SU 005 CONSTRUCTION SUPERVISION	2,000	0	06/19			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010					DEVSCOPE 06/12	06/13
	CONS GE 002 CONSTRUCTION	111	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	18	0	06/15			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011						
	CONS GE 002 CONSTRUCTION	671	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	113	0	06/15			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013						
	CONS GE 002 CONSTRUCTION	2,236	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	375	0	06/15			
	DSGN 004 DESIGN	14	0	06/13			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023						
	CONS GE 002 CONSTRUCTION	2,528	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	424	0	06/15			
	DSGN 004 DESIGN	14	0	06/13			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						
	CONS GE 002 CONSTRUCTION	178	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	31	0	06/15			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068						
	CONS GE 002 CONSTRUCTION	456	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	77	0	06/15			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						
	CONS GE 002 CONSTRUCTION	523	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	87	0	06/15			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084						
	CONS GE 002 CONSTRUCTION	494	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	83	0	06/15			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009						
	CONS GE 002 CONSTRUCTION	402	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	67	0	06/15			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV						
	CONS GE 002 CONSTRUCTION	1,050	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	176	0	06/15			
841 HBRFDR	FDR Drive, cross streets 14th and 15th streets					DEVSCOPE 06/10	06/11
	CONS 004 CONSTRUCTION	200	0	06/13			
841 HBR10COMP	TEN YR COMP					DEVSCOPE 06/12	06/13
	CONS GE 011 CONSTRUCTION	20,387	0	06/13			
	CONS GE 014 CONSTRUCTION	10,000	0	06/16			
	CONS GE 015 CONSTRUCTION	16,587	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 016 CONSTRUCTION	GENERAL		18,100	0	06/18		
	CONS GE 017 CONSTRUCTION	GENERAL		10,000	0	06/19		
	CONS GE 019 CONSTRUCTION	GENERAL		10,000	0	06/20		
	CONS GE 020 CONSTRUCTION	GENERAL		10,000	0	06/21		
	CONS GE 022 CONSTRUCTION	GENERAL		10,000	0	06/22		
	CONS GE 023 CONSTRUCTION	GENERAL		10,000	0	06/23		
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0							
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		93	0	06/13		
	CONS TR 011 CONSTRUCTION	TRACKS AND RAILS		84	0	06/13		
	CONS HB 031 CONSTRUCTION	HIGHWAY BRIDGES		771	0	06/13		
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390							
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		441	0	06/13		
	CONS TR 033 CONSTRUCTION	TRACKS AND RAILS		3,000	0	06/13		
	CONS GE 048 CONSTRUCTION	GENERAL		279	0	07/12		
	CONS GE 052 CONSTRUCTION	GENERAL		202	0	06/13		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1							
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,640	0	06/19		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES		24,000	0	06/19		
841 HBX163	5 Bridges - Melrose, Bronx							
	CONS 002 CONSTRUCTION			11,250	0	06/13		
841 SANDBR001	WILLIS AVENUE BRIDGE 2-24005 - SANDY							
	CONS WB S01 CONSTRUCTION	WATERWAY BRIDGES		400	0	06/13		
	CNSP SU S02 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		30	0	06/13		
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy							
	CONS HB S01 CONSTRUCTION	HIGHWAY BRIDGES		20,000	0	12/12		
	CNSP SU S02 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,000	0	12/12		
	DSGN S03 DESIGN			1,000	0	12/12		
	CONS HB S04 CONSTRUCTION	HIGHWAY BRIDGES		11,000	0	12/12		
	DSGN S05 DESIGN			3,650	0	12/12		
	CNSP S06 CONSTRUCTION SUPERVISION			1,100	0	12/12		
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy							
	CONS HB S01 CONSTRUCTION	HIGHWAY BRIDGES		14,500	0	12/12		
	DSGN S02 DESIGN			2,500	0	12/12		
	CNSP SU S03 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,500	0	12/12		
	CONS HB S04 CONSTRUCTION	HIGHWAY BRIDGES		14,021	0	12/12		
	CNSP S05 CONSTRUCTION SUPERVISION			1,353	0	12/12		
	DSGN S06 DESIGN			1,779	0	12/12		
841 SANDHB003	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9 - SANDY							
	CONS HB S01 CONSTRUCTION	HIGHWAY BRIDGES		1,200	0	06/13		
	CNSP SU S02 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		400	0	06/13		
841 SANDHB004	BELT PWY BR FRESH CREEK 2-231509 - SANDY							
	CONS HB S01 CONSTRUCTION	HIGHWAY BRIDGES		800	0	06/13		
841 SANDHB005	BELT PWY BR/ROCKAWAY PKWY 2-23149 - SANDY							
	CONS HB S01 CONSTRUCTION	HIGHWAY BRIDGES		800	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SANDHB006	RAMPS @ ST. GEORGE TERMINAL - SI - SANDY						
	CONS GE S01 CONSTRUCTION	147	0	06/13			
	CONS GE S02 CONSTRUCTION	46	0	06/13			
	CONS GE S03 CONSTRUCTION	138	0	06/13			
841 SANDHB007	PROTECTION AGAINST MARINE BORERS - SANDY						
	CONS GE S01 CONSTRUCTION	2,000	0	06/13			
	CNSP SU S02 CONSTRUCTION SUPERVISION	300	0	06/13			
841 SANDHB008	CARROLL STREET BRIDGE REPAIR - SANDY						
	CONS HB S01 CONSTRUCTION	150	0	06/13			
841 SANDHB009	BELT PWY BR OVER OCEAN AVE - SANDY						
	CONS HB S01 CONSTRUCTION	25	0	06/13			
846 P-4TREE06	FY12 Street Trees (QG-111MR)					DEVSCOPE 06/12	08/12
	CONS 350 CONSTRUCTION	18	0	06/13			
850 HBPEDMRS	PED BRIDGE - MORRIS ST (M)					DEVSCOPE 07/12	09/12
	CONS HB 001 CONSTRUCTION	10,938	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	860	0	06/14			
	SVCS NV 003 SERVICES	1,844	0	06/14			
	IFDS FD 601 IFA DESIGN	546	0	07/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	546	0	07/13			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)					DEVSCOPE 07/04	09/04
	CONS HB 008 CONSTRUCTION	4,593	0	06/13			
CO#: AG	IFDS DS 011 IFA DESIGN	150	0	06/13			
	SVCS NV 019 SERVICES	250	0	06/13			
	CNSP SU 021 CONSTRUCTION SUPERVISION	500	0	06/13			
	CONS TR 023 CONSTRUCTION	500	0	06/13			
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
CO#: BB	IFSP 602 IFA CONSTRUCTION SUPERVIS	580	0	06/13			
850 HBPED216S	PED BRIDGE - 216 ST (Q)						
	CONS HB 001 CONSTRUCTION	5,071	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION	500	0	06/16			
	SVCS NV 003 SERVICES	250	0	06/16			
	IFDS FD 601 IFA DESIGN	250	0	07/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	07/15			
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)					DEVSCOPE 09/05	11/05
CO#: A5	IFDS DS 008 IFA DESIGN	25	0	06/13			
850 HBPED600R	Armajani Structure					DEVSCOPE 01/12	03/12
	CONS 001 CONSTRUCTION	4	0	06/14			
	DSGN TD 002 DESIGN	496	0	10/12			

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BUDGET LINE: HB-240		FMS #: 841 360	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/12		\$14,428,400.46	(CITY)								\$7,000,000.00	(NON-CITY)							
CONTRACT LIABILITY:		\$68,545.36	(CITY)								\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$153,054.18	(CITY)								\$.00	(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*	4,790	*	(C)*		222	*	4,800	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*	21,245	*	(N)*			*	12,000	*		*		*

FY 2013																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	222	*	*	*	222	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	222	*	*	*	*	*	*	*	*	*	*	*	*	222	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM7240		TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0					DEVSCOPE 06/11	06/12
	CONS	001 CONSTRUCTION	3,000	12,000	06/14			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	1,200	0	06/14			
	SVCS	NV 003 SERVICES	600	0	06/14			
	DSGN	005 DESIGN	222	0	06/13			
	CTGY	702 CONTINGENCY	2,000	0	06/13			

BUDGET LINE: HB-432		FMS #: 841 578	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/12		\$570,721.67	(CITY)								\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$3,865,875.91	(CITY)								\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$75,881,207.37	(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
841 HBQ432		HONEYWELL ST BR/ LIRR #2-24732-1/X753 03					DEVSCOPE 07/05	07/06
	CO#: 5	IFSP 600 IFA CONSTRUCTION SUPERVIS	350	0	06/13			

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BUDGET LINE: HB-448		FMS #: 841 603		STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/12		\$2,272,704.45		(CITY)					\$22,094,690.27					(NON-CITY)					
CONTRACT LIABILITY:		\$3,200,544.40		(CITY)					\$4,457,803.30					(NON-CITY)					
ITD EXPENDITURES:		\$44,341,539.14		(CITY)					\$29,761,506.43					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	451	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45												DEVSCOPE 07/05 06/06
CO#: A3 LEGL	157 LEGAL SERVICES								451	0	06/13		

BUDGET LINE: HB-538		FMS #: 841 623		RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/12		\$1,478,111.67		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$406,816.17		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$7,628,681.91		(CITY)					\$0.00					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	214	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	214	*	214
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	214	*	214
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBK538	17TH AVE & 63RD ST BR #2-24369-0/TN35150												DEVSCOPE 07/06 06/07
	CONS TR 035 CONSTRUCTION								214	0	06/13		
													TRACKS AND RAILS

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-539		FMS #: 841 624		RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/12		\$2,198,421.26		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$1,090,772.01		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$10,658,551.83		(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)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-2TREE20	Trees - 20th Ave Bridge Reimbursement						DEVSCOPE	07/09 09/09
CONS	001 CONSTRUCTION			15	0	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 100	CONSTRUCTION GENERAL			15	0	06/13		

BUDGET LINE: HB-548		FMS #: 841 633		RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/12		\$1,322,000.39		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$555,555.22		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$1,989,667.98		(CITY)										\$.00		(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	543	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	543	*	543
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	543	*	543
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190							
CNSP SU 010	CONSTRUCTION SUPERVISION			1,719	0	06/20		
CONS TR 012	CONSTRUCTION TRACKS AND RAILS			26,500	0	06/20		
CONS HB 013	CONSTRUCTION HIGHWAY BRIDGES			47,319	0	06/20		
DSGN 031	DESIGN			109	0	06/19		
DSGN 032	DESIGN			161	0	06/13		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 034 DESIGN			TOTAL DESIGN	382	0	06/13		
	SVCS NV 036 SERVICES			SPECIAL TECHNICAL INVESTI	1,200	0	06/20		
	DSGN 037 DESIGN				1,500	0	06/18		

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/12 \$164,000.41 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$523,935.41 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,743,101.43 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					200	9,880		
APPROPRIATIONS (N)*						20,800		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420							DEVSCOPE	07/05 06/08
	CONS HB 006 CONSTRUCTION			HIGHWAY BRIDGES	5,200	20,800	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,860	0	06/14		
	SVCS NV 009 SERVICES			SPECIAL TECHNICAL INVESTI	1,820	0	06/14		
	DSGN FD 020 DESIGN			FINAL DESIGN	200	0	06/13		

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BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN																		
AVAILABLE BALANCE AS OF: 11/30/12 \$42,516,000.22 (CITY) \$125,484,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$12,322,803.36 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$11,066,113.84 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	12,130	*		*		*		*	(C)*	26,638	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	17,757	*		*		*		*	(N)*	109,837	*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	26,638	*	26,638
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	26,638	*	26,638
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	109,837	*	109,837
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	109,837	*	109,837
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						
		CONS HB 013 CONSTRUCTION	16	0	06/13	DEVSCOPE	06/09	06/10
841 HBK643		BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020						
		CONS HB 009 CONSTRUCTION	5,856	98,422	06/13			
		CONS HB 016 CONSTRUCTION	0	9,172	06/13			
		SVCS NV 038 SERVICES	1,500	0	06/13			
		CONS HB 039 CONSTRUCTION	13,393	0	06/13			
		DSGN TD 046 DESIGN	95	0	06/13			
		CONS HB 049 CONSTRUCTION	0	2,243	06/13			
		CNSP SU 050 CONSTRUCTION SUPERVISION	1,193	0	06/13			
		CONS HB 051 CONSTRUCTION	4,585	0	06/13			
		IFDS 699 IFA DESIGN	1,000	0	06/13			
		CTGY 701 CONTINGENCY	10,000	20,000	06/13			

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BUDGET LINE: HB-668	FMS #: 841 61A	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/12		\$4,201,047.09	(CITY)									\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,419,193.67	(CITY)									\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$16,184,450.42	(CITY)									\$5.00	(NON-CITY)
	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *					
ADOPTED (C)*	1,527	*	*	*	(C)*	2,361	*	*				*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*				*	*

														FY 2013												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,361	*	2,361								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,361	*	2,361								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK668		E 8TH ST ACCESS RAMP TO BSHP #2-23137-9				DEVSCOPE 07/06	07/07	
	SVCS NV 010	SERVICES						
	CNSP SU 047	CONSTRUCTION SUPERVISION	SPECIAL TECHNICAL INVESTI	391	0	06/13		
	CONS HB 048	CONSTRUCTION	CONSULTANT SUPERVISION OF	372	0	06/13		
	CONS HB 049	CONSTRUCTION	HIGHWAY BRIDGES	1,508	0	06/13		
	CO#: 1 CTGY 700	CONTINGENCY	HIGHWAY BRIDGES	90	0	06/13		
				1,000	0	06/13		

BUDGET LINE: HB-1012	FMS #: 841 61R	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/12		\$47,099,769.11	(CITY)									\$22,156,691.00	(NON-CITY)			
CONTRACT LIABILITY:		\$74,407,102.57	(CITY)									\$557,843.59	(NON-CITY)			
ITD EXPENDITURES:		\$202,675,590.34	(CITY)									\$368,465.41	(NON-CITY)			
	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *								
ADOPTED (C)*		15,320	*	16,147	*	21,068	*	(C)*	16,047	*	31,283	*	4,009	*	11,481	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	COMMITMENT PLAN (N)*	200	*	*	*	*	*	*	*

														FY 2013												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	4,961	-*	1,499	-*	*	1,507	-*	315	*	*	*	*	*	*	*	23,699	*	16,047								
FORCST(C)*	4,961	-*	1,499	-*	*	1,507	-*	*	*	*	*	*	*	*	*	24,014	*	16,047								
ACTUAL(C)*	4,962	-*	2,036	*	2,428	*	100	*	*	*	*	*	*	*	*	*	*	398								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005				DEVSCOPE 07/07	06/08	
	CO#: 9 IFSP	607 IFA CONSTRUCTION SUPERVIS	850	0	06/13			
841 HBCD0011		INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS						
	CONS	001 CONSTRUCTION	4,874	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD0011A CONS	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,383	0	06/20			
841 HBCD0011B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,756	0	06/20			
841 HBCD0011C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 001 CONSTRUCTION	3,165	0	06/20			
841 HBCD0011D CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN 001 CONSTRUCTION	631	0	06/20			
841 HBCD0012 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	10,876	0	06/20			
841 HBCD005A CO#: 1 CONS	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL HB 001 CONSTRUCTION	1,900-	0	07/12	DEVSCOPE	07/04	06/05
CONS	HB 004 CONSTRUCTION	1,900	0	06/13			
841 HBCD005B CO#: 1 CONS	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL HB 001 CONSTRUCTION	2,650-	0	07/12	DEVSCOPE	07/04	06/05
CONS	HB 003 CONSTRUCTION	2,650	0	06/13			
841 HBCD005C CO#: 1 CONS	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE HB 001 CONSTRUCTION	1,600-	0	08/12	DEVSCOPE	07/04	06/05
CONS	HB 002 CONSTRUCTION	1,600	0	06/13			
841 HBCD005D CO#: 1 CONS	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE HB 001 CONSTRUCTION	550-	0	07/12	DEVSCOPE	06/09	06/10
CONS	HB 002 CONSTRUCTION	550	0	06/13			
841 HBCD006P CONS	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE) 001 CONSTRUCTION	2,465	0	06/20			
841 HBCD007 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) GE 001 CONSTRUCTION	4,330	0	06/13	DEVSCOPE	07/07	06/08
841 HBCD007A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA GE 001 CONSTRUCTION	8,639	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD007B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN GE 001 CONSTRUCTION	4,713	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD007C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA GE 001 CONSTRUCTION	2,645	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD008 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) GE 001 CONSTRUCTION	6,966	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD009 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) 001 CONSTRUCTION	4,611	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD009A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	9,225	0	06/17			
841 HBCD009B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	5,032	0	06/17			
841 HBCD009C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 001 CONSTRUCTION	2,813	0	06/17			
841 HBCD010 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) 001 CONSTRUCTION	7,419	0	06/17			
841 HBCR02B CO#: 3 IFDS	COMPONENT REHABILITATION 02B CONSTRUCTION 600 IFA DESIGN	150	0	06/13		DEVSCOPE 07/08	06/09
841 HBCR03A DSGN TD 001	COMPONENT REHABILITATION 03A CONSTRUCTION DESIGN TOTAL DESIGN	2,580	0	06/13		DEVSCOPE 07/08	06/09
841 HBCR03B DSGN TD 001	COMPONENT REHABILITATION 03B CONSTRUCTION DESIGN TOTAL DESIGN	2,509	0	06/15			
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
DSGN TD 022	DESIGN TOTAL DESIGN	1,500	0	06/13			
DSGN TD 023	DESIGN TOTAL DESIGN	1,500	0	06/14			
DSGN TD 024	DESIGN TOTAL DESIGN	1,500	0	06/15			
DSGN TD 025	DESIGN TOTAL DESIGN	1,500	0	06/16			
DSGN TD 026	DESIGN TOTAL DESIGN	1,500	0	06/17			
DSGN TD 029	DESIGN TOTAL DESIGN	1,500	0	06/18			
DSGN TD 030	DESIGN TOTAL DESIGN	1,500	0	06/19			
DSGN TD 031	DESIGN TOTAL DESIGN	1,500	0	06/20			
DSGN TD 032	DESIGN TOTAL DESIGN	1,500	0	06/21			
DSGN TD 033	DESIGN TOTAL DESIGN	1,500	0	06/22			
DSGN TD 034	DESIGN TOTAL DESIGN	1,500	0	06/23			
IFDS 699	IFA DESIGN	2,000	0	06/13			
841 HBESA09B DSGN	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE 001 DESIGN	1	0	06/13			
841 HBESA09D CNBP	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE 002 CONSTRUCTION SUPERVISION	1	0	06/13			
841 HBKC064 DSGN TD 017	BEVERLY RD OVER NYCTA(BIN2-24310) DESIGN TOTAL DESIGN	364	0	06/13			
841 HBK1046 DSGN FD 020 DSGN FD 023	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351 DESIGN FINAL DESIGN DESIGN FINAL DESIGN	206 460	0 0	06/13 06/21		DEVSCOPE 07/03	06/06
841 HBK1140 CO#: 15 IFSP	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023) 038 IFA CONSTRUCTION SUPERVIS	850	0	06/13		DEVSCOPE 06/04	05/05
841 HBK1141 DSGN TD 005	METROPOLITAN AVE/CONRAIL (BIN 2-24750) DESIGN TOTAL DESIGN	250	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672 DSGN TD 003 DESIGN	TOTAL DESIGN 250	0	06/21			
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0 CNSP 036 CONSTRUCTION SUPERVISION	377-	0	06/13	DEVSCOPE	07/06	06/07
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0 DSGN 009 DESIGN DSGN 015 DESIGN	584 500	0 0	06/22 06/22	DEVSCOPE	07/11	06/12
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130 CO#: 1 DSGN TD 001 DESIGN CO#: 1 CONS TR 006 CONSTRUCTION CO#: 01 DSGN TD 008 DESIGN	TOTAL DESIGN 202- TRACKS AND RAILS 19- TOTAL DESIGN 319-	0 0 0	11/12 11/12 11/12			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150 CO#: 1 DSGN TD 001 DESIGN CO#: 01 CONS TR 006 CONSTRUCTION	TOTAL DESIGN 333- TRACKS AND RAILS 10-	0 0	11/12 11/12	DEVSCOPE	07/94	07/95
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 CO#: 1 DSGN TD 001 DESIGN CO#: 01 CONS TR 006 CONSTRUCTION	TOTAL DESIGN 306- TRACKS AND RAILS 13-	0 0	11/12 11/12			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0 CO#: 1 DSGN TD 001 DESIGN CO#: 01 CONS TR 006 CONSTRUCTION DSGN TD 008 DESIGN DSGN TD 012 DESIGN	TOTAL DESIGN 293- TRACKS AND RAILS 12- TOTAL DESIGN 564 TOTAL DESIGN 200	0 0 0 0	11/12 11/12 06/22 06/22	DEVSCOPE	06/11	06/12
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C DSGN TD 009 DESIGN DSGN TD 011 DESIGN	TOTAL DESIGN 104 TOTAL DESIGN 245	0 0	06/13 06/17			
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204 DSGN TD 006 DESIGN	TOTAL DESIGN 150	0	06/13	DEVSCOPE	07/08	06/09
841 HBM1146	BATTERY PARK UNDERPASS 2-23200 CTGY 700 CONTINGENCY	0	1,000	06/13	DEVSCOPE	07/99	06/00
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013) DSGN 019 DESIGN	8	0	06/13			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 DSGN TD 020 DESIGN DSGN TD 035 DESIGN	TOTAL DESIGN 106 TOTAL DESIGN 137	0 0	06/13 06/13	DEVSCOPE	07/06	06/07
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 DSGN FD 009 DESIGN DSGN FD 010 DESIGN SVCS NV 011 SERVICES	FINAL DESIGN 6,000 FINAL DESIGN 104 SPECIAL TECHNICAL INVESTI 820	0 0 0	06/14 06/16 06/14	DEVSCOPE	07/10	06/11
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr DSGN 004 DESIGN	150	0	06/13	DEVSCOPE	06/10	06/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229						
	DSGN TD 008 DESIGN	2,500	0	06/16			
	SVCS NV 010 SERVICES	540	0	06/19			
841 HBQ002C	COOPER AVE PED TREATMENT						
	DSGN 005 DESIGN	0	200	06/13			
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0						
	DSGN TD 024 DESIGN	276	0	06/13			
	SVCS NV 026 SERVICES	171	0	06/13			
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0						
	DSGN TD 016 DESIGN	667	0	06/21			
	DSGN TD 017 DESIGN	37	0	06/13			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0						
	DSGN 001 DESIGN	700	0	06/17			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0						
	DSGN 001 DESIGN	700	0	06/17			
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)						
	DSGN 001 DESIGN	5,050	0	06/17			
	SVCS NV 002 SERVICES	1,010	0	06/17			
	CONS 003 CONSTRUCTION	20,400	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	2,000	0	06/20			
	CONS TR 005 CONSTRUCTION	2,000	0	06/20			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010						DEVSCOPE 06/12 06/13
	DSGN TD 007 DESIGN	14	0	06/13			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011						
	DSGN TD 004 DESIGN	14	0	06/13			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						
	DSGN TD 006 DESIGN	13	0	06/13			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068						
	DSGN TD 006 DESIGN	14	0	06/13			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						
	DSGN TD 006 DESIGN	14	0	06/13			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084						
	DSGN TD 007 DESIGN	13	0	06/13			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009						
	DSGN TD 008 DESIGN	18	0	06/13			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV						
	DSGN TD 003 DESIGN	14	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBXC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820 DSGN TD 023 DESIGN	52	0	06/13			
841 HBSYSVRS	Over Dimensional Vehicle Routing System DSGN 001 DESIGN DSGN 002 DESIGN	1,020 500	0 0	06/13 06/13			
841 HBSYSWIM	Weigh-In-Motion Monitoring System CONS 001 CONSTRUCTION	400	0	06/13			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS) DSGN FD 003 DESIGN	51	0	06/13			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 DSGN TD 039 DESIGN DSGN TD 041 DESIGN	101 80	0 0	08/12 06/13			DEVSCOPE 07/03 06/04
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 CO#: 12 IFSP 017 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 SVCS NV 042 SERVICES	119	0	06/13			
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0 DSGN TD 034 DESIGN	1,689	0	06/13			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390 SVCS NV 012 SERVICES SVCS NV 054 SERVICES	735 384	0 0	06/13 06/13			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 DSGN TD 008 DESIGN DSGN TD 010 DESIGN SVCS NV 011 SERVICES CONS TR 012 CONSTRUCTION	155 1,000 1,200 4,400	0 0 0 0	06/13 06/17 06/19 06/19			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG) DSGN TD 009 DESIGN	206	0	06/13			
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030) DSGN 001 DESIGN SVCS NV 002 SERVICES CONS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	1,866 350 7,000 700	0 0 0 0	06/16 06/16 06/19 06/19			
841 HBX163	5 Bridges - Melrose, Bronx DSGN 001 DESIGN	1,250	0	06/13			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) DSGN 001 DESIGN SVCS NV 002 SERVICES CONS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	500 300 6,000 720	0 0 0 0	06/13 06/20 06/20 06/20			DEVSCOPE 06/11 06/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	600	0	06/20		
841 HBX250CSX	BROOKE AVENUE OVER CSX TRAINS - PT MORRIS (BIN 2270250)							
	DSGN 001 DESIGN			400	0	06/16		
	SVCS NV 002 SERVICES		SPECIAL TECHNICAL INVESTI	150	0	06/16		
	CONS 003 CONSTRUCTION			4,000	0	06/20		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	300	0	06/20		
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						DEVSCOPE 07/04	09/04
CO#: A	DSGN TD 013 DESIGN		TOTAL DESIGN	138	0	07/12		
CO#: A	DSGN TD 014 DESIGN		TOTAL DESIGN	315	0	12/12		
CO#: A	DSGN TD 017 DESIGN		TOTAL DESIGN	1	0	07/12		

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/12	\$6,080,485.68	(CITY)	\$1,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$424,102.80	(CITY)	\$180,000.00	(NON-CITY)
ITD EXPENDITURES:	\$25,760,738.52	(CITY)	\$.00	(NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,959	4,950	900	900	(C)* 5,086	4,950	901	900
APPROPRIATIONS (N)*	1,000				(N)*			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	6	*	*	*	*	*	*	*	*	5,080	5,086
FORCST(C)*	*	*	*	6	*	*	*	*	*	*	*	*	5,080	5,086
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 FLEETRHB	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS							
	EQVH 002 EQUIPMENT - VEHICLES			817	0	06/13		
111 FLEETRHB2	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS FY13&FY14							
	EQVH 001 EQUIPMENT - VEHICLES			3,983	0	06/13		
	EQVH 002 EQUIPMENT - VEHICLES			4,950	0	06/14		
	CTGY 700 CONTINGENCY			1,000	1,000	06/13		
111 HB1013VEH	LUMP SUM FOR BRIDGE VEHICLES AND EQUIPMENT							
	EQVH CV 007 EQUIPMENT - VEHICLES		VANS CARGO	901	0	06/15		
	EQVH CV 008 EQUIPMENT - VEHICLES		VANS CARGO	900	0	06/16		
	EQVH CV 009 EQUIPMENT - VEHICLES		VANS CARGO	900	0	06/17		
	EQVH CV 010 EQUIPMENT - VEHICLES		VANS CARGO	900	0	06/18		
	EQVH CV 011 EQUIPMENT - VEHICLES		VANS CARGO	900	0	06/19		
	EQVH CV 012 EQUIPMENT - VEHICLES		VANS CARGO	978	0	06/20		
	EQVH CV 013 EQUIPMENT - VEHICLES		VANS CARGO	997	0	06/21		
	EQVH CV 014 EQUIPMENT - VEHICLES		VANS CARGO	1,017	0	06/22		
	EQVH CV 015 EQUIPMENT - VEHICLES		VANS CARGO	1,037	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 HYBRIDTRK EQVH	PURCHASE OF HYBRID TRUCKS 003 EQUIPMENT - VEHICLES	6	0	10/12		
841 HB1013 EQFN	IRON SHOP EQUIPMENT 002 EQUIPMENT AND FURNITURE	280	0	06/13		

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/12	\$2,229,721.51 (CITY)	\$7,150,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$156,648.98 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$27,237,998.03 (CITY)	\$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					30	372	392	392
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 FACLUMP	LUMP SUM FOR FACILITIES				DEVSCOPE	06/10 05/11
CONS GE 028	CONSTRUCTION GENERAL	399	0	06/20		
CONS GE 032	CONSTRUCTION GENERAL	406	0	06/21		
CONS GE 036	CONSTRUCTION GENERAL	372	0	06/14		
CONS GE 037	CONSTRUCTION GENERAL	392	0	06/15		
CONS GE 040	CONSTRUCTION GENERAL	392	0	06/16		
CONS GE 041	CONSTRUCTION GENERAL	392	0	06/17		
CONS GE 042	CONSTRUCTION GENERAL	392	0	06/18		
CONS GE 043	CONSTRUCTION GENERAL	392	0	06/19		
CONS GE 102	CONSTRUCTION GENERAL	414	0	06/22		
850 HWXWYTHE	424 Wythe Ave - Roof Replacement					
CO#: R1 CONS	001 CONSTRUCTION	10	0	06/13		
CO#: R5 CONS	001 CONSTRUCTION	20	0	06/13		

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BUDGET LINE: HB-1015		FMS #: 841 61U		PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/12				\$.00 (CITY)						\$12,138,662.04 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$40,799.78 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$16,178,752.75 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	369	*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	369	*	369
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	369	*	369
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0						DEVSCOPE	07/06 06/07
	CONS HB 019 CONSTRUCTION		HIGHWAY BRIDGES	0	128	06/13		
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)						DEVSCOPE	07/06 06/07
	CONS HB 023 CONSTRUCTION		HIGHWAY BRIDGES	0	241	06/13		
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180						DEVSCOPE	07/03 06/04
	CONS HB 020 CONSTRUCTION		HIGHWAY BRIDGES	0	1,778	06/22		

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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/12 \$184,884,761.08 (CITY) \$202,946,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$20,617,738.22 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$26,939,570.09 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	125,920	*	1,967	*	*	*	*	*	(C)*	159,380	*	1,967	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	91,117	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1023		MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,						
CO#: 2	CNSP SU 009	CONSTRUCTION SUPERVISION	2,800-	0	08/12	DEVSCOPE	07/08	06/09
	CONS HB 012	CONSTRUCTION	142,463	91,117	06/13			
	CNSP SU 053	CONSTRUCTION SUPERVISION	1,967	0	06/14			
	DSGN TD 063	DESIGN	179	0	06/13			
	SVCS NV 067	SERVICES	4,541	0	06/13			
	DSGN TD 068	DESIGN	128	0	06/13			
	DSGN TD 069	DESIGN	155	0	06/13			
	DSGN TD 070	DESIGN	55	0	06/13			
	DSGN TD 071	DESIGN	771	0	06/13			
	CONS GE 072	CONSTRUCTION	11,000	0	06/13			
	CONS GE 073	CONSTRUCTION	2,800	0	06/13			
	CTGY 701	CONTINGENCY	20,000	0	06/13			
841 HBK1072WM	WETLAND MITIGATION	BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						
CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	88	0	06/13	DEVSCOPE	06/09	06/10

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BUDGET LINE: HB-1024		FMS #: 841 62D		BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/12		\$75,533,896.49 (CITY)				\$153,205,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$27,360,647.19 (CITY)				\$29,498,922.14 (NON-CITY)													
ITD EXPENDITURES:		\$88,050,488.24 (CITY)				\$113,580,268.86 (NON-CITY)													
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	13,703	*	2,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	3,231	*	*	*	*	*	10,472	13,703
FORCST(C)*	*	*	*	*	*	*	3,231	*	*	*	*	*	2,790	6,021
ACTUAL(C)*	*	*	*	9	*	*	*	*	*	*	*	*	*	9
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1024		BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9						
	CONS HB 050	CONSTRUCTION	2,000	0	06/14			
	CNSP SU 069	CONSTRUCTION SUPERVISION	585	0	06/13			
	SVCS NV 073	SERVICES	1,058	0	12/12			
	CNSP SU 077	CONSTRUCTION SUPERVISION	360	0	06/13			
	CNSP SU 078	CONSTRUCTION SUPERVISION	1,836	0	06/13			
	CONS HB 082	CONSTRUCTION	9	0	06/13			
	CONS HB 083	CONSTRUCTION	500	0	06/13			
	SVCS NV 084	SERVICES	2,173	0	12/12			
	CONS HB 085	CONSTRUCTION	7,182	0	06/13			
CO#: 7	IFSP 600	IFA CONSTRUCTION SUPERVIS	1,500	0	06/13			

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BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/12 \$37,032,370.64 (CITY) \$60,000,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$3,192,156.28 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,548,014.67 (CITY) \$.00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	33,835	*	33,169	*	*	*	*	*	*	3,181	*	64,158	*	*	*	*	*
APPROPRIATIONS (N)*	60,000	*	73,332	*	*	*	*	*	*	*	*	128,002	*	*	*	*	*

														FY 2013											
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13					
PLAN (C)*	*	203	*	*	*	*	*	*	*	*	*	*	*	*	2,978	*	3,181								
FORCST(C)*	*	203	*	*	*	*	*	*	*	*	*	*	*	*	2,978	*	3,181								
ACTUAL(C)*	1,466	*	*	203	*	*	*	*	*	*	*	*	*	*	*	*	1,669								
PLAN (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 HBM1027		HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,						DEVSCOPE 07/07 06/08
	SVCS NV 007	SERVICES	SPECIAL TECHNICAL INVESTI	12,960	0	06/14		
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16,200	0	06/14		
	CONS HB 010	CONSTRUCTION	HIGHWAY BRIDGES	32,793	127,207	06/14		
	DSGN PD 028	DESIGN	PRELIMINARY DESIGN	203	0	08/12		
	DSGN TD 031	DESIGN	TOTAL DESIGN	1,466	0	06/13		
	DSGN TD 032	DESIGN	TOTAL DESIGN	760	0	06/13		
	DSGN TD 033	DESIGN	TOTAL DESIGN	752	0	06/13		
	CONS TR 034	CONSTRUCTION	TRACKS AND RAILS	205	795	06/14		
	CONS GE 035	CONSTRUCTION	GENERAL	2,000	0	06/14		
	CTGY 700	CONTINGENCY		35,000	60,000	06/13		

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BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX
 AVAILABLE BALANCE AS OF: 11/30/12 \$12,610,068.85 (CITY) \$47,000,993.73 (NON-CITY)
 CONTRACT LIABILITY: \$2,151,584.55 (CITY) \$3,119,769.85 (NON-CITY)
 ITD EXPENDITURES: \$45,652,142.30 (CITY) \$61,121,975.75 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*						862			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		862	*
FORCST(C)*	*	*	*	*	*	*								862	*
ACTUAL(C)*	*	384	*	61	*	*								*	445
PLAN (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 HBX1029		145TH STREET BRIDGE/ HARLEM RIVER 2-240089				DEVSCOPE 07/06	06/07	
	CNSP SU 105	CONSTRUCTION SUPERVISION	385	0	06/13			
	SVCS NV 108	SERVICES	61	0	06/13			
	CONS HB 109	CONSTRUCTION	343	0	06/13			
	CNSP SU 110	CONSTRUCTION SUPERVISION	15	0	06/13			
	SVCS NV 111	SERVICES	58	0	06/13			

BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/12 \$1,105,000.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$444,719.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,287,689.70 (CITY) \$.00 (NON-CITY)

	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*					205			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		205	*
FORCST(C)*	*	*	*	*	*	*								205	*
ACTUAL(C)*	*	*	*	*	*	*								*	205
PLAN (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 HBK1039		15TH AVE AT 63RD				DEVSCOPE 07/06	06/07	
	CONS TR 051	CONSTRUCTION	120	0	06/13			
	CNSP SU 059	CONSTRUCTION SUPERVISION	85	0	06/13			

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BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/12 \$173,344.43 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$67,664.34 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$388,991.23 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*		156	6,431		1,000		11,800	
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
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204				DEVSCOPE	07/08	06/09
	SVCS NV 001 SERVICES	800	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,000	0	06/15			
	CONS HB 004 CONSTRUCTION	10,000	0	06/15			
	DSGN TD 007 DESIGN	1,000	0	06/13			
	IFDS 600 IFA DESIGN	30	0	06/13			

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/12 \$37,445,767.29 (CITY) \$3,610,000.42 (NON-CITY)
 CONTRACT LIABILITY: \$13,739,850.54 (CITY) \$322,112.44 (NON-CITY)
 ITD EXPENDITURES: \$120,931,761.85 (CITY) \$4,889,887.14 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*		34,608	12,200	30,296	26,486	49,941	29,200	53,601
APPROPRIATIONS (N)*					10,011			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,486	26,486
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,486	26,486
ACTUAL(C)*	1,539	*	*	*	*	*	*	*	*	*	*	*	*	1,539
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,011	10,011
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,011	10,011
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX2110	Boston Road over Bronx River BIN: 2242110						
	DSGN 001 DESIGN	1,200	0	01/16			
	CONS 002 CONSTRUCTION	9,000	0	01/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX9579	BOSTON POST ROAD OVER HUTCHINSON RIVER BIN: 2229579						
	DSGN 001 DESIGN	18,200	0	01/16			
	CONS 002 CONSTRUCTION	139,300	0	01/19			
841 HBCD004P	QUALITY ASSURANCE CONTRACT (PAINT,CHEMICAL TEST, FAILURE ANA					DEVSCOPE 07/08	06/09
	CONS 001 CONSTRUCTION	2,270	0	06/13			
841 HBCD005P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN					DEVSCOPE 07/10	06/11
	CONS 001 CONSTRUCTION	2,370	0	06/17			
841 HBC1070	BRIDGE PROTECTIVE COATING					DEVSCOPE 06/11	06/12
	CONS GE 024 CONSTRUCTION	GENERAL 7,630	0	06/13			
	CONS GE 025 CONSTRUCTION	GENERAL 21,200	0	06/14			
	CONS GE 026 CONSTRUCTION	GENERAL 12,200	0	06/15			
	CONS GE 027 CONSTRUCTION	GENERAL 4,505	0	06/16			
	CONS 028 CONSTRUCTION	15,000	0	06/20			
	CONS GE 029 CONSTRUCTION	GENERAL 12,000	0	06/17			
	CONS GE 031 CONSTRUCTION	GENERAL 15,000	0	06/18			
	CONS GE 032 CONSTRUCTION	GENERAL 15,000	0	06/19			
	CONS GE 033 CONSTRUCTION	GENERAL 15,000	0	06/21			
	CONS GE 035 CONSTRUCTION	GENERAL 10,000	0	06/22			
	CONS GE 036 CONSTRUCTION	GENERAL 10,000	0	06/23			
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470						
	DSGN 001 DESIGN	1,500	0	03/15			
	CONS 002 CONSTRUCTION	11,900	0	03/18			
841 HBK68518	2781 Eastbound over Westbound BQE BIN: 2268518						
	DSGN 001 DESIGN	1,800	0	01/16			
	CONS 002 CONSTRUCTION	13,500	0	01/19			
841 HBK8507	2781 Westbound BQE over York Street BIN: 2268507						
	DSGN 001 DESIGN	1,900	0	01/15			
	CONS 002 CONSTRUCTION	14,500	0	01/18			
841 HBK8508	2781 EB BQE over 2781 WB BIN:2268508						
	DSGN 001 DESIGN	3,900	0	01/16			
	CONS 002 CONSTRUCTION	29,900	0	01/19			
841 HBMP16	LEAD PAINT MONITOR					DEVSCOPE 07/11	06/12
	DSGN TD 001 DESIGN	TOTAL DESIGN 2,724	0	06/14			
841 HBMP17	LEAD PAINT MONITOR					DEVSCOPE 07/12	06/13
	DSGN TD 001 DESIGN	TOTAL DESIGN 2,859	0	06/17			
841 HBMP18	LEAD PAINT MONITOR						
	DSGN 001 DESIGN	3,228	0	06/20			
841 HBM8650	Rehab FDR northbound from East 42-49th st						
	DSGN 001 DESIGN	11,200	0	03/15			
	CONS 002 CONSTRUCTION	86,100	0	03/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ8019	Rehab Woodhaven Blvd BIN 2248019						
	DSGN 001 DESIGN	3,700	0	01/16			
	CONS 002 CONSTRUCTION	28,200	0	01/19			
841 HBX1460	West Tremont Avenue over Metro North RR BIN:2241460						
	DSGN 001 DESIGN	2,400	0	03/15			
	CONS 002 CONSTRUCTION	19,600	0	03/18			
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670						
	DSGN 001 DESIGN	600	0	01/16			
	CONS 002 CONSTRUCTION	5,200	0	01/19			
841 HBX2370	Rehab Grand Concourse BIN 2242370						
	DSGN 001 DESIGN	1,600	0	01/16			
	CONS 002 CONSTRUCTION	12,200	0	01/19			
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge						
	CONS PA 001 CONSTRUCTION	2,356	9,424	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,890	0	06/13			
	IFDS 699 IFA DESIGN	3,000	0	06/13			
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING						DEVSCOPE 07/05 06/06
	CONS PA 006 CONSTRUCTION	0	587	06/13			
841 HB10700GP	PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK						DEVSCOPE 06/12 06/13
	CONS PA 001 CONSTRUCTION	7,005	0	06/13			
CO#: 1	CNSP SU 002 CONSTRUCTION SUPERVISION	1,539	0	06/13			
	IFDS 600 IFA DESIGN	37	0	06/13			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING						DEVSCOPE 07/07 06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,061	0	06/14			
	CONS PA 003 CONSTRUCTION	8,806	0	06/14			
841 HB107003B	Various Bridges in the Bronx - PAINTING						DEVSCOPE 07/07 06/08
	CONS PA 001 CONSTRUCTION	5,650	0	05/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	2,000	0	06/13			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	770	0	06/13			
	IFDS 601 IFA DESIGN	35	0	06/13			
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING						DEVSCOPE 07/06 06/07
	CONS PA 006 CONSTRUCTION	28	0	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	24	0	06/13			
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING						
	CONS PA 001 CONSTRUCTION	15,820	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,276	0	06/16			
841 HB107003G	SIRR BRIDGES - PAINTING						DEVSCOPE 07/06 06/07
	CNSP SU 003 CONSTRUCTION SUPERVISION	42	0	06/13			
	CONS TR 005 CONSTRUCTION	112	0	06/13			
	CONS PA 006 CONSTRUCTION	153	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING					
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	15,396	0	06/17	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,459	0	06/17	
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN					DEVSCOPE 06/09 06/10
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	313	0	06/13	
	CONS DC4 CONSTRUCTION		42	0	06/13	
841 HB107014Q	Protective Coating of Various Bridges in Queens					
	CONS 001 CONSTRUCTION		7,500	0	06/14	
	CNSP 002 CONSTRUCTION SUPERVISION		2,000	0	06/14	
841 HB107097B	EAST 241ST PAINTING 2-24189-0					DEVSCOPE 07/98 06/99
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	82	0	06/13	

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/12 \$46,479,261.22 (CITY) \$86,115,000.00 (NON-CITY)																
CONTRACT LIABILITY: \$22,786,096.57 (CITY) \$32,085,999.47 (NON-CITY)																
ITD EXPENDITURES: \$40,202,172.54 (CITY) \$48,028,120.53 (NON-CITY)																
ADOPTED (C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
APPROPRIATIONS (N)*		*		*		*		*	18,950	*		*		*		*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	2,301	*	*	*	565	*	*	*	*	*	*	16,084	18,950
FORCST (C)*	2,301	*	*	*	565	*	*	*	*	*	*	16,994	19,860
ACTUAL (C)*	3,668	2,425	*	2,104	*	*	*	*	*	*	*	*	8,198
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 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509					
	SVCS 049 SERVICES		1,349	0	06/13	
	CNSP 050 CONSTRUCTION SUPERVISION		500	0	06/13	
CO#: 1	CONS 066 CONSTRUCTION		1,327	0	06/13	
	CNSP SU 067 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,112	0	06/13	
	CONS 068 CONSTRUCTION		10	0	07/12	
	CONS 071 CONSTRUCTION		27	0	07/12	
	CONS 072 CONSTRUCTION		2,304	0	06/13	
	CONS 073 CONSTRUCTION		163	0	06/13	
	CONS 074 CONSTRUCTION		1,964	0	07/12	
	CONS 075 CONSTRUCTION		300	0	07/12	
	CONS 076 CONSTRUCTION		565	0	11/12	
	CNSP SU 077 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/13	
	CNSP SU 079 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,472	0	06/13	
	CNSP 080 CONSTRUCTION SUPERVISION		88	0	06/13	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 081 CONSTRUCTION	7,181	0	06/13			
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN) CONS HB 012 CONSTRUCTION	88	0	06/13	DEVSCOPE	06/09	06/10

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/12 \$48,060,023.70 (CITY) \$119,080.00 (NON-CITY)

CONTRACT LIABILITY: \$3,836,226.38 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$7,685,569.67 (CITY) \$2,788,585.68 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					3,129			
APPROPRIATIONS (N)*				33,620				
								33,620

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,129
FORCST(C)*	*	229	*	*	*	*	*	*	*	*	*	*	3,129
ACTUAL(C)*	*	228	*	*	*	*	*	*	*	*	*	*	228
PLAN (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 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837				DEVSCOPE	07/08	06/09
	CONS TR 002 CONSTRUCTION						
	CONS HB 003 CONSTRUCTION	5,479	0	06/15			
	SVCS NV 009 SERVICES	8,405	33,620	06/16			
	CNSP SU 011 CONSTRUCTION SUPERVISION	2,052	0	06/15			
	CNSP SU 027 CONSTRUCTION SUPERVISION	458	0	06/15			
	CNSP SU 029 CONSTRUCTION SUPERVISION	1,607	0	06/15			
	DSGN 039 DESIGN	1,638	0	06/15			
	DSGN 041 DESIGN	229	0	06/13			
	DSGN 042 DESIGN	226	0	06/13			
		2,056	0	06/13			
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM				DEVSCOPE	07/06	06/07
	CONS HB 039 CONSTRUCTION	455	0	06/13			
	CNSP SU 040 CONSTRUCTION SUPERVISION	107	0	06/13			
	SVCS NV 046 SERVICES	56	0	06/13			

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

BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/12 \$11,127,000.09 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$429,507.30 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,349,220.35 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	6,364	*		*		*		*	(C)*	13,627	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																FY 2013													
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,627	*	13,627	*					
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,627	*	13,627	*					
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*					
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*					
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*					
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*					

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249															DEVSCOPE 06/06	06/07
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI										850	0	06/13			
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES										11,964	0	06/13			
	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										182	0	06/13			
	DSGN 024 DESIGN											631	0	06/13			
CO#: 7	IFDS 600 IFA DESIGN											350	0	06/13			
	CTGY 700 CONTINGENCY											3,000	0	06/13			

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/12 \$9,224,314.74 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$303,248.64 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,851,533.61 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,700-	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																FY 2013													
																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)*	*	1,700-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,700-					
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1090	BSHP / NOSTRAND AV 2-23143															DEVSCOPE 06/12	06/15
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI										621	0	06/21			
CO#: 1	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										1,700-	0	08/12			
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES										8,286	33,141	06/21			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 023 SERVICES			SPECIAL TECHNICAL INVESTI	365	0	06/21	
	CNSP SU 026 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	6,055	0	06/21	
	DSGN 027 DESIGN				950	0	06/19	

BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/12	\$46,243,639.50 (CITY)	\$58,366,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$7,010,053.35 (CITY)	\$25,492,759.75 (NON-CITY)
ITD EXPENDITURES:	\$31,045,039.44 (CITY)	\$16,192,936.25 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					14,869			
APPROPRIATIONS								
(N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	935	*	*	*	2,804	*	*	*	*	*	*	11,130	14,869
FORCST(C)*	935	*	*	*	2,804	*	*	*	*	*	*	11,130	14,869
ACTUAL(C)*	*	944	*	4,000	*	*	*	*	*	*	*	*	4,944
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 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						DEVSCOPE	06/09 06/10
	CONS HB 011 CONSTRUCTION			HIGHWAY BRIDGES	6	0	06/13	
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149							
	CONS HB 043 CONSTRUCTION			HIGHWAY BRIDGES	652	0	07/12	
	SVCS NV 046 SERVICES			SPECIAL TECHNICAL INVESTI	1,274	0	06/13	
	CNSP SU 047 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	3,264	0	06/13	
	CONS 048 CONSTRUCTION				2,577	0	06/13	
	SVCS NV 049 SERVICES			SPECIAL TECHNICAL INVESTI	283	0	07/12	
	CONS HB 050 CONSTRUCTION			HIGHWAY BRIDGES	9	0	06/13	
	CONS HB 051 CONSTRUCTION			HIGHWAY BRIDGES	335	0	11/12	
	CNSP SU 052 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	4,000	0	06/13	
	CONS HB 053 CONSTRUCTION			HIGHWAY BRIDGES	2,469	0	11/12	

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/12 \$1,197,310.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,221.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$592,042.48 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					21			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159					
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,606	0	06/20	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	10,156	0	06/20	
	DSGN 019 DESIGN		1,304	0	06/19	
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	370	0	06/20	
	DSGN 027 DESIGN		21	0	06/13	

BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/12 \$13,931,530.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,655,784.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,411,011.57 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,985			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,985	*
FORCST(C)*	44	*	*	*	*	*	*	*	*	*	*	*	1,941	*
ACTUAL(C)*	43	*	*	*	*	*	*	*	*	*	*	*	*	43
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9					
	CONS HB 078 CONSTRUCTION	HIGHWAY BRIDGES	636	0	06/13	
	CNSP SU 081 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	235	0	06/13	
	SVCS NV 086 SERVICES	SPECIAL TECHNICAL INVESTI	44	0	06/13	
	SVCS NV 087 SERVICES	SPECIAL TECHNICAL INVESTI	1,070	0	06/13	

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1107		FMS #: 841 69E	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND QUEENS																
AVAILABLE BALANCE AS OF: 11/30/12			\$3,154,000.05	(CITY)									\$3,000,000.00	(NON-CITY)					
CONTRACT LIABILITY:			\$337,199.23	(CITY)									\$772,981.09	(NON-CITY)					
ITD EXPENDITURES:			\$1,687,337.72	(CITY)									\$3,527,018.91	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	140	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2013									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	140 *	140
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	140 *	140
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK													DEVSCOPE 06/10 05/11
	CNSP SU 005 CONSTRUCTION SUPERVISION									140	0	06/13		

BUDGET LINE: HB-1112		FMS #: 841 65L	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/12			\$5,477,758.22	(CITY)									\$500,000.00	(NON-CITY)					
CONTRACT LIABILITY:			\$117,355.43	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$2,427,231.81	(CITY)									\$0.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*	6,025	*		*		*		(C)*	1,803	*	10,068	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	25,648	*		*		*		(N)*		*	26,148	*		*		*

						FY 2013									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	208 *	*	*	*	*	*	*	*	*	*	*	1,595 *	1,803
FORCST	(C)*	*	208 *	*	*	*	*	*	*	*	*	*	*	1,595 *	1,803
ACTUAL	(C)*	*	208 *	*	*	*	*	*	*	*	*	*	*	*	208
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756													DEVSCOPE 07/07 06/08
	CONS TR 008 CONSTRUCTION									1,858	0	06/14		
	CONS HB 009 CONSTRUCTION									7,829	25,591	06/14		
	CONS HB 020 CONSTRUCTION									0	557	06/14		
	CONS TR 034 CONSTRUCTION									381	0	06/14		
	DSGN TD 035 DESIGN									1,595	0	06/13		
	DSGN 041 DESIGN									208	0	08/12		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN
 AVAILABLE BALANCE AS OF: 11/30/12 \$14,301,019.56 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,270,178.56 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$86,171,293.65 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					4,520			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	647	*	*	*	*	*	*	*	352	*	*	*	3,521	4,520
FORCST(C)*	647	*	*	*	*	*	*	*	352	*	*	*	3,521	4,520
ACTUAL(C)*	647	*	*	*	*	*	*	*	*	*	*	*	*	647
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640				DEVSCOPE	06/05 06/08
	SVCS NV 030 SERVICES	SPECIAL TECHNICAL INVESTI	234	0	07/12	
	DSGN TD 054 DESIGN	TOTAL DESIGN	45	0	06/13	
	CONS HB 055 CONSTRUCTION	HIGHWAY BRIDGES	3,311	0	06/13	
	SVCS NV 057 SERVICES	SPECIAL TECHNICAL INVESTI	413	0	07/12	
	CNSP SU 058 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	352	0	03/13	
	SVCS NV 059 SERVICES	SPECIAL TECHNICAL INVESTI	165	0	06/13	

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA
 AVAILABLE BALANCE AS OF: 11/30/12 \$55,914,180.59 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,778,686.09 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$40,034,867.27 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					672			1,528
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	672	672
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	672	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
841 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST					
	SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	211	0	06/13	
	CONS GE 024 CONSTRUCTION	GENERAL	113	0	06/13	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST				DEVSCOPE	06/12	06/13
DSGN	002 DESIGN	1,528	0	06/16			
CONS	003 CONSTRUCTION	19,145	76,576	06/20			
CONS TR	004 CONSTRUCTION TRACKS AND RAILS	22,791	0	06/19			
SVCS	005 SERVICES	4,014	0	06/20			
CNSP	006 CONSTRUCTION SUPERVISION	15,820	0	06/19			
DSGN	007 DESIGN	348	0	06/13			

BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/12 \$64,642,928.73 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,257,894.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$68,341,377.04 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,925			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,925	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,925	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1123	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-0753S-2				DEVSCOPE	07/08	06/09
CNSP SU	024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	0	06/13			
CONS HB	025 CONSTRUCTION HIGHWAY BRIDGES	1,092	0	06/13			
CONS TR	026 CONSTRUCTION TRACKS AND RAILS	620	0	06/13			
CONS TR	027 CONSTRUCTION TRACKS AND RAILS	211	0	06/13			

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

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/12 \$2,539,172.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$384,820.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$789,189.08 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*				3,545	234			5,850
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	234
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	234
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9						
	CONS HB 007 CONSTRUCTION	5,850	0	06/16			
	DSGN TD 013 DESIGN	234	0	06/13			

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/12 \$4,309,666.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,794,267.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,512,296.82 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*		10,448	29,100		8,908	12,000	29,100	
APPROPRIATIONS (N)*			96,000				96,000	

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,908	8,908
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,908	8,908
ACTUAL(C)*	6,900	*	*	*	*	*	*	*	*	*	*	*	*	6,900
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510						DEVSCOPE 06/00 06/07
	CONS GE 007 CONSTRUCTION	24,000	96,000	06/15			
	SVCS NV 014 SERVICES	5,100	0	06/15			
	CNSP SU 022 CONSTRUCTION SUPERVISION	12,000	0	06/14			
	DSGN TD 027 DESIGN	8,908	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/12 \$4,905,476.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$233,376.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$116,533.72 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBQ1134	WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9						
	DSGN TD 013 DESIGN	279	0	06/21			
	DSGN TD 016 DESIGN	7	0	06/13			

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/12 \$11,863,095.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$983,905.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$85,077.93 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					195			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	195	*	*	*	*	*	*	*	*	*	*	*	195
FORCST(C)*	*	195	*	*	*	*	*	*	*	*	*	*	*	195
ACTUAL(C)*	*	*	*	195	*	*	*	*	*	*	*	*	*	195
PLAN (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 HBX1139	E 183RD ST OVER METRO NORTH 2-24180						
	DSGN TD 034 DESIGN	195	0	08/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1140		FMS #: 841 66C		RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/12		\$24,377,157.40		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$452,287.03		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$69,298,196.03		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	25	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	25	*	25
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	*	25
ACTUAL	(C)*	*	*	*	342	*	*	*	*	*	*	*	*	*	*	342
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)											DEVSCOPE	06/04 05/05
	SVCS NV 075 SERVICES					5		06/13					
	CNSP SU 080 CONSTRUCTION SUPERVISION					20		06/13					

BUDGET LINE: HB-1146		FMS #: 841 66H		BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA															
AVAILABLE BALANCE AS OF: 11/30/12		\$392,760.00		(CITY)								\$8,809,300.00		(NON-CITY)					
CONTRACT LIABILITY:		\$29,616.69		(CITY)								\$76,183.13		(NON-CITY)					
ITD EXPENDITURES:		\$18,440,823.31		(CITY)								\$558,516.87		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	839	*		*		*		*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	839	*	839
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	839	*	839
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
841 HBM1146	BATTERY PARK UNDERPASS 2-23200											DEVSCOPE	07/99 06/00
	DSGN 008 DESIGN					0		06/13					
	SVCS NV 014 SERVICES					0		06/13					
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT											DEVSCOPE	06/03 06/04
	SVCS NV 004 SERVICES					0		06/13					

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BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/12 \$719,981.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,419,002.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,074,850.29 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)										
	CNSP SU 001 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	8,450	0	06/17			
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	16,730	66,920	06/17			
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	4,225	0	06/17			
	CONS TR 010 CONSTRUCTION				TRACKS AND RAILS	2,036	0	06/17			
	DSGN 021 DESIGN					700	0	06/13			

BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/12 \$5,826,213.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,084,727.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,381,005.30 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200										
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	30,000	0	06/20	DEVSCOPE	07/07	06/10
	CONS GE 004 CONSTRUCTION				GENERAL	95,000	205,000	06/21			
	SITE AQ 008 SITE				ACQUISITION	1,150	0	06/13			
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	15,000	0	06/20			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/12 \$4,957,155.47 (CITY) \$52,225,661.41 (CITY) \$52,225,661.41 (CITY)																		
CONTRACT LIABILITY: \$925,398.99 (CITY)																		
ITD EXPENDITURES: \$52,225,661.41 (CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,332	*	*	*	*	*	*	(C)*	1,629	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2013												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)																		DEVSCOPE	07/06	06/07
CO#: 1	CONS HB 007 CONSTRUCTION	1,629	*	*	*	*	*	*	*	*	*	*	*	*	1,596	0	07/12				
CO#: 2	CONS HB 007 CONSTRUCTION	1,629	*	*	*	*	*	*	*	*	*	*	*	*	1	0	07/12				
CO#: 1	CONS HB 052 CONSTRUCTION	1,626	*	*	*	*	*	*	*	*	*	*	*	*	9	0	07/12				
CO#: 1	CONS HB 060 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	23	0	07/12				
	IFDS 701 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	0	06/13				

BUDGET LINE: HB-1150 FMS #: 841 66K PROTECTION AGAINST MARINE BORERS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/12 \$30,506,975.21 (CITY) \$20,202,958.80 (CITY) \$20,202,958.80 (CITY)																		
CONTRACT LIABILITY: \$34,918,475.51 (CITY)																		
ITD EXPENDITURES: \$20,202,958.80 (CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	19,821	*	4,200	*	*	*	*	*	*
APPROPRIATIONS	(N)*	39,671	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	2,451	*	*	*	*	*	*	*

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	
801 34STHELI	E. 34th Street Heliport Rehabilitation																		DSGN	01/10	01/12
CONS	004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	4,150	0	06/13				
841 HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITYWIDE																		DEVSCOPE	05/09	05/10
CNSP	SU 014 CONSTRUCTION SUPERVISION	*	*	*	*	*	*	*	*	*	*	*	*	*	1,670	0	06/13				
	CONSULTANT SUPERVISION OF	*	*	*	*	*	*	*	*	*	*	*	*	*							

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 020 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/13	
	CONS HB 037 CONSTRUCTION	HIGHWAY BRIDGES	0	2,451	06/13	
	CONS HB 038 CONSTRUCTION	HIGHWAY BRIDGES	11,079	0	06/13	
	CONS 039 CONSTRUCTION		2,722	0	06/13	
	CONS HB 041 CONSTRUCTION	HIGHWAY BRIDGES	4,200	0	06/14	

BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/12 \$2,874,042.34 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$958,959.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$36,098.35 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	44
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	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
841 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8					
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	13,255	0	06/22	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	410	0	06/22	
	DSGN TD 012 DESIGN	TOTAL DESIGN	44	0	06/13	
	SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	454	0	06/22	

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

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/12 \$14,988,000.32 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,490,510.73 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$521,386.63 (CITY) \$\$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	9,435				1,074	1,907		
APPROPRIATIONS (N)*					1,800	6,200		

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,074	1,074
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,074	1,074
ACTUAL(C)*	15	*	*	*	*	*	*	*	*	*	*	*	*	15
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0					DEVSCOPE 06/07 05/08
	CONS HB 007 CONSTRUCTION	1,907	6,200	06/14		
	CONS TR 010 CONSTRUCTION	554	1,800	06/13		
	CNSP SU 022 CONSTRUCTION SUPERVISION	170	0	06/13		
	SVCS NV 024 SERVICES	335	0	06/13		
	DSGN TD 025 DESIGN	15	0	06/13		
	CTGY 701 CONTINGENCY	2,000	0	06/13		

BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/12 \$803,921.42 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$237,241.87 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,346,580.49 (CITY) \$\$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*					140			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	140	140
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	140	140
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0					
	CONS HB 029 CONSTRUCTION	140	0	06/13		

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

BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/12 \$1,727,878.25 (CITY) \$1,313,007.97 (CITY) \$4,173,399.37 (CITY) \$0.00 (NON-CITY) \$0.00 (NON-CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:																			
ITD EXPENDITURES:																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	416	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	416	*	416
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	416	*	416
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0					
	CONS HB 052 CONSTRUCTION			06/13		
		416	0			

BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/12 \$18,882,441.60 (CITY) \$12,800,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$659,644.38 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$14,797,289.63 (CITY) \$1,500,000.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,386	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,386	*	2,386
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,386	*	2,386
ACTUAL	(C)*	*	*	*	7-	*	*	*	*	*	*	*	*	*	7-
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 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0					DEVSCOPE 07/06 06/07
	CNSP SU 023 CONSTRUCTION SUPERVISION	201	0	06/13		
	CONS HB 029 CONSTRUCTION	120	0	06/13		
	SVCS NV 031 SERVICES	340	0	06/13		
	CONS HB 033 CONSTRUCTION	80	0	06/13		
	CONS HB 034 CONSTRUCTION	1,645	0	06/13		

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

BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/12 \$5,798,138.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,037,217.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,924,439.05 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,906			
APPROPRIATIONS (N)*								

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,906	*	1,906
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,906	*	1,906
ACTUAL(C)*	*	24	*	*	*	*	*	*	*	*	*	*	*	*	24
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 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0					
	CONS HB DC7 CONSTRUCTION	HIGHWAY BRIDGES	1,720	0	06/13	
	CONS HB 024 CONSTRUCTION	HIGHWAY BRIDGES	25	0	06/13	
	DSGN FD 030 DESIGN	FINAL DESIGN	68	0	06/13	
	SVCS NV 035 SERVICES	SPECIAL TECHNICAL INVESTI	67	0	06/13	
	CONS HB 036 CONSTRUCTION	HIGHWAY BRIDGES	26	0	06/13	

BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS
 AVAILABLE BALANCE AS OF: 11/30/12 \$8,150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1161	GRAND ST / NEWTOWN CREEK 2-24039					
	DSGN FD 014 DESIGN	FINAL DESIGN	50	0	06/13	
	DSGN FD 017 DESIGN	FINAL DESIGN	7,150	0	06/17	

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/12 \$71,878,000.34 (CITY) \$170,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,892,789.18 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,493,086.43 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	32,116	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	32,583	*		*		*		*		(N)*	112,523	*		*		*		*

																	FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 13												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	32,116	*	32,116											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	32,116	*	32,116											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	112,523	*	112,523											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	112,523	*	112,523											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1164		CITY ISLAND / EASTCHESTER BAY 2-24021-0						
		CONS HB 007 CONSTRUCTION	29,956	108,523	06/13			
		SVCS NV 024 SERVICES	1,737	0	06/13			
		CNSP SU 031 CONSTRUCTION SUPERVISION	423	0	06/13			
		CTGY 700 CONTINGENCY	0	10,000	06/13			
		CONS 801 CONSTRUCTION	0	4,000	06/13			

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/12 \$2,851,607.07 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$527,373.44 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,666,165.25 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	13	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBR1166		ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330						
		SVCS NV 041 SERVICES	10	0	06/13			DEVSCOPE 07/05 06/06
		CNSP SU 045 CONSTRUCTION SUPERVISION	3	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/12 \$1,138,080.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$138,606.68 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					52			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	52	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	52	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A									
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,675	0	06/20		
	CONS GE 007 CONSTRUCTION				GENERAL	14,907	0	06/20		
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS	2,412	0	06/20		
	SVCS NV 019 SERVICES				SPECIAL TECHNICAL INVESTI	1,312	0	06/20		
	DSGN FD 021 DESIGN				FINAL DESIGN	112	0	06/17		
	CONS TR 022 CONSTRUCTION				TRACKS AND RAILS	52	0	06/13		

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/12 \$374,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					340			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	340	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	340	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810									
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,032	0	06/21		DEVSCOPE 07/06 06/09
	CONS HB 008 CONSTRUCTION				HIGHWAY BRIDGES	10,334	0	06/21		
	DSGN FD 017 DESIGN				FINAL DESIGN	1,000	0	06/20		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
DSGN 018	DESIGN	340	0	06/13		
CONS TR 800	CONSTRUCTION	1,774	0	06/21		
	TRACKS AND RAILS					

BUDGET LINE: HB-1176 FMS #: 841 67J RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/12 \$434,329.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,236.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$366,910.84 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	334-*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	334-*	*	*	*	*	*	*	*	334-
FORCST(C)*	*	*	*	*	334-*	*	*	*	*	*	*	*	334-
ACTUAL(C)*	*	*	334-*	*	*	*	*	*	*	*	*	*	334-
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 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0					
CO#: 01	DSGN TD 002 DESIGN	316-	0	11/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	961	0	06/22		
	CONS HB 004 CONSTRUCTION	5,735	0	06/22		
	CONS TR 006 CONSTRUCTION	1,334	0	06/22		
CO#: 01	CONS TR 007 CONSTRUCTION	18-	0	11/12		
	DSGN TD 008 DESIGN	564	0	06/22		
	SVCS NV 012 SERVICES	304	0	06/22		
	DSGN TD 013 DESIGN	207	0	06/22		

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

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/12 \$434,520.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,415.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$382,364.91 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					335-*			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	335-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	335-
ACTUAL(C)*	*	*	335-*	*	*	*	*	*	*	*	*	*	335-
PLAN (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 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH	2-24512-0				DEVSCOPE 07/05 06/06		
CO#: 01 DSGN TD 002 DESIGN		TOTAL DESIGN	316-	0	11/12			
CO#: 01 CONS TR 007 CONSTRUCTION		TRACKS AND RAILS	19-	0	11/12			

BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/12 \$638,905.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$65,916.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$528,178.51 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					539-*			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	539-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	539-
ACTUAL(C)*	*	*	539-*	*	*	*	*	*	*	*	*	*	539-
PLAN (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 HBM1178	W 48TH ST / AMTRAK	2-24514-0						
CO#: 01 DSGN TD 002 DESIGN		TOTAL DESIGN	207-	0	11/12			
CO#: 01 CONS TR 007 CONSTRUCTION		TRACKS AND RAILS	19-	0	11/12			
CO#: 01 DSGN TD 009 DESIGN		TOTAL DESIGN	313-	0	11/12			

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

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/12 \$12,115,486.15 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$653,512.76 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$760,261.99 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	93	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B									93	0	06/13			
	DSGN TD 010 DESIGN														
	TOTAL DESIGN														

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/12 \$6,231,876.39 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$540,722.36 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$765,943.37 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	36	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	36	*	36
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	36	*	36
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E									36	0	06/13			
	DSGN TD 011 DESIGN														
	TOTAL DESIGN														

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

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/12 \$12,725,005.40 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$655,224.32 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$778,620.41 (CITY) \$0.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	165	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	*	165
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	*	165
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBM1187		WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F DSGN TD 010 DESIGN						
		TOTAL DESIGN	165	0	06/13			

BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/12 \$664,799.15 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$574,420.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,015,948.65 (CITY) \$0.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	103	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	*	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	*	103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1188		11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9 CONS TR 005 CONSTRUCTION						
		TRACKS AND RAILS	103	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/12 \$1,788,840.14 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$992,191.02 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,653,393.84 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*						39		529		(C)*						1,874		529	
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
841 HBM1189		WEST 79TH STREET/ AMTRAK (7 BIN#'S)				DEVSCOPE 07/08	06/09	
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,258	0	06/17		
	CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	10,489	41,956	06/17		
	CONS TR 017	CONSTRUCTION	TRACKS AND RAILS	1,593	0	06/17		
	SVCS NV 027	SERVICES	SPECIAL TECHNICAL INVESTI	2,330	0	06/17		
	DSGN TD 028	DESIGN	TOTAL DESIGN	529	0	06/16		
	DSGN TD 036	DESIGN	TOTAL DESIGN	1,874	0	06/15		

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/12 \$730,766.86 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,698,736.11 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,855,674.85 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*		284							500
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1190		GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE 06/07	06/08	
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,400	0	06/18		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	30,000	0	06/18		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	7,000	0	06/17		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	DSGN TD 011 DESIGN		TOTAL DESIGN	154	0	06/13		
	SVCS NV 014 SERVICES		SPECIAL TECHNICAL INVESTI	1,102	0	06/18		
	DSGN TD 018 DESIGN		TOTAL DESIGN	130	0	06/13		
	DSGN 020 DESIGN			500	0	06/16		

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/12 \$420,777.08 (CITY) \$54,467,690.38 (NON-CITY)

CONTRACT LIABILITY: \$259,775.88 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$14,498,801.54 (CITY) \$40,426,825.62 (NON-CITY)

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

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-4TREE06	FY12 Street Trees (QG-111MR)						DEVSCOPE	06/12 08/12
CONS	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)

BUDGET LINE: HB-1195		FMS #: 841 68F	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/12			\$4,583,856.15	(CITY)									\$3,000,000.00	(NON-CITY)					
CONTRACT LIABILITY:			\$3,121,127.43	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$19,732,885.70	(CITY)									\$0.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	408	*		*		*		*	(C)*	4,146	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	103	*	*	*	*	*	*	*	*	*	4,043	*	4,146
FORCST(C)*		*	*	103	*	*	*	*	*	*	*	*	*	4,043	*	4,146
ACTUAL(C)*		*	310	1,407	*	*	*	*	*	*	*	*	*	*	*	1,717
PLAN (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 HBX1195		SHORE RD CIRCLE/AMTRAK 2-241390						
		SVCS NV 035 SERVICES	SPECIAL TECHNICAL INVESTI	65	0	06/13		
		CNSP SU 041 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,408	0	06/13		
		CONS GE 049 CONSTRUCTION	GENERAL	311	0	06/13		
		CONS GE 053 CONSTRUCTION	GENERAL	2,259	0	06/13		
		CNSP SU 055 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	103	0	09/12		
		CTGY 700 CONTINGENCY		1,000	0	06/13		

BUDGET LINE: HB-1200		FMS #: 841 68K	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/12			\$175,441.66	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$134,824.16	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$238,734.18	(CITY)									\$0.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	125	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1200		SPRINGFIELD BLVD/BSOP 2-23163-0						
		SVCS 001 SERVICES		416	0	06/17	DEVSCOPE	06/11 06/12
		CNSP 002 CONSTRUCTION SUPERVISION		1,386	0	06/17		
		CONS 003 CONSTRUCTION		13,858	0	06/17		
		DSGN 008 DESIGN		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: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/12 \$264,417.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,251,369.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,815,401.37 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*				17,768	(C)*	800		44,532
APPROPRIATIONS (N)*				27,058	COMMITMENT PLAN (N)*			27,058

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569								DEVSCOPE 07/07	06/10	
CONS HB 003	CONSTRUCTION				HIGHWAY BRIDGES	32,765	27,058	06/16			
CONS TR 007	CONSTRUCTION				TRACKS AND RAILS	2,500	0	06/16			
CNSP SU 008	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,164	0	06/16			
CONS TR 015	CONSTRUCTION				TRACKS AND RAILS	2,603	0	06/16			
SVCS NV 016	SERVICES				SPECIAL TECHNICAL INVESTI	2,500	0	06/16			
DSGN 017	DESIGN					800	0	06/14			

BUDGET LINE: HB-1202 FMS #: 841 68M RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/12 \$2,527,911.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$553,034.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$843,334.55 (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)*	470*	470*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	470*	470*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1202	RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319								DEVSCOPE 07/08	06/09	
CO#: 1	DSGN TD 001 DESIGN				TOTAL DESIGN	470-	0	07/12			
	DSGN TD 016 DESIGN				TOTAL DESIGN	470	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: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/12 \$8,573,034.30 (CITY) \$6,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,355,025.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,192,409.93 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*		18,469			562	23,230		
APPROPRIATIONS (N)*		78,364				84,364		

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	562	562
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	562	562
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1203 RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507				DEVSCOPE	07/07 06/08
CONSP SU 001 CONSTRUCTION GENERAL	7,091	78,364	05/14		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10,821	0	06/14		
SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI	3,075	0	06/14		
DSGN TD 021 DESIGN TOTAL DESIGN	463	0	06/13		
SVCS NV 022 SERVICES SPECIAL TECHNICAL INVESTI	2,243	0	06/14		
DSGN TD 024 DESIGN TOTAL DESIGN	99	0	06/13		
CONS 800 CONSTRUCTION	0	6,000	06/14		

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

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/12 \$11,470,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$229,131.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,028,709.90 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	4,398				10,056			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,056	10,056
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,056	10,056
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/06	06/07
	CONS HB 001 CONSTRUCTION	4,175	0	06/13			
	CONS HB 006 CONSTRUCTION	5,881	0	06/13			
	CTGY 701 CONTINGENCY	5,000	0	06/13			

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/12 \$3,247,010.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,528,274.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,626,141.03 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	10				2,677			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,677	2,677
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,677	2,677
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1213	RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-2240270				DEVSCOPE	07/06	06/07
	CONS HB 002 CONSTRUCTION	26,310	0	06/19			
	CNSP SU 003 CONSTRUCTION SUPERVISION	2,631	0	06/19			
	SVCS NV 004 SERVICES	789	0	06/19			
	DSGN TD 013 DESIGN	1,465	0	06/13			
	DSGN TD 014 DESIGN	1,212	0	06/13			
	CTGY 700 CONTINGENCY	500	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/12 \$1,231,102.81 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,098,653.72 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$660,003.70 (CITY) \$0.00 (NON-CITY)

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

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5
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 HBX1214	RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0						
CO#: 2	DSGN FD 008 DESIGN	5	0	06/13			
	DSGN FD 015 DESIGN	565	0	06/20			

BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.
 AVAILABLE BALANCE AS OF: 11/30/12 \$124,489,044.11 (CITY) \$186,755,556.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,983,823.91 (CITY) \$28,317,375.04 (NON-CITY)
 ITD EXPENDITURES: \$21,524,477.63 (CITY) \$146,127,068.96 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					18,183			
APPROPRIATIONS (N)*					554			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	413	12,090	*	*	*	4,500	*	1,180	18,183
FORCST(C)*	*	*	*	*	413	12,090	*	*	*	4,500	*	1,180	18,183
ACTUAL(C)*	*	*	600	200	1,014	*	*	*	*	*	*	*	614
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	554	554
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	554	554
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI						DEVSCOPE 07/06 06/07
CONS FS4	CONSTRUCTION	0	554	06/13			
CO#: 11	IFDS 007 IFA DESIGN	500	0	06/13			
CNSP SU 009	CONSTRUCTION SUPERVISION	4,500	0	04/13			
CONS GE 016	CONSTRUCTION	107	0	06/13			
CONS GE 018	CONSTRUCTION	1,014	0	06/13			
DSGN 021	DESIGN	59	0	06/13			
CONS GE 022	CONSTRUCTION	413	0	11/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END	
	CONS GE 023 CONSTRUCTION		GENERAL	574	0	12/12			
	CONS GE 024 CONSTRUCTION		GENERAL	11,516	0	12/12			
CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,250	0	06/13			
841 HBR1217A	TRAFFIC IMPROVEMENTS AT BASE OF ST.GEORGE TERMINAL RAMPS							DEVSCOPE 06/12	06/13
CO#: 01	DSGN TD 001 DESIGN		TOTAL DESIGN	600-	0	09/12			
	DSGN TD 006 DESIGN		TOTAL DESIGN	600	0	09/12			

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR

AVAILABLE BALANCE AS OF: 11/30/12	\$943,036.05 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$1,623,142.11 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$534,830.74 (CITY)	\$.00 (NON-CITY)					
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	(C)*	144 *	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	144 *	144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	144 *	144
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END	
841 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR								
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	6,877	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,049	0	06/22			
	DSGN TD 010 DESIGN		TOTAL DESIGN	144	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/12	\$1,710,427,759.16 (CITY)	\$1,551,738,343.24 (NON-CITY)
CONTRACT LIABILITY:	\$423,070,282.94 (CITY)	\$171,763,085.97 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	198,283 *	125,965 *	64,817 *	78,895	581,371 *	286,841 *	153,387 *	269,871
NON-CITY(N)	153,254 *	177,344 *	96,000 *	81,923	333,458 *	287,115 *	96,000 *	71,755

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-3,218 *	-2,854 *	7,943	0 *	0 *	0
AUG	6,078 *	5,987 *	5,161	0 *	0 *	0
SEPT	103 *	103 *	2,291	0 *	0 *	0
OCT	420 *	-76 *	6,578	0 *	0 *	0
NOV	1,149 *	1,645 *	509	0 *	0 *	0
DEC	90,039 *	56,821 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	352 *	352 *	0	0 *	0 *	0
APRIL	4,500 *	4,500 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	481,948 *	474,996 *	0	333,458 *	333,458 *	0
FY 13	581,371 *	541,474 *	22,481	333,458 *	333,458 *	0

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN003		FMS #: 806 A70		FIFTH AVENUE COMMITTEE, INC. (FAC)															
AVAILABLE BALANCE AS OF: 11/30/12		\$1,410,000.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$1,635,000.00		(CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	200	*	*	*	*	*	*	*	*	1,720	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FAC08		FIFTH AVENUE COMMITTEE						
	CONS LN 008	CONSTRUCTION						
	CONS LN 009	CONSTRUCTION						
			500	0	06/13			
			505	0	06/13			
806 FAC76		FIFTH AVENUE COMMITTEE						
	CONS	001 CONSTRUCTION						
			200	0	06/13			
806 RFACREN		Fifth Avenue Committee - Renaissance						
	CONS LN 001	CONSTRUCTION						
			200	0	06/13			
806 SOBKMUT		FIFTH AVE COMMITTEE-SOUTH BKLYN MUTUAL HDFC						
	CONS LN 002	CONSTRUCTION						
			65	0	06/13			
806 TERRACE		ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME						
	CONS LN 009	CONSTRUCTION						
			250	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-DN056 FMS #: 806 B12 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 11/30/12 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 BGHARLEM	BOYS & GIRLS CLUB OF HARLEM					2,000	0	06/13			
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE

AVAILABLE BALANCE AS OF: 11/30/12 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 CLHAMST	COMMUNITY LEAGUE OF THE HEIGHTS					400	0	06/13			
	CONS GE 001 CONSTRUCTION				GENERAL						

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-DN118 FMS #: 806 B14 URBAN HOMESTEADING ASSISTANCE BOARD (UHAB)

AVAILABLE BALANCE AS OF: 11/30/12 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 URBHOM	URBAN HOMESTEADING ASSISTANCE BOARD						
	CONS LN 007 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	0	06/13		

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III

AVAILABLE BALANCE AS OF: 11/30/12 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RABRAHAM3	ABRAHAM RESIDENCE III						
	CONS LN 004 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	0	06/13		

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

BUDGET LINE: HD-DN126 FMS #: 806 B18 AFFORDABLE HOUSING RECOVERY PROGRAM

AVAILABLE BALANCE AS OF: 11/30/12 \$975,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,025,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					975			
APPROPRIATIONS (N)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	975	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	975	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 AFFORD	AFFORDABLE HOUSING RECOVERY PROGRAM						
CONS	003 CONSTRUCTION	975	0	06/13			

BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES

AVAILABLE BALANCE AS OF: 11/30/12 \$606,023.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$418,854.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$154,123.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					616			
APPROPRIATIONS (N)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	616	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	616	*
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 HRKGOOD	GOOD SHEPHERD SERVICES						
EQFN	005 EQUIPMENT AND FURNITURE	616	0	06/13			

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

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/12 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 RCASAM	CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE					250	0	06/13		
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION					

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 11/30/12 \$1,697,223.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	1,697	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697	*	1,697
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697	*	1,697
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 METCOUNC	MET COUNCIL					93	0	06/13		
	CONS LN 011 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION					
	CONS LN 012 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/13		
	CONS LN 013 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	576	0	06/13		
	CONS LN 014 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	528	0	06/13		

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

BUDGET LINE: HD-DN480		FMS #: 806 B01		HABITAT FOR HUMANITY															
AVAILABLE BALANCE AS OF: 11/30/12		\$1,037,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$560,000.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	890	*	*	*	*	*	*	*	*	(C)*	1,037	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HABITAT		Habitat Program						
	CONS LN 011	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	147	0	06/13			
806 HABITATBK		Habitat for Humanity Housing in Brooklyn						
	CONS LN 012	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	400	0	06/13			
806 HABITATC		Habitat for Humanity - City Council Funds						
	CONS LN 004	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	490	0	06/13			

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

BUDGET LINE: HD-DN481 FMS #: 806 B66 YUCO REAL ESTATE COMPANY, INC

AVAILABLE BALANCE AS OF: 11/30/12 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*		1,200	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NYUCOBROK		YUCO BROOK AVE - 493 BROOK AVE. aka 455-67 & 469 E.147TH, BX CONS LN 002 CONSTRUCTION	1,200	0	06/13			

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,600,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HANAC		Assisted Living - HANAC CONS LN 020 CONSTRUCTION	50	0	06/13			

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

BUDGET LINE: HD-DN483		FMS #: 806 A20		HUD DISTRESSED HOUSING															
AVAILABLE BALANCE AS OF: 11/30/12		\$810,115.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$9,189,885.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	810	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	810 *	810
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	810 *	810
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
806 HUDDIS	HUD DISTRESSED HOUSING												
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION							810	0	06/13		

BUDGET LINE: HD-DN487		FMS #: 806 AA0		LINDSAY PARK MITCHELL LAMA															
AVAILABLE BALANCE AS OF: 11/30/12		\$1,000,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
806 LINDSAY	LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA)												
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION							1,000	0	06/13		

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

BUDGET LINE: HD-DN488 FMS #: 806 A25 LINDVILLE HOUSING COMPANY, INC																			
AVAILABLE BALANCE AS OF: 11/30/12 \$1,300,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 LINDVILLE Lindville Housing Company														
CONS LN 006 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	1,300	0	06/13	

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.																			
AVAILABLE BALANCE AS OF: 11/30/12 \$8,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,750,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	3,000	*		*		*		*		(C)*	8,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 ACQRB RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL														
CONS LN 003 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	2,000	0	06/13	
806 COMPART COMMUNITY PARTNERS COMMISSION ASSOCIATION SENIOR AFFORDABLE														
CONS LN 004 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	1,500	0	06/13	
806 RBRHEIN RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL														
CONS GE 001 CONSTRUCTION										GENERAL	500	0	06/13	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 RBSTAM	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL - STAMMTISCH TPT CONS GE 001 CONSTRUCTION	1,500	0	06/13			
806 RBWILL	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS GE 001 CONSTRUCTION	1,000	0	06/13			
806 RSUNSET	Sunset 203k HUD Buildings, Bushwick, Ridgewood Bushwick CONS LN 001 CONSTRUCTION	1,500	0	06/13			

BUDGET LINE: HD-DN500 FMS #: 806 A37 SECOND ATLANTIC TERMINAL

AVAILABLE BALANCE AS OF: 11/30/12 \$300,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 005 CONSTRUCTION	400	0	06/13			

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

BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)
 AVAILABLE BALANCE AS OF: 11/30/12 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NSOBLVD		SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORP. (SOBRO)						
		CONS LN 004 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	750	0	06/13			

BUDGET LINE: HD-DN507 FMS #: 806 A72 WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.
 AVAILABLE BALANCE AS OF: 11/30/12 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,228,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,500	*		*		*		*	(C)*		2,501	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,501 *	2,501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,501 *	2,501
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NBXCOMM		BRONX COMMONS - 439 E.162nd Street (WHEDCO)						
		CONS GE 001 CONSTRUCTION						
		GENERAL	2,500	0	06/13			
806 WHEDCO		WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX						
		CONS LN 010 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1	0	06/13			

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

BUDGET LINE: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 11/30/12 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GRHARLEM		THE GREATER HARLEM HOUSING CORPORATION						
		CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/13		

BUDGET LINE: HD-DN518 FMS #: 806 B45 WE STAY/NOS QUEDAMOS COMMITTEE

AVAILABLE BALANCE AS OF: 11/30/12 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NNOSWEST		"We Stay / Nos Quedamos Committee 922-24 Westchester Avenue"						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/13		

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

BUDGET LINE: HD-DN524 FMS #: 806 A77 WEST FARMS HOMEOWNER ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/12 \$92,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,143.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$319,857.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					92			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WFARMS		West Farms Homeowners Association Housing						
		CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	92	0	06/13			

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC

AVAILABLE BALANCE AS OF: 11/30/12 \$6,279,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,300,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$721,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	1,500				7,579			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,579
FORCST(C)*	*	*	*	*	1,300	*	*	*	*	*	*	*	7,579
ACTUAL(C)*	*	*	*	*	1,300	*	*	*	*	*	*	*	1,300
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDTJAM		HOUSING PARTNERSHIP - DOWNTOWN JAMAICA						
		CONS 001 CONSTRUCTION	1,300	0	06/13			
806 NIDLE		IDLE LLC & HOUSING PARTNERSHIP DEV. CORP. - PARK WEST APTS.						
		CONS LN 005 CONSTRUCTION	3,000	0	06/13			
806 NPARTPROJ		HPD HOUSING PARTNERSHIP PROJECT						
		CONS LN 003 CONSTRUCTION	2,779	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NASHCT	Washington Court - 1016 Washington Ave., Bronx CONS GE 001 CONSTRUCTION	500	0	06/13			

BUDGET LINE: HD-DN529		FMS #: 806 A73		BAILEY HOUSE												
AVAILABLE BALANCE AS OF: 11/30/12		\$970,219.00		(CITY)												
CONTRACT LIABILITY:		\$.00		(CITY)												
ITD EXPENDITURES:		\$232,781.00		(CITY)												
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		*		*		*		*	(C)*	964	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN							
									(N)*	*			*			*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	964	*	964
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	964	*	964
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SRL1AIDS	178 CHRISTOPHER STREET CONS LN 012 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	900	0	06/13		
850 BAILEY	178 CHRISTOPHER STREET						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	64	0	06/13		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	6	0	06/13			

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

BUDGET LINE: HD-DN545 FMS #: 806 A87 CLINTON HOUSING DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 11/30/12 \$811,635.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$666,365.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	75	*		*		*		*	(C)*	812	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	812 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	812 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	812 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 CLINT42	CLINTON HOUSING DEVELOPMENT					
	CONS GE 001 CONSTRUCTION	GENERAL	525	0	06/13	
806 WEST52	CLINTON HOUSING - WEST 52ND STREET					
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	287	0	06/13	

BUDGET LINE: HD-DN547 FMS #: 806 A89 LUTHER FORDHAM HOUSING PARTNERSHIP HDFC																			
AVAILABLE BALANCE AS OF: 11/30/12 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 LUTHFORD	LUTHER FORDHAM HOUSING PARTNERSHIP HDFC					
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/13	

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

BUDGET LINE: HD-DN552 FMS #: 806 A83 ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORDABLE CO-OP																			
AVAILABLE BALANCE AS OF: 11/30/12				\$1,000,000.00 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$0.00 (CITY)				\$0.00 (NON-CITY)											
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 WILSON	ML Wilson Boys and Girls Club - Youth Ctr/Affor coop						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/13		

BUDGET LINE: HD-DN553 FMS #: 806 A84 AAFE																			
AVAILABLE BALANCE AS OF: 11/30/12				\$125,000.00 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$0.00 (CITY)				\$0.00 (NON-CITY)											
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*		125	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 AAFE	ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION						
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	125	0	06/13		

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

BUDGET LINE: HD-DN556 FMS #: 806 A92 KNICKERBOCKER COMMONS

AVAILABLE BALANCE AS OF: 11/30/12 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,500,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 KNICK	KNICKERBOCKER COMMONS CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,500	0	06/13		

BUDGET LINE: HD-DN592 FMS #: 806 A96 TILDEN TOWERS 1

AVAILABLE BALANCE AS OF: 11/30/12 \$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)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 TILDENI	Tilden Towers I - Misc. Projects CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	0	06/13		

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

BUDGET LINE: HD-DN621 FMS #: 806 B49 RIDGEWOOD BUSHWICK SENIOR CITIZEN COUNCIL

AVAILABLE BALANCE AS OF: 11/30/12 \$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)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RWYCKOFF		RIDGEWOOD BUSHWICK - 299 WYCKOFF AVE, BKLYN CONS LN 002 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: HD-DN637 FMS #: 806 B53 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWBOLD AVENUE

AVAILABLE BALANCE AS OF: 11/30/12 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NNEWBOLD		2035 Newbold Avenue, Bronx 2035 Newbold Ave, Bx CO#: 1B CONS LN 001 CONSTRUCTION	1,500	0	06/13			

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

BUDGET LINE: HD-DN647		FMS #: 806 B64		CYPRESS HILLS LDC															
AVAILABLE BALANCE AS OF: 11/30/12				\$400,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,000,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 NCYPJAM	CYPRESS HILLS SENIOR HOUSING									400	0	06/13		
	CONS GE 001 CONSTRUCTION					GENERAL								

BUDGET LINE: HD-DN648		FMS #: 806 A00		BROOKLYN COMMUNITY HOUSING AND SERVICES															
AVAILABLE BALANCE AS OF: 11/30/12				\$250,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	250	*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 RBKGARDEN	BROOKLYN GARDENS									250	0	06/13		
	CONS GE 002 CONSTRUCTION					GENERAL								

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

BUDGET LINE: HD-DN650		FMS #: 806 B48		FRIENDS HOUSE SHELTER															
AVAILABLE BALANCE AS OF: 11/30/12		\$100,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 FRIENDS	FRIENDS HOUSE -10 EAST 25 STREET									100	0	06/13		
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION												

BUDGET LINE: HD-DN659		FMS #: 806 B56		ST. ANN'S TERRACE PROJECT															
AVAILABLE BALANCE AS OF: 11/30/12		\$750,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 STANN	ST.ANN'S TERRACE FG									750	0	06/13		
	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)

BUDGET LINE: HD-DN661		FMS #: 806 B60	CONCOURSE VILLAGE																
AVAILABLE BALANCE AS OF: 11/30/12			\$.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,000,000.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 RCOUNCOUR	CONCOURSE VILLAGE PARKING DECK														
	CONS GE 001 CONSTRUCTION									GENERAL	1,000	0	06/13		

BUDGET LINE: HD-DN662		FMS #: 806 B61	AFFORDABLE HOUSING DEVELOPMENT COMPANY LLC																
AVAILABLE BALANCE AS OF: 11/30/12			\$.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$750,000.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 NRBI	Harlem RBI Houses - 222 East 104th Street														
	CONS GE 001 CONSTRUCTION									GENERAL	750	0	06/13		

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

BUDGET LINE: HD-DN690 FMS #: 806 AN1 MUTUAL REDEVELOPMENT HOUSES

AVAILABLE BALANCE AS OF: 11/30/12 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RPENNSO	MUTUAL REDEVELOPMENT HOUSES - PENN SOUTH CONS GE 002 CONSTRUCTION	2,000	0	06/13			

BUDGET LINE: HD-DN691 FMS #: 806 AN2 1001 ANDERSON AVENUE HDFC

AVAILABLE BALANCE AS OF: 11/30/12 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RANDER01	HDFC COOP - 1001 ANDERSON AVENUE CONS GE 001 CONSTRUCTION	250	0	06/13			

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

BUDGET LINE: HD-DN692 FMS #: 806 AN3 1015 ANDERSON AVENUE HDFC

AVAILABLE BALANCE AS OF: 11/30/12 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RANDE	15	HDFC COOP - 1015 ANDERSON AVENUE CONS GE 001 CONSTRUCTION	250	0	06/13			

BUDGET LINE: HD-DN693 FMS #: 806 AN4 941 JEROME AVENUE HDFC

AVAILABLE BALANCE AS OF: 11/30/12 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 JEROME		JEROME AVENUE TENANTS HDFC CONS GE 003 CONSTRUCTION	250	0	06/13			

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

BUDGET LINE: HD-DN695 FMS #: 806 AN5 ASIAN-AMERICANS FOR EQUALITY

AVAILABLE BALANCE AS OF: 11/30/12 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 AAFE	ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION CONS LN 009 CONSTRUCTION	400	0	06/13			

BUDGET LINE: HD-DN696 FMS #: 806 AN6 AMALGAMATED WARBASSE HOUSES, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RAMALG	AMALGAMATED WARBASSE HOUSES, INC. CONS GE 001 CONSTRUCTION	1,000	0	06/13			

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

BUDGET LINE: HD-DN697 FMS #: 806 AN7 BRONX SHEPHERD RESTORATION CORP.

AVAILABLE BALANCE AS OF: 11/30/12 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	2,000	0 06/13

BUDGET LINE: HD-DN698 FMS #: 806 AN8 REO HOUSING DEVELOPMENT FUND CORP.

AVAILABLE BALANCE AS OF: 11/30/12 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RBRYANT	1553-55 Bryant Avenue, Bronx CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/13

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

BUDGET LINE: HD-DN710		FMS #: 806 AN9		SOUTHSIDE UNITED HDFC															
AVAILABLE BALANCE AS OF: 11/30/12		\$1,000,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 SOSIDE	SOUTHSIDE UNITED HDFC													
	CONS GE 006 CONSTRUCTION	GENERAL								1,000	0	06/13		

BUDGET LINE: HD-DN711		FMS #: 806 AA1		ALLIED WEST FARMS (NY) LLC															
AVAILABLE BALANCE AS OF: 11/30/12		\$1,300,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,300	*		*		*		*		(C)*	1,300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 NALLIED	1471 West Farms Road - Allied West LLC													
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION								850	0	06/13		
806 NBOONE	1508 Boone Ave., Bronx - Allied West Farms													
	CONS GE 001 CONSTRUCTION	GENERAL								450	0	06/13		

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

BUDGET LINE: HD-DN715 FMS #: 806 AA5 UNION GROVE COMMUNITY ECONOMIC DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 11/30/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NUGROVE	Rev. Dr. Fletcher C. Crawford Apts, Hoe Avenue, Bronx						
	CONS LN 002 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: HD-DN748 FMS #: 806 AA6 COMMON GROUND COMMUNITY II HDFC

AVAILABLE BALANCE AS OF: 11/30/12 \$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				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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 N1191BOS	Common Ground - 1191 Boston Road, Bronx						
	CONS GE 001 CONSTRUCTION	2,000	0	06/13			

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

BUDGET LINE: HD-DN749 FMS #: 806 AA7 1133 MANHATTAN AVENUE LLC

AVAILABLE BALANCE AS OF: 11/30/12 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 N1133MAN 1133 Manhattan Ave., Brooklyn CONS GE 001 CONSTRUCTION	200	0	06/13		

BUDGET LINE: HD-DN750 FMS #: 806 AA8 ALBEE TOWER 1 OWNERS LLC

AVAILABLE BALANCE AS OF: 11/30/12 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NALBEE City Point - Albee Tower I CONS GE 001 CONSTRUCTION	1,200	0	06/13		

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

BUDGET LINE: HD-DN751 FMS #: 806 AA9 COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE AND BUSINESSMEN'S ASSOC																			
AVAILABLE BALANCE AS OF: 11/30/12 \$3,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	3,000	*		*		*		*	(C)*	3,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 SHR1BEAA Bea Arthur Residence - 222 East 13th Street, Manhattan														
CONS GE 001 CONSTRUCTION GENERAL										3,000	0	06/13		

BUDGET LINE: HD-DN752 FMS #: 806 AB1 FRANKLIN PLAZA APARTMENTS																			
AVAILABLE BALANCE AS OF: 11/30/12 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 RFRANKLIN Franklin Plaza - 2085 2nd Ave., Manhattan														
CONS GE 001 CONSTRUCTION GENERAL										1,000	0	06/13		

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

BUDGET LINE: HD-DN753 FMS #: 806 AB2 HARRY SILVER HOUSING COMPANY, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$181,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		181	*		*		*		*	(C)*	181	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	181	181
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	181	181
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SILVER		HARRY SILVER HOUSING CONS GE 005 CONSTRUCTION	181	0	06/13			

BUDGET LINE: HD-DN755 FMS #: 806 AB3 RYERSON TOWERS, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		100	*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RYERSON		RYERSON TOWERS INC. CONS GE 002 CONSTRUCTION	100	0	06/13			

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

BUDGET LINE: HD-DN757 FMS #: 806 AB4 WILLOUGHBY COURT APARTMENTS L.P.

AVAILABLE BALANCE AS OF: 11/30/12 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 RWILLCT	Willoughby Court - 99-113 Marcus Garvey Blvd., Brooklyn					1,000	0	06/13			
	CONS GE 001 CONSTRUCTION				GENERAL						

BUDGET LINE: HD-DN758 FMS #: 806 AB5 MAPLE COURT HDFC

AVAILABLE BALANCE AS OF: 11/30/12 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 RMAPLECT	Maple Court - 1901 Madison Ave., Manhattan					700	0	06/13			
	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)

BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/12 \$12,935,490.01 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$489,250.00 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$45,417,822.42 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	12,936	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

						FY 2013									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	*	315	*	*	*	*	*	12,621	*	12,936
FORCST	(C)*	*	*	*	*	*	315	*	*	*	*	*	12,621	*	12,936
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 RIDGEREST	FA - Greater Ridgewood Restoration Corp.	CONS GE 003 CONSTRUCTION	500	0	06/13	DSGN	09/08	10/10
806 ARVERNE1	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS	SITE 065 SITE	1,500	0	06/13			
806 ATLANTPLZ	Atlantic Plaza - Elevator Replacement	CONS LN 010 CONSTRUCTION	100	0	06/13			
806 CAMHGTS	Cambridge Heights - 110-116 Cambridge Place, Bklyn	CONS LN 004 CONSTRUCTION	3	0	06/13			
806 CARROLL	Carroll Gardens Association	CONS LN 013 CONSTRUCTION	44	0	06/13			
806 CINYCHA	HPD / NYCHA Housing Initiative	CONS LN 009 CONSTRUCTION	1,995	0	06/13			
806 COUN234	COUNCIL TOWERS II, III and IV - City Council	CONS LN 013 CONSTRUCTION	150	0	06/13			
		CONS LN 014 CONSTRUCTION	286	0	06/13			
806 GATES	PRATT AREA COMMUNITY COUNCIL (PACC)	CONS LN 004 CONSTRUCTION	100	0	06/13			
806 HOUSINGRF	Housing Resource Foundation - 346 Bergen Street	CONS LN 006 CONSTRUCTION	400	0	06/13			
806 LISCTIL	LISC TIL PILOT - FY'08	CONS LN 004 CONSTRUCTION	5,000	0	06/13			
806 LOWINC	Low Income Rental Program	CO#: 1A CONS LN 034 CONSTRUCTION	303	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NEMYRTL	Myrtle Ave.Project; Bridge St. & Northeast Bklyn Developmen CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	197	0	06/13		
806 PLPC	PARTICIPATION LOAN PROGRAM CONS 091 CONSTRUCTION		1,500	0	06/13		
806 PWM77INTE	Rehabilitation of International Center for the Disabled CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35	0	06/13		
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/13		
806 WILLIAMB	Williamsburg - Environmental Assessment CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46	0	06/13		
806 W52REHAB	775-777 10th Avenue Rehab CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/13		
806 XSUBWIL	Williamsburg Cross Subsidy Fund CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	162	0	06/13		
CO#: 1A	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	315	0	12/12		

BUDGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/12 \$440.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$18,962,560.00 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					(C)* 1,650	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FY 13				
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,650	1,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,650	1,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NCROSS	Crossroads II - 500 Union Avenue, Bronx CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,650	0	06/13		

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

BUDGET LINE: HD-KN262 FMS #: 806 AM4 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 11/30/12 \$1,424,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	659				1,424			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 COUN234	COUNCIL TOWERS II, III and IV - City Council					
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	765	0	06/13	
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A					
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	659	0	06/13	

BUDGET LINE: HD-KN433 FMS #: 806 B32 LUNA PARK HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 11/30/12 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 OPN3LUNA	LUNA PARK, BROOKLYN					
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/13	

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

BUDGET LINE: HD-KN439 FMS #: 806 AM6 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 11/30/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 UJO	UNITED JEWISH ORGANIZATION OF WILLIAMSBURG										
	CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: HD-KN480 FMS #: 806 A17 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 11/30/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$505,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 HABITATBK	Habitat for Humanity Housing in Brooklyn										
	CONS LN 011 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0	06/13			

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

BUDGET LINE: HD-KN481 FMS #: 806 AM0 YUCO REAL ESTATE COMPANY, INC

AVAILABLE BALANCE AS OF: 11/30/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NYUCOWB	YUCO INC. - WILLIAMSBURG APARTMENTS						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/13		
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/14		

BUDGET LINE: HD-KN496 FMS #: 806 B44 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 COMMPART	COMMUNITY PARTNERS COMMISSION ASSOCIATION SENIOR AFFORDABLE						
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/13		

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

BUDGET LINE: HD-KN533 FMS #: 806 B74 PRATT AREA COMMUNITY COUNCIL

AVAILABLE BALANCE AS OF: 11/30/12 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NPACCFUL		PACC - 1024 Fulton Street, Brooklyn						
		CONS LN 001 CONSTRUCTION	500	0	06/14			

BUDGET LINE: HD-KN558 FMS #: 806 B31 CONEY ISLAND YMCA

AVAILABLE BALANCE AS OF: 11/30/12 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,500,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 YCONEY		YMCA/ CONEY ISLAND COMMONS COMMUNITY CENTER						
		CONS LN 006 CONSTRUCTION	500	0	06/13			

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

BUDGET LINE: HD-KN648		FMS #: 806 AM2	BROOKLYN COMMUNITY HOUSING AND SERVICES																
AVAILABLE BALANCE AS OF: 11/30/12			\$325,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	325	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 RBKGARDEN	BROOKLYN GARDENS									325	0	06/13		
	CONS GE 001 CONSTRUCTION					GENERAL								

BUDGET LINE: HD-KN649		FMS #: 806 AM5	CRYSTAL BALL LLC																
AVAILABLE BALANCE AS OF: 11/30/12			\$500,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 NCRYSTAL	CRYSTAL TOWER APARTMENTS									500	0	06/13		
	CONS GE 002 CONSTRUCTION					GENERAL								

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

BUDGET LINE: HD-KN682 FMS #: 806 B54 WILLOUGHBY COURT APARTMENTS

AVAILABLE BALANCE AS OF: 11/30/12 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RWILLCT	Willoughby Court - 99-113 Marcus Garvey Blvd., Brooklyn CONS GE 002 CONSTRUCTION		1,500	0	06/13		

BUDGET LINE: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS

AVAILABLE BALANCE AS OF: 11/30/12 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LOWINC	Low Income Rental Program CONS 039 CONSTRUCTION		1,200	0	06/13		

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

BUDGET LINE: HD-KN699 FMS #: 806 B72 UTICA PLACE RESIDENTIAL, LLC.

AVAILABLE BALANCE AS OF: 11/30/12 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*		783				783		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NUTICA		1373 Lincoln Place, Utica Place Residential	783	0	06/14			
		CONS LN 001 CONSTRUCTION						

BUDGET LINE: HD-KN701 FMS #: 806 B73 WOMEN IN NEED (WIN)

AVAILABLE BALANCE AS OF: 11/30/12 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NWIN		Women in Need, Brownsville	500	0	06/14			
		CONS LN 001 CONSTRUCTION						

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

BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/12 \$2,350,156.09 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$21,789,922.91 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,350	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GARVEY		UDC CORNERSTONE LLC						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/13		
806 NYAVE		1488 NEW YORK AVENUE DEVELOPMENT						
		CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/13		
806 UJO		UNITED JEWISH ORGANIZATION OF WILLIAMSBURG						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/13		
806 URBHOM		URBAN HOMESTEADING ASSISTANCE BOARD						
		CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/13		

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

BUDGET LINE: HD-MN191		FMS #: 806 B55	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)																
AVAILABLE BALANCE AS OF: 11/30/12		\$850,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	850	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	*	850
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	*	850
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AGMIPRHE		Institute for Puerto Rican Hispanic Elderly					DEVSCOPE 04/07	10/07
		CONS LN 002 CONSTRUCTION	850	0	06/13			

BUDGET LINE: HD-MN552		FMS #: 806 B81	BOYS AND GIRLS CLUB OF HARLEM, INC. -- AFFORDABLE HOUSING PROJECT																
AVAILABLE BALANCE AS OF: 11/30/12		\$.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*	1,000	*		*		*		(C)*		*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BGHARLEM		BOYS & GIRLS CLUB OF HARLEM						
		CONS LN 004 CONSTRUCTION	1,000	0	06/14			

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

BUDGET LINE: HD-MN729 FMS #: 806 B80 BROADWAY HOUSING COMMUNITIES -- SUGARHILL PROJECT

AVAILABLE BALANCE AS OF: 11/30/12 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NSUGAR		BROADWAY HOUSING COMMUNITIES - SUGAR HILL CONS LN 003 CONSTRUCTION	500	0	06/13			

BUDGET LINE: HD-QN525 FMS #: 806 A38 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	1,000	*	*	*	*	*	*	*	500	1,500
ACTUAL(C)*	*	*	*	*	1,000	*	*	*	*	*	*	*		1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDTJAM		HOUSING PARTNERSHIP - DOWNTOWN JAMAICA CONS 002 CONSTRUCTION	1,000	0	06/13			
806 NPARTGERT		HOUSING PARTNERSHIP - ST. GERTRUDE'S DEVELOPMENT CONS LN 002 CONSTRUCTION	500	0	06/13			

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

BUDGET LINE: HD-QN730 FMS #: 806 B83 CALVARY GRANDPARENT RESIDENCE, LLC

AVAILABLE BALANCE AS OF: 11/30/12 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NCALVARY Calvary Residence - 112-02 Guy R. Brewer Blvd., Queens CONS GE 001 CONSTRUCTION GENERAL	500	0	06/13		

BUDGET LINE: HD-RN374 FMS #: 806 A51 SEAVIEW SENIOR HOUSING

AVAILABLE BALANCE AS OF: 11/30/12 \$4,217,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*					4,217			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,217	4,217
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,217	4,217
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 SEAVIEW FA - Seaview Senior Housing - Met Council				DSGN	09/08 10/10
CONS 005 CONSTRUCTION	3,109	0	06/13		
CONS 006 CONSTRUCTION	1,108	0	06/13		

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

BUDGET LINE: HD-R130		FMS #: 806 R30		SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN															
AVAILABLE BALANCE AS OF: 11/30/12		\$400,000.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$200,000.00		(CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 CASPARK	Security Cameras at Castleton Park Houses, SI									400	0	06/13		
	CONS 004 CONSTRUCTION													

BUDGET LINE: HD-XN186		FMS #: 806 B65		HIGHBRIDGE VOICES															
AVAILABLE BALANCE AS OF: 11/30/12		\$3,000,000.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	750	*		*		*		*		(C)*	3,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 CSXN019HV	HIGHBRIDGE VOICES													
	CONS LN 005 CONSTRUCTION									500	0	06/13		
	CONS LN 006 CONSTRUCTION									100	0	06/13		
	CONS LN 007 CONSTRUCTION									150	0	06/13		
	CONS LN 008 CONSTRUCTION									750	0	06/13		
	CONS LN 009 CONSTRUCTION									1,500	0	06/13		

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

BUDGET LINE: HD-XN315		FMS #: 806 B20		THE ARKER COMPANIES															
AVAILABLE BALANCE AS OF: 11/30/12				\$750,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
806 NGIVANSRS	2219 GIVAN AVE., BRONX, NY 10475														
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/13										

BUDGET LINE: HD-XN335		FMS #: 806 B21		MJM CONSTRUCTION SERVICES, INC.															
AVAILABLE BALANCE AS OF: 11/30/12				\$1,400,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,400 *	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,400 *	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
806 NPELHAM	1600 PELHAM PARKWAY SOUTH, BRONX, NY														
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,400	0	06/13										

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

BUDGET LINE: HD-XN337		FMS #: 806 B22		COMUNILIFE															
AVAILABLE BALANCE AS OF: 11/30/12				\$744,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD 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)*	744	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	744 *	744
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	744 *	744
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
806 SHNCBROAD	2064 BOSTON ROAD, BRONX, NY														
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	744	0	06/13										

BUDGET LINE: HD-XN343		FMS #: 806 B23		HUGHES AVENUE HOMEOWNERS															
AVAILABLE BALANCE AS OF: 11/30/12				\$50,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY														
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/13										

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

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 11/30/12 \$120,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$927,000.00 (CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RFINLAY	1201	FINALY AVE., BRONX, NY 10456						
	CO#:	1A CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	0	06/13		

BUDGET LINE: HD-XN396 FMS #: 806 B28 BEST DEVELOPMENT GROUP
 AVAILABLE BALANCE AS OF: 11/30/12 \$750,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NWEBSTERD	Webster Commons - Building D	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/13		

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

BUDGET LINE: HD-XN397 FMS #: 806 B29 SOUNDVIEW PARTNERS LLC																			
AVAILABLE BALANCE AS OF: 11/30/12 \$1,400,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 NSOUNDV ROSEDALE / RANDALL AVES., BRONX, NY 10473														
CONS LN 002 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	1,400	0	06/13	

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORP.																			
AVAILABLE BALANCE AS OF: 11/30/12 \$2,500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	2,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 BXSHEPFUL Bronx Shepherds Housing - 1193 Fulton Avenue														
CONS LN 004 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	250	0	06/13	
806 BXSHEPJER BRONX SHEPHERDS														
CONS LN 006 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	1,750	0	06/13	
806 RBSHEP172 1590 East 172nd Street - Bronx Shepherds														
CONS LN 001 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	500	0	06/13	

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 11/30/12 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 BONNER	MID-BRONX SENIOR CITIZENS COUNCIL CONS LN 006 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	750	0	06/13		

BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC

AVAILABLE BALANCE AS OF: 11/30/12 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 LACONIA	NHS HOMEOWNERSHIP - LACONIA AVENUE CONS GE 005 CONSTRUCTION						
		GENERAL	250	0	06/13		
806 NHSNOBX	NHS - NORTH BRONX CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	250	0	06/13		

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

BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																		
AVAILABLE BALANCE AS OF: 11/30/12 \$2,440,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$600,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,440	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,440	2,440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,440	2,440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NSOBROWA	992 WASHINGTON AVE., BRONX, NY	CONS LN 002 CONSTRUCTION	1,000	0	06/13			
		HDP LOAN FOR CONSTRUCTION						
806 NSOWALIS	SOBRO WALISTON	CONS GE 001 CONSTRUCTION	650	0	06/13			
		GENERAL						
806 SOCRO	SOBRO Housing - Crotona Terrace, Boston Road, Bronx	CONS 004 CONSTRUCTION	790	0	06/13			

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

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS

AVAILABLE BALANCE AS OF: 11/30/12 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
AGY ID NO	DESCRIPTION													
806 BVIEW	WASHINGTON BRIDGE VIEW CONS LN 005 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	300	0	06/13

BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS

AVAILABLE BALANCE AS OF: 11/30/12 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
AGY ID NO	DESCRIPTION													
806 NVIAVERDE	VIA VERDE - PHIPPS HOUSES CONS LN 004 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	500	0	06/13

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-XN529		FMS #: 806 A10		THE JERICHO PROJECT															
AVAILABLE BALANCE AS OF: 11/30/12				\$250,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$750,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(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															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
806 SHN2KINS	JERICHO - 2701 KINGSBRIDGE TERR BX							250	0	06/13					
	CONS LN 007 CONSTRUCTION														

BUDGET LINE: HD-XN548		FMS #: 806 B27		VILLA MARIA HOMES															
AVAILABLE BALANCE AS OF: 11/30/12				\$.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$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)*		*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
806 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP							500	0	06/13					
	CONS LN 010 CONSTRUCTION														

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-XN712		FMS #: 806 B76	BANANA KELLY COMMUNITY ASSOCIATION - 714 SIMPSON ST AND 755 DAWSON ST																
AVAILABLE BALANCE AS OF: 11/30/12			\$250,000.00	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$0.00	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$0.00	(CITY)									\$0.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 RSIMPDAW	714 Simpson St & 755 Dawson St, Bx - Banana Kelly			250	0	06/13		
	CONS LN 001 CONSTRUCTION							

BUDGET LINE: HD-XN713		FMS #: 806 B77	HOGAR INC. - 1828 VYSE AVENUE																
AVAILABLE BALANCE AS OF: 11/30/12			\$500,000.00	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$0.00	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$0.00	(CITY)									\$0.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 N1828VYSE	1828 Vyse Avenue, Bronx - HOGAR			500	0	06/13		
	CONS LN 001 CONSTRUCTION							

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE
 AVAILABLE BALANCE AS OF: 11/30/12 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1020CAR	1020 Carroll Place, Bronx - TNS Development CONS LN 001 CONSTRUCTION	500	0	06/13			

BUDGET LINE: HD-XN715 FMS #: 806 B79 UNION GROVE COMMUNITY ASSOCIATION - HOLE AVE AND 192ND ST
 AVAILABLE BALANCE AS OF: 11/30/12 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NUGROVE	Rev. Dr. Fletcher C. Crawford Apts, Hoe Avenue, Bronx CONS LN 001 CONSTRUCTION	500	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-XN731 FMS #: 806 B84 MORRISANIA REVITALIZATION CORP

AVAILABLE BALANCE AS OF: 11/30/12 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RMRCGREEN	MRC - 576B E.165th Street, Bronx CONS GE 001 CONSTRUCTION	500	0	06/13			

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/12 \$1,178,944.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$509,450.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,006,172.34 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	800				1,179			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,179	1,179
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,179	1,179
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RHEATOIL	HEATING OIL CONSERVATION PROGRAM						
CO#: 01	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	379	0	06/13		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/13		
806 RSOLTHERM	Bronx Solar Thermal Pilot Program						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-X999	FMS #: 806 X99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT										
AVAILABLE BALANCE AS OF: 11/30/12	\$1,000,000.00	(CITY)	\$0.00	(NON-CITY)								
CONTRACT LIABILITY:	\$0.00	(CITY)	\$0.00	(NON-CITY)								
ITD EXPENDITURES:	\$11,608,000.00	(CITY)	\$0.00	(NON-CITY)								
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	
ADOPTED (C)*				1,000								
APPROPRIATIONS (N)*												

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
806 NIDLE	IDLE LLC & HOUSING PARTNERSHIP DEV. CORP. - PARK WEST APTS.							1,000	0	06/13		
	CONS LN 006 CONSTRUCTION											

BUDGET LINE: HD-1	FMS #: 806 285	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM										
AVAILABLE BALANCE AS OF: 11/30/12	\$27,395,000.00	(CITY)	\$5,000,000.00	(NON-CITY)								
CONTRACT LIABILITY:	\$0.00	(CITY)	\$0.00	(NON-CITY)								
ITD EXPENDITURES:	\$0.00	(CITY)	\$0.00	(NON-CITY)								
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	
ADOPTED (C)*	27,395	18,794	18,576	19,134	5,820	18,794	18,990	19,134				
APPROPRIATIONS (N)*	5,000											

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,820	5,820
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,820	5,820
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
806 ANCP	Affordable Neighborhood Cooperative Program - ANCP											
	CONS LN 001 CONSTRUCTION							5,820	0	06/13		
	CONS LN 002 CONSTRUCTION							18,794	0	06/14		
	CONS LN 003 CONSTRUCTION							18,990	0	06/15		
	CONS LN 004 CONSTRUCTION							19,134	0	06/16		
	CONS LN 005 CONSTRUCTION							19,708	0	06/17		
	CONS LN 006 CONSTRUCTION							20,299	0	06/18		
	CONS LN 007 CONSTRUCTION							20,908	0	06/19		
	CONS LN 008 CONSTRUCTION							21,535	0	06/20		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			22,181	0	06/21		
IFDS 010	IFA DESIGN				500	0	06/13		
IFOT 011	IFA OTHER TECHNICAL SERVI				3,000	0	06/13		
IFSP 012	IFA CONSTRUCTION SUPERVIS				3,500	0	06/13		
CTGY 013	CONTINGENCY				5,000	5,000	06/13		
CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			19,181	0	06/22		
CONS LN 015	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			19,181	0	06/23		

BUDGET LINE: HD-5														FMS #: 806 286		MULTIFAMILY PRESERVATION LOAN PROGRAM																					
AVAILABLE BALANCE AS OF: 11/30/12														\$29,820,000.00		(CITY)										\$18,230,000.00		(NON-CITY)									
CONTRACT LIABILITY:														\$.00		(CITY)										\$.00		(NON-CITY)									
ITD EXPENDITURES:														\$.00		(CITY)										\$.00		(NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*																		
ADOPTED	(C)*	29,820	*	10,340	*		*		*	(C)*	33,516	*	12,851	*		300	*		*																		
APPROPRIATIONS										COMMITMENT PLAN																											
	(N)*	18,230	*	3,330	*		*		*	(N)*	11,250	*	7,220	*		1,800	*		*																		

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	33,516 *	33,516
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	33,516 *	33,516
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,250 *	11,250
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,250 *	11,250
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 MULTIPRES	Multifamily Perservation Loan Program - MPLP								
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			17,837	9,583	06/13		
CO#: 1A CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			9,172	1,667	06/13		
CO#: 1B CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			2,799	0	06/13		
CO#: 1C CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			3,708	0	06/13		
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			12,851	7,220	06/14		
IFDS 004	IFA DESIGN				300	0	06/13		
IFOT 005	IFA OTHER TECHNICAL SERVI				2,500	0	06/13		
IFSP 006	IFA CONSTRUCTION SUPERVIS				2,000	0	06/13		
CTGY 007	CONTINGENCY				10,000	10,000	06/13		
CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			300	1,800	06/15		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-9 FMS #: 806 204 ARTICLE 7A FOR ANTI-ABANDONMENT
 AVAILABLE BALANCE AS OF: 11/30/12 \$7,760,387.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,292,436.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$395,548,199.05 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	46	3,175	3,150	3,150	(C)*	4,124	3,175	3,150	3,150
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	176*	456*	*	*	*	*	*	*	*	*	*	*	3,844*	4,124
FORCST(C)*	176*	456*	*	*	*	*	*	*	*	*	*	*	3,844*	4,124
ACTUAL(C)*	176*	455*	*	*	*	*	*	*	*	*	*	*	*	280
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LIHTC		LIHTC Year 15 Preservation Program						
	CO#: 1B	CONS LN 023 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18-	0	07/12		
	CO#: 1C	CONS LN 023 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18	0	08/12		
806 7AVC2		7A FINANCIAL ASSISTANCE PROGRAM						
	CO#: 1C	CONS LN 028 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	158-	0	07/12		
	CO#: 1D	CONS LN 028 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	438	0	08/12		
		CONS LN 029 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,882	0	06/13		
		CONS LN 035 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,175	0	06/14		
		CONS LN 036 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,150	0	06/15		
	CO#: A2	IFOT 037 IFA OTHER TECHNICAL SERVI		500	0	06/13		
		CONS LN 042 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,150	0	06/16		
		CONS LN 043 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,650	0	06/17		
	CO#: 1N	CONS LN 044 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38-	0	06/13		
	CO#: A6	IFSP 048 IFA CONSTRUCTION SUPERVIS		1,500	0	06/13		
	CO#: A4	IFDS 049 IFA DESIGN		700	0	06/13		
		CONS LN 050 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/18		
		CONS LN 051 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/19		
		CONS LN 055 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/20		
		CONS LN 056 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/21		
		CONS LN 057 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/22		
		CONS LN 058 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/23		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS																		
AVAILABLE BALANCE AS OF: 11/30/12 \$29,965,811.28 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$13,060,363.67 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$27,658,634.05 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	28,718	*	25,431	*	6,942	*	4,764	*	(C)*	28,497	*	25,431	*	6,943	*	4,764	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LIHTC LIHTC Year 15 Preservation Program								
CO#:	1H	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27	0	07/12		
CO#:	1I	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27-	0	07/12		
CO#:	1J	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	26	0	08/12		
CO#:	1K	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36-	0	08/12		
CO#:	1L	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10	0	09/12		
		CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	28,497	0	06/13		
		CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,431	0	06/14		
		CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,943	0	06/15		
		CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,832	0	06/17		
CO#:	A2	IFDS 015 IFA DESIGN		800	0	06/13		
CO#:	A2	IFSP 016 IFA CONSTRUCTION SUPERVIS		500	0	06/13		
CO#:	A5	IFOT 017 IFA OTHER TECHNICAL SERVI		1,500	0	06/13		
		CONS LN 018 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,764	0	06/16		
		CONS LN 019 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,000	0	06/18		
		CONS LN 020 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,000	0	06/20		
		CONS LN 021 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,000	0	06/21		
		CTGY 022 CONTINGENCY		2,000	0	06/13		
		CONS LN 024 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,080	0	06/22		
		CONS LN 025 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,080	0	06/23		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-16														FMS #: 806 320		421-A TRUST FUND					
AVAILABLE BALANCE AS OF: 11/30/12														\$111,153,642.00		(CITY)		\$.00		(NON-CITY)	
CONTRACT LIABILITY:														\$27,214,858.00		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$28,611,306.00		(CITY)		\$.00		(NON-CITY)	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		
ADOPTED	(C)*	80,980	*	35,470	*		*		*	(C)*	73,715	*	55,175	*	21,343	*		*			
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*			

MGN PROJECT		FY 2013												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END			
806 421AFUND	421A TRUST FUND																						
	CONS LN 003 CONSTRUCTION														18,247	0		06/13					
CO#: A1	CONS LN 003 CONSTRUCTION														6,748	0		06/13					
CO#: A2	CONS LN 003 CONSTRUCTION														8,750	0		11/12					
	CONS LN 004 CONSTRUCTION														8,880	0		06/13					
CO#: B1	CONS LN 004 CONSTRUCTION														6,060	0		06/13					
	CONS LN 005 CONSTRUCTION														3,080	0		06/13					
	CONS LN 006 CONSTRUCTION														8,513	0		06/13					
CO#: D1	CONS LN 006 CONSTRUCTION														10,980	0		06/13					
CO#: D2	CONS LN 006 CONSTRUCTION														2,457	0		01/13					
	CONS LN 008 CONSTRUCTION														48,735	0		06/14					
	CONS LN 009 CONSTRUCTION														1,080	0		06/14					
	CONS LN 010 CONSTRUCTION														21,343	0		06/15					
	CONS LN 012 CONSTRUCTION														5,360	0		06/14					

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-22															FMS #: 806 213					DEMOLITION OF UNSAFE BUILDINGS									
AVAILABLE BALANCE AS OF: 11/30/12															\$4,721,254.12					(CITY)					\$.45 (NON-CITY)				
CONTRACT LIABILITY:															\$560,243.72					(CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:															\$156,941,753.46					(CITY)					\$4,711,192.55 (NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*										
ADOPTED	(C)*		*		*		*		*		(C)*	1,465	*	350	*	350	*	350	*										
APPROPRIATIONS											COMMITMENT PLAN																		
	(N)*		*		*		*		*		(N)*		*		*		*		*										

						FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13				
PLAN	(C)*	*	*	117	*	*	*	*	*	*	*	*	1,348	*				
FORCST	(C)*	*	*	117	*	*	*	*	*	*	*	*	1,348	*				
ACTUAL	(C)*	*	*	117	*	*	*	*	*	*	*	*		117				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMOC		DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
CO#: A4 IFDS	038	IFA DESIGN	200	0	06/13			
CO#: A4 IFSP	039	IFA CONSTRUCTION SUPERVIS	250	0	06/13			
806 DEMOLISH		DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
CO#: 1B	SITE DE 024	SITE DEMOLITION	117	0	09/12			
	SITE DE 025	SITE DEMOLITION	1,348	0	06/13			
	SITE DE 028	SITE DEMOLITION	350	0	06/14			
	SITE DE 029	SITE DEMOLITION	350	0	06/15			
	SITE DE 030	SITE DEMOLITION	350	0	06/16			
	SITE DE 031	SITE DEMOLITION	500	0	06/17			
	SITE DE 035	SITE DEMOLITION	500	0	06/18			
	SITE DE 036	SITE DEMOLITION	1,500	0	06/19			
	SITE DE 037	SITE DEMOLITION	2,000	0	06/20			
	SITE DE 038	SITE DEMOLITION	2,000	0	06/21			
	SITE DE 041	SITE DEMOLITION	1,000	0	06/22			
	SITE DE 042	SITE DEMOLITION	1,000	0	06/23			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-24 FMS #: 806 230 FINANCING COSTS IN CONNECTION WITH HOUSING PROGRAMS

AVAILABLE BALANCE AS OF: 11/30/12 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,498,880.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					477,000			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	477,000	477,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	477,000	477,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SANDYHSNG		SANDY HOUSING						
		CONS GE 001 CONSTRUCTION	477,000	0	06/13			

BUDGET LINE: HD-51 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER SITE

AVAILABLE BALANCE AS OF: 11/30/12 \$14,557,436.96 (CITY) \$8,666,944.00 (NON-CITY)
 CONTRACT LIABILITY: \$544,327.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$286,029,768.38 (CITY) \$246,000.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					2,376			5,865
APPROPRIATIONS (N)*								1,875

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,376	2,376
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,376	2,376
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SMHMSCAT		Small Homes Development, Scattered Sites						
	CO#: A4 IFOT	005 IFA OTHER TECHNICAL SERVI	2,000	0	06/13			
	CO#: A4 IFDS	008 IFA DESIGN	400	0	06/13			
	CO#: A4 IFSP	009 IFA CONSTRUCTION SUPERVIS	700	0	06/13			
	CONS LN 015	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,376	0	06/13		
	CONS LN 017	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,865	1,875	06/16		
	CONS LN 018	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,237	1,364	06/17		
	CONS LN 019	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,077	0	06/18		
	CONS LN 020	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/19		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS LN 021 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	6,000	0	06/20	
	CONS LN 022 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	6,000	0	06/21	
	CTGY 023 CONTINGENCY					1,000	0	06/13	
	CONS LN 024 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	4,000	0	06/22	
	CONS LN 025 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	4,000	0	06/23	

BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE
 AVAILABLE BALANCE AS OF: 11/30/12 \$14,100,727.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,215,904.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$80,632,952.67 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	11,747	4,998	5,098	5,200	(C)* 9,727	4,998	5,098	5,200
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	184	138	64	97	46	195	*	*	*	*	*	9,003	9,727
FORCST(C)*	184	138	64	97	46	195	*	*	*	*	*	9,003	9,727
ACTUAL(C)*	184	138	64	97	241	*	*	*	*	*	*	*	723
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 EDPC	OUTYEARS COMPUTER LUMP SUM								
	EQFN ED 028 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	299	0	06/13	
	EQFN ED 033 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	251	0	06/15	
	EQFN ED 035 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	3,870	0	06/16	
	EQFN ED 036 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	3,974	0	06/17	
	EQFN ED 038 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	4,080	0	06/18	
	EQFN ED 039 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	4,190	0	06/19	
	EQFN ED 041 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	4,190	0	06/20	
	EQFN ED 042 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	5,520	0	06/21	
	CTGY 044 CONTINGENCY					5,000	0	06/13	
	EQFN ED 045 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	4,520	0	06/22	
	EQFN ED 046 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	4,520	0	06/23	

806 TS-ARC1	TSD FY09 HPDINFO architecture modernization								
CO#: 1K	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	98-	0	11/12	
CO#: 1L	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	98	0	12/12	
CO#: 1J	EQFN ED 004 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	97-	0	11/12	
CO#: 1K	EQFN ED 004 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	97	0	12/12	
	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	5,385	0	06/13	
CO#: 2A	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	21	0	08/12	
CO#: 2B	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	64	0	09/12	
CO#: 2C	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	66	0	11/12	
	EQFN ED 006 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,806	0	06/14	
	EQFN ED 007 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,731	0	06/15	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 TS-NFRA	HPD Infrastructure upgrade							
CO#: 1A	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	162	0	07/12			
CO#: 1B	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	24	0	08/12			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,526	0	06/13			
CO#: A1	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	07/12			
CO#: A2	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	93	0	08/12			
CO#: A3	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	97	0	10/12			
CO#: A4	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	175	0	11/12			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,192	0	06/14			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,116	0	06/15			
806 TS-VIRT	HPDinfo virtualization project							
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/16			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/17			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/18			
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/19			
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/20			
806 TSDDEV	IT costs for HPD Devt Office							
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	06/13			
806 VOIP	Voice Over Internet Protocol							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,788	0	06/13			

BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE

AVAILABLE BALANCE AS OF: 11/30/12 \$7,940,398.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$188,016.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$31,583,790.93 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	2,474	1,250	500	500
APPROPRIATIONS (N)*	*	*	*	*				

FY 2013

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,474	2,474
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,474	2,474
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HMSAREA	HMS AREA OFFICES RENOVATION							
CO#: 1A	CONS LN 027 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,274	0	06/13			
	CONS LN 033 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,250	0	06/14			
	CONS LN 034 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15			
	CONS LN 035 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16			
	CONS LN 036 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,373	0	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS LN 037 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,410	0	06/18		
	CONS LN 038 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,950	0	06/19		
	CONS LN 039 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/20		
	CONS LN 040 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	03/21		
	CONS LN 041 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22		
	CONS LN 042 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23		
850 BERGEN	BERGEN STREET OFFICE RENOVATION						PROJSTRT 09/12 09/12
	CONS 001 CONSTRUCTION		1,200	0	06/13		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		130	0	06/13		

BUDGET LINE: HD-98		FMS #: 806 236	ASSOCIATED COSTS - LARGE SITES													
AVAILABLE BALANCE AS OF: 11/30/12			\$30,438,289.85	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$3,030,733.40	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$37,638,250.10	(CITY)										\$.00	(NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,075						9,917					9,520
APPROPRIATIONS (N)*																

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,075	1,075
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,075	1,075
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
806 CPASSOC	Associated Costs - CP - PRODUCTION						
	SITE 004 SITE		861	0	06/13		
	SITE 007 SITE		9,917	0	06/15		
	SITE 008 SITE		9,520	0	06/16		
846 P-2TREE21	Street Tree Planting at Gateway in Brooklyn CB#5	BG-112M					DEVSCOPE 07/11 09/11
	CONS 105 CONSTRUCTION		117	0	06/13		
	CNSP 200 CONSTRUCTION SUPERVISION		97	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-101		FMS #: 806 238	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP																
AVAILABLE BALANCE AS OF: 11/30/12		\$94,538,579.80	(CITY)						\$17,346,000.49	(NON-CITY)									
CONTRACT LIABILITY:		\$2,187,971.88	(CITY)						\$0.00	(NON-CITY)									
ITD EXPENDITURES:		\$982,859,023.97	(CITY)						\$27,749,237.51	(NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,825	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	25	*	*	*	*	*	*	*	*	*	*	*	3,800	*	3,825
FORCST	(C)*	25	*	*	*	*	*	*	*	*	*	*	*	3,800	*	3,825
ACTUAL	(C)*	25	*	*	*	*	*	*	*	*	*	*	*		*	25
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 TIL08	TENANT INTERIM LEASE PROGRAM - FY2008 COHORT						DSGN	07/06	07/07
CO#: 1B CONS	002 CONSTRUCTION			25	0	07/12			
806 TIL13	TENANT INTERIM LEASE PROGRAM - FY2013 COHORT						DSGN	07/11	07/12
CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			3,800	0	06/13			

BUDGET LINE: HD-102		FMS #: 806 239	NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/12		\$24,235,421.15	(CITY)						\$29,068,271.85	(NON-CITY)									
CONTRACT LIABILITY:		\$3,831,601.90	(CITY)						\$6,986,681.70	(NON-CITY)									
ITD EXPENDITURES:		\$563,448,617.55	(CITY)						\$419,651,077.86	(NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	171-	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	20-	*	*	*	*	*	*	*	151-	*	171-
FORCST	(C)*	*	*	*	20-	*	*	*	*	*	*	*	151-	*	171-
ACTUAL	(C)*	*	*	*	20-	*	*	*	*	*	*	*		*	20-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 NEP	NEIGHBORHOOD ENTREPRENEUR PROGRAM								
CO#: 4E CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,862-	0	10/12			
CO#: 3I CONS LN 020 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,842	0	10/12			
CONS LN 054 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			63-	0	06/13			
CO#: 1A CONS LN 054 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			88-	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-103 FMS #: 806 240 IN-REM DISPOSITION BUILDINGS AND SYSTEMS
 AVAILABLE BALANCE AS OF: 11/30/12 \$3,059,014.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$328,665.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$181,413,232.31 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 IRSC3		IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC						
CO#: A4 IFDS	039	IFA DESIGN	200	0	06/13			
CO#: A4 IFSP	040	IFA CONSTRUCTION SUPERVIS	150	0	06/13			

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM
 AVAILABLE BALANCE AS OF: 11/30/12 \$52,669,488.31 (CITY) \$13,810,152.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,924,337.03 (CITY) \$3,143,319.50 (NON-CITY)
 ITD EXPENDITURES: \$441,777,111.66 (CITY) \$48,412,640.50 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		37,686	*	33,091	*	20,190	*	19,207	*	(C)*	31,508	*	22,691	*	20,090	*	19,207	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	3,093	*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	240-	150	8	*	*	*	*	*	*	31,590	31,508
FORCST(C)*	*	*	*	240-	150	8	*	*	*	*	*	*	31,590	31,508
ACTUAL(C)*	*	*	*	240-	149	*	*	*	*	*	*	*		91-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,093	3,093
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,093	3,093
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 8ALC2		ARTICLE 8A LOAN PROGRAM						
CO#: 1O CONS LN 018		CONSTRUCTION	122	0	11/12			
CO#: 1P CONS LN 018		CONSTRUCTION	28	0	11/12			
CO#: 1Q CONS LN 018		CONSTRUCTION	240-	0	10/12			
CO#: A1 CONS LN 026		CONSTRUCTION	31,590	3,093	06/13			
CO#: A1 CONS LN 026		CONSTRUCTION	8	0	12/12			
CO#: A1 CONS LN 033		CONSTRUCTION	22,691	0	06/14			
CO#: A1 CONS LN 034		CONSTRUCTION	20,090	0	06/15			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS LN 039 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,207	0	06/16	
CONS LN 040 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,999	0	06/17	
CONS LN 048 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	33,885	0	06/18	
CONS LN 049 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,643	0	06/19	
CONS LN 054 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,643	0	06/20	
CONS LN 055 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,380	0	06/21	
IFDS 056 IFA DESIGN		1,500	0	06/13	
IFOT 057 IFA OTHER TECHNICAL SERVI		3,000	0	06/13	
IFSP 058 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13	
CTGY 059 CONTINGENCY		5,000	5,000	06/13	
CONS LN 060 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	29,380	0	06/22	
CONS LN 061 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	29,380	0	06/23	

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING REHAB

AVAILABLE BALANCE AS OF: 11/30/12 \$16,395,999.55 (CITY) \$48,656,279.69 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$556,040.00 (NON-CITY)

ITD EXPENDITURES: \$350,329,193.45 (CITY) \$374,835,593.31 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	5,846		250					
APPROPRIATIONS (N)*					154-			
COMMITMENT PLAN (N)*							2,525	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 SRLREHAB Supportive Housing - Rehabilitation					
CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,683	2,525	06/15	
CTGY 014 CONTINGENCY		4,000	0	06/13	
806 SRL3GAST shlp: 84-92 mother gaston blvd. brooklyn, ny					
CO#: 1A CONS GE 001 CONSTRUCTION	GENERAL	0	33-	10/12	
806 SRL3WAZO SUHP: WAZOBIA HOUSE 31-39 VAN BUREN ST, BK, NY					
CO#: 1A CONS GE 001 CONSTRUCTION	GENERAL	0	121-	10/12	

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

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB																		
AVAILABLE BALANCE AS OF: 11/30/12 \$39,275,000.39 (CITY) \$50,145,411.37 (NON-CITY)																		
CONTRACT LIABILITY: \$8,578,059.74 (CITY) \$53,000.00 (NON-CITY)																		
ITD EXPENDITURES: \$431,204,741.87 (CITY) \$90,194,389.63 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	12,578	*	15,700	*	12,000	*	12,000	*	(C)*	33,027	*	15,700	*	12,000	*	12,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	1,156	*	3,090	*	3,183	*	(N)*	663	*	2,800	*	3,090	*	3,183	*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	33,027	33,027
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	33,027	33,027
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	663	663
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	663	663
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLPC		PARTICIPATION LOAN PROGRAM						
	CONS LN 054	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	33,027	663	06/13		
	CONS GE 062	CONSTRUCTION	GENERAL	15,700	2,800	06/14		
	CONS GE 063	CONSTRUCTION	GENERAL	12,000	3,090	06/15		
CO#: A4	IFDS 069	IFA DESIGN		500	0	06/13		
CO#: A4	IFSP 070	IFA CONSTRUCTION SUPERVIS		800	0	06/13		
	CONS LN 073	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,000	3,183	06/16		
	CONS LN 074	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/17		
	CONS LN 082	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/18		
	CONS LN 083	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/19		
CO#: A5	IFOT 086	IFA OTHER TECHNICAL SERVI		2,500	0	06/13		
	CONS LN 088	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/20		
	CONS LN 089	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/21		
	CTGY 090	CONTINGENCY		4,000	4,000	06/13		
	CONS LN 092	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/22		
	CONS LN 093	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,682	0	06/23		

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

BUDGET LINE: HD-130		FMS #: 806 254		SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB															
AVAILABLE BALANCE AS OF: 11/30/12		\$5,180,378.53 (CITY)												\$1,898,933.00 (NON-CITY)					
CONTRACT LIABILITY:		\$575,062.65 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$68,036,859.82 (CITY)												\$26,494,419.00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED (C)*										(C)*	1,863		500		500		500		
APPROPRIATIONS (N)*										(N)*									
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHPCSCHAP Senior Citizen Home Assistance Program (SCHAP)								
	CONS LN 020	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,863	0	06/13		
	CONS LN 021	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/14		
	CONS LN 022	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15		
	CONS LN 023	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16		
	CONS LN 024	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/17		
	CONS LN 026	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/18		
	CONS LN 027	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/19		
	CONS LN 030	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/20		
	CONS LN 031	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/21		
	CONS LN 032	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		
	CONS LN 033	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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 HD-153C1	EDGEMERE (PHASE C1)				DEVSCOPE	07/02 09/02
CO#: DD IFSP SU 015	IFA CONSTRUCTION SUPERVIS	450	0	06/13		
850 HD-153C2	EDGEMERE (PHASE C2)				DEVSCOPE	03/08 05/08
CO#: DD IFDS FD 601	IFA DESIGN	150	0	06/13		

BUDGET LINE: HD-157 FMS #: 806 271 ASSOCIATED COSTS - OTHER SITES

AVAILABLE BALANCE AS OF: 11/30/12 \$18,924,390.99 (CITY) \$27,632,079.61 (NON-CITY)

CONTRACT LIABILITY: \$896,235.13 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$31,705,031.91 (CITY) \$476,650.39 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*			369	8,057	(C)*	9,102	3,602	3,545
APPROPRIATIONS (N)*					(N)*			9,398

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13
PLAN (C)*	1,091	*	*	85	*	*	JAN	FEB	MARCH	5,141	9,102
FORCST(C)*	1,091	*	*	85	*	*	2,785	*	*	5,141	9,102
ACTUAL(C)*	1,091	*	*	85	*	*	*	*	*	*	1,176
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 CBXASSOC	Associated Costs - CBX					
OTHER 004	OTHER	3,602	0	06/14		
OTHER 005	OTHER	3,545	0	06/15		
OTHER 006	OTHER	9,398	0	06/16		
OTHER 007	OTHER	11,000	0	06/17		
OTHER 012	OTHER	11,000	0	06/18		
OTHER 013	OTHER	11,000	0	06/19		
OTHER 017	OTHER	5,141	0	06/13		
OTHER 019	OTHER	11,000	0	06/20		
OTHER 020	OTHER	11,000	0	06/21		
CTGY 021	CONTINGENCY	3,000	0	06/13		
OTHER 022	OTHER	3,500	0	06/22		
OTHER 023	OTHER	3,500	0	06/23		
806 OILTANKS	NYS DEC Consent for Regulated Petroleum Bulk Storage					
CONS 001	CONSTRUCTION	2,785	0	01/13		
806 WESTBUSH	West Bushwick Urban Renewal Area					
SITE AQ 028	SITE ACQUISITION	85	0	10/12		
SITE AQ 034	SITE ACQUISITION	555	0	07/12		
CO#: 1A SITE AQ 034	SITE ACQUISITION	247	0	07/12		
SITE AQ 035	SITE ACQUISITION	200	0	07/12		
CO#: 1A SITE AQ 035	SITE ACQUISITION	89	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: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/12 \$6,417,009.52 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$6,569,154.82 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$37,746,916.98 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	8,131	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	946	*	*	*	*	7,185	*
FORCST(C)*	*	*	*	*	4,880	*	946	*	*	*	*	2,305	*
ACTUAL(C)*	*	*	*	*	4,879	*	*	*	*	*	*	*	4,879
PLAN (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 HD-161B2		GATEWAY ESTATES AREA - PHASE 2B						
		CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/13	DEVSCOPE 02/08	05/08
		CO#: AC IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13		
850 HD-161C		GATEWAY ESTATE - PHASE C						
		CONS GE 003 CONSTRUCTION	GENERAL	4,880	0	06/13	DEVSCOPE 03/07	05/07
		CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	946	0	01/13		
		CO#: AC IFSP 011 IFA CONSTRUCTION SUPERVIS		25	0	06/13		
850 HD-161D		GATEWAY ESTATE - PHASE D						
		CONS GE 003 CONSTRUCTION	GENERAL	2,236	0	06/13	DEVSCOPE 04/07	06/07

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

BUDGET LINE: HD-169		FMS #: 806 283		ANCHOR											
AVAILABLE BALANCE AS OF: 11/30/12				\$7,270,269.05		(CITY)		\$35,598,588.00		(NON-CITY)					
CONTRACT LIABILITY:				\$947,256.86		(CITY)		\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$44,367,506.09		(CITY)		\$8,201,412.00		(NON-CITY)					
		* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15	
ADOPTED (C)*		*		*		*		*		(C)*		*		*	
APPROPRIATIONS (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
806 ANCHOR		ANCHOR						
CO#: A3 IFOT LU	011	IFA OTHER TECHNICAL SERVI	1,000	0	06/13			
CO#: A7 IFDS	012	IFA DESIGN	250	0	06/13			
CO#: A8 IFSP	013	IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			

BUDGET LINE: HD-199		FMS #: 806 299		SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/12				\$2,000,000.39		(CITY)		\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,051,320.32		(CITY)		\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$45,887,633.29		(CITY)		\$0.00		(NON-CITY)					
		* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15	
ADOPTED (C)*		650		*		*		*		(C)*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MODINC		MODERATE INC HOUSING "HOMEWORKS" PROGRAM						
CO#: A5 IFSP	027	IFA CONSTRUCTION SUPERVIS	500	0	06/13			
806 STOREWKS		"STOREWORKS" PROGRAM						
CO#: A3 IFOT	018	IFA OTHER TECHNICAL SERVI	200	0	06/13			
CO#: A5 IFSP	024	IFA CONSTRUCTION SUPERVIS	200	0	06/13			

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

BUDGET LINE: HD-200		FMS #: 806 301		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/12		\$58,829,098.00		(CITY)		\$65,316,000.00		(NON-CITY)										
CONTRACT LIABILITY:		\$8,993,305.40		(CITY)		\$0.00		(NON-CITY)										
ITD EXPENDITURES:		\$344,977,728.60		(CITY)		\$39,758,885.00		(NON-CITY)										
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	33,996	*	42,746	*	25,732	*	42,253	*	(C)*	52,235	*	42,746	*	25,608	*	42,253	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*		12,534	*	*		*		(N)*	8,064	*	4,640	*	*		*	

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	4,218	*	*	*	*	*	*	*	*	*	48,017	*	52,235
FORCST(C)*	*	*	*	4,218	*	*	*	*	*	*	*	*	*	48,017	*	52,235
ACTUAL(C)*	*	*	*	4,218	*	*	*	*	*	*	*	*	*	*	*	4,218
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,064	*	8,064
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,064	*	8,064
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 PRESERVE	Housing Preservation Program (TPT)									
	CONS LN 016	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	46,023	8,064	06/13		
CO#: 1A	CONS LN 016	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	4,218	0	09/12		
CO#: 1B	CONS LN 016	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	1,994	0	06/13		
	CONS LN 022	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	42,746	4,640	06/14		
	CONS LN 023	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	25,608	0	06/15		
CO#: A3	IFOT 025	IFA OTHER TECHNICAL SERVI				1,000	0	06/13		
CO#: A3	IFDS 026	IFA DESIGN				500	0	06/13		
CO#: A4	IFSP 029	IFA CONSTRUCTION SUPERVIS				800	0	06/13		
	CONS LN 031	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	42,253	0	06/16		
	CONS LN 032	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	39,909	0	06/17		
	CONS LN 039	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	54,464	0	06/18		
	CONS LN 040	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	54,824	0	06/19		
	CONS LN 047	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	47,576	0	06/20		
	CONS LN 048	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	46,930	0	06/21		
	CTGY 049	CONTINGENCY				8,000	8,000	06/13		
	CONS LN 050	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	36,930	0	06/22		
	CONS LN 051	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	36,930	0	06/23		

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

BUDGET LINE: HD-201		FMS #: 806 302		ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/12		\$1,750,000.00		(CITY)				\$19,867,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)				\$3,897,490.00				(NON-CITY)						
ITD EXPENDITURES:		\$9,269,000.00		(CITY)				\$17,561,708.00				(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*									(C)*								
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	3,231		3,000		5,000		5,000		(N)*	15,052		3,000		5,000		5,000	
										FY 2013								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*					
		*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	15,052			15,052	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	15,052			15,052	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HUD202		HUD Section 202 Housing - Supplemental Funding						
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	8,201	06/13		
CO#: 1A	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	1,750	06/13		
CO#: 1B	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	5,101	06/13		
	CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	3,000	06/14		
	CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	5,000	06/15		
	CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	5,000	06/16		
	CONS LN 015	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	11,000	06/17		
	CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	5,000	06/18		
	CONS LN 017	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	5,000	06/19		
	CONS LN 018	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	5,000	06/20		
	CONS LN 019	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	5,000	06/21		
	CONS LN 020	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	5,000	06/22		
	CONS LN 021	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	5,000	06/23		

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

BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/12 \$17,100,000.00 (CITY) \$16,919,603.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,856,416.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$82,094,308.09 (CITY) \$50,117,397.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	8,640							
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 LOWINC	Low Income Rental Program						
CTGY	037 CONTINGENCY	3,000	3,000	06/13			
806 MULTINEW	Multifamily New Construction Program						
CO#: 2A IFDS	012 IFA DESIGN	600	0	06/13			
CO#: 2A IFSP	013 IFA CONSTRUCTION SUPERVIS	2,500	0	06/13			
CO#: A5 IFOT	019 IFA OTHER TECHNICAL SERVI	3,000	0	06/13			

BUDGET LINE: HD-205 FMS #: 806 306 NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM

AVAILABLE BALANCE AS OF: 11/30/12 \$6,968,107.00 (CITY) \$58,039,751.82 (NON-CITY)
 CONTRACT LIABILITY: \$27,099.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$54,730,571.76 (CITY) \$52,876,345.18 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 LOWINC	Low Income Rental Program						
CO#: A4 IFDS	017 IFA DESIGN	800	0	06/13			
CO#: A4 IFSP	018 IFA CONSTRUCTION SUPERVIS	2,500	0	06/13			

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

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/12 \$23,334,000.00 (CITY) \$20,056,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$763,498.34 (CITY) \$778,117.00 (NON-CITY)																		
ITD EXPENDITURES: \$36,592,143.66 (CITY) \$7,743,241.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	16,447	*	7,550	*	11,594	*	11,942	*	(C)*	22,070	*	7,550	*	11,595	*	11,942	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	8,064	*	2,000	*		*		*	(N)*	4,920	*	2,000	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	22,070	22,070
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	22,070	22,070
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	4,920	4,920
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	4,920	4,920
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTI		HUD Multi-Family Program						
CO#: A3	IFOT	006 IFA OTHER TECHNICAL SERVI	800	0	06/13			
CO#: A5	IFDS	007 IFA DESIGN	300	0	06/13			
CO#: A5	IFSP	008 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
CO#: 1A	CONS LN	012 CONSTRUCTION	15,000	4,920	06/13			
	CONS LN	012 CONSTRUCTION	7,070	0	06/13			
	CONS LN	018 CONSTRUCTION	7,550	2,000	06/14			
	CONS LN	019 CONSTRUCTION	11,595	0	06/15			
	CONS LN	020 CONSTRUCTION	11,942	0	06/16			
	CTGY	024 CONTINGENCY	0	5,000	06/13			

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

BUDGET LINE: HD-211		FMS #: 806 312		QUEENS WEST													
AVAILABLE BALANCE AS OF: 11/30/12				\$98,389,516.17		(CITY)				\$20,000.00		(NON-CITY)					
CONTRACT LIABILITY:				\$21,066,720.63		(CITY)				\$1,040,357.89		(NON-CITY)					
ITD EXPENDITURES:				\$33,402,049.45		(CITY)				\$519,642.11		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	45,575	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*

															FY 2013	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13			
PLAN (C)*	*	*	506	167	*	*	*	*	*	*	*	*	44,902	*	45,575	
FORCST(C)*	*	*	506	167	*	*	*	*	*	*	*	*	44,902	*	45,575	
ACTUAL(C)*	*	*	506	167	*	*	*	*	*	*	*	*		*	673	
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 QWEST	Queens West Development										DSGN	01/05	01/05
	SITE 010 SITE						221	0	06/13				
801 QWESTAC	Queens West Acquisition										DSGN	09/08	10/10
	CONS AM 002 CONSTRUCTION				NEIGHBORHOOD COMMERCIAL A		398	0	06/13				
801 QWESTB	Queens West/Hunter's Point South										DSGN	01/09	01/10
	CONS 007 CONSTRUCTION						15,849	0	06/13				
	CO#: A3 CONS 007 CONSTRUCTION						506	0	09/12				
	CO#: A4 CONS 007 CONSTRUCTION						167	0	10/12				
806 QUEENSW	QUEENS WEST												
	SITE 014 SITE						28,434	0	06/13				

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM

AVAILABLE BALANCE AS OF: 11/30/12 \$43,062,992.00 (CITY) \$55,027,422.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,358,937.08 (CITY) \$4,219,088.00 (NON-CITY)
 ITD EXPENDITURES: \$111,579,255.92 (CITY) \$110,439,751.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	43,716	26,419	17,730	26,561	29,429	35,437	17,496	14,116
APPROPRIATIONS (N)*	6,966	2,000	14,525	12,221	13,110	3,516	20,525	4,221

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	3,637	*	315	*	*	*	*	*	*	*	*	*	25,477	29,429
FORCST(C)*	3,637	*	315	*	6,202	*	*	*	*	*	*	*	19,275	29,429
ACTUAL(C)*	3,637	*	315	*	6,202	*	*	*	*	*	*	*	*	10,154
PLAN (N)*	2,363	*	*	*	*	*	*	*	*	*	*	*	10,747	13,110
FORCST(N)*	2,363	*	*	*	*	*	*	*	*	*	*	*	10,747	13,110
ACTUAL(N)*	2,363	*	*	*	*	*	*	*	*	*	*	*	*	2,363

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LOWINC		Low Income Rental Program						
	CO#:	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	17,535	6,232	06/13		
	1A	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,202	0	06/13		
	1B	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,637	2,363	07/12		
	1C	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	315	0	09/12		
	1D	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,340	2,315	06/13		
	1E	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	2,200	06/13		
		CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,437	3,516	06/14		
		CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	17,496	20,525	06/15		
		CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,116	4,221	06/16		
		CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,936	14,124	06/17		
		CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	55,521	0	06/18		
		CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	57,031	0	06/19		
	A3	IFOT 022 IFA OTHER TECHNICAL SERVI		1,500	0	06/13		
		CONS LN 031 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	57,031	0	06/20		
		CONS LN 032 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	57,031	0	06/21		
		CTGY 038 CONTINGENCY		5,000	2,000	06/13		
		CONS LN 040 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30,440	0	06/22		
		CONS LN 041 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30,258	0	06/23		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW																			
AVAILABLE BALANCE AS OF: 11/30/12 \$74,200,000.00 (CITY) \$8,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$28,241,189.00 (CITY) \$9,849,557.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	34,971	*	18,750	*	28,180	*	16,751	*	(C)*	82,846	*	7,050	*	7,930	*	22,500	*	
APPROPRIATIONS	(N)*		*		*	2,000	*	2,375	*	COMMITMENT PLAN	(N)*	3,947	*		*	2,000	*	2,375	*

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	
806	MULTIMIX Multifamily Rental - Mixed																				
	CONS LN 005 CONSTRUCTION						71,000								11,846					82,846	
CO#: 1A	CONS LN 005 CONSTRUCTION						71,000								11,846					82,846	
CO#: 1B	CONS LN 005 CONSTRUCTION																				
	CONS LN 010 CONSTRUCTION																				
	CONS LN 011 CONSTRUCTION																				
	CONS LN 012 CONSTRUCTION																				
	CONS LN 019 CONSTRUCTION																				
	CONS LN 020 CONSTRUCTION																				
	CONS LN 021 CONSTRUCTION																				
	CONS LN 022 CONSTRUCTION																				
	CONS LN 023 CONSTRUCTION																				
	CTGY 024 CONTINGENCY																				
	CONS LN 025 CONSTRUCTION																				
	CONS LN 026 CONSTRUCTION																				

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID																			
AVAILABLE BALANCE AS OF: 11/30/12 \$26,112,000.00 (CITY) \$7,311,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$32,237,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,000	*		*	15,445	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 MULTIMOD	Multifamily Rental - Mod/Mid													
	CONS LN 005 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION		3,000	0	06/13		
	CONS LN 010 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION		15,445	0	06/15		
	CTGY 016 CONTINGENCY									2,000	0	06/13		

BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM																			
AVAILABLE BALANCE AS OF: 11/30/12 \$21,956,257.00 (CITY) \$10,678,778.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$1.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,372,743.00 (CITY) \$3,096,221.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*	5,535	*		(C)*	6,500	*		*	1,300	*		9,602
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,500	*	6,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,500	*	6,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 MULTIHOM	Multifamily Homeownership Program														
	CONS LN 005 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION		6,500	0	06/13			
	CONS LN 010 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION		9,602	0	06/16			
	CONS LN 014 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION		1,300	0	06/15			
	CONS LN 015 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION		15,000	0	06/17			
	CTGY 016 CONTINGENCY									2,000	2,000	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM																		
AVAILABLE BALANCE AS OF: 11/30/12 \$4,056,048.79 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$583,739.51 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,641,211.70 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	763		400		100			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*		1	*	187	*	*	*	*	*	*	*	575	763
FORCST(C)*	*		1	*	187	*	*	*	*	*	*	*	575	763
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
806 LEADPPP		Primary Prevention Program - Lead Paint Treatment						
	OTHR	021 OTHER	1	0	08/12			
	CO#: 1A	OTHR 021 OTHER	575	0	06/13			
	CO#: 1B	OTHR 021 OTHER	187	0	10/12			
	CO#: A4	IFOT 023 IFA OTHER TECHNICAL SERVI	300	0	06/13			
		OTHR 024 OTHER	400	0	06/14			
		OTHR 025 OTHER	100	0	06/15			

BUDGET LINE: HD-222 FMS #: 806 323 SUPPORTIVE HOUSING																		
AVAILABLE BALANCE AS OF: 11/30/12 \$23,443,401.00 (CITY) \$63,676,599.00 (NON-CITY)																		
CONTRACT LIABILITY: \$360,314.71 (CITY) \$22,067,282.00 (NON-CITY)																		
ITD EXPENDITURES: \$37,454,078.29 (CITY) \$187,893,327.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		10,909		1,000		3,058		22,349		(C)*	3,734		1,000		250		22,349	
APPROPRIATIONS (N)*		56,869		40,685		30,525		33,500		COMMITMENT PLAN (N)*	69,310		73,655		33,000		33,500	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	3,734	3,734
FORCST(C)*	*		*	*	196	*	*	*	*	*	*	*	3,538	3,734
ACTUAL(C)*	*		*	*	196	*	*	*	*	*	*	*	*	196
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	69,310	69,310
FORCST(N)*	*		*	*	6,805	*	*	*	*	*	*	*	62,505	69,310
ACTUAL(N)*	*		*	*	6,804	*	*	*	*	*	*	*	*	6,804

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHN1E99S		SHNC - 301 E 99TH STREET						
		CONS GE 001 CONSTRUCTION	196	6,805	06/13			
		GENERAL						

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SHN4CYAV	255 CYPRESS AVENUE CONS GE 001 CONSTRUCTION	GENERAL	0	7,800	06/13			
806 SHN4ELRR	EL RIO RESIDENCE - 2064 BOSTON ROAD CONS GE 001 CONSTRUCTION	GENERAL	0	8,125	06/13			
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB							
	CONS LN 043 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,538	46,580	06/13			
	CONS LN 049 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	73,655	06/14			
	CONS LN 050 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	33,000	06/15			
	CONS LN 061 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,349	33,500	06/16			
	CONS LN 062 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	61,500	06/17			
CO#: A5 IFOT	067 IFA OTHER TECHNICAL SERVI		2,500	0	06/13			
CO#: A5 IFDS	068 IFA DESIGN		2,500	0	06/13			
CO#: A6 IFSP	069 IFA CONSTRUCTION SUPERVIS		2,500	0	06/13			
	CONS LN 070 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,000	45,000	06/18			
	CONS LN 071 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,000	45,000	06/19			
	CONS LN 077 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,000	45,000	06/20			
	CONS LN 078 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,000	45,000	06/21			
	CTGY 079 CONTINGENCY		2,000	4,000	06/13			
	CONS LN 080 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,000	45,000	06/22			
	CONS LN 081 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,000	45,000	06/23			

BUDGET LINE: HD-223	FMS #: 806 324	SMALL HOMES DEVELOPMENT, LARGE SITES												
AVAILABLE BALANCE AS OF: 11/30/12		\$12,288,154.00 (CITY)						\$2,555,000.00 (NON-CITY)						
CONTRACT LIABILITY:		\$.00 (CITY)						\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$2,803,846.00 (CITY)						\$.00 (NON-CITY)						
ADOPTED (C)*	FY 13 *	FY 14 *	FY 15 *	FY 16 *	FY 13 *	FY 14 *	FY 15 *	FY 16 *						
APPROPRIATIONS (N)*					3,139 *	2,301 *	6,259 *	6,867 *						
						COMMITMENT PLAN (N)*						2,555 *		*

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SMHMLARG	Small Homes Development , Large Sites							
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,301	0	06/13			
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,259	2,555	06/15			
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,867	0	06/16			

FY 2013 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/12 \$1,175,035,699.91 (CITY) \$729,553,002.30 (NON-CITY)
 CONTRACT LIABILITY: \$197,016,461.04 (CITY) \$44,282,899.75 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	428,285 *	246,747 *	152,869 *	200,042	1,115,960 *	261,983 *	191,392 *	219,217
NON-CITY(N)	98,361 *	64,705 *	55,140 *	56,279	129,255 *	96,831 *	70,495 *	50,154

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,761 *	4,761 *	4,761	2,355 *	2,355 *	2,355
AUG	585 *	1,640 *	1,638	0 *	0 *	0
SEPT	5,226 *	6,726 *	6,726	0 *	0 *	0
OCT	276 *	3,972 *	3,972	-154 *	6,651 *	6,650
NOV	8,946 *	29,138 *	20,581	0 *	0 *	0
DEC	71,518 *	71,518 *	0	0 *	0 *	0
JAN	6,188 *	6,188 *	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	1,018,460 *	992,017 *	0	127,054 *	120,249 *	0
FY 13	1,115,960 *	1,115,960 *	37,677	129,255 *	129,255 *	9,004

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

BUDGET LINE: HH-DN336		FMS #: 071 A03		PROJECT RENEWAL															
AVAILABLE BALANCE AS OF: 11/30/12				\$650,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$350,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
806 HHC112PRE	FA - Housing Construction for Homeless											DSGN	06/06 07/06
CONS	002 CONSTRUCTION			1,000		0		06/13					
850 HL99PROJR	PROJECT RENEWAL												
EQFN	004 EQUIPMENT AND FURNITURE			150		0		06/13					

BUDGET LINE: HH-D025		FMS #: 071 D25		RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/12				\$6,635,300.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$1,906,434.46		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$626,265.54		(CITY)				\$.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	400	*	1,000	*		*		*	(C)*		6,635	*	1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2013												FY 13			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	908	*	5,727	*	6,635
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	908	*	5,727	*	6,635
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
071 HHCN001	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT												
CONS	004 CONSTRUCTION			300		0		06/13					
071 HHCN001MC	AIR CONDITIONING SYSTEM												
CONS	005 CONSTRUCTION			27		0		06/13					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN002	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR.						
CONS	002 CONSTRUCTION	2,000	0	06/13			
CONS	003 CONSTRUCTION	1,000	0	06/14			
071 HHNC001	NEW ERA VETERANS SRO- KITCHEN RENOVATION						
CONS	001 CONSTRUCTION	400	0	06/13			
071 HH112BELL	BELLEVUE SIDEWALK REPAIR AND CONSTRUCTION OF SECURITY KIOSK						
CONS	002 CONSTRUCTION	100	0	06/13			
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144						
CONS	002 CONSTRUCTION	1,400	0	06/13			
071 HH112PREK	PARK SLOPE ARMORY-REHABILITATION OF ROOMS FOR PRE-K PROGRAM						
CONS	002 CONSTRUCTION	1,500	0	06/13			
071 HRCN100VA	Volunteers of America						
CONS	003 CONSTRUCTION	908	0	05/13			

BUDGET LINE: HH-D112 FMS #: 071 D01 NEW SHELTERS FOR THE HOMELESS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/12	\$250,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN003	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER						
CONS	003 CONSTRUCTION	250	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH105NETQ	NETWORK EQUIPMENT UPGRADE					
EQFN	006 EQUIPMENT AND FURNITURE	411	0	06/13		
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION					
EQFN	121 EQUIPMENT AND FURNITURE	779	0	01/13		
EQFN	132 EQUIPMENT AND FURNITURE	400	0	06/14		
EQFN	133 EQUIPMENT AND FURNITURE	800	0	06/15		
071 HH105REFR	REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS					
EQFN	004 EQUIPMENT AND FURNITURE	930	0	06/13		
EQFN	005 EQUIPMENT AND FURNITURE	800	0	06/15		
EQFN	006 EQUIPMENT AND FURNITURE	880	0	06/18		
071 HH105SWCH	REFRESH OF LOCAL ACCESS NETWORK SWITCHES					
EQFN	003 EQUIPMENT AND FURNITURE	701	0	06/13		
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES					
EQVH VN	027 EQUIPMENT - VEHICLES VANS	257	0	06/13		
EQVH	031 EQUIPMENT - VEHICLES	256	0	06/14		
EQVH	032 EQUIPMENT - VEHICLES	264	0	06/15		
EQVH	033 EQUIPMENT - VEHICLES	264	0	06/16		
EQVH	034 EQUIPMENT - VEHICLES	211	0	06/17		
EQVH	037 EQUIPMENT - VEHICLES	1,901	0	06/18		
EQVH	038 EQUIPMENT - VEHICLES	3,168	0	06/19		
EQVH	040 EQUIPMENT - VEHICLES	3,172	0	06/20		
EQVH	042 EQUIPMENT - VEHICLES	3,175	0	06/21		
EQVH	043 EQUIPMENT - VEHICLES	3,178	0	06/22		
EQVH	044 EQUIPMENT - VEHICLES	3,182	0	06/23		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS
 AVAILABLE BALANCE AS OF: 11/30/12 \$11,957,881.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,650,023.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$159,427,904.69 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*		16,836	1,001	492	(C)* 17,641	17,504	1,001	492
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)*	*	*	*	*	*	*	*	*	*	*	*	*	17,641	17,641
FORCST(C)*	*	*	489	*	*	*	*	*	*	*	*	*	17,152	17,641
ACTUAL(C)*	403	981	1,489	500	*	*	*	*	*	*	*	*	*	2,374
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY					
	CONS 045 CONSTRUCTION	375	0	06/14		
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY					
	DSGN 035 DESIGN	366	0	06/13		
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES					
	CONS 051 CONSTRUCTION	1,628	0	06/13		
	CONS 057 CONSTRUCTION	9,400	0	06/14		
	CONS 059 CONSTRUCTION	492	0	06/16		
	CONS 067 CONSTRUCTION	3,381	0	06/18		
	CONS 069 CONSTRUCTION	5,915	0	06/19		
	CONS 073 CONSTRUCTION	5,914	0	06/20		
	CONS 075 CONSTRUCTION	5,912	0	06/21		
	CONS 077 CONSTRUCTION	5,910	0	06/22		
	CONS 079 CONSTRUCTION	5,908	0	06/23		
071 HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION					
	CONS GE 031 CONSTRUCTION GENERAL	153	0	06/13		
071 HH112BERM	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATOR					
	CONS 001 CONSTRUCTION	500	0	06/13		
071 HH112BRXU	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER					
	CONS 006 CONSTRUCTION	353	0	06/13	DSGN	04/05 05/07
071 HH112BVRK	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE					
	CONS 005 CONSTRUCTION	107	0	06/13	DSGN	01/10 06/10
071 HH112BWSN	WOMEN'S HELP CENTER-NEW STORAGE FACILITY					
	CONS 005 CONSTRUCTION	1,177	0	06/13	DSGN	05/09 03/11
071 HH112CWRR	COMMONWEALTH SRO - ROOF REPLACEMENT					
	CONS 002 CONSTRUCTION	222	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH112ELOC	ON-CALL ELECTRICAL SERVICES - ADULTS						
	CNSP 002 CONSTRUCTION SUPERVISION	167	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION	167	0	06/15			
071 HH112GCBQ	ON-CALL GENERAL CONSTRUCTION SERVICES- ADULTS						
	CNSP 001 CONSTRUCTION SUPERVISION	334	0	06/13			
	CNSP 002 CONSTRUCTION SUPERVISION	333	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION	333	0	06/15			
071 HH112GCMB	ON-CALL GENERAL CONSTRUCTION SERVICES - ADULTS-MANHATTAN,BRO						
	CNSP 001 CONSTRUCTION SUPERVISION	334	0	06/13			
	CNSP 002 CONSTRUCTION SUPERVISION	333	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION	333	0	06/15			
071 HH112NHPR	BOILER REPLACEMENT AT 8 EAST 3RD STREET						
	CONS 002 CONSTRUCTION	600	0	06/13			
071 HH112PLOC	ON-CALL GENERAL PLUMBING SERVICES - ADULTS						
	CNSP 002 CONSTRUCTION SUPERVISION	166	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION	168	0	06/15			
071 HH112PRXU	NEW PROVIDENCE RESIDENCE - EXTERIOR UPGRADE						
	CONS 006 CONSTRUCTION	14-	0	06/13	DSGN	06/07	11/07
071 HH112PWAF	CONVERSION OF EXISTING INTAKE CENTER INTO A SHELTER @ POWERS						
	DSGN 002 DESIGN	450	0	06/13			
071 HH112WLOW	NEW WILLOW AVE FACILITY						
	CONS 012 CONSTRUCTION	608	0	06/13	DSGN	02/03	08/03
850 HH112ATBU	ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS						
	CO#: 33 IFSP 009 IFA CONSTRUCTION SUPERVIS	70	0	06/13			
850 HH112BABU	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE						
	CO#: 33 IFDS 003 IFA DESIGN	20	0	06/13			
	CO#: 55 IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
850 HH112BAKU	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE						
	CO#: 33 IFDS 003 IFA DESIGN	50	0	06/13			
	CO#: 55 IFSP 004 IFA CONSTRUCTION SUPERVIS	250	0	06/13			
850 HH112BASR	BEDFORD ATLANTIC ARMORY - REPLACEMENT OF DAMAGED SLATE TILES						
	CO#: 03 CONS 001 CONSTRUCTION	524	0	06/13			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	250	0	06/13			
850 HH112BKXU	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE						
	CO#: 33 IFDS 003 IFA DESIGN	25	0	06/13			
850 HH112BLEL	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS						
	DSGN 001 DESIGN	100	0	06/13			
	DSGN 002 DESIGN	175	0	06/13			
	CO#: 01 DSGN 002 DESIGN	214	0	06/13			
	CO#: 02 DSGN 002 DESIGN	1	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 01	CONS 003 CONSTRUCTION	2,230	0	06/14		
	CONS 003 CONSTRUCTION	30	0	06/13		
	IFDS 004 IFA DESIGN	50	0	06/13		
850 HH112CGKM	EXTERIOR UPGRADE					
CO#: 33	IFDS 003 IFA DESIGN	30	0	06/13		
850 HH112CGSA	CHARLES GAY SCHWARTZ AIR CONDITIONING					
CO#: 33	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
850 HH112HELP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE					
CO#: AA	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	06/13		
CO#: AB	IFDS 004 IFA DESIGN	20	0	06/13		
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE					
CO#: AA	IFDS 004 IFA DESIGN	30	0	06/13		
850 HH112KBBU	KINGSBORO BUILDING UPGRADE					
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
850 HH112KBXU	KINGSBORO EXTERIOR UPGRADE					
	IFSP 004 IFA CONSTRUCTION SUPERVIS	450	0	06/13		
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE					
CO#: 08	CONS 012 CONSTRUCTION	7	0	06/13		
CO#: 01	CONS 015 CONSTRUCTION	22	0	06/13		
850 HH112PHVT	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA					CONSCOMP 08/12 06/13
CO#: 02	DSGN 001 DESIGN	31	0	06/13		
CO#: 03	CONS 002 CONSTRUCTION	28	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/13		
CO#: AA	IFSP 005 IFA CONSTRUCTION SUPERVIS	40	0	06/13		
850 HH112SIRR	ROOF REPLACEMENT AND INTERIOR UPGRADE-SIROVICH SRO					
CO#: ZV	IFSP 002 IFA CONSTRUCTION SUPERVIS	168	0	06/13		
850 HH112WARD	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM					
CO#: AA	IFSP 004 IFA CONSTRUCTION SUPERVIS	150	0	06/13		
850 HH112WBLR	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS					
	CONS 003 CONSTRUCTION	4,500	0	06/14		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	450	0	06/14		
	IFDS 006 IFA DESIGN	360	0	06/13		
	CONS 007 CONSTRUCTION	7,884	0	06/13		
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE					
CO#: AA	IFSP 004 IFA CONSTRUCTION SUPERVIS	250	0	06/13		
CO#: 02	CONS 007 CONSTRUCTION	1,800	0	06/13		
CO#: 04	CONS 007 CONSTRUCTION	7	0	06/13		
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade					
	IFSP 009 IFA CONSTRUCTION SUPERVIS	102	0	06/13		

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

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 11/30/12 \$21,575,166.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,679,964.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$154,635,982.27 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*		5,650	1,001		11,568	6,909	1,001	
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	213	69		4	30	79							11,331	11,568
FORCST(C)*	52	730		4	30	8							10,744	11,568
ACTUAL(C)*	52	730		140	244									885
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY					
046	CONSTRUCTION	375	0	06/14		
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY					
034	DESIGN	853	0	06/13		
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES					
053	CONSTRUCTION	844	0	06/13		
068	CONSTRUCTION	3,381	0	06/18		
070	CONSTRUCTION	5,915	0	06/19		
074	CONSTRUCTION	5,914	0	06/20		
076	CONSTRUCTION	5,912	0	06/21		
078	CONSTRUCTION	5,910	0	06/22		
080	CONSTRUCTION	5,908	0	06/23		
071 HH115CSWR	78 CATHERINE STREET - WINDOW REPLACEMENT					DSGN 12/06 06/09
008	CONSTRUCTION	800	0	06/13		
071 HH115DSXW	DEAN STREET FAMILY CENTER - WINDOW REPLACEMENT					DSGN 11/09 10/10
004	CONSTRUCTION	177	0	06/13		
071 HH115ELOC	ON-CALL ELECTRICAL SERVICES FAMILY FACILITIES					
002	CONSTRUCTION SUPERVISION	167	0	06/14		
003	CONSTRUCTION SUPERVISION	167	0	06/15		
071 HH115GCBQ	ON-CALL GENERAL CONSTRUCTION SERVICES-FAMILIES					
001	CONSTRUCTION SUPERVISION	334	0	06/13		
002	CONSTRUCTION SUPERVISION	333	0	06/14		
003	CONSTRUCTION SUPERVISION	333	0	06/15		
071 HH115GCMB	ON-CALL GENERAL CONSTRUCTION SERVICES - FAMILIES					
001	CONSTRUCTION SUPERVISION	334	0	06/13		
002	CONSTRUCTION SUPERVISION	333	0	06/14		
003	CONSTRUCTION SUPERVISION	333	0	06/15		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115JCET CONS	JENNIE A. CLARKE FAMILY RESIDENCE - MAIN ENTRANCE UPGRADE 001 CONSTRUCTION	735	0	06/14		
071 HH115NLMR CONS	NELSON AVE. FAMILY RESIDENCE-APT. AND DAYCARE ROOMS UPGRADE 003 CONSTRUCTION	280	0	06/13	CON	07/10 10/11
071 HH115PLOC CNSP CNSP	ON-CALL PLUMBING SERVICES - FAMILY FACILITIES 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	166 168	0 0	06/14 06/15		
850 DDC-MRBU CONS CONS	Various Building Upgrades 003 CONSTRUCTION 004 CONSTRUCTION	192 5,593	0 0	06/13 06/13		
850 HH115AUBU CO#: AA IFDS CO#: AB IFSP DSGN DSGN CONS	AUBURN - BATHROOM UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 DESIGN 006 DESIGN 007 CONSTRUCTION	25 80 100 400 4,800	0 0 0 0 0	06/13 06/13 06/13 06/13 06/14		
850 HH115AUFS CO#: AA IFSP CONS CO#: 01 CONS	AUBURN FIRE SAFETY SYSTEM 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 007 CONSTRUCTION	60 87 13	0 0 0	06/13 06/13 06/13		
850 HH115AUHT CO#: ZA IFSP CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	AUBURN HEATING PLANT 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION	150 51 4 8	0 0 0 0	06/13 06/13 10/12 11/12		
850 HH115CSBR CO#: 04 CONS CO#: 08 CONS CO#: AA IFDS	78 CATHERINE STREET - BOILER PLANT REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN	67 33 10	0 0 0	06/13 06/13 06/13		
850 HH115CSBU CO#: AA IFSP CO#: AB IFDS	CATHERINE STREET - BATHROOM UPGRADE 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	91 20	0 0	06/13 06/13		
850 HH115CSRR CO#: AA IFDS	78 CATHERINE STREET - ROOF REPLACEMENT 003 IFA DESIGN	50	0	06/13		
850 HH115FLFA CO#: AA IFDS CO#: AB IFSP	FLATLANDS FAMILY RESIDENCE FIRE SAFETY 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	25 75	0 0	06/13 06/13		
850 HH115HLP CO#: 01 DSGN IFSP CO#: AV IFDS	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	161 400 310	0 0 0	07/12 06/13 06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE						
CO#: 02	CONS 002 CONSTRUCTION	28	0	06/13			
CO#: 04	CONS 002 CONSTRUCTION	52	0	07/12			
CO#: 05	CONS 002 CONSTRUCTION	26	0	08/12			
CO#: 06	CONS 002 CONSTRUCTION	22	0	11/12			
850 HH115JARR	JACKSON AVENUE RESIDENCE ROOF REPLACEMENT						
CO#: 02	CONS 001 CONSTRUCTION	56	0	06/13			
	IFDS 002 IFA DESIGN	144	0	06/13			
CO#: AA	IFSP 003 IFA CONSTRUCTION SUPERVIS	210	0	06/13			
850 HH115JEER	JENNIE CLARK BLD UPGRADE					CONSCOMP	05/06 08/07
CO#: AA	IFSP 007 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE					CON	03/12 03/13
CO#: 04	DSGN 001 DESIGN	1	0	06/13			
CO#: 01	CONS 002 CONSTRUCTION	256	0	06/13			
CO#: 06	CONS 002 CONSTRUCTION	457	0	06/13			
CO#: 07	CONS 002 CONSTRUCTION	43	0	08/12			
CO#: 08	CONS 002 CONSTRUCTION	79-	0	12/12			
CO#: 09	CONS 002 CONSTRUCTION	79	0	06/13			
CO#: ZA	IFDS 003 IFA DESIGN	250	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	600	0	06/13			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE						
CO#: AA	IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
CO#: AB	IFDS 004 IFA DESIGN	80	0	06/13			
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE						
CO#: AA	IFSP 003 IFA CONSTRUCTION SUPERVIS	90	0	06/13			
CO#: AB	IFDS 004 IFA DESIGN	25	0	06/13			
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade						
CONS	010 CONSTRUCTION	296	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 11/30/12	\$56,027,525.23 (CITY)	\$3,120,025.09 (NON-CITY)
CONTRACT LIABILITY:	\$24,971,432.38 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	400 *	23,487 *	2,002 *	492	49,553 *	26,069 *	3,866 *	756
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	213 *	52 *	3,621	0 *	0 *	0
AUG	69 *	730 *	3,933	0 *	0 *	0
SEPT	0 *	489 *	1,489	0 *	0 *	0
OCT	4 *	4 *	-640	0 *	0 *	0
NOV	30 *	30 *	244	0 *	0 *	0
DEC	-79 *	8 *	0	0 *	0 *	0
JAN	779 *	779 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	164 *	164 *	0	0 *	0 *	0
MAY	908 *	908 *	0	0 *	0 *	0
JUNE	47,465 *	46,389 *	0	0 *	0 *	0
FY 13	49,553 *	49,553 *	8,646	0 *	0 *	0



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