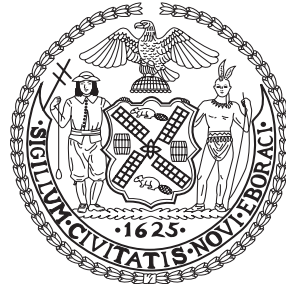


The City of New York



Capital Commitment Plan Fiscal Year 2013

Volume 2
January 2013

Michael R. Bloomberg, Mayor

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

January 2013 Capital Commitment Plan
Agency Index

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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: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE																			
AVAILABLE BALANCE AS OF: 11/30/12 \$2,550,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,901.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,035,099.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*		*		*		*		*		(C)*	2,550	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

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

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

BUDGET LINE: HL-DN023 FMS #: 816 A02 AMERICAN RED CROSS IN GREATER NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/12 \$154,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	154	154
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	154	154
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 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP	154	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN024 FMS #: 816 A03 AMERICAN-ITALIAN CANCER FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/12 \$1,992.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$198,007.09 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: HL-DN036		FMS #: 816 A05	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED															
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)*		*		*		*		*	(C)*	200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HL99AABRT	ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED									200	0	06/13		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: HL-DN045		FMS #: 816 A07	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC															
AVAILABLE BALANCE AS OF: 11/30/12		\$2,002,539.24	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$165,271.96	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$1,832,188.80	(CITY)									\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,003	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,003	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,003	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLBSFHC	BEDFORD STUYVESANT FAMILY HEALTH CENTER									2,000	0	06/13		
	EQFN 003 EQUIPMENT AND FURNITURE													
801 HL99BEDFC	FA - Construction of Bed-Stuy Family Health Center												DSGN	12/04 12/05
	CONS 010 CONSTRUCTION									3	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN049		FMS #: 816 A08	NYU SCHOOL OF MEDICINE															
AVAILABLE BALANCE AS OF: 11/30/12		\$683,000.00	(CITY)	\$.00 (NON-CITY)														
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)														
ITD EXPENDITURES:		\$.00	(CITY)	\$.00 (NON-CITY)														
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	483	*		*		*		*	(C)*	683	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNNYUCH	EQFN	NYU SCHOOL OF MEDICINE - DNA SEQUENCERS FOR MS RESEARCH	483	0	06/13			
850 HL99NYUS2	EQFN	BELLEVUE - NYU SCHOOL OF MEDICINE	200	0	06/13			

BUDGET LINE: HL-DN050		FMS #: 816 A09	BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION															
AVAILABLE BALANCE AS OF: 11/30/12		\$937,030.18	(CITY)	\$.00 (NON-CITY)														
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)														
ITD EXPENDITURES:		\$1,603,430.82	(CITY)	\$.00 (NON-CITY)														
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	897	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	41-	*	*	*	*	*	*	*	938 *	897
FORCST	(C)*	*	*	*	*	41-	*	*	*	*	*	*	*	938 *	897
ACTUAL	(C)*	*	*	*	*	41-	*	*	*	*	*	*	*	*	41-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL98BETH	EQFN	BETH ISRAEL KINGS HWY HOSPITAL						
CO#: 00	EQFN	006 EQUIPMENT AND FURNITURE	41-	0	11/12			
CO#: 01	EQFN	006 EQUIPMENT AND FURNITURE	41	0	06/13			
	EQFN	007 EQUIPMENT AND FURNITURE	250	0	06/13			
	EQFN	008 EQUIPMENT AND FURNITURE	250	0	06/13			
	EQFN	009 EQUIPMENT AND FURNITURE	397	0	06/13			

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

BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 11/30/12 \$338,101.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,414,206.98 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,039,814.12 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,782	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82CLORD		CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT					PROJSTRT 07/08	07/08
	CONS	008 CONSTRUCTION	765	0	06/13			
	CO#: R3 CONS	008 CONSTRUCTION	23	0	06/13			
	CO#: 01 CONS	008 CONSTRUCTION	994	0	06/13			
	CO#: 03 IFSP	012 IFA CONSTRUCTION SUPERVIS	500	0	06/13			

BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER																			
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)*		*		*		*		*		(C)*	1,493	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99CHHC		COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL						
	CONS	001 CONSTRUCTION	480	0	06/13			
	EQFN	002 EQUIPMENT AND FURNITURE	263	0	01/13			
	CONS	003 CONSTRUCTION	750	0	06/13			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	7	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN156 FMS #: 816 A23 FLATLANDS VOLUNTEER AMBULANCE

AVAILABLE BALANCE AS OF: 11/30/12 \$7,088.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$117,912.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$175,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL82SINER	SINERGIA- INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/13			

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

BUDGET LINE: HL-DN164		FMS #: 816 A89	WILLIAM F. RYAN COMMUNITY HEALTH CENTER															
AVAILABLE BALANCE AS OF: 11/30/12			\$380,020.66	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$481,979.34	(CITY)											\$.00	(NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	84	*		*		*		*	(C)*	374	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*					*		*	*

		FY 2013												FY 13			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN	(C)*	*	*	*	*	6-	*	*	*	*	*	*	*	*	380	*	374
FORCST	(C)*	*	*	*	*	6-	*	*	*	*	*	*	*	*	380	*	374
ACTUAL	(C)*	*	*	*	*	6-	*	*	*	*	*	*	*	*	*	*	6-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82WFRY		WILLIAM RYAN COMMUNITY HEALTH CENTER - INITIAL OUTFITTING						
CO#: 00	EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/13			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	6-	0	11/12			
CO#: 02	EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/13			
	EQFN	002 EQUIPMENT AND FURNITURE	196	0	06/13			
850 HLDNWILLM		WILLIAM F. RYAN COMMUNITY HEALTH CENTER - VEHICLE PURCHASE						
	EQVH	001 EQUIPMENT - VEHICLES	84	0	06/13			
850 HLWFRCHC		William F. Ryan Community Health Ctr						
	EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/13			

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$4,215,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

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

BUDGET LINE: HL-DN192		FMS #: 816 A26	INTERFAITH MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99IFMC		INTERFAITH MEDICAL CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/13			
	EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/13			

BUDGET LINE: HL-DN201		FMS #: 816 A91	NEW YORK BLOOD CENTER															
AVAILABLE BALANCE AS OF: 11/30/12			\$801,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	801	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$1,667,798.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,201.50 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	1-*	*	*	*	*	*	*	*	1,668	1,667
FORCST(C)*	*	*	*	*	1-*	*	*	*	*	*	*	*	1,668	1,667
ACTUAL(C)*	*	*	*	*	1-*	*	*	*	*	*	*	*		1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99JHMC	JAMAICA HOSPITAL MEDICAL CENTER						
EQFN	005 EQUIPMENT AND FURNITURE	1,667	0	06/13			
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	1-	0	11/12			
CO#: 02 EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$6,465,021.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,970,979.00 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	2-*	*	*	*	*	*	*	*	6,465	6,463
FORCST(C)*	*	*	*	*	2-*	*	*	*	*	*	*	*	6,465	6,463
ACTUAL(C)*	*	*	*	*	2-*	*	*	*	*	*	*	*		2-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL98KJMC	KINGSBROOK JEWISH MED CTR -CAT SCANNER						
EQFN	002 EQUIPMENT AND FURNITURE	1,850	0	06/13			
CO#: 00 EQFN	004 EQUIPMENT AND FURNITURE	2-	0	11/12			
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE	2	0	06/13			
EQFN	005 EQUIPMENT AND FURNITURE	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	END
850 HL82KJMED	KINGSBROOK JEWISH MEDICAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	1,700	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	1,691	0	06/13			
850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE						
EQFN	002 EQUIPMENT AND FURNITURE	1,195	0	06/13			

BUDGET LINE: HL-DN244		FMS #: 816 A30	LONG ISLAND COLLEGE HOSPITAL																
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)*		*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

BUDGET LINE: HL-DN252		FMS #: 816 A31		LUTHERAN MEDICAL CENTER													
AVAILABLE BALANCE AS OF: 11/30/12		\$6,824,604.00		(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$981,396.00		(CITY)										\$.00 (NON-CITY)			
		* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
ADOPTED (C)*		*		*		*		*		(C)* 6,825		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

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

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$8,961,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,650,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,961	8,961
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,961	8,961
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLKNAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE					
EQFN	002 EQUIPMENT AND FURNITURE	1,810	0	06/13		
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	1,800	0	06/13		
EQFN	002 EQUIPMENT AND FURNITURE	1,001	0	06/13		
EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/13		
EQFN	005 EQUIPMENT AND FURNITURE	1,200	0	06/13		
EQFN	008 EQUIPMENT AND FURNITURE	1,800	0	06/13		
850 HL82MIDES	MAIMONIDES MEDICAL CENTER: PURCHASE 2 AMBULANCES					
EQFN	002 EQUIPMENT AND FURNITURE	850	0	06/13		

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

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

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

AVAILABLE BALANCE AS OF: 11/30/12	\$5,598,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:		(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		(CITY)	\$.00	(NON-CITY)

* FY 13 * ADOPTED (C)*	* FY 14 * APPROPRIATIONS	* FY 15 * (N)*	* FY 16 * (N)*	* FY 13 * (C)*	* FY 14 * (N)*	* FY 15 * (N)*	* FY 16 * (N)*
2,600				5,574			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,574	5,574
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,574	5,574
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNMOUNT	MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	2,600	0	06/13			
850 HLMTSIN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS						
EQFN	001 EQUIPMENT AND FURNITURE	253	0	06/13			
850 HL82SINCC	MOUNT SINAI HOSPITAL, QUEENS NEW CANCER CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	1,800	0	06/13			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	921	0	06/13			
IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/13			

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

BUDGET LINE: HL-DN283 FMS #: 816 A37 NARAL PRO-CHOICE NEW YORK FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/12 \$60,340.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$270,659.45 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE
 AVAILABLE BALANCE AS OF: 11/30/12 \$522,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$208,084.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,034,125.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$1,454,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNHOSPT	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS					
EQFN	001 EQUIPMENT AND FURNITURE	634	0	06/13		
850 HL82NYHCQ	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS					
EQFN	002 EQUIPMENT AND FURNITURE	820	0	06/13		
850 HL99NYHQ	NEW YORK HOSPITAL QUEENS					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/13		

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

BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY																			
AVAILABLE BALANCE AS OF: 11/30/12 \$1,285,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,285	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
816 HL98NYUD	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ																			
	EQFN 008 EQUIPMENT AND FURNITURE									750		0	06/13							
850 HLNYYUD	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY																			
	EQFN 001 EQUIPMENT AND FURNITURE									535		0	06/13							

BUDGET LINE: HL-DN316 FMS #: 816 A45 NEW YORK FAMILIES FOR AUTISTIC CHILDREN																			
AVAILABLE BALANCE AS OF: 11/30/12 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$273,634.57 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,126,365.43 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,275	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN																			
	CONS 004 CONSTRUCTION									85		0	06/13							
CO#: A2	CONS 004 CONSTRUCTION									1,175		0	07/12							
	CONS 005 CONSTRUCTION									15		0	06/13							

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

BUDGET LINE: HL-DN328		FMS #: 816 A48		PLANNED PARENTHOOD OF NEW YORK CITY														
AVAILABLE BALANCE AS OF: 11/30/12				\$98,398.29 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$35,194.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$375,407.71 (CITY)								\$.00 (NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	128	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	35	*	*	*	*	5-	*	*	*	*	*	*	98	*
FORCST(C)*	35	*	*	*	*	5-	*	*	*	*	*	*	98	*
ACTUAL(C)*	35	*	*	*	*	5-	*	*	*	*	*	*	*	31
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL98PPNYC		PLANNED PARENTHOOD OF NYC -MOBILE MEDICAL UNIT PURCHASE						
	CO#: 00	EQFN 004 EQUIPMENT AND FURNITURE	5-	0	11/12			
	CO#: 01	EQFN 004 EQUIPMENT AND FURNITURE	5	0	06/13			
850 HL82PPNY2		PLANNED PARENTHOOD OF NYC						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	07/12			
	EQFN	004 EQUIPMENT AND FURNITURE	93	0	06/13			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNRICHM EQFN	RICHMOND MEDICAL CENTER - MAJOR HOSPITAL EQUIPMENT REHAB. 001 EQUIPMENT AND FURNITURE	1,064	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12	\$375,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	375	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																			
AVAILABLE BALANCE AS OF: 11/30/12 \$4,881,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$41,375.36 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,624.64 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,860	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13				
PLAN	(C)*	*	*	*	*	*	2,484	*	*	*	*	*	*	*	2,376	*			4,860
FORCST	(C)*	*	*	*	*	*	2,484	*	*	*	*	*	*	*	2,376	*			4,860
ACTUAL	(C)*	*	*	*	*	*		*	*	*	*	*	*	*		*			
	*	*	*	*	*	*		*	*	*	*	*	*	*		*			
PLAN	(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 HLDNMARYS	EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN 001 EQUIPMENT AND FURNITURE	1,000	0	06/13			
850 HL82MHHS	EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL 002 EQUIPMENT AND FURNITURE	68	0	06/13			
CO#: RG	EQFN	002 EQUIPMENT AND FURNITURE	1,661	0	12/12			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	46	0	06/13			
850 HL82SMAR2	CONS	ST. MARY'S HOSPITAL FOR CHILDREN-- 001 CONSTRUCTION	823	0	12/12			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	42	0	06/13			
850 HL82STMHS	EQFN	St. Mary's health care Center of Queens 002 EQUIPMENT AND FURNITURE	1,308	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN370		FMS #: 816 A60	SAMARITAN VILLAGE, INC															
AVAILABLE BALANCE AS OF: 11/30/12			\$13,500.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$36,500.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(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
816 HL99SAMVI		SAMARITAN VILLAGE						
CO#: 00 EQFN		001 EQUIPMENT AND FURNITURE	13	0	06/13			

BUDGET LINE: HL-DN377		FMS #: 816 A61	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)															
AVAILABLE BALANCE AS OF: 11/30/12			\$188,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNSEPHE		SEPHARDIC ADDITION FAMILY EDUCATION FOUNDATION						
EQFN		001 EQUIPMENT AND FURNITURE	91	0	06/13			
CO#: RG EQFN		001 EQUIPMENT AND FURNITURE	94	0	06/13			
IFSP		010 IFA CONSTRUCTION SUPERVIS	3	0	06/13			

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

BUDGET LINE: HL-DN403 FMS #: 816 A62 STATEN ISLAND MENTAL HEALTH SOCIETY, INC
 AVAILABLE BALANCE AS OF: 11/30/12 \$5,370.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$244,629.61 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL99SIMHS	STATEN ISLAND MENTAL HEALTH SOCIETY - PURCHASE COMPUTERIZED					
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	3-	0	11/12		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/13		
EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/13		

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/12 \$8,705,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					8,593			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,593	8,593
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,593	8,593
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLSIUH	STATEN ISLAND UNIVERSITY HOSPITAL - AMBULANCES					
EQFN	001 EQUIPMENT AND FURNITURE	561	0	06/13		
850 HLSIUH2	STATEN ISLAND UNIVERSITY HOSPITAL - AMBULANCE					
EQFN	001 EQUIPMENT AND FURNITURE	141	0	06/13		

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

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

BUDGET LINE: HL-DN406		FMS #: 816 AA2		CATHOLIC MANAGED LONG TERM CARE, 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)	
ADOPTED (C)*	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15
APPROPRIATIONS (N)*	83 *	*	*	*	83 *	*	*
					COMMITMENT PLAN (N)*		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDNCATHO EQVH	CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	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: HL-DN440		FMS #: 816 A65	URBAN HEALTH PLAN, INC																
AVAILABLE BALANCE AS OF: 11/30/12		\$2,450,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$1,900,000.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		1,900	*	*	*	*	*	*	*	*	*	*	*	2,250	*	4,150
FORCST(C)*		1,900	*	*	*	*	*	*	*	*	*	*	*	2,250	*	4,150
ACTUAL(C)*		1,900	*	*	*	*	*	*	*	*	*	*	*	*	*	1,900
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 HL99URBH2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION																		
CONS	004 CONSTRUCTION								1,900			0	06/13						
CO#: A1	CONS 004 CONSTRUCTION								1,900			0	07/12						
850 HL99URBHP	URBAN HEALTH PLAN																		
EQFN	001 EQUIPMENT AND FURNITURE								350			0	06/13						

BUDGET LINE: HL-DN457		FMS #: 816 A70	YATZKAN CENTER																
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	*	100
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HL82FEGS	YATZKAN CTR (FEGS) - Cons Residence for Recovering Patients																		
CONS	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: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/12 \$204,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$253,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	204	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2013													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	204	*	204	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	204	*	204	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNAIDSS	EQFN	AIDS SERVICE CENTER - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	122	0	06/13			
850 HL82AIDSC	EQFN	AIDS Service Center of NY 001 EQUIPMENT AND FURNITURE	82	0	06/13			

BUDGET LINE: HL-DN537 FMS #: 816 A73 JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/12 \$3,875,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,875	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLJHH	CONS	JEWISH HOME AND HOSPITAL 001 CONSTRUCTION	1,875	0	06/13			
	CONS	003 CONSTRUCTION	2,000	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN562		FMS #: 816 A76	NEW YORK METHODIST HOSPITAL																
AVAILABLE BALANCE AS OF: 11/30/12			\$785,722.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$563,278.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	225	*		*		*		*		(C)*	785	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82NYMH		NEW YORK METHODIST HOSPITAL						
	EQFN	003 EQUIPMENT AND FURNITURE	333	0	06/13			
	EQFN	004 EQUIPMENT AND FURNITURE	11	0	06/13			
816 HL99NYMH		NEW YORK METHODIST HOSPITAL						
	CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/13			
850 HLNMYH		New York Methodist Hospital - CT Scanner						
	EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/13			
850 HL82NYMHR		NEW YORK METHODIST HOSPITAL						
	EQFN	002 EQUIPMENT AND FURNITURE	225	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER

AVAILABLE BALANCE AS OF: 11/30/12 \$2,944,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$116,799.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,660.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,107,540.56 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HLPCHI	PRIMARY CARE HEALTH INFORMATION CONS						
EQFN	002 EQUIPMENT AND FURNITURE	117	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/12 \$2,884,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		*	*	*	*	(C)*	2,831	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	2,120	*	*	*	*	*	711	2,831
FORCST(C)*	*	*	*	*	*	*	2,120	*	*	*	*	*	711	2,831
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 HLFLSH	FLUSHING HOSPITAL							
EQFN	001 EQUIPMENT AND FURNITURE		711	0	06/13			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE		2,120	0	01/13			
IFSP	005 IFA CONSTRUCTION SUPERVIS		53	0	06/13			

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/12 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,187,000.00 (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)*	1,637	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	1,187	*	*	*	*	*	*	*	450	1,637
FORCST(C)*	*	*	*	*	1,187	*	*	*	*	*	*	*	450	1,637
ACTUAL(C)*	*	*	*	*	1,187	*	*	*	*	*	*	*	*	1,187
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
850 HL82VILCN	VILLAGE CARE AND NURSING							
EQFN	003 EQUIPMENT AND FURNITURE		231	0	06/13			
CO#: RG EQFN	003 EQUIPMENT AND FURNITURE		133	0	11/12			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE		4	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE		250	0	11/12			
EQFN	005 EQUIPMENT AND FURNITURE		804	0	11/12			
EQFN	006 EQUIPMENT AND FURNITURE		215	0	06/13			

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

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

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/12 \$1,460,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

850	HLDNJESH EQVH	LONG ISLAND JEWISH MEDICAL CENTER - LUMC MOBILE SIMULATOR 001 EQUIPMENT - VEHICLES	226	0	06/13
850	HLQNJESH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 002 EQUIPMENT AND FURNITURE	166	0	06/13
850	HL82LIJMC EQFN	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 002 EQUIPMENT AND FURNITURE	1,068	0	06/13

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

BUDGET LINE: HL-DN652		FMS #: 816 AN2	THE NEW YORK AND PRESBYTERIAN HOSPITAL															
AVAILABLE BALANCE AS OF: 11/30/12			\$988,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	363	*	*	*	*	*	*	*	(C)*	988	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: HL-DN668		FMS #: 816 AN1	SERVICES FOR THE UNDERSERVED, INC.															
AVAILABLE BALANCE AS OF: 11/30/12			\$90,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	90	*	*	*	*	*		
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*		

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$179,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE

AVAILABLE BALANCE AS OF: 11/30/12 \$287,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNCORNL	CORNELL UNIVERSITY FOR WEILL CORNELL MEDICAL COLLEGE					
EQFN	001 EQUIPMENT AND FURNITURE	287	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.
 AVAILABLE BALANCE AS OF: 11/30/12 \$1,206,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HLDNFAMIL	THE INSTITUTE FOR FAMILY HEALTH CENTER OF HARLEM										
EQFN	001 EQUIPMENT AND FURNITURE					1,206	0	06/13			

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/12 \$3,408,679.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$80,234.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,171,085.82 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		500				(C)*	2,387			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	215-	1,536-	*	*	*	*	*	*	*	4,138	2,387
FORCST(C)*	*	*	*	215-	1,536-	*	*	*	*	*	*	*	4,138	2,387
ACTUAL(C)*	*	*	*	215-	1,535-	*	*	*	*	*	*	*		1,750-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HLPCI1	PRIMARY CARE INTITATIVE										
EQFN	002 EQUIPMENT AND FURNITURE					44	0	06/13			
816 HL82HITIN	HEALTH INFORMATION INITIATIVE										
EQFN	003 EQUIPMENT AND FURNITURE					65	0	06/13			
816 HL82KDNY	NATIONAL KIDNEY FOUNDATION OF GREATER NY - EQFN										
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE					3-	0	11/12			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					3	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
816 HL82MOSQ EQFN	ANTI - MOSQUITO NETWORK 001 EQUIPMENT AND FURNITURE	500	0	06/13			
816 HL82PRESB CO#: 00 EQFN CO#: 01 EQFN	NY PRESBYTERIAN HOSP - EQFN PURCHASE FUNDED BY CC\$ 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	215- 215	0 0	10/12 06/13			
816 HL82SINAI CO#: 00 EQFN CO#: 01 EQFN CO#: 00 EQFN CO#: 01 EQFN	MT. SINAI ADOLESCENT HEALTH CENTER - EQP 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	19- 19 1,400- 1,400	0 0 0 0	11/12 06/13 11/12 06/13			
816 HL82SINI2 CO#: 00 EQFN CO#: 01 EQFN	MT. SINAI HOSPITAL IN QUEENS - EQFN WITH CC\$\$ 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	98- 98	0 0	11/12 06/13			
816 HL82WYCKF CO#: 00 CONS CO#: 01 CONS	WYCKOFF MEDICAL CENTER - RENOVATE AN EMERGENCY ROOM 001 CONSTRUCTION 001 CONSTRUCTION	16- 16	0 0	11/12 06/13			
816 HL99ANIC1 CONS CONS	ANIMAL CARE & CONTROL OF NEW YORK CITY 001 CONSTRUCTION 002 CONSTRUCTION	500 35	0 0	06/13 06/13	DSGN	10/05	03/07
850 HL82CHNWH IFSP	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 601 IFA CONSTRUCTION SUPERVIS	60	0	06/13	DEVSCOPE	07/11	12/13
850 HL82MAIMC EQFN	MAIMONIDES MEDICAL CENTER 003 EQUIPMENT AND FURNITURE	200	0	06/13			
850 HL82SIUH EQFN IFSP	Staten Island University Hospital 002 EQUIPMENT AND FURNITURE 004 IFA CONSTRUCTION SUPERVIS	43 113	0 0	06/13 06/13			
850 HL99AMRC EQFN	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP 003 EQUIPMENT AND FURNITURE	1,000	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-D998		FMS #: 816 D98	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT															
AVAILABLE BALANCE AS OF: 11/30/12			\$660,293.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$489,707.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	650	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	650 *	650
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	650 *	650
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
816 HL98SIU	SI UNIVERSITY HOSP. - DIGITAL MAMM MACHINE/PATIENT ID SYST									650	0	06/13		
	EQFN 003 EQUIPMENT AND FURNITURE													

BUDGET LINE: HL-D999		FMS #: 816 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/12			\$253,498.13	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$876,493.48	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$27,005,758.39	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,325	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	136-	*	*	*	*	*	*	*	1,461 *	1,325
FORCST	(C)*	*	*	*	*	136-	*	*	*	*	*	*	*	1,461 *	1,325
ACTUAL	(C)*	*	*	*	*	136-	*	*	*	*	*	*	*	*	136-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
816 HL82EZRA	EZRA MEDICAL CENTER - EXPANSION													
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE									1-	0	11/12		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE									1	0	06/13		
816 HL82HJD	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC													
CO#: 00 EQFN	010 EQUIPMENT AND FURNITURE									30-	0	11/12		
CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE									30	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL98KJMC	KINGSBROOK JEWISH MED CTR -CAT SCANNER					
CO#: 00 EQFN	003 EQUIPMENT AND FURNITURE	93-	0	11/12		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	93	0	06/13		
816 HL98NYUD	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ					
CO#: 00 EQFN	006 EQUIPMENT AND FURNITURE	11-	0	11/12		
CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE	11	0	06/13		
816 HL99BUENA	BUENA VIDA CONTINUING CARE & REHAB CENTER					
CO#: 00 EQVH	001 EQUIPMENT - VEHICLES	1-	0	11/12		
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	1	0	06/13		
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS					DEVSCOPE 07/11 12/13
CONS	002 CONSTRUCTION	1,000	0	06/13		
850 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL					
EQFN	005 EQUIPMENT AND FURNITURE	331	0	06/13		
850 HL99HEBTF	THE BRAIN TUMOR FOUNDATION (BTF)					
EQFN	002 EQUIPMENT AND FURNITURE	6-	0	06/13		

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

AVAILABLE BALANCE AS OF: 11/30/12 \$2,592,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

COMMITMENT PLAN

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

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

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-KN078 FMS #: 816 K04 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/12 \$220,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLBCDC	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION						
EQFN	001 EQUIPMENT AND FURNITURE	220	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$262,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					262			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE						
EQFN	001 EQUIPMENT AND FURNITURE	262	0	06/13			

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

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

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)*					795			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82LICHC	LONG ISLAND HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/13			
850 HL99LICH	LONG ISLAND COLLEGE HOSPITAL						
EQFN	002 EQUIPMENT AND FURNITURE	295	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$2,205,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	1,025	0	06/13			
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER						
EQFN	006 EQUIPMENT AND FURNITURE	500	0	06/13			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 007	EQUIPMENT AND FURNITURE			350	0	06/13		
850 HL82MIDES	MAIMONIDES MEDICAL CENTER: PURCHASE 2 AMBULANCES								
	EQFN 001	EQUIPMENT AND FURNITURE			330	0	06/13		

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

AVAILABLE BALANCE AS OF: 11/30/12 \$90,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2013

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HL82PPNY2	PLANNED PARENTHOOD OF NYC								
	EQFN 002	EQUIPMENT AND FURNITURE			90	0	06/13		

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

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

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)*		225	*		*		*		*	(C)*	750	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	225	*	*	*	*	*	525	*	750
FORCST(C)*	*	*	*	*	*	*	*	225	*	*	*	*	*	525	*	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											
816 HL82NYMH	NEW YORK METHODIST HOSPITAL																	
EQFN	002 EQUIPMENT AND FURNITURE	325	0	06/13														
850 HLNMYH	New York Methodist Hospital - CT Scanner																	
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/13														
850 HL82NYMHR	NEW YORK METHODIST HOSPITAL																	
EQFN	001 EQUIPMENT AND FURNITURE	225	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: HL-K999 FMS #: 816 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 11/30/12 \$35,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$559.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,384,441.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99HEART		HEARTSHARE WELLNESS						
CO#: 00 EQFN	001	EQUIPMENT AND FURNITURE	35-	0	11/12			
CO#: 01 EQFN	001	EQUIPMENT AND FURNITURE	35	0	06/13			

BUDGET LINE: HL-MN084 FMS #: 816 M02 CALLEN-LORDE COMMUNITY HEALTH CENTER
 AVAILABLE BALANCE AS OF: 11/30/12 \$14,438.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$59,991.40 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$25,570.60 (CITY) \$0.00 (NON-CITY)

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

									FY 2013										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	14	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	14	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	14
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82CLORD		CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT						
DSGN	009	DESIGN	14	0	06/13			PROJSTRT 07/08 07/08

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

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/12 \$9,172.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$104,338.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,129,101.05 (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)*	*	*	*	*	*	*	9-	*	*	*	*	*	9
FORCST(C)*	*	*	*	*	*	*	9-	*	*	*	*	*	9
ACTUAL(C)*	*	*	*	*	*	*	9-	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82APICH	APICHA PROGRAM - INITIAL OUTFITTING FOR PROGRAM EXPANSION						
CO#: 00 CONS	004 CONSTRUCTION	8-	0	11/12			
CO#: 01 CONS	004 CONSTRUCTION	8	0	06/13			
816 HL82SHARE	SHARE INC -CANCER CTR COMP SYSTEM UPGRADE						
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE	1-	0	11/12			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/13			

BUDGET LINE: HL-QN025 FMS #: 816 Q06 ST JOHN'S EPISCOPAL HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/12 \$685,759.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD 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)*	686	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82JONH	ST. JOHN MEDICAL EPISCOPAL HOSPITAL; SURGICAL TABLES						
EQFN	001 EQUIPMENT AND FURNITURE	101	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82SJEME EQFN	Saint John's Episcopal Mammography Equipment 001 EQUIPMENT AND FURNITURE	416	0	06/13			
850 HL82SJONE EQFN	Saint John Episcopal - Equipment 002 EQUIPMENT AND FURNITURE	169	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$1,134,000.00 (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)*	383	*	*	*	(C)* 1,134	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLQN MOUNT EQFN	MOUNT SINAI QUEENS - NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE	383	0	06/13			
850 HL82MSINA EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS 000 EQUIPMENT AND FURNITURE	182	0	06/13			
850 HL82SINCC EQFN	MOUNT SINAI HOSPITAL, QUEENS NEW CANCER CENTER 002 EQUIPMENT AND FURNITURE	569	0	06/13			

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

BUDGET LINE: HL-QN305 FMS #: 816 A22 NEW YORK HOSPITAL QUEENS

AVAILABLE BALANCE AS OF: 11/30/12 \$1,002,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		343	*		*		*		*	(C)*	1,002	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,002 *	1,002
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,002 *	1,002
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HL-QN324		FMS #: 816 Q05	PENINSULA HOSPITAL CENTER															
AVAILABLE BALANCE AS OF: 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)*		*		*		*		*

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

BUDGET LINE: HL-QN367		FMS #: 816 A50	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN															
AVAILABLE BALANCE AS OF: 11/30/12			\$660,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	83	*		*		*		*	(C)*	660	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

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

BUDGET LINE: HL-RN029 FMS #: 816 R05 COMMUNITY RESOURCES, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$236,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					236			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	236	236
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	236	236
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82COMI1	EQFN	Community Resources INC 001 EQUIPMENT AND FURNITURE	236	0	06/13			

BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC

AVAILABLE BALANCE AS OF: 11/30/12 \$697,125.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,149,875.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	500				697			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	697	697
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	697	697
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HLEDEN	SITE	FA - Eden II School for Autistic Children, Inc. 004 SITE	55	0	06/13			
801 HLEDEN2	CONS SJ	FA - Eden II School for Autistic Children 132872916-L4868 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/13			
850 HLEDEN2	EQFN	Eden II school for autistic children 001 EQUIPMENT AND FURNITURE	71	0	06/13			
	EQFN	002 EQUIPMENT AND FURNITURE	71	0	06/13			

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

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

BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/12 \$8,769,067.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$130,933.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	(C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
APPROPRIATIONS		2,187	*		*		*		*	8,768	*		*		*		*	*
	(N)*		*		*		*		*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	1-	*	*	*	*	*	*	8,769 *
FORCST(C)*	*	*	*	*	1-	*	*	*	*	*	*	8,769 *
ACTUAL(C)*	*	*	*	*	1-	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

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

816 HL82RCHU	Richmond University Hospital - Purchase Medical Equipment				
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE	1-	0	11/12	
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	957	0	06/13	
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/13	
EQFN	003 EQUIPMENT AND FURNITURE	1,768	0	06/13	
EQFN	009 EQUIPMENT AND FURNITURE	95	0	06/13	
EQFN	011 EQUIPMENT AND FURNITURE	2,598	0	06/13	
EQFN	012 EQUIPMENT AND FURNITURE	943	0	06/13	
850 HLRNRICH	RICHMOND MEDICAL CENTER- ENHANCE SURGICAL SVCS WITH ROBOTICS				
EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/13	
850 HLRUMC	RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT				
EQFN	001 EQUIPMENT AND FURNITURE	220	0	06/13	
850 HL82RUMCR	RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT.				
EQFN	001 EQUIPMENT AND FURNITURE	687	0	06/13	

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$2,404,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,951				2,390			
APPROPRIATIONS (N)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,390	2,390
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,390	2,390
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLSIU	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	144	0	06/13			
850 HL82SIU	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 011 EQUIPMENT AND FURNITURE	295	0	06/13			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	14	0	06/13			
850 HL82SIUH	CONS	Staten Island University Hospital 003 CONSTRUCTION	163	0	06/13			
850 HL82SIUHR	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	1,788	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-RN406 FMS #: 816 AN3 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)																			
AVAILABLE BALANCE AS OF: 11/30/12 \$120,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	120	*		*		*		*	(C)*	120	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																			FY 2013													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	120	*	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
850 HL82ARCH	EQFN	CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME	120	0	06/13			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/12 \$2,289,999.97 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$153,650.68 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$985,894.35 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	2,290	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																			FY 2013													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	84	*	*	*	*	*	2,206	*	2,290													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	84	*	*	*	*	*	2,206	*	2,290													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (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 HL82SIABE	CO#: 02 DSGN	REHAB OF THE STATEN ISLAND ANIMAL SHELTER	84	0	01/13			
	CONS	001 DESIGN						
	CONS	002 CONSTRUCTION	1,755	0	06/13			
	CONS	006 CONSTRUCTION	400	0	06/13			
	CONS	008 CONSTRUCTION	50	0	06/13			
850 HL82SIPCA	CO#: 02 CONS	Surgical suite at the CACC shelter in Staten Island	1	0	06/13			
		012 CONSTRUCTION						

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

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

AVAILABLE BALANCE AS OF: 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)*		*		*		*		*

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

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$436,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	436	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	436	436
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	436	436
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
850 HL82FHCMF	Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC							
EQFN	002 EQUIPMENT AND FURNITURE		36	0	06/13			
850 HL82FHCWS	Montefiore Hospital - Computer Work Stations for Family HC							
EQFN	002 EQUIPMENT AND FURNITURE		75	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE		325	0	06/13			

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

BUDGET LINE: HL-XN440 FMS #: 816 X08 URBAN HEALTH PLAN, INC
 AVAILABLE BALANCE AS OF: 11/30/12 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$541,477.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,958,523.00 (CITY) \$.00 (NON-CITY)

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

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	2,500	*	*	*	*	*	*	*	*	*	*	*	*	2,500
FORCST(C)*	2,500	*	*	*	*	*	*	*	*	*	*	*	*	2,500
ACTUAL(C)*	2,500	*	*	*	*	*	*	*	*	*	*	*	*	2,500
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 HL99URBH2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION					
CO#: A1 CONS	002 CONSTRUCTION	1,000	0	07/12		
CO#: A1 CONS	003 CONSTRUCTION	500	0	07/12		
CO#: A1 CONS	006 CONSTRUCTION	1,000	0	07/12		

BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER
 AVAILABLE BALANCE AS OF: 11/30/12 \$116,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	116	*		*		*		*	(C)*	116	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLUNIDENT	Union Community Health Center Dental Laser					
EQFN	001 EQUIPMENT AND FURNITURE	116	0	06/13		

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$254,548,657.68 (CITY) \$14,668,361.19 (NON-CITY)
 CONTRACT LIABILITY: \$30,572,861.75 (CITY) \$1,959,250.05 (NON-CITY)
 ITD EXPENDITURES: \$697,666,985.31 (CITY) \$11,406,062.16 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	89,733	6,279	4,993	3,560	231,582	9,220	5,140	2,415
APPROPRIATIONS (N)*					9,405	684		

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	1,054	17,672	10	1,364	998	413	138			87	2,311	247,735	231,582
FORCST(C)*	1,054	17,672	10	1,364	998	265	138			87	2,311	249,475	233,174
ACTUAL(C)*	1,053	17,671	10	1,363	998								19,099
PLAN (N)*		651	134	287	227							8,106	9,405
FORCST(N)*		651	134	287	227							8,106	9,405
ACTUAL(N)*		650	135	287	227								1,298

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 DOH2CELP	DOHMH Enterprise Licensing and Permitting Project					
EQFN	002 EQUIPMENT AND FURNITURE	0	759	06/13		
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE	0	199	08/12		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	0	49	09/12		
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	0	244	10/12		
816 CMELIMS	OCME - Laboratory Information Management System					
EQFN	104 EQUIPMENT AND FURNITURE	792	0	06/13		
EQFN	105 EQUIPMENT AND FURNITURE	178	0	09/12		
816 HL82ACCV	ANIMAL CARE AND CONTROL					
EQFN	001 EQUIPMENT AND FURNITURE	632	0	06/13		
816 HL82AMIM	Enterprise-Wide Access Mgt and Identity Mgt Project					
EQFN	003 EQUIPMENT AND FURNITURE	680	0	06/13		
816 HL82ASIS	Administrative Services Inventory System					
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	400	0	08/12		
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/13		
CO#: 00 EQFN	005 EQUIPMENT AND FURNITURE	57	0	10/12		
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	57	0	06/13		
816 HL82BEDIT	BEDFORD HEALTH CENTER IT NETWORK					
EQFN	001 EQUIPMENT AND FURNITURE	111	48	06/13		
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	40	17	09/12		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	199	85	11/12		
816 HL82B025P	MANAGEMENT INFORMATION-VS 300					
EQFN	049 EQUIPMENT AND FURNITURE	640	274	06/14		
EQFN	050 EQUIPMENT AND FURNITURE	1,000	0	06/15		
EQFN	051 EQUIPMENT AND FURNITURE	1,000	0	06/16		
EQFN	052 EQUIPMENT AND FURNITURE	1,000	0	06/17		
EQFN	053 EQUIPMENT AND FURNITURE	1,000	0	06/18		
EQFN	054 EQUIPMENT AND FURNITURE	2,000	0	06/19		
EQFN	055 EQUIPMENT AND FURNITURE	1,206	517	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
	EQFN 056	EQUIPMENT AND FURNITURE	2,038	0	06/20		
	EQFN 057	EQUIPMENT AND FURNITURE	2,077	0	06/21		
816 HL82CMSIT	CONTRACT MANAGEMENT SYSTEM						
CO#: 03	EQFN 002	EQUIPMENT AND FURNITURE	43-	0	07/12		
	EQFN 003	EQUIPMENT AND FURNITURE	43	139	06/13		
CO#: 00	EQFN 003	EQUIPMENT AND FURNITURE	10	0	09/12		
CO#: 01	EQFN 003	EQUIPMENT AND FURNITURE	10-	0	06/13		
816 HL82CODE	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES						
	CONS 011	CONSTRUCTION	800	0	06/17		
	CTGY 016	CONTINGENCY	1,462	0	06/14		
	CTGY 017	CONTINGENCY	2,000	0	06/15		
	CONS 019	CONSTRUCTION	4,111	0	06/22		
	CONS 021	CONSTRUCTION	4,193	0	06/23		
816 HL82DOCE	Brooklyn Detention Center - Equipment						
CO#: 00	EQFN 006	EQUIPMENT AND FURNITURE	83	15	06/13		
816 HL82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS						
	EQFN 001	EQUIPMENT AND FURNITURE	614	346	06/13		
816 HL82EVERS	Electronic Vital Event Registration System						
	EQFN 007	EQUIPMENT AND FURNITURE	350	259	06/13		
816 HL82EVER2	Electronic Vital Event Registration System 2.0						
	EQFN 001	EQUIPMENT AND FURNITURE	2,686	0	06/13		
	EQFN 002	EQUIPMENT AND FURNITURE	5,373	0	06/14		
	EQFN 003	EQUIPMENT AND FURNITURE	3,199	0	06/15		
	EQFN 004	EQUIPMENT AND FURNITURE	665	0	06/16		
	EQFN 005	EQUIPMENT AND FURNITURE	665	0	06/17		
	EQFN 006	EQUIPMENT AND FURNITURE	665	0	06/18		
	EQFN 007	EQUIPMENT AND FURNITURE	665	0	06/19		
	EQFN 008	EQUIPMENT AND FURNITURE	333	0	06/20		
816 HL82FINPL	Financial systems						
CO#: 02	EQFN 001	EQUIPMENT AND FURNITURE	14-	0	08/12		
CO#: 05	EQFN 003	EQUIPMENT AND FURNITURE	66-	0	07/12		
CO#: 06	EQFN 003	EQUIPMENT AND FURNITURE	61-	0	11/12		
	EQFN 004	EQUIPMENT AND FURNITURE	207	0	06/13		
816 HL82GENTR	PHL - REHAB AND GENERATOR REPL - FINAL PHASE						
	DSGN 013	DESIGN	6	0	06/13		
816 HL82GOTAM	Long Island City - 2 Gotham IT equipments						
CO#: 04	EQFN 003	EQUIPMENT AND FURNITURE	0	440	08/12		
CO#: 05	EQFN 003	EQUIPMENT AND FURNITURE	0	46	09/12		
	EQFN 004	EQUIPMENT AND FURNITURE	1,865	2,315	06/13		
CO#: 00	EQFN 004	EQUIPMENT AND FURNITURE	0	30	10/12		
816 HL82HHP C	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH						
	EQFN 007	EQUIPMENT AND FURNITURE	2	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
816 HL82ICCMS	Brad H. Database for Program Planning, Tracking & Reporting						
CO#: 02 EQFN	008 EQUIPMENT AND FURNITURE	939-	0	10/12			
CO#: 03 EQFN	008 EQUIPMENT AND FURNITURE	500	0	11/12			
CO#: 00 EQFN	010 EQUIPMENT AND FURNITURE	569	172	06/13			
816 HL82INCRP	Incident Reporting System						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/13			
816 HL82ITMIS	Central Office IT						
CO#: 00 EQFN	006 EQUIPMENT AND FURNITURE	20	9	06/13			
	EQFN 008 EQUIPMENT AND FURNITURE	41	0	06/15			
	EQFN 010 EQUIPMENT AND FURNITURE	1,941	0	06/17			
	EQFN 011 EQUIPMENT AND FURNITURE	2,495	0	06/18			
816 HL82MYBUS	Multi-Year Budget Management System						
EQFN	001 EQUIPMENT AND FURNITURE	1,466	628	06/13			
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	28	12	08/12			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	51	22	09/12			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	31	13	10/12			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	174	75	11/12			
816 HL82NCRU	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE						
EQFN	003 EQUIPMENT AND FURNITURE	506	284	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	506	284	06/14			
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
EQFN	019 EQUIPMENT AND FURNITURE	147	0	06/13			
EQFN	020 EQUIPMENT AND FURNITURE	224	126	06/14			
EQFN	022 EQUIPMENT AND FURNITURE	400	0	06/15			
EQFN	024 EQUIPMENT AND FURNITURE	200	0	06/17			
EQFN	026 EQUIPMENT AND FURNITURE	400	0	06/19			
EQFN	027 EQUIPMENT AND FURNITURE	408	0	06/20			
EQFN	028 EQUIPMENT AND FURNITURE	415	0	06/21			
816 HL82NYMED	NYC Med Portal & Registration Equipment						
EQFN	003 EQUIPMENT AND FURNITURE	0	100	06/13			
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY						
EQFN	002 EQUIPMENT AND FURNITURE	114	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	1,036	0	06/17			
816 HL82PCIP	Correctional Health Electronic Health Records System						
CO#: 08 EQFN	006 EQUIPMENT AND FURNITURE	70-	0	10/12			
CO#: 09 EQFN	006 EQUIPMENT AND FURNITURE	70	0	06/13			
EQFN	007 EQUIPMENT AND FURNITURE	5	41	06/13			
816 HL82PCIP2	Primary Care Information Project 2						
EQFN	006 EQUIPMENT AND FURNITURE	2,643	303	06/13			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
CO#: RG EQFN	022 EQUIPMENT AND FURNITURE	758	324	06/13			
EQFN	024 EQUIPMENT AND FURNITURE	500	0	06/15			
EQFN	025 EQUIPMENT AND FURNITURE	500	0	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 028	EQUIPMENT AND FURNITURE	500	0	06/17			
	EQFN 029	EQUIPMENT AND FURNITURE	500	0	06/18			
	EQFN 030	EQUIPMENT AND FURNITURE	1,000	0	06/19			
	EQFN 031	EQUIPMENT AND FURNITURE	1,019	0	06/20			
	EQFN 032	EQUIPMENT AND FURNITURE	1,038	0	06/21			
816 HL82PHLEQ	PUBLIC HEALTH LABS EQUIPMENT							
	EQFN 002	EQUIPMENT AND FURNITURE	66	37	06/13			
816 HL82PHLNB	PUBLIC HEALTH LAB NEW BUILDING					DSGN	03/11	07/12
CO#: A1	CONS 004	CONSTRUCTION	44,441	0	06/13			
	CONS 005	CONSTRUCTION	105,105	0	06/13			
CO#: A1	CONS 005	CONSTRUCTION	17,807	0	06/13			
	CONS 006	CONSTRUCTION	1,403	0	06/14			
816 HL82PRINT	HIGH TECH PRINTSHOP AT DOHMH - EQFN							
	EQFN 001	EQUIPMENT AND FURNITURE	224	96	06/13			
816 HL82PSENC	PS Ecumbrance System							
	EQFN 001	EQUIPMENT AND FURNITURE	240	103	06/13			
816 HL82RCMD3	RICHMOND HC RENOVATION OF CM BLDG					DEVSCOPE	03/11	05/11
	CONS 001	CONSTRUCTION	8,566	0	06/13			
816 HL82ROTOR	ROTOR BLADES AND LIQUID APPLICATOR							
	EQFN 003	EQUIPMENT AND FURNITURE	6	11	06/13			
816 HL82RVFN	RIVERSIDE HEALTH CENTER - Initial Outfitting							
CO#: 00	EQFN 001	EQUIPMENT AND FURNITURE	2,016	900	06/13			
816 HL82SIAS	Staten Island Animal Shelter							
	EQFN 001	EQUIPMENT AND FURNITURE	400	0	06/13			
816 HL82SPCA3	QUEENS ANIMAL SHELTER -					DSGN	10/05	03/07
	CONS 004	CONSTRUCTION	5,947	0	06/13			
816 HL82SPCA4	Animal Shelter Construction (New) - Bronx					DSGN	05/11	09/12
	DSGN 001	DESIGN	395	0	06/13			
	CONS 004	CONSTRUCTION	2,368	0	06/13			
816 HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE							
	EQFN 012	EQUIPMENT AND FURNITURE	326	201	06/13			
816 HL82UPRS	Enterprise-Wide Directory & Registry							
CO#: 00	EQFN 003	EQUIPMENT AND FURNITURE	416-	0	07/12			
CO#: 00	EQFN 005	EQUIPMENT AND FURNITURE	268-	0	07/12			
	EQFN 006	EQUIPMENT AND FURNITURE	684	0	06/13			
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS					DEVSCOPE	05/11	07/11
	CONS 021	CONSTRUCTION	1,557	0	06/13			
CO#: 00	CONS 021	CONSTRUCTION	7	0	11/12			
CO#: 01	CONS 021	CONSTRUCTION	7-	0	06/13			
	CONS 038	CONSTRUCTION	250	0	06/20			
	CONS 039	CONSTRUCTION	500	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
816 HL82XCHNG EQFN	E-Mail Exchange Equipment 003 EQUIPMENT AND FURNITURE	18	0	06/13			
816 HL82125FR EQFN	125 WORTH STREET FURNITURE 002 EQUIPMENT AND FURNITURE	704	360	06/13			
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE	156	67	11/12			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	156-	67-	06/13			
816 HL82125IT EQFN	125 WORTH STREET RENOVATION IT 002 EQUIPMENT AND FURNITURE	296	127	06/13			
816 HL82311 EQFN	311 CALL CENTER ESTABLISHMENT AT DOHMH 005 EQUIPMENT AND FURNITURE	140	79	06/13			
816 SANDASSET EQFN	HURRICANE SANDY DAMAGED EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,109	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	1,491	0	06/13			
819 DOHSITES CONS	DOHMH OFFICE RENOVATIONS 100 CONSTRUCTION	148	0	12/12			
CO#: U9 CONS	100 CONSTRUCTION	130-	0	07/12			
CO#: V0 CONS	100 CONSTRUCTION	13-	0	08/12			
CO#: V1 CONS	100 CONSTRUCTION	187-	0	09/12			
CO#: V2 CONS	100 CONSTRUCTION	5	0	10/12			
CO#: A1 CONS	110 CONSTRUCTION	502	0	05/13			
819 01199601 SVCS	DOH CLINIC CODE CORRECTIONS 009 SERVICES	72	0	05/13			
CONS	010 CONSTRUCTION	145	0	06/13			
819 26201101 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 110 CONSTRUCTION	87	0	04/13	DSGN	05/09	10/10
850 HLAQPHL DSGN	NEW AIR QUALITY PROJECT AT THE PH LAB DOHMH 001 DESIGN	100	0	06/13	PROJSTRT	06/11	06/11
CO#: 01 DSGN	001 DESIGN	600	0	06/13			
CONS	002 CONSTRUCTION	6,300	0	06/13			
CO#: 01 CONS	002 CONSTRUCTION	1,905	0	06/13			
CTGY	003 CONTINGENCY	830	0	06/14			
850 HL82AIRSY CONS	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS 063 CONSTRUCTION	138-	0	07/12			
CONS	064 CONSTRUCTION	138	0	06/13			
850 HL82ASTRA CO#: AA IFSP	EMERGENCY WATERPROOFING AT ASTORIA 007 IFA CONSTRUCTION SUPERVIS	50	0	06/13	CONSCOMP	03/07	08/08
850 HL82BEDEX CO#: AA IFSP	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC 004 IFA CONSTRUCTION SUPERVIS	10	0	06/13	CONSCOMP	09/06	12/07
CONS	012 CONSTRUCTION	11	0	06/13			
850 HL82BUSHD CO#: 01 CONS	Bushwick DHC Parking Lot Drainage Upgrade 001 CONSTRUCTION	144	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#: 02 CONS	001 CONSTRUCTION	65	0	06/13		
CO#: 04 CONS	001 CONSTRUCTION	7-	0	11/12		
CO#: 05 CONS	001 CONSTRUCTION	7	0	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/13		
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION					
CO#: 02 DSGN	001 DESIGN	100	0	06/13		
CONS	002 CONSTRUCTION	1,000	0	06/13		
CO#: 01 CONS	002 CONSTRUCTION	628	0	06/13		
CO#: 02 CONS	002 CONSTRUCTION	350	0	06/13		
CO#: 03 CONS	002 CONSTRUCTION	600	0	06/14		
CO#: 04 CONS	002 CONSTRUCTION	250	0	06/16		
CO#: 05 CONS	002 CONSTRUCTION	379	0	06/17		
CO#: 06 CONS	002 CONSTRUCTION	1,037	0	06/18		
CO#: 07 CONS	002 CONSTRUCTION	325	0	06/19		
CO#: 08 CONS	002 CONSTRUCTION	250	0	06/20		
CO#: 09 CONS	002 CONSTRUCTION	467	0	06/14		
CO#: AA IFDS	005 IFA DESIGN	90	0	06/13		
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/13		
850 HL82CHELI	CHELSEA HC INTERIOR REHAB					CONSCOMP 12/12 05/13
CO#: AA IFSP	006 IFA CONSTRUCTION SUPERVIS	170	0	06/13		
CONS	008 CONSTRUCTION	3,450	0	06/13		
CONS	009 CONSTRUCTION	3,472	0	06/13		
CONS	010 CONSTRUCTION	4,078	0	06/13		
CONS	011 CONSTRUCTION	265	0	06/13		
CONS	012 CONSTRUCTION	2,400	0	06/13		
CONS	013 CONSTRUCTION	967	0	06/13		
CONS	014 CONSTRUCTION	1,199	0	06/13		
CONS	015 CONSTRUCTION	1,200	0	06/13		
850 HL82D026A	Exterior Rehab at the Central Harlem HC					
CO#: AA IFDS	001 IFA DESIGN	25	0	06/13		
CO#: 10 CONS	010 CONSTRUCTION	2	0	07/12		
CO#: 11 CONS	010 CONSTRUCTION	3	0	09/12		
850 HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM					
CO#: 05 DSGN	001 DESIGN	43	0	06/13		
CO#: AA IFDS	002 IFA DESIGN	50	0	06/13		
CO#: 01 CONS	005 CONSTRUCTION	274	0	06/13		
CO#: 02 CONS	005 CONSTRUCTION	145	0	08/12		
CO#: 04 CONS	005 CONSTRUCTION	62	0	09/12		
CO#: 05 CONS	005 CONSTRUCTION	19	0	10/12		
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER					
CO#: 33 IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	06/13		
850 HL82FGHVC	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS					
CONS	003 CONSTRUCTION	22	0	06/13		
CO#: 03 CONS	003 CONSTRUCTION	150	0	06/13		
CO#: 05 CONS	003 CONSTRUCTION	291	0	06/13		
CO#: ZA IFSP	008 IFA CONSTRUCTION SUPERVIS	122	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 HL82GRPRS	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE						
CO#: 03 CONS	002 CONSTRUCTION	218	0	06/13			
CO#: 04 CONS	002 CONSTRUCTION	38	0	06/13			
CO#: ZA IFSP	006 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
850 HL82HCRST	Homecrest Heatlh Center - Exterior Renovations						
CO#: 03 DSGN	001 DESIGN	26	0	06/13			
CO#: 03 CONS	002 CONSTRUCTION	64	0	06/13			
CO#: 04 CONS	002 CONSTRUCTION	2	0	06/13			
CO#: 05 CONS	002 CONSTRUCTION	575	0	06/13			
CO#: 05 IFSP	007 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 HL82JAMCC	JAMAICA COMMUNICARE CENTER						
CO#: 33 IFSP	068 IFA CONSTRUCTION SUPERVIS	35	0	06/13			
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX						
CO#: ZA IFSP	006 IFA CONSTRUCTION SUPERVIS	400	0	06/13			
CO#: 09 CONS	008 CONSTRUCTION	125	0	06/13			
CO#: 22 CONS	010 CONSTRUCTION	55	0	06/13			
CO#: 24 CONS	010 CONSTRUCTION	21	0	06/13			
CO#: 25 CONS	010 CONSTRUCTION	111	0	06/13			
CO#: 26 CONS	010 CONSTRUCTION	170-	0	09/12			
CO#: 27 CONS	010 CONSTRUCTION	170	0	06/13			
CO#: 28 CONS	010 CONSTRUCTION	5	0	07/12			
CO#: 29 CONS	010 CONSTRUCTION	190	0	12/12			
850 HL82JAMC2	JAMAICA PH 2						
DSGN	038 DESIGN	150	0	06/13			
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER						
CO#: 33 IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	06/13	CONSCOMP	01/07	06/11
850 HL82PHLB1	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC						
CO#: 04 CONS	010 CONSTRUCTION	6-	0	09/12			
CO#: 05 CONS	010 CONSTRUCTION	6	0	06/13			
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC						
CO#: AA IFSP	012 IFA CONSTRUCTION SUPERVIS	25	0	06/13	PROJSTRT	01/98	01/98
850 HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE						
CO#: 02 DSGN	001 DESIGN	480-	0	10/12			
CO#: 03 DSGN	001 DESIGN	480	0	06/13			
850 HL82RPZ2	REPLACEMENT OF RPZ VALVES						
CONS	001 CONSTRUCTION	44	0	06/13			
CONS	002 CONSTRUCTION	274	0	06/13			
CONS	003 CONSTRUCTION	7	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/13			
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE						
DSGN	004 DESIGN	392	0	06/13			
CO#: ZA IFSP	007 IFA CONSTRUCTION SUPERVIS	370	0	06/13			
CO#: 09 CONS	009 CONSTRUCTION	86	0	08/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 10	CONS 009	CONSTRUCTION	6	0	06/13			
CO#: 01	CONS 014	CONSTRUCTION	13	0	10/12			
CO#: 02	CONS 014	CONSTRUCTION	30	0	11/12			
CO#: 03	CONS 014	CONSTRUCTION	9	0	06/13			
	CONS 015	CONSTRUCTION	1,776	0	06/13			
CO#: 01	CONS 015	CONSTRUCTION	40	0	12/12			
CO#: 02	CONS 015	CONSTRUCTION	338	0	08/12			
	CONS 016	CONSTRUCTION	138	0	01/13			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER							
	CONS 007	CONSTRUCTION	600	0	06/13			
	CONS 009	CONSTRUCTION	1,600	0	06/13			
850 HL82SPCAC	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN							
CO#: 25	CONS 002	CONSTRUCTION	9	0	06/13			
856 HL82BHC	20NEW YORK AVE-LEASE RENEWAL-BUREAU OF DAY CARE							
CO#: A	EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	58	0	05/13			
856 HL82ELEC6	ELECTRICAL UPGRADE AT 125 WORTH STREET 6TH FLOOR IT ROOM					DSGN	06/07	11/08
	DSGN 001	DESIGN	20	0	06/13			
	CONS 002	CONSTRUCTION	7	0	06/13			
856 HL82GTH2	DOHMH LEASED SPACE AT 2 GOTHAM CENTER					DEVSCOPE	06/08	09/08
CO#: A	CONS 102	CONSTRUCTION	17,842-	0	08/12			
	CONS 103	CONSTRUCTION	35	0	12/12			
856 HL82125RE	125 WORTH STREET RENOVATION							
	CONS 012	CONSTRUCTION	1,679	0	05/13			
CO#: C	CONS 012	CONSTRUCTION	9	0	09/12			
856 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)							
	DSGN 001	DESIGN	200	0	06/13			
	CONS 002	CONSTRUCTION	1,800	0	06/13			
	IFDS 100	IFA DESIGN	20	0	06/13			
	IFSP 101	IFA CONSTRUCTION SUPERVIS	180	0	06/13			

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BUDGET LINE: HL-83														FMS #: 816 115		IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE																							
AVAILABLE BALANCE AS OF: 11/30/12														\$30,235,632.00		(CITY)														\$.00		(NON-CITY)							
CONTRACT LIABILITY:														\$55,368.00		(CITY)														\$.00		(NON-CITY)							
ITD EXPENDITURES:														\$.00		(CITY)														\$.00		(NON-CITY)							
														*																*									
ADOPTED (C)*														3,563		*														(C)*		31,126		11,870		1,052		1,810	
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
816 CMEIT		OCME - PURCHASE OF IT EQUIPMENT & SERVICES						
	EQFN	028 EQUIPMENT AND FURNITURE	1,060	0	06/13			
CO#: 01	EQFN	028 EQUIPMENT AND FURNITURE	429	0	06/13			
	EQFN	029 EQUIPMENT AND FURNITURE	90	0	06/14			
	EQFN	030 EQUIPMENT AND FURNITURE	942	0	06/15			
	EQFN	031 EQUIPMENT AND FURNITURE	1,765	0	06/16			
	EQFN	032 EQUIPMENT AND FURNITURE	1,423	0	06/17			
	EQFN	033 EQUIPMENT AND FURNITURE	1,464	0	06/18			
	EQFN	034 EQUIPMENT AND FURNITURE	1,311	0	06/19			
	EQFN	035 EQUIPMENT AND FURNITURE	1,336	0	06/20			
	EQFN	036 EQUIPMENT AND FURNITURE	1,361	0	06/21			
	EQFN	037 EQUIPMENT AND FURNITURE	1,388	0	06/22			
	EQFN	038 EQUIPMENT AND FURNITURE	1,416	0	06/23			
816 CME111	CONS	OCME - Local Law Remedial Compliance 001 CONSTRUCTION	70	0	06/13	DSGN	07/12	12/12
816 CMESECR1	EQFN	OCME Borough Security Installation 001 EQUIPMENT AND FURNITURE	579	0	06/13			
816 CMEVEHICL		OCME - Vehicles						
	EQVH	001 EQUIPMENT - VEHICLES	151	0	06/13			
	EQVH	002 EQUIPMENT - VEHICLES	50	0	06/14			
	EQVH	003 EQUIPMENT - VEHICLES	110	0	06/15			
	EQVH	004 EQUIPMENT - VEHICLES	45	0	06/16			
	EQVH	005 EQUIPMENT - VEHICLES	55	0	11/12			
	EQVH	006 EQUIPMENT - VEHICLES	45	0	06/17			
	EQVH	007 EQUIPMENT - VEHICLES	55	0	06/18			
816 FBIOEQUIP	EQFN	OCME - Forensic Biology Laboratory Equipment 001 EQUIPMENT AND FURNITURE	10,806	0	06/14			
816 HL82A003A		OCME - EQUIPMENT						
	EQFN	063 EQUIPMENT AND FURNITURE	62	0	06/13			
	EQFN	064 EQUIPMENT AND FURNITURE	156	0	06/13			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 065	EQUIPMENT AND FURNITURE	464	0	06/14		
	EQFN 066	EQUIPMENT AND FURNITURE	460	0	06/14		
816 HL82OCMEX	BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY					DEVSCOPE	04/07 06/07
	CONS 013	CONSTRUCTION	20,830	0	06/13		
	DSGN 016	DESIGN	7,234	0	06/13		
816 SANDCMEIT	OCME- Replacement of Sandy Damaged IT Equipment						
	EQFN 001	EQUIPMENT AND FURNITURE	129	0	06/13		
	EQFN 002	EQUIPMENT AND FURNITURE	371	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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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

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-C002 FMS #: 042 C02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/12 \$147,585.71 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$12.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,138,957.29 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	30	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-C004		FMS #: 042 C04		CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/12		\$516,581.40		(CITY)				\$249,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$11,586,112.73		(CITY)				\$.00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*		*		*		*		*		(C)*	62	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/12 \$553,824.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,886.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,013,605.45 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					28			
APPROPRIATIONS (N)*								

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

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

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE
 AVAILABLE BALANCE AS OF: 11/30/12 \$164,530.58 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$485,469.42 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					187			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
042 CA021-010	NEIL D LEVIN GRADUATE INST. OF INTERN'L RELATIONS & COMMERCE				DEVSCOPE	06/10	08/10
CONS	001 CONSTRUCTION	187	0	06/13			

BUDGET LINE: HN-D002 FMS #: 042 D02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/12 \$31,226,330.18 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,367,815.35 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$46,552,682.95 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	10,660	6,000			33,125	6,000		
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	130	*	*	*	*	*	32,995	33,125
FORCST(C)*	*	*	*	*	*	*	130	*	*	*	*	*	32,995	33,125
ACTUAL(C)*	631	*	1,795	96	*	*	*	*	*	*	*	*		1,261
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
042 BX012-002	Renovate Cafeteria/Bookstore				DEVSCOPE	03/07	05/07
CONS GE 021	CONSTRUCTION	100	0	06/13			
042 BX022-009	INSTALLATION OF STAIRCASES FOR GOULD MEMORIAL LIB ROTUNDA				DEVSCOPE	06/09	08/09
CONS	001 CONSTRUCTION	1,093	0	06/13			
042 BX024-011	Roof Replacement				DEVSCOPE	06/11	08/11
CONS GE 001	CONSTRUCTION	1,500	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
042 BX025-012 CONS	HVAC, Electrical Infra., and Critical Maintenance 001 CONSTRUCTION	1,500	0	06/13	DEVSCOPE	06/12	08/12
042 BX028-013 CONS	Campus-Wide Utility Upgrades GE 001 CONSTRUCTION	1,000	0	06/13			
	GENERAL						
042 BY023-012 CONS	Renovate Lecture Hall at Ingersoll Hall 001 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	06/12	08/12
042 CA001-001 EQFN	CUNYwide Campus Wiring Phase III ED 020 EQUIPMENT AND FURNITURE	3	0	06/13	DEVSCOPE	03/07	05/07
	COMPUTERS AND PERIPHERAL						
042 CA008-007 EQFN	CUNY-Wide IT Network Infrastructure ED 010 EQUIPMENT AND FURNITURE	193	0	06/13			
	COMPUTERS AND PERIPHERAL						
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,317	0	06/13	DEVSCOPE	06/10	08/10
042 CA019-009 CONS	CUNY COMM COLLEGES - MEDGAR EVERS - HLTH & SAFETY - FAC PRES 001 CONSTRUCTION	1,787	0	06/13	DEVSCOPE	06/10	08/10
042 CA019LG12 CONS	LIBRARY AND HUMANITIES DEPARTMENT IMPROVEMENTS 002 CONSTRUCTION	900	0	06/13			
042 CA027-012 CONS	Community College Laboratories 002 CONSTRUCTION	9	0	06/13	DEVSCOPE	06/12	08/12
042 CA032-013 CONS	Center for Innovation and Entrepreneurship GE 001 CONSTRUCTION	1,000	0	06/13			
	GENERAL						
	CONS GE 002 CONSTRUCTION	1,000	0	06/14			
	GENERAL						
042 CA033-013 CONS	Honors College -- New College GE 001 CONSTRUCTION	5,000	0	06/14			
	GENERAL						
042 CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 004 EQUIPMENT AND FURNITURE	71	0	06/13			
042 CA200LG02 CONS	LG BUILDING LL11 GE 002 CONSTRUCTION	459	0	06/13	DEVSCOPE	10/07	12/07
	GENERAL						
042 CA200LG13 CONS	Replace Cooling Towers in E and C Buildings GE 001 CONSTRUCTION	311	0	06/13			
	GENERAL						
042 CA201BX05 CONS	MacCracken Roof Replacement GE 002 CONSTRUCTION	125	0	06/13	DEVSCOPE	06/09	08/09
	GENERAL						
042 CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE	35	0	06/13			
	COMPUTERS AND PERIPHERAL						
042 CA201MC03 EQFN	Facilities Preservation - Local Law 11 003 EQUIPMENT AND FURNITURE	49	0	06/13	DEVSCOPE	03/07	05/07

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 001 CONSTRUCTION	250	0	06/13	DEVSCOPE	06/09	08/09
042 CA202HS04 CONS	ADA Improvements 004 CONSTRUCTION	137	0	06/13	DEVSCOPE	05/07	08/07
042 CA202MC01 CONS CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION 005 CONSTRUCTION	19 6	0 0	06/13 06/13	DEVSCOPE	06/09	08/09
042 HC010-005 EQFN ED	Computer Configuration #6, Auditorium Rehab 005 EQUIPMENT AND FURNITURE	13	0	06/13	DEVSCOPE	03/07	05/07
042 HC022-007 EQFN ED	Smart Classrooms 001 EQUIPMENT AND FURNITURE	8	0	06/13			
042 HS016-003 EQFN ED	Electric Document HR Management System 003 EQUIPMENT AND FURNITURE	49	0	06/13	DEVSCOPE	01/07	04/07
042 HS019-004 EQFN ED	Hostos Fire Alarm @ 500 Grand Concourse 004 EQUIPMENT AND FURNITURE	12	0	06/13	DEVSCOPE	03/07	05/07
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 004 EQUIPMENT AND FURNITURE	130	0	01/13			
042 HS045-012 CONS	500 Grand Concourse Renovations 001 CONSTRUCTION	1,500	0	06/13	DEVSCOPE	06/12	08/12
042 HS048-013 CONS GE	Renovation and HVAC Upgrade 001 CONSTRUCTION	200	0	06/13			
042 HS049-013 CONS GE	Renovation of 500 Grand Concourse & Savoy Building Roof Repl 001 CONSTRUCTION	950	0	06/13			
042 HS055-098 CONS GE CO#: 01 CONS GE	Window Rehab - 471 Walton 002 CONSTRUCTION 002 CONSTRUCTION	1 20	0 0	06/13 06/13	DEVSCOPE	03/07	05/07
042 HU017-003 CONS	Renovation Of Loewe Plaza 008 CONSTRUCTION	1	0	06/13	DEVSCOPE	01/07	04/07
042 HU024-013 CO#: GE CONS	Acquisition of 151 East 67th St. (Kennedy) 001 CONSTRUCTION	1,500	0	06/13			
042 KG017-005 CONS GE	Bursar Office Renovation (formerly College One-Stop) 005 CONSTRUCTION	416	0	06/13	DEVSCOPE	05/07	08/07
042 KG021-006 EQFN ED	Nursing Lab & Resource Center Equipment 002 EQUIPMENT AND FURNITURE	138	0	06/13	DEVSCOPE	03/07	05/07
042 KG024-008 CONS	CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant 011 CONSTRUCTION	425	0	06/13	DEVSCOPE	06/09	08/09

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG029-011 CONS GE 001	T2 Building Renovation CONSTRUCTION	GENERAL	2,300	0 06/13	DEVSCOPE	06/11	08/11
042 LG010-003 EQFN	Renovation of Former Registrar's Office 004 EQUIPMENT AND FURNITURE		13	0 06/13	DEVSCOPE	01/07	04/07
042 LG016-007 CONS GE 001	Construction of Business Services Center CONSTRUCTION	GENERAL	500	0 06/13	DEVSCOPE	05/07	08/07
042 LG019-008 EQFN	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING 007 EQUIPMENT AND FURNITURE		122	0 06/13			
042 LG023-009 EQFN	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE		5	0 06/13			
042 LG035-010 CONS GE 004	CENTER 3 FACADE REPLACEMENT PHASE 1 CONSTRUCTION	GENERAL	1,500	0 06/13	DEVSCOPE	06/11	08/11
042 LG069-000 EQFN CQ 005	Sound and Lighting for the Theater EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	101	0 06/13	DEVSCOPE	05/07	08/07
042 LG070-010 CONS GE 001	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONSTRUCTION	GENERAL	1,049	0 06/13	DEVSCOPE	06/10	08/10
042 LM022-013 CONS GE 002	One-Stop Student Services & Transfer Center CONSTRUCTION	GENERAL	400	0 06/13			
042 LM023-013 CONS GE 001	Speech Room & Amphitheatre Renovation CONSTRUCTION	GENERAL	2,300	0 06/13			
042 LM024-013 EQFN ED 001	Campus-wide Electronic Messaging EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0 06/13			
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 001 EQUIPMENT AND FURNITURE		1,700	0 06/13			
042 ME013-003 EQFN ED 004	ACADEMIC COMPUTERING UPGRADE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0 06/13	DEVSCOPE	03/07	05/07
042 ME017-004 EQFN ED 009	ACADEMIC COMPUTING UPGRADE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0 06/13	DEVSCOPE	05/07	08/07
042 ME024-009 EQFN ED 002 EQFN ED 004	COMPUTER LABS UPGRADE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	94 171	0 0 06/13 06/13			
042 ME026-010 CONS GE 001	BEDFORD BUILDING ADA COMPLIANCE CONSTRUCTION	GENERAL	2,334	0 06/13	DEVSCOPE	06/10	08/10
042 QB017-004 EQFN ED 008	CHEMISTRY LAB INTEGRATION EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0 06/13	DEVSCOPE	05/07	08/07

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

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BUDGET LINE: HN-D003		FMS #: 042 D03		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES															
AVAILABLE BALANCE AS OF: 11/30/12				\$523,780.20 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$31,219.80 (CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	823	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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BUDGET LINE: HN-D004 FMS #: 042 D04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/12 \$65,015,624.27 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$12,297,390.79 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$43,066,853.05 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		9,674								(C)*	64,989							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA004-003		Census Data Research Center						
	EQFN ED 004	EQUIPMENT AND FURNITURE	9	0	06/13	DEVSCOPE	01/07	04/07
042 BA009-008		REPLACEMENT OF CORE NETWORK SWITCHES						
	EQFN 002	EQUIPMENT AND FURNITURE	3	0	06/13			
042 BA011-010		NVC Performing Arts Theater Accessibility and Other Improv.						
	EQFN 001	EQUIPMENT AND FURNITURE	250	0	06/13			
042 BX014-091		Develop New Child Development Center						
	EQFN ED 023	EQUIPMENT AND FURNITURE	67	0	06/13	DEVSCOPE	07/07	10/07
042 BX200-006		Bronx Comm. College, Mechanical Systems & Infrastructure						
	CONS 009	CONSTRUCTION	3,000	0	06/13	DEVSCOPE	01/07	04/07
042 BY007-004		State Of The Art Conference Center						
	EQFN 008	EQUIPMENT AND FURNITURE	109	0	06/13	DEVSCOPE	03/07	05/07
042 BY011-005		Renovate Graduate Center for Worker Education - Phase I						
	EQFN 008	EQUIPMENT AND FURNITURE	22	0	06/13	DEVSCOPE	03/05	05/05
042 BY012-005		Speech and Hearing Center						
	EQFN ED 007	EQUIPMENT AND FURNITURE	212	0	06/13	DEVSCOPE	05/07	08/07
042 BY018-009		RENOVATION OF INGERSOLL HALL						
	EQFN 001	EQUIPMENT AND FURNITURE	1,380	0	06/13	DEVSCOPE	06/09	08/09
042 BY019-010		HD TV Equipment						
	EQFN 002	EQUIPMENT AND FURNITURE	1,425	0	06/13			
042 BY021-011		International Conference Center						
	EQFN 002	EQUIPMENT AND FURNITURE	1,000	0	06/13	DEVSCOPE	06/11	08/11
042 BY024-012		Grad Ctr. Worker Ed.- Technology & Capital Improvement						
	CONS 001	CONSTRUCTION	100	0	06/13	DEVSCOPE	06/12	08/12

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042 BY025-012 CONS	Grand Ctr for Worker Ed - Library & Capital Improvement 001 CONSTRUCTION	100	0	06/13	DEVSCOPE	06/12	08/12
042 CA005-005 CO#: 02 EQFN	CUNY TV - Digital Video Library ED 006 EQUIPMENT AND FURNITURE	1	0	06/13		05/07	08/07
042 CA009-007 EQFN	Upgrade Training Facilities (Research Foundation) ED 002 EQUIPMENT AND FURNITURE	1	0	06/13			
042 CA010-007 EQFN	Science and Natural History Center (School House Foundation) ED 001 EQUIPMENT AND FURNITURE	5,500	0	06/13			
042 CA014-008 EQFN	CUNY TV - HD CAMERAS AND RECORDERS 001 EQUIPMENT AND FURNITURE	3	0	06/13			
042 CA015-008 EQFN	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR 001 EQUIPMENT AND FURNITURE	73	0	06/13			
042 CA017-010 CONS	CUNY HEALTH & SAFETY AND MECHANICAL UPGRADES GE 001 CONSTRUCTION	414	0	06/13	DEVSCOPE	06/10	08/10
042 CA020-009 EQFN	RESEARCH FOUNDATION - LOAD BALANCING SERVER SYSTEM EQUIPMENT 002 EQUIPMENT AND FURNITURE	2	0	06/13			
042 CA024-011 EQFN	CUNY TV Equipment ED 003 EQUIPMENT AND FURNITURE	158	0	06/13			
042 CA026-011 EQFN	Communications System Upgrades ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/13			
042 CA028-012 EQFN	University Information Technology Training Center ED 001 EQUIPMENT AND FURNITURE	500	0	06/13			
042 CA031-013 CONS	New Community College Student Lab Renovations GE 001 CONSTRUCTION	1,000	0	06/13			
042 CA200LG13 CONS	Replace Cooling Towers in E and C Buildings GE 002 CONSTRUCTION	39	0	06/13			
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 002 CONSTRUCTION	758	0	06/13	DEVSCOPE	06/09	08/09
042 CC004-003 EQFN	Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE	17	0	06/13	DEVSCOPE	01/07	04/07
042 CC006-004 EQVH	Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES	33	0	06/13	DEVSCOPE	05/07	08/07
042 CC008-005 CONS	Dominican Studies Institute Library and Archive GE 013 CONSTRUCTION	4	0	06/13	DEVSCOPE	03/05	05/05
042 CC009-007 CO#: C1 CONS	Upgrade North Academic Center Classrooms GE 001 CONSTRUCTION	3	0	06/13	DEVSCOPE	01/07	04/07

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	CONS GE 004 CONSTRUCTION	GENERAL	43	0	06/13		
042 CC012-008	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV					DEVSCOPE 06/09	08/09
	CONS 001 CONSTRUCTION		40	0	06/13		
042 CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE						
	EQFN 009 EQUIPMENT AND FURNITURE		95	0	06/13		
042 CC015-008	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED						
	EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/13		
042 CC016-009	INTERIOR UPGRADES AARON DAVIS HALL					DEVSCOPE 06/09	08/09
	EQFN 002 EQUIPMENT AND FURNITURE		631	0	06/13		
042 CC017-009	INITIAL OUTFITTING FOR PARENT LEARNING CENTER					DEVSCOPE 06/09	08/09
	CONS 001 CONSTRUCTION		100	0	06/13		
042 CC018-009	ARONOW THEATER UPGRADE					DEVSCOPE 06/09	08/09
	CONS 001 CONSTRUCTION		474	0	06/13		
	EQFN 002 EQUIPMENT AND FURNITURE		700	0	06/13		
042 CC019-011	Renov of Fire House for Arts Studios and Community Space					DEVSCOPE 06/11	08/11
	EQFN 001 EQUIPMENT AND FURNITURE		1,300	0	06/13		
042 CC020-011	Alumni House Facade Restoration					DEVSCOPE 06/11	08/11
	EQFN 001 EQUIPMENT AND FURNITURE		1,250	0	06/13		
042 CC021-012	Schiff House Day Care Center Upgrades/Renovations					DEVSCOPE 06/12	08/12
	CONS 001 CONSTRUCTION		800	0	06/13		
042 CC025-013	Dominican Studies Institute						
	CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/13		
042 CL012-007	Omni-media Technology System						
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/13		
042 GR001-010	GRADUATE SCHOOL PHONE SYSTEM						
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	184	0	06/13		
042 GR004-005	Fire Door Replacement					DEVSCOPE 07/04	10/04
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/13		
042 GR006-007	Integrated Computer & Audio/Video Network						
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	146	0	06/13		
042 GR007-008	UPGRADE INFORMATION SYSTEMS TECH, CUNY GRADUATE CENTER						
	EQFN 002 EQUIPMENT AND FURNITURE		6	0	06/13		
042 GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY						
	EQFN 007 EQUIPMENT AND FURNITURE		151	0	06/13		
042 GR012-011	Green Roof / Space Conversion					DEVSCOPE 06/11	08/11
	CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/13		

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042 GR013-012 CONS	Classroom Expansion Project - Roof 001 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	06/12	08/12
042 HC021-007 CONS	Art Room Upgrade GE 002 CONSTRUCTION	GENERAL 105	0	06/13	DEVSCOPE	06/09	08/09
042 HC029-013 EQFN	Purchase of Smart and ENO Boards ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 50	0	06/13			
042 HS007-010 CONS	PEDESTRIAN BRIDGE ROOF REPLACEMENT GE 002 CONSTRUCTION	GENERAL 173	0	06/13	DEVSCOPE	06/10	08/10
042 HS042-011 EQFN	Equip and Furn., South Bronx Workforce Dev Training Ctr. ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 3	0	06/13			
042 HS043-011 CONS	Hostos CC - 500 Grand Concourse Renovations GE 001 CONSTRUCTION	GENERAL 1,985	0	06/13	DEVSCOPE	06/11	08/11
042 HS046-012 EQFN	Technology Upgrades ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 35	0	06/13			
042 HU007-004 CONS	Restore Roosevelt House GE 002 CONSTRUCTION	GENERAL 207	0	06/13	DEVSCOPE	05/04	08/04
042 HU011-006 EQFN	Ctr De Estudios Prertorriquenos Filing System ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/13	DEVSCOPE	01/07	04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 7	0	06/13			
042 HU019-008 EQFN	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT 002 EQUIPMENT AND FURNITURE	1	0	06/13			
042 HU021-008 CO#: A EQFN	BROADCAST MEDIA CENTER 002 EQUIPMENT AND FURNITURE	588	0	06/13			
042 HU022-009 EQFN	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT 006 EQUIPMENT AND FURNITURE	135	0	06/13	DEVSCOPE	06/09	08/09
042 HU023-011 CONS	Wexler Library Renovations 003 CONSTRUCTION	352	0	06/13	DEVSCOPE	06/11	08/11
042 JJ002-010 EQFN	GREEN EQUIPMENT- IT SYSTEMS ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/13			
042 JJ010-008 EQFN	TECH UPGRADE - PHASE III 003 EQUIPMENT AND FURNITURE	1	0	06/13			
042 JJ013-011 EQFN	Video Conferencing and other Equipment 001 EQUIPMENT AND FURNITURE	300	0	06/13	DEVSCOPE	06/11	08/11
042 JJ014-012 EQFN	Technology Upgrades ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 920	0	06/13			

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042 KG030-012 CONS	Critical Maintenance A/P/U Buildings 001 CONSTRUCTION	1,110	0	06/13	DEVSCOPE	06/12	08/12
042 LG026-010 CONS	LaGuardia CC - Conference Facility Space 001 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	06/10	08/10
042 LG035-010 CONS	CENTER 3 FACADE REPLACEMENT PHASE 1 GE 003 CONSTRUCTION	1,500	0	06/13	DEVSCOPE	06/11	08/11
042 LM013-005 EQFN	Education Library Expansion ED 007 EQUIPMENT AND FURNITURE	43	0	06/13	DEVSCOPE	04/07	06/07
042 LM015-005 EQFN	Concert Hall Addition 003 EQUIPMENT AND FURNITURE	330	0	06/13	DEVSCOPE	07/04	10/04
042 LM017-009 EQFN	LEHMAN COLLEGE - NEW SCIENCE FACILITY 003 EQUIPMENT AND FURNITURE	1	0	06/13	DEVSCOPE	06/09	08/09
042 LM018-009 EQFN	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN 002 EQUIPMENT AND FURNITURE	3	0	06/13			
042 LM018-010 EQFN	CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	241	0	06/13			
	EQFN ED 002 EQUIPMENT AND FURNITURE	5	0	06/13			
042 LM020-011 EQFN	Lehman Center for Performing Arts Equipment 003 EQUIPMENT AND FURNITURE	15	0	06/13	DEVSCOPE	06/11	08/11
042 LM021-012 CONS	Teaching and Learning Commons 001 CONSTRUCTION	1,300	0	06/13	DEVSCOPE	06/12	08/12
042 MC001-010 CONS	GREEN ROOF, THEATER, SCIENCE LAB UPGRADES GE 001 CONSTRUCTION	221	0	06/13	DEVSCOPE	06/10	08/10
042 MC011-002 EQFN	TECHNOLOGY ED 002 EQUIPMENT AND FURNITURE	301	0	06/13	DEVSCOPE	04/07	06/07
042 MC012-003 EQFN	VIRTUAL LIBRARY ED 001 EQUIPMENT AND FURNITURE	550	0	06/13	DEVSCOPE	01/07	04/07
042 MC029-012 CONS	Gymnasium Air Conditioning System 001 CONSTRUCTION	1,400	0	06/13	DEVSCOPE	06/12	08/12
042 MC033-013 CONS	Upgrade Infrastructure at 199 Chambers Street GE 001 CONSTRUCTION	1,000	0	06/13			
042 ME027-011 CONS	Carroll Street Building Upgrade GE 003 CONSTRUCTION	3,000	0	06/13	DEVSCOPE	06/11	08/11
042 ME031-013 CONS	Virtual Desktop Infrastructure GE 001 CONSTRUCTION	1,400	0	06/13			

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042 NY004-008	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC.						
EQFN	003 EQUIPMENT AND FURNITURE	9	0	08/12			
EQFN	004 EQUIPMENT AND FURNITURE	37	0	06/13			
042 NY007-009	PURCHASE EXTERIOR AND INTERIOR SIGNAGE						
EQFN	001 EQUIPMENT AND FURNITURE	346	0	06/13			
042 NY009-010	New York City Tech - Instructional Equipment						
EQFN	004 EQUIPMENT AND FURNITURE	316	0	06/13			
042 NY010-010	Nursing and Chemistry Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/13			
042 NY011-011	Student Laboratory Renovations - Voorhees						
EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/13	DEVSCOPE	06/11	08/11
042 NY013-012	Network Upgrades						
CONS	001 CONSTRUCTION	1,500	0	06/13	DEVSCOPE	06/12	08/12
042 NY015-013	Dental Hygiene Clinical Facilities Upgrade						
CONS	GE 001 CONSTRUCTION	400	0	06/13			
042 NY016-013	Furniture and Delivery Systems for Dental Program						
EQFN	ED 001 EQUIPMENT AND FURNITURE	85	0	06/13			
042 QB031-010	Cafeteria and Central Kitchen						
CONS	GE 001 CONSTRUCTION	829	0	06/13	DEVSCOPE	06/10	08/10
042 QC004-004	JEWISH READING ROOM						
EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/13	DEVSCOPE	05/04	08/04
042 QC006-005	Multimedia Design and Computer Center						
EQFN	ED 006 EQUIPMENT AND FURNITURE	1	0	06/13	DEVSCOPE	03/07	05/07
EQFN	ED 007 EQUIPMENT AND FURNITURE	1	0	06/13			
042 QC008-005	Rehab of Athletic Field						
EQFN	006 EQUIPMENT AND FURNITURE	121	0	06/13	DEVSCOPE	03/05	05/05
042 QC009-006	Research Science Lab - Science Building						
CO#: C	CONS 007 CONSTRUCTION	140	0	06/13	DEVSCOPE	05/07	08/07
042 QC015-010	Multi-media Design & Learning Computer Center						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/13			
042 QC018-008	NEW ENTRANCE AT REEVES AVENUE						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/13	DEVSCOPE	06/09	08/09
042 QC030-009	KUPFERBERG CENTER ARTS COMPLEX						
CONS	GE 011 CONSTRUCTION	109	0	06/13	DEVSCOPE	06/10	08/10
042 QC039-011	Louis Armstrong Visitor's Center						
CONS	GE 001 CONSTRUCTION	50	0	06/13	DEVSCOPE	06/11	08/11

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042 QC040-011 EQFN	TV Production Facility Upgrade 002 EQUIPMENT AND FURNITURE	3,170	0	06/13	DEVSCOPE	06/11	08/11
042 QC041-012 CONS	Library Clock Modernization 001 CONSTRUCTION	70	0	06/13	DEVSCOPE	06/12	08/12
042 QC044-013 CONS	New Perimeter Fencing GE 001 CONSTRUCTION	500	0	06/13			
042 QC046-013 CONS	Upgrade of the Speech/Language Hearing Center GE 001 CONSTRUCTION	1,500	0	06/13			
042 ST009-006 EQFN	Cyber Commons Library ED 002 EQUIPMENT AND FURNITURE	134	0	07/12	DEVSCOPE	05/07	08/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	41	0	06/13			
042 ST013-008 EQFN	LIGHTING FOR SOFTBALL FIELD 004 EQUIPMENT AND FURNITURE	45	0	06/13			
042 ST016-009 EQFN	PURCHASE AND INSTALLATION OF SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	214	0	06/13			
042 ST020-010 EQFN	Network and Assistive Technology Equip. Upgrade 001 EQUIPMENT AND FURNITURE	80	0	06/13			
042 ST021-011 EQFN	TECHNOLOGY ENHANCEMENTS ED 001 EQUIPMENT AND FURNITURE	100	0	06/13			
042 ST022-011 CONS	Network and Assistive Technology Upgrade GE 001 CONSTRUCTION	30	0	06/13	DEVSCOPE	06/11	08/11
042 ST023-012 CONS	Site Signage 001 CONSTRUCTION	600	0	06/13	DEVSCOPE	06/12	08/12
042 ST026-013 EQFN	Breast Cancer Center ED 001 EQUIPMENT AND FURNITURE	85	0	06/13			
042 YC001-010 CONS	YORK COLLEGE - DISABLED ACCESS UPGRADE GE 001 CONSTRUCTION	378	0	06/13	DEVSCOPE	06/10	08/10
	CONS GE 003 CONSTRUCTION	70	0	06/13			
042 YC005-010 CONS	Emergency Ops Infrastructure Upgrade 001 CONSTRUCTION	750	0	06/13	DEVSCOPE	06/10	08/10
042 YC006-010 CONS	NEW LIGHTING FOR MAIN STAGE THEATER GE 003 CONSTRUCTION	11	0	06/13	DEVSCOPE	06/10	08/10
042 YC013-004 EQFN	TECHNOLOGY EQUIPMENT ED 004 EQUIPMENT AND FURNITURE	4	0	06/13	DEVSCOPE	03/07	05/07
042 YC014-005 EQFN	Queens Bridge to Medicine - Equipment ED 004 EQUIPMENT AND FURNITURE	54	0	06/13	DEVSCOPE	03/07	05/07

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

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

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-D005 FMS #: 042 D05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/12 \$22,070,189.66 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$633,648.32 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,038,162.02 (CITY) \$0.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	16,245	*	10,000	*	8,750	*	8,000	*	(C)*	22,704	*	10,000	*	8,750	*	8,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA012-013		Library Quiet Reading Room CONS GE 001 CONSTRUCTION	600	0	06/13			
042 BA013-013		Data Center, UPS, and Cooling CONS GE 001 CONSTRUCTION	570	0	06/13			
042 BA044-012		Student Computer Lab Build-out CONS 001 CONSTRUCTION	860	0	06/13	DEVSCOPE	06/12	08/12
042 BY027-013		Lecture Hall Renovations CONS GE 001 CONSTRUCTION	1,500	0	06/13			
042 BY066-798		Rehabilitation Of Theaters CONS GE 006 CONSTRUCTION	376	0	06/13	DEVSCOPE	09/05	03/06
042 CA029-012		CUNY TV Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/13			
042 CA034-013		Critical Maintenance for Community Colleges EQFN ED 001 EQUIPMENT AND FURNITURE	8,750	0	06/13			
		EQFN ED 002 EQUIPMENT AND FURNITURE	10,000	0	06/14			
		EQFN ED 003 EQUIPMENT AND FURNITURE	8,750	0	06/15			
		EQFN ED 004 EQUIPMENT AND FURNITURE	8,000	0	06/16			
042 CA035-013		CUNY TV- Technology Equipment/Equipment Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/13			
042 CC022-012		Schiff House Day Care Center Upgrades CONS 001 CONSTRUCTION	1,600	0	06/13	DEVSCOPE	06/12	08/12
042 CC024-013		Renovation of Aaron Davis Hall CONS GE 001 CONSTRUCTION	1,000	0	06/13			
042 GR014-013		Classroom Development Project (9th Floor) CONS GE 001 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
042 HC026-011 CONS GE 001	Phone System Upgrade And Expansion CONSTRUCTION	GENERAL 300	0	06/13	DEVSCOPE	06/11	08/11
042 HC028-013 CONS GE 002	Playground Resurfacing CONSTRUCTION	GENERAL 375	0	06/13			
042 HS009-003 EQFN 005	Memorial Garden EQUIPMENT AND FURNITURE	40	0	06/13	DEVSCOPE	01/07	04/07
042 HS044-011 CONS GE 003	Glass Block Facade Restoration CONSTRUCTION	GENERAL 15	0	06/13	DEVSCOPE	06/12	08/12
042 HU023-011 CONS 002	Wexler Library Renovations CONSTRUCTION	1,250	0	06/13	DEVSCOPE	06/11	08/11
042 KG032-013 CONS GE 001	Electrical, Mechanical and Fire Alarm Upgrades CONSTRUCTION	GENERAL 825	0	06/13			
042 QB015-003 EQFN ED 012	NEW COMPUTER CENTER EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 2	0	06/13			
042 QB045-013 CONS GE 001	Replace Three Roofs & Renovate Campus Theater CONSTRUCTION	GENERAL 1,100	0	06/13			
042 QC042-012 CONS 001 CONS 002	Rosenthal Library Renovations (Phase III) CONSTRUCTION CONSTRUCTION	200 150	0 0	06/13 06/13	DEVSCOPE	06/12	08/12
042 ST024-012 EQFN ED 001	New Electronic Message Board EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 250	0	06/13			
042 ST025-013 EQFN ED 001	Media Computer Laboratory EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 400	0	06/13			
042 YC041-012 CONS 001	Lobby Improvements CONSTRUCTION	35	0	06/13	DEVSCOPE	06/12	08/12
042 YC061-098 EQFN ED 012	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 6	0	06/13	DEVSCOPE	05/07	08/07

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/12 \$999,999.81 (CITY) \$53,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,999,695.30 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,842,228.89 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	3,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

														FY 2013						
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000		
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000		
ACTUAL(C)*	*		*	*	2,000	*	*	*	*	*	*	*	*	*	*	*	*	2,000		
	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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
042 ME027-011		Carroll Street Building Upgrade					06/11	08/11
		CONS GE 001 CONSTRUCTION	2,000	0	06/13	DEVSCOPE		
042 ME030-013		Upgrade of Back Lobby of the Bedford Building						
		CONS GE 001 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/12 \$4,348,411.79 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$865,279.09 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,151,886.36 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,750	*		*		*		*	(C)*	4,349	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

														FY 2013						
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	4,349	*	4,349		
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	4,349	*	4,349		
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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

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

BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/12 \$4,116,543.43 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$612,694.07 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,630,972.50 (CITY) \$.00 (NON-CITY)

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

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,138	4,138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,138	4,138
ACTUAL(C)*	*	*	15-	36	*	*	*	*	*	*	*	*		21
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

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

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

AVAILABLE BALANCE AS OF: 11/30/12	\$1,375,365.68 (CITY)	\$39,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,018,844.84 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,920,248.48 (CITY)	\$.00 (NON-CITY)

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

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

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

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BUDGET LINE: HN-M003		FMS #: 042 M03		IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS														
AVAILABLE BALANCE AS OF: 11/30/12				\$950,000.36 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$545,134.64 (CITY)								\$0.00 (NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	375	*	*	*	*	*	*	*	(C)*	950	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

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

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

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BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA
 AVAILABLE BALANCE AS OF: 11/30/12 \$3,475,488.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$260,647.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,708,929.45 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,501	*	3,501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,501	*	3,501
ACTUAL(C)*	*	*	*	30	*	*	*	*	*	*	*	*	*	*	30
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA007-007	EQFN ED 007	Campus External Lighting EQUIPMENT AND FURNITURE			06/13			
		COMPUTERS AND PERIPHERAL	5	0				
042 CC009-005	EQFN ED 002	North Academic Center WHCR Radio EQUIPMENT AND FURNITURE			06/13	DEVSCOPE 07/04	10/04	
		COMPUTERS AND PERIPHERAL	32	0				
042 CC014-008	EQFN 001	RENOVATION OF WHCR RADIO STATION EQUIPMENT AND FURNITURE			06/13			
			401	0				
042 CC023-013	CONS GE 001	Grove School Expansion Project CONSTRUCTION			06/13			
		GENERAL	440	0				
042 CC026-013	CONS GE 001	Aaron Davis Hall CONSTRUCTION			06/13			
		GENERAL	400	0				
042 GR005-007	EQFN ED 001	Fire Safety Doors EQUIPMENT AND FURNITURE			06/13	DEVSCOPE 03/07	05/07	
		COMPUTERS AND PERIPHERAL	160	0				
042 GR009-009	CONS 002	CLASSROOM EXPANSION PROJECT CONSTRUCTION			06/13	DEVSCOPE 06/09	08/09	
			419	0				
042 GR015-013	EQFN ED 001	A/V Component to 9th Floor EQUIPMENT AND FURNITURE			06/13			
		COMPUTERS AND PERIPHERAL	485	0				
042 HU021-008	CO#: A EQFN 001	BROADCAST MEDIA CENTER EQUIPMENT AND FURNITURE			06/13			
			575	0				
042 HU022-009	CONS GE 001	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONSTRUCTION			06/13	DEVSCOPE 06/09	08/09	
		GENERAL	33	0				
	CONS 005	CONSTRUCTION	5	0	06/13			
CO#: A	CONS 005	CONSTRUCTION	6	0	06/13			
042 JJ015-012	EQFN ED 001	New Classroom Technology EQUIPMENT AND FURNITURE			06/13			
		COMPUTERS AND PERIPHERAL	340	0				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 JJ016-013	Network Cabling EQFN ED 001 EQUIPMENT AND FURNITURE	200	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12	\$2,000,000.00	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$706,000.00	(CITY)	\$0.00	(NON-CITY)

* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,500	*	*	(C)*	2,000	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR009-009	CLASSROOM EXPANSION PROJECT CONS GE 003 CONSTRUCTION	500	0	06/13			DEVSCOPE 06/09 08/09
042 HU025-013	Acquisition of 151 East 67th St. (Kennedy) CONS GE 001 CONSTRUCTION	1,500	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-Q001		FMS #: 042 Q01		QUEENSBOROUGH COMMUNITY COLLEGE															
AVAILABLE BALANCE AS OF: 11/30/12				\$11,000.34 (CITY)								\$97,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,418,908.04 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,314,838.62 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	10	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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
042 QB179-098	UPGRADE PHOTORGAPHY LAB													DEVSCOPE 06/07 08/07
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL								10	0	06/13		

BUDGET LINE: HN-Q002		FMS #: 042 Q02		EQUIPMENT-COMMUNITY COLLEGES, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/12				\$42,000.25 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,573.39 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,445,246.36 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	42	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
042 LG009-003	Replace CCTV Security System													DEVSCOPE 01/07 04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL								42	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/12 \$11,858,500.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,062,785.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,292,247.38 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,410	12,410
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,410	12,410
ACTUAL(C)*	*	*	552	*	*	*	*	*	*	*	*	*	*	552
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/12 \$18,451,822.71 (CITY) \$8,497.67 (NON-CITY)
 CONTRACT LIABILITY: \$618,724.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,607,368.86 (CITY) \$165,890.47 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,455	18,455
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,455	18,455
ACTUAL(C)*	*	6	*	*	*	*	*	*	*	*	*	*		6
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC017-006	UPGRADE TWO LECTURE HALL EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	395	0	06/13	DEVSCOPE 05/07	08/07
042 YC020-007	Health and Natural Science Laboratories Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	739	0	06/13		
042 YC025-008	SCIENCE FACILITY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE		1,068	0	06/13		
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 001 CONSTRUCTION		448	0	06/13	DEVSCOPE 06/09	08/09
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER CONS 001 CONSTRUCTION		145	0	06/13	DEVSCOPE 06/09	08/09
042 YC029-009	GREENHOUSE RENOVATION CONS GE 002 CONSTRUCTION	GENERAL	964	0	06/13	DEVSCOPE 06/09	08/09
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,558	0	06/13		
042 YC034-010	UNIVERSITY HEALTH SCIENCE LAB EXPANSION CONS 006 CONSTRUCTION		611	0	06/13	DEVSCOPE 06/10	08/10
042 YC035-011	New Media Lecture Hall CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	1,500 200	0 0	06/13 06/13	DEVSCOPE 06/11	08/11
042 YC036-011	Tuskegee Airmen Gallery CONS GE 001 CONSTRUCTION	GENERAL	285	0	06/13	DEVSCOPE 06/11	08/11
042 YC037-012	CONVERT LIBRARY ROOMS TO STUDENT SUPPORT AND VETERANS CTR CONS GE 001 CONSTRUCTION	GENERAL	750	0	06/13	DEVSCOPE 06/12	08/12
042 YC042-013	Chemistry Laboratory Renovation CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-R001 FMS #: 042 R01 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/12 \$1,468,446.11 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,309.10 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,947,818.79 (CITY) \$0.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		3	*		*		*		*	(C)*	1,471	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*				*		*		*

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

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX																		
AVAILABLE BALANCE AS OF: 11/30/12 \$149,624.77 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$47,215.08 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,625,310.15 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	146	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

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

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X002		FMS #: 042 X02		COMMUNITY COLLEGES IMPROVEMENTS, BRONX															
AVAILABLE BALANCE AS OF: 11/30/12		\$3,931,999.61		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,571,492.03		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$9,348,501.02		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	1,025	*	*	*	*	*	*	*	*	3,932	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/12 \$111,000.03 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$12,155.27 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,263,889.59 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	111	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	111	*	111
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	111	*	111
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM004-002		Counseling and Education Center						
		EQFN ED 004 EQUIPMENT AND FURNITURE	3	0	06/13	DEVSCOPE	01/07	04/07
042 LM010-003		Renovation Of Science Education Classroom						
		CONS GE 001 CONSTRUCTION	103	0	06/13	DEVSCOPE	01/07	04/07
042 LM058-995		KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS						
		CO#: A1 CONS 003 CONSTRUCTION	5	0	06/13	DEVSCOPE	03/07	05/07

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

BUDGET LINE: HN-X005 FMS #: 042 X05 IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/12 \$1,219,887.85 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$4,261.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,416,261.15 (CITY) \$.00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	500	*	*	*	*	*	*	*	*	(C)*	1,215	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,215 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,215 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CITY UNIVERSITY BUILDINGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/12 \$131,087,914.12 (CITY) \$18,200,627.85 (NON-CITY)
 CONTRACT LIABILITY: \$105,268,081.55 (CITY) \$1,380,666.29 (NON-CITY)
 ITD EXPENDITURES: \$320,536,589.24 (CITY) \$35,326,248.82 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	70,514	57,728	11,563	10,894	126,325	69,753	11,563	10,894
APPROPRIATIONS (N)*					7,187	55	56	58

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	126,325	126,325
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	126,500	126,500
ACTUAL(C)*	250	43	2,101	78	97	*	*	*	*	*	*	*	*	2,569
PLAN (N)*	21	*	*	*	*	*	*	869	*	*	*	*	6,297	7,187
FORCST(N)*	21	*	*	*	*	*	*	869	*	*	*	*	6,298	7,188
ACTUAL(N)*	21	6	*	*	14	*	*	*	*	*	*	*	*	40

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA002-001	General Adjustment EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 18	0	06/13	DEVSCOPE	03/07	05/07
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE CONS 007 CONSTRUCTION	0	1,470	06/13	DEVSCOPE	06/10	08/10
042 CA025-011	Critical Maintenance for Comm. Colleges CONS GE 002 CONSTRUCTION	GENERAL 2,000	0	06/13	DEVSCOPE	06/11	08/11
042 CA025BX13	Emergency Meister Hall Dual Temp Pipe Replacement CONS 001 CONSTRUCTION	1,000	0	06/13			
042 CA034-013	Critical Maintenance for Community Colleges EQFN ED 005 EQUIPMENT AND FURNITURE EQFN ED 006 EQUIPMENT AND FURNITURE EQFN ED 007 EQUIPMENT AND FURNITURE EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 8,750 10,000 8,750 COMPUTERS AND PERIPHERAL 8,000	0 0 0 0	06/13 06/14 06/15 06/16			
042 CA091-096	CUNYwide Rehab EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 007 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE EQFN 009 EQUIPMENT AND FURNITURE EQFN 012 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE EQFN 015 EQUIPMENT AND FURNITURE EQFN 016 EQUIPMENT AND FURNITURE EQFN 027 EQUIPMENT AND FURNITURE EQFN 028 EQUIPMENT AND FURNITURE	3,201 2,512 0 3,142 2,461 13 2,728 1,134 3,262 3,083 245 3,394	64 58 869 63 56 0 55 60 65 62 0 0	06/20 06/16 02/13 06/19 06/15 06/13 06/14 06/17 06/21 06/18 06/22 06/23	DEVSCOPE	06/07	09/07
042 CA200-006	Health and Safety EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/13	DEVSCOPE	03/07	05/07
042 CA200BX05	BXCC Sinkhole Renovation CONS GE 003 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL 99 GENERAL 0	0 231	06/13 06/13	DEVSCOPE	10/07	12/07
042 CA200BX09	EMERGENCY RESTORATION HTHW - MANHOLE #10 CONS GE 001 CONSTRUCTION	GENERAL 350	350	06/13	DEVSCOPE	06/10	08/10
042 CA200HS04	HOSTOS LOAD BALANCING SYSTEM EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 0	135	06/13			
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/13			
042 CA200KG01	Bowman Recom's CONS GE 002 CONSTRUCTION	GENERAL 32	0	06/13	DEVSCOPE	05/06	08/06
042 CA200KG02	Mold Abatement EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/22	DEVSCOPE	05/05	08/05

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA200LG13	Replace Cooling Towers in E and C Buildings CONS GE 003 CONSTRUCTION	900	0	06/13			
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11 EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/13	DEVSCOPE	10/06	12/06
042 CA201BX05	MacCracken Roof Replacement CONS GE 003 CONSTRUCTION	125	0	06/13	DEVSCOPE	06/09	08/09
042 CA201HS04	SPANDREL MASONRY RESTORATION CONS 003 CONSTRUCTION	0	65	06/13	DEVSCOPE	06/09	08/09
042 CA201MC13	BMCC Pool Deck Restoration CONS GE 001 CONSTRUCTION	279	0	06/13			
042 CA202-006	ADA Compliance CONS 010 CONSTRUCTION	5	0	06/13			
042 CA202HS04	ADA Improvements CONS GE 002 CONSTRUCTION	658	0	06/13	DEVSCOPE	05/07	08/07
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC CONS 006 CONSTRUCTION	1	0	06/13	DEVSCOPE	06/09	08/09
042 CA203-006	Energy Conservation EQFN 001 EQUIPMENT AND FURNITURE	1,597	0	06/13	DEVSCOPE	05/07	08/07
042 CA204-006	Educational Technology Initiative Ph III EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	750 375 375	0 0 0	06/13 06/13 06/13	DEVSCOPE	05/07	08/07
042 CA205-006	NIT Info Sys & Admin Apps EQFN 001 EQUIPMENT AND FURNITURE	2,001	0	06/13	DEVSCOPE	05/04	08/04
042 CA206-006	Project Management EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	691 1,844	0 0	06/13 06/17	DEVSCOPE	05/06	08/06
042 CA207-006	CUNY Incubator Network CONS 001 CONSTRUCTION	4,102	0	06/13	DEVSCOPE	05/09	08/09
042 CC014-008	RENOVATION OF WHCR RADIO STATION EQFN 002 EQUIPMENT AND FURNITURE	0	601	06/13			
042 ENRGME001	Medgar Evers College Interior Lighting Plus EQFN 001 EQUIPMENT AND FURNITURE	1,228	0	06/22	DEVSCOPE	06/09	08/09
042 HC021-007	Art Room Upgrade CONS GE 007 CONSTRUCTION	18	0	06/13	DEVSCOPE	06/09	08/09
042 HS019-004	Hostos Fire Alarm @ 500 Grand Concourse EQFN ED 003 EQUIPMENT AND FURNITURE	97	0	06/13	DEVSCOPE	03/07	05/07

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS040-009	SOUND STUDIO CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/13	DEVSCOPE	06/09	08/09
042 HS043-011	Hostos CC - 500 Grand Concourse Renovations CONS GE 002 CONSTRUCTION	GENERAL	1,735	0	06/13	DEVSCOPE	06/11	08/11
042 HS045-011	500 Grand Concourse Facade Repair CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/13			
042 HS045-012	500 Grand Concourse Renovations CONS 002 CONSTRUCTION		1,500	0	06/13	DEVSCOPE	06/12	08/12
042 HS046-012	Technology Upgrades EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/13			
042 HS055-098	Window Rehab - 471 Walton CONS GE 001 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL GENERAL GENERAL	11 0 0	21 9 61	06/13 06/13 06/13	DEVSCOPE	03/07	05/07
042 HS200-006	475 Grand Concourse CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		88 952	0 0	06/13 06/13	DEVSCOPE	01/07	04/07
042 HU008-005	Organic Chemistry Lab EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/13	DEVSCOPE	03/07	05/07
042 HU026-013	Science and Health Professions Building CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	45,000 55,000	0 0	06/13 06/14			
042 KG001-010	KINGSBOROUGH CC - SECURITY SYSTEM EQFN 004 EQUIPMENT AND FURNITURE		134	0	06/13			
042 KG001-088	Site: Marina Site Reparation DSGN CD 002 DESIGN DSGN CD 003 DESIGN	COMPLETE DESIGN COMPLETE DESIGN	182 352	0 0	06/16 06/15	DEVSCOPE	05/06	08/06
042 KG017-005	Bursar Office Renovation (formerly College One-Stop) CONS GE 007 CONSTRUCTION	GENERAL	54	0	06/13	DEVSCOPE	05/07	08/07
042 KG028-011	Performing Arts Center Renovations CONS GE 002 CONSTRUCTION	GENERAL	2,000	0	06/13	DEVSCOPE	06/11	08/11
042 KG029-011	T2 Building Renovation CONS GE 002 CONSTRUCTION	GENERAL	2,300	0	06/13	DEVSCOPE	06/11	08/11
042 KG121-098	Warehouse Mezzanine EQFN 001 EQUIPMENT AND FURNITURE		142	0	06/22	DEVSCOPE	05/07	08/07
042 KG123-098	Renovate Stage and Theater EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE		77 300	0 0	06/22 06/22	DEVSCOPE	03/10	05/10

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG202-006 CONS	Fire Alarm Upgrade 003 CONSTRUCTION	231	0	06/13	DEVSCOPE	05/09	08/09
042 KG203-006 CONS CONS	Gymnasium 002 CONSTRUCTION 003 CONSTRUCTION	42 1,988	0 0	06/13 06/13			
042 KG205-006 CONS CONS	Performing Arts Center 001 CONSTRUCTION 002 CONSTRUCTION	212 213	0 0	06/13 06/13	DEVSCOPE	03/07	05/07
042 LG002-093 CONS	Center III GE 020 CONSTRUCTION	0	1,218	06/13			
042 LG024-009 CO#: B CONS CONS	ADA UPGRADES GE 001 CONSTRUCTION GE 002 CONSTRUCTION	13 10	0 0	06/13 06/13	DEVSCOPE	06/10	08/10
042 LG030-012 CONS CONS	CUNY: LaGuardia Community College - Boiler Upgrade 003 CONSTRUCTION 004 CONSTRUCTION	297 51	0 0	06/13 06/13	DEVSCOPE	06/12	08/12
042 LG035-010 CONS	CENTER 3 FACADE REPLACEMENT PHASE 1 GE 007 CONSTRUCTION	25,250	0	06/13	DEVSCOPE	06/11	08/11
042 LG070-010 CONS	CENTER 3 ADMISSIONS AND BURSAR PROJECT GE 003 CONSTRUCTION	1,599	0	06/13	DEVSCOPE	06/10	08/10
042 LG202-006 CONS	Center 3 - 8th Floor and Infrastructure 003 CONSTRUCTION	120	0	06/13			
042 LM010-003 CONS	Renovation Of Science Education Classroom GE 002 CONSTRUCTION	24	0	06/13	DEVSCOPE	01/07	04/07
042 LM058-995 CONS	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS TS 007 CONSTRUCTION	11	0	06/13	DEVSCOPE	03/07	05/07
042 MC020-006 CONS	Exhaust System GE 004 CONSTRUCTION	0	366	06/13	DEVSCOPE	05/06	08/06
042 MC030-012 CONS	Egress Upgrades/Ceiling Replacement 001 CONSTRUCTION	750	0	06/13	DEVSCOPE	06/12	08/12
042 MC201-006 CONS	Chambers St Renovations Ph II 002 CONSTRUCTION	1,057	0	06/13	DEVSCOPE	01/07	04/07
042 MC202-006 EQFN	Emergency First Response Program 003 EQUIPMENT AND FURNITURE	271	0	06/13	DEVSCOPE	01/07	04/07
042 ME015-004 EQFN EQFN	PURCHASE OF EQUIPMENT ED 006 EQUIPMENT AND FURNITURE ED 007 EQUIPMENT AND FURNITURE	10 0	0 9	06/22 06/13	DEVSCOPE	07/07	10/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME018-005	LIBRARY EXPANSION CONS GE 007 CONSTRUCTION	GENERAL 76	0	06/13	DEVSCOPE	05/10	05/10
042 ME024-009	COMPUTER LABS UPGRADE EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 0	170	06/13			
042 ME027-011	Carroll Street Building Upgrade CONS GE 002 CONSTRUCTION	GENERAL 219	0	06/13	DEVSCOPE	06/11	08/11
042 QB002-010	Queensborough CC - Art Exhibit Space Build-out CONS GE 002 CONSTRUCTION	GENERAL 28	0	06/13	DEVSCOPE	06/10	08/10
042 QB009-089	REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN	COMPLETE DESIGN 200	0	06/16	DEVSCOPE	06/07	09/07
042 QB023-004	QUEENSBOROUGH FIRE ALARM EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 499	0	06/13	DEVSCOPE	07/07	10/07
042 QB162-096	ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN EQFN 008 EQUIPMENT AND FURNITURE	COMPLETE DESIGN 515 500	0 0	06/13 06/22	DEVSCOPE	05/06	05/06
042 QB200-006	Upgrade Electric System CONS 001 CONSTRUCTION CONS 004 CONSTRUCTION	500 8,300	0 0	06/13 06/13	DEVSCOPE	01/07	04/07
042 QB201-006	Upgrade Drainage System EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/22	DEVSCOPE	01/07	04/07
042 QC009-006	Research Science Lab - Science Building CONS 008 CONSTRUCTION	0	600	06/13	DEVSCOPE	05/07	08/07
042 SAND-KG01	Rehabilitation and Improvements due to Hurricane Sandy CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	725 1,575	0 0	06/13 06/14			
042 SAND-MC01	Rehabilitation and Improvements due to Hurricane Sandy CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	450 648	0 0	06/14 06/13			
042 YC019-006	Observatory EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 14	0	06/13	DEVSCOPE	05/07	08/07
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 11	0	06/22	DEVSCOPE	05/07	08/07
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 23	0	06/22	DEVSCOPE	05/07	08/07

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

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL																		
AVAILABLE BALANCE AS OF: 11/30/12 \$6,747,488.86 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$207,429.79 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,388,822.16 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	300	*	*	*	*	*	*	*	(C)*	6,564	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,564	*	6,564
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,564	*	6,564
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
042 HC021-007		Art Room Upgrade				DEVSCOPE	06/09	08/09
		CONS GE 005 CONSTRUCTION	GENERAL	30	0	06/13		
042 HC073-094		Elevator Upgrade				DEVSCOPE	07/09	12/09
		CONS GE 003 CONSTRUCTION	GENERAL	143	0	06/13		
042 HC075-098		HVAC Improvements				DEVSCOPE	06/01	09/01
		CONS GE 005 CONSTRUCTION	GENERAL	4,712	0	06/13		
		CONS GE 006 CONSTRUCTION	GENERAL	1,679	0	06/13		

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

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

\$312,572,871.07 (CITY)
 \$158,292,542.48 (CITY)

\$18,647,171.72 (NON-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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11200501 CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	8	0	06/13	DSGN	03/05 09/05
819 11200601 CO#: A CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	253	0	05/13	DSGN	09/06 01/08
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	105	0	05/13	DSGN	06/07 12/07
819 11200801 CONS	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION	1,838	0	04/13		
819 11200840 EQFN CO#: R4 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	306 8	0 0	05/13 08/12		
819 11201140 EQFN	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM 001 EQUIPMENT AND FURNITURE	400	0	06/13		
819 11201340 EQFN	BHC: REPLACE OBSTETRICS ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	325	0	05/13		
819 11201341 EQFN	BHC: PURCHASE CARDIAC ECHO MACHINES 001 EQUIPMENT AND FURNITURE	525	0	04/13		
819 12201040 EQFN CO#: R2 EQFN CO#: R3 EQFN	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	30 29 121	0 0 0	04/13 08/12 11/12		
819 12201101 CONS	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC 100 CONSTRUCTION	500	0	05/13		
819 12201102 DSGN CONS	GOURVERNEUR: RENOVATE SPACE FOR PATIENT EDUCATION CLASSROOM 001 DESIGN 100 CONSTRUCTION	82 418	0 0	04/13 06/13		
819 13200571 CO#: C CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	940	0	05/13	DSGN	10/07 03/09
819 13201101 CONS CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION 200 CONSTRUCTION	30 500	0 0	04/13 04/13	DSGN	05/10 04/11
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/13		
819 13201240 EQFN	HARLEM: UPGRADE DENTAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,800	0	06/13		
819 13201301 CONS	HARLEM: RENOVATE POST PARTUM UNIT 100 CONSTRUCTION	600	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 13201340 EQFN	HARLEM: PURCHASE ULTRASOUND SYSTEM FOR BREAST IMAGING 001 EQUIPMENT AND FURNITURE	260	0	05/13			
819 13201341 EQFN	HARLEM: PURCHASE ULTRASOUND SYSTEM FOR RADIOLOGY 001 EQUIPMENT AND FURNITURE	210	0	05/13			
819 18201102 CONS	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC 100 CONSTRUCTION	250	0	05/13			
819 18201340 EQFN	SYDENHAM: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	120	0	05/13			
819 21200601 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	27	0	05/13	DSGN	05/05	10/06
819 21200901 CONS	JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION	500	0	06/13			
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	3	0	06/13	DSGN	01/08	01/09
819 22200801 CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 100 CONSTRUCTION	644	0	05/13	DSGN	08/08	06/09
819 25201240 EQFN	LINCOLN: PURCHASE PATIENT CARE EQUIPMENT 001 EQUIPMENT AND FURNITURE	200	0	05/13			
819 25201340 EQFN	LINCOLN: PURCHASE MEDICAL EQUIPMENT FOR RADIATION ONCOLOGY 001 EQUIPMENT AND FURNITURE	500	0	05/13			
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	05/13			
819 26200741 CO#: A EQFN	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	06/13			
819 26200845 EQFN	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	06/13			
819 26200901 EQFN	CIH: ED EXPANSION AND RENOVATION 001 EQUIPMENT AND FURNITURE	300	0	04/13	DSGN	05/09	10/10
CO#: CM EQFN	001 EQUIPMENT AND FURNITURE	760	0	04/13			
CO#: PT EQFN	001 EQUIPMENT AND FURNITURE	190	0	04/13			
819 26200940 EQFN	CONEY ISLAND CIH: PURCHASE AND INSTALL A PHARMACY ROBOT 001 EQUIPMENT AND FURNITURE	15	0	05/13			
819 26201040 EQFN	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE	5	0	05/13			
819 26201041 EQFN	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE	189	0	03/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201043 EQFN	CONEY: PURCHASE NEW ULTRASOUND SYSTEM FOR RADIOLOGY 001 EQUIPMENT AND FURNITURE	5	0	05/13			
819 26201044 EQFN	CONEY: PURCHASE PORTABLE ECHOCARDIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	9	0	05/13			
819 26201045 EQFN	CONEY: REPLACE TWO ANESTHESIA MACHINES FOR ANESTHESIOLOGY 001 EQUIPMENT AND FURNITURE	5	0	05/13			
819 26201051 EQFN	CONEY: PURCHASE OF NEW EEG MONITORING UNIT 001 EQUIPMENT AND FURNITURE	50	0	04/13			
819 26201052 EQFN	CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR 001 EQUIPMENT AND FURNITURE	8	0	05/13			
819 26201053 EQFN	CONEY: REPLACE CO2 LASER 001 EQUIPMENT AND FURNITURE	8	0	05/13			
819 26201101 DSGN CO#: 01 DSGN CO#: 01 CONS CO#: 02 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 001 DESIGN 001 DESIGN 101 CONSTRUCTION 101 CONSTRUCTION	375 677 2,500 4,500	0 0 0 0	05/13 05/13 04/13 01/14	DSGN	05/09	10/10
819 26201201 CONS	CONEY ISLAND: RENOVATE PSYCHIATRIC ED 100 CONSTRUCTION	1,365	0	05/13			
819 26201240 EQFN	CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	05/13			
819 26201321 CONS	CIH & IDA ISRAEL HC: UPGRADE TELECOMMUNICATION SYSTEM 100 CONSTRUCTION	1,300	0	05/13			
819 27201121 EQFN	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT 100 EQUIPMENT AND FURNITURE	52	0	06/13			
819 27201201 CONS	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT 100 CONSTRUCTION	273	0	05/13			
819 27201301 CONS	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT 110 CONSTRUCTION	350	0	06/13			
819 27201340 EQFN	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	200	0	06/13			
819 29200301 CONS	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE 100 CONSTRUCTION	165	0	05/13	DSGN	11/02	10/03
819 29200601 CO#: A CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION	95	0	05/13	DSGN	02/08	12/08
819 29201040 EQFN	KCHC: REPLACEMENT OF ICU MONITORS 001 EQUIPMENT AND FURNITURE	33	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	882	0	05/13			
819 29201053 EQVH	KCHC: PURCHASE VAN 001 EQUIPMENT - VEHICLES	150	0	05/13			
819 29201054 EQFN	KCHC: PURCHASE FOUR ULTRASOUND MACHINES FOR THE ED & OB/GYN 001 EQUIPMENT AND FURNITURE	188	0	05/13			
819 29201240 EQFN	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT 001 EQUIPMENT AND FURNITURE	3,500	0	05/13			
819 29201340 EQFN	KCHC: REPLACE MRI UNIT 001 EQUIPMENT AND FURNITURE	2,067	0	04/13			
819 33200501 CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	64	0	05/13	DSGN	11/08	09/09
CO#: K3 CONS	100 CONSTRUCTION	5-	0	09/12			
819 33200801 EQFN	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	3,697 1,000	0 0	04/13 05/13	DSGN	04/11	03/12
819 33201103 CONS	ELMHURST: EMERGENCY ROOM EXPANSION 100 CONSTRUCTION	1,000	0	05/13			
819 33201301 CONS	EHC: RENOVATION OF ADULT ER 110 CONSTRUCTION	300	0	05/13			
819 33201341 EQFN	EHC: PURCHASE NEW CT SCANNER 001 EQUIPMENT AND FURNITURE	900	0	06/13			
819 34200641 EQFN	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE	30	0	05/13			
CONS	100 CONSTRUCTION	223	0	05/13			
819 34200841 EQFN	QUEENS: PURCHASE 3 DIGITAL MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	730	0	06/13			
819 34201102 CONS	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM 100 CONSTRUCTION	708	0	05/13			
819 34201341 EQFN	QHC: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	500	0	05/13			
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 010 EQUIPMENT AND FURNITURE	250	0	05/13			
819 37201301 CONS	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD 100 CONSTRUCTION	2,420	0	06/13			
819 37201340 EQFN	MHC: REPLACE ONE ULTRASOUND SYSTEM FOR THE OB/GYN UNIT 001 EQUIPMENT AND FURNITURE	105	0	05/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 001 CONSTRUCTION	345	0	05/13			
819 48200801 CONS	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 100 CONSTRUCTION	815	0	05/13	DSGN	05/09	03/10
CO#: R9 CONS	100 CONSTRUCTION	28	0	07/12			
CO#: S0 CONS	100 CONSTRUCTION	23	0	08/12			
CO#: S1 CONS	100 CONSTRUCTION	1	0	10/12			
CO#: S2 CONS	100 CONSTRUCTION	2	0	11/12			
819 48201040 EQVH	WOODHULL: PURCHASE OF VAN 001 EQUIPMENT - VEHICLES	18	0	05/13			
819 48201102 CONS	WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS 100 CONSTRUCTION	167	0	04/13			
819 48201201 CONS	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT 100 CONSTRUCTION	156	0	05/13			
819 48201341 EQFN	WOODHULL: PURCHASE A DIGITAL RADIOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	100	0	06/13			
819 48201342 EQFN	WOODHULL: PURCHASE A CT SCANNER 001 EQUIPMENT AND FURNITURE	1,175	0	06/13			
819 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 100 CONSTRUCTION	245	0	04/13			
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	180	0	06/13			
819 75200902 DSGN	SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN	15	0	05/13			
CONS	100 CONSTRUCTION	1,707	0	05/13			
CO#: A1 CONS AS	100 CONSTRUCTION ASBESTOS REMOVAL	28	0	05/13			
819 75201001 CONS	SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL 100 CONSTRUCTION	150	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/12 \$1,193,000.45 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$13,158.98 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,831,091.57 (CITY) \$.00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	490	*		*		*		*	(C)*	1,193	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 27201301	CONS	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT 100 CONSTRUCTION	490	0	06/13			
819 48200803	CO#: A CONS	WOODHULL: OB UNIT EXPANSION 101 CONSTRUCTION	700	0	04/13			
819 48201121	EQFN	WOODHULL: NEW MEDICAL/PSYCHIATRIC CLINIC - OUTFITTING 200 EQUIPMENT AND FURNITURE	3	0	05/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/12 \$2,275,000.23 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,627,247.77 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,275	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

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

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/12 \$3,683,774.26 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$10,504.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,350,200.38 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		1,730	*		*		*		*	(C)*	3,519	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	590	*	*	*	547	732	1,650	3,519
FORCST(C)*	*	*	*	*	*	*	590	*	*	*	547	732	1,650	3,519
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HO-Q378 FMS #: 819 Q01 ELMHURST HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 11/30/12 \$2,831,000.05 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$397,836.95 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		2,700	*		*		*		*	(C)*	2,831	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13			
							JAN	FEB	MARCH	APRIL	MAY					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,100	*	731	*	2,831
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,100	*	731	*	2,831
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$2,000,000.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$168,985.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,770,558.81 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING						
CO#: A1 CONS	110 CONSTRUCTION	151	0	05/13			
CO#: A2 CONS	110 CONSTRUCTION	1,849	0	04/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$738,000.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$54,340.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,926,856.00 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	80	211	434	725
FORCST(C)*	*	*	*	*	*	*	*	*	*	80	211	434	725
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
819 20200821	BELVIS: TELECOMMUNICATION UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/13			
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS				DSGN	05/05	10/06
EQFN	200 EQUIPMENT AND FURNITURE	23	0	05/13			
819 24200740	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	80	0	04/13			

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

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

AVAILABLE BALANCE AS OF: 11/30/12	\$455,583,326.45	(CITY)	\$2,227,536.13	(NON-CITY)
CONTRACT LIABILITY:	\$88,985,699.29	(CITY)	\$0.01	(NON-CITY)
ITD EXPENDITURES:	\$1,178,227,278.73	(CITY)	\$7,120,760.86	(NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	113,904	11,906	764		476,589	424,709	764	
APPROPRIATIONS (N)*	2,001				5			

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	3,761	8,963	12,451	21,813	3,818	176	13,439	8,950	8,640	151,025	18,940	224,613	476,589
FORCST(C)*	3,761	8,963	12,451	21,813	3,818	176	13,439	8,950	8,640	151,025	18,940	224,613	476,589
ACTUAL(C)*	3,762	8,963	12,451	21,814	3,817								50,807
PLAN (N)*										4		1	5
FORCST(N)*										4		1	5
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF					
CONS	005 CONSTRUCTION	12,191	0	06/13		
CO#: A4	CONS 005 CONSTRUCTION	3,686	0	07/12		
CO#: A5	CONS 005 CONSTRUCTION	1,857	0	08/12		
CO#: A6	CONS 005 CONSTRUCTION	12,165	0	09/12		
CO#: A7	CONS 005 CONSTRUCTION	7,695	0	10/12		
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION				DSGN	09/07 01/09
CO#: R1	CONS 120 CONSTRUCTION	3,363	0	11/12		
CO#: 01	CONS 120 CONSTRUCTION	10,470	0	05/13		
CO#: 0	CONS 500 CONSTRUCTION	30,000	0	06/13		
CO#: 01	CONS 500 CONSTRUCTION	3,000	0	01/14		
819 HOPROJECTS	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES					
CO#: E	CONS 100 CONSTRUCTION	153	0	06/13		
CO#: G	CONS 100 CONSTRUCTION	4,603	0	06/14		
CO#: J	CONS 100 CONSTRUCTION	2,043	0	06/17		
CO#: K	CONS 100 CONSTRUCTION	4,513	0	06/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: L	CONS	100	CONSTRUCTION	8,221	0	06/19			
CO#: M	CONS	100	CONSTRUCTION	9,024	0	06/20			
CO#: N	CONS	100	CONSTRUCTION	9,309	0	06/21			
CO#: O	CONS	100	CONSTRUCTION	9,495	0	06/22			
CO#: P	CONS	100	CONSTRUCTION	9,685	0	06/23			
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY								
CO#: 07	CONS	101	CONSTRUCTION	414	0	05/13	DSGN	11/03	04/05
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY								
CONS	100	CONSTRUCTION		410,000	0	06/14			
819 SAND02B	CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B								
EQFN	500	EQUIPMENT AND FURNITURE		4,000	0	01/13			
819 SAND02E	CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E								
EQFN	510	EQUIPMENT AND FURNITURE		4,000	0	01/13			
819 SAND11B	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B								
CONS	050	CONSTRUCTION		7,500	0	04/13			
CONS	100	CONSTRUCTION		40,000	0	04/13			
819 SAND11E	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E								
CONS	200	CONSTRUCTION		40,000	0	06/13			
EQFN	400	EQUIPMENT AND FURNITURE		20,000	0	06/13			
819 SAND13B	HARLEM HC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B								
CONS	100	CONSTRUCTION		4,000	0	04/13			
819 SAND13E	HARLEM HC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E								
CONS	200	CONSTRUCTION		4,000	0	06/13			
EQFN	400	EQUIPMENT AND FURNITURE		2,000	0	06/13			
819 SAND21B	JMC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B								
CONS	100	CONSTRUCTION		4,000	0	04/13			
819 SAND21E	JMC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E								
CONS	200	CONSTRUCTION		4,000	0	06/13			
EQFN	400	EQUIPMENT AND FURNITURE		2,000	0	06/13			
819 SAND26B	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B								
CONS	050	CONSTRUCTION		7,500	0	04/13			
CONS	100	CONSTRUCTION		30,000	0	04/13			
819 SAND26E	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E								
CONS	200	CONSTRUCTION		30,000	0	06/13			
EQFN	400	EQUIPMENT AND FURNITURE		20,000	0	06/13			
819 SAND26ISE	IDA ISREAL PURCHASE OF FF&E AS A RESULT OF SANDY - CTGRY E								
EQFN	400	EQUIPMENT AND FURNITURE		2,000	0	06/13			
819 SAND34B	QHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B								
CONS	100	CONSTRUCTION		4,000	0	04/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 SAND34E	QHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E						
CONS	200 CONSTRUCTION	4,000	0	06/13			
EQFN	400 EQUIPMENT AND FURNITURE	2,000	0	06/13			
819 SAND37B	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B						
CONS	100 CONSTRUCTION	4,000	0	04/13			
819 SAND37E	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E						
CONS	200 CONSTRUCTION	4,000	0	06/13			
EQFN	400 EQUIPMENT AND FURNITURE	2,000	0	06/13			
819 SAND67B	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B						
CONS	050 CONSTRUCTION	5,000	0	04/13			
CONS	100 CONSTRUCTION	20,000	0	04/13			
819 SAND67E	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E						
CONS	200 CONSTRUCTION	20,000	0	06/13			
EQFN	400 EQUIPMENT AND FURNITURE	10,000	0	06/13			
819 02200422	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS						
CO#: 5 CONS	100 CONSTRUCTION	74	0	04/13			
819 02200525	REMEDIATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS						
CO#: U0 CONS	100 CONSTRUCTION	7-	0	08/12			
CO#: 3 CONS	100 CONSTRUCTION	113	0	03/13			
819 02200828	COOK CHILL PLANT CAPITAL IMPROVEMENTS						
CONS	100 CONSTRUCTION	240	0	05/13	DSGN	11/07	04/09
CO#: S3 CONS	100 CONSTRUCTION	1-	0	09/12			
819 02201021	MURAL PRESERVATION OF 13TH FLOOR MOSAIC AT GOUVERNEUR						
CONS	100 CONSTRUCTION	5	0	06/13	DSGN	11/09	05/10
819 11200602	BHC: CARDIOVASCULAR & THORACIC PROGRAM						
CONS	100 CONSTRUCTION	36	0	05/13	DSGN	08/05	01/06
819 11200902	BELLEVUE: HVAC SYSTEM UPGRADE FOR THE ER						
CONS	100 CONSTRUCTION	79	0	05/13	DSGN	05/08	03/09
819 11200906	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU)						
CONS	100 CONSTRUCTION	102	0	01/13	DSGN	08/09	06/10
819 11200908	BELLEVUE: CHILLER UPGRADE						
CO#: A2 CONS	100 CONSTRUCTION	66	0	07/12	DSGN	05/10	10/11
CO#: 01 CONS	100 CONSTRUCTION	2,729	0	02/13			
819 11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR						
CO#: 01 CONS	100 CONSTRUCTION	53	0	04/13	DSGN	05/09	11/09
819 11200940	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	19	0	05/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 11201001	BHC: OR UPGRADE						
CO#: 01 CONS	100 CONSTRUCTION	2,655	0	01/13			
CO#: 03 CONS	100 CONSTRUCTION	545	0	05/13			
819 11201003	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND				DSGN	01/11	07/11
CONS	100 CONSTRUCTION	52	0	04/13			
819 11201101	BHC: ELEVATOR CONTROLS UPGRADE FOR THE C & D BUILDING						
CONS	100 CONSTRUCTION	1,327	0	03/13			
819 11201102	BHC: EMERGENCY ROOM FLOOR SETTLEMENT				DSGN	08/10	07/11
CO#: 01 CONS	100 CONSTRUCTION	5	0	06/13			
819 12200802	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN				DSGN	05/07	10/08
CONS	100 CONSTRUCTION	632	0	01/13			
819 13200701	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER						
CONS	100 CONSTRUCTION	13	0	06/13			
819 13200901	MRI SUITE RENOVATION AT HARLEM HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	207	0	03/13			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	500	0	03/13			
819 13201001	HARLEM: ELEVATOR UPGRADE - MLK PAVILION				DSGN	02/10	12/10
CONS	110 CONSTRUCTION	97	0	04/13			
819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET				DSGN	05/10	04/11
CONS	101 CONSTRUCTION	500	0	03/13			
819 21200603	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES						
EQFN	200 EQUIPMENT AND FURNITURE	82	0	05/13			
819 21200703	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT				DSGN	12/08	10/09
CONS	100 CONSTRUCTION	112	0	05/13			
819 21200707	JACOBI:CAMPUS SITE IMPROVEMENTS						
CONS	100 CONSTRUCTION	55	0	12/12			
CONS	700 CONSTRUCTION	0	1	06/13			
819 21200801	JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS				DSGN	08/08	06/09
CO#: 01 CONS	100 CONSTRUCTION	102	0	05/13			
819 21200804	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS				DSGN	05/08	03/09
CONS	100 CONSTRUCTION	174	0	03/13			
819 21200902	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK				DSGN	10/08	08/09
CONS	100 CONSTRUCTION	5	0	04/13			
819 22200802	ENY: HVAC SYSTEM REPLACEMENT				DSGN	02/10	12/10
DSGN	001 DESIGN	292	0	01/13			
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION				DSGN	09/05	01/07
CO#: W3 CONS	100 CONSTRUCTION	21	0	08/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: W4 CONS	100 CONSTRUCTION		272	0	09/12		
CO#: W5 CONS	100 CONSTRUCTION		197	0	10/12		
CO#: W6 CONS	100 CONSTRUCTION		58	0	11/12		
CO#: 6 CONS	100 CONSTRUCTION		3,072	0	04/13		
819 25200401	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES					DSGN	06/07 04/08
CO#: 01 CONS	100 CONSTRUCTION		99	0	05/13		
819 25200701	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER					DSGN	12/07 06/08
DSGN	001 DESIGN		44	0	01/13		
CONS	100 CONSTRUCTION		147	0	01/13		
CO#: T2 CONS	100 CONSTRUCTION		9	0	07/12		
819 26200501	PURCHASE CHILLERS IN HAMMETT PAVILION					DSGN	05/09 11/09
CONS	100 CONSTRUCTION		32	0	05/13		
819 26200701	CIH: NEW SIDEWALK INSTALLATION FOR FACILITY PERIMETER						
CONS	100 CONSTRUCTION		1	0	06/13		
CO#: R4 CONS	100 CONSTRUCTION		1-	0	08/12		
819 26200901	CIH: ED EXPANSION AND RENOVATION					DSGN	05/09 10/10
CONS	100 CONSTRUCTION		281	0	04/13		
CO#: R5 CONS	100 CONSTRUCTION		9	0	08/12		
CO#: R6 CONS	100 CONSTRUCTION		15	0	09/12		
CO#: R7 CONS	100 CONSTRUCTION		44	0	10/12		
CO#: R8 CONS	100 CONSTRUCTION		397	0	11/12		
819 26201001	CIH: REPLACE WINDOWS OF MAIN HOSPITAL BUILDING						
CO#: 01 CONS	100 CONSTRUCTION		5	0	05/13		
819 26201002	CIH: RESTORE EXT. FACADE (ROOF REPL.) MAIN BLDG & HAMMETT PV					DSGN	03/10 09/10
CO#: 01 CONS	100 CONSTRUCTION		32	0	01/13		
CO#: 02 CONS	100 CONSTRUCTION		1,545	0	05/13		
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.					DSGN	05/09 10/10
DSGN	010 DESIGN		148	0	05/13		
CONS	100 CONSTRUCTION		400	0	03/13		
CO#: 02 CONS	100 CONSTRUCTION		4,000	0	04/13		
CO#: 03 CONS	100 CONSTRUCTION		7,452	0	06/13		
819 27200601	CUMBERLAND: FIRE ALARM REPLACEMENT					DSGN	11/09 04/11
DSGN	001 DESIGN		1,146	0	07/13		
CO#: 01 DSGN	001 DESIGN		6	0	04/13		
CO#: 02 DSGN	001 DESIGN		60	0	04/13		
CO#: 3 CONS	100 CONSTRUCTION		646	0	06/13		
819 29200702	KCHC: ESTABLISH NURSING SCHOOL					DSGN	09/07 07/08
DSGN	001 DESIGN		32	0	06/13		
CONS	100 CONSTRUCTION		330	0	06/13		
CONS	400 CONSTRUCTION		560	0	03/13		
819 29200805	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS.					DSGN	01/08 07/08
CONS	100 CONSTRUCTION		11	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
819 29200807 CONS	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING 100 CONSTRUCTION	50	0	06/13	DSGN	08/08 02/09
819 29201003 CONS CONS CO#: 01 CONS	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS 100 CONSTRUCTION 800 CONSTRUCTION 800 CONSTRUCTION	1 0 0	0 3 1	04/13 04/13 04/13	DSGN	04/10 10/10
819 33200402 CONS	ELMHURST: CREATE NEW PSYCHIATRIC UNIT 100 CONSTRUCTION	9	0	04/13	DSGN	05/05 11/05
819 33200801 CO#: A CONS CO#: 01 CONS	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 120 CONSTRUCTION 120 CONSTRUCTION	107 885	0 0	01/13 04/13	DSGN	04/11 03/12
819 33200803 CO#: 02 CONS	ELMHURST: EMERGENCY ROOM RENOVATION 100 CONSTRUCTION	974	0	02/13		
819 33200805 DSGN	ELMHURST: BOILER UPGRADE 001 DESIGN	7	0	05/13		
819 33200901 CO#: 01 CONS	ELMHURST: CHILLER AND AIR HANDLER REPLACEMENT 100 CONSTRUCTION	17	0	05/13	DSGN	03/10 09/10
819 34200901 CONS	QHC: CONSTRUCT ENDOSCOPY SUITE 100 CONSTRUCTION	117	0	05/13	DSGN	03/10 09/10
819 34201042 EQFN	QHC: PURCHASE ENDOBRONCHIAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	107	0	04/13		
819 37200601 CO#: 1 CONS	METRO: ELEVATOR MODERNIZATION 100 CONSTRUCTION	157	0	06/13	DSGN	06/08 12/08
819 37200702 CONS	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT 100 CONSTRUCTION	702	0	01/13	DSGN	08/07 12/08
819 37200703 CONS	MHC: REPLACE AIR HANDLING/COOLING TOWERS 100 CONSTRUCTION	131	0	02/13		
819 37200704 CO#: A1 CONS CO#: A2 CONS	METROPOLITAN: ADULT CPEP UNIT AND PEDIATRIC ER RENOVATION 100 CONSTRUCTION 100 CONSTRUCTION	1,700 525	0 0	06/14 06/13		
819 37200705 CONS	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT 100 CONSTRUCTION	231	0	05/13	DSGN	11/06 10/07
819 37200706 CONS	METROPOLITAN: CONSTRUCT A GERIATRIC OUT-PATIENT CLINIC 100 CONSTRUCTION	276	0	05/13	DSGN	11/06 10/07
819 37200707 CONS	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES 100 CONSTRUCTION	7	0	05/13	DSGN	05/07 10/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 37200801 CONS	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT 100 CONSTRUCTION	351	0	05/13	DSGN	08/09 06/10
819 42200203 CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 300 CONSTRUCTION	121	0	12/12	DSGN	04/08 02/09
819 48200502 CO#: 1 CONS CO#: 2 CONS CO#: 3 CONS	WOODHULL: REPLACE AIR HANDLING UNITS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	2,500 764 475	0 0 0	05/13 05/15 11/13		
819 48200803 DSGN CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION	91 3,129	0 0	04/13 04/13		
819 48200903 CONS	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) 100 CONSTRUCTION	726	0	01/13		
819 48200904 CONS	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	184	0	05/13	DSGN	04/08 09/09
819 48201103 CONS	WOODHULL: REHABILITATE CON EDISON NETWORK VAULT - PHASE 2 100 CONSTRUCTION	1,000	0	03/13		
819 67201070 CO#: R3 CONS CO#: 02 CONS CO#: 03 CONS	COLER: UPGRADE SPRINKLER SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	13,874 4,224 1,304	0 0 0	10/12 04/13 06/13		
819 67201102 CONS	COLER: SEPARATION OF EMERGENCY POWER 100 CONSTRUCTION	1,228	0	05/13		
819 67201170 CO#: R1 CONS CO#: 01 CONS CO#: 02 CONS	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	7,084 5,116 2,475	0 0 0	08/12 02/13 04/13		
819 67201270 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	COLER: BOILER (POWER) PLANT UPGRADE - COLER 200 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION	738 3,859 3,785	0 0 0	06/13 03/13 06/14		
819 68201162 EQFN CO#: A1 EQFN	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	6,404 3	0 0	04/13 10/12		
819 75200805 CONS	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK 100 CONSTRUCTION	21	0	05/13	DSGN	06/08 12/08
819 75200806 CONS	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING 100 CONSTRUCTION	73	0	05/13	DSGN	05/09 11/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E11-0011 CONS	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades 003 CONSTRUCTION	5,000	0	06/13	DEVSCOPE	06/12	06/12

BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																		
AVAILABLE BALANCE AS OF: 11/30/12 \$112,471,627.18 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$142,473,989.10 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,044,389,704.07 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*											187,999		1,197					
APPROPRIATIONS (N)*																		

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	14,890	17,171	4,480	16,410	35,582	*	*	32,230	669	16,217	50,350	187,999	
FORCST(C)*	14,890	17,171	4,480	16,410	35,582	*	*	32,701	669	15,746	50,350	187,999	
ACTUAL(C)*	14,890	17,170	4,480	16,410	35,582	*	*	*	*	*	*	88,533	
PLAN (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 68201101 CONS	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 002 CONSTRUCTION	34,108	0	06/13	DSGN	06/12	06/12
CO#: A9	CONS 002 CONSTRUCTION	12,785	0	07/12			
CO#: B1	CONS 002 CONSTRUCTION	17,125	0	08/12			
CO#: B2	CONS 002 CONSTRUCTION	3,250	0	09/12			
CO#: B3	CONS 002 CONSTRUCTION	5,543	0	10/12			
CO#: B4	CONS 002 CONSTRUCTION	1,000	0	11/12			
801 68201102 CONS	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 002 CONSTRUCTION	1,498	0	06/13			
CO#: A8	CONS 002 CONSTRUCTION	2,105	0	07/12			
CO#: A9	CONS 002 CONSTRUCTION	1,507	0	11/12			
801 68201301 CONS	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL 001 CONSTRUCTION	1,779	0	06/13			
816 DNALB CONS	OCME - DNA Lab Construction 011 CONSTRUCTION	1,200	0	06/13	DSGN	05/00	04/01
CO#: G5	SVCS 023 SERVICES	11	0	08/12			
CO#: H	SVCS 023 SERVICES	3	0	06/13			
CO#: J	SVCS 023 SERVICES	3	0	11/12			
LEGL	027 LEGAL SERVICES	491	0	06/13			
819 CIH1 CONS	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES 100 CONSTRUCTION	219	0	06/13	DSGN	10/00	03/02
CO#: 06	CONS 100 CONSTRUCTION	1,000	0	01/14			
CO#: 07	CONS 600 CONSTRUCTION	474	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
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION					
CO#: S1 CONS	100 CONSTRUCTION	33,046	0	11/12		
CO#: 09 CONS	100 CONSTRUCTION	71	0	05/13		
CO#: CL CTGY	600 CONTINGENCY	1,590	0	06/13		
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION				DSGN	02/02 07/03
CO#: G0 CONS	100 CONSTRUCTION	35	0	08/12		
CO#: G1 CONS	100 CONSTRUCTION	10,864	0	10/12		
CO#: G2 CONS	100 CONSTRUCTION	26	0	11/12		
CO#: 90 CONS	100 CONSTRUCTION	26,581	0	03/13		
CO#: 91 CONS	100 CONSTRUCTION	10,000	0	06/13		
819 JMC1	JMC: MODERNIZATION PROJECT - PHASE I				DSGN	09/01 01/03
CO#: 04 CONS	100 CONSTRUCTION	634	0	05/13		
819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS				DSGN	09/03 01/05
CO#: 11 CONS	110 CONSTRUCTION	1,437	0	05/13		
CO#: CL CONS	600 CONSTRUCTION	42	0	05/13		
819 MAJOR/QHC	QHC MAJOR RECONSTRUCTION					
CONS	GE 022 CONSTRUCTION	291	0	05/13		
CO#: CL CONS	027 CONSTRUCTION	278	0	06/13		
CO#: CM CONS	027 CONSTRUCTION	197	0	06/14		
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)				DSGN	03/03 08/04
CO#: 03 CONS	100 CONSTRUCTION	147	0	05/13		
CONS	600 CONSTRUCTION	300	0	06/13		
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS					
CONS	100 CONSTRUCTION	669	0	04/13		
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY				DSGN	08/03 12/04
CONS	110 CONSTRUCTION	65	0	05/13		
819 68201161	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH					
EQFN	100 EQUIPMENT AND FURNITURE	13,530	0	05/13		
CO#: A1 EQFN	100 EQUIPMENT AND FURNITURE	1,230	0	09/12		
CO#: A2 EQFN	100 EQUIPMENT AND FURNITURE	3	0	10/12		
819 68201163	IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH					
EQFN	100 EQUIPMENT AND FURNITURE	5,649	0	03/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 11/30/12 \$4.18 (CITY) \$155.44 (NON-CITY)
 CONTRACT LIABILITY: \$110.00- (CITY) \$85.00- (NON-CITY)
 ITD EXPENDITURES: \$309,207,933.82 (CITY) \$41,496,141.56 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					27,079	63,895	46,843	36,871
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,079	27,079
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,079	27,079
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE									
	EQFN 100 EQUIPMENT AND FURNITURE					27,079	0	06/13		
CO#: 01	EQFN 100 EQUIPMENT AND FURNITURE					63,895	0	06/14		
CO#: 02	EQFN 100 EQUIPMENT AND FURNITURE					46,843	0	06/15		
CO#: 03	EQFN 100 EQUIPMENT AND FURNITURE					36,871	0	06/16		
CO#: 04	EQFN 100 EQUIPMENT AND FURNITURE					27,466	0	06/17		
CO#: 05	EQFN 100 EQUIPMENT AND FURNITURE					16,987	0	06/18		

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

AVAILABLE BALANCE AS OF: 11/30/12 \$4,508,000.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$356,082.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$392,258,843.97 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,108	3,108
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,108	3,108
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
819 KCH3	KCHC: REPLACE AMBULATORY CARE FACILITIES								DSGN	11/02 04/04
CO#: 02	CONS 100 CONSTRUCTION					97	0	05/13		
CO#: C3	CONS 600 CONSTRUCTION					11	0	05/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 KCH4 CO#: CL CTGY	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY 600 CONTINGENCY	1,400	0	06/13	DSGN	11/03 04/05
819 29201240 CONS	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT 100 CONSTRUCTION	3,000	0	05/13		

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/12 \$25,205,764.97 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$110,399.59 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$109,806,963.44 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	11,069	10,776	16,831	24,576	(C)*	67,808	7,731	27,871	7,929
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	* 16,806 *	* 51,002 *	* 67,808
FORCST (C)*	*	*	*	*	*	*			*	*	* 16,806 *	* 31,063 *	* 47,869
ACTUAL (C)*	*	*	*	*	*	*			*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*			*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*			*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 HO410AMB2	PROCURE AND OUTFIT FDNY EMS AMBULANCES					
EQFN	003 EQUIPMENT AND FURNITURE	16,806	0	05/13		
EQFN	004 EQUIPMENT AND FURNITURE	8,400	0	06/13		
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE	40,640	0	06/13		
EQFN	005 EQUIPMENT AND FURNITURE	7,731	0	06/14		
EQFN	006 EQUIPMENT AND FURNITURE	16,831	0	06/15		
CO#: NN EQFN	006 EQUIPMENT AND FURNITURE	11,040	0	06/15		
EQFN	007 EQUIPMENT AND FURNITURE	7,929	0	06/16		
EQFN	009 EQUIPMENT AND FURNITURE	11,519	0	06/18		
CO#: NN EQFN	009 EQUIPMENT AND FURNITURE	1,243	0	06/18		
EQFN	010 EQUIPMENT AND FURNITURE	11,657	0	06/19		
CO#: NN EQFN	010 EQUIPMENT AND FURNITURE	14,633	0	06/19		
EQFN	011 EQUIPMENT AND FURNITURE	11,878	0	06/20		
CO#: NN EQFN	011 EQUIPMENT AND FURNITURE	48,434	0	06/20		
EQFN	012 EQUIPMENT AND FURNITURE	9,508	0	06/21		
EQFN	013 EQUIPMENT AND FURNITURE	12,346	0	06/22		
CO#: NN EQFN	013 EQUIPMENT AND FURNITURE	21,932	0	06/22		
EQFN	014 EQUIPMENT AND FURNITURE	9,751	0	06/23		
819 SAND19E	FDNY REPLACE EMB AMBULANCES AS A RESULT OF SANDY - CTGRY E					
EQFN	001 EQUIPMENT AND FURNITURE	1,962	0	06/13		

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BUDGET LINE: HO-412		FMS #: 819 340		CONSTRUCT EMS STATION														
AVAILABLE BALANCE AS OF: 11/30/12		\$4,450,000.00		(CITY)				\$.00				(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*	8,399	*	(C)*		*	2,321	*		*	10,528	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 13200572		HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION						
CO#: 01	CONS	100 CONSTRUCTION	500	0	05/14			
CO#: 02	CONS	100 CONSTRUCTION	1,821	0	06/14			
CO#: 06	CONS	100 CONSTRUCTION	3,306	0	04/16			
CO#: 07	CONS	100 CONSTRUCTION	2,222	0	06/16			
CO#: 08	CONS	100 CONSTRUCTION	5,000	0	06/16			
CO#: 09	CONS	100 CONSTRUCTION	5,000	0	06/17			

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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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BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID
 AVAILABLE BALANCE AS OF: 11/30/12 \$375,769.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,125.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,898,976.31 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					347			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRCN303ER	ELMCOR REHABILITATION PROJECT				CONSCOMP	08/12	08/12
CONS	015 CONSTRUCTION	347	0	06/13			

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/12 \$200,605.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,832.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	*	185
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						
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)				DSGN	05/11	05/11
CO#: BA CONS	006 CONSTRUCTION	150	0	06/13			
CONS	007 CONSTRUCTION	35	0	06/13			

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

BUDGET LINE: HR-DN007 FMS #: 096 A05 FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS
 AVAILABLE BALANCE AS OF: 11/30/12 \$128,000.00 (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)*					120			
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	120	*	120
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
040 AGDTHEQP	EQFN	NPS Computer Program 003 EQUIPMENT AND FURNITURE	120	0	06/13	DSGN	06/06	07/06

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS
 AVAILABLE BALANCE AS OF: 11/30/12 \$820,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,115,494.13 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$784,505.87 (CITY) \$0.00 (NON-CITY)

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

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

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

BUDGET LINE: HR-DN756		FMS #: 096 A19	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)															
AVAILABLE BALANCE AS OF: 11/30/12			\$393,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	393	*		*		*		*	(C)*	393	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	393	*	393
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	393	*	393
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRDNVQSAC	QSAC - DAY HAB VEHICLES							
EQVH	001 EQUIPMENT - VEHICLES			38	0	06/13		
850 HRDN7QSAC	QSAC - SMART BOARDS							
EQFN	001 EQUIPMENT AND FURNITURE			355	0	06/13		

BUDGET LINE: HR-DN761		FMS #: 096 A18	HARLEM UNITED COMMUNITY AIDS CENTER, INC.															
AVAILABLE BALANCE AS OF: 11/30/12			\$316,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	316	*		*		*		*	(C)*	316	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	316	*	316
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	316	*	316
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRDNHARLM	HARLEM UNITED COMMUNITY AIDS CENTER - HCH INITIAL OUTFITTING							
EQFN	001 EQUIPMENT AND FURNITURE			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: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES																		
AVAILABLE BALANCE AS OF: 11/30/12 \$536,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,340.34 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,338,659.66 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	440	*	*	*	*	*	*	*	(C)*	1,511	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRCNBDST	CONS	Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St	1,070	0	06/13	DSGN	11/10	02/11
096 HRCNSJMSC	CONS	South Jamaica MSC renovation	250	0	06/13			
096 HRCNSJMS2	CONS	South Jamaica MSC renovation.	190	0	06/13			
801 HRCN300GC	CONS	FA - Gilda's Club Clubhouse Reconstruction	1	0	06/13	DSGN	06/06	07/06
850 AGD MET	CO#: ZA IFSP	Met Council Multi-Service Center	2	0	12/12			
	CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	25	0	06/13			

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

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

AVAILABLE BALANCE AS OF: 11/30/12 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,510,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

BUDGET LINE: HR-MN103 FMS #: 096 A14 CITY HARVEST, INC

AVAILABLE BALANCE AS OF: 11/30/12 \$55,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	55				55			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CITYHARV	City Harvest - Refridgerated Truck	EQVH 001 EQUIPMENT - VEHICLES	55	0	06/13			

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

BUDGET LINE: HR-QN145 FMS #: 096 A15 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$4,092,268.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,731.68 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					4,092			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

BUDGET LINE: HR-XN008 FMS #: 096 X05 ADULT HANDICAP ASSOCIATION OF CO-OP CITY

AVAILABLE BALANCE AS OF: 11/30/12 \$44,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	44
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	44
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 HRX001VAH	PURCHASE A VAN FOR ADULT HANDICAP ASSOCIATION OF CO-OP CITY						
	CO#: RO EQVH VN 002 EQUIPMENT - VEHICLES VANS	44	0	06/13			

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

BUDGET LINE: HR-XN449		FMS #: 096 X12		OSBORNE MEMORIAL FUND															
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)*		*		*		*		*		(C)*	700	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: HR-N153		FMS #: 096 A12		FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS															
AVAILABLE BALANCE AS OF: 11/30/12		\$242,886.06		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,308,113.94		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	243	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	243	*	243
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	243	*	243
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801	PWD99FIAO	FA - Federation of Italian American Organizations												DSGN	12/06	02/07
	CONS	009 CONSTRUCTION									88	0	06/13			
	CONS	016 CONSTRUCTION									80	0	06/13			
	CONS	019 CONSTRUCTION									75	0	06/13			

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

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES																	
AVAILABLE BALANCE AS OF: 11/30/12					\$20,739,770.62	(CITY)					\$6,257,296.64	(NON-CITY)					
CONTRACT LIABILITY:					\$4,047,430.40	(CITY)					\$2,873,028.23	(NON-CITY)					
ITD EXPENDITURES:					\$262,293,950.97	(CITY)					\$33,650,137.09	(NON-CITY)					
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*					1,642		2,424			(C)*	15,254		9,627				1,957
COMMITMENT PLAN																	
APPROPRIATIONS (N)*	3,102		63		280		280			(N)*	2,958		2,238				433

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			
096 HR25AV11	260 11 AVE INITIAL OUTFITTING MICSA, FLOORS 1,2,3,4 EQFN FF 008 EQUIPMENT AND FURNITURE						5,880						9,374	15,254	1,082	1,127	12/12	DEVSCOPE	09/06	11/06			
096 HR25BANK	Furniture for the Banknote building at 890 Garrison Ave. EQFN 001 EQUIPMENT AND FURNITURE												9,374	15,254	2,150	2,238	06/14						
096 HR25DATA	33-00 NORTHERN BLVD MIS DATA CTR RENOVATION/EQFN ANNEX 4 FL EQFN FF 006 EQUIPMENT AND FURNITURE	3			9									13	1,400	0	06/14						
096 HR25DEKA	500 DEKALB AVE MODEL OFFICE RENOVATION & INITIAL OUTFITTING EQFN 001 EQUIPMENT AND FURNITURE						1,752						1,206	2,958	74	78	06/13	DEVSCOPE	11/06	01/07			
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES														52	0	06/14						
CO#: TP CONS	008 CONSTRUCTION														1,542	0	06/16						
DSGN	012 DESIGN														2,009	0	03/17						
CONS	013 CONSTRUCTION														415	433	06/16						
CO#: FF EQFN	017 EQUIPMENT AND FURNITURE														415	433	03/17						
CO#: FF EQFN	018 EQUIPMENT AND FURNITURE																						
096 HR25FOST	103-00 FOSTER AVE INITIAL OUTFITTING.														170	178	12/12						
EQFN	003 EQUIPMENT AND FURNITURE														3,998	0	12/12						
CONS	004 CONSTRUCTION																						
096 HR25MFJC	Manhattan Family Justice Center														1,000	0	06/13	DSGN	06/12	11/12			
CONS	002 CONSTRUCTION																						
096 HR25NORT	33-00 NORTHERN BD FOOD STAMPS CHANGE CTR RECON & IO,4TH FL														65	0	06/13	DSGN	10/10	03/11			
CONS	005 CONSTRUCTION																						
096 HR25NYCP	New York Change Project														1,000	0	06/13	DSGN	06/12	11/12			
CONS	002 CONSTRUCTION																						
096 HR25UNIO	92-31 UNION HALL ST, 2ND FL , QUEENS, INITIAL OUTFITTING														26	396	06/13						
CO#: 01 EQFN	FF 002 EQUIPMENT AND FURNITURE																						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25VBLT EQFN	470 Vanderbilt Avenue initial outfitting 002 EQUIPMENT AND FURNITURE	317	732	06/13			
096 HR25W8ST EQFN CONS	2857 West 8th Street Renovation 001 EQUIPMENT AND FURNITURE 002 CONSTRUCTION	428 2,785	447 0	12/12 06/14			
096 SANDCONEY CONS	Coney Island Job Center renovation 001 CONSTRUCTION	1,200	0	06/13			
096 SANDROCK CONS	Far Rockaway Job Center renovation 001 CONSTRUCTION	1,000	0	06/13			
850 HR25CRFS CO#: AA IFSP	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY 016 IFA CONSTRUCTION SUPERVIS	20	0	06/13	CONSCOMP	10/02	06/11
850 HR25FACA CONS CO#: RG DSGN CONS CO#: ZA IFDS IFSP	FACADE RESTORATION MULTIPLE SITES GE 001 CONSTRUCTION GENERAL 001 DESIGN GE 003 CONSTRUCTION GENERAL 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	4,606 202 3,240 100 374	0 0 0 0 0	06/13 12/12 06/14 06/13 06/13	CONSTRST	09/12	09/12
856 HR25UNIO CO#: A CONS	92-31 UNION HALL ST.- 2ND FL CONS AND INITIAL OUTFITTING GE 001 CONSTRUCTION GENERAL	86	0	06/13	DEVSCOPE	10/08	01/09

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES																			
AVAILABLE BALANCE AS OF: 11/30/12 \$463,587.78 (CITY) \$929,615.06 (NON-CITY)																			
CONTRACT LIABILITY: \$33,412.12 (CITY) \$34,775.88 (NON-CITY)																			
ITD EXPENDITURES: \$1,433,799.10 (CITY) \$1,745,962.06 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	99	*	*	*	*	*	93	*	(C)*	497	*	*	*	*	*	*	93	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	622	*	*	*	*	*	98	*
FY 2013																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	497	*	497				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	497	*	497				
ACTUAL(C)*	*	33	*	*	*	*	*	*	*	*	*	*	*	*	33				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	622	*	622				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	518	*	518				
ACTUAL(N)*	*	35	*	*	*	*	*	*	*	*	*	*	*	*	35				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES						
CO#: TP EQVH	018 EQUIPMENT - VEHICLES	93	98	01/16			
CO#: TP EQVH	019 EQUIPMENT - VEHICLES	93	98	06/17			
CO#: TP EQVH	022 EQUIPMENT - VEHICLES	497	518	06/13			
EQVH	026 EQUIPMENT - VEHICLES	0	104	06/13			

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BUDGET LINE: HR-110 FMS #: 096 221 PRIVATE BRANCH EXCHANGE																			
AVAILABLE BALANCE AS OF: 11/30/12			\$4,215,379.93 (CITY)				\$5,555,796.05 (NON-CITY)												
CONTRACT LIABILITY:			\$1,088,671.34 (CITY)				\$1,140,690.94 (NON-CITY)												
ITD EXPENDITURES:			\$20,324,016.39 (CITY)				\$22,180,835.89 (NON-CITY)												
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,337	*	1,109	*	656	*	1,336	*	(C)*		4,251	*	1,109	*	656	*	1,336	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	4,037	*	1,158	*	684	*	1,393	*	(N)*		5,724	*	1,158	*	684	*	1,393	*

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
096 HR110CABL	Telecommunications Network Cabling																			
EQFN	002 EQUIPMENT AND FURNITURE														323	337	06/13			
096 HR110CORE	Centralization and Consolidation initiatives																			
EQFN CQ	001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT														245	255	06/13			
096 HR110HRCS	HUB Room and Computer Security																			
EQFN CQ	001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT														54	57	07/13			
096 HR110NORT	Food Stamp Change Center Telecommunications																			
EQFN	002 EQUIPMENT AND FURNITURE														206	215	06/13			
096 HR110NWEQ	NETWORK HARDWARE EQUIPMENT																			
EQFN	001 EQUIPMENT AND FURNITURE														356	371	06/16			
EQFN	002 EQUIPMENT AND FURNITURE														558	581	03/17			
EQFN	009 EQUIPMENT AND FURNITURE														634	660	06/13			
EQFN	010 EQUIPMENT AND FURNITURE														491	512	06/14			
EQFN	011 EQUIPMENT AND FURNITURE														432	450	06/15			
096 HR110VBLT	470 Vanderbilt Avenue telecommunications projects																			
EQFN	002 EQUIPMENT AND FURNITURE														660	2,063	06/13			
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)																			
EQFN	011 EQUIPMENT AND FURNITURE														1,618	1,685	06/13			
EQFN	012 EQUIPMENT AND FURNITURE														562	586	06/14			
EQFN	013 EQUIPMENT AND FURNITURE														224	234	06/15			
EQFN	015 EQUIPMENT AND FURNITURE														252	263	06/16			
EQFN	016 EQUIPMENT AND FURNITURE														112	118	03/17			
096 HR110WAIT	Wide Area Implementation Technology																			
EQFN	007 EQUIPMENT AND FURNITURE														488	509	06/13			
EQFN	010 EQUIPMENT AND FURNITURE														728	759	06/16			
EQFN	011 EQUIPMENT AND FURNITURE														588	612	03/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR110WAN	WIDE AREA NETWORK					
EQFN	027 EQUIPMENT AND FURNITURE	2	3	06/14		
096 SANDTELCO	HURRICANE SANDY TELEPHONE SWITCHES					
EQFN	001 EQUIPMENT AND FURNITURE	77	0	06/13		

BUDGET LINE: HR-120		FMS #: 096 224		COMPUTER EQUIPMENT				
AVAILABLE BALANCE AS OF: 11/30/12		\$7,619,187.23 (CITY)		\$35,712,030.09 (NON-CITY)				
CONTRACT LIABILITY:		\$4,949,432.86 (CITY)		\$4,231,197.45 (NON-CITY)				
ITD EXPENDITURES:		\$106,232,676.56 (CITY)		\$91,606,027.73 (NON-CITY)				
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	
ADOPTED (C)*	303 *	3,020 *	2,941 *	2,342 *	(C)* 12,416 *	22,510 *	13,963 *	2,342 *
				COMMITMENT PLAN				
APPROPRIATIONS (N)*	1,233 *	2,036 *	1,982 *	1,580 *	(N)* 12,931 *	13,188 *	8,743 *	2,443 *

FY 2013													
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	12,416 *	12,416
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	16,322 *	16,322
ACTUAL(C)*	*	63 *	348 *	1,575 *	*	*	*	*	*	*	*	*	1,986
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	12,931 *	12,931
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	16,948 *	16,948
ACTUAL(N)*	*	109 *	1,091 *	2,009 *	*	*	*	*	*	*	*	*	3,209

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR120CEQ1	Computer Equipment Replacement					
EQFN	002 EQUIPMENT AND FURNITURE	1,503	1,566	06/13		
EQFN	003 EQUIPMENT AND FURNITURE	774	807	06/14		
EQFN	004 EQUIPMENT AND FURNITURE	972	1,013	06/15		
EQFN	005 EQUIPMENT AND FURNITURE	996	1,038	06/16		
EQFN	006 EQUIPMENT AND FURNITURE	1,020	1,062	06/17		
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES					
EQFN	005 EQUIPMENT AND FURNITURE	1,153	1,201	06/14		
EQFN	006 EQUIPMENT AND FURNITURE	1,302	1,356	06/15		
EQFN	007 EQUIPMENT AND FURNITURE	168	176	06/16		
EQFN	011 EQUIPMENT AND FURNITURE	0	1,131	06/13		
096 HR120DWRH	DATA WAREHOUSE					
EQFN	012 EQUIPMENT AND FURNITURE	463	483	06/13		
096 HR120EDWR	Enterprise Data Warehouse Server Migration					
EQFN	001 EQUIPMENT AND FURNITURE	464	484	06/13		
096 HR120FLNT	FileNet-Advanced case management product					
EQFN	001 EQUIPMENT AND FURNITURE	1,436	1,495	06/13		
096 HR120HIFS	Integrated Financial System					
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	256	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
096 HR120IBMS EQFN	IBM Power 770 Servers 003 EQUIPMENT AND FURNITURE	139	146	06/13			
096 HR120ICMS EQFN	Integrated Case Management System 006 EQUIPMENT AND FURNITURE	1,904	1,983	06/13			
096 HR120IMAG	AGENCY IMAGING PROJECTS						
CO#: TP EQFN	011 EQUIPMENT AND FURNITURE	157	164	06/13			
CO#: TP EQFN	013 EQUIPMENT AND FURNITURE	515	537	07/13			
CO#: TP EQFN	014 EQUIPMENT AND FURNITURE	667	696	07/14			
EQFN	017 EQUIPMENT AND FURNITURE	794	827	07/15			
096 HR120IMRS EQFN	Imaging Repository Software 003 EQUIPMENT AND FURNITURE	105	110	06/13			
096 HR120LTCA EQFN	Long Term Care Automation 005 EQUIPMENT AND FURNITURE	130	186	06/13			
096 HR120MELQ	MAILING EQUIPMENT						
CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE	135	141	06/13			
EQFN	010 EQUIPMENT AND FURNITURE	56	59	01/16			
096 HR120NORT EQFN	Food Stamp Change Center 002 EQUIPMENT AND FURNITURE	18	20	06/13			
096 HR120NWPT	NETWORK PRINTERS						
EQFN	008 EQUIPMENT AND FURNITURE	37	39	06/13			
EQFN	011 EQUIPMENT AND FURNITURE	84	88	06/16			
096 HR120OCCI EQFN	OCSE COMPUTER IMAGING 013 EQUIPMENT AND FURNITURE	427	445	06/13			
096 HR120PMAR EQFN	Print to Mail Application Redesign 004 EQUIPMENT AND FURNITURE	9	10	06/13			
096 HR120PRIT EQFN	Agency-Wide Printers 004 EQUIPMENT AND FURNITURE	1,054	1,098	06/13			
096 HR120RENG	Reengineering - data processing						
EQFN	001 EQUIPMENT AND FURNITURE	2,158	1,112	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	19,490	10,040	06/14			
EQFN	003 EQUIPMENT AND FURNITURE	11,022	5,678	06/15			
096 HR120SERV	SERVERS - HRA CITYWIDE						
EQFN	003 EQUIPMENT AND FURNITURE	77	81	06/13			
EQFN	005 EQUIPMENT AND FURNITURE	578	603	06/14			
096 HR120SWLC	SOFTWARE LICENSES						
EQFN	008 EQUIPMENT AND FURNITURE	1	2	06/13			
EQFN	011 EQUIPMENT AND FURNITURE	244	255	01/16			
096 HR120VBLT EQFN	470 Vanderbilt Avenue data processing projects 002 EQUIPMENT AND FURNITURE	715	2,235	06/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
096 SANDDATA	HURRICANE SANDY COMPUTER HARDWARE						
EQFN	001 EQUIPMENT AND FURNITURE		1,228	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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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					
	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

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BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/12 \$2,852,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$234,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$156,492.73 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	2,652				879	1,973		
APPROPRIATIONS (N)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	340	389	*	*	*	*	*	*	*	*	*	*	150	879
FORCST(C)*	340	389	*	*	*	*	*	*	*	*	*	*	150	879
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 GRANSTBID	FA - Grand Street BID Renewal Project													
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	321	0	06/14	DSGN	07/96	07/96							
	CONS 004 CONSTRUCTION	952	0	06/14										
841 HWD007K03	Myrtle Avenue Revitalization Project													
	CONS 001 CONSTRUCTION	300	0	07/12										
841 HWD008K04	Installation of benches and trash bins in Prospect Heights													
	CONS 001 CONSTRUCTION	40	0	07/12										
841 HWKP2029	Putnam Triangle Streetscape													
	CONS 002 CONSTRUCTION	150	0	06/13	DEVSCOPE	06/12	09/12							
841 HWPEDSF4	Multi-Site Pedestrian Safety													
	CONS 001 CONSTRUCTION	200	0	08/12	DEVSCOPE	07/11	09/11							
	CONS 002 CONSTRUCTION	189	0	08/12										
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA													
	CONS RD 009 CONSTRUCTION ROADWAYS	300	0	06/14										
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET													
	CONS 003 CONSTRUCTION	200	0	06/14	DEVSCOPE	07/11	09/11							
850 HWK639W	RECON: TILLARY STREET													
	CONS RD 025 CONSTRUCTION ROADWAYS	200	0	06/14	DEVSCOPE	03/12	05/12							

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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/12 \$3,357,388.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$173,314.76 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,374,637.38 (CITY) \$0.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		1,715								(C)*	2,445		2,485		300			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,390	2,445
FORCST(C)*	*	*	*	*	*	*	*	55	*	*	*	*	2,390	2,445
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWDMM011	CONS	Union Street Beautification 001 CONSTRUCTION	500	0	06/13	DEVSCOPE	06/12	09/12
841 HWD102-13	CONS	Broadway Malls Renovation 001 CONSTRUCTION	662	0	06/13			
841 HWPEDSF4	CONS	Multi-Site Pedestrian Safety 004 CONSTRUCTION	138	0	06/13	DEVSCOPE	07/11	09/11
841 HWPLZ012M	CONS	Bogardus Plaza Clock Tower 001 CONSTRUCTION	35	0	06/13			
850 HWCSCH3C	CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 005 CONSTRUCTION	300	0	06/14	DEVSCOPE	02/10	05/10
	CONS	RD 006 CONSTRUCTION	300	0	06/14			
	CONS	RD 007 CONSTRUCTION	200	0	06/14			
850 HWD10211	CONS	185th ST. Streetscape Improvements 001 CONSTRUCTION	900	0	06/14	DEVSCOPE	06/12	09/13
850 HWK300-01	CONS	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA 002 CONSTRUCTION	15	0	06/14	DEVSCOPE	06/10	08/10
	CNSP	010 CONSTRUCTION SUPERVISION	270	0	06/14			
850 HWMM008	DSGN	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE 001 DESIGN	100	0	06/13	DEVSCOPE	06/09	09/09
	DSGN	003 DESIGN	455	0	06/13			
	CONS	006 CONSTRUCTION	300	0	06/15			
850 HWMP2020	CONS	RECONSTRUCTION OF GANSEVOORT AREA RD 005 CONSTRUCTION	500	0	06/14	DEVSCOPE	06/09	09/09
850 HWPEDSF3	CONS	MULTI-SITE PEDESTRIAN SAFETY 010 CONSTRUCTION	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
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction CONS RD 811 CONSTRUCTION	200	0	06/13	DEVSCOPE	07/11	09/11
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B CONS WA 009 CONSTRUCTION	55	0	02/13	DEVSCOPE	01/11	03/11

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/12 \$4,096,070.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$968,497.35 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,629,589.42 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		2,900	*		*		*		*	(C)*		2,334	*	3,412	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	1,000	*	*	*	*	*	JAN	FEB	*	*	*	*	1,334	2,334
FORCST(C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	1,334	2,334
ACTUAL(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 HWD103-07	CD 30 BIKE PATHS CONS 001 CONSTRUCTION	100	0	06/13	DEVSCOPE	06/11	09/11
841 HWD103-08	CROSS BAY BLVD BARRIERS, SOUTH APPROACH TO BROAD CHANNEL CONS 002 CONSTRUCTION	93	0	06/13	DEVSCOPE	06/11	09/11
841 HWD103-09	Jackson Heights Streetscape Improvements				DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION	44	0	06/13			
	CONS RD 002 CONSTRUCTION	100	0	06/13			
	CONS 003 CONSTRUCTION	120	0	06/13			
841 HWD103-10	Beautify/Repair/Resurface medians on Queens Blvd in 29 th CD CONS 001 CONSTRUCTION	1,000	0	07/12			
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS DSGN PD 002 DESIGN	200	0	06/14	DEVSCOPE	02/10	06/10
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 005 CONSTRUCTION	300	0	04/14			
850 HWPLZ009Q	71st Ave Plaza						
	DSGN 001 DESIGN	280	0	06/13			
	CONS 002 CONSTRUCTION	933	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	187	0	06/14	CONSULTANT SUPERVISION OF		

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

BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/12 \$5,224,681.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,259,953.17 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,468,374.84 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	4,150	*	*	*	3,019	3,982	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			APRIL	MAY	JUNE	FY 13
							JAN	FEB	MARCH				
PLAN (C)*	*	250	*	*	735-	*	*	*	*	*	*	3,504	3,019
FORCST(C)*	*	250	*	*	35	*	*	*	*	*	*	2,734	3,019
ACTUAL(C)*	*	*	*	*	35	*	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT					
CONS	082 CONSTRUCTION	1,142	0	06/13		
841 TFR0103	Smart Lights-various locations Staten Island					
CONS	002 CONSTRUCTION	250	0	08/12		
846 HWPLZ001R	Van Name/Van Pelt Plaza					
DSGN	001 DESIGN	250	0	06/13		
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI				DEVSCOPE	07/10 09/10
CONS	001 CONSTRUCTION	192	0	06/14		
850 HWD104R02	STATEN ISLAND RESURFACING AND MILLING				DEVSCOPE	06/12 09/12
CO#: A	CONS 001 CONSTRUCTION	735-	0	10/12		
CO#: B	CONS 001 CONSTRUCTION	735	0	06/13		
CNSP	SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	265	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 HWR005B1	TODT HILL ROAD - CIRCLE RD CONS RD 004 CONSTRUCTION	500	0	06/14	DEVSCOPE	02/08	05/08
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM CONS RD 015 CONSTRUCTION	500	0	06/14			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CONS 004 CONSTRUCTION	840	0	06/14	DEVSCOPE	03/11	05/11
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR CO#: A DSGN 002 DESIGN	112	0	06/13	DEVSCOPE	06/11	09/11
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CONS RD 010 CONSTRUCTION	800	0	06/14	DEVSCOPE	06/10	08/10
	CONS RD 012 CONSTRUCTION	1,150	0	06/14			
850 HW2CR13A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS RR 009 CONSTRUCTION	770	0	06/13	DEVSCOPE	07/11	09/11
850 HW2CR13CW	CITYWIDE MILLING CONS RR 021 CONSTRUCTION	230	0	06/13	DEVSCOPE	07/11	09/11

BUDGET LINE: HW-D105		FMS #: 841 DD9		CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/12		\$867,363.05 (CITY)		\$0.00 (NON-CITY)															
CONTRACT LIABILITY:		\$632,064.39 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$714,149.83 (CITY)		\$0.00 (NON-CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	421	*	426	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	421	*	421	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	421	*	421	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0 CONS HB 025 CONSTRUCTION	58	0	06/13	DEVSCOPE	06/03	06/04
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 CONS HB 026 CONSTRUCTION	59	0	06/13			
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 CONS HB 037 CONSTRUCTION	41	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 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0 CONS HB 025 CONSTRUCTION	63	0	06/13	DEVSCOPE	07/06	06/07
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 011 CONSTRUCTION	26	0	06/14	DEVSCOPE	02/10	05/10
850 HWD105-03	LIBRARY LANE PROJECT CONS 001 CONSTRUCTION	400	0	06/14	DEVSCOPE	06/05	09/05
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS 007 CONSTRUCTION	200	0	06/13	DEVSCOPE	07/11	09/11

BUDGET LINE: HW-D200 FMS #: 841 D12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/12	\$250,001.75 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$19,000.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$378,123.25 (CITY)	\$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	(C)*	250	*	*	*
APPROPRIATIONS (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD200K03	CORTELYOU ROAD STREETScape RAHABILITATE CONS 001 CONSTRUCTION	50	0	06/13	DEVSCOPE	06/12	09/12
	CONS 002 CONSTRUCTION	50	0	06/13			
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY CONS 003 CONSTRUCTION	150	0	06/13	DEVSCOPE	06/11	09/11

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D211		FMS #: 841 D21		REHABILITATION OF STEP STREETS															
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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: HW-K005		FMS #: 841 K05		REPAVING AND RESURFACING OF STREETS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/12		\$5,731,913.45		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$134,484.02		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$4,516,231.49		(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)*	3,316	*	2,414	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	1,500	*	*	*	575	*	*	*	*	*	1,241	*
FORCST	(C)*	*	1,500	*	*	*	*	*	*	*	*	*	1,816	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWKC1019 CO#: B CONS	Eastern Parkway (Washington Ave. to Grand Army Plaza) RD 013 CONSTRUCTION	575	0	12/12	DEVSCOPE	07/08	09/08
850 HWKKP005 CONS	DUMBO D.M.A. - VINEGAR HILL AREA 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/11	09/11
850 HWKP2027 CONS DSGN	Church Ave Sidewalk & Neckdowns 002 CONSTRUCTION 003 DESIGN	1,000 270	0 0	06/14 06/13	DEVSCOPE	06/11	09/11
850 HWK300-01 CONS CONS CONS	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA 001 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	15 120 100	0 0 0	06/14 06/14 06/14	DEVSCOPE	06/10	08/10
850 HWPLZ001K CONS	Myrtle Avenue Plaza & Street Reconstruction 007 CONSTRUCTION	500	0	06/13	DEVSCOPE	07/11	09/11

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/12 \$2,849,999.77 (CITY) \$2,500,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$647,063.53 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,681,082.56 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	836	*		*		*		*	(C)*	1,651	*	300	*	899	*		*	
APPROPRIATIONS	(N)*	2,500	*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	200	*	*	*	*	*	*	*	*	*	*	1,451	*	1,651
FORCST(C)*	*	200	*	*	*	*	*	*	*	*	*	*	1,451	*	1,651
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWMM009 CONS	STREETSCAPE AND LIGHTING -CHINATOWN 001 CONSTRUCTION	314	0	06/13	DEVSCOPE	06/09	09/09
841 HWMM011 CONS	Broadway & 185th St Security Enhancement around Yeshiva Univ 001 CONSTRUCTION	500	0	06/13			
841 HWPEDSF4 CONS	Multi-Site Pedestrian Safety GE 003 CONSTRUCTION	36	0	06/13	DEVSCOPE	07/11	09/11
841 HWPLZ010M CONS	Flatiron Plaza Reconstruction 001 CONSTRUCTION	200	0	08/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 008 CONSTRUCTION	ROADWAYS 300	0	06/14	DEVSCOPE	02/10 05/10
850 HMMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE DSGN 004 DESIGN CONS 007 CONSTRUCTION	101 899	0 0	06/13 06/15	DEVSCOPE	06/09 09/09
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CONS RD 011 CONSTRUCTION	ROADWAYS 500	0	06/13	DEVSCOPE	05/03 08/03

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

AVAILABLE BALANCE AS OF: 11/30/12	\$175,000.28 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$15,401.72 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,254,017.25 (CITY)	\$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	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 END
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CONS RD 012 CONSTRUCTION	ROADWAYS 175	0	06/13	DEVSCOPE	05/03 08/03

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BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/12 \$2,240,931.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$283,098.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,581,363.56 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,000	2,041			1,032	4,250		
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,032	1,032
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,032	1,032
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HWQ0014	CONS 001	WOODHAVEN BLVD SAFETY IMPROVEMENTS CONSTRUCTION	250	0	06/14	DEVSCOPE	02/10	06/10
850 HWCSCH3MM	CONS RD 002	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONSTRUCTION	897	0	06/13			
	CNSP SU 005	CONSTRUCTION SUPERVISION	135	0	06/13			
850 HWQ1182A	CONS RD 009	Broad Channel Bulkheads on West 11 to West 13 Road CONSTRUCTION	1,000	0	06/14	DEVSCOPE	06/12	09/12
	CONS RD 010	CONSTRUCTION	2,000	0	06/14			
	CNSP SU 011	CONSTRUCTION SUPERVISION	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: HW-R002 FMS #: 841 R02 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/12 \$3,600,002.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,730.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,630,297.72 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*	800	*	*	*	*	(C)*	2,000	1,600	*	*
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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBR1217B	Traffic Improvements at St. George Ferry Terminal Ramps										
CONS	002 CONSTRUCTION					2,000	0	06/13			
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI									DEVSCOPE	07/10 09/10
CONS	004 CONSTRUCTION					800	0	06/14			
CONS RD	006 CONSTRUCTION				ROADWAYS	800	0	06/14			

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/12 \$19,650,111.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,604,095.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,608,060.38 (CITY) \$.00 (NON-CITY)

	FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*	7,457	*	*	*	(C)*	4,479	15,052	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	700	*	*	*	*	*	*	*	*	*	3,779	4,479
FORCST(C)*	*	700	*	*	*	*	*	*	*	*	*	3,779	4,479
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 HWR00510	Woodrow Road Reconstruction										
CONS	001 CONSTRUCTION					1,500	0	06/13			
841 HWR00511	Travis Avenue Widening										
CONS	001 CONSTRUCTION					1,000	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION			700	0	08/12			
846 HWR00501	Recnstrn of the traffic medians on Bay Str RGL2500-108M						DEVSCOPE	08/05	12/05
CO#: 01	CONS GE 001 CONSTRUCTION		GENERAL	23	0	06/13			
	CONS 005 CONSTRUCTION			98	0	06/13			
850 HWR005B	TODT HILL ROAD CURVE REHAB,						DEVSCOPE	02/07	05/07
	CONS RD 003 CONSTRUCTION		ROADWAYS	750	0	06/13			
850 HWR005B1	TODT HILL ROAD - CIRCLE RD						DEVSCOPE	02/08	05/08
	CONS RD 005 CONSTRUCTION		ROADWAYS	1,700	0	06/14			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM						DEVSCOPE	02/12	05/12
	CONS 001 CONSTRUCTION			260	0	06/14			
	CNSP 002 CONSTRUCTION SUPERVISION			216	0	06/14			
	SITE 005 SITE			200	0	06/13			
CO#: 01	SITE 005 SITE			208	0	06/13			
	CONS RD 008 CONSTRUCTION		ROADWAYS	796	0	06/14			
	CONS RD 010 CONSTRUCTION		ROADWAYS	876	0	06/14			
	CONS RD 012 CONSTRUCTION		ROADWAYS	300	0	06/14			
	CONS RD 014 CONSTRUCTION		ROADWAYS	492	0	06/14			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT						DEVSCOPE	03/11	05/11
	CONS 001 CONSTRUCTION			100	0	06/14			
	CONS 002 CONSTRUCTION			1,568	0	06/14			
	CONS 007 CONSTRUCTION			1,215	0	06/14			
	CONS RD 008 CONSTRUCTION		ROADWAYS	850	0	06/14			
850 HWR00507	WILLOWBROOK RD AND BRADLEY AVE						DEVSCOPE	06/11	09/11
	CONS RD 002 CONSTRUCTION		ROADWAYS	179	0	06/14			
	CONS RD 003 CONSTRUCTION		ROADWAYS	800	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	250	0	06/14			
	CONS RD 005 CONSTRUCTION		ROADWAYS	700	0	06/14			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR								
	CONS 003 CONSTRUCTION			3,500	0	06/14			
	CONS RD 004 CONSTRUCTION		ROADWAYS	1,000	0	06/14			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	06/09	03/10
	CONS 010 CONSTRUCTION			250	0	06/14			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-R061 FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/12 \$3,570,292.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$242,166.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,005.92 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE					DEVSCOPE 06/10 08/10
	CONS 002 CONSTRUCTION	725	0	06/14		
	CNSP 004 CONSTRUCTION SUPERVISION	26	0	06/14		
	CONS RD 007 CONSTRUCTION ROADWAYS	454	0	06/14		
	CONS RD 009 CONSTRUCTION ROADWAYS	740	0	06/14		
	CONS 011 CONSTRUCTION	963	0	06/14		
	CONS RD 013 CONSTRUCTION ROADWAYS	350	0	06/14		

BUDGET LINE: HW-R200 FMS #: 841 R20 SIDEWALK CONSTRUCTION, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/12 \$1,100,419.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$611,623.56 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS					DEVSCOPE 06/11 09/11
	DSGN 001 DESIGN	370	0	01/13		
	CONS 002 CONSTRUCTION	230	0	06/14		
	CONS 003 CONSTRUCTION	500	0	06/14		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/12 \$3,734,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$189,393.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$928,852.93 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	2,000					3,664		
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWC988M2 AMBOY RD & ARDEN AVE				DEVSCOPE	03/08 05/08
CONS RD 004 CONSTRUCTION	1,664	0	06/14		
CONS RD 012 CONSTRUCTION	1,000	0	06/14		
CO#: DD IFDS 603 IFA DESIGN	50	0	06/13		
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09 03/10
CONS RD 011 CONSTRUCTION	1,000	0	06/14		

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 11/30/12 \$999,421.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$464,572.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$636,006.63 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	68	*	*	*	*	*	931	999
FORCST(C)*	*	*	*	*	*	*	68	*	*	*	*	*	931	999
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1AQWALK MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M				DEVSCOPE	07/10 09/10
DSGN CD 110 DESIGN	249	0	06/13		

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 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.				DEVSCOPE	07/09	09/09
	CONS RD 011 CONSTRUCTION	182	0	06/13			
	DSGN PD 019 DESIGN	68	0	01/13			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	07/11	09/11
	CONS RD 008 CONSTRUCTION	100	0	06/13			
	CONS RD 018 CONSTRUCTION	400	0	06/13			

BUDGET LINE: HW-X100 FMS #: 841 X08 CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/12 \$500,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$250,000.00 (CITY) \$0.00 (NON-CITY)

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

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

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

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-C01Q FMS #: 841 C06 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/12 \$1.66 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,006,152.72 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1,279	*		*		*		*

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

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

BUDGET LINE: HW-1 FMS #: 841 300 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES																			
AVAILABLE BALANCE AS OF: 11/30/12 \$0.42 (CITY) \$3.20 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$58,819,984.58 (CITY) \$33,394.80 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	39,270	*	498,391	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1,280	*		*		*		*

						FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	39,270	*		39,270		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	39,270	*		39,270		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,280	*		1,280		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,280	*		1,280		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*		

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO		DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END			
841 HW2CR06		CITYWIDE MILLING													DEVSCOPE	05/11	08/11		
	CONS	800 CONSTRUCTION									320	1,280	06/13						
841 SAND-HWCW		Citywide Street Reconstruction - Hurricane Sandy Recovery																	
	CONS	S01 CONSTRUCTION									38,950	0	06/13						
	CONS	S02 CONSTRUCTION									498,391	0	06/14						

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/12 \$38,418,026.84 (CITY) \$20,609,673.55 (NON-CITY)

CONTRACT LIABILITY: \$24,270,279.65 (CITY) \$1,665,022.25 (NON-CITY)

ITD EXPENDITURES: \$152,515,765.13 (CITY) \$6,102,054.55 (NON-CITY)

ADOPTED	(C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	(C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
APPROPRIATIONS		7,513	*	2,553	*					6,270	*		22,632	*				*
	(N)*		*	3,046	*					(N)*	4,649	*	18,587	*				*

		FY 2013																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 13							
PLAN (C)*	*	541	*	221	*	32	*	47	*	220	*	79	*	214	*	300	*	4,616	*	6,270		
FORCST(C)*	*	541	*	15	*		*	212	*	124	*	139	*	109	*	214	*	300	*	4,616	*	6,270
ACTUAL(C)*	*	541	*		*		*	211	*		*		*		*		*		*		*	751
PLAN (N)*	*		*		*		*		*	138	*	563	*		*		*		*	3,948	*	4,649
FORCST(N)*	*		*		*		*		*	138	*	563	*		*		*		*	3,948	*	4,649
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall				DSGN 01/06 07/07
CONS	007 CONSTRUCTION	747	0	06/13	
CO#: A4 CONS	007 CONSTRUCTION	481	0	08/12	
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)				
IFDS	008 IFA DESIGN	23	0	06/13	
IFSP	009 IFA CONSTRUCTION SUPERVIS	228	0	06/14	
841 HWK1172	FLATLANDS CORRIDOR				
IFSP	008 IFA CONSTRUCTION SUPERVIS	836	0	06/13	
841 HWK1174	LINDEN BLVD. (PENN AVE TO S. CONDUIT) PH. C				
IFSP	008 IFA CONSTRUCTION SUPERVIS	2,280	0	06/13	
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)				
IFDS	008 IFA DESIGN	107	0	06/13	
IFSP	009 IFA CONSTRUCTION SUPERVIS	1,064	0	06/14	
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A				
IFSP	009 IFA CONSTRUCTION SUPERVIS	1,520	0	06/13	
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B				
IFDS	008 IFA DESIGN	190	0	06/13	
841 HWK2013GB	Gerritsen Beach - Street Reconstruction				
DSGN	001 DESIGN	200	200	06/13	
CONS	002 CONSTRUCTION	2,000	1,600	06/13	
CNSP SU	003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	200	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 HWK855A IFSP	E. 108TH STREET AREA 009 IFA CONSTRUCTION SUPERVIS	1,672	0	06/13			
841 HWMSTR1 CONS	MULTI-MODAL #1 - 1996 STREET RECON 004 CONSTRUCTION	0	94	06/13	DEVSCOPE	06/11	09/11
841 HWMSTR2 CONS	MULTI-MODAL #2 - 2000 STREET RECON 002 CONSTRUCTION	0	221	06/13	DEVSCOPE	06/11	09/11
	CONS 003 CONSTRUCTION	0	108	06/13			
	CONS 004 CONSTRUCTION	0	488	06/13			
841 HWSIDEST CONS	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM) 001 CONSTRUCTION	181	0	06/13	DEVSCOPE	06/08	10/08
850 HWD005K01 DSGN TD 003	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV DESIGN TOTAL DESIGN	721	0	06/13	DEVSCOPE	06/11	09/11
	CNSP 004 CONSTRUCTION SUPERVISION	71	0	06/14			
	CONS 005 CONSTRUCTION	29	0	06/14			
	IFDS FD 601 IFA DESIGN	71	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	71	0	06/13			
850 HWKC1019 CO#: DD IFDS DS 006	Eastern Parkway (Washington Ave. to Grand Army Plaza) IFA DESIGN	300	0	06/13	DEVSCOPE	07/08	09/08
	CO#: C4 IFSP 007 IFA CONSTRUCTION SUPERVIS	150	0	06/13			
	CO#: A CONS RD 017 CONSTRUCTION	60	0	08/12			
	CO#: B CONS RD 017 CONSTRUCTION	25	0	12/12			
850 HWKCP005 CONS RD 005	DUMBO D.M.A. - VINEGAR HILL AREA CONSTRUCTION ROADWAYS	4,000	0	06/14	DEVSCOPE	06/11	09/11
	CONS 006 CONSTRUCTION	10,814	0	06/14			
	DSGN PD 010 DESIGN	67	0	12/12			
	CO#: 01 IFDS FD 601 IFA DESIGN	700	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,000	0	05/13			
	CONS RD 801 CONSTRUCTION	322	0	06/14			
850 HWKP166A CONS 001	RECONSTRUCTION OF MALBONE STREET CONSTRUCTION	600	0	06/14	DEVSCOPE	07/11	09/11
	DSGN 006 DESIGN	170	0	03/13			
850 HWKP2026 CONS RD 011	CHURCH AVENUE CONSTRUCTION ROADWAYS	34	0	03/13	DEVSCOPE	06/06	09/06
850 HWKP2027 CNSP SU 004	Church Ave Sidewalk & Neckdowns CONSTRUCTION SUPERVISION	251	0	06/14			
	CO#: DD IFDS FD 601 IFA DESIGN	230	0	06/13			
	CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	230	0	06/13			
	DSGN 800 DESIGN	248	0	06/13			
	CONS 802 CONSTRUCTION	1,315	0	06/14			
	CNSP 803 CONSTRUCTION SUPERVISION	277	0	06/14			
850 HWK1048A DSGN TD 001	WEST STREET - BROOKLYN GREENWAY DESIGN TOTAL DESIGN	19	0	01/13	DEVSCOPE	07/11	09/11
	CO#: A DSGN TD 001 DESIGN	16	0	01/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN TD 002 DESIGN	TOTAL DESIGN	0	76	01/13			
CO#: A	DSGN TD 002 DESIGN	TOTAL DESIGN	0	62	01/13			
	CONS RD 003 CONSTRUCTION	ROADWAYS	500	0	06/14			
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	2,000	06/14			
	CONS RD 005 CONSTRUCTION	ROADWAYS	725	0	06/14			
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	2,900	06/14			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	612	0	06/13			
	CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,028	0	06/14			
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY							
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/13			
	CONS 800 CONSTRUCTION		655	2,619	06/14			
	CNSP 803 CONSTRUCTION SUPERVISION		411	0	06/14			
	CONS 804 CONSTRUCTION		473	1,891	06/14			
850 HWK1130B	Williamsburg Bridge Plaza							
	DSGN 001 DESIGN		39	156	06/13			
	DSGN 002 DESIGN		12	49	06/13			
	DSGN 003 DESIGN		50	450	06/13			
	DSGN 004 DESIGN		218	0	06/13			
	CONS 005 CONSTRUCTION		156	623	06/14			
	CONS 006 CONSTRUCTION		49	196	06/14			
	CONS 007 CONSTRUCTION		250	2,250	06/14			
	CONS 008 CONSTRUCTION		89	0	06/14			
	CNSP 009 CONSTRUCTION SUPERVISION		75	675	06/14			
	CNSP 010 CONSTRUCTION SUPERVISION		62	0	06/14			
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN							
CO#: G	CONS RD 007 CONSTRUCTION	ROADWAYS	15	0	09/12			
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59							
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	32	0	10/12	DEVSCOPE	06/09	10/09
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	382	06/13			
CO#: A	CONS RD 013 CONSTRUCTION	ROADWAYS	47	0	11/12			
CO#: DD	IFSP 601 IFA CONSTRUCTION SUPERVIS		475	0	06/13			
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.							
CO#: BD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	850	0	06/13	DEVSCOPE	06/08	10/08
850 HWK1181	BELT PARKWAY							
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS	165	0	09/12	DEVSCOPE	07/09	09/09
	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	10	0	03/13			
	CTGY 012 CONTINGENCY		5,000	0	07/12			
CO#: D1	IFSP 604 IFA CONSTRUCTION SUPERVIS		275	0	06/13			
850 HWK1310	Broadway Junction							
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	41	0	09/12	DEVSCOPE	06/12	09/12
CO#: A	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	68	0	12/12			
	CONS 002 CONSTRUCTION		404	3,470	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION		76	363	06/14			
	DSGN PD 004 DESIGN	PRELIMINARY DESIGN	0	322	02/13			
CO#: A	DSGN PD 004 DESIGN	PRELIMINARY DESIGN	0	178	02/13			
	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	0	41	02/13			
CO#: A	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	0	22	02/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS FD 601 IFA DESIGN	400	0	08/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	400	0	08/12			
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10	08/10
	CONS 003 CONSTRUCTION	0	1,600	06/14			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
850 HWK472A	FLUSHING AVENUE				DEVSCOPE	05/07	08/07
CO#: H	CONS RD 002 CONSTRUCTION	27	0	12/12			
850 HWK700A	COLUMBIA STREET				DEVSCOPE	05/03	08/03
	CONS 800 CONSTRUCTION	300	0	05/13			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
CO#: A	CNSP SU 023 CONSTRUCTION SUPERVISION	33	0	12/12			
	CONS RD 024 CONSTRUCTION	44	0	01/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$61,611,173.24 (CITY) \$31,742,635.73 (NON-CITY)

CONTRACT LIABILITY: \$24,941,871.13 (CITY) \$5,233,509.62 (NON-CITY)

ITD EXPENDITURES: \$115,633,115.08 (CITY) \$12,352,058.39 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	36,924	2,801			46,073	17,815		
APPROPRIATIONS (N)*	371	1,600			33,570	4,270	3,794	

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	115		105		57	215	22					45,559	46,073
FORCST(C)*	115		2	3	57	197	122					40,482	40,978
ACTUAL(C)*	126			3	26								155
PLAN (N)*	442		631									32,497	33,570
FORCST(N)*	442				10		621					24,097	25,170
ACTUAL(N)*	442				9								451

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LOWMANHUD	East River Waterfront				DSGN	10/06	10/08
	DSGN 021 DESIGN	115	0	06/13			
CO#: A3	DSGN 021 DESIGN	24	0	11/12			
801 SSRECON	South Street Pedestrian Streetscape Improvements						
	CONS 002 CONSTRUCTION	0	8,400	06/13			
841 EDGAR	EDGAR SQUARE TRIANGLE RECONSTRUCTION						
	CONS 001 CONSTRUCTION	1,250	0	06/13			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/06	06/07
	CONS RD 003 CONSTRUCTION	1,824	0	06/13			
CO#: 1	DSGN 027 DESIGN	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 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS				DEVSCOPE	06/12	09/12
	CONS RD 027 CONSTRUCTION ROADWAYS	1,170	0	06/13			
841 HWCWBIKE	BIKE NETWORK EXPANSION				DEVSCOPE	06/10	08/10
	CONS 800 CONSTRUCTION	0	3,825	06/13			
	CONS 806 CONSTRUCTION	0	272	06/13			
	CONS 808 CONSTRUCTION	0	240	06/13			
841 HWK1048C	KENT AVE						
	DSGN 800 DESIGN	536	0	06/14			
	CONS 801 CONSTRUCTION	60	0	06/13			
841 HWMP2018	RIVERSIDE DR.						
	CONS FD 001 CONSTRUCTION FIELD DATA COLLECTION I/I	307	1,537	06/13			
841 HWMSHRCRK	Sherman Creek						
	DSGN 008 DESIGN	84	0	06/13			
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)						
	IFDS 008 IFA DESIGN	99	0	06/13			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	988	0	06/14			
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)						
	IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/14			
841 HWM300	BLEECKER ST.				DEVSCOPE	06/12	09/12
	CONS 802 CONSTRUCTION	0	1,200	06/13			
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY				DEVSCOPE	06/11	09/11
	CONS 002 CONSTRUCTION	0	587	06/13			
	CONS 800 CONSTRUCTION	400	1,600	06/13			
841 PEDIMPROV	PEDESTRIAN SAFETY IMPROVMENTS				DEVSCOPE	06/12	09/12
	CONS 800 CONSTRUCTION	0	12,712	06/13			
	CONS 801 CONSTRUCTION	0	805	06/13			
850 HWD10211	185th ST. Streetscape Improvements				DEVSCOPE	06/12	09/13
	CONS 003 CONSTRUCTION	0	1,100	06/14			
	CNSP 004 CONSTRUCTION SUPERVISION	0	500	06/14			
	CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/13			
850 HWMCLARK	RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK				DEVSCOPE	06/10	09/10
	CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN	250	0	06/13			
	CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275	0	06/13			
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09	09/09
	CONS 002 CONSTRUCTION	0	3,294	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	500	06/15			
	CO#: DD IFDS 601 IFA DESIGN	50	3,294	06/13			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
	CONS RD 001 CONSTRUCTION ROADWAYS	7,000	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	856	0	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B	DSGN FD 006 DESIGN		FINAL DESIGN	197	0	12/12		
	CONS RD 013 CONSTRUCTION		ROADWAYS	269	0	06/13		
	CTGY 014 CONTINGENCY			5,000	0	07/12		
	CONS RD 015 CONSTRUCTION		ROADWAYS	5,300	0	06/13		
	CONS 028 CONSTRUCTION			4,397	0	06/13		
850 HWMP2012	TIMES SQUARE						DEVSCOPE	05/05 08/05
	CONS RD 017 CONSTRUCTION		ROADWAYS	4,000	0	06/13		
	DSGN PD 026 DESIGN		PRELIMINARY DESIGN	50	0	07/12		
	CNSP SU 035 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,075	0	06/13		
	CONS RD 036 CONSTRUCTION		ROADWAYS	10,095	0	06/13		
	CONS RD 801 CONSTRUCTION		ROADWAYS	1,275	0	06/13		
	CONS RD 806 CONSTRUCTION		ROADWAYS	2,000	0	06/13		
850 HWMP2017	WADSWORTH TERRACE						DEVSCOPE	02/12 06/12
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	631	0	06/14		
	CONS RD 003 CONSTRUCTION		ROADWAYS	1,771	0	06/14		
	IFDS 008 IFA DESIGN			23	0	06/13		
CO#: DD	IFDS 008 IFA DESIGN			175	0	06/13		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			228	0	06/13		
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET						DEVSCOPE	07/08 09/08
	CTGY 006 CONTINGENCY			5,000	0	07/12		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	625	0	06/13		
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA						DEVSCOPE	06/09 09/09
	CONS 001 CONSTRUCTION			9,452	1,600	06/14		
CO#: A	DSGN 002 DESIGN			2,289	0	06/13		
	CNSP 003 CONSTRUCTION SUPERVISION			1,414	0	06/14		
	CTGY 006 CONTINGENCY			5,000	0	07/12		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	472	0	06/13		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						DEVSCOPE	04/07 07/07
CO#: DD	IFDS DS 012 IFA DESIGN		DESIGN	200	0	06/13		
	CONS RD 020 CONSTRUCTION		ROADWAYS	11	0	06/13		
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET						DEVSCOPE	10/05 01/06
CO#: A	DSGN PD 017 DESIGN		PRELIMINARY DESIGN	18	0	12/12		
CO#: 5A	IFSP 601 IFA CONSTRUCTION SUPERVIS			25	0	06/13		
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST						DEVSCOPE	01/04 04/04
CO#: DD	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	06/13		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						DEVSCOPE	03/09 06/09
	CONS RD 014 CONSTRUCTION		ROADWAYS	494	0	06/14		
	DSGN PD 015 DESIGN		PRELIMINARY DESIGN	22	0	01/13		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE						DEVSCOPE	05/07 08/07
CO#: B	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	65	0	07/12		
CO#: C	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4	0	09/12		
CO#: D	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	18	0	09/12		
CO#: E	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2	0	09/12		
CO#: F	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	65	0	09/12		
CO#: F	CONS RD 015 CONSTRUCTION		ROADWAYS	0	10	09/12		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: G	CONS RD 015	CONSTRUCTION		ROADWAYS		0	71	09/12		
CO#: B	CNSP SU 018	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	442	07/12		
CO#: C	CNSP SU 018	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	82	09/12		
CO#: D	CNSP SU 018	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	422	09/12		
CO#: E	CNSP SU 018	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	46	09/12		
CO#: E	CONS RD 025	CONSTRUCTION		ROADWAYS		2	0	09/12		
CO#: F	CONS RD 025	CONSTRUCTION		ROADWAYS		3	0	09/12		
CO#: G	CONS RD 025	CONSTRUCTION		ROADWAYS		2	0	09/12		
CO#: H	CONS RD 025	CONSTRUCTION		ROADWAYS		9	0	09/12		
850 HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III									
CO#: DD	IFSP SU 602	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		275	0	06/13	DEVSCOPE	02/08 05/08
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST									
	CONS RD 010	CONSTRUCTION		ROADWAYS		0	167	06/13	DEVSCOPE	06/10 09/10
	CONS RD 011	CONSTRUCTION		ROADWAYS		0	300	06/13		
	CNSP SU 012	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		475	0	06/13		
850 HWPEDSF1	Multi-Site Pedestrian Safety									
	DSGN 001	DESIGN				38	100	06/13	DEVSCOPE	06/11 09/11
	CONS 002	CONSTRUCTION				310	1,070	06/14		
	CNSP 003	CONSTRUCTION SUPERVISION				207	0	06/14		
	DSGN PD 800	DESIGN		PRELIMINARY DESIGN		111	0	06/13		
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY									
	CONS 016	CONSTRUCTION				400	0	06/13		
	CONS 804	CONSTRUCTION				561	0	06/13		
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ									
	IFDS FD 601	IFA DESIGN		FINAL DESIGN		95	0	08/12	DEVSCOPE	03/12 05/12
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		95	0	08/12		
	CONS 800	CONSTRUCTION				153	612	06/13		
	CONS 801	CONSTRUCTION				36	140	06/13		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST									
CO#: A	CONS RD 800	CONSTRUCTION		ROADWAYS		3,000	0	06/14	DEVSCOPE	07/09 10/09
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B									
CO#: A	CONS RD 022	CONSTRUCTION		ROADWAYS		33	0	11/12	DEVSCOPE	01/11 03/11

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BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/12			\$43,393,073.12	(CITY)	\$25,854,602.27	(NON-CITY)											
CONTRACT LIABILITY:			\$10,296,907.78	(CITY)	\$279,273.35	(NON-CITY)											
ITD EXPENDITURES:			\$197,642,618.29	(CITY)	\$4,201,105.38	(NON-CITY)											
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	5,402	*	1,630	*	2,850	*	1,600	*	(C)*	26,962	*	32,676	*	*	*	1,600	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	3,260	*	1,506	*	*	*		*

																	FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13														
PLAN (C)*	*	*	*	324	*	*	241	*	404	*	*	*	*	*	25,993	*	26,962											
FORCST(C)*	*	*	*	171	*	153	*	241	*	404	*	*	*	*	22,993	*	23,962											
ACTUAL(C)*	*	*	*	170	*	152	*	240	*	*	*	*	*	*	*	*	563											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,260	*	3,260											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,260	*	3,260											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ1186		ROCKAWAY BEACH BULKHEAD				DEVSCOPE	06/11	09/11
	CONS	001 CONSTRUCTION	9,850	0	06/13			
	DSGN	002 DESIGN	3,645	0	06/13			
	CNSP	003 CONSTRUCTION SUPERVISION	3,645	0	06/13			
801 HWQ1186A		BEACH CHANNEL DRIVE BTWN 131st - 141st						
	CONS	002 CONSTRUCTION		81	06/13			
801 HWQ187A		132nd St Construction - 20th Ave to Linden Place				DSGN	06/09	07/09
	CONS	004 CONSTRUCTION	4,000	0	06/13			
	CONS	005 CONSTRUCTION	3,000	0	06/13			
801 JAMAICTACT		Jamaica Center				DSGN	06/04	11/07
	CONS	SJ 004 CONSTRUCTION		954	06/13			
806 DEMOLISH		DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
	SITE DE	040 SITE		30	06/13			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS				DEVSCOPE	06/12	09/12
	CONS	RD 018 CONSTRUCTION		20,000	06/14			
	CONS	RD 023 CONSTRUCTION		1,000	06/17			
	CONS	RD 025 CONSTRUCTION		10,286	06/19			
	CONS	026 CONSTRUCTION		6,900	06/21			
	CONS	029 CONSTRUCTION		319	06/22			
841 HWD103-08		CROSS BAY BLVD BARRIERS, SOUTH APPROACH TO BROAD CHANNEL				DEVSCOPE	06/11	09/11
	CONS	003 CONSTRUCTION		74	06/13			
	CONS	004 CONSTRUCTION		1	06/13			
841 HWMMSRTR		MULTI-MODAL #1 - 1996 STREET RECON				DEVSCOPE	06/11	09/11
	CONS	001 CONSTRUCTION		0	06/13			
	CONS	003 CONSTRUCTION		0	06/13			
	CONS	005 CONSTRUCTION		0	06/13			
	CONS	006 CONSTRUCTION		0	06/13			
	CONS	008 CONSTRUCTION		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
841 HMMSTR2 CONS	MULTI-MODAL #2 - 2000 STREET RECON 001 CONSTRUCTION	0	100	06/13	DEVSCOPE	06/11 09/11
841 HWQP2025 IFSP	GREATER JAMAICA AREA 009 IFA CONSTRUCTION SUPERVIS	380	0	06/13		
841 HWQ1079 CONS	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT 001 CONSTRUCTION	480	1,920	06/13	DEVSCOPE	06/11 09/11
841 HWQ1181 IFSP	L.I.C. INDUSTRIAL 009 IFA CONSTRUCTION SUPERVIS	1,520	0	06/13		
841 HWQ1182 IFDS IFSP	BROAD CHANNEL 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	190 1,900	0 0	06/15 06/15		
841 HWQ1187 DSGN CONS	WESTBOURNE - DUNBAR ROADWAYS & BULKHEADS 001 DESIGN 002 CONSTRUCTION	1,600 3,400	0 0	06/16 06/17		
841 HWQ121B5 IFDS IFSP	SOUTH JAMAICA 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	76 760	0 0	06/14 06/15		
850 HWQP168 CO#: DD IFSP	RECONS 29TH STREET & VICINITY SU 602 IFA CONSTRUCTION SUPERVIS	45	0	06/13	DEVSCOPE	05/02 08/02
850 HWQP189B CO#: DD IFSP CO#: D1 IFSP CO#: D2 IFSP	ELIOT AVENUE AT MOUNT OLIVET CEMETERY SU 605 IFA CONSTRUCTION SUPERVIS SU 605 IFA CONSTRUCTION SUPERVIS SU 606 IFA CONSTRUCTION SUPERVIS	35 10 35	0 0 0	06/13 06/13 06/13	DEVSCOPE	09/04 11/04
850 HWQ1182A CONS CNSP DSGN CO#: AA IFDS IFSP	Broad Channel Bulkheads on West 11 to West 13 Road RD 006 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION SY 008 DESIGN FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	5,746 462 171 400 200	0 0 0 0 0	06/14 06/14 09/12 06/13 10/12	DEVSCOPE	06/12 09/12
850 HWQ1184A DSGN CO#: DD IFSP	JAMES COURT ROADWAY AND BULKHEAD PD 009 DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	241 110	0 0	12/12 06/13	DEVSCOPE	02/11 05/13
850 HWQ1682 CO#: DD IFDS	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS 600 IFA DESIGN	800	0	06/13		
850 HWQ213C DSGN CONS CONS CONS CNSP CONS	Main Street Sidewalk Widening TD 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION SUPERVISION 008 CONSTRUCTION	0 76 77 176 500 365	558 242 384 880 0 0	06/13 06/14 06/14 06/14 06/14 06/14		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DSGN TD 009 DESIGN	TOTAL DESIGN	233	0	06/13	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	11/12	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	11/12	
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET				DEVSCOPE 06/11 09/11
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	224	0	01/13	
CONS RD 008 CONSTRUCTION	ROADWAYS	27	0	09/12	
CO#: DD IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/13	
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS				
DSGN TD 002 DESIGN	TOTAL DESIGN	180	0	01/13	
CO#: D1 IFDS 600 IFA DESIGN		160	0	06/13	
CO#: DD IFSP 601 IFA CONSTRUCTION SUPERVIS		160	0	06/13	
850 HWQ985	SHORE ROAD RECONSTRUCTION				DEVSCOPE 07/11 09/11
CNSP 002 CONSTRUCTION SUPERVISION		362	0	06/14	
CONS 003 CONSTRUCTION		4,912	0	06/14	
CTGY 009 CONTINGENCY		5,000	0	07/12	
DSGN TD 010 DESIGN	TOTAL DESIGN	126	0	09/12	
CO#: DD IFDS 600 IFA DESIGN		150	0	06/13	

BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.

AVAILABLE BALANCE AS OF: 11/30/12	\$22,206,993.27 (CITY)	\$8,638,942.42 (NON-CITY)
CONTRACT LIABILITY:	\$10,855,836.04 (CITY)	\$579,369.84 (NON-CITY)
ITD EXPENDITURES:	\$70,241,880.84 (CITY)	\$707,897.74 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	16,848	1,227	532		3,640	3,813		
APPROPRIATIONS (N)*					900	2,322		

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	429	*	150	*	*	3,061	3,640
FORCST(C)*	*	*	*	*	*	*	429	*	150	*	*	3,061	3,640
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	900	900
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	900	900
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBR1217B	Traffic Improvements at St. George Ferry Terminal Ramps				
CONS 001 CONSTRUCTION	2,800	0	06/13		
CNSP SU 003 CONSTRUCTION SUPERVISION	261	0	06/13		
841 HWMSTRT	MULTI-MODAL #1 - 1996 STREET RECON				DEVSCOPE 06/11 09/11
CONS 007 CONSTRUCTION	0	900	06/13		
841 HWR100PAD	Hylan Blvd SBS Bus Pads				
CONS 800 CONSTRUCTION	310	1,230	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 HWR100STN CONS	Hylan Blvd SBS Richmond Median Station 800 CONSTRUCTION	330	770	06/14		
841 HWR1171 IFDS IFSP	MANOR ROAD (BRIELLE AND ROCKLAND AVES) 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	54 532	0 0	06/14 06/15		
850 HWC988M1 CTGY CO#: A CNSP CO#: DD IFSP	AMBOY RD & ANNADALE RD 019 CONTINGENCY SU 022 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS	5,000 150 150	0 0 0	07/12 03/13 06/13	DEVSCOPE	03/08 05/08
850 HWC988M2 CONS CONS CTGY	AMBOY RD & ARDEN AVE RD 007 CONSTRUCTION RD 010 CONSTRUCTION 011 CONTINGENCY	0 0 5,000	249 13 0	06/14 06/14 07/12	DEVSCOPE	03/08 05/08
850 HWD104-05 CO#: DD IFDS CO#: 01 IFDS CO#: BB IFSP	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI FD 601 IFA DESIGN FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	75 47 50	0 0 0	06/13 07/12 07/12	DEVSCOPE	07/10 09/10
850 HWD104R02 CO#: DD IFDS CO#: EE IFSP	STATEN ISLAND RESURFACING AND MILLING FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/13 06/13	DEVSCOPE	06/12 09/12
850 HWRC054 CTGY CO#: DD IFSP	HYLAN BLVD AT 5 INTERSECTIONS 006 CONTINGENCY SU 602 IFA CONSTRUCTION SUPERVIS	5,000 100	0 0	07/12 06/13	DEVSCOPE	05/05 07/05
850 HWRC055 CONS CONS CNSP CO#: DD IFDS CO#: D1 IFSP	HYLAN BLVD AT NEW DROP LANE RD 002 CONSTRUCTION RD 003 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	0 602 71 120 125	60 0 0 0 0	06/14 06/14 06/14 06/13 06/13	DEVSCOPE	07/12 09/12
850 HWR005B DSGN	TODT HILL ROAD CURVE REHAB, 005 DESIGN	419	0	01/13		
850 HWR005B1 CONS	TODT HILL ROAD - CIRCLE RD RD 001 CONSTRUCTION	500	0	06/14	DEVSCOPE	02/08 05/08
850 HWR00504 CONS CTGY CO#: A1 IFDS CO#: DD IFDS CO#: B1 IFSP	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM 004 CONSTRUCTION 013 CONTINGENCY FD 601 IFA DESIGN FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	2,000 5,000 150 35 150	0 0 0 0 0	06/14 07/12 03/13 06/13 07/12	DEVSCOPE	02/12 05/12
850 HWR00505 DSGN CO#: A DSGN	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT SY 006 DESIGN SY 006 DESIGN	5 5	0 0	01/13 01/13	DEVSCOPE	03/11 05/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: DD IFDS FD 601 IFA DESIGN	FINAL DESIGN	375	0	06/13		
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/13		
850 HWR00507	WILLOWBROOK RD AND BRADLEY AVE				DEVSCOPE	06/11 09/11
CO#: 01 IFDS FD 601 IFA DESIGN	FINAL DESIGN	122	0	06/13		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/13		
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11 09/11
CO#: DD IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/13		
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/13		
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS				DEVSCOPE	06/11 09/11
CO#: DD IFDS FD 601 IFA DESIGN	FINAL DESIGN	73	0	06/13		
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/13		
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE	06/10 08/10
CO#: DD IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/13		
CO#: D1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/13		

BUDGET LINE: HW-1X	FMS #: 841 305	HIGHWAY REPAVING, BRONX														
AVAILABLE BALANCE AS OF: 11/30/12		\$40,982,265.81	(CITY)							\$14,552,637.30	(NON-CITY)					
CONTRACT LIABILITY:		\$15,748,912.47	(CITY)							\$8,716,774.60	(NON-CITY)					
ITD EXPENDITURES:		\$117,040,213.43	(CITY)							\$2,779,710.12	(NON-CITY)					
	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *								
ADOPTED (C)*	10,313 *	760 *	*	*	(C)*	24,331 *	*	*		13,256 *	*	*	*	*	*	*
APPROPRIATIONS (N)*	8,106 *	*	*	*	COMMITMENT PLAN (N)*	23,083 *	*	*		1,140 *	*	*	*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	70 *	*	48 *	266 *	51 *	*	*	*	*	23,896 *	24,331
FORCST(C)*	*	*	*	172 *	569 *	266 *	1,124 *	*	84 *	*	*	23,175 *	25,390
ACTUAL(C)*	*	*	73-*	171 *	568 *	*	*	*	*	*	*	*	667
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	23,083 *	23,083
FORCST(N)*	*	*	*	1,364 *	5,610 *	*	*	*	*	*	*	16,109 *	23,083
ACTUAL(N)*	*	*	*	1,363 *	5,610 *	*	*	*	*	*	*	*	6,973

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX1168	WATSON AVENUE AREA					
IFDS 008	IFA DESIGN	76	0	06/13		
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE					
IFSP 009	IFA CONSTRUCTION SUPERVIS	760	0	06/14		
846 P-1AQWALK	MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M				DEVSCOPE	07/10 09/10
CONS GE 300	CONSTRUCTION GENERAL	0	1,600	06/13		
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.				DEVSCOPE	07/09 09/09
CO#: A CNSP SU 020	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	84	0	12/12		
CO#: DD IFSP 601	IFA CONSTRUCTION SUPERVIS	275	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 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
CO#: DD	CONS 002 CONSTRUCTION	0	100	06/14			
	IFDS 600 IFA DESIGN	25	0	06/13			
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV				DEVSCOPE	02/08	05/08
CO#: C	CONS RD DC2 CONSTRUCTION	1,634	0	05/14			
	DSGN FD DC4 DESIGN	158	0	05/14			
CO#: C	CONS RD 001 CONSTRUCTION	370	0	05/14			
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	06/12	09/12
	IFDS FD 601 IFA DESIGN	215	0	07/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	215	0	07/13			
	CONS 800 CONSTRUCTION	156	1,998	06/13			
	CNSP 801 CONSTRUCTION SUPERVISION	173	0	06/13			
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)				DEVSCOPE	06/09	09/09
	CONS RD 806 CONSTRUCTION	0	600	06/14			
	CONS RD 807 CONSTRUCTION	88	0	06/14			
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX				DEVSCOPE	06/05	09/05
	CONS RD 002 CONSTRUCTION	0	100	06/14			
	CONS RD 003 CONSTRUCTION	0	90	06/14			
	CONS RD 008 CONSTRUCTION	0	168	06/14			
	CNSP SU 009 CONSTRUCTION SUPERVISION	0	82	06/14			
850 HWXFPLZ	FORDHAM PLAZA				DEVSCOPE	07/10	09/10
	CONS GE 002 CONSTRUCTION	0	4,133	06/13			
	CONS RD 003 CONSTRUCTION	240	0	06/13			
	CONS GE 004 CONSTRUCTION	580	0	06/13			
	CTGY 005 CONTINGENCY	5,000	0	07/12			
	CONS RD 015 CONSTRUCTION	329	0	06/13			
	CONS GE 016 CONSTRUCTION	0	517	06/13			
	CNSP SU 027 CONSTRUCTION SUPERVISION	152	0	06/13			
	CONS RD 028 CONSTRUCTION	0	960	06/13			
	CNSP SU 029 CONSTRUCTION SUPERVISION	0	152	06/13			
	CNSP SU 030 CONSTRUCTION SUPERVISION	0	1,212	06/13			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	725	0	06/13			
850 HWXFPLZA	FORDHAM PLAZA PHASE A				DEVSCOPE	03/12	05/12
	CONS RD 001 CONSTRUCTION	512	4,610	06/13			
	CONS RD 002 CONSTRUCTION	313	2,813	06/13			
	CONS RD 003 CONSTRUCTION	4,000	0	06/13			
	CONS RD 004 CONSTRUCTION	914	3	06/13			
	CONS RD 007 CONSTRUCTION	1,842	0	06/13			
	IFDS FD 601 IFA DESIGN	530	0	09/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	530	0	09/12			
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58				DEVSCOPE	06/09	10/09
CO#: A	CONS RD 011 CONSTRUCTION	167	0	12/12			
	CONS 015 CONSTRUCTION	0	743	06/13			
	CONS RD 018 CONSTRUCTION	30	0	06/13			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/13			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWXP093A	RECON OF PRATT AVE							DEVSCOPE	12/95 03/96
CO#: DD IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/13		
850 HWXP093B	RECON OF BOLLER AVE								
	CONS RD 009 CONSTRUCTION	ROADWAYS			3,000	0	06/13		
	CONS RD 010 CONSTRUCTION	ROADWAYS			6,160	0	06/13		
CO#: DD IFDS	FD 601 IFA DESIGN	FINAL DESIGN			150	0	06/13		
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)							DEVSCOPE	06/07 09/07
CO#: A	CONS RD 002 CONSTRUCTION	ROADWAYS			50	0	09/12		
CO#: B	CONS RD 002 CONSTRUCTION	ROADWAYS			48	0	11/12		
CO#: 3	IFDS 601 IFA DESIGN				250	0	06/19		
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	06/13		
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN	EXP (I-895) AND E.TREMONT							
	DSGN FD 002 DESIGN	FINAL DESIGN			43	0	01/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS			9,697	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,309	0	06/14		
CO#: DD	IFDS 010 IFA DESIGN				100	0	06/13		
	DSGN PS 020 DESIGN	STUDY (PRE-PRELIMINARY DE			8	0	01/13		
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD							DEVSCOPE	06/05 08/05
CO#: B	DSGN TD 004 DESIGN	TOTAL DESIGN			10	0	12/12		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			115	0	06/13		
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION							DEVSCOPE	07/11 09/11
	CONS 002 CONSTRUCTION				0	2,000	06/13		
	CONS 004 CONSTRUCTION				0	500	06/13		
CO#: D	DSGN PD 006 DESIGN	PRELIMINARY DESIGN			20	0	09/12		
	CTGY 009 CONTINGENCY				5,000	0	07/12		
	CONS RD 010 CONSTRUCTION	ROADWAYS			320	0	06/13		
	CONS RD 019 CONSTRUCTION	ROADWAYS			3,577	0	06/13		
	CONS RD 023 CONSTRUCTION	ROADWAYS			0	738	06/13		
	CONS RD 024 CONSTRUCTION	ROADWAYS			0	984	06/13		
	CONS RD 025 CONSTRUCTION	ROADWAYS			0	75	06/13		
	CONS RD 026 CONSTRUCTION	ROADWAYS			0	45	06/13		
CO#: A3	IFDS FD 601 IFA DESIGN	FINAL DESIGN			500	0	06/13		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/13		
	CONS RD 801 CONSTRUCTION	ROADWAYS			208	0	06/13		
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,390	0	06/13		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE							DEVSCOPE	05/02 08/02
CO#: A	DSGN PD 022 DESIGN	PRELIMINARY DESIGN			5	0	12/12		

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BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/12 \$12,856,532.27 (CITY) \$14,685,607.70 (NON-CITY)
 CONTRACT LIABILITY: \$5,997,424.26 (CITY) \$3,043,935.06 (NON-CITY)
 ITD EXPENDITURES: \$121,249,931.13 (CITY) \$21,893,307.29 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		13,034	*		*		*		*	(C)*		5,687	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		4,971	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		1,578	1,310	290	*	*	832	*	*	*	346	*	*	*	1,331	5,687
FORCST(C)*		1,578	*	318	3,239	*	*	*	*	*	346	*	*	*	20	5,501
ACTUAL(C)*		1,577	*	608	3,132	*	*	*	*	*	*	*	*	*	*	5,317
PLAN (N)*		*	*	*	*	*	2,925	*	*	*	2,046	*	*	*	*	4,971
FORCST(N)*		*	*	*	2,925	*	*	*	*	*	2,046	*	*	*	*	4,971
ACTUAL(N)*		*	*	*	2,925	*	*	*	*	*	*	*	*	*	*	2,925

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06	CITYWIDE MILLING									DEVSCOPE 05/11 08/11
	CTGY 038 CONTINGENCY					0	3,000	06/13		
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND									DEVSCOPE 08/09 11/09
CO#: A	CONS RR 001 CONSTRUCTION					1,208	0	07/12		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION					102	0	07/12		
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION					268	0	07/12		
	CTGY 019 CONTINGENCY					5,000	0	07/12		
CO#: BC	IFDS FD 601 IFA DESIGN					25	0	06/13		
CO#: B5	IFSP SU 603 IFA CONSTRUCTION SUPERVIS					79	0	06/13		
850 HW2CR11CW	CITYWIDE MILLING									DEVSCOPE 02/10 05/10
CO#: B	CONS RR 001 CONSTRUCTION					1,310	0	08/12		
CO#: BC	IFDS FD 601 IFA DESIGN					25	0	06/13		
CO#: CC	IFSP SU 606 IFA CONSTRUCTION SUPERVIS					180	0	06/13		
850 HW2CR13A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND									DEVSCOPE 07/11 09/11
	CONS RR 001 CONSTRUCTION					993	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION					318	0	06/13		
	IFDS FD 601 IFA DESIGN					276	0	07/12		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS					276	0	07/12		
850 HW2CR13CW	CITYWIDE MILLING									DEVSCOPE 07/11 09/11
	CONS RR 002 CONSTRUCTION					20	0	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION					290	0	09/12		
	IFDS FD 602 IFA DESIGN					87	0	07/12		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS					87	0	07/12		
850 HW349FED	Citywide Resurfacing									DEVSCOPE 07/11 09/11
	CONS RR 002 CONSTRUCTION					0	939	12/12		
	CONS RR 003 CONSTRUCTION					0	1,986	12/12		
	CNSP SU 010 CONSTRUCTION SUPERVISION					0	347	03/13		
	CONS RR 014 CONSTRUCTION					497	0	12/12		
	CONS RR 015 CONSTRUCTION					335	0	12/12		
	CNSP SU 020 CONSTRUCTION SUPERVISION					87	0	03/13		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 021 CONSTRUCTION SUPERVISION				223	0	03/13		
	CONS RR 026 CONSTRUCTION				0	1,699	03/13		
	CONS RR 028 CONSTRUCTION				36	0	03/13		
CO#: DD IFDS FD 601	IFA DESIGN				345	0	06/13		
CO#: D3 IFSP SU 604	IFA CONSTRUCTION SUPERVIS				345	0	06/13		

BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/12 \$32,095,672.05 (CITY) \$28,133,262.95 (NON-CITY)																		
CONTRACT LIABILITY: \$1,459,911.42 (CITY) \$235,154.17 (NON-CITY)																		
ITD EXPENDITURES: \$56,743,112.45 (CITY) \$16,938,725.68 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED (C)*										(C)*	1,485	*	31,938	*	8,014	*	7,810	*
APPROPRIATIONS (N)*										(N)*	960	*	864	*	816	*		*
FY 2013																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,485	*	1,485			
FORCST(C)*	*	530	* 14	*	*	*	*	*	*	*	*	*	701	*	1,245			
ACTUAL(C)*	*	530	* 14	*	*	*	*	*	*	*	*	*	*	*	544			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	960	*	960			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06	CITYWIDE MILLING								DEVSCOPE 05/11 08/11
	CONS 001 CONSTRUCTION				26,101	0	06/14		
	CONS 002 CONSTRUCTION				240	960	06/13		
	CONS 003 CONSTRUCTION				216	864	06/14		
	CONS 004 CONSTRUCTION				204	816	06/15		
	CONS GE 009 CONSTRUCTION			GENERAL	4,844	0	06/14		
	CONS GE 010 CONSTRUCTION			GENERAL	7,810	0	06/15		
	CONS GE 018 CONSTRUCTION			GENERAL	7,810	0	06/16		
	CONS GE 019 CONSTRUCTION			GENERAL	7,810	0	06/17		
	CONS GE 020 CONSTRUCTION			GENERAL	7,810	0	06/18		
	CONS GE 021 CONSTRUCTION			GENERAL	7,810	0	06/19		
	CONS 030 CONSTRUCTION				7,810	0	06/20		
	CONS 031 CONSTRUCTION				7,810	0	06/21		
	CONS 039 CONSTRUCTION				7,966	0	06/22		
	CONS 040 CONSTRUCTION				8,126	0	06/23		
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN								DEVSCOPE 02/10 05/10
	CTGY 014 CONTINGENCY				5,000	0	07/12		
CO#: BC IFDS FD 601	IFA DESIGN			FINAL DESIGN	25	0	06/13		
850 HW2CR11CW	CITYWIDE MILLING								DEVSCOPE 02/10 05/10
CO#: B2 IFDS FD 602	IFA DESIGN			FINAL DESIGN	25	0	06/13		
CO#: DD IFSP SU 607	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	51	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	03/11 05/11
	CONS RR 009 CONSTRUCTION	530	0	06/13		
	CNSP SU 011 CONSTRUCTION SUPERVISION	65	0	06/13		
	CONS RR 013 CONSTRUCTION	636	0	06/13		
CO#: DD IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	432	0	06/13		
850 HW2CR13CW	CITYWIDE MILLING					
	CNSP SU 008 CONSTRUCTION SUPERVISION	14	0	06/13		
	IFDS FD 603 IFA DESIGN	11	0	07/12		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	11	0	07/12		
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN					
	CONS RR 002 CONSTRUCTION	706	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	71	0	06/14		
	IFDS FD 602 IFA DESIGN	71	0	08/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	71	0	08/12		

BUDGET LINE: HW-2Q	FMS #: 841 790	RESURFACING OF STREETS, QUEENS		
AVAILABLE BALANCE AS OF: 11/30/12	\$10,450,605.55	(CITY)	\$19,793,427.96	(NON-CITY)
CONTRACT LIABILITY:	\$3,934,911.24	(CITY)	\$5,291,039.88	(NON-CITY)
ITD EXPENDITURES:	\$136,705,897.73	(CITY)	\$18,448,768.68	(NON-CITY)
	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	6,081 *	*	*	(C)* 3,497 *
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)* 8,103 *

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	1,322 *	*	*	379 *	*	*	1,796 *	3,497
FORCST(C)*	*	1,027 *	300 *	1,322 *	*	*	*	*	379 *	*	*	149 *	3,177
ACTUAL(C)*	*	1,027 *	300 *	1,321 *	*	*	*	*	*	*	*	*	2,648
PLAN (N)*	*	*	*	*	*	5,286 *	*	*	1,537 *	*	*	1,280 *	8,103
FORCST(N)*	*	*	*	5,286 *	*	*	*	*	1,537 *	*	*	*	6,823
ACTUAL(N)*	*	*	*	5,285 *	*	*	*	*	*	*	*	*	5,285

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR11C	CITYWIDE MILLING - QUEENS				DEVSCOPE	02/10 05/10
	CTGY 003 CONTINGENCY	5,000	0	07/12		
CO#: CD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	117	0	06/13		
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	02/10 05/10
CO#: B5 IFDS	FD 603 IFA DESIGN	207	0	06/13		
CO#: D1 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	182	0	06/13		
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	03/11 05/11
	CONS RR 800 CONSTRUCTION	320	1,280	06/13		
850 HW2CR12C	CITYWIDE MILLING - QUEENS				DEVSCOPE	03/11 05/11
	CONS RR 004 CONSTRUCTION	1,027	0	06/13		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	129	0	06/13			
850 HW2CR13CW	CITYWIDE MILLING						DEVSCOPE	07/11	09/11
	CONS RR 004 CONSTRUCTION		CONTRACT RESURFACING OF R	20	0	06/13			
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	300	0	06/13			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	31	0	07/12			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	07/12			
850 HW2CR14C	CITYWIDE MILLING - QUEENS								
	CONS RR 001 CONSTRUCTION		CONTRACT RESURFACING OF R	1,425	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	143	0	06/14			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	143	0	08/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	143	0	08/12			
850 HW349FED	Citywide Resurfacing						DEVSCOPE	07/11	09/11
	CONS RR 004 CONSTRUCTION		CONTRACT RESURFACING OF R	0	610	12/12			
	CONS RR 007 CONSTRUCTION		CONTRACT RESURFACING OF R	0	4,676	12/12			
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	816	03/13			
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	21	03/13			
	CONS RR 016 CONSTRUCTION		CONTRACT RESURFACING OF R	153	0	12/12			
	CONS RR 017 CONSTRUCTION		CONTRACT RESURFACING OF R	1,169	0	12/12			
	CNSP SU 022 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	113	0	03/13			
	CNSP SU 023 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	204	0	03/13			
	CONS RR 027 CONSTRUCTION		CONTRACT RESURFACING OF R	0	700	03/13			
	CONS RR 029 CONSTRUCTION		CONTRACT RESURFACING OF R	62	0	03/13			
CO#: D1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	507	0	06/13			
CO#: D4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	507	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/12 \$8,467,641.91 (CITY) \$7,497,472.79 (NON-CITY)
 CONTRACT LIABILITY: \$3,305,667.72 (CITY) \$35.92 (NON-CITY)
 ITD EXPENDITURES: \$53,799,966.29 (CITY) \$5,246,895.99 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		4,474	*		*		*		(C)*		1,661	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013									
								JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 13
PLAN (C)*	518 *	446 *				296 *								401 *			1,661
FORCST(C)*	518 *		108 *	728 *				296 *						11 *			1,661
ACTUAL(C)*	517 *		108 *	727 *													1,352
PLAN (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 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND																		
CO#: C	CONS RR 002 CONSTRUCTION							394	0	07/12									
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION							66	0	07/12									
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION							58	0	07/12									
	CTGY 020 CONTINGENCY							5,000	0	07/12									
CO#: B2	IFDS FD 602 IFA DESIGN							25	0	06/13									
CO#: B4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS							529	0	06/13									
850 HW2CR11CW	CITYWIDE MILLING																		
CO#: B	CONS RR 004 CONSTRUCTION							446	0	08/12									
CO#: C	CONS RR 004 CONSTRUCTION							296	0	11/12									
CO#: C2	IFSP SU 609 IFA CONSTRUCTION SUPERVIS							51	0	06/13									
850 HW2CR13A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND																		
	CONS RR 002 CONSTRUCTION							282	0	06/13									
	CNSP SU 004 CONSTRUCTION SUPERVISION							90	0	06/13									
	IFDS FD 602 IFA DESIGN							92	0	07/12									
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS							92	0	07/12									
850 HW2CR13CW	CITYWIDE MILLING																		
	CONS RR 005 CONSTRUCTION							11	0	06/13									
	CNSP SU 010 CONSTRUCTION SUPERVISION							18	0	06/13									
	IFDS FD 605 IFA DESIGN							14	0	07/12									
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS							14	0	07/12									

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/12 \$2,383,264.74 (CITY) \$11,654,403.54 (NON-CITY)
 CONTRACT LIABILITY: \$2,007,801.80 (CITY) \$1,930,525.37 (NON-CITY)
 ITD EXPENDITURES: \$59,926,815.44 (CITY) \$9,808,646.18 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	588				1,956	621		
APPROPRIATIONS (N)*					1,678			
								COMMITMENT PLAN

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	625	*	*	347	*	*	984	1,956
FORCST(C)*	*	424	9	625	*	*	*	*	347	*	*	551	1,956
ACTUAL(C)*	*	423	9	624	*	*	*	*	*	*	*	*	1,057
PLAN (N)*	*	*	*	*	*	1,613	*	*	65	*	*	*	1,678
FORCST(N)*	*	*	1,613	*	*	*	*	*	65	*	*	*	1,678
ACTUAL(N)*	*	*	1,612	*	*	*	*	*	*	*	*	*	1,612

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN									DEVSCOPE 02/10 05/10
	CTGY 015 CONTINGENCY					5,000	0	07/12		
	CO#: B2 IFDS FD 602 IFA DESIGN			FINAL DESIGN		25	0	06/13		
850 HW2CR11CW	CITYWIDE MILLING									DEVSCOPE 02/10 05/10
	CO#: B9 IFDS FD 605 IFA DESIGN			FINAL DESIGN		76	0	06/13		
	CO#: D2 IFSP SU 610 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		51	0	06/13		
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN									DEVSCOPE 03/11 05/11
	CONS RR 008 CONSTRUCTION			CONTRACT RESURFACING OF R		424	0	06/13		
	CNSP SU 010 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		52	0	06/13		
	CONS RR 012 CONSTRUCTION			CONTRACT RESURFACING OF R		499	0	06/13		
850 HW2CR13CW	CITYWIDE MILLING									
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		9	0	06/13		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN		7	0	07/12		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		7	0	07/12		
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN									
	CONS RR 001 CONSTRUCTION			CONTRACT RESURFACING OF R		564	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		57	0	06/14		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN		57	0	08/12		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		57	0	08/12		
850 HW349FED	Citywide Resurfacing									DEVSCOPE 07/11 09/11
	CONS RR 001 CONSTRUCTION			CONTRACT RESURFACING OF R		0	875	12/12		
	CONS RR 006 CONSTRUCTION			CONTRACT RESURFACING OF R		0	738	12/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		0	65	03/13		
	CONS RR 018 CONSTRUCTION			CONTRACT RESURFACING OF R		219	0	12/12		
	CONS RR 019 CONSTRUCTION			CONTRACT RESURFACING OF R		406	0	12/12		
	CNSP SU 024 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		126	0	03/13		
	CNSP SU 025 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		200	0	03/13		
	CONS RR 030 CONSTRUCTION			CONTRACT RESURFACING OF R		21	0	03/13		
	CO#: D2 IFDS FD 603 IFA DESIGN			FINAL DESIGN		150	0	06/13		
	CO#: D5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		150	0	06/13		

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

BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES																	
AVAILABLE BALANCE AS OF: 11/30/12			\$57,637,458.26 (CITY)						\$4,441,118.80 (NON-CITY)								
CONTRACT LIABILITY:			\$14,961,850.02 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$208,501,318.99 (CITY)						\$227,181.20 (NON-CITY)								
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	11,735	*	11,425	*	8,079	*	2,000	*	(C)*	46,222	*	25,280	*	15,758	*	5,000	*
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 HWQ996	CONS	Harper Street Yard Bulkhead Renovation 001 CONSTRUCTION	12,000	0	06/13	DEVSCOPE	06/12	09/12
841 FACLUMP		LUMP SUM FOR FACILITIES				DEVSCOPE	06/10	05/11
	DSGN	004 DESIGN	2,000	0	06/14			
	DSGN	005 DESIGN	5,000	0	06/15			
	DSGN	034 DESIGN	10	0	06/13			
	DSGN	035 DESIGN	5,000	0	06/16			
	DSGN	039 DESIGN	5,000	0	06/17			
	DSGN	044 DESIGN	5,000	0	06/18			
	DSGN	045 DESIGN	5,000	0	06/19			
	DSGN	098 DESIGN	5,000	0	06/20			
	DSGN	099 DESIGN	5,000	0	06/21			
	DSGN	100 DESIGN	5,100	0	06/22			
	DSGN	101 DESIGN	3,623	0	06/23			
841 HWCOINFAC	CONS	COIN COLLECTION FACILITY REHABILITATION 002 CONSTRUCTION	5,615	0	06/14			
841 HWHARPERD		RECONSTRUCTION OF HARPER STREET ASPHALT PLANT				DEVSCOPE	06/12	09/12
	DSGN	001 DESIGN	370	0	06/14			
	CONS	002 CONSTRUCTION	10,758	0	06/15			
841 HWKF029		FLATLANDS YARD REHABILITATION				DEVSCOPE	05/11	08/11
	DSGN	001 DESIGN	460	0	06/13			
	CONS	002 CONSTRUCTION	8,995	0	06/14			
841 HWKF2001	CONS	BROOKLYN ARMY TERMINAL CONSOLIDATION GE 001 CONSTRUCTION GENERAL	3,000	0	06/14			
841 HWQF030	CONS	WASTE WATER REMEDIATION AT HARPER STREET-ASPHALT PL&YARD 001 CONSTRUCTION	1,700	0	06/13	DEVSCOPE	06/12	09/12
	DSGN	002 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	MILESTONE END
841 HWQF037 CONS	CLOSE CIRCUIT TV FOR HARPER ST YARD 001 CONSTRUCTION	100	0	06/13	DEVSCOPE	08/08	12/08
841 HWQF2004 CONS	Reconstruction of 37th Avenue Yard 001 CONSTRUCTION	500	0	06/13			
841 SANDFACLY CONS	RESTORATION &REPLACEMENT OF DOT FACILITIES HURRICANE SANDY 001 CONSTRUCTION	2,568	0	06/13			
850 HWKF029B CONS	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE 001 CONSTRUCTION	904	0	06/13	DEVSCOPE	06/09	09/09
CO#: R2 DSGN	001 CONSTRUCTION	2,446	0	06/13			
	002 DESIGN	95	0	08/12			
CO#: R2 DSGN	002 DESIGN	1	0	06/13			
CO#: R3 DSGN	002 DESIGN	158	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
	IFDS 004 IFA DESIGN	220	0	06/13			
850 HWKF2007 CO#: ZA IFSP CONS	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	200 17,554	0 0	06/13 06/13	PROJSTRT	08/08	03/10
CO#: R1 CONS	003 CONSTRUCTION	288	0	06/13			
850 HWPLANT CO#: DD IFSP	CONSTRUCTION OF A NEW ASPHALT PLANT 021 IFA CONSTRUCTION SUPERVIS	600	0	06/13	CONSCOMP	06/99	06/12
850 HWQF027C CO#: R4 DSGN	HARPER STREET YARD RENOVATION 001 DESIGN	61	0	06/13	PROJSTRT	11/08	11/08
CO#: R3 CONS	002 CONSTRUCTION	48	0	06/13			
CO#: R5 CONS	002 CONSTRUCTION	11	0	06/13			
CO#: R7 CONS	002 CONSTRUCTION	31	0	06/13			
CO#: 10 CONS	002 CONSTRUCTION	7	0	06/13			
	CONS GE 002 CONSTRUCTION	6,074	0	06/13			
CO#: R8 CONS	GE 002 CONSTRUCTION	84	0	06/13			
CO#: R9 SVCS	002 SERVICES	2	0	06/13			
CO#: FF IFDS	003 IFA DESIGN	160	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	600	0	06/13			
	CONS 005 CONSTRUCTION	303	0	06/13			
850 HWQF028 CO#: R4 EQFN	SUNRISE YARD AS ELEC PLUMB HVAC 022 EQUIPMENT AND FURNITURE	11	0	06/13	DEVSCOPE	04/97	07/97
850 HWQF2002 CO#: 12 CONS	Demolition of Three Buildings at the Glendale Yard 001 CONSTRUCTION	38	0	06/13			
CO#: 13 CONS	001 CONSTRUCTION	62-	0	10/12			
CO#: 14 CONS	001 CONSTRUCTION	62	0	06/13			
CO#: BL CONS	005 CONSTRUCTION	30	0	06/13			
	DSGN 008 DESIGN	12	0	06/13			
CO#: R2 DSGN	008 DESIGN	1	0	06/13			
850 HWQF2002T CONS	SYBILLA STREET FACILITY RENOVATION 001 CONSTRUCTION	5,300	0	06/14	PROJSTRT	02/08	02/08
DSGN	003 DESIGN	275	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 HWXF2000	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE				CONSCOMP	06/11	06/13
CO#: 01 IFSP	SU 005 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
	CONS 007 CONSTRUCTION	150	0	06/13			

BUDGET LINE: HW-61	FMS #: 841 313	LAND ACQUISITION FOR STREETS & SEWERS					
AVAILABLE BALANCE AS OF: 11/30/12		\$41,104,319.55	(CITY)		\$2.12	(NON-CITY)	
CONTRACT LIABILITY:		\$641,715.90	(CITY)		\$0.02-	(NON-CITY)	
ITD EXPENDITURES:		\$47,268,287.16	(CITY)		\$1,475,191.90	(NON-CITY)	
	* FY 13 * FY 14 * FY 15 * FY 16 *						
ADOPTED (C)*					33,036		
APPROPRIATIONS (N)*						1,000	

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	3,311	*	*	*	817	4,760	*	15,361	1,580	*	7,207	33,036
FORCST(C)*	*	*	*	*	*	4	5,398	784	15,361	1,591	2,084	7,814	33,036
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR61A	LAND ACQUISITION, CITYWIDE						
CO#: A	SITE AQ 004 SITE	50	0	06/13			
850 HD-153C1	EDGEMERE (PHASE C1)				DEVSCOPE	07/02	09/02
	SITE AQ 004 SITE	607	0	08/12			
850 HD-153C2	EDGEMERE (PHASE C2)				DEVSCOPE	03/08	05/08
	SITE AQ 005 SITE	2,084	0	08/12			
850 HWC988M1	AMBOY RD & ANNADALE RD				DEVSCOPE	03/08	05/08
	SITE AQ 007 SITE	1,080	0	04/13			
	SITE AQ 020 SITE	4	0	12/12			
	SITE AQ 027 SITE	11	0	12/12			
850 HWC988M2	AMBOY RD & ARDEN AVE				DEVSCOPE	03/08	05/08
	SITE AQ 008 SITE	500	0	04/13			
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
	SITE AQ 008 SITE	420	0	06/13			
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	SITE AQ 011 SITE	1,000	0	06/15			
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03	08/03
	SITE AQ 013 SITE	18	0	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 HWK476B	NASSAU AVENUE				DEVSCOPE	05/04	08/04
	SITE AQ 025 SITE	ACQUISITION	632	0	06/13		
	SITE AQ 026 SITE	ACQUISITION	17	0	01/13		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II				DEVSCOPE	07/04	09/04
	SITE AQ 008 SITE	ACQUISITION	1,500	0	06/13		
850 HWQ411B	94TH STREET, ETC , QUEENS				DEVSCOPE	03/08	06/08
	SITE AQ 016 SITE	ACQUISITION	15,361	0	03/13		
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons						
	SITE AQ 003 SITE	ACQUISITION	650	0	01/13		
	SITE AQ 012 SITE	ACQUISITION	1,083	0	01/13		
850 HWQ662B	Springfield Gardens						
	SITE AQ 003 SITE	ACQUISITION	650	0	01/13		
	SITE AQ 005 SITE	ACQUISITION	1,083	0	01/13		
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS						
	SITE AQ 012 SITE	ACQUISITION	135	0	08/12		
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)				DEVSCOPE	02/09	05/09
	SITE AQ 013 SITE	ACQUISITION	408	0	08/12		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	05/12
	SITE AQ 009 SITE	ACQUISITION	447	0	06/13		
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE				DEVSCOPE	06/03	08/03
	SITE AQ 008 SITE	ACQUISITION	8	0	08/12		
	SITE AQ 013 SITE	ACQUISITION	69	0	08/12		
CO#: A	SITE AQ 020 SITE	ACQUISITION	18	0	12/12		
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12	09/12
	SITE AQ 001 SITE	ACQUISITION	500	0	06/13		
850 HWR005B1	TODT HILL ROAD - CIRCLE RD				DEVSCOPE	02/08	05/08
	SITE AQ 006 SITE	ACQUISITION	1,277	0	01/13		
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03	08/03
	SITE AQ 016 SITE	ACQUISITION	3,640	0	06/13		
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II				DEVSCOPE	07/09	09/09
	SITE AQ 011 SITE	ACQUISITION	784	0	12/12		

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

AVAILABLE BALANCE AS OF: 11/30/12 \$2,422,446.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$840,415.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,819,700.55 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*	3,164	*		*		*	(C)*	965	*	5,010	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	965	*	*	*	*	*	965
FORCST(C)*	*	*	*	*	*	*	965	*	*	*	*	*	965
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA																	
	DSGN PD 001 DESIGN						PRELIMINARY DESIGN	487		0	01/13						DEVSCOPE	05/05 08/05
	DSGN FD 002 DESIGN						FINAL DESIGN	478		0	01/13							
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA																	
	CNSP SU 003 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	180		0	06/14							
	CONS RD 004 CONSTRUCTION						ROADWAYS	4,830		0	06/14							
	IFSP 010 IFA CONSTRUCTION SUPERVIS							180		0	07/12							
CO#: DD IFDS	011 IFA DESIGN							100		0	06/13							

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BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION																		
AVAILABLE BALANCE AS OF: 11/30/12 \$64,309,803.58 (CITY) \$51,364,400.93 (NON-CITY)																		
CONTRACT LIABILITY: \$116,484,642.82 (CITY) \$6,880,879.89 (NON-CITY)																		
ITD EXPENDITURES: \$991,766,289.61 (CITY) \$19,746,097.61 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		31,443		40,537		23,923		21,627		(C)*	62,637		50,139		19,433		17,127	
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		19,837		6,335		4,500		4,500		(N)*	29,555		10,397		4,500		4,500	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D	CO#: A1 CONS	Springfield Gardens Residential Area, Reconstruction 604 CONSTRUCTION	309	0	07/12			
801 HWQ662D1	CO#: A1 CONS	Springfield Gardens Residential Area, Reconstruction 018 CONSTRUCTION	440	0	07/12			
841 HBM1212	CONS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 016 CONSTRUCTION	92	0	06/13		DEVSCOPE 07/06	06/07
841 HWMMCURB	CONS	MULTI-MODAL #4 - 2005 CURB AND SIDEWALK 001 CONSTRUCTION	0	300	06/13		DEVSCOPE 06/11	09/11
	CONS	002 CONSTRUCTION	0	100	06/13			
841 HWMMCURSD	CONS	MULTI-MODAL #1 1996 - CURBS, SIDEWALKS, LIGHTING 001 CONSTRUCTION	0	250	06/13		DEVSCOPE 06/11	09/11
	CONS	002 CONSTRUCTION	0	70	06/13			
	CONS	003 CONSTRUCTION	0	58	06/13			
	CONS	004 CONSTRUCTION	0	60	06/13			
	CONS	005 CONSTRUCTION	0	50	06/13			
	CONS	006 CONSTRUCTION	0	60	06/13			
	CONS	007 CONSTRUCTION	0	95	06/13			
	CONS	008 CONSTRUCTION	0	20	06/13			
	CONS	012 CONSTRUCTION	0	100	06/13			
	CONS	013 CONSTRUCTION	0	200	06/13			
841 HWMPEDSW	CONS	MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK 001 CONSTRUCTION	0	50	06/13		DEVSCOPE 06/11	09/11
	CONS	002 CONSTRUCTION	0	210	06/13			
841 HWMPEN1	CONS	Multi-Modal #2 , 2000 - PEN 001 CONSTRUCTION	0	100	06/13		DEVSCOPE 06/11	09/11
	CONS	002 CONSTRUCTION	0	169	06/13			
	CONS	003 CONSTRUCTION	0	291	06/13			
	CONS	004 CONSTRUCTION	0	105	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWMMPEN2	Multi-Modal #3 , 2003 - PEN						DEVSCOPE	06/11	09/11
	CONS 001 CONSTRUCTION			0	310	06/13			
841 HWMWTC A8	WORLD TRADE CENTER AREA 8								
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	1,101	06/13			
	CONS 004 CONSTRUCTION			0	5,113	06/13			
	CONS RA 005 CONSTRUCTION		PEDESTRIAN RAMPS	0	231	06/13			
841 HWMWTC A9	WORLD TRADE CENTER AREA 9.						DEVSCOPE	06/09	09/09
	CONS WA 004 CONSTRUCTION		SIDEWALKS	0	2,512	06/13			
	CONS 005 CONSTRUCTION			0	5,571	06/13			
	CONS RA 006 CONSTRUCTION		PEDESTRIAN RAMPS	0	510	06/13			
	CONS TS 008 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	753	06/13			
841 HWMWTC A10	WORLD TRADE CENTER AREA 10						DEVSCOPE	06/10	09/10
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	100	06/13			
	CONS RA 004 CONSTRUCTION		PEDESTRIAN RAMPS	0	84	06/13			
841 HWMWTC11	WORLD TRADE CENTER AREA 11						DEVSCOPE	06/10	09/10
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	24	06/13			
	CONS RA 004 CONSTRUCTION		PEDESTRIAN RAMPS	0	36	06/13			
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY						DEVSCOPE	06/11	09/11
	CONS 004 CONSTRUCTION			0	75	06/13			
	CONS 005 CONSTRUCTION			0	100	06/13			
	CONS 007 CONSTRUCTION			0	94	06/13			
	CONS 008 CONSTRUCTION			0	310	06/13			
	CONS 009 CONSTRUCTION			0	25	06/13			
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)						DEVSCOPE	06/12	09/12
	CONS 009 CONSTRUCTION			15,500	4,218	06/14			
	CONS 010 CONSTRUCTION			15,500	4,500	06/15			
	CONS 011 CONSTRUCTION			15,500	4,500	06/16			
	CONS 012 CONSTRUCTION			20,000	4,500	06/17			
	CONS 013 CONSTRUCTION			20,000	4,500	06/18			
	CONS 014 CONSTRUCTION			20,000	4,500	06/19			
	CONS 016 CONSTRUCTION			19,400	4,500	06/20			
	CONS 017 CONSTRUCTION			20,000	4,500	06/21			
	CTGY 019 CONTINGENCY			0	5,000	06/13			
	CONS 020 CONSTRUCTION			20,400	0	06/22			
	CONS 021 CONSTRUCTION			20,808	0	06/23			
841 HWQ662F	Springfield Gardens Phase V								
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	190	0	06/17			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	570	0	06/17			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE						DEVSCOPE	05/05	05/06
	CONS WA 010 CONSTRUCTION		SIDEWALKS	2,935	0	06/15			
	CONS RA 013 CONSTRUCTION		PEDESTRIAN RAMPS	675	0	06/15			
841 HWSWINSNP	SIDEWALK INSPECTION PROGRAM(SIM)								
	DSGN TD 001 DESIGN		TOTAL DESIGN	1,350	0	06/13			
	DSGN TD 002 DESIGN		TOTAL DESIGN	1,400	0	06/13			

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841 HW03SIP	SIDEWALK INSPECTION PROGRAM (SIM)						
	DSGN TD 004 DESIGN	TOTAL DESIGN	1,000	0	06/13		
	DSGN TD 005 DESIGN	TOTAL DESIGN	358	0	06/13		
841 SAND-SIM	Citywide Sidewalk Remediation SIM - Hurricane Sandy Recovery						
	CONS S01 CONSTRUCTION		820	0	06/13		
850 CONISPH01	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 1					DEVSCOPE	02/11 05/11
	CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	131	0	06/13		
850 HD-161C	GATEWAY ESTATE - PHASE C					DEVSCOPE	03/07 05/07
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	63	0	06/13		
850 HD-161D	GATEWAY ESTATE - PHASE D					DEVSCOPE	04/07 06/07
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	06/13		
	IFDS DS 010 IFA DESIGN	DESIGN	10	0	06/13		
CO#: AA	IFDS DS 010 IFA DESIGN	DESIGN	100	0	06/13		
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/13		
850 HWCBLSTN1	Granite Block Replacement(SIM)					DEVSCOPE	08/05 11/05
	CONS WA 001 CONSTRUCTION	SIDEWALKS	0	4,200	06/14		
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM(SIM)						
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	17,971	0	06/14		
850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/08 05/08
CO#: A	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	19	08/12		
850 HWCURB07	CURB RECONSTRUCTION - CITYWIDE(SIM)					DEVSCOPE	02/09 05/09
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/13		
850 HWCURB08	CURB RECONSTRUCTION - CITYWIDE					DEVSCOPE	08/10 11/10
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	252	06/13		
CO#: D1	IFDS DS 601 IFA DESIGN	DESIGN	100	0	06/13		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/13		
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS	INTO CROSSWALKS, QUEENS				DEVSCOPE	07/11 09/11
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	180	0	01/13		
850 HWD105-03	LIBRARY LANE PROJECT					DEVSCOPE	06/05 09/05
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	800	06/14		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	0	580	06/14		
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV					DEVSCOPE	02/08 05/08
CO#: B	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	54	0	05/14		
CO#: B	CONS WA 003 CONSTRUCTION	SIDEWALKS	28	0	05/14		
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET					DEVSCOPE	07/11 09/11
	CONS 002 CONSTRUCTION		48	0	06/14		
850 HWK1129	NOSTRAND AVE					DEVSCOPE	05/04 08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	4	0	02/13		
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	20	0	02/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10	05/10
	CONS RM 010 CONSTRUCTION		37	06/13			
	CONS RM 014 CONSTRUCTION	0	5	06/13			
	CONS RM 018 CONSTRUCTION	5	0	06/13			
	CONS WA 019 CONSTRUCTION	109	0	06/13			
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	07/09	09/09
CO#: A	CONS RM 002 CONSTRUCTION	170	0	11/12			
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
	CONS 006 CONSTRUCTION	195	0	06/14			
	CONS WA 011 CONSTRUCTION	805	0	06/14			
	CONS WA 012 CONSTRUCTION	158	0	06/14			
850 HWMP2012	TIMES SQUARE						
	CONS RM 005 CONSTRUCTION	1,472	0	06/13			
	CONS WA 807 CONSTRUCTION	178	0	06/13			
850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
	CONS RM 004 CONSTRUCTION	10	0	06/14			
	CONS WA 005 CONSTRUCTION	232	0	06/14			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						
	CONS RM 005 CONSTRUCTION	0	287	06/13			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
CO#: A	CONS RM 005 CONSTRUCTION	0	28	09/12			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RM 004 CONSTRUCTION	0	77	06/14			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RM 004 CONSTRUCTION	0	45	06/14			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
	CONS RM 004 CONSTRUCTION	0	77	06/14			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS WA 004 CONSTRUCTION	0	142	06/14			
	CONS RM 005 CONSTRUCTION	0	30	06/14			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: C	CONS RM 005 CONSTRUCTION	2	0	09/12			
CO#: D	CONS RM 005 CONSTRUCTION	9	0	09/12			
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
CO#: AD	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	150	0	06/13			
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY				DEVSCOPE	02/09	05/09
	CONS WA 003 CONSTRUCTION	0	216	06/14			
	CONS RM 004 CONSTRUCTION	0	12	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction				DEVSCOPE	07/11	09/11
	CONS WA 004 CONSTRUCTION	103	0	06/13			
	CONS RM 804 CONSTRUCTION	151	0	06/13			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
	CONS 800 CONSTRUCTION	10	0	06/15			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction						
	CONS 804 CONSTRUCTION	4	0	06/13			
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction				DEVSCOPE	07/11	09/11
	CONS RM 004 CONSTRUCTION	57	0	02/13			
	CONS WA 007 CONSTRUCTION	25	0	02/13			
	CONS RM 801 CONSTRUCTION	8	0	02/13			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction						
	CONS 803 CONSTRUCTION	6	0	12/12			
	CONS RM 809 CONSTRUCTION	13	0	12/12			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction						
	CONS RM 804 CONSTRUCTION	14	0	06/13			
850 HWPLZ009M	Plaza De Las Americas Reconstruction						
	CONS 804 CONSTRUCTION	8	0	06/13			
850 HWP14MLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN						
	DSGN TD 001 DESIGN	500	0	07/13			
	IFDS FD 601 IFA DESIGN	200	0	09/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	09/12			
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN						
	DSGN TD 001 DESIGN	500	0	07/13			
	IFDS FD 601 IFA DESIGN	200	0	09/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	09/12			
850 HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS						
	DSGN TD 001 DESIGN	500	0	07/13			
	IFDS FD 601 IFA DESIGN	200	0	09/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	09/12			
850 HWP14QLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS						
	DSGN TD 001 DESIGN	500	0	07/13			
	IFDS FD 601 IFA DESIGN	200	0	09/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	09/12			
850 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS						
	DSGN TD 001 DESIGN	500	0	07/13			
	IFDS FD 601 IFA DESIGN	200	0	09/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	09/12			
850 HWP14RLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI						
	DSGN TD 001 DESIGN	500	0	07/13			
	IFDS FD 601 IFA DESIGN	200	0	09/12			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	09/12		
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI								
	DSGN TD 001 DESIGN		TOTAL DESIGN		500	0	07/13		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		200	0	09/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	09/12		
850 HWP2006KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN(SIM)							DEVSCOPE	01/06 04/06
CO#: B	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		17	0	08/12		
850 HWP2006QC	CITYWIDE COMPLEX PED RAMPS - QUEENS(SIM)							DEVSCOPE	01/05 04/05
CO#: G	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		5	0	09/12		
CO#: H	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		20	0	09/12		
CO#: I	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		49	0	09/12		
850 HWP2009K	CITYWIDE PED RAMPS - BROOKLYN(SIM)							DEVSCOPE	02/08 05/08
CO#: AC	IFDS FD 601 IFA DESIGN		FINAL DESIGN		300	0	06/13		
850 HWP2009MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM)							DEVSCOPE	02/08 05/08
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	06/13		
850 HWP2010CW	CITYWIDE PED RAMPS - CITYWIDE							DEVSCOPE	05/08 07/08
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		272	0	07/12		
850 HWP2010MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX							DEVSCOPE	05/09 08/09
CO#: A	CONS RM 001 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		24	0	11/12		
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		1,544	0	06/13		
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		2,182	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		218	0	01/13		
CO#: AB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/13		
850 HWP2010R	CITYWIDE PED RAMPS - STATEN ISLAND							DEVSCOPE	06/09 09/09
CO#: A	CONS RM 001 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		10	0	11/12		
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		164	0	01/13		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/13		
850 HWP2011K	CITYWIDE PED RAMPS - BROOKLYN							DEVSCOPE	06/08 09/08
	DSGN TD 001 DESIGN		TOTAL DESIGN		245	0	01/13		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		8	0	12/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		123	0	08/13		
CO#: AB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		240	0	06/13		
850 HWP2011KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN							DEVSCOPE	02/10 05/10
	DSGN TD 001 DESIGN		TOTAL DESIGN		482	0	01/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		480	0	06/13		
850 HWP2011Q	CITYWIDE PED RAMPS - QUEENS							DEVSCOPE	01/10 04/10
	DSGN TD 001 DESIGN		TOTAL DESIGN		300	0	01/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		450	0	01/13		
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		3,273	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		327	0	01/13		
CO#: DD	IFDS FD 601 IFA DESIGN		FINAL DESIGN		200	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		325	0	08/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWP2011QC	CITYWIDE COMPLEX PED RAMPS - QUEENS						DEVSCOPE	01/10	04/10
	DSGN TD 001 DESIGN	TOTAL DESIGN		427	0	01/13			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		32	0	12/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		212	0	08/12			
850 HWP2012Q	CITYWIDE PED RAMPS - QUEENS						DEVSCOPE	07/11	09/11
	DSGN TD 001 DESIGN	TOTAL DESIGN		347	0	01/13			
CO#: DD	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		449	0	09/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		145	0	06/13			
850 HWP2012QC	CITYWIDE COMPLEX PED RAMPS - QUEENS						DEVSCOPE	07/11	09/11
	DSGN TD 001 DESIGN	TOTAL DESIGN		1,263	0	01/13			
CO#: DD	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		703	0	09/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/13			
850 HWP2012R	CITYWIDE PED RAMPS - STATEN ISLAND						DEVSCOPE	07/11	09/11
	DSGN TD 001 DESIGN	TOTAL DESIGN		475	0	01/13			
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		3,472	0	12/12			
CO#: DD	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		521	0	08/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		186	0	06/13			
850 HWP2013KC	CITYWIDE PED RAMPS - BROOKLYN								
	DSGN TD 001 DESIGN	TOTAL DESIGN		500	0	01/13			
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		8,087	0	06/13			
CO#: DD	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		392	0	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		260	0	08/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		260	0	08/12			
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN								
	DSGN TD 001 DESIGN	TOTAL DESIGN		500	0	01/13			
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		2,883	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		434	0	06/14			
850 HWP2013MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX								
	DSGN TD 001 DESIGN	TOTAL DESIGN		500	0	01/13			
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		8,087	0	06/13			
CO#: DD	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		392	0	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		260	0	08/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		260	0	08/12			
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN								
	DSGN TD 001 DESIGN	TOTAL DESIGN		500	0	01/13			
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		2,608	0	06/14			
CO#: EE	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		392	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		150	0	06/13			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/13			
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road						DEVSCOPE	06/12	09/12
	CONS WA 002 CONSTRUCTION	SIDEWALKS		193	0	06/14			
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		26	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS WA 008 CONSTRUCTION	SIDEWALKS 313	0	06/15			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS WA 005 CONSTRUCTION CONS WA 008 CONSTRUCTION	SIDEWALKS 65 SIDEWALKS 145	0 0	06/14 06/14	DEVSCOPE	05/04	08/04
850 HWQ411B	94TH STREET, ETC , QUEENS CONS WA 006 CONSTRUCTION CONS RM 008 CONSTRUCTION CONS WA 025 CONSTRUCTION CONS RM 026 CONSTRUCTION	SIDEWALKS 890 CONTRACT PEDESTRIAN RAMPS 2,102 SIDEWALKS 410 CONTRACT PEDESTRIAN RAMPS 215	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	03/08	06/08
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS WA 007 CONSTRUCTION CONS WA 009 CONSTRUCTION	SIDEWALKS 360 SIDEWALKS 120	0 0	06/16 06/16	DEVSCOPE	08/03	11/03
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS RM 002 CONSTRUCTION CONS WA 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 14 SIDEWALKS 22	0 0	06/14 06/14	DEVSCOPE	02/12	05/12
850 HWQ985	SHORE ROAD RECONSTRUCTION CONS 005 CONSTRUCTION	60	0	06/14			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 33 SIDEWALKS 125	0 0	06/14 06/14	DEVSCOPE	07/12	09/12
850 HWR890	WOODROW RD CONS WA 009 CONSTRUCTION CONS WA 010 CONSTRUCTION	SIDEWALKS 860 SIDEWALKS 287	0 0	06/16 06/16	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS WA 008 CONSTRUCTION CONS WA 010 CONSTRUCTION	SIDEWALKS 498 SIDEWALKS 300	0 0	06/20 06/20	DEVSCOPE	05/04	08/04
850 HWSEMERG1	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: D1 IFDS FD 601 IFA DESIGN CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN 100 IN-HOUSE SUPERVISION OF C 100	0 0	06/13 06/13			
850 HWSEMERG2	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: DD IFDS FD 601 IFA DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN 100 IN-HOUSE SUPERVISION OF C 100	0 0	06/13 06/13			
850 HWSEMERG3	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: DD IFDS FD 601 IFA DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN 100 IN-HOUSE SUPERVISION OF C 100	0 0	06/13 06/13			
850 HWSEMERG4	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: DD IFDS FD 601 IFA DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN 100 IN-HOUSE SUPERVISION OF C 100	0 0	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 HWSEMERG5	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: DD IFDS	FD 601 IFA DESIGN	100	0	06/13			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						
850 HWSEMERG6	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: DD IFDS	FD 601 IFA DESIGN	100	0	06/13			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						
850 HWS2005M	PRIOR NOTICE SIDEWALKS - MANHATTAN						
CO#: DD IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 HWS2008Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)(SIM)					DEVSCOPE 07/08	09/08
CNSP	SU 006 CONSTRUCTION SUPERVISION	52	0	01/13			
	CONSULTANT SUPERVISION OF						
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)					DEVSCOPE 07/08	10/08
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
	IN-HOUSE SUPERVISION OF C						
850 HWS2010K	PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)					DEVSCOPE 02/09	05/09
CO#: B CONS	WA 001 CONSTRUCTION	23	0	12/12			
CO#: B CNSP	SU 002 CONSTRUCTION SUPERVISION	15	0	08/12			
CO#: A CONS	RM 003 CONSTRUCTION	22-	0	10/12			
	SIDEWALKS						
	CONSULTANT SUPERVISION OF						
	CONTRACT PEDESTRIAN RAMPS						
850 HWS2010M	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)					DEVSCOPE 02/09	05/09
CO#: A CONS	WA 001 CONSTRUCTION	123	0	09/12			
CO#: A CONS	RM 003 CONSTRUCTION	11	0	09/12			
	SIDEWALKS						
	CONTRACT PEDESTRIAN RAMPS						
850 HWS2010Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM)					DEVSCOPE 02/09	05/09
CO#: DD IFDS	FD 601 IFA DESIGN	150	0	06/13			
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	186	0	06/13			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						
850 HWS2010R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)					DEVSCOPE 02/09	05/09
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	46	0	06/13			
	IN-HOUSE SUPERVISION OF C						
850 HWS2011CW	PRIOR NOTICE SIDEWALKS - CITYWIDE (SIM)					DEVSCOPE 12/09	03/10
CO#: B CONS	WA 001 CONSTRUCTION	17	0	11/12			
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION	88	0	12/12			
	CONS WA 004 CONSTRUCTION	0	310	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	182	0	06/13			
	SIDEWALKS						
	CONSULTANT SUPERVISION OF						
	IN-HOUSE SUPERVISION OF C						
850 HWS2011K	PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)					DEVSCOPE 12/09	03/10
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION	13	0	12/12			
CO#: C CNSP	SU 003 CONSTRUCTION SUPERVISION	377	0	09/12			
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	125	0	06/13			
	CONSULTANT SUPERVISION OF						
	IN-HOUSE SUPERVISION OF C						
850 HWS2011M	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)					DEVSCOPE 12/09	03/10
IFDS	FD 602 IFA DESIGN	113	0	06/13			
	FINAL DESIGN						
850 HWS2011Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM)					DEVSCOPE 12/09	03/10
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION	113	0	12/12			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/13			
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	55	0	06/13			
	CONSULTANT SUPERVISION OF						
	IN-HOUSE SUPERVISION OF C						
	IN-HOUSE SUPERVISION OF C						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2011R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)				DEVSCOPE	12/09	03/10
	CNSP SU 003 CONSTRUCTION SUPERVISION	406	0	01/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	72	0	06/13			
850 HWS2011X	PRIOR NOTICE SIDEWALKS - BRONX (SIM)				DEVSCOPE	12/09	03/10
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	128	0	06/13			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
850 HWS2012CW	PRIOR NOTICE SIDEWALKS - CITYWIDE				DEVSCOPE	07/10	09/10
	CONS WA 001 CONSTRUCTION	0	2,657	10/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	0	628	10/12			
	CONS RM 003 CONSTRUCTION	203	0	10/12			
	CONS WA 004 CONSTRUCTION	0	806	01/13			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	160	0	06/13			
850 HWS2012K	PRIOR NOTICE SIDEWALKS - BROOKLYN				DEVSCOPE	07/10	09/10
	CONS WA 002 CONSTRUCTION	0	150	10/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	0	23	09/12			
CO#: DD	IFDS FD 602 IFA DESIGN	262	0	06/13			
CO#: EE	IFSP 603 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
850 HWS2012M	PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	07/10	09/10
	CONS WA 002 CONSTRUCTION	0	150	10/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	0	23	09/12			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	148	0	06/13			
850 HWS2012Q	PRIOR NOTICE SIDEWALKS - QUEENS				DEVSCOPE	07/10	09/10
	CONS WA 002 CONSTRUCTION	0	149	10/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	0	23	09/12			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	262	0	06/13			
850 HWS2012R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE	07/10	09/10
CO#: DD	IFDS FD 601 IFA DESIGN	91	0	06/13			
CO#: D1	IFDS FD 601 IFA DESIGN	100	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	91	0	07/12			
850 HWS2012X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	07/10	09/10
	CONS WA 002 CONSTRUCTION	0	150	10/12			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	203	0	12/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	0	23	09/12			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	145	0	06/13			
850 HWS2013CW	PRIOR NOTICE SIDEWALKS - CITYWIDE						
	CONS WA 001 CONSTRUCTION	0	2,173	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	0	327	06/13			
	IFDS FD 601 IFA DESIGN	108	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	108	0	07/12			
850 HWS2013K	PRIOR NOTICE SIDEWALKS - BROOKLYN						
	CONS WA 001 CONSTRUCTION	3,512	0	06/13			
	CONS WA 002 CONSTRUCTION	0	400	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	588	0	06/13			
	IFDS FD 601 IFA DESIGN	196	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	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	196	0	07/12	
850 HWS2013M	PRIOR NOTICE SIDEWALKS - MANHATTAN				
CONS WA 001 CONSTRUCTION	SIDEWALKS	1,182	0	06/13	
CONS WA 002 CONSTRUCTION	SIDEWALKS	0	400	06/13	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	238	0	06/13	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	80	0	07/12	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	07/12	
850 HWS2013Q	PRIOR NOTICE SIDEWALKS - QUEENS				
CONS WA 001 CONSTRUCTION	SIDEWALKS	3,512	0	06/13	
CONS WA 002 CONSTRUCTION	SIDEWALKS	0	400	06/13	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	588	0	06/13	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	196	0	07/12	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	196	0	07/12	
850 HWS2013R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND				
CONS WA 001 CONSTRUCTION	SIDEWALKS	1,339	0	06/13	
CONS WA 002 CONSTRUCTION	SIDEWALKS	0	400	06/13	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	261	0	06/13	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	07/12	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	07/12	
850 HWS2013X	PRIOR NOTICE SIDEWALKS - BRONX				
CONS WA 001 CONSTRUCTION	SIDEWALKS	2,208	0	06/13	
CONS WA 002 CONSTRUCTION	SIDEWALKS	0	400	06/13	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/13	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	130	0	07/12	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	07/12	
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX				DEVSCOPE 06/05 09/05
CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	9	0	06/14	
850 HWXFPLZ	FORDHAM PLAZA				DEVSCOPE 07/10 09/10
CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	11	06/13	
CONS WA 009 CONSTRUCTION	SIDEWALKS	189	0	06/13	
CONS RM 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	87	06/13	
CONS RM 022 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	11	0	06/13	
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE 02/07 05/07
CONS WA 006 CONSTRUCTION	SIDEWALKS	600	0	06/13	
CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	114	0	06/13	
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE 05/02 08/02
CONS WA 004 CONSTRUCTION	SIDEWALKS	600	0	06/14	
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE 07/11 09/11
CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	231	0	06/13	
CONS WA 012 CONSTRUCTION	SIDEWALKS	54	0	06/13	
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE 03/10 06/10
CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	143	0	06/14	
CONS WA 005 CONSTRUCTION	SIDEWALKS	269	0	06/14	

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04	10/04
CO#: A	CONS WA 005 CONSTRUCTION	57	0	12/12			
CO#: B	CONS WA 005 CONSTRUCTION	64	0	12/12			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11	09/11
	CONS RM 015 CONSTRUCTION	34	0	06/13			
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11	05/11
	CONS RM 013 CONSTRUCTION	62	0	06/13			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11	05/11
	CONS RM 012 CONSTRUCTION	375	0	06/13			
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN				DEVSCOPE	07/08	09/08
	CONS RM 008 CONSTRUCTION	60	0	01/13			
850 SECBRPQ03	RECONSTRUCTION OF CATCH BASINS				DEVSCOPE	06/11	08/11
CO#: A	CONS RM 004 CONSTRUCTION	21-	0	09/12			
CO#: B	CONS RM 004 CONSTRUCTION	21	0	10/12			
850 SECBRPQ04	Rebuild existing catch basins, Queens				DEVSCOPE	07/10	09/10
CO#: A	CONS RM 004 CONSTRUCTION	13	0	09/12			
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND				DEVSCOPE	02/08	05/08
	CONS RM 005 CONSTRUCTION	9	0	12/12			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05	07/05
CO#: B	CONS RM 007 CONSTRUCTION	50	0	12/12			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09	05/09
CO#: A	CONS RM 012 CONSTRUCTION	8	0	07/12			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
CO#: A	CONS RM 009 CONSTRUCTION	30	0	08/12			
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.				DEVSCOPE	03/11	05/11
	CONS RM 011 CONSTRUCTION	3	0	12/12			
850 SEQ200447	New storm sewers installation in North Conduit Avenue				DEVSCOPE	02/11	05/11
	CONS RM 005 CONSTRUCTION	11	0	12/12			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC				DEVSCOPE	06/11	09/11
CO#: A	CONS RM 009 CONSTRUCTION	9	0	11/12			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...				DEVSCOPE	07/11	09/11
	CONS RM 011 CONSTRUCTION	73	0	12/12			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC...				DEVSCOPE	02/08	05/08
	CONS RM 010 CONSTRUCTION	29	0	12/12			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC				DEVSCOPE	06/10	09/10
CO#: A	CONS RM 010 CONSTRUCTION	7	0	07/12			
CO#: B	CONS RM 010 CONSTRUCTION	20	0	08/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST. CONS RM 008 CONSTRUCTION				DEVSCOPE	02/10	05/10
	CONTRACT PEDESTRIAN RAMPS	120	0	09/12			
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS RM 008 CONSTRUCTION				DEVSCOPE	02/10	05/10
	CONTRACT PEDESTRIAN RAMPS	53	0	01/13			
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD CONS RM 005 CONSTRUCTION				DEVSCOPE	02/11	05/11
	CONTRACT PEDESTRIAN RAMPS	25	0	06/13			
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV CONS WA 007 CONSTRUCTION				DEVSCOPE	06/10	09/10
	SIDEWALKS	77	0	12/12			
	CONS RM 008 CONSTRUCTION	295	0	12/12			
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN CO#: A CONS RM 005 CONSTRUCTION				DEVSCOPE	06/10	09/10
	CONTRACT PEDESTRIAN RAMPS	6	0	11/12			

BUDGET LINE: HW-203		FMS #: 841 355		REHABILITATION OF BOSTON ROAD, ETC.													
AVAILABLE BALANCE AS OF: 11/30/12				\$91,000.48 (CITY)								\$1,283,803.15 (NON-CITY)					
CONTRACT LIABILITY:				\$62,667.74 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$13,069,368.78 (CITY)								\$14,469,247.85 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	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
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE IFSP SU 005 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C	91	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-211		FMS #: 841 359		REHABILITATION OF STEP STREETS															
AVAILABLE BALANCE AS OF: 11/30/12		\$4,389,872.99		(CITY)				\$3,400,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$2,080,200.58		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$23,863,870.55		(CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*	4,256	*		*		*	(C)*		3,237	*	5,797	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	300	*		*		*		*	(N)*	1,550	*	1,850	*		*		*	*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	172	*	*	*	*	*	*	*	*	3,065	*	3,237
FORCST	(C)*	*	*	*	*	*	*	172	*	*	*	*	3,065	*	3,237
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	1,550	*	1,550
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	1,550	*	1,550
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWSTEP03	DSGN	STEP STREET REHABILITATION 003 DESIGN	3	0	06/13			
841 HWSTEP04	CONS	STEP STREET REHABILITATION(SIM) 009 CONSTRUCTION	453	0	06/13		DEVSCOPE 05/11	08/11
	CONS	011 CONSTRUCTION	5,000	0	06/14			
850 HWM215		STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST					DEVSCOPE 06/10	09/10
	CONS	RD 001 CONSTRUCTION ROADWAYS	265	1,288	06/13			
	CNSP	SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	169	0	06/13			
	CONS	RD 005 CONSTRUCTION ROADWAYS	0	262	06/13			
	CONS	RD 008 CONSTRUCTION ROADWAYS	2,175	0	06/13			
CO#:	DD	IFDS FD 601 IFA DESIGN FINAL DESIGN	165	0	06/13			
CO#:	DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/13			
850 HWXS311V1		CLIFFORD PLACE STEP STREET						
	CONS	RD 002 CONSTRUCTION ROADWAYS	297	0	06/14			
	CONS	RD 004 CONSTRUCTION ROADWAYS	0	1,100	06/14			
	CONS	RD 005 CONSTRUCTION ROADWAYS	0	750	06/14			
	CONS	RD 006 CONSTRUCTION ROADWAYS	500	0	06/14			
850 HWX211T5B		RECONSTRUCTION OF STEP STREET AT EAST 183RD ST(SIM)					DEVSCOPE 05/99	08/99
CO#:	B	CONS RD 003 CONSTRUCTION ROADWAYS	172	0	09/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-248		FMS #: 841 497		PAVE JAMAICA AREA															
AVAILABLE BALANCE AS OF: 11/30/12				\$2.31 (CITY)													\$1.50 (NON-CITY)		
CONTRACT LIABILITY:				\$998,083.00 (CITY)													\$0.00 (NON-CITY)		
ITD EXPENDITURES:				\$18,150,039.53 (CITY)													\$80,798.50 (NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ248D		JAMAICA AREA, QUEENS					DEVSCOPE 05/03	08/03
CO#:	DD IFSP SU 022	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/13		
CO#:	D1 IFSP SU 022	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/13		

BUDGET LINE: HW-274		FMS #: 841 509		GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.															
AVAILABLE BALANCE AS OF: 11/30/12				\$1,542,842.96 (CITY)													\$5,450.38 (NON-CITY)		
CONTRACT LIABILITY:				\$257,970.36 (CITY)													\$0.00 (NON-CITY)		
ITD EXPENDITURES:				\$32,880,668.81 (CITY)													\$269,765.73 (NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ274F1		RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II						
CO#:	DD IFDS DS 010	IFA DESIGN	DESIGN	55	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-297 FMS #: 841 514 RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.

AVAILABLE BALANCE AS OF: 11/30/12 \$1,499,999.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,626,158.43 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	155							
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWM297C	IFSP	RECONSTR OF 5 AVE - 111 TO 143 STS 004 IFA CONSTRUCTION SUPERVIS	1,500	0	06/13			

BUDGET LINE: HW-299 FMS #: 841 566 GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.

AVAILABLE BALANCE AS OF: 11/30/12 \$3,539,999.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$149,366.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,971,861.59 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*					2,803			
APPROPRIATIONS (N)*								

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,803 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,803 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,803 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR299B	DSGN	RECONSTRUCTION OF RICHMOND HILL ROAD 014 DESIGN	2,803	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS																		
AVAILABLE BALANCE AS OF: 11/30/12 \$30,545,115.68 (CITY) \$1.29 (NON-CITY)																		
CONTRACT LIABILITY: \$4,943,857.70 (CITY) \$.01- (NON-CITY)																		
ITD EXPENDITURES: \$43,295,240.01 (CITY) \$329,047.72 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	7,797		834					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWCESA08A	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
	SVCS	002 SERVICES	1	0	06/13			
841	HWCESA08B	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
	SVCS	002 SERVICES	1	0	06/13			
841	HWCESA10A	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
	SVCS	NV 001 SERVICES SPECIAL TECHNICAL INVESTI	1	0	06/13			
841	HWINSP02	QUALITY INSPECTION SERVICE CONTRACT						
	SVCS	002 SERVICES	25	0	06/13			
841	HWINSP03	QUALITY INSPECTION CONTRACT						
	SVCS	005 SERVICES	119	0	06/13			
841	HWINSP09	QUALITY INSPECTION CONTRACT						
	SVCS	002 SERVICES	50	0	06/13			
841	HWINSP12	QUALITY INSPECTION						
	SVCS	001 SERVICES	121	0	06/13			
	SVCS	002 SERVICES	481	0	06/13			
850	HWARCKR01	ARCHITECTURAL SERVICES FOR INFRAS CAPITAL PROJECTS - BK & SI						
	CONS	GE 001 CONSTRUCTION GENERAL	1	0	06/13			
850	HWARCMX01	ARCHITECTURAL SERVICES FOR INFRAS CAPITAL PROJECTS - MN & BX						
	CONS	GE 001 CONSTRUCTION GENERAL	1	0	06/13			
850	HWARCQ01	ARCHITECTURAL SERVICES FOR INFRAS CAPITAL PROJECTS - QUEENS						
	CONS	GE 001 CONSTRUCTION GENERAL	1	0	06/13			
850	HWCARRC01	APPRAISAL REPORT REQUIREMENT CONTRACT - BRONX AND MANHATTAN						
	DSGN	PD 001 DESIGN PRELIMINARY DESIGN	1	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWCD101E SVCS	MATERIAL TESTING AND EVALUATION 006 SERVICES	500	0	07/13			
850 HWCD101F SVCS CTGY SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES 002 CONTINGENCY 004 SERVICES	1,000 20 100	0 0 0	07/12 07/12 07/12			
850 HWCTSRC01 CO#: A DSGN PD	TITLE SEARCH REQUIREMENT CONTRACT - CITYWIDE 001 DESIGN PRELIMINARY DESIGN	1	0	11/12			
850 SANDYSCAN SVCS	Mobile Roadway Scanning related to Hurricane Sandy 001 SERVICES	500	0	06/13			
850 SEK-SURV4 SVCS CTGY SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES 004 CONTINGENCY 008 SERVICES	334 334 167	0 0 0	06/13 06/13 06/13			
850 SEK-SURV5 SVCS IFOT	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES 006 IFA OTHER TECHNICAL SERVI	334 33	0 0	06/14 06/13			
850 SEN-SURV4 SVCS CTGY SVCS	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES 004 CONTINGENCY 008 SERVICES	700 334 167	0 0 0	06/13 06/13 06/13			
850 SEN-SURV5 SVCS IFOT	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES 006 IFA OTHER TECHNICAL SERVI	334 33	0 0	07/12 06/13			
850 SEQ-SURV8 SVCS CTGY SVCS	SURVEYS FOR SEWERS IN QUEENS 002 SERVICES 004 CONTINGENCY 008 SERVICES	700 333 167	0 0 0	06/13 06/13 06/13			
850 SEQ-SURV9 SVCS IFOT	SURVEYS FOR SEWERS IN QUEENS 002 SERVICES 006 IFA OTHER TECHNICAL SERVI	334 33	0 0	06/13 06/13			
850 SER-SURV7 SVCS CTGY SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 002 SERVICES 004 CONTINGENCY 008 SERVICES	334 334 167	0 0 0	06/13 06/14 06/13			
850 SER-SURV8 SVCS IFOT	SURVEYS FOR SEWERS IN STATEN ISLAND 002 SERVICES 006 IFA OTHER TECHNICAL SERVI	334 33	0 0	06/13 06/13			
850 SEX-SURV4 SVCS CTGY	SURVEYS FOR SEWERS IN BRONX 002 SERVICES 004 CONTINGENCY	700 334	0 0	06/13 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
	SVCS	008 SERVICES		167	0	06/13		
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX							
	SVCS	002 SERVICES		334	0	07/12		
	IFOT	06 IFA OTHER TECHNICAL SERVI		33	0	06/13		
850 VAULTSURV	Vault Surveys Citywide							
CO#: A	SVCS	002 SERVICES		192	0	06/13		
CO#: C	SVCS	008 SERVICES		262	0	06/13		

BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES																			
AVAILABLE BALANCE AS OF: 11/30/12 \$153,291,999.94 (CITY) \$61,232,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,309,236.07 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,744,164,531.99 (CITY) \$74,638,000.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		130,938	*	123,133	*	119,546	*	119,546	*	(C)*		179,611	*	160,076	*	120,192	*	119,546	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	3,681	*		*		*		*	(N)*		24,982	*	2,736	*	2,584	*		*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	179,611
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	179,730
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	24,982
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	25,457
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HWC349M03	MANHOLE RINGS							
	CONS	SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/14		
	CONS	SF 008 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/16		
	CONS	SF 009 CONSTRUCTION	RESURFACING OF ROADS/STRE	393	0	06/13		
	CONS	SF 010 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/13		
	CONS	SF 011 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/15		
	CONS	SF 012 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/17		
	CONS	SF 013 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/18		
	CONS	SF 014 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/19		
841 HWC349M04	ACQUISITION OF SEWER MANHOLE EXTENSION RINGS - CITYWIDE						DEVSCOPE	06/10 08/10
	CONS	SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	726	0	06/13		
841 HWMRESUR	MULTI-MODAL #1 - 1996 RESURFACING						DEVSCOPE	06/11 09/11
	CONS	005 CONSTRUCTION		0	206	06/13		
	CONS	009 CONSTRUCTION		0	50	06/13		
841 HWRAP07	RAP HAULING						DEVSCOPE	06/12 09/12
	CONS	007 CONSTRUCTION		6,424	0	06/13		
	CONS	008 CONSTRUCTION		6,424	0	06/14		
	CONS	009 CONSTRUCTION		6,424	0	06/15		

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 014	CONSTRUCTION		6,424	0	06/16			
	CONS 015	CONSTRUCTION		6,424	0	06/17			
	CONS 017	CONSTRUCTION		6,424	0	06/18			
	CONS 018	CONSTRUCTION		6,424	0	06/19			
	CONS 019	CONSTRUCTION		6,424	0	06/20			
	CONS 020	CONSTRUCTION		6,424	0	06/21			
	CONS 021	CONSTRUCTION		6,552	0	06/22			
	CONS 022	CONSTRUCTION		6,684	0	06/23			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT								
	CONS SF 014	CONSTRUCTION	RESURFACING OF ROADS/STRE	330	1,320	06/13			
	CONS SF 017	CONSTRUCTION	RESURFACING OF ROADS/STRE	30,349	0	06/13			
	CONS SF 018	CONSTRUCTION	RESURFACING OF ROADS/STRE	34,719	0	06/14			
	CONS SF 019	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,132	0	06/15			
	CONS SF 020	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,132	0	06/16			
	CONS SF 021	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/17			
	CONS SF 024	CONSTRUCTION	RESURFACING OF ROADS/STRE	3,117	0	06/13			
	CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/18			
	CONS SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/19			
	CONS SF 028	CONSTRUCTION	RESURFACING OF ROADS/STRE	297	1,188	06/14			
	CONS 029	CONSTRUCTION		281	1,122	06/15			
CO#: A	CONS 030	CONSTRUCTION		69	275	06/13			
	CONS SF 037	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,257	0	06/13			
	CONS 045	CONSTRUCTION		504	0	06/13			
	CONS 046	CONSTRUCTION		1,093	0	06/13			
	CONS 047	CONSTRUCTION		1,093	0	06/14			
	CONS 048	CONSTRUCTION		1,093	0	06/15			
	CONS 049	CONSTRUCTION		1,093	0	06/16			
	CONS 050	CONSTRUCTION		1,093	0	06/17			
	CONS 051	CONSTRUCTION		1,093	0	06/18			
	CONS 052	CONSTRUCTION		1,093	0	06/19			
	CONS 056	CONSTRUCTION		50	0	06/13			
	CONS 057	CONSTRUCTION		50	0	06/13			
	CONS 058	CONSTRUCTION		50	0	06/14			
	CONS 059	CONSTRUCTION		50	0	06/15			
	CONS 060	CONSTRUCTION		50	0	06/16			
	CONS 061	CONSTRUCTION		50	0	06/17			
	CONS 062	CONSTRUCTION		50	0	06/18			
	CONS 063	CONSTRUCTION		50	0	06/19			
	CONS 072	CONSTRUCTION		1,136	0	06/20			
	CONS 073	CONSTRUCTION		1,137	0	06/21			
	CONS 074	CONSTRUCTION		30,026	0	06/20			
	CONS 075	CONSTRUCTION		30,003	0	06/21			
	CONS 076	CONSTRUCTION		1,114	0	06/20			
	CONS 077	CONSTRUCTION		1,135	0	06/21			
	CONS 081	CONSTRUCTION		9,076	0	06/13			
CO#: A	CONS 081	CONSTRUCTION		1,087	0	06/13			
	CONS 083	CONSTRUCTION		33,641	0	06/14			
	CONS 084	CONSTRUCTION		32,921	0	06/22			
	CONS 085	CONSTRUCTION		33,579	0	06/23			
	CTGY 69	CONTINGENCY		15,000	10,000	06/13			
	CONS 800	CONSTRUCTION		416	1,664	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HW34907	IN-HOUSE RESURFACING - CREWS								
	CONS SF 007 CONSTRUCTION	RESURFACING OF ROADS/STRE	58,580	1,025	06/13				
	CONS SF 008 CONSTRUCTION	RESURFACING OF ROADS/STRE	77,634	0	06/14				
	CONS SF 009 CONSTRUCTION	RESURFACING OF ROADS/STRE	77,634	0	06/15				
	CONS GE 017 CONSTRUCTION	GENERAL	1,074	0	06/13				
	CONS SF 023 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/13				
	CONS SF 024 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/13				
	CONS SF 025 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/14				
	CONS SF 026 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/15				
	CONS SF 027 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/14				
	CONS SF 028 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/15				
	CONS SF 044 CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/16				
	CONS SF 045 CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/17				
	CONS SF 051 CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/18				
	CONS SF 052 CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/19				
	CONS 057 CONSTRUCTION		78,797	0	06/20				
	CONS 058 CONSTRUCTION		78,797	0	06/21				
	CONS 059 CONSTRUCTION		0	17,656	06/13				
	CONS 060 CONSTRUCTION		404	0	06/13				
	CONS 061 CONSTRUCTION		1,380	0	06/13				
	CONS 062 CONSTRUCTION		990	0	06/14				
	CONS 063 CONSTRUCTION		1,380	0	06/15				
	CONS 064 CONSTRUCTION		1,380	0	06/16				
	CONS 065 CONSTRUCTION		170	0	06/13				
	CONS 066 CONSTRUCTION		170	0	06/14				
	CONS 067 CONSTRUCTION		170	0	06/15				
	CONS 068 CONSTRUCTION		170	0	06/16				
	CONS 070 CONSTRUCTION		3,008	0	06/13				
	CONS 071 CONSTRUCTION		3,008	0	06/14				
	CONS 072 CONSTRUCTION		430	1,720	06/13				
	CONS 073 CONSTRUCTION		387	1,548	06/14				
	CONS 074 CONSTRUCTION		365	1,462	06/15				
	CONS 077 CONSTRUCTION		52	210	06/13				
	CONS 078 CONSTRUCTION		80,373	0	06/22				
	CONS 079 CONSTRUCTION		81,980	0	06/23				
	CONS 800 CONSTRUCTION		214	856	06/13				
841 SAND-CR06	Citywide Milling - Hurricane Sandy Recovery								
	CONS S01 CONSTRUCTION		15,240	0	06/13				
841 SAND-RING	Citywide Manhole Rings - Hurricane Sandy Recovery								
	CONS S01 CONSTRUCTION		120	0	06/13				
841 SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery								
	CONS S01 CONSTRUCTION		43,320	0	06/13				

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-411		FMS #: 841 574		GRADE, PAVE, ETC. 94TH STREET, ETC.															
AVAILABLE BALANCE AS OF: 11/30/12		\$33,366,916.83		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$59,531.34		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$7,144,353.78		(CITY)								\$.00				(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	23,043	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2013												CITY		NC		PLAN		CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END	
850 HWQ411B	94TH STREET, ETC , QUEENS																				
	CNSP SU 001 CONSTRUCTION SUPERVISION		*	*	*	*	*	*	*	*	*	*	*	*	3,423	0	06/14		DEVSCOPE	03/08	06/08
	CONS RD 004 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	17,799	0	06/14				
	CTGY 009 CONTINGENCY		*	*	*	*	*	*	*	*	*	*	*	*	2,500	0	07/12				
	CONS RD 017 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	405	0	06/14				
CO#: DD	IFSP SU 019 IFA CONSTRUCTION SUPERVIS		*	*	*	*	*	*	*	*	*	*	*	*	25	0	06/13				
	CTGY RD 020 CONTINGENCY		*	*	*	*	*	*	*	*	*	*	*	*	5,000	0	07/12				
	CNSP SU 021 CONSTRUCTION SUPERVISION		*	*	*	*	*	*	*	*	*	*	*	*	789	0	06/14				
	CONS RD 030 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	627	0	06/14				

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BUDGET LINE: HW-472	FMS #: 841 687	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN										\$3,929,123.45	(NON-CITY)
AVAILABLE BALANCE AS OF: 11/30/12		\$900,000.24 (CITY)										\$2,362.79	(NON-CITY)
CONTRACT LIABILITY:		\$231,251.45 (CITY)											
ITD EXPENDITURES:		\$13,057,704.65 (CITY)										\$7,105,006.49	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	*
ADOPTED (C)*									(C)*				*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				*

	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														
850 HWK472W	FLUSHING AVENUE (X755 69)													DEVSCOPE 07/03	09/03
CO#: BG IFSP SU 046	IFA CONSTRUCTION SUPERVIS										100	0	06/13		

BUDGET LINE: HW-476	FMS #: 841 30D	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT										\$476,775.00	(NON-CITY)
AVAILABLE BALANCE AS OF: 11/30/12		\$8,425,157.60 (CITY)										\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$5,191,727.94 (CITY)											
ITD EXPENDITURES:		\$9,397,262.30 (CITY)										\$1,443,225.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	*
ADOPTED (C)*									(C)*	72			*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	12	*	*	*	*	*	*	*	60	*	*	*	72
FORCST(C)*	12	*	*	*	*	*	*	*	60	*	*	*	72
ACTUAL(C)*	11	*	*	*	*	*	*	*	*	*	*	*	11
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION														
850 HWK476B	NASSAU AVENUE													DEVSCOPE 05/04	08/04
CO#: A CONS RD DC2	CONSTRUCTION ROADWAYS										10	0	07/12		
CO#: A CONS RD 006	CONSTRUCTION ROADWAYS										2	0	07/12		
CO#: DD IFDS 015	IFA DESIGN										150	0	06/13		
CO#: DD IFSP SU 017	IFA CONSTRUCTION SUPERVIS										375	0	06/13		
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST													DEVSCOPE 07/10	09/10
DSGN PD 001	DESIGN PRELIMINARY DESIGN										60	0	03/13		
IFDS FD 601	IFA DESIGN FINAL DESIGN										440	0	07/12		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS										440	0	07/12		

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BUDGET LINE: HW-494 FMS #: 841 513 RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND

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)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	*	*
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 HWR494A	IFSP	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE 011 IFA CONSTRUCTION SUPERVIS	998	0	06/13			

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN

AVAILABLE BALANCE AS OF: 11/30/12 \$1,760,022.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$304,409.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,139,156.23 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	(C)*	1,748	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	619	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	*	*
FORCST(C)*	*	*	*	*	*	619	*	*	*	*	*	*	*	1,129	1,748
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWK614D		RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
		DSGN FD 001 DESIGN	619	0	12/12			
CO#: A		DSGN FD 001 DESIGN	1,129	0	06/13			

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

BUDGET LINE: HW-631		FMS #: 841 678		PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/12		\$6,054,910.34		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$5,003,623.11		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$19,241,653.01		(CITY)								\$.00		(NON-CITY)			
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*		6,581		*		*		*		(C)* 1,213		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END	
850 HWQ631B-1	ALMEDA AVENUE - PHASE I																			
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION													17	0	12/12				
CO#: D	CONS RD 004 CONSTRUCTION ROADWAYS													1,196	0	09/12				
	CTGY 011 CONTINGENCY													3,000	0	07/12				
CO#: DD	IFDS DS 021 IFA DESIGN													25	0	06/13				
CO#: DD	IFSP SU 606 IFA CONSTRUCTION SUPERVIS													200	0	06/13				
850 HWQ631B-2	ALMEDA AV - PHASE II																			
	CTGY 008 CONTINGENCY													2,000	0	07/12				
850 HWQ631B-4	ALMEDA AV - PHASE IV																			
CO#: DD	IFDS FD 001 IFA DESIGN													25	0	06/13				
CO#: D1	IFSP SU 002 IFA CONSTRUCTION SUPERVIS													25	0	06/13				

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

BUDGET LINE: HW-639 FMS #: 841 713 RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/12 \$15,413,612.31 (CITY) \$8,935,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,831,476.93 (CITY) \$400,000.00 (NON-CITY)
 ITD EXPENDITURES: \$893,654.76 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		4,434					8,394		
APPROPRIATIONS (N)*		1,335					8,935		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK639W		RECON: TILLARY STREET				DEVSCOPE 03/12	05/12	
	CONS GE 005	CONSTRUCTION	4,032	0	06/14			
	CNSP SU 009	CONSTRUCTION SUPERVISION	231	0	06/14			
	CONS RD 010	CONSTRUCTION	4,131	0	06/14			
	CTGY 015	CONTINGENCY	5,000	0	07/12			
	CONS RD 020	CONSTRUCTION	0	1,600	06/14			
	CONS RD 021	CONSTRUCTION	0	7,335	06/14			
CO#: DD	IFDS 600	IFA DESIGN	100	0	06/13			

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

BUDGET LINE: HW-647		FMS #: 841 743		REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/12		\$3,682,907.27		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,322,035.47		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$40,192,401.04		(CITY)								\$0.00				(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	81	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	32	*	*	*	49	*	*	*	*	*	*	81
FORCST	(C)*	*	*	*	32	*	*	49	*	*	*	*	*	81
ACTUAL	(C)*	*	*	*	31	*	*	*	*	*	*	*	*	31
PLAN	(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 HWX647B		RECONSTRUCTION OF PAULDING AVENUE - PHASE II				DEVSCOPE 07/09	09/09	
CO#: D	CONS	RD 003 CONSTRUCTION	49	0	12/12			
CO#: E	CONS	RD 003 CONSTRUCTION	32	0	08/12			

BUDGET LINE: HW-662		FMS #: 841 758		RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS															
AVAILABLE BALANCE AS OF: 11/30/12		\$5,097,794.25		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$6,435,504.69		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$33,117,861.06		(CITY)								\$0.00				(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,938	*	836	*	1,520	*		*	(C)*	4,322	*	6,363	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,322
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,322
ACTUAL	(C)*	6,363	*	*	*	*	*	*	*	*	*	*	*	6,363
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D	CONS	Springfield Gardens Residential Area, Reconstruction 607 CONSTRUCTION	2,822	0	06/13	DSGN	03/11	03/11
801 HWQ662D1	CONS	Springfield Gardens Residential Area, Reconstruction 007 CONSTRUCTION	1,500	0	06/13			
CO#: A1	CONS	007 CONSTRUCTION	6,363	0	07/13			

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
841 HWQ662E	ROCKAWAY BLVD.					
IFDS	008 IFA DESIGN	76	0	06/13		
IFSP	009 IFA CONSTRUCTION SUPERVIS	760	0	06/14		
841 HWQ662F	Springfield Gardens Phase V					
CNSP SU 002	CONSTRUCTION SUPERVISION	760	0	06/17	CONSULTANT SUPERVISION OF	
CONS RD 003	CONSTRUCTION	1,600	0	06/17	ROADWAYS	
IFDS	008 IFA DESIGN	76	0	06/14		
IFSP	009 IFA CONSTRUCTION SUPERVIS	760	0	06/15		

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.																		
AVAILABLE BALANCE AS OF: 11/30/12 \$1,957,962.40 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$604,441.35 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,615,556.25 (CITY) \$0.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	798	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	*	798	*	*	*	*	798
FORCST(C)*	*	*	*	*	*	*		*	798	*	*	*	*	798
ACTUAL(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 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC					
DSGN TD 008	DESIGN	798	0	02/13	TOTAL DESIGN	
CO#: DD IFDS DS 011	IFA DESIGN	200	0	06/13	DESIGN	

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

BUDGET LINE: HW-675		FMS #: 841 773		RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/12				\$16,969.41 (CITY)					\$2,009,279.79 (NON-CITY)										
CONTRACT LIABILITY:				\$24,000.00 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$1,582,819.59 (CITY)					\$3,359,862.21 (NON-CITY)										
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	11	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBX641	FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82												DEVSCOPE 06/08 06/09
	CNSP SU 039 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF							11	0	06/13		

BUDGET LINE: HW-691		FMS #: 841 30A		RECONSTRUCTION, ASTOR AVE., EASTCHESTER RD. TO STILLWELL AV., THE BRON															
AVAILABLE BALANCE AS OF: 11/30/12				\$696,000.00 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$0.00 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$159,396.00 (CITY)					\$0.00 (NON-CITY)										
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	613	*		*		*		*		(C)*	*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE.												
	IFSP 010 IFA CONSTRUCTION SUPERVIS								696	0	06/13		

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

BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.

AVAILABLE BALANCE AS OF: 11/30/12 \$357,432.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,527,627.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,004,040.53 (CITY) \$.00 (NON-CITY)

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

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	657 *	*	179 *	140 *	*	*	*	*	*	*	976
FORCST(C)*	*	*	514 *	4 *	*	*	362 *	*	*	*	33 *	63 *	976
ACTUAL(C)*	*	*	508 *	4 *	*	*	*	*	*	*	*	*	511
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK700A		COLUMBIA STREET						DEVSCOPE 05/03 08/03
CO#: F	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	120	0	09/12		
CO#: G	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	179	0	11/12		
CO#: X	CONS	RD 007 CONSTRUCTION	ROADWAYS	44	0	12/12		
CO#: Z	CONS	RD 007 CONSTRUCTION	ROADWAYS	63	0	12/12		
CO#: Z5	CONS	RD 007 CONSTRUCTION	ROADWAYS	63	0	09/12		
CO#: Z7	CONS	RD 007 CONSTRUCTION	ROADWAYS	170	0	09/12		
CO#: Z8	CONS	RD 007 CONSTRUCTION	ROADWAYS	300	0	09/12		
CO#: Z9	CONS	RD 007 CONSTRUCTION	ROADWAYS	4	0	09/12		
CO#: A	DSGN	TD 018 DESIGN	TOTAL DESIGN	33	0	12/12		
CO#: DD	IFDS	DS 021 IFA DESIGN	DESIGN	25	0	06/13		
CO#: D1	IFSP	SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/13		

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

BUDGET LINE: HW-701 FMS #: 841 30V RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/12 \$1.73 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$729,786.20 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,521,708.61 (CITY) \$600,000.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	16	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWK701A RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD														DEVSCOPE 05/02 08/02
CO#: I CONS RD 004 CONSTRUCTION ROADWAYS										16	0	08/12		

BUDGET LINE: HW-708 FMS #: 841 31C RECONSTRUCTION OF 73RD PLACE																			
AVAILABLE BALANCE AS OF: 11/30/12 \$863,392.58 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$238,660.57 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,430,700.85 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	54	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*		*	*	*	*	54	*	*	*	*	*	*	*	54
FORCST(C)*	*		*	*	*	*	54	*	*	*	*	*	*	*	54
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWQ708 RECONSTRUCTION OF 73RD PLACE														
CO#: DD IFDS 017 IFA DESIGN										200	0	06/13		
DSGN SY 019 DESIGN STUDY (PRE-PRELIMINARY DE										54	0	12/12		

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

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY

AVAILABLE BALANCE AS OF: 11/30/12 \$22,893,043.16 (CITY) \$1,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,327,840.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,902,033.38 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	7,367				1	16,089		
APPROPRIATIONS (N)*	1,000					1,000		

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	44	104	40	*	*	*	21	*	*	*	*	*	*	1
FORCST(C)*	44	104	*	*	40	*	21	*	*	*	*	*	*	1
ACTUAL(C)*	43	104	*	*	40	*	*	*	*	*	*	*	*	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
850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE 07/00 09/00
CTGY 010 CONTINGENCY	3,000	0	07/12		
CO#: D CONS RD 036 CONSTRUCTION ROADWAYS	44	0	07/12		
CO#: E CONS RD 036 CONSTRUCTION ROADWAYS	104-	0	08/12		
CO#: F CONS RD 036 CONSTRUCTION ROADWAYS	40	0	09/12		
CO#: DD IFSP SU 037 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/13		
CTGY 039 CONTINGENCY	3,000	0	07/12		
CO#: A CONS RD 043 CONSTRUCTION ROADWAYS	21	0	01/13		
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	740	0	06/14		
CONS RD 015 CONSTRUCTION ROADWAYS	257	0	06/14		
CONS RD 020 CONSTRUCTION ROADWAYS	15,092	0	06/14		
CONS RD 021 CONSTRUCTION ROADWAYS	0	1,000	06/14		

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

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/12 \$4,117,202.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$987,104.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,193,320.11 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*				3,723	(C)*	1,561		6,710
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	970	*	*	*	*	*	591	1,561
FORCST(C)*	*	*	*	*	*	*	970	*	*	*	*	*	591	1,561
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ724B		RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03	11/03
	DSGN TD 002	DESIGN	TOTAL DESIGN	970	0	01/13		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	430	0	06/16		
	CONS RD 004	CONSTRUCTION	ROADWAYS	6,280	0	06/16		
	DSGN PD 010	DESIGN	PRELIMINARY DESIGN	591	0	06/13		
850 HWQ724W		BROOKVILLE BLVD II QUEENS				DEVSCOPE	04/04	07/04
	CO#: DD IFSP SU 029	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-732	FMS #: 841 31Z	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/12		\$3,837,610.08	(CITY)								\$2,812,829.08	(NON-CITY)
CONTRACT LIABILITY:		\$1,579,608.27	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$21,989,790.10	(CITY)								\$549,170.92	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*									(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET					
CO#: DD IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/13		
CO#: DD IFDS FD 603 IFA DESIGN	FINAL DESIGN	50	0	06/13		

BUDGET LINE: HW-779	FMS #: 841 32K	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)										
AVAILABLE BALANCE AS OF: 11/30/12		\$7,999,999.61	(CITY)								\$580,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$107,150.39	(CITY)								\$0.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	8,000								(C)*	335		
APPROPRIATIONS (N)*	580	4,420							COMMITMENT PLAN (N)*	580	4,420	

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	335	*	*	*	*	335
FORCST(C)*	*	*	*	*	*	*	*	335	*	*	*	*	335
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	580	*	*	*	*	580
FORCST(N)*	*	*	*	*	*	*	*	580	*	*	*	*	580
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK779W	EMPIRE BOULEVARD					
CONS RD 008	CONSTRUCTION ROADWAYS	0	4,420	06/14		
DSGN PD 011	DESIGN PRELIMINARY DESIGN	335	0	02/13		
DSGN FD 012	DESIGN FINAL DESIGN	0	580	02/13		
CO#: 02 IFSP SU 013	IFA CONSTRUCTION SUPERVIS	100	0	06/13		
CO#: 01 IFDS DS 014	IFA DESIGN DESIGN	100	0	06/13		
CTGY 024	CONTINGENCY	8,000	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-780		FMS #: 841 32L		CHATHAM SQUARE, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/12				\$7,249,872.45 (CITY)						\$53,680,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,127,087.47 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$8,858,606.08 (CITY)								\$0.00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2030		RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE						
	CO#: DD IFDS	601 IFA DESIGN	100	0	06/13			
850 HWMP2030B		CHATHAM SQUARE - PHASE II						
	CO#: DD IFDS	FD 601 IFA DESIGN	500	0	06/13			
	CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
		FINAL DESIGN						
		IN-HOUSE SUPERVISION OF C						

BUDGET LINE: HW-787		FMS #: 841 32T		RECONSTRUCTION OF SUTTER AVENUE													
AVAILABLE BALANCE AS OF: 11/30/12				\$6,285,346.53 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$1,814,165.53 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$18,540,105.44 (CITY)								\$0.00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,602	*	317	*		*		*	201	*	317	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	201	*	*	*	*	*	201
FORCST	(C)*	*	*	*	*	*	*	201	*	*	*	*	*	201
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HWQ787B2		SUTTER AVE, ETC - PHASE IV (B2)						
		CNSP SU 007 CONSTRUCTION SUPERVISION	201	0	01/13			
		CTGY 018 CONTINGENCY	5,000	0	07/12			
	CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	140	0	06/13			
		IN-HOUSE SUPERVISION OF C						

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)							DEVSCOPE	02/12 05/12
	CONS RD 001 CONSTRUCTION	ROADWAYS			317	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			32	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			32	0	07/12		

BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS

AVAILABLE BALANCE AS OF: 11/30/12 \$2,447,000.36 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$224,950.64 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					2,000			
APPROPRIATIONS (N)*			1,920				1,920	

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE								
	DSGN FD 012 DESIGN	FINAL DESIGN			2,000	0	06/13		
	CONS 014 CONSTRUCTION				0	1,920	06/15		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-792		FMS #: 841 32Y		CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS															
AVAILABLE BALANCE AS OF: 11/30/12		\$2,613,405.81 (CITY)										\$4,911,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$4,357,953.85 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$7,008,862.34 (CITY)										\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,348	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	2,642	*		*		*		*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	4,307	*	*	*	*	*	*	*	*	*	*	*	*	41	*	4,348
FORCST(C)*	4,307	*	*	*	*	*	*	*	*	*	*	*	*	41	*	4,348
ACTUAL(C)*	4,307	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,307
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,642	*	2,642
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,642	*	2,642
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction						DSGN	03/11 03/11
	CONS RD 027 CONSTRUCTION			41	0	06/13		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction							
	CONS 009 CONSTRUCTION			0	2,642	06/13		
CO#: A1	CONS 011 CONSTRUCTION			4,307	0	07/12		

BUDGET LINE: HW-864		FMS #: 841 33N		RECONSTRUCT INDEPENDENCE AVE-KAPPOCK ST TO W. 231 ST, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/12		\$93,000.36 (CITY)										\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$33,531.64 (CITY)										\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	92	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST							
	IFSP 011 IFA CONSTRUCTION SUPERVIS			93	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-876	FMS #: 841 33V	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/12		\$1,632,064.92	(CITY)								\$2,280,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$643,487.83	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,519,397.25	(CITY)								\$.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*	2,250	*	*	*	(N)*	2,250	*	*		*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN								DEVSCOPE	05/04 08/04
CO#: DD IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/13			
CO#: D1 IFDS DS 025	IFA DESIGN	DESIGN			650	0	06/13			
	CONS RD 030 CONSTRUCTION	ROADWAYS			0	2,250	05/13			

BUDGET LINE: HW-890	FMS #: 841 34F	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 11/30/12		\$3,904,954.49	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$145,306.35	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,032,226.16	(CITY)								\$.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*						11,995	*		(C)*	2,400	*	13,500
APPROPRIATIONS									COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*		*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	2,400	*	*	*	2,400
FORCST(C)*	*	*	*	*	*	*	*	*	2,400	*	*	*	2,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR890	WOODROW RD								DEVSCOPE	05/05 08/05
	DSGN FD 001 DESIGN	FINAL DESIGN			1,200	0	03/13			
	DSGN PD 002 DESIGN	PRELIMINARY DESIGN			1,200	0	03/13			
	CONS RD 007 CONSTRUCTION	ROADWAYS			12,600	0	06/16			
	CONS RD 012 CONSTRUCTION	ROADWAYS			900	0	06/16			
CO#: DD IFDS 13	IFA DESIGN				253	0	06/13			

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BUDGET LINE: HW-919		FMS #: 841 34P		RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/12				\$29,655.96		(CITY)				\$57,549,457.62		(NON-CITY)							
CONTRACT LIABILITY:				\$1,129,087.15		(CITY)				\$31,499,923.49		(NON-CITY)							
ITD EXPENDITURES:				\$256,870.89		(CITY)				\$116,773,157.06		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	630	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	630	*	630
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	630	*	630
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HWR919				BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
				DSGN PD 002 DESIGN	630	0	06/13			
				CNSP SU 004 CONSTRUCTION SUPERVISION	623	0	06/20			
				CONS RD 006 CONSTRUCTION	6,221	0	06/20			
CO#:		DD IFSP		013 IFA CONSTRUCTION SUPERVIS	703	0	06/13			
CO#:		DD IFDS		FD 601 IFA DESIGN	150	0	06/13			

BUDGET LINE: HW-944		FMS #: 841 34S		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/12				\$.62		(CITY)				\$57,549,457.62		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$31,499,923.49		(NON-CITY)							
ITD EXPENDITURES:				\$136,450.38		(CITY)				\$116,773,157.06		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	28,544	*	2	*		*		*	46,757	*		*	2	*		*		*

		FY 2013												FY 13	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	1,875	350	1,477	*	41	576	3,896	*	*	*	*	38,624	46,757	
FORCST	(N)*	785	1,350	213	4	59	59	5,682	*	*	*	*	38,605	46,757	
ACTUAL	(N)*	784	1,350	133	4	55	*	*	*	*	*	*	*	2,325	

MGN PROJECT		AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-161C				GATEWAY ESTATE - PHASE C				DEVSCOPE	03/07	05/07
				CONS GE 007 CONSTRUCTION	0	13	06/13			
850 HD-161D				GATEWAY ESTATE - PHASE D				DEVSCOPE	04/07	06/07
				CONS GE 007 CONSTRUCTION	0	3	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 HWCSCH2 CO#: A	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CONS RD 008 CONSTRUCTION	ROADWAYS 0	134	09/12	DEVSCOPE	04/07	07/07
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS RR 008 CONSTRUCTION	CONTRACT RESURFACING OF R 0	24	01/13	DEVSCOPE	07/11	09/11
850 HWK476B CO#: A	NASSAU AVENUE CONS RD 001 CONSTRUCTION	ROADWAYS 0	5-	07/12	DEVSCOPE	05/04	08/04
CO#: A	CONS RD 002 CONSTRUCTION	ROADWAYS 0	4-	07/12			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CONS RD 022 CONSTRUCTION	ROADWAYS 0	320	06/13	DEVSCOPE	05/03	08/03
	CONS RD 023 CONSTRUCTION	ROADWAYS 0	4	06/13			
850 HWMP2012	TIMES SQUARE CONS RD 029 CONSTRUCTION	ROADWAYS 0	578	06/13	DEVSCOPE	05/05	08/05
	CONS RD 030 CONSTRUCTION	ROADWAYS 0	9	06/13			
	CONS RD 031 CONSTRUCTION	ROADWAYS 0	11	06/13			
	CNSP SU 032 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	78	06/13			
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC CONS RD 011 CONSTRUCTION	ROADWAYS 0	17	06/13	DEVSCOPE	04/07	06/07
	CONS RD 016 CONSTRUCTION	ROADWAYS 0	852	06/13			
	CONS RD 017 CONSTRUCTION	ROADWAYS 0	22,665	06/13			
	CONS RD 018 CONSTRUCTION	ROADWAYS 0	306	06/13			
	CONS RD 019 CONSTRUCTION	ROADWAYS 0	8,129	06/13			
	CONS RD 021 CONSTRUCTION	ROADWAYS 0	1	06/13			
	CTGY 022 CONTINGENCY	0	5,000	07/12			
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	4,097	06/13			
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	1,469	06/13			
	CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	4	06/13			
850 HMMWTC6B CO#: B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS RD 014 CONSTRUCTION	ROADWAYS 0	1,000	07/12	DEVSCOPE	04/07	07/07
850 HMMWTC6A7A CO#: B	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	122	09/12	DEVSCOPE	03/07	05/07
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	25	09/12			
CO#: C	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	513	12/12			
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	1	09/12			
CO#: E	CONS RD 017 CONSTRUCTION	ROADWAYS 0	49-	11/12			
CO#: G	CONS RD 018 CONSTRUCTION	ROADWAYS 0	12	09/12			
CO#: I	CONS RD 018 CONSTRUCTION	ROADWAYS 0	76	09/12			
CO#: J	CONS RD 018 CONSTRUCTION	ROADWAYS 0	79	09/12			
CO#: E	CONS RD 019 CONSTRUCTION	ROADWAYS 0	4-	11/12			
850 HMMWTC6A8B CO#: B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	714	07/12	DEVSCOPE	05/07	08/07
CO#: C	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	133	09/12			
CO#: D	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	681	09/12			
CO#: E	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	74	09/12			
CO#: C	CONS RD 012 CONSTRUCTION	ROADWAYS 0	1	09/12			
CO#: D	CONS RD 012 CONSTRUCTION	ROADWAYS 0	1	09/12			

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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 RD 013	CONSTRUCTION	ROADWAYS		0	15	09/12			
CO#: F	CONS RD 013	CONSTRUCTION	ROADWAYS		0	115	09/12			
CO#: G	CONS RD 013	CONSTRUCTION	ROADWAYS		0	3,872	01/13			
CO#: F	CONS RD 014	CONSTRUCTION	ROADWAYS		0	2	09/12			
CO#: G	CONS RD 014	CONSTRUCTION	ROADWAYS		0	13	09/12			
CO#: B	CNSP SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	78	07/12			
CO#: C	CNSP SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	15	07/12			
CO#: D	CNSP SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	75	07/12			
CO#: E	CNSP SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	8	09/12			
CO#: B	CNSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	2	07/12			
CO#: C	CNSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1	09/12			
CO#: D	CNSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	2	09/12			
CO#: E	CNSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1	09/12			
CO#: F	CNSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1	09/12			
850 HWM1159	REHABILITATION OF PECK SLIP								DEVSCOPE	05/01 08/01
CO#: B	CONS RD 022	CONSTRUCTION	ROADWAYS		0	59	12/12			
	CTGY 027	CONTINGENCY			0	20,000	07/12			
850 HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III								DEVSCOPE	02/08 05/08
CO#: B	CONS RD 008	CONSTRUCTION	ROADWAYS		0	350	08/12			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction								DEVSCOPE	07/11 09/11
	CONS RD 810	CONSTRUCTION	ROADWAYS		0	4	12/12			
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD								DEVSCOPE	07/08 09/08
CO#: A	CONS RD 009	CONSTRUCTION	ROADWAYS		0	12	11/12			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)								DEVSCOPE	02/12 05/12
	CONS RD 006	CONSTRUCTION	ROADWAYS		0	2	06/14			
850 HWXFPLZ	FORDHAM PLAZA								DEVSCOPE	07/10 09/10
	CONS RD 013	CONSTRUCTION	ROADWAYS		0	6	06/13			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION								DEVSCOPE	07/11 09/11
	CONS RD 020	CONSTRUCTION	ROADWAYS		0	10	06/13			
	CONS RD 021	CONSTRUCTION	ROADWAYS		0	52	06/13			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS								DEVSCOPE	07/00 09/00
CO#: A	CONS RD 033	CONSTRUCTION	ROADWAYS		0	20-	09/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 808	CONSTRUCTION		2,240	0	06/14			
	CONS 809	CONSTRUCTION		1,830	0	06/20			
	CONS 810	CONSTRUCTION		1,830	0	06/21			
	CONS 811	CONSTRUCTION		0	350	06/13			
	CONS 815	CONSTRUCTION		1,867	0	06/22			
	CONS 816	CONSTRUCTION		1,904	0	06/23			
850 HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE							DEVSCOPE	05/06 08/06
CO#: B3	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/13			
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE							DEVSCOPE	04/07 07/07
CO#: F	CONS RD 002	CONSTRUCTION	ROADWAYS	22	0	09/12			
CO#: H	CONS RD 002	CONSTRUCTION	ROADWAYS	216	0	08/12			
CO#: B	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	496	0	08/12			
850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							DEVSCOPE	02/08 05/08
CO#: A	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	98	01/13			
CO#: DD	IFDS 601	IFA DESIGN		290	0	06/13			
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
CO#: B	DSGN TD 003	DESIGN	TOTAL DESIGN	0	225	12/12			
CO#: A	DSGN TD 004	DESIGN	TOTAL DESIGN	0	35	09/12			
CO#: A	DSGN TD 009	DESIGN	TOTAL DESIGN	0	207	09/12			
CO#: DD	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	844	0	06/13			
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
	CONS RD 001	CONSTRUCTION	ROADWAYS	0	1,989	06/14			
	CONS RD 002	CONSTRUCTION	ROADWAYS	0	498	06/14			
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	325	06/14			
	CONS RD 004	CONSTRUCTION	ROADWAYS	0	889	06/14			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	555	06/14			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	370	0	08/12			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0	08/12			
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
	CONS RD 001	CONSTRUCTION	ROADWAYS	0	1,632	04/14			
	CONS RD 002	CONSTRUCTION	ROADWAYS	0	408	04/14			
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	889	04/14			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	540	04/14			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	230	0	08/12			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	08/12			
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
	CONS RD 002	CONSTRUCTION	ROADWAYS	661	6,110	06/14			
	CONS RD 012	CONSTRUCTION	ROADWAYS	0	434	06/14			
CO#: DD	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	433	0	06/13			
850 HWCSCH3D	SAFE ROUTES TO SCHOOLS -94 SCHOOLS							DEVSCOPE	06/09 09/09
CO#: DD	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	329	0	06/13			
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							DEVSCOPE	07/11 09/11
	CONS RD 002	CONSTRUCTION	ROADWAYS	0	7,885	05/13			
CO#: `	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,465	05/13			
	CONS RD 006	CONSTRUCTION	ROADWAYS	0	117	05/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	500	05/13		
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	164	05/13		
	CONS RD 012 CONSTRUCTION	ROADWAYS	0	1,186	05/13		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	542	0	06/13		
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/11 05/11
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	1,060	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	638	06/14		
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	33	06/14		
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	2,341	06/14		
	CONS RD 008 CONSTRUCTION	ROADWAYS	0	819	06/14		
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN	270	0	06/13		
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/13		
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/10 05/10
CO#: C	DSGN TD 001 DESIGN	TOTAL DESIGN	0	264	12/12		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	680	06/14		
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	2,000	06/14		
	DSGN TD 009 DESIGN	TOTAL DESIGN	0	32	03/13		
	DSGN TD 010 DESIGN	TOTAL DESIGN	0	276	03/13		
	DSGN TD 011 DESIGN	TOTAL DESIGN	0	282	03/13		
	DSGN TD 012 DESIGN	TOTAL DESIGN	0	515	03/13		
	CONS RD 013 CONSTRUCTION	ROADWAYS	21	0	06/14		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	405	0	06/14		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	06/13		
	DSGN PD 801 DESIGN	PRELIMINARY DESIGN	39	0	03/13		
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	3,600	06/14		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	900	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	675	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	08/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	08/12		
850 HWCSCH3G	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
CO#: AC	IFDS FD 601 IFA DESIGN	FINAL DESIGN	325	0	06/13		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	442	0	06/13		
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	846	06/14		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	3,384	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	271	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	675	0	06/14		
	CONS RD 005 CONSTRUCTION	ROADWAYS	270	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	08/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	08/12		
850 HWCSCH3G3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	1,346	04/13		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	337	04/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	271	04/13		
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	379	04/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	350	04/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	235	0	08/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	235	0	08/12			
850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
CO#: AB	IFDS FD 601 IFA DESIGN		FINAL DESIGN	300	0	06/13			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	404	0	06/13			
850 HWCSCH3H1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
	CONS RD 001 CONSTRUCTION		ROADWAYS	0	1,257	06/14			
	CONS RD 002 CONSTRUCTION		ROADWAYS	0	717	06/14			
	CONS RD 003 CONSTRUCTION		ROADWAYS	0	1,612	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	538	0	06/14			
	CONS RD 005 CONSTRUCTION		ROADWAYS	250	0	06/14			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	360	0	08/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	360	0	08/12			
850 HWCSCH3H2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
	CONS RD 001 CONSTRUCTION		ROADWAYS	0	926	01/13			
	CONS RD 002 CONSTRUCTION		ROADWAYS	0	232	01/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	174	01/13			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	135	0	08/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	08/12			
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
	CONS RD 001 CONSTRUCTION		ROADWAYS	0	3,925	06/13			
	CONS RD 003 CONSTRUCTION		ROADWAYS	0	1,799	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	589	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	270	06/13			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	500	0	08/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	08/12			
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS		INTO CROSSWALKS, QUEENS					DEVSCOPE	01/05 04/05
CO#: AE	IFDS DS 007 IFA DESIGN		DESIGN	150	0	06/13			
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS		INTO CROSSWALKS, QUEENS					DEVSCOPE	07/11 09/11
	CONS RR 001 CONSTRUCTION		CONTRACT RESURFACING OF R	1,650	0	04/13			
	CONS RR 005 CONSTRUCTION		CONTRACT RESURFACING OF R	719	0	01/13			
	CTGY GE 006 CONTINGENCY		GENERAL	500	0	12/12			
	CONS RR 007 CONSTRUCTION		CONTRACT RESURFACING OF R	0	500	01/13			
	CONS RR 010 CONSTRUCTION		CONTRACT RESURFACING OF R	181	0	04/13			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/13			
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY								
CO#: D1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	400	0	06/13			
	DSGN TD 800 DESIGN		TOTAL DESIGN	440	0	01/13			
	CONS 801 CONSTRUCTION			300	0	06/13			
	CONS 802 CONSTRUCTION			1,545	0	06/13			
	CONS 803 CONSTRUCTION			1,513	0	06/13			
	CNSP SU 805 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	280	0	06/13			
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF							DEVSCOPE	06/12 09/12
	CNSP 802 CONSTRUCTION SUPERVISION			300	0	06/13			
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)							DEVSCOPE	06/09 09/09
CO#: EE	IFDS FD 601 IFA DESIGN		FINAL DESIGN	350	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: DD IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	06/13		
CONS	802 CONSTRUCTION				1,912	0	06/14		
CONS	803 CONSTRUCTION				1,100	0	06/14		
CONS RD 804	CONSTRUCTION	ROADWAYS			433	0	06/14		
CONS RD 805	CONSTRUCTION	ROADWAYS			915	0	06/14		

BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/12 \$1.06 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$273,670.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,910,043.27 (CITY) \$.00 (NON-CITY)

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

	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES								
CO#: DD IFDS DS 016	IFA DESIGN	DESIGN			25	0	06/13	DEVSCOPE	05/03 08/03

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.																		
AVAILABLE BALANCE AS OF: 11/30/12 \$11,564,175.39 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,068,280.98 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,334,688.63 (CITY) \$0.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,350	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1140A		ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE DSGN FD 010 DESIGN	2,350	0	01/13			
850 HWR1140B		ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CO#: DD IFDS FD 601 IFA DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	925	0	06/13			
		FINAL DESIGN IN-HOUSE SUPERVISION OF C	925	0	06/13			
850 HWR1140D		ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CO#: DD IFDS FD 008 IFA DESIGN CO#: D1 IFSP SU 009 IFA CONSTRUCTION SUPERVIS	925	0	06/13			
		FINAL DESIGN IN-HOUSE SUPERVISION OF C	925	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1148	FMS #: 841 36E	RECONSTRUCT JEWEL STREET AREA, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/12		\$121,276.34	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$387,504.59	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$1,834,116.07	(CITY)								\$.00 (NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					(C)*							
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWK1148	JEWEL STREET AREA										
CO#: A7 IFDS DS 602 IFA DESIGN	DESIGN					50	0	06/13			

BUDGET LINE: HW-1153	FMS #: 841 36K	DOWNTOWN BROOKLYN REHABILITATION										
AVAILABLE BALANCE AS OF: 11/30/12		\$4,438,822.89	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$3,056,064.12	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$11,626,136.23	(CITY)								\$.00 (NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					(C)*	298			10			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	298	*	*	*	*	*	*	*	*	*	*	298
FORCST(C)*	*	*	*	*	*	*	298	*	*	*	*	*	298
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 HWK1153	DOWNTOWN BROOKLYN REHABILITATION									DEVSCOPE 12/03	02/04
CO#: DD IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					25	0	06/13			
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II									DEVSCOPE 07/09	09/09
CO#: B CONS RD 001 CONSTRUCTION	ROADWAYS					298	0	08/12			
CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					400	0	06/13			
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA									DEVSCOPE 06/10	08/10
CONS 005 CONSTRUCTION						10	0	06/14			

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BUDGET LINE: HW-1160 FMS #: 841 36R REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/12 \$4,885,651.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$117,766.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$169,315.10 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE						
CO#: DD IFDS	014 IFA DESIGN	100	0	06/13			

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/12 \$18,015,816.31 (CITY) \$14,600,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,354,919.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,441,726.45 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	269				(C)* 25,330			
APPROPRIATIONS (N)*	2,250				COMMITMENT PLAN (N)* 14,684			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	2,238	*	*	*	*	*	*	*	*	23,092	25,330
FORCST(C)*	*	*	2,238	*	*	*	*	*	*	*	*	23,092	25,330
ACTUAL(C)*	*	*	2,237	*	*	*	*	*	*	*	*	*	2,237
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	14,684	14,684
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	14,684	14,684
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWMP2012	TIMES SQUARE						
CTGY 009	CONTINGENCY	5,000	0	07/12			
CO#: A8 IFDS DS 012	IFA DESIGN	750	0	06/13			
CONS RD 014	CONSTRUCTION	4,711	0	06/13			
CONS RD 015	CONSTRUCTION	101	0	06/13			
CONS RD 016	CONSTRUCTION	0	4,800	06/13			
CONS RD 018	CONSTRUCTION	3,700	0	06/13			
CONS RD 025	CONSTRUCTION	250	0	06/13			
CONS RD 027	CONSTRUCTION	0	9,884	06/13			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 033 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,506	0	06/13	
	CONS RD 034 CONSTRUCTION				ROADWAYS	5,699	0	06/13	
	CONS RD 800 CONSTRUCTION				ROADWAYS	454	0	06/13	
	CONS RD 802 CONSTRUCTION				ROADWAYS	104	0	06/13	
	CNSP SU 803 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,250	0	06/13	
CO#: A	DSGN FD 804 DESIGN				FINAL DESIGN	2,238	0	09/12	
	CONS RD 805 CONSTRUCTION				ROADWAYS	2,500	0	06/13	
	CONS RD 808 CONSTRUCTION				ROADWAYS	817	0	06/13	

BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/12 \$500,000.96 (CITY) \$1,492.31 (NON-CITY)

CONTRACT LIABILITY: \$1,105,913.66 (CITY) \$22,107.69 (NON-CITY)

ITD EXPENDITURES: \$16,748,722.56 (CITY) \$9,814,090.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					8			
APPROPRIATIONS (N)*								

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE							DEVSCOPE	05/03 08/03
CO#: ZC	CONS RD 005 CONSTRUCTION				ROADWAYS	8	0	12/12	

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BUDGET LINE: HW-1668	FMS #: 841 36Y	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN												
AVAILABLE BALANCE AS OF: 11/30/12	\$1,646,500.00	(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	* FY 13	* FY 14	* FY 15	* FY 16	*	
ADOPTED (C)*					850								*	
APPROPRIATIONS (N)*													*	
					COMMITMENT PLAN									*

	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									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK								850	0	02/13	DEVSCOPE	05/03 08/03
	DSGN PD 001 DESIGN												

BUDGET LINE: HW-1670	FMS #: 841 37B	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/12	\$4,032,000.00	(CITY)	\$56,957,076.08	(NON-CITY)										
CONTRACT LIABILITY:	\$510,108.78	(CITY)	\$10,838,095.29	(NON-CITY)										
ITD EXPENDITURES:	\$2,181,891.22	(CITY)	\$37,972,197.35	(NON-CITY)										
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	*	
ADOPTED (C)*	3,261	*	*	*					1,072	*	*	*	*	
APPROPRIATIONS (N)*		*	*	*					36,790	*	15,759	*	*	
													*	
													*	

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,072	1,072
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,072	1,072
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	1,069	23	841	*	9-	*	46	*	*	*	*	34,820	36,790
FORCST(N)*	1,069	23	*	16	1	*	861	*	*	*	*	34,820	36,790
ACTUAL(N)*	1,067	23	*	16	*	*	*	*	*	*	*	*	1,106

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HMMWTC A8	WORLD TRADE CENTER AREA 8								0	156	06/13		
	DSGN TD 001 DESIGN												
	CONS RD 002 CONSTRUCTION								0	1,014	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION								0	418	06/13		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.												DEVSCOPE 06/09 09/09
	CONS RD 001 CONSTRUCTION								1,072	23,593	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION								0	753	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 HMMWTC10	WORLD TRADE CENTER AREA 10				DEVSCOPE	06/10	09/10
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	27	06/13		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	531	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/13		
841 HMMWTC11	WORLD TRADE CENTER AREA 11				DEVSCOPE	06/10	09/10
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	6	06/13		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	112	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/13		
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	6,564	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,331	06/13		
	CONS RD 009 CONSTRUCTION	ROADWAYS	0	277	06/13		
	CTGY 023 CONTINGENCY		3,000	0	07/12		
	CONS RD 027 CONSTRUCTION	ROADWAYS	0	18	06/13		
850 HMMWTC6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
CO#: C	CONS RD 003 CONSTRUCTION	ROADWAYS	0	11	09/12		
850 HMMWTC6A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: G	CONS RD 003 CONSTRUCTION	ROADWAYS	0	565	07/12		
CO#: I	CONS RD 003 CONSTRUCTION	ROADWAYS	0	9-	11/12		
CO#: B	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	46	01/13		
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,416	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/14		
850 HMMWTC6A	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,944	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	495	06/14		
850 HMMWTC6A	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,416	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/14		
850 HMMWTC6A	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
CO#: DD	IFDS DS 001 IFA DESIGN	DESIGN	200	0	06/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	604	06/14		
850 HMMWTC6A	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07	08/07
CO#: E	CONS RD 001 CONSTRUCTION	ROADWAYS	0	42	07/12		
CO#: F	CONS RD 001 CONSTRUCTION	ROADWAYS	0	20	09/12		
CO#: G	CONS RD 001 CONSTRUCTION	ROADWAYS	0	45	09/12		
CO#: H	CONS RD 001 CONSTRUCTION	ROADWAYS	0	60	09/12		
CO#: I	CONS RD 001 CONSTRUCTION	ROADWAYS	0	23	08/12		
CO#: J	CONS RD 001 CONSTRUCTION	ROADWAYS	0	29	09/12		
CO#: K	CONS RD 001 CONSTRUCTION	ROADWAYS	0	16	09/12		
CO#: L	CONS RD 001 CONSTRUCTION	ROADWAYS	0	10	09/12		
CO#: M	CONS RD 001 CONSTRUCTION	ROADWAYS	0	75	09/12		
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	462	07/12		
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	86	09/12		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	441	09/12		
CO#: E	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	48	09/12		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			240	0	06/13		

BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA

AVAILABLE BALANCE AS OF: 11/30/12	\$3,999,453.94	(CITY)	\$14,579,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,558,707.84	(CITY)	\$1,461,984.79	(NON-CITY)
ITD EXPENDITURES:	\$2,014,345.22	(CITY)	\$11,266,687.21	(NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					8,633			
APPROPRIATIONS (N)*					8,855			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,633	8,633
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,633	8,633
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,855	8,855
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,855	8,855
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD	E.166 TO E171ST						DEVSCOPE	02/07 05/07
	CONS RD 001 CONSTRUCTION	ROADWAYS			0	8,855	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			911	0	06/13		
	CONS RD 012 CONSTRUCTION	ROADWAYS			1,855	0	06/13		
	CONS RD 014 CONSTRUCTION	ROADWAYS			667	0	06/13		
	CONS RD 016 CONSTRUCTION	ROADWAYS			5,200	0	06/13		

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BUDGET LINE: HW-1673		FMS #: 841 37E		JAMAICA INTER-MODAL FACILITIES, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/12		\$.00 (CITY)		\$922,359.29 (NON-CITY)															
CONTRACT LIABILITY:		\$.00 (CITY)		\$345,646.13 (NON-CITY)															
ITD EXPENDITURES:		\$.00 (CITY)		\$4,540,994.58 (NON-CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	163	*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	163	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	163	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 JAMECODEV	FA - GDJC	Transportation Center Intermodal Facilities	0	163	06/13	DSGN	06/08	07/08
	CONS	009 CONSTRUCTION						

BUDGET LINE: HW-1674		FMS #: 841 37F		CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE															
AVAILABLE BALANCE AS OF: 11/30/12		\$8,886,731.67 (CITY)		\$700,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$914,998.88 (CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$7,595,158.45 (CITY)		\$.00 (NON-CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	9,268	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	78	*	*	118	*	*	*	*	*	*	*	*	9,072	*
FORCST	(C)*	78	*	*	118	*	*	*	*	*	*	*	*	9,072	*
ACTUAL	(C)*	78	*	*	118	*	*	*	*	*	*	*	*	*	195
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187	28th Avenue and Linden Place Area							
	DSGN	011 DESIGN	7	0	06/13	DSGN	01/02	06/11
	CONS	012 CONSTRUCTION	1,731	0	06/13			
	CO#: A1	CONS 012 CONSTRUCTION	78	0	07/12			
	CO#: A2	CONS 012 CONSTRUCTION	118	0	10/12			
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place							
	CONS	001 CONSTRUCTION	7,334	0	06/13	DSGN	06/09	07/09

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BUDGET LINE: HW-1675		FMS #: 841 37G	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/12			\$3,408,911.07	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$8,193,526.05	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$3,505,257.20	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	752	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2013																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13			
PLAN (C)*	*	*	205	*	*	8	*	17	*	522	*	*	*	*	*	752
FORCST(C)*	*	*	205	*	*	*	*	*	*	547	*	*	*	*	*	752
ACTUAL(C)*	*	*	205	*	*	*	*	*	*	*	*	*	*	*	*	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
850 HWQ1675		RECONSTRUCTION OF COLLEGE POINT BLVD					DEVSCOPE 07/08	09/08
CO#: A	CONS RD DC1	CONSTRUCTION	17	0	12/12			
CO#: B	CONS RD 002	CONSTRUCTION	8	0	11/12			
	CONS RD 006	CONSTRUCTION	205	0	09/12			
CO#: A	CNSP SU 012	CONSTRUCTION SUPERVISION	522	0	01/13			

BUDGET LINE: HW-1677		FMS #: 841 37I	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 11/30/12			\$37,764,925.16	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$24,107,207.12	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$58,830,469.21	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*	1,106	*	3,912	*	2,392	*	(C)*	13,745	*	18,204	*	3,237	*	2,310	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2013																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13					
PLAN (C)*	*	11	*	14	*	350	*	4	*	630	*	470	*	*	*	12,266	*	13,745
FORCST(C)*	*	*	*	11	*	346	*	*	*	652	*	470	*	*	*	12,266	*	13,745
ACTUAL(C)*	*	*	29	*	11	346	*	*	*	*	*	*	*	*	*	*	*	327
PLAN (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 RWK013		RETAINING WALL - Highland Blvd E/B before Jackie Robinson						
	DSGN	001 DESIGN	99	0	06/14			
	CONS	002 CONSTRUCTION	986	0	06/15			
	CNSP	003 CONSTRUCTION SUPERVISION	99	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 RWK017	Retaining Wall - Hamilton Ave W/B before Hamilton Ave Bridge						
	DSGN 001 DESIGN	13	0	06/16			
	CONS 002 CONSTRUCTION	125	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION	13	0	06/16			
841 RWQ008	RETAINING WALL - Cross Island Parkway S/b After 28th Ave						
	DSGN 001 DESIGN	48	0	06/16			
	CONS 002 CONSTRUCTION	480	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION	48	0	06/16			
841 RWQ009	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave						
	DSGN 001 DESIGN	57	0	06/16			
	CONS 002 CONSTRUCTION	565	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION	57	0	06/16			
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX					DEVSCOPE 04/05	06/05
CO#: E	CONS 008 CONSTRUCTION	4	0	12/12			
850 RWK008	RETAINING WALL - HIGHLAND BLVD EASTBOUND AT SUNNYSIDE AV					DEVSCOPE 07/10	09/10
	CNSP SU 003 CONSTRUCTION SUPERVISION	197	0	01/13			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	515	0	06/13			
850 RWK010	RETAINING WALL - RS NORTH CONDUIT AV WB BEFORE ATLANTIC AV					DEVSCOPE 07/10	09/10
	CNSP SU 003 CONSTRUCTION SUPERVISION	158	0	01/13			
850 RWK011	RETAINING WALL - LS NORTH CONDUIT AV WB AFTER ATLANTIC AV					DEVSCOPE 07/10	09/10
	CNSP SU 003 CONSTRUCTION SUPERVISION	145	0	01/13			
850 RWK012	RETAINING WALL - LS NORTH CONDUIT AV WB BEFORE ATLANTIC AV					DEVSCOPE 02/09	05/09
	CNSP SU 003 CONSTRUCTION SUPERVISION	130	0	01/13			
850 RWM001	RETAINING WALL - W 181 ST					DEVSCOPE 03/07	06/07
CO#: DD	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
850 RWM013	RETAINING WALL - EDGEcombe AV BETWEEN W 165 ST AND W 168 ST					DEVSCOPE 07/11	09/11
	CONS GE 002 CONSTRUCTION	870	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	124	0	06/13			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	55	0	06/13			
850 RWM014	RETAINING WALL- FORT WASHINGTON AV-W 164 ST & W 165 ST (SB)					DEVSCOPE 02/08	05/08
CO#: B	CONS GE 002 CONSTRUCTION	99	0	02/13			
850 RWM015	RETAINING WALL - RIVERSIDE DR TO GEORGE WASHINGTON BR (LS)					DEVSCOPE 02/10	05/10
CO#: A	DSGN TD 001 DESIGN	56	0	02/13			
	CONS GE 002 CONSTRUCTION	1,600	0	06/13			
	CONS GE 003 CONSTRUCTION	80	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	240	0	06/13			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
850 RWM016	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR					DEVSCOPE 07/12	09/12
	CONS GE 002 CONSTRUCTION	4,525	0	06/14			
	CONS GE 003 CONSTRUCTION	210	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	925	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 007 CONSTRUCTION	GENERAL		500	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		75	0	06/14		
	CONS GE 010 CONSTRUCTION	GENERAL		2,000	0	06/14		
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY						DEVSCOPE	02/10 05/10
	CONS GE 002 CONSTRUCTION	GENERAL		2,800	0	06/13		
	CONS GE 003 CONSTRUCTION	GENERAL		110	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		335	0	06/13		
850 RWM022	RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST						DEVSCOPE	03/12 05/12
	CONS GE 002 CONSTRUCTION	GENERAL		390	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		66	0	06/15		
	CTGY GE 101 CONTINGENCY	GENERAL		85	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		50	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/13		
850 RWM022S	RETAINING WALL - PARK AV SB - E 33 ST TO E 34 ST						DEVSCOPE	07/10 10/10
	CONS GE 002 CONSTRUCTION	GENERAL		390	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		66	0	06/15		
850 RWM023	RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST							
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		120	0	06/15		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/13		
850 RWM023S	RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST							
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		120	0	06/15		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/13		
850 RWQ005	RETAINING WALL - COOPER AV						DEVSCOPE	02/09 05/09
CO#: A	CONS GE 005 CONSTRUCTION	GENERAL		346	0	11/12		
	CTGY 013 CONTINGENCY			1,593	0	07/12		
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY						DEVSCOPE	02/09 05/09
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		105	0	02/13		
	CTGY GE 004 CONTINGENCY	GENERAL		5,000	0	07/12		
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN		75	0	06/13		
850 RWQ007	RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD						DEVSCOPE	07/11 09/11
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		40	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	07/12		
850 RWX003	BAILEY PLACE RETAINING WALL						DEVSCOPE	03/07 06/07
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN		175	0	06/13		
850 RWX007	RETAINING WALL - PALISADE AV						DEVSCOPE	02/09 05/09
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL		11	0	08/12		
CO#: B	CONS GE 002 CONSTRUCTION	GENERAL		14	0	09/12		
CO#: C	CONS GE 002 CONSTRUCTION	GENERAL		4	0	11/12		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		210	0	02/13		
	CTGY 004 CONTINGENCY			5,000	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
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		90	0	06/13		
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV						DEVSCOPE	02/12 05/12
	CONS GE 002 CONSTRUCTION	GENERAL		2,900	0	06/14		
	CONS GE 003 CONSTRUCTION	GENERAL		210	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		435	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		290	0	06/13		
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/13		
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS						DEVSCOPE	03/11 05/11
	CONS GE 002 CONSTRUCTION	GENERAL		2,200	0	06/13		
	CONS GE 003 CONSTRUCTION	GENERAL		120	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		330	0	06/13		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST						DEVSCOPE	02/12 05/12
	CONS GE 002 CONSTRUCTION	GENERAL		5,132	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		825	0	06/14		
	CONS GE 004 CONSTRUCTION	GENERAL		368	0	06/14		
	CTGY GE 101 CONTINGENCY	GENERAL		550	0	06/13		
CO#: DD IFDS	FD 601 IFA DESIGN	FINAL DESIGN		50	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		275	0	06/13		
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST						DEVSCOPE	03/12 05/12
	CONS GE 002 CONSTRUCTION	GENERAL		2,500	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		375	0	06/13		
	CTGY GE 101 CONTINGENCY	GENERAL		250	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		125	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/13		
850 RWX022	RETAINING WALL - Bronx Blvd S/B after Bronx River							
	DSGN 001 DESIGN			82	0	06/13		
	CONS 002 CONSTRUCTION			822	0	06/16		
	CNSP 003 CONSTRUCTION SUPERVISION			82	0	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		41	0	11/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	11/12		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1678		FMS #: 841 37J		CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS															
AVAILABLE BALANCE AS OF: 11/30/12				\$.00 (CITY)						\$51,000,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	5,940	*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	5,940	5,940
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	5,940	5,940
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST									0		5,940		06/13		DEVSCOPE 02/07		05/07	
	CONS RD 013 CONSTRUCTION																		

BUDGET LINE: HW-1682		FMS #: 841 37N		RECONSTRUCTION OF MIDLAND AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/12				\$114,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	114	*	1,140	*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
841 HWR1682	MIDLAND AVE. (HYLAND & FR CAPADANO BLVDS)									500		0		06/20					
	CTGY 009 CONTINGENCY																		
	IFDS 600 IFA DESIGN									114		0		06/13					
	IFSP 601 IFA CONSTRUCTION SUPERVIS									1,140		0		06/14					

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1683 FMS #: 841 37P HUDSON YARDS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/12 \$3,745,233.00 (CITY) \$25,574,836.07 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$23,599,443.20 (NON-CITY)
 ITD EXPENDITURES: \$19,067.00 (CITY) \$5,957,661.73 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*								
APPROPRIATIONS (N)*		15,595			24,018	39,233		

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	8,114	262	855		10,192	171						4,424	24,018
FORCST(N)*	8,114	262	855		10,192		171					4,424	24,018
ACTUAL(N)*	8,114	262	855		10,192								19,424

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HYDCBLVD HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/10 07/10
CONS 002 CONSTRUCTION	0	4,319	06/13		
CO#: A2 CONS 002 CONSTRUCTION	0	367	08/12		
CO#: A3 CONS 002 CONSTRUCTION	0	8,114	07/12		
CO#: A4 CONS 002 CONSTRUCTION	0	855	09/12		
CO#: A5 CONS 002 CONSTRUCTION	0	3,862	11/12		
DSGN 003 DESIGN	0	105	06/13		
CO#: A5 DSGN 003 DESIGN	0	105-	08/12		
CO#: A6 DSGN 003 DESIGN	0	6,330	11/12		
850 HWML683 RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY				DEVSCOPE	02/09 05/09
CONS RM 001 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	19,049	06/14		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	2,500	06/14		
CO#: A DSGN FD 013 DESIGN FINAL DESIGN	0	171	12/12		
CONS RM 014 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	17,684	06/14		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC																	
AVAILABLE BALANCE AS OF: 11/30/12			\$43,737,911.90 (CITY)				\$.00 (NON-CITY)										
CONTRACT LIABILITY:			\$4,514,759.60 (CITY)				\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$5,182,800.15 (CITY)				\$.00 (NON-CITY)										
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	25,381	*	16,695	*	10,187	*	4,687	*	(C)*	26,092	*	18,949	*	8,736	*	6,875	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

													FY 2013												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	253	*	5	*		*	73	*	1,291	*	2,019	*	1,794	*	125	*	*	20,532	*	26,092					
FORCST(C)*	213	*	5	*	73	*	748	*	298	*	245	*	2,059	*	1,794	*	125	*	*	20,532	*	26,092			
ACTUAL(C)*	213	*	5	*	72	*	747	*	170	*	*	*	*	*	*	*	*	*	*	*	*	1,208			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKFLATM		Downtown Brooklyn Redevelopment - Flatbush Myrtle Street				DSGN	08/05	09/05
	CONS	800 CONSTRUCTION	325	0	06/13			
	CO#: A2 CONS	800 CONSTRUCTION	40	0	07/12			
	CONS	801 CONSTRUCTION	1,344	0	06/13			
801 FLATNOST		Flatbush - Nostrand Avenue Streetscapes				DSGN	06/01	06/11
	CONS	800 CONSTRUCTION	90	0	06/13			
	CO#: A2 CONS	800 CONSTRUCTION	173	0	07/12			
841 HWKP2029		Putnam Triangle Streetscape				DEVSCOPE	06/12	09/12
	CONS	800 CONSTRUCTION	900	0	06/15			
841 HWPLZ011Q		78th St Plaza						
	DSGN	800 DESIGN	420	0	06/13			
	CONS	801 CONSTRUCTION	2,160	0	06/14			
	CNSP SU	802 CONSTRUCTION SUPERVISION	420	0	06/14			
		CONSULTANT SUPERVISION OF						
841 HWPLZ012M		Bogardus Plaza Clock Tower						
	CONS	800 CONSTRUCTION	1,800	0	06/15			
841 HWSAFTR		Safe Routes to Transit				DEVSCOPE	06/12	10/12
	CONS GE	800 CONSTRUCTION	GENERAL	1,841	0	06/13		
	CONS GE	801 CONSTRUCTION	GENERAL	1,483	0	06/14		
	CONS GE	802 CONSTRUCTION	GENERAL	830	0	06/15		
	CONS GE	803 CONSTRUCTION	GENERAL	830	0	06/16		
	CONS GE	804 CONSTRUCTION	GENERAL	830	0	06/17		
	CONS GE	805 CONSTRUCTION	GENERAL	830	0	06/18		
	CONS GE	806 CONSTRUCTION	GENERAL	830	0	06/19		
841 HWTSQI		Public Plaza Improvements				DEVSCOPE	06/12	10/12
	IFSP	016 IFA CONSTRUCTION SUPERVIS	357	0	06/13			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	357	0	06/14			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	357	0	06/15			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	357	0	06/16			
	IFSP	020 IFA CONSTRUCTION SUPERVIS	357	0	06/17			

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 804 CONSTRUCTION	GENERAL		6,045	0	06/16			
	CONS GE 805 CONSTRUCTION	GENERAL		6,045	0	06/17			
	CONS GE 806 CONSTRUCTION	GENERAL		6,045	0	06/18			
	CONS GE 807 CONSTRUCTION	GENERAL		6,045	0	06/19			
	CONS GE 808 CONSTRUCTION	GENERAL		6,045	0	06/20			
	CONS GE 809 CONSTRUCTION	GENERAL		6,045	0	06/21			
	CONS 811 CONSTRUCTION			6,045	0	06/22			
	CONS 812 CONSTRUCTION			6,045	0	06/23			
846 HWPLZ001R	Van Name/Van Pelt Plaza								
	DSGN 800 DESIGN			101	0	06/13			
	CONS 801 CONSTRUCTION			1,673	0	06/14			
	CNSP 802 CONSTRUCTION SUPERVISION			226	0	06/14			
846 P-102DELV	DEL VALLE SQUARE X009-111M								
	DSGN 801 DESIGN			352	0	06/13			
	DSGN 802 DESIGN			448	0	06/13			
	CONS 811 CONSTRUCTION			3,200	0	06/13			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction								
	CONS RD 010 CONSTRUCTION	ROADWAYS		391	0	06/13			
CO#: DD IFDS	FD 601 IFA DESIGN	FINAL DESIGN		250	0	06/13			
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		550	0	06/13			
	CONS RD 805 CONSTRUCTION	ROADWAYS		3,070	0	06/13			
	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		326	0	06/13			
	DSGN TD 807 DESIGN	TOTAL DESIGN		5	0	08/12			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement							DEVSCOPE 07/11	09/11
	DSGN 801 DESIGN			692	0	06/13			
	CONS 802 CONSTRUCTION			4,514	0	06/15			
	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		692	0	06/15			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction							DEVSCOPE 07/11	09/11
	CONS RD 005 CONSTRUCTION	ROADWAYS		520	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		220	0	07/12			
	CONS 805 CONSTRUCTION			2,207	0	06/13			
	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		179	0	06/13			
	CTGY 807 CONTINGENCY			5,000	0	07/12			
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction								
	CONS RD 008 CONSTRUCTION	ROADWAYS		368	0	02/13			
CO#: DD IFDS	FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		132	0	07/12			
	CONS 802 CONSTRUCTION			1,314	0	02/13			
	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		112	0	02/13			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		52	0	07/12			
	CONS 804 CONSTRUCTION			748	0	12/12			
	CNSP SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		245	0	12/12			
	CONS RD 808 CONSTRUCTION	ROADWAYS		298	0	12/12			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction								
	CONS RD 007 CONSTRUCTION	ROADWAYS		500	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: DD	IFDS FD 601	IFA DESIGN	FINAL DESIGN	200	0	06/13		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	07/12		
CO#: C	DSGN 801	DESIGN		40	0	07/12		
	CONS 805	CONSTRUCTION		1,272	0	06/13		
	CNSP SU 806	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	146	0	06/13		
	CONS 807	CONSTRUCTION		125	0	06/13		
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA						DEVSCOPE 06/11	09/11
CO#: DD	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/13		
	CONS 802	CONSTRUCTION		1,270	0	06/14		
	CNSP 803	CONSTRUCTION SUPERVISION		188	0	06/14		
	CONS 804	CONSTRUCTION		529	0	06/14		
	CTGY 805	CONTINGENCY		5,000	0	07/12		
850 HWPLZ009K	NEW LOTS PLAZA							
CO#: DD	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	06/13		
CO#: D1	IFDS SU 603	IFA DESIGN	SUPERVISION OF CONSULTANT	50	0	06/13		
	DSGN TD 800	DESIGN	TOTAL DESIGN	622	0	01/13		
	CONS 801	CONSTRUCTION		1,138	0	06/14		
	CNSP 802	CONSTRUCTION SUPERVISION		168	0	06/14		
850 HWPLZ009M	Plaza De Las Americas Reconstruction							
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	171	0	07/12		
CO#: DD	IFDS FD 601	IFA DESIGN	FINAL DESIGN	175	0	06/13		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	07/12		
CO#: B	DSGN 801	DESIGN		73	0	11/12		
	CONS 805	CONSTRUCTION		1,714	0	06/13		
	CNSP SU 806	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	163	0	06/13		
	CONS 807	CONSTRUCTION		125	0	06/13		
	CONS 808	CONSTRUCTION		132	0	06/13		
850 HWPLZ010K	FOWLER SQUARE PLAZA						DEVSCOPE 06/12	09/12
	DSGN 800	DESIGN		740	0	01/13		
	CONS 801	CONSTRUCTION		1,900	0	06/14		
	CNSP 802	CONSTRUCTION SUPERVISION		300	0	06/14		
850 HWPLZ010Q	Corona Plaza							
	DSGN 800	DESIGN		657	0	01/13		
	CONS 801	CONSTRUCTION		3,231	0	06/14		
	CNSP SU 802	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	0	06/14		
850 HWPLZ011K	ZION TRIANGLE PLAZA						DEVSCOPE 06/12	09/12
	DSGN 800	DESIGN		849	0	06/13		
	CONS 801	CONSTRUCTION		3,610	0	06/14		
	CNSP SU 802	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	541	0	06/14		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B							
	CONS GE 801	CONSTRUCTION	GENERAL	125	0	03/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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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					
	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

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: JJ-1		FMS #: 130 300		JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/12		\$76,902.90 (CITY)						\$1.22 (NON-CITY)										
CONTRACT LIABILITY:		\$885,871.15 (CITY)						\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$97,783,294.74 (CITY)						\$1,658,527.78 (NON-CITY)										
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	77-*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 JJ1CRHORB	CO#: DR CONS	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS 001 CONSTRUCTION	77-	0	09/12			

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

TOTALS FOR: JJ JUVENILE JUSTICE
 AVAILABLE BALANCE AS OF: 11/30/12
 CONTRACT LIABILITY:

\$94,910.60 (CITY)
 \$885,871.15 (CITY)

\$1.22 (NON-CITY)
 \$.00 (NON-CITY)

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

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

BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/12 \$2,974.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,220.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,807,210.17 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 LRCA08SCH	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment					PROJSTRT 01/08	01/08
CONS	025 CONSTRUCTION	2	0	06/13			

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLD-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/12 \$12,436,715.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,568,719.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,087,386.57 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	2,025				12,959			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	112	*	*	120	*	*	83	*	*	*	12,644	12,959
FORCST(C)*	*	732	205	*	120	*	*	83	*	*	*	11,819	12,959
ACTUAL(C)*	*	732	204	*	120	*	*	*	*	*	*	*	1,056
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
035 LRCA12TEK	SYSTEM WIDE RESEARCH: Technology Initiatives						
EQFN	002 EQUIPMENT AND FURNITURE	916	0	06/13			
035 LRCA13LPA	LPA: Electrical upgrade and Lighting						
DSGN	001 DESIGN	168	0	06/13			
IFDS	002 IFA DESIGN	34	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	90	0	06/13			
CONS	004 CONSTRUCTION	1,121	0	06/13			
CONS	005 CONSTRUCTION	112	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCA13SCH	SCHOMBURG: CHILDRENS GALLERY						
	DSGN 001 DESIGN	55	0	06/13			
	IFDS 002 IFA DESIGN	11	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	29	0	06/13			
	CONS 004 CONSTRUCTION	368	0	06/13			
	CONS 005 CONSTRUCTION	37	0	06/13			
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity						
	CONS 001 CONSTRUCTION	350	0	06/13	DEVSCOPE	09/12	12/12
035 LRCM13IRS	System Wide - Isilon Repository Storage System						
	EQFN 002 EQUIPMENT AND FURNITURE	998	0	06/13			
035 LRCM13PBX	LPA: PBX Replacement						
	EQFN 001 EQUIPMENT AND FURNITURE	238	0	06/13			
035 LRCM13SVP	SYSTEMWIDE: Server Virtualization System						
	EQFN 001 EQUIPMENT AND FURNITURE	16	0	06/13			
035 LRCM13SVR	Research Libraries: Network Computer Servers						
	EQFN 002 EQUIPMENT AND FURNITURE	112	0	08/12			
	CO#: B1 EQFN 002 EQUIPMENT AND FURNITURE	120	0	11/12			
850 LDHVACRL	HSSL - HVAC, Penthouse, Generator, Domestic Water						
	CONS 004 CONSTRUCTION	611	0	06/13			
	CONS 005 CONSTRUCTION	240	0	06/13			
	IFDS 008 IFA DESIGN	17	0	06/13			
	CO#: 01 CONS 017 CONSTRUCTION	213	0	06/13			
850 LHSSLFACA	HSSL - Facade Restoration						
	IFDS 008 IFA DESIGN	10	0	06/13	PROJSTRT	06/06	06/06
850 LRCA08SCH	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment						
	CONS 001 CONSTRUCTION	1,014	0	06/13	PROJSTRT	01/08	01/08
	IFSP 002 IFA CONSTRUCTION SUPERVIS	337	0	06/13			
	CONS 008 CONSTRUCTION	1,778	0	06/13			
	EQFN 010 EQUIPMENT AND FURNITURE	917	0	06/13			
	CONS 020 CONSTRUCTION	1,000	0	06/13			
	CONS 022 CONSTRUCTION	1,647	0	06/13			
	CONS 024 CONSTRUCTION	20	0	06/13			
	DSGN 030 DESIGN	93	0	06/13			
	DSGN 031 DESIGN	83	0	03/13			
850 LRCA11LPA	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation						
	IFDS 002 IFA DESIGN	16	0	06/13	DSGN	10/10	03/11
	IFSP 003 IFA CONSTRUCTION SUPERVIS	2	0	06/13			
	CONS 004 CONSTRUCTION	732	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: L-D003		FMS #: 035 D03		NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/12				\$162,847.02 (CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$37,152.98 (CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,600	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCM13SVR		Research Libraries: Network Computer Servers						
	EQFN	001 EQUIPMENT AND FURNITURE	5	0	08/12			
	CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	22	0	09/12			
	CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE	10	0	09/12			
	EQFN	004 EQUIPMENT AND FURNITURE	24	0	06/13			
035 LRMA12WAN		SASB: Wide Area Network Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	139	0	06/13			
850 LRCA08SCH		SCHOMBURG - Phase II - Renovations, Furniture, and Equipment						
	CONS	006 CONSTRUCTION	2,400	0	06/13			PROJSTRT 01/08 01/08

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-101 FMS #: 035 101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE																			
AVAILABLE BALANCE AS OF: 11/30/12 \$6,225,446.38 (CITY) \$22,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$51,487.87 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$66,806,375.14 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	782	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13				
PLAN	(C)*	*	*	*	241-	*	*	*	*	*	*	*	*	1,023	*	782			
FORCST	(C)*	*	42	*	241-	*	*	*	*	*	*	*	*	981	*	782			
ACTUAL	(C)*	*	41	*	241-	*	*	*	*	*	*	*	*		*	199-			
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity 002 CONSTRUCTION	268	0	06/13	DEVSCOPE	09/12	12/12
035 LRMA11NEQ	EQFN	LPA - Network Data Equipment 002 EQUIPMENT AND FURNITURE	46	0	06/13			
035 L103RENO	CTGY	RESEARCH LIBRARIES - Renovations 001 CONTINGENCY	5,000	0	06/13	DSGN	06/11	12/11
	CTGY	005 CONTINGENCY	0	2,000	06/13			
	CONS	007 CONSTRUCTION	361	0	06/13			
850 LHSSLFACA	CO#: DE CONS	HSSL - Facade Restoration 003 CONSTRUCTION	241-	0	10/12	PROJSTRT	06/06	06/06
850 LRCA08SCH	CONS	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment 023 CONSTRUCTION	6	0	06/13	PROJSTRT	01/08	01/08
	CO#: EL DSGN	032 DESIGN	27	0	06/13			
	CO#: EL CONS	033 CONSTRUCTION	273	0	06/13			
	CO#: EL IFDS	034 IFA DESIGN	5	0	06/13			
	CO#: EL IFSP	035 IFA CONSTRUCTION SUPERVIS	21	0	06/13			
850 LRCA11LPA	CONS	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation 006 CONSTRUCTION	42	0	06/13	DSGN	10/10	03/11

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.																		
AVAILABLE BALANCE AS OF: 11/30/12 \$4,999,999.77 (CITY) \$4,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$15,963.78 (NON-CITY)																		
ITD EXPENDITURES: \$19,071,040.78 (CITY) \$158,966.22 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,187	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,187	1,187
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,187	1,187
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity						
		003 CONSTRUCTION	132	0	06/13	DEVSCOPE	09/12	12/12
850 LDHVACRL	CONS	HSSL - HVAC, Penthouse, Generator, Domestic Water						
		006 CONSTRUCTION	555	0	06/13			
850 LRCA08SCH	CONS	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment						
		009 CONSTRUCTION	500	0	06/13	PROJSTRT	01/08	01/08

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: L-105		FMS #: 035 105		FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY														
AVAILABLE BALANCE AS OF: 11/30/12		\$.00 (CITY)										\$3,400,000.00 (NON-CITY)						
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$.00 (CITY)										\$.00 (NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS																		
	(N)*		*		*		*		*		(N)*	150 *		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity 004 CONSTRUCTION	0	150	06/13	DEVSCOPE	09/12	12/12
035 L103RENO	CTGY	RESEARCH LIBRARIES - Renovations 004 CONTINGENCY	0	2,850	06/13	DSGN	06/11	12/11

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

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

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-D001 FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC11RGFE	EQFN	RUGBY - Furniture & Equipment 002 EQUIPMENT AND FURNITURE	400	0	06/13			

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 11/30/12 \$35,400,514.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,653,829.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,454,711.20 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	5,255				30,005			
APPROPRIATIONS (N)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	5	*	*	*	*	*	*	*	*	*	*	30,000	30,005
FORCST(C)*	*	5	35	*	109	*	*	*	*	*	*	*	29,856	30,005
ACTUAL(C)*	187	29	36	14	584	*	*	*	*	*	*	*		850
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC08KHFE	CO#: 09 EQFN	KINGS HIGHWAY - FF&E 002 EQUIPMENT AND FURNITURE	3	0	06/13			
	EQFN	004 EQUIPMENT AND FURNITURE	61	0	06/13			
038 LBC10BHH1	CONS	BROOKLYN HEIGHTS BOILER REPLACEMENT DCAS 001 CONSTRUCTION	700	0	06/13			
038 LBC10PSFE	EQFN	PARK SLOPE - Furniture & Equipment 001 EQUIPMENT AND FURNITURE	372	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC10SWCN	SYSTEMWIDE - Construction				DEVSCOPE	08/10	11/10
DSGN	001 DESIGN	250	0	06/13			
DSGN	004 DESIGN	217	0	06/13			
038 LBC10SWIT	SYSTEMWIDE - Self Check Project/ABC Upgrade Project						
CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE	191	0	06/13			
038 LBC11RGFE	RUGBY - Furniture & Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/13			
038 LBC11SPFE	SUNSET PARK - FF&E						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/13			
038 LBC11SWHC	SYSTEMWIDE - Heating and Cooling						
DSGN	001 DESIGN	24	0	06/13			
038 LBC11SWRF	SYSTEMWIDE - Roof Replacements						
DSGN	001 DESIGN	24	0	06/13			
038 LBC12SWAC	SYSTEM-WIDE ATTENDANCE COUNTERS						
EQFN	001 EQUIPMENT AND FURNITURE	283	0	06/13			
038 LBC12SWIT	STAFF PC REFRESH						
EQFN	001 EQUIPMENT AND FURNITURE	550	0	06/13			
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting						
DSGN	012 DESIGN	5,000	0	06/13			
DSGN	014 DESIGN	175	0	06/13			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION						
SITE	002 SITE	2,000	0	06/13			
038 LBM11KNFE	KENSINGTON - FF&E						
EQFN	003 EQUIPMENT AND FURNITURE	80	0	06/13			
850 LB-104KEN	KENSINGTON - Replacement Facility						
DSGN	034 DESIGN	1	0	06/13			
850 LBCA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion				CONSCOMP	04/05	02/13
CO#: R3 CONS	034 CONSTRUCTION	60	0	06/13			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion				CONSCOMP	06/08	09/13
CONS	011 CONSTRUCTION	1	0	06/13			
DSGN	025 DESIGN	7	0	06/13			
850 LBCA06RHK	RED HOOK - Technology System				CONSCOMP	11/11	06/14
CONS	005 CONSTRUCTION	612	0	06/13			
CONS	012 CONSTRUCTION	545	0	06/13			
DSGN	014 DESIGN	28	0	06/13			
850 LBCA06SPK	SUNSET PARK - Partial Interior Renovation				PROJSTRT	09/05	09/05
CO#: 01 DSGN	001 DESIGN	4	0	06/13			
IFDS	002 IFA DESIGN	6	0	06/13			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		75	0	06/13			
CO#: RG	CONS 004 CONSTRUCTION		1,423	0	06/13			
CO#: BL	IFSP 013 IFA CONSTRUCTION SUPERVIS		20	0	06/13			
850 LBCA07COR	CORTELYOU - Branch Rehabilitation					CONSCOMP	01/11	06/14
CO#: BL	DSGN 001 DESIGN		65	0	06/13			
	CONS 002 CONSTRUCTION		97	0	06/13			
CO#: 01	CONS 002 CONSTRUCTION		74	0	06/13			
CO#: 02	CONS 002 CONSTRUCTION		179	0	06/13			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/13			
	CONS 007 CONSTRUCTION		426	0	06/13			
850 LBCA07DKR	DYKER - Branch Rehabilitation					CONSSTRT	07/10	02/13
	DSGN 001 DESIGN		1	0	06/13			
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement					CONSCOMP	10/11	06/13
	IFDS 003 IFA DESIGN		10	0	06/13			
	CONS 007 CONSTRUCTION		129	0	06/13			
CO#: RR	CONS 007 CONSTRUCTION		1	0	06/13			
CO#: 01	CONS 007 CONSTRUCTION		159	0	06/13			
	DSGN 008 DESIGN		19	0	06/13			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs					DSGN	05/07	02/09
	CONS 006 CONSTRUCTION		14	0	06/13			
850 LBC08BDRF	BEDFORD - Roof Replacement							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/13			
850 LBC08BVHC	BROWNSVILLE - HVAC Replacement					CONSSTRT	07/10	01/11
	CONS 002 CONSTRUCTION		138	0	06/13			
CO#: 01	CONS 002 CONSTRUCTION		69	0	06/13			
850 LBC09GPRF	GREENPOINT - Roof Renovation					CONSCOMP	10/10	09/14
	CONS 001 CONSTRUCTION		199	0	06/13			
	CONS 003 CONSTRUCTION		35	0	06/13			
	IFDS 004 IFA DESIGN		37	0	06/13			
850 LBC09RHHC	RED HOOK - HVAC and Boiler Replacement							
	DSGN 001 DESIGN		16	0	06/13			
	CONS 002 CONSTRUCTION		120	0	06/13			
CO#: RG	CONS 002 CONSTRUCTION		294	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		38	0	06/13			
850 LBC09SWCN	BPL Central Library Renovations					CONSSTRT	01/12	06/13
	CONS 004 CONSTRUCTION		1,086	0	06/13			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		25	0	06/13			
	CONS 008 CONSTRUCTION		1,900	0	06/13			
850 LBC10CDHC	CLARENDON - Boiler Replacement					CONSSTRT	11/11	06/13
	DSGN 001 DESIGN		42	0	06/13			
	CONS 002 CONSTRUCTION		355	0	06/13			
CO#: G1	CONS 002 CONSTRUCTION		4	0	06/13			
CO#: 01	CONS 002 CONSTRUCTION		201	0	06/13			
	IFDS 003 IFA DESIGN		8	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		62	0	06/13			
850 LBC10LDHC	LEONARD - Boiler Replacement					CONSCOMP	08/12	09/13
	DSGN 001 DESIGN		3	0	06/13			
	CONS 002 CONSTRUCTION		187	0	06/13			
CO#: 02	CONS 002 CONSTRUCTION		5	0	08/12			
	IFDS 003 IFA DESIGN		6	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		44	0	06/13			
850 LBC10NUHC	NEW UTRECHT - Boiler Replacement					DEVSCOPE	11/09	08/11
	DSGN 001 DESIGN		46	0	06/13			
	CONS 002 CONSTRUCTION		429	0	06/13			
	IFDS 003 IFA DESIGN		3	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		22	0	06/13			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement					DSGN	11/10	05/11
	CONS 001 CONSTRUCTION		410	0	06/13			
	DSGN 002 DESIGN		63	0	06/13			
	IFDS 003 IFA DESIGN		10	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		42	0	06/13			
850 LBC11BBRF	BRIGHTON BEACH - Roof Replacement					DSGN	11/10	05/11
	DSGN 001 DESIGN		53	0	06/13			
	CONS 002 CONSTRUCTION		420	0	06/13			
	IFDS 003 IFA DESIGN		25	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		27	0	06/13			
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement					DEVSCOPE	07/10	10/10
	CONS 001 CONSTRUCTION		56	0	06/13			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		56	0	06/13			
	DSGN 003 DESIGN		70	0	06/13			
	IFDS 004 IFA DESIGN		14	0	06/13			
850 LBC11CHHC	CLINTON HILL - HVAC Replacement					DEVSCOPE	07/10	10/10
	CONS 001 CONSTRUCTION		555	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		56	0	06/13			
	IFDS 004 IFA DESIGN		14	0	06/13			
850 LBC11CNCN	CENTRAL - Infrastructure					DEVSCOPE	08/10	11/10
	CONS 001 CONSTRUCTION		1,280	0	06/13			
	DSGN 002 DESIGN		160	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		128	0	06/13			
	IFDS 004 IFA DESIGN		32	0	06/13			
850 LBC11CNYS	CENTRAL - YOUTH SERVICES LIBRARY					DSGNCOMP	07/12	08/13
	CONS 001 CONSTRUCTION		2,560	0	06/13			
	DSGN 002 DESIGN		11	0	06/13			
CO#: 01	DSGN 002 DESIGN		21	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		256	0	06/13			
	IFDS 004 IFA DESIGN		64	0	06/13			
850 LBC11UPRF	ULMER PARK - Roof Replacement					EQFN	11/12	02/13
	CONS 001 CONSTRUCTION		435	0	06/13			
	DSGN 002 DESIGN		15	0	06/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 003 IFA DESIGN		10	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/13			
850 LBC12ARRF	ARLINGTON - Roof Replacement							
	DSGN 001 DESIGN		121	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		8	0	06/13			
	IFDS 005 IFA DESIGN		15	0	06/13			
	CONS 006 CONSTRUCTION		668	0	06/13			
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement						PROJSTRT 12/12	12/12
	DSGN 001 DESIGN		75	0	06/13			
	CONS 002 CONSTRUCTION		600	0	06/13			
	IFDS 003 IFA DESIGN		9	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/13			
850 LBC12P2FS	PHASE 2 FIRE SAFETY							
	DSGN 001 DESIGN		100	0	06/13			
	CONS 002 CONSTRUCTION		100	0	06/13			
CO#: 01	CONS 002 CONSTRUCTION		700	0	06/13			
	IFDS 003 IFA DESIGN		12	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		88	0	06/13			
850 LBC12STHC	SARATOGA HVAC REPLACEMENT							
	DSGN 001 DESIGN		75	0	06/13			
	CONS 002 CONSTRUCTION		25	0	06/13			
CO#: 01	CONS 002 CONSTRUCTION		575	0	06/13			
	IFDS 003 IFA DESIGN		9	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/13			
850 LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT						PROJSTRT 12/12	12/12
	DSGN 001 DESIGN		75	0	06/13			
	CONS 002 CONSTRUCTION		25	0	06/13			
CO#: 01	CONS 002 CONSTRUCTION		575	0	06/13			
	IFDS 003 IFA DESIGN		9	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/13			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement							
CO#: 03	CONS 013 CONSTRUCTION		1	0	06/13			
	DSGN 015 DESIGN		15	0	06/13			
850 LBM08CNEV	CENTRAL - Elevator Repairs						PROJSTRT 11/07	11/07
CO#: 01	DSGN 001 DESIGN		7	0	06/13			
	CONS 002 CONSTRUCTION		123	0	06/13			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment						CONSCOMP 04/12	04/13
CO#: RL	CONS 007 CONSTRUCTION		2	0	06/13			
856 LBKA05CEN	CENTRAL - NYPA - Phase II						CLOSE 04/11	12/11
CO#: A	CONS 001 CONSTRUCTION		255	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 11/30/12 \$2,795,806.74 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,327,607.73 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$32,910,213.45 (CITY) \$0.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,500				2,918			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	29	*	*	112	*	*	*	*	*	*	*	2,777	2,918
FORCST(C)*	*	29	*	*	*	*	*	*	*	*	*	*	2,889	2,918
ACTUAL(C)*	*	29	26	117	18	*	*	*	*	*	*	*		190
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBK13EFBR	EAST FLATBUSH - Technology Center					
DSGN	001 DESIGN	1,000	0	06/13		
038 LBM11KNFE	KENSINGTON - FF&E					
EQFN	002 EQUIPMENT AND FURNITURE	366	0	06/13		
850 LB-104KEN	KENSINGTON - Replacement Facility					
CO#: RR CONS	032 CONSTRUCTION	10	0	06/13		
CO#: RR CONS	033 CONSTRUCTION	7	0	06/13		
CONS	038 CONSTRUCTION	374	0	06/13		
DSGN	039 DESIGN	61	0	06/13		
CO#: RG DSGN	039 DESIGN	29	0	08/12		
850 LBB12RGRF	RUGBY ROOF REPLACEMENT					CONSCOMP 06/12 10/13
CO#: 01 CONS	001 CONSTRUCTION	7	0	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	49	0	06/13		
850 LBKA04FHT	FORT HAMILTON - Rehabilitation and Expansion					CONSCOMP 06/08 09/13
CO#: 02 DSGN	015 DESIGN	32	0	06/13		
CONS	019 CONSTRUCTION	266	0	06/13		
CO#: NN CONS	019 CONSTRUCTION	112	0	11/12		
CO#: R3 CONS	019 CONSTRUCTION	88	0	06/13		
850 LBC09GPRF	GREENPOINT - Roof Renovation					CONSCOMP 10/10 09/14
CONS	002 CONSTRUCTION	500	0	06/13		
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement					
DSGN	011 DESIGN	1	0	06/13		
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements					CONSCOMP 09/12 06/14
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/13		
DSGN	008 DESIGN	1	0	06/13		
CONS	011 CONSTRUCTION	64	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/12 \$32,261,501.40 (CITY) \$9,873,510.73 (NON-CITY)																		
CONTRACT LIABILITY: \$4,090,765.20 (CITY) \$78,882.19 (NON-CITY)																		
ITD EXPENDITURES: \$65,898,386.75 (CITY) \$6,627,548.53 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		5,000								(C)*	41,842		572		589		606	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	68	*	55	*	20	*	88	*	8-	*	*	*	*	41,619	41,842
FORCST(C)*	*	60	*	*	*	20	*	80	*	6	*	*	*	*	34,723	34,889
ACTUAL(C)*	*	60	*	*	*	19	*	79	*	*	*	*	*	*	*	159
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCA07RYD	DSGN	RYDER - Branch Rehabilitation 002 DESIGN	179	0	06/13	DEVSCOPE	07/12	10/12
038 LBC10SWIT	CO#: 01 EQFN	SYSTEMWIDE - Self Check Project/ABC Upgrade Project 005 EQUIPMENT AND FURNITURE	20	0	06/13			
038 LBC11SWHC	DSGN	SYSTEMWIDE - Heating and Cooling 002 DESIGN	150	0	06/13			
	DSGN	004 DESIGN	343	0	06/13			
038 LBC11SWRF	DSGN	SYSTEMWIDE - Roof Replacements 002 DESIGN	23	0	06/13			
	DSGN	003 DESIGN	205	0	06/13			
	DSGN	004 DESIGN	634	0	06/13			
	DSGN	005 DESIGN	572	0	06/14			
	DSGN	006 DESIGN	589	0	06/15			
038 LBC13VOIP	EQFN	SYSTEM-WIDE VOIP IMPLEMENTATION 001 EQUIPMENT AND FURNITURE	343	0	06/13			
038 LBEM05SWR	DSGN	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting 001 DESIGN	606	0	06/16			
	DSGN	002 DESIGN	624	0	06/17			
	DSGN	003 DESIGN	646	0	06/18			
	DSGN	004 DESIGN	4,000	0	06/13			
	DSGN	005 DESIGN	658	0	06/19			
	DSGN	009 DESIGN	671	0	06/20			
	DSGN	010 DESIGN	684	0	06/21			
	DSGN	013 DESIGN	3,000	0	06/13			
	DSGN	015 DESIGN	5,000	0	06/13			
	DSGN	016 DESIGN	698	0	06/22			
	DSGN	017 DESIGN	712	0	06/23			
038 LBM07UPSA	CO#: 05 SITE	ULMER PARK - Site Acquisition 002 SITE	30	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
	SITE 003 SITE	43	0	06/13			
038 LBM11GSSA SITE	GRAVESEND SITE ACQUISITION 001 SITE	400	0	06/13			
038 LBM12MP SITE	MCKINLEY PARK SITE ACQUISITION 001 SITE	2,500	0	06/13			
038 SANDYLBL CONS	SANDY DAMAGES - BPL 001 CONSTRUCTION	6,953	0	06/13			
850 LB-104KEN CO#: CR DSGN CO#: RE CONS CO#: RL DSGN CO#: 02 DSGN	KENSINGTON - Replacement Facility 003 DESIGN 026 CONSTRUCTION 031 DESIGN 031 DESIGN	8- 1 1 30	0 0 0 0	12/12 06/13 06/13 08/12			
850 LBB12RGRF CONS	RUGBY ROOF REPLACEMENT 002 CONSTRUCTION	37	0	06/13	CONSCOMP	06/12	10/13
850 LBCA00KHY CO#: 1 CONS CO#: BL CONS CO#: D2 CONS CO#: 02 IFSP CONS CO#: R1 CONS	KINGS HIGHWAY - Branch Rehabilitation and Expansion 019 CONSTRUCTION 023 CONSTRUCTION 023 CONSTRUCTION 028 IFA CONSTRUCTION SUPERVIS 035 CONSTRUCTION 035 CONSTRUCTION	20 2 5 25 26 6	0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13	CONSCOMP	04/05	02/13
850 LBCA04FHT CO#: 01 CONS CONS CO#: 01 CONS	FORT HAMILTON - Rehabilitation and Expansion 014 CONSTRUCTION 024 CONSTRUCTION 024 CONSTRUCTION	20 180 24	0 0 0	06/13 06/13 06/13	CONSCOMP	06/08	09/13
850 LBCA07CEN DSGN CO#: R1 DSGN CONS CO#: 01 CONS IFSP CONS CO#: 01 CONS CONS	CENTRAL - Emergency and Safety Systems 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION 007 CONSTRUCTION	40 55 698 29 363 1,191 1,071 1,021	0 0 0 0 0 0 0 0	06/13 09/12 06/13 11/12 06/13 06/13 06/13 06/13	CONSCOMP	01/13	07/14
850 LBCA07DKR CONS CO#: 01 CONS	DYKER - Branch Rehabilitation 006 CONSTRUCTION 006 CONSTRUCTION	31 46	0 0	06/13 06/13	CONSSTRT	07/10	02/13
850 LBC05BVRF CONS	BROWNSVILLE - Roof Repairs 001 CONSTRUCTION	100	0	06/13	DSGN	05/07	02/09
850 LBC08BDRF CONS	BEDFORD - Roof Replacement 006 CONSTRUCTION	33	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC09SWCN	BPL Central Library Renovations				CONSSSTR	01/12	06/13
	CONS 003 CONSTRUCTION	65	0	06/13			
CO#: 01	CONS 003 CONSTRUCTION	4,129	0	06/13			
	DSGN 010 DESIGN	4	0	06/13			
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement				DEVSCOPE	07/10	10/10
	CONS 007 CONSTRUCTION	40	0	06/13			
850 LBC12ARRF	ARLINGTON - Roof Replacement						
	CONS 002 CONSTRUCTION	371	0	06/13			
CO#: 01	CONS 002 CONSTRUCTION	29	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement						
	CONS 012 CONSTRUCTION	609	0	06/13			
CO#: 05	CONS 012 CONSTRUCTION	19	0	10/12			
CO#: 06	CONS 012 CONSTRUCTION	59	0	11/12			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONSCOMP	09/12	06/14
	CONS 012 CONSTRUCTION	335	0	06/13			
850 LBM08CNEV	CENTRAL - Elevator Repairs				PROJSTRT	11/07	11/07
	CONS 003 CONSTRUCTION	3,159	0	06/13			
	IFDS 004 IFA DESIGN	24	0	06/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	230	0	06/13			
	CONS 10 CONSTRUCTION	941	0	06/13			
850 LBM08DKRF	DEKALB - Roof Replacment				PROJSTRT	03/09	01/10
CO#: 01	DSGN 001 DESIGN	20	0	06/13			
CO#: RG	CONS 002 CONSTRUCTION	22	0	06/13			
850 LBM08RGHC	RUGBY - Boiler Replacement						
	CONS 002 CONSTRUCTION	4	0	06/13			
CO#: 01	CONS 002 CONSTRUCTION	186	0	06/13			
	IFDS 003 IFA DESIGN	6	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	45	0	06/13			
850 LBM08SWFS	SYSTEMWIDE - Life Safety Initiative				PROJSTRT	07/08	07/08
	CONS 003 CONSTRUCTION	178	0	06/13			
CO#: 03	CONS 003 CONSTRUCTION	1	0	10/12			
CO#: 55	CONS 003 CONSTRUCTION	6	0	08/12			
CO#: 71	CONS 003 CONSTRUCTION	2	0	08/12			
	CONS 007 CONSTRUCTION	1,100	0	06/13			
850 LBM08WBFR	WILLIAMSBURG - Roof Replacment				CONSCOMP	04/12	04/13
	CONS 002 CONSTRUCTION	51	0	06/13			
CO#: 03	CONS 002 CONSTRUCTION	30	0	08/12			
	IFDS 003 IFA DESIGN	6	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	41	0	06/13			
850 LBM13NLBR	NEW LOTS ROOF & FACADE RENOVATION				PROJSTRT	12/12	12/12
	DSGN 001 DESIGN	200	0	06/13			
	CONS 002 CONSTRUCTION	1,800	0	06/13			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
IFSP	003 IFA CONSTRUCTION SUPERVIS	180	0	06/13	
IFDS	004 IFA DESIGN	20	0	06/13	

BUDGET LINE: LB-108 FMS #: 038 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/12 \$43,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	43,000				5,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
038 LBM13REMP	REAL ESTATE MASTER PLAN	5,000	0	06/13	
DSGN	001 DESIGN				

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

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

BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/12 \$1,608,213.03 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$199,735.84 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$24,777,070.71 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF	CTGY	SYSTEMWIDE - Infrastructure Improvements 035 CONTINGENCY	90	0	06/13	DEVSCOPE	06/11	09/11
850 LNCM10DCH	IFSP	DATA CENTER/HEISKELL - Pass-Through 002 IFA CONSTRUCTION SUPERVIS	170	0	06/13	DSGN	06/11	12/11
850 LNMNA08LS	IFSP	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 001 IFA CONSTRUCTION SUPERVIS	19	0	06/13	PROJSTRT	01/10	01/10
	IFDS	003 IFA DESIGN	72	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	143	0	06/13			
850 LNMWHTREA	IFDS	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade 017 IFA DESIGN	2	0	06/13	PROJSTRT	03/03	03/03

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/12 \$363,064.25 (CITY) \$150,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$141,267.18 (CITY) \$150,000.00 (NON-CITY)																		
ITD EXPENDITURES: \$24,927,625.36 (CITY) \$150,000.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF	CTGY	SYSTEMWIDE - Infrastructure Improvements 036 CONTINGENCY	23	0	06/13	DEVSCOPE	06/11	09/11
850 LNBXA08LS	IFDS	BRONX - Life Safety Projects @ 8 Branch Libraries	40	0	06/13	PROJSTRT	01/10	01/10
	IFSP	001 IFA DESIGN	69	0	06/13			
		002 IFA CONSTRUCTION SUPERVIS						
850 LNC4KBREN	CO#: RR IFDS	KINGSBRIDGE - Replacement Facility	6	0	06/13			
	CO#: RR IFSP	002 IFA DESIGN	21	0	06/13			
		005 IFA CONSTRUCTION SUPERVIS						

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

BUDGET LINE: LN-C005	FMS #: 037 C05	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/12		\$80,298.16	(CITY)											\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,525.82	(CITY)											\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$3,276,341.02	(CITY)											\$0.00	(NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*									(C)*							
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

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

MGN PROJECT																
AGY ID NO	DESCRIPTION															
850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting															
IFSP	002 IFA CONSTRUCTION SUPERVIS	53								0	06/13				PROJSTRT 07/06	07/06

BUDGET LINE: LN-D002	FMS #: 037 D02	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE														
AVAILABLE BALANCE AS OF: 11/30/12		\$7,440,899.29	(CITY)											\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$3,000,054.99	(CITY)											\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$7,814,893.26	(CITY)											\$0.00	(NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*									(C)*	6,924						
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)*	*	*	175	*	*	*	*	*	*	*	*	*	6,749	*
FORCST(C)*	*	175	*	*	*	*	*	*	*	*	*	*	6,749	*
ACTUAL(C)*	*	175	*	*	*	*	*	*	*	*	*	*		175
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction															
CONS	010 CONSTRUCTION	4,184								0	06/13					
DSGN	012 DESIGN	629								0	06/13					
IFDS	013 IFA DESIGN	187								0	06/13					
IFSP	014 IFA CONSTRUCTION SUPERVIS	375								0	06/13					
SITE	015 SITE	1,000								0	06/13					

850 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation															
IFDS	002 IFA DESIGN	10								0	06/13				PROJSTRT 06/09	06/09

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 003 IFA CONSTRUCTION SUPERVIS		6	0	06/13			
	CONS 005 CONSTRUCTION		175	0	09/12			
	CONS 008 CONSTRUCTION		1	0	06/13			
850 LNCA10TH1	TODT HILL/WESTERLEIGH - HVAC Replacement						PROJSTRT 11/09	11/09
	IFDS 002 IFA DESIGN		15	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/13			
	CONS 004 CONSTRUCTION		371	0	06/13			
	CONS 005 CONSTRUCTION		221	0	06/13			
	DSGN 007 DESIGN		43	0	06/13			
850 LNC02MHNB	MARINER'S HARBOR - New Branch						PROJSTRT 12/05	01/07
	EQFN 193 EQUIPMENT AND FURNITURE		13	0	06/13			
	CONS 200 CONSTRUCTION		1	0	06/13			
850 LNMA12TOT	Fire Alarm System @ Tottenville							
	DSGN 001 DESIGN		15	0	06/13			
	IFDS 002 IFA DESIGN		3	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		8	0	06/13			
	CONS 004 CONSTRUCTION		97	0	06/13			
	CONS 005 CONSTRUCTION		9	0	06/13			
850 LNSIM12LS	Fire Alarm Installation @ West New Brighton						DEVSCOPE 09/12	12/12
	DSGN 001 DESIGN		20	0	06/13			
	IFDS 002 IFA DESIGN		4	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/13			
	CONS 004 CONSTRUCTION		132	0	06/13			
	CONS 005 CONSTRUCTION		13	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 11/30/12 \$2,969,466.08 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,647,499.19 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,048,447.06 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*		2,671	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNDMACOMB	CONS	MACOMB'S BRIDGE - New Branch 003 CONSTRUCTION	797	0	06/13			
037 LNMA12WAS	CONS	WASHINGTON HEIGHTS - Phase II Renovation 002 CONSTRUCTION	717	0	06/13	DEVSCOPE	03/12	06/12
037 LNMA13DTC	EQFN	SYSTEM WIDE: Next Generation Desktop Computers 004 EQUIPMENT AND FURNITURE	13	0	06/13			
037 LNMCA08PC	CO#: AA EQFN	MANHATTAN - Borough Wide Technology Replacement 002 EQUIPMENT AND FURNITURE	5	0	06/13			
850 LNCA08BEL	CONS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 006 CONSTRUCTION	291	0	06/13	PROJSTRT	10/07	10/07
850 LNCA09KIP	IFSP CONS CONS	KIPS BAY - Exterior Rehabilitation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	47 474 49	0 0 0	06/13 06/13 06/13	PROJSTRT	06/09	06/09
850 LNCA0996S	IFDS IFSP	96TH STREET - Exterior Rehabilitation 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	6 18	0 0	06/13 06/13	PROJSTRT	03/09	03/09
850 LNCA10AGL	IFSP	AGUILAR - Facade Restoration 003 IFA CONSTRUCTION SUPERVIS	36	0	06/13	PROJSTRT	05/10	05/10
850 LNCA10EPH	IFSP	EPIPHANY - Elevator Replacement 003 IFA CONSTRUCTION SUPERVIS	23	0	06/13	PROJSTRT	08/09	02/10
850 LNCA10JMB	IFDS IFSP	JEFFERSON MARKET - ADA Accessibility 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	15 50	0 0	06/13 06/13	PROJSTRT	08/09	02/10

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 LNCA100TT	OTTENDORFER - New Exit and ADA Access				PROJSTRT	09/09	09/09
IFDS	002 IFA DESIGN	10	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	32	0	06/13			
850 LNCA10YRK	YORKVILLE - New Boiler				PROJSTRT	10/09	10/09
IFDS	002 IFA DESIGN	6	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
DSGN	020 DESIGN	3	0	06/13			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	10/10	03/11
DSGN	001 DESIGN	37	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	16	0	06/13			
CONS	004 CONSTRUCTION	167	0	06/13			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation				DSGN	09/12	03/13
DSGN	002 DESIGN	85	0	06/13			
850 LNCSAGREA	ST AGNES - ADA and Renovation				DEVSCOPE	07/03	07/03
CO#: BB EQFN	028 EQUIPMENT AND FURNITURE	31	0	06/13			
CO#: 01 DSGN	502 DESIGN	1	0	06/13			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation				CONSCOMP	10/10	10/14
CO#: CC CONS	014 CONSTRUCTION	1	0	06/13			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
IFDS	009 IFA DESIGN	11	0	02/13			
IFSP	010 IFA CONSTRUCTION SUPERVIS	23	0	02/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 11/30/12					\$9,243,073.86	(CITY)				\$0.00	(NON-CITY)								
CONTRACT LIABILITY:					\$1,968,448.76	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:					\$16,870,275.18	(CITY)				\$0.00	(NON-CITY)								
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		8,755	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	7	*	*	*	23	*	*	*	*	*	*	8,725	*	8,755
FORCST	(C)*	142	*	*	*	7	*	23	*	*	*	*	8,583	*	8,755
ACTUAL	(C)*	142	*	*	*	7	*	*	*	*	*	*	*	*	149
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA10BXT	EQFN	BRONX - Systemwide Technology Upgrade and Infrastructure 003 EQUIPMENT AND FURNITURE	82	0	06/13			
037 LNCM12CAS	DSGN	CASTLE HILL - Fire Alarm 001 DESIGN	17	0	06/13			
	IFDS	002 IFA DESIGN	3	0	06/13			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	9	0	06/13			
	CONS	004 CONSTRUCTION	111	0	06/13			
	CONS	005 CONSTRUCTION	10	0	06/13			
037 LNCM12CPT	DSGN	CLASON'S POINT - NEW ROOF AND DRAINS 001 DESIGN	66	0	06/13			
	IFDS	002 IFA DESIGN	13	0	06/13			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	35	0	06/13			
	CONS	004 CONSTRUCTION	442	0	06/13			
	CONS	005 CONSTRUCTION	44	0	06/13			
037 LNMA11NEQ	EQFN	System Wide:Network Equipment -Technology 006 EQUIPMENT AND FURNITURE	5	0	06/13			
037 LNMA13DTC	EQFN	SYSTEM WIDE: Next Generation Desktop Computers 002 EQUIPMENT AND FURNITURE	422	0	06/13			
850 LNBXA08LS	CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 008 CONSTRUCTION	104	0	06/13		PROJSTRT 01/10	01/10
	CO#: R1	CONS 102 CONSTRUCTION	6	0	11/12			
	CO#: R1	CONS 302 CONSTRUCTION	10	0	11/12			
	CO#: R1	CONS 702 CONSTRUCTION	5	0	11/12			
	CONS	803 CONSTRUCTION	2	0	11/12			
850 LNCA07ALL	CONS	ALLERTON - Ejector System/Water Infiltration 015 CONSTRUCTION	84	0	06/13		PROJSTRT 10/06	07/07
	CO#: CI	SVCS 016 SERVICES	2	0	06/13			

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 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement				PROJSTRT	10/06	07/07
CO#: AA DSGN	001 DESIGN	1	0	06/13			
CONS	005 CONSTRUCTION	14	0	06/13			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries				PROJSTRT	10/07	10/07
CO#: NN DSGN	002 DESIGN	44	0	06/13			
CONS	005 CONSTRUCTION	121	0	06/13			
850 LNCA08PBY	PELHAM BAY - Exterior Renovation Including Lighting				PROJSTRT	04/08	04/08
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	17	0	06/13			
CONS	005 CONSTRUCTION	52	0	06/13			
SVCS	008 SERVICES	7	0	07/12			
CONS	010 CONSTRUCTION	250	0	06/13			
850 LNCA09BEL	BELMONT - New Boiler				PROJSTRT	02/09	02/09
IFDS	002 IFA DESIGN	8	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
CONS	004 CONSTRUCTION	25	0	06/13			
CONS	005 CONSTRUCTION	39	0	06/13			
850 LNCA09GRC	GRAND CONCOURSE - Fire Alarm				PROJSTRT	06/09	06/09
IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
CO#: 01 CONS	004 CONSTRUCTION	24	0	06/13			
CONS	010 CONSTRUCTION	75	0	06/13			
850 LNCA09TRE	TREMONT - Fire Alarm System and Smoke Detectors				PROJSTRT	06/09	06/09
IFSP	003 IFA CONSTRUCTION SUPERVIS	22	0	06/13			
CONS	004 CONSTRUCTION	51	0	06/13			
CONS	005 CONSTRUCTION	22	0	06/13			
850 LNCA10GRC	GRAND CONCOURSE - ADA Entrance				PROJSTRT	04/10	04/10
IFDS	002 IFA DESIGN	4	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/13			
CONS	004 CONSTRUCTION	156	0	06/13			
CO#: RL CONS	004 CONSTRUCTION	23	0	06/13			
SVCS	007 SERVICES	3	0	06/13			
850 LNCBELMLT	BELMONT - Replace Lighting (Interior/Exterior) and Skylight				PROJSTRT	03/01	03/01
IFDS	001 IFA DESIGN	5	0	06/13			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	9	0	06/13			
CO#: GR CONS	300 CONSTRUCTION	33	0	06/13			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	06/11	09/11
CONS	003 CONSTRUCTION	300	0	06/13			
CONS	011 CONSTRUCTION	16	0	06/13			
850 LNCXA08CH	CASTLE HILL - Partial Renovation				PROJSTRT	05/09	05/09
IFSP	003 IFA CONSTRUCTION SUPERVIS	65	0	06/13			
CONS	004 CONSTRUCTION	404	0	06/13			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation				PROJSTRT	03/06	03/06
CONS	101 CONSTRUCTION	1	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility							
	CONS 038 CONSTRUCTION		275	0	06/13			
	CONS 043 CONSTRUCTION		36	0	06/13			
	CONS 050 CONSTRUCTION		28	0	06/13			
CO#: 01	CONS 200 CONSTRUCTION		1	0	06/13			
	DSGN 700 DESIGN		127	0	06/13			
850 LNC4WLEX	WOODLAWN - Branch Expansion							
	IFDS 180 IFA DESIGN		32	0	06/13			
	DSGN 190 DESIGN		431	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		286	0	06/13			
	CONS 210 CONSTRUCTION		1,901	0	06/13			
	CONS 220 CONSTRUCTION		1,000	0	06/13			
850 LNDCIRENO	CITY ISLAND - Roof Replacement						PROJSTRT 07/06	07/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS		24	0	06/13			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation						PROJSTRT 11/05	11/05
CO#: AA	DSGN 003 DESIGN		7	0	06/13			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation						PROJSTRT 08/09	12/09
	IFSP 004 IFA CONSTRUCTION SUPERVIS		29	0	06/13			
	CONS 005 CONSTRUCTION		1,432	0	06/13			
850 LNTGRENO	THROGS NECK BRANCH RENOVATION							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		25	0	06/13			
850 LNXA11WFM	WEST FARMS - New Front Entry						DSGN 06/11	12/11
	CONS 006 CONSTRUCTION		45	0	06/13			
	CONS 010 CONSTRUCTION		160	0	06/13			
850 LNKEA08CP	CLASONS POINT: HVAC							
	CONS 001 CONSTRUCTION		195	0	06/13			
850 LNKEA08PC	PARKCHESTER: HVAC							
	CONS 001 CONSTRUCTION		44	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D006		FMS #: 037 D06		EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE															
AVAILABLE BALANCE AS OF: 11/30/12				\$90,430.85 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$794.72 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$783,774.43 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	91	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	91	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	91	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA11TEK	SYSTEMWIDE - Security Systems									91	0	06/13			
	EQFN 005 EQUIPMENT AND FURNITURE														

BUDGET LINE: LN-D008		FMS #: 037 D08		CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/12				\$55,678,485.61 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,741,785.40 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$17,321,319.46 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	18,460	*	8,000	*	7,500	*		*		(C)*	56,130	*	8,000	*	7,500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		106	95	*	*	67	*	126	1,055	*	*	*	54,681	56,130
FORCST(C)*		106	100	*	*	648	*	126	1,055	*	*	*	54,095	56,130
ACTUAL(C)*		161	91	*	*	1,626	*	*	*	*	*	*	*	1,877
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA10FWT	FORT WASHINGTON / INWOOD- Technology									48	0	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE														
037 LNCA10RIS	ROOSEVELT ISLAND - Site Selection/Design														
	DSGN 001 DESIGN									1,000	0	06/13			
	CONS 005 CONSTRUCTION									2,000	0	06/13			
037 LNCA10TKL	SYSTEMWIDE - Technology Infrastructure Upgrade														
	EQFN 009 EQUIPMENT AND FURNITURE									16	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
037 LNCA11BXT EQFN	BRONX - Boroughwide Technology 002 EQUIPMENT AND FURNITURE	791	0	06/13			
037 LNCA11CCL IFDS IFSP CONS	COUNTEE CULLEN - Elevator Replacement 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	4 14 182	0 0 0	06/13 06/13 06/13	DSGN	09/12	03/13
037 LNCA11SIT EQFN	STATEN ISLAND - Boroughwide Technology 002 EQUIPMENT AND FURNITURE	507	0	06/13			
037 LNCA11TEK EQFN EQFN	SYSTEMWIDE - Security Systems 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	200 784	0 0	06/13 06/13			
037 LNCA12CSQ DSGN IFDS IFSP CONS CONS	CHATHAM SQUARE - ADA 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	23 4 12 191 20	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	06/12	09/12
037 LNCA12INW DSGN IFDS CONS CONS IFSP	INWOOD - Fire Alarm 001 DESIGN 003 IFA DESIGN 004 CONSTRUCTION 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	19 4 129 13 10	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	06/12	09/12
037 LNCA12NDP CONS	NEW DORP - Fire Safety and Security 004 CONSTRUCTION	312	0	06/13	DEVSCOPE	06/12	09/12
037 LNCA13ECH DSGN IFDS IFSP CONS CONS	EASTCHESTER: HVAC Replacement 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	44 8 23 295 30	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13			
037 LNCA13FWT DSGN IFDS IFSP CONS CONS	FORT WASHINGTON: ADA Restrooms 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	8 2 4 55 6	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13			
037 LNCA13GBR DSGN IFSP IFDS CONS CONS	GEORGE BRUCE: Partial Interior/Exterior, Roof and Boiler 001 DESIGN 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN 004 CONSTRUCTION 005 CONSTRUCTION	33 7 18 221 21	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
037 LNCA13HAM	HAMILITON FISH: REHABILITATION						
	DSGN 001 DESIGN		248	0	06/13		
	IFDS 002 IFA DESIGN		49	0	06/13		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		132	0	06/13		
	CONS 004 CONSTRUCTION		1,656	0	06/13		
	CONS 005 CONSTRUCTION		165	0	06/13		
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/13		
037 LNCA13HUD	HUDSON PARK: Renovation						
	DSGN 001 DESIGN		248	0	06/13		
	IFDS 002 IFA DESIGN		49	0	06/13		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		132	0	06/13		
	CONS 004 CONSTRUCTION		1,656	0	06/13		
	CONS 005 CONSTRUCTION		165	0	06/13		
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/13		
037 LNCA13MLB	MUHLENBERG: Elevator						
	DSGN 001 DESIGN		55	0	06/13		
	IFDS 002 IFA DESIGN		11	0	06/13		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/13		
	CONS 004 CONSTRUCTION		368	0	06/13		
	CONS 005 CONSTRUCTION		37	0	06/13		
037 LNCA13MOR	MORRISANIA: HVAC and Roof						
	DSGN 001 DESIGN		55	0	06/13		
	IFDS 002 IFA DESIGN		11	0	06/13		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/13		
	CONS 004 CONSTRUCTION		368	0	06/13		
	CONS 005 CONSTRUCTION		37	0	06/13		
037 LNCA13MOT	MOTT HAVEN: HVAC						
	DSGN 001 DESIGN		28	0	06/13		
	IFDS 002 IFA DESIGN		6	0	06/13		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/13		
	CONS 004 CONSTRUCTION		184	0	06/13		
	CONS 005 CONSTRUCTION		18	0	06/13		
037 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower						
	DSGN 001 DESIGN		106	0	06/13		
	IFDS 002 IFA DESIGN		21	0	06/13		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		56	0	06/13		
	CONS 004 CONSTRUCTION		705	0	06/13		
	CONS 005 CONSTRUCTION		71	0	06/13		
037 LNCA13SE1	SYSTEM WIDE:Security Systems at 15 Branch Libraries						
	EQFN 001 EQUIPMENT AND FURNITURE		581	0	06/13		
	EQFN 002 EQUIPMENT AND FURNITURE		9	0	06/13		
037 LNCA13THL	TODT HILL: ADA Restrooms						
	DSGN 001 DESIGN		22	0	06/13		
	IFDS 002 IFA DESIGN		4	0	06/13		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/13		
	CONS 004 CONSTRUCTION		147	0	06/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		15	0	06/13			
037 LNCA13TRE	TREMONT: Boiler							
	DSGN 001 DESIGN		51	0	06/13			
	IFDS 002 IFA DESIGN		10	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		27	0	06/13			
	CONS 004 CONSTRUCTION		338	0	06/13			
	CONS 005 CONSTRUCTION		34	0	06/13			
037 LNCA1396S	96TH: ADA Restrooms							
	DSGN 001 DESIGN		22	0	06/13			
	IFDS 002 IFA DESIGN		4	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/13			
	CONS 004 CONSTRUCTION		148	0	06/13			
	CONS 005 CONSTRUCTION		14	0	06/13			
037 LNCM11TKL	SYSTEMWIDE - Technology Enhancements							
	EQFN 001 EQUIPMENT AND FURNITURE		22	0	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE		7	0	06/13			
037 LNCM13DHC	SYSTEM WIDE: Monitoring and DHCP							
	EQFN 001 EQUIPMENT AND FURNITURE		154	0	06/13			
037 LNCM13IRS	System Wide - Isilon Repository Storage System							
	EQFN 002 EQUIPMENT AND FURNITURE		978	0	06/13			
037 LNCM13PBX	Branch Libraries: PBX Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		97	0	06/13			
037 LNCM13SVP	SYSTEMWIDE: Server Virtualization System							
	EQFN 001 EQUIPMENT AND FURNITURE		1,074	0	06/13			
037 LNEA11MPC	NYPL MASTER PLAN					DSGN	10/10	03/11
	DSGN 004 DESIGN		11,627	0	06/13			
	IFDS 005 IFA DESIGN		291	0	06/13			
	CONS 006 CONSTRUCTION		1,582	0	06/13			
	CONS 007 CONSTRUCTION		6,000	0	06/14			
	CONS 008 CONSTRUCTION		5,500	0	06/15			
037 LNMA11NEQ	System Wide:Network Equipment -Technology							
	EQFN 008 EQUIPMENT AND FURNITURE		41	0	06/13			
037 LNMA12STP	STAPLETON - Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		405	0	06/13			
CO#: SP	EQFN 001 EQUIPMENT AND FURNITURE		55	0	08/12			
CO#: ST	EQFN 001 EQUIPMENT AND FURNITURE		40	0	08/12			
	EQFN 002 EQUIPMENT AND FURNITURE		155	0	06/13			
	EQFN 003 EQUIPMENT AND FURNITURE		20	0	06/13			
	EQFN 004 EQUIPMENT AND FURNITURE		125	0	06/13			
037 LNMA12WAN	Branch Libraries: Wide Area Network							
	EQFN 003 EQUIPMENT AND FURNITURE		30	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
037 LNMA12WAS CONS	WASHINGTON HEIGHTS - Phase II Renovation 003 CONSTRUCTION	676	0	06/13	DEVSCOPE	03/12	06/12
037 LNMA13DTC EQFN	SYSTEM WIDE: Next Generation Desktop Computers 003 EQUIPMENT AND FURNITURE	723	0	06/13			
037 LNRA12HGT SITE	HUGUENOT - Branch Renovation 002 SITE	1,000	0	06/13			
850 LNCA08BEL CONS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 017 CONSTRUCTION	210	0	06/13	PROJSTRT	10/07	10/07
850 LNCA0996S CONS	96TH STREET - Exterior Rehabilitation 004 CONSTRUCTION	506	0	06/13	PROJSTRT	03/09	03/09
850 LNCA10AGL CONS CONS IFDS IFSP	AGUILAR - Facade Restoration 004 CONSTRUCTION 005 CONSTRUCTION 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	26 453 2 7	0 0 0 0	06/13 06/13 06/13 06/13	PROJSTRT	05/10	05/10
850 LNCA10EPH CONS	EPIPHANY - Elevator Replacement 004 CONSTRUCTION	232	0	06/13	PROJSTRT	08/09	02/10
850 LNCA10JMB CONS CONS	JEFFERSON MARKET - ADA Accessibility 004 CONSTRUCTION 020 CONSTRUCTION	1,328 1,600	0 0	06/13 06/13	PROJSTRT	08/09	02/10
850 LNCA10OTT DSGN CONS	OTTENDORFER - New Exit and ADA Access 001 DESIGN 004 CONSTRUCTION	71 512	0 0	02/13 06/13	PROJSTRT	09/09	09/09
850 LNCA10YRK CONS CONS	YORKVILLE - New Boiler 005 CONSTRUCTION 007 CONSTRUCTION	5 44	0 0	06/13 06/13	PROJSTRT	10/09	10/09
850 LNCA11BEL DSGN IFDS IFSP CONS	BELMONT - Upper and Lower Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	44 8 28 320	0 0 0 0	01/13 06/13 06/13 06/13	DSGN	10/10	03/11
850 LNCA11BLD IFDS IFSP CONS CONS	BLOOMINGDALE - Interior Renovation 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 CONSTRUCTION	22 44 570 54	0 0 0 0	06/13 06/13 06/13 06/13	DSGN	09/12	03/13
850 LNCA11SNV DSGN IFDS IFSP CONS	SOUNDVIEW - Interior/Exterior Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	38 7 25 254	0 0 0 0	06/13 06/13 06/13 06/13	DSGN	06/11	12/11

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		26	0	06/13			
850 LNCA11125	125TH STREET - New Sidewalk					DSGN	06/11	12/11
	IFDS 002 IFA DESIGN		5	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/13			
	CONS 004 CONSTRUCTION		90	0	06/13			
	CONS 005 CONSTRUCTION		5	0	06/13			
CO#: 01 SVCS	011 SERVICES		1	0	06/13			
850 LNCA1167S	67TH STREET - Partial Interior Renovation					DSGN	06/11	12/11
	DSGN 001 DESIGN		74	0	06/13			
	IFDS 002 IFA DESIGN		10	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		36	0	06/13			
	CONS 004 CONSTRUCTION		446	0	06/13			
	CONS 006 CONSTRUCTION		227	0	06/13			
	DSGN 010 DESIGN		7	0	06/13			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION					DEVSCOPE	09/12	12/12
	DSGN 001 DESIGN		64	0	06/13			
	IFDS 002 IFA DESIGN		12	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	0	06/13			
	CONS 004 CONSTRUCTION		537	0	06/13			
	CONS 005 CONSTRUCTION		55	0	06/13			
850 LNCA12HUD	HUDSON PARK - Roof and Facade					DEVSCOPE	09/12	12/12
	DSGN 001 DESIGN		125	0	06/13			
	IFDS 002 IFA DESIGN		24	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		62	0	06/13			
	CONS 004 CONSTRUCTION		1,036	0	06/13			
	CONS 005 CONSTRUCTION		103	0	06/13			
850 LNCA12RSD	RIVERSIDE - New ADA Compliant Entry / Vestibule					DEVSCOPE	09/12	12/12
	DSGN 001 DESIGN		37	0	06/13			
	IFDS 002 IFA DESIGN		7	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/13			
	CONS 004 CONSTRUCTION		307	0	06/13			
	CONS 005 CONSTRUCTION		31	0	06/13			
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof					DEVSCOPE	09/12	12/12
	DSGN 001 DESIGN		23	0	06/13			
	IFDS 002 IFA DESIGN		5	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/13			
	CONS 004 CONSTRUCTION		192	0	06/13			
	CONS 005 CONSTRUCTION		20	0	06/13			
850 LNCA13CCL	COUNTEE CULLEN: Boiler							
	DSGN 001 DESIGN		55	0	06/13			
	IFDS 002 IFA DESIGN		11	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/13			
	CONS 004 CONSTRUCTION		368	0	06/13			
	CONS 005 CONSTRUCTION		37	0	06/13			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	06/11	09/11
	CONS 001 CONSTRUCTION		5,000	0	06/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SITE 002	SITE	1,000	0	06/13			
	CONS 004	CONSTRUCTION	2,000	0	06/13			
	CONS 005	CONSTRUCTION	2,000	0	06/14			
	CONS 007	CONSTRUCTION	2,000	0	06/15			
850 LNCXA08CH	CASTLE HILL - Partial Renovation					PROJSTRT	05/09	05/09
	CONS 008	CONSTRUCTION	300	0	06/13			
850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting					PROJSTRT	07/06	07/06
	CONS 017	CONSTRUCTION	368	0	06/13			
	CONS 025	CONSTRUCTION	484	0	06/13			
850 LNC02MHN	MARINER'S HARBOR - New Branch					PROJSTRT	12/05	01/07
	EQFN 300	EQUIPMENT AND FURNITURE	728	0	06/13			
	EQFN 400	EQUIPMENT AND FURNITURE	250	0	06/13			
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE	03/06	06/06
	CONS 045	CONSTRUCTION	133	0	06/13			
CO#: R1	CONS 045	CONSTRUCTION	67	0	11/12			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility							
CO#: DD	EQFN 032	EQUIPMENT AND FURNITURE	4	0	06/13			
850 LNC4WLEX	WOODLAWN - Branch Expansion							
	EQFN 233	EQUIPMENT AND FURNITURE	350	0	06/13			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation					PROJSTRT	08/09	12/09
	CONS 025	CONSTRUCTION	277	0	06/13			
	DSGN 026	DESIGN	18	0	06/13			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/10	01/10
	CONS 006	CONSTRUCTION	285	0	06/13			
	SVCS 101	SERVICES	3	0	02/13			
	CONS 200	CONSTRUCTION	190	0	02/13			
	CONS 300	CONSTRUCTION	106	0	07/12			
	CONS 301	CONSTRUCTION	7	0	02/13			
	CONS 400	CONSTRUCTION	151	0	06/13			
	CONS 600	CONSTRUCTION	124	0	02/13			
	CONS 700	CONSTRUCTION	295	0	02/13			
	CONS 802	CONSTRUCTION	82	0	01/13			
	CONS 900	CONSTRUCTION	265	0	02/13			
	CONS 990	CONSTRUCTION	100	0	02/13			

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

BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																	
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)*	60	*		*		*		*		(C)*	300	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA12BAY	EQFN	BAYCHESTER - Technology 001 EQUIPMENT AND FURNITURE	60	0	06/13			
037 LNCA12ECH	EQFN	EASTCHESTER - Technology 001 EQUIPMENT AND FURNITURE	60	0	06/13			
037 LNCA12EDW	EQFN	EDENWALD - Technology 001 EQUIPMENT AND FURNITURE	60	0	06/13			
037 LNCA12WKF	EQFN	WAKEFIELD - Technology 001 EQUIPMENT AND FURNITURE	60	0	06/13			
037 LNCA13AGL	EQFN	AGUILAR: Technology 001 EQUIPMENT AND FURNITURE	60	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/12 \$3,813,837.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$74,699.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,028,300.79 (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			3,706	1,000		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	36	*	*	*	*	*	3,706
FORCST(C)*	*	*	*	*	*	*	36	*	*	*	*	*	3,706
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNCA10RIS	ROOSEVELT ISLAND - Site Selection/Design					
DSGN	003 DESIGN	1,000	0	06/14		
037 LNCM13PBX	Branch Libraries: PBX Replacement					
EQFN	002 EQUIPMENT AND FURNITURE	110	0	06/13		
037 LNMA09HUB	MANHATTAN (Upper) - New Library Hub				DSGN	10/12 03/13
DSGN	001 DESIGN	109	0	06/13		
IFDS	002 IFA DESIGN	22	0	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	72	0	06/13		
CONS	004 CONSTRUCTION	725	0	06/13		
CONS	005 CONSTRUCTION	72	0	06/13		
037 LNMA11MBB	MANHATTAN - Borough Wide Technology Replacement					
EQFN	001 EQUIPMENT AND FURNITURE	759	0	06/13		
037 LNMA12WAN	Branch Libraries: Wide Area Network					
EQFN	002 EQUIPMENT AND FURNITURE	131	0	06/13		
037 LNMA13WHT	WASHINGTON HEIGHTS - Phase III Renovation					
CONS	001 CONSTRUCTION	1,000	0	06/13		
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT 01/10 01/10
CO#: 02 CONS	020 CONSTRUCTION	764	0	06/13		
CO#: 02 CONS	801 CONSTRUCTION	36	0	01/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.
 AVAILABLE BALANCE AS OF: 11/30/12 \$1,315,587.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$367,015.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,635,656.58 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,382			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	109	49	*	34	*	*	*	*	*	1,190	1,382
FORCST(C)*	*	*	43	*	65	*	34	*	*	*	*	*	1,240	1,382
ACTUAL(C)*	*	*	43	*	65	*	*	*	*	*	*	*	*	108
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNRA12HGT	HUGUENOT - Branch Renovation					
	SITE 001 SITE	500	0	06/13		
037 LNRSICOMP	STATEN ISLAND - Boroughwide Technology Initiative					
	EQFN 003 EQUIPMENT AND FURNITURE	39	0	06/13		
850 LNC02MHNB	MARINER'S HARBOR - New Branch					PROJSTRT 12/05 01/07
	EQFN 194 EQUIPMENT AND FURNITURE	53	0	06/13		
	CONS 199 CONSTRUCTION	17	0	06/13		
	DSGN 799 DESIGN	1	0	06/13		
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE 03/06 06/06
	EQFN 071 EQUIPMENT AND FURNITURE	12	0	06/13		
	CONS 103 CONSTRUCTION	2	0	10/12		
	CONS 124 CONSTRUCTION	50	0	10/12		
CO#: AA	CONS 124 CONSTRUCTION	13	0	01/13		
CO#: R1	CONS 124 CONSTRUCTION	49	0	11/12		
	CONS 125 CONSTRUCTION	5	0	10/12		
	CONS 128 CONSTRUCTION	3	0	10/12		
	CONS 131 CONSTRUCTION	6	0	10/12		
	CONS 132 CONSTRUCTION	2	0	01/13		
	CONS 133 CONSTRUCTION	9	0	01/13		
	CONS 217 CONSTRUCTION	43	0	10/12		
	CONS 223 CONSTRUCTION	2	0	01/13		
	CONS 224 CONSTRUCTION	1	0	06/13		
	CONS 304 CONSTRUCTION	6	0	01/13		
	CONS 305 CONSTRUCTION	2	0	01/13		
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade					PROJSTRT 09/09 09/09
	IFSP 003 IFA CONSTRUCTION SUPERVIS	42	0	06/13		
	CONS 004 CONSTRUCTION	509	0	06/13		
	CONS 005 CONSTRUCTION	49	0	06/13		
	DSGN 008 DESIGN	9	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/12 \$6,860,903.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$636,884.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,380,463.46 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,074				6,484			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	49	1	*	*	*	*	*	*	6,434	6,484
FORCST(C)*	*	*	*	*	44	6	*	*	*	*	*	*	6,434	6,484
ACTUAL(C)*	*	*	*	*	44	*	*	*	*	*	*	*	*	44
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNMA12WAN	Branch Libraries: Wide Area Network					
EQFN	001 EQUIPMENT AND FURNITURE	147	0	06/13		
037 LNMA13DTC	SYSTEM WIDE: Next Generation Desktop Computers					
EQFN	001 EQUIPMENT AND FURNITURE	115	0	06/13		
037 LNXA07PCR	BRONX - Public Computer Replacement					
EQFN	003 EQUIPMENT AND FURNITURE	13	0	06/13		
037 LNXA07SWT	BRONX - Systemwide Technology Upgrade					
EQFN	008 EQUIPMENT AND FURNITURE	17	0	06/13		
037 LNXA11BXT	BRONX - Boroughwide Technology (Reliability Upgrades)					
EQFN	001 EQUIPMENT AND FURNITURE	510	0	06/13		
037 LNXA13SPY	SPUTYEN DUVYIL - Sidewalk Replacement					
DSGN	001 DESIGN	14	0	06/13		
IFDS	002 IFA DESIGN	3	0	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/13		
CONS	004 CONSTRUCTION	92	0	06/13		
CONS	005 CONSTRUCTION	9	0	06/13		
037 LNXA13WIF	BRONX - Boroughwide WiFi Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	289	0	06/13		
037 LNXA13WKF	WAKEFIELD - Boiler Replacement					
DSGN	001 DESIGN	16	0	06/13		
IFDS	002 IFA DESIGN	3	0	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/13		
CONS	004 CONSTRUCTION	112	0	06/13		
CONS	005 CONSTRUCTION	11	0	06/13		
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries					
CO#: X1 DSGN	013 DESIGN	8	0	06/13		
CO#: R1 CONS	402 CONSTRUCTION	5	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	MILESTONE END
850 LNCA07WCH CO#: 01 CONS	WESTCHESTER SQUARE - HVAC Replacement 008 CONSTRUCTION 010 CONSTRUCTION	3 26	0 0	06/13 06/13	PROJSTRT	10/06	07/07
850 LNCA08BEL CONS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 010 CONSTRUCTION	240	0	06/13	PROJSTRT	10/07	10/07
850 LNCEA08GC CONS	EDENWALD/WEST NEW BRIGHTON - Improvements 300 CONSTRUCTION	267	0	06/13	PROJSTRT	01/08	01/08
850 LNCM10WCH CONS	WESTCHESTER SQUARE - Replacement Branch Construction 006 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	06/11	09/11
850 LNCXA08CH CONS	CASTLE HILL - Partial Renovation 010 CONSTRUCTION	600	0	06/13	PROJSTRT	05/09	05/09
850 LNC4HBREN EQFN CO#: RL DSGN CONS	HIGH BRIDGE- Full Renovation 045 EQUIPMENT AND FURNITURE 046 DESIGN 050 CONSTRUCTION	30 1 20	0 0 0	06/13 06/13 06/13	PROJSTRT	03/06	03/06
850 LNC4KBREN EQFN CO#: 05 EQFN	KINGSBRIDGE - Replacement Facility 042 EQUIPMENT AND FURNITURE 042 EQUIPMENT AND FURNITURE	47 4	0 0	06/13 06/13			
850 LNC4WLEX CONS CONS EQFN	WOODLAWN - Branch Expansion 170 CONSTRUCTION 230 CONSTRUCTION 232 EQUIPMENT AND FURNITURE	300 500 350	0 0 0	06/13 06/13 06/13			
850 LNEMA08WS IFSP DSGN	WOODSTOCK - Interior Rehabilitation 003 IFA CONSTRUCTION SUPERVIS 027 DESIGN	241 30	0 0	06/13 06/13	PROJSTRT	08/09	12/09
850 LNXA11SNV IFDS IFSP CONS	SOUNDVIEW - New Roof 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	8 28 527	0 0 0	06/13 06/13 06/13			
850 LNXA11WFM CO#: 01 DSGN IFDS IFSP CONS	WEST FARMS - New Front Entry 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	8 3 10 105	0 0 0 0	06/13 06/13 06/13 06/13	DSGN	06/11	12/11
850 LNXA12GRC DSGN IFDS IFSP CONS CONS	GRAND CONCOURSE - ADA Compliance and Related Work 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	69 13 34 576 58	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	09/12	12/12

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNXEA08BX IFSP	BRONX - HVAC @ 6 Branch Libraries 003 IFA CONSTRUCTION SUPERVIS	52	0	06/13	PROJSTRT	01/10	01/10
850 LNXEA08FN CONS	FRANCIS MARTIN: HVAC 003 CONSTRUCTION	239	0	06/13			
850 LNX001WS2 CO#: RR IFSP CO#: RR IFDS CO#: XX IFSP	WOODSTOCK - Exterior Renovation SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 014 IFA DESIGN 018 IFA CONSTRUCTION SUPERVIS	2 3 1	0 0 0	06/13 06/13 06/13	DSGN	06/97	06/97
850 LNX1HPREN DSGN CONS CO#: R1 CONS CO#: R2 SVCS CONS	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade 005 DESIGN 033 CONSTRUCTION 033 CONSTRUCTION 033 SERVICES 050 CONSTRUCTION	10 8 44 1 63	0 0 0 0 0	06/13 06/13 11/12 12/12 06/13	DEVSCOPE	10/06	10/06

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/12				\$87,205,295.70 (CITY)				\$6,300,537.51 (NON-CITY)										
CONTRACT LIABILITY:				\$1,506,920.79 (CITY)				\$111,546.28 (NON-CITY)										
ITD EXPENDITURES:				\$15,629,162.79 (CITY)				\$833,443.14 (NON-CITY)										
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	25,860	*	40,748	*	33,372	*	794	*	(C)*	89,408	*	40,748	*	33,372	*	794	*
APPROPRIATIONS	(N)*	1,700	*		*		*		*	COMMITMENT PLAN								
	(N)*	1,700	*		*		*		*	(N)*	7	*		*				*

		FY 2013																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13								
PLAN (C)*	*		14	*	370	*		*	137	*	127	*	294	*		*	391	*	88,075	*	89,408	
FORCST(C)*	*		384	*		*		*	137	*	127	*	294	*		*	391	*	88,045	*	89,378	
ACTUAL(C)*	*		385	*		*		*	997	*		*		*		*		*		*	1,382	
PLAN (N)*	*			*		*		*		*		*		*		*		*		*	7	7
FORCST(N)*	*			*		*		*		*		*		*		*		*		*	7	7
ACTUAL(N)*	*			*		*		*		*		*		*		*		*		*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety 100 CONSTRUCTION 101 CONSTRUCTION 102 CONSTRUCTION 103 CONSTRUCTION 104 CONSTRUCTION 105 CONSTRUCTION 106 CONSTRUCTION 107 CONSTRUCTION 108 CONSTRUCTION 200 CONSTRUCTION 201 CONSTRUCTION	141 635 772 794 817 846 862 878 895 1,950 913	0 0 0 0 0 0 0 0 0 0 0	06/13 06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/15 06/22	DSGN	07/12	01/13

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 202 CONSTRUCTION		931	0	06/23			
	CONS 205 CONSTRUCTION		4,053	0	06/13			
037 LNCA10RIS	ROOSEVELT ISLAND - Site Selection/Design							
	CONS 004 CONSTRUCTION		500	0	06/13			
037 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior, Roof and Boiler							
	DSGN 006 DESIGN		88	0	06/13			
	IFDS 007 IFA DESIGN		17	0	06/13			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		47	0	06/13			
	CONS 009 CONSTRUCTION		589	0	06/13			
	CONS 010 CONSTRUCTION		59	0	06/13			
037 LNCA13HAM	HAMILTON FISH: REHABILITATION							
	EQFN 007 EQUIPMENT AND FURNITURE		200	0	06/13			
037 LNCA13HUD	HUDSON PARK: Renovation							
	EQFN 007 EQUIPMENT AND FURNITURE		200	0	06/13			
037 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower							
	DSGN 006 DESIGN		221	0	06/13			
	IFDS 007 IFA DESIGN		44	0	06/13			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		117	0	06/13			
	CONS 009 CONSTRUCTION		1,471	0	06/13			
	CONS 010 CONSTRUCTION		147	0	06/13			
037 LNCM13IRS	System Wide - Isilon Repository Storage System							
	EQFN 003 EQUIPMENT AND FURNITURE		997	0	06/13			
037 LNCM13SVP	SYSTEMWIDE: Server Virtualization System							
	EQFN 002 EQUIPMENT AND FURNITURE		264	0	06/13			
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction							
	CONS 001 CONSTRUCTION		202	0	06/13			
	CONS PS 002 CONSTRUCTION PERIMETER SECURITY		39	0	06/13			
	CONS 011 CONSTRUCTION		2,072	0	06/13			
	DSGN 017 DESIGN		307	0	06/13			
037 LNEA11MPC	NYPL MASTER PLAN					DSGN	10/10	03/11
	DSGN 001 DESIGN		9,000	0	06/13			
	CONS 002 CONSTRUCTION		20,293	0	06/13			
	CONS 003 CONSTRUCTION		10,955	0	06/13			
	CONS 009 CONSTRUCTION		15,000	0	06/13			
	CONS 010 CONSTRUCTION		40,000	0	06/14			
	CONS 011 CONSTRUCTION		30,000	0	06/15			
	IFDS 012 IFA DESIGN		225	0	06/13			
037 LNEA11STK	SYSTEMWIDE - Systemwide Technology and Equipment							
	EQFN 004 EQUIPMENT AND FURNITURE		650	0	06/15			
037 LNEA13COL	COLUMBUS: New Roof and LULA Lift							
	DSGN 001 DESIGN		61	0	06/13			
	IFDS 002 IFA DESIGN		12	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		405	0	06/13			
	CONS 005 CONSTRUCTION		40	0	06/13			
037 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window Replacement							
	DSGN 001 DESIGN		88	0	06/13			
	IFDS 002 IFA DESIGN		17	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/13			
	CONS 004 CONSTRUCTION		589	0	06/13			
	CONS 005 CONSTRUCTION		59	0	06/13			
037 LNEA13HPT	HUNTS POINT: New Roof and Elevator							
	DSGN 001 DESIGN		100	0	06/13			
	IFDS 002 IFA DESIGN		20	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		53	0	06/13			
	CONS 004 CONSTRUCTION		664	0	06/13			
	CONS 005 CONSTRUCTION		63	0	06/13			
037 LNEA13MAC	MACOMBS BRIDGE - Fire Alarm							
	DSGN 001 DESIGN		8	0	06/13			
	IFDS 002 IFA DESIGN		2	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		4	0	06/14			
	CONS 004 CONSTRUCTION		55	0	06/14			
	CONS 005 CONSTRUCTION		6	0	06/14			
037 LNEA13MHU	Mosholu: New Roof and Exterior Work							
	DSGN 001 DESIGN		50	0	06/13			
	IFDS 002 IFA DESIGN		9	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		26	0	06/13			
	CONS 004 CONSTRUCTION		331	0	06/13			
	CONS 005 CONSTRUCTION		34	0	06/13			
037 LNEA13PRT	PORT RICHMOND: FACADE							
	DSGN 001 DESIGN		55	0	06/13			
	IFDS 002 IFA DESIGN		11	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/13			
	CONS 004 CONSTRUCTION		368	0	06/13			
	CONS 005 CONSTRUCTION		37	0	06/13			
037 LNEA13STG	ST GEORGE: Exterior and Interior renovation							
	DSGN 001 DESIGN		359	0	06/13			
	IFDS 002 IFA DESIGN		71	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		191	0	06/13			
	CONS 004 CONSTRUCTION		2,391	0	06/13			
	CONS 005 CONSTRUCTION		238	0	06/13			
	EQFN 006 EQUIPMENT AND FURNITURE		250	0	06/13			
037 LNEA13TNK	THROGS NECK: New Roof, HVAC							
	DSGN 001 DESIGN		55	0	06/13			
	IFDS 002 IFA DESIGN		11	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/13			
	CONS 004 CONSTRUCTION		369	0	06/13			
	CONS 005 CONSTRUCTION		36	0	06/13			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNEM13MLR	MELROSE: Fire Safety							
	DSGN 001 DESIGN		18	0	06/13			
	IFDS 002 IFA DESIGN		4	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		9	0	06/13			
	CONS 004 CONSTRUCTION		120	0	06/13			
	CONS 005 CONSTRUCTION		12	0	06/13			
037 LNEM13VNE	VAN NEST: Fire Safety							
	CONS 005 CONSTRUCTION		37	0	06/13			
037 LNMA11NEQ	System Wide:Network Equipment -Technology							
	EQFN 007 EQUIPMENT AND FURNITURE		29	0	06/13			
037 LNMA12WAS	WASHINGTON HEIGHTS - Phase II Renovation						DEVSCOPE 03/12	06/12
	CONS 004 CONSTRUCTION		3,307	0	06/13			
037 LNMA13DTC	SYSTEM WIDE: Next Generation Desktop Computers							
	EQFN 007 EQUIPMENT AND FURNITURE		449	0	06/13			
037 LNM12SWFA	SYSTEM WIDE: Fire Alarm Systems @ 8 Branches							
	CONS 003 CONSTRUCTION		13	0	06/13			
037 LNXA13WKF	WAKEFIELD - Boiler Replacement							
	DSGN 006 DESIGN		304	0	06/13			
	IFDS 007 IFA DESIGN		61	0	06/13			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		160	0	06/13			
	CONS 009 CONSTRUCTION		2,023	0	06/13			
	CONS 010 CONSTRUCTION		202	0	06/13			
	EQFN 011 EQUIPMENT AND FURNITURE		250	0	06/13			
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements							
	CTGY 044 CONTINGENCY		1,000	0	06/13			
	CTGY 046 CONTINGENCY		0	2,000	06/13			
	CTGY 047 CONTINGENCY		0	2,000	06/13			
	CTGY 048 CONTINGENCY		4,500	0	06/13			
037 SANDYLNLS	SANDY DAMAGES - NYPL							
	CONS 001 CONSTRUCTION		30	0	06/13			
850 LNCA10EPH	EPIPHANY - Elevator Replacement						PROJSTRT 08/09	02/10
	CONS 007 CONSTRUCTION		155	0	06/13			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility						PROJSTRT 08/09	02/10
	CONS 025 CONSTRUCTION		7	0	06/13			
	CONS 030 CONSTRUCTION		352	0	06/13			
	DSGN 032 DESIGN		370	0	09/12			
850 LNCA10YRK	YORKVILLE - New Boiler						PROJSTRT 10/09	10/09
	CONS 011 CONSTRUCTION		24	0	06/13			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors						DSGN 10/10	03/11
	CONS 007 CONSTRUCTION		2	0	06/13			
	CONS 008 CONSTRUCTION		27	0	06/13			

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 010 DESIGN		14	0	06/13			
850 LNCA11BEL	BELMONT - Upper and Lower Roof					DSGN	10/10	03/11
	CONS 006 CONSTRUCTION		251	0	06/13			
	DSGN 007 DESIGN		49	0	01/13			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation					DSGN	09/12	03/13
	DSGN 001 DESIGN		51	0	06/13			
	CONS 008 CONSTRUCTION		52	0	06/14			
850 LNCA11125	125TH STREET - New Sidewalk					DSGN	06/11	12/11
	CONS 020 CONSTRUCTION		389	0	06/13			
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof					DEVSCOPE	09/12	12/12
	DSGN 007 DESIGN		16	0	06/13			
850 LNCEA08GC	EDENWALD/WEST NEW BRIGHTON - Improvements					PROJSTRT	01/08	01/08
	CONS 100 CONSTRUCTION		677	0	06/13			
	CONS 200 CONSTRUCTION		331	0	06/13			
	CONS 301 CONSTRUCTION		195	0	06/13			
	CONS 302 CONSTRUCTION		60	0	06/13			
850 LNCEM09HP	HUDSON PARK - New Elevator and ADA Upgrades					PROJSTRT	03/09	03/09
	CONS 007 CONSTRUCTION		807	0	06/13			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	06/11	09/11
	CONS 010 CONSTRUCTION		2,000	0	06/13			
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE	03/06	06/06
	CONS 123 CONSTRUCTION		289	0	02/13			
	CONS 135 CONSTRUCTION		5	0	02/13			
	CONS 239 CONSTRUCTION		12	0	01/13			
	CONS 949 CONSTRUCTION		20	0	01/13			
	CONS 950 CONSTRUCTION		4	0	01/13			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation					CONSCOMP	10/10	10/14
	CONS 017 CONSTRUCTION		219	0	06/13			
	DSGN 021 DESIGN		14	0	08/12			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation					PROJSTRT	03/06	03/06
CO#: BL	DSGN 037 DESIGN		1	0	06/13			
	CONS 501 CONSTRUCTION		0	4	06/13			
	DSGN 600 DESIGN		16	3	06/13			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility							
	EQFN 034 EQUIPMENT AND FURNITURE		25	0	06/13			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation					PROJSTRT	11/05	11/05
	CONS 010 CONSTRUCTION		129	0	06/13			
CO#: 01	CONS 010 CONSTRUCTION		7	0	06/13			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries					PROJSTRT	10/07	10/07
	CONS 009 CONSTRUCTION		163	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries				PROJSTRT	02/10	02/10
	CONS 008 CONSTRUCTION	79	0	06/13			
	CONS 010 CONSTRUCTION	30	0	06/13			
850 LNEA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	08/09	12/09
	CONS 021 CONSTRUCTION	1,000	0	06/13			
850 LNEA08AGL	AGUILAR: HVAC and Fire Alarm						
	CONS 002 CONSTRUCTION	91	0	05/13			
850 LNEA08CLB	COLUMBUS: HVAC						
	CONS 002 CONSTRUCTION	75	0	05/13			
850 LNEA08EPH	EPIPHANY: HVAC and Fire Alarm						
	CONS 002 CONSTRUCTION	110	0	05/13			
850 LNEA08HUD	HUDSON PARK: HVAC and Fire Alarm						
	CONS 002 CONSTRUCTION	115	0	05/13			
850 LNEA12MLB	MUHLENBERG - Sidewalk Vault						
	DSGN 001 DESIGN	42	0	01/13			
	CONS 004 CONSTRUCTION	182	0	06/13			
	CONS 005 CONSTRUCTION	18	0	06/13			
	CONS 007 CONSTRUCTION	61	0	06/13			
850 LNEA08MNBW	MANHATTAN - Boroughwide Roof and Facade Restorations				PROJSTRT	07/08	01/09
	CONS 600 CONSTRUCTION	90	0	06/13			
850 LNEA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade				PROJSTRT	09/09	09/09
	CONS 007 CONSTRUCTION	169	0	06/13			
850 LNEA08CH	CASTLE HILL: HVAC						
	CONS 001 CONSTRUCTION	137	0	12/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	11	0	12/12			
850 LNEA08FN	FRANCIS MARTIN: HVAC						
	CONS 001 CONSTRUCTION	286	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 11/30/12 \$6,403,747.20 (CITY) \$3,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,849,719.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,775,789.05 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					2,701			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	5 *	22 *	33 *	245-*	57 *	*	167 *	*	*	*	6 *	2,701 *
FORCST(C)*	*	5 *	4 *	51 *	245-*	57 *	*	167 *	*	*	*	6 *	2,701 *
ACTUAL(C)*	*	4 *	4 *	49 *	245-*	*	*	*	*	*	*	*	187-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNEM13JMK	JEFFERSON MARKET: Fire Safety					
DSGN	001 DESIGN	30	0	06/13		
IFDS	002 IFA DESIGN	6	0	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	16	0	06/13		
CONS	004 CONSTRUCTION	200	0	06/13		
CONS	005 CONSTRUCTION	20	0	06/13		
037 LNEM13MSH	Mosholu: Fire Safety					
DSGN	001 DESIGN	18	0	06/13		
IFDS	002 IFA DESIGN	4	0	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	9	0	06/13		
CONS	004 CONSTRUCTION	120	0	06/13		
CONS	005 CONSTRUCTION	12	0	06/13		
037 LNEM13RVS	RIVERSIDE: Fire Safety					
DSGN	001 DESIGN	36	0	06/13		
IFDS	002 IFA DESIGN	7	0	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/13		
CONS	004 CONSTRUCTION	241	0	06/13		
CONS	005 CONSTRUCTION	24	0	06/13		
037 LNMA12WAS	WASHINGTON HEIGHTS - Phase II Renovation					DEVSCOPE 03/12 06/12
CONS	001 CONSTRUCTION	407	0	06/13		
037 LNM12SWFA	SYSTEM WIDE: Fire Alarm Systems @ 8 Branches					
CONS	001 CONSTRUCTION	157	0	06/13		
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements					DEVSCOPE 06/11 09/11
CTGY	028 CONTINGENCY	1,000	0	06/13		
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility					PROJSTRT 08/09 02/10
CONS	031 CONSTRUCTION	470	0	06/13		
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation					CONSCOMP 10/10 10/14
CO#: BL CONS	015 CONSTRUCTION	85	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: DD	CONS 015 CONSTRUCTION		4	0	09/12			
CO#: DE	CONS 015 CONSTRUCTION		264-	0	11/12			
CO#: EE	CONS 015 CONSTRUCTION		33	0	10/12			
CO#: FF	CONS 015 CONSTRUCTION		57	0	12/12			
CO#: RE	CONS 015 CONSTRUCTION		264	0	06/13			
	CONS 016 CONSTRUCTION		183	0	06/13			
CO#: AA	CONS 016 CONSTRUCTION		19	0	11/12			
	DSGN 022 DESIGN		5	0	08/12			
	CONS 109 CONSTRUCTION		2	0	09/12			
	CONS 112 CONSTRUCTION		3	0	09/12			
	CONS 113 CONSTRUCTION		4	0	09/12			
	CONS 114 CONSTRUCTION		1	0	09/12			
	CONS 117 CONSTRUCTION		5	0	09/12			
	CONS 118 CONSTRUCTION		3	0	09/12			
	CONS 505 CONSTRUCTION		27	0	06/13			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries						PROJSTRT 10/07	10/07
	CONS 004 CONSTRUCTION		256	0	06/13			
	CONS 101 CONSTRUCTION		6	0	05/13			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries						PROJSTRT 02/10	02/10
	IFSP 003 IFA CONSTRUCTION SUPERVIS		3	0	06/13			
	CONS 004 CONSTRUCTION		81	0	06/13			
850 LNEM08AGL	AGUILAR: HVAC and Fire Alarm							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		109	0	06/13			
850 LNEM08CLB	COLUMBUS: HVAC							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		109	0	06/13			
850 LNEM08EPH	EPIPHANY: HVAC and Fire Alarm							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		109	0	06/13			
850 LNEM08HUD	HUDSON PARK: HVAC and Fire Alarm							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		109	0	06/13			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault							
	IFDS 002 IFA DESIGN		5	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/13			
850 LNE08MNEW	MANHATTAN - Boroughwide Roof and Facade Restorations						PROJSTRT 07/08	01/09
	CONS 005 CONSTRUCTION		25	0	06/13			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries						PROJSTRT 01/10	01/10
	CONS 007 CONSTRUCTION		48	0	02/13			
	CONS 995 CONSTRUCTION		119	0	02/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-101R FMS #: 037 103 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 11/30/12 \$3,774,540.74 (CITY) \$3,520,586.30 (NON-CITY)
 CONTRACT LIABILITY: \$1,453,015.77 (CITY) \$98,705.30 (NON-CITY)
 ITD EXPENDITURES: \$12,902,864.29 (CITY) \$224,199.84 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					154			
APPROPRIATIONS (N)*	1				557			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	59	*	*	1	*	*	*	*	*	94	154
FORCST(C)*	*	*	*	27	32	*	1	*	*	*	*	*	94	154
ACTUAL(C)*	*	*	*	27	32	*	*	*	*	*	*	*	*	60
PLAN (N)*	*	*	*	*	37	*	*	9	*	*	*	*	511	557
FORCST(N)*	*	*	*	*	37	*	*	9	*	*	*	*	511	557
ACTUAL(N)*	*	*	*	*	37	*	*	*	*	*	*	*	*	37

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF	CTGY	SYSTEMWIDE - Infrastructure Improvements					DEVSCOPE 06/11	09/11
		029 CONTINGENCY	1,000	0	06/13			
850 LNC02MHN		MARINER'S HARBOR - New Branch					PROJSTRT 12/05	01/07
	CO#: R1	CONS 005 CONSTRUCTION	0	510	06/13			
		CONS 005 CONSTRUCTION	0	37	11/12			
		CONS 806 CONSTRUCTION	0	9	02/13			
850 LNC2STAPL		STAPLETON - Renovation and Expansion					DEVSCOPE 03/06	06/06
		CONS 026 CONSTRUCTION	4	0	06/13			
		CONS 134 CONSTRUCTION	27	0	10/12			
		CONS 138 CONSTRUCTION	2	0	10/12			
		CONS 227 CONSTRUCTION	1	0	10/12			
		CONS 231 CONSTRUCTION	3	0	10/12			
		CONS 232 CONSTRUCTION	1	0	10/12			
		CONS 233 CONSTRUCTION	1	0	01/13			
		CONS 234 CONSTRUCTION	4	0	10/12			
		CONS 235 CONSTRUCTION	21	0	10/12			
		CONS 999 CONSTRUCTION	0	1	06/13			
850 LNEA08DOH		DONGAN HILLS - Boiler Replacement and BMS Upgrades					PROJSTRT 01/10	01/10
	CO#: 01	DSGN 006 DESIGN	1	0	06/13			
		CONS 008 CONSTRUCTION	4	0	06/13			
		CONS 010 CONSTRUCTION	81	0	06/13			
		CONS 020 CONSTRUCTION	4	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 11/30/12 \$6,457,040.10 (CITY) \$3,001,000.13 (NON-CITY)
 CONTRACT LIABILITY: \$55,478.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,068,231.57 (CITY) \$1,804,711.99 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					3,746			
APPROPRIATIONS (N)*	1							

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	107	*	*	*	*	*	*	3,639	3,746
FORCST(C)*	*	*	*	*	*	107	*	*	*	*	*	*	3,639	3,746
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNEM13ALL	ALLERTON: Fire Safety					
DSGN	001 DESIGN	20	0	06/13		
IFDS	002 IFA DESIGN	4	0	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/13		
CONS	004 CONSTRUCTION	130	0	06/13		
CONS	005 CONSTRUCTION	13	0	06/13		
037 LNEM13EDW	EDENWALD: Fire Safety					
DSGN	001 DESIGN	13	0	06/13		
IFDS	002 IFA DESIGN	3	0	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/13		
CONS	004 CONSTRUCTION	90	0	06/13		
CONS	005 CONSTRUCTION	9	0	06/13		
037 LNEM13SPV	Spuyten Duyvil Branch: Fire Safety					
DSGN	001 DESIGN	13	0	06/13		
IFDS	002 IFA DESIGN	3	0	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/13		
CONS	004 CONSTRUCTION	90	0	06/13		
CONS	005 CONSTRUCTION	9	0	06/13		
037 LNEM13VNE	VAN NEST: Fire Safety					
DSGN	001 DESIGN	11	0	06/13		
IFDS	002 IFA DESIGN	3	0	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/13		
CONS	004 CONSTRUCTION	53	0	06/13		
CONS	006 CONSTRUCTION	7	0	06/13		
037 LNM12SWFA	SYSTEM WIDE: Fire Alarm Systems @ 8 Branches					
CONS	002 CONSTRUCTION	42	0	06/13		
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements					DEVSCOPE 06/11 09/11
CTGY	027 CONTINGENCY	1,000	0	06/13		
CTGY	038 CONTINGENCY	95	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries				PROJSTRT	01/10	01/10
CONS	006 CONSTRUCTION	502	0	06/13			
CO#: CI	CONS 910 CONSTRUCTION	142	0	06/13			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	10/10	03/11
DSGN	009 DESIGN	22	0	06/13			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility						
DSGN	065 DESIGN	0	1	06/13			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	08/09	12/09
CONS	006 CONSTRUCTION	1,546	0	06/13			
CONS	007 CONSTRUCTION	270	0	06/13			
CONS	012 CONSTRUCTION	300	0	06/13			
850 LNXEA08CH	CASTLE HILL: HVAC						
CONS	002 CONSTRUCTION	107	0	12/12			
850 LNXEA08CP	CLASONS POINT: HVAC						
CONS	002 CONSTRUCTION	120	0	06/13			
CO#: NN	CONS 002 CONSTRUCTION	8	0	06/13			
CONS	003 CONSTRUCTION	2	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	13	0	06/13			
850 LNXEA08FN	FRANCIS MARTIN: HVAC						
CONS	002 CONSTRUCTION	32	0	06/13			
CO#: NN	CONS 002 CONSTRUCTION	14	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	33	0	06/13			
850 LNXEA08MR	MELROSE: HVAC						
CONS	001 CONSTRUCTION	176	0	06/13			
CO#: RL	CONS 001 CONSTRUCTION	4	0	06/13			
IFSP	002 IFA CONSTRUCTION SUPERVIS	18	0	06/13			
850 LNXEA08PC	PARKCHESTER: HVAC						
CONS	002 CONSTRUCTION	1	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	1	0	06/13			

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

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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

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

BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/12 \$6,367,453.22 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,227,616.53 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,026,084.75 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		400								(C)*	7,672							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQC122INF	EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 017 EQUIPMENT AND FURNITURE	10	0	08/12			
039 LQD122BR1	EQFN	Broadway - Children's Room 001 EQUIPMENT AND FURNITURE	210	0	08/12			
039 LQD122ITS	EQFN	SYSTEMWIDE - Technology Upgrades/Replacements & F & E 001 EQUIPMENT AND FURNITURE	5,000	0	08/12			
039 LQD122LH3	EQFN	LANGSTON HUGHES - AV EQUIPMENT 001 EQUIPMENT AND FURNITURE	35	0	08/12			
039 LQD122TEC	EQFN	SYSTEMWIDE - Technology Infrastructure 009 EQUIPMENT AND FURNITURE	941	0	08/12			
039 LQD122VEN	EQFN	VENDING MACHINES 001 EQUIPMENT AND FURNITURE	400	0	07/12			
039 LQ122-SC1	EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 010 EQUIPMENT AND FURNITURE	13	0	09/12			
	EQFN	012 EQUIPMENT AND FURNITURE	19	0	07/12			
	EQFN	013 EQUIPMENT AND FURNITURE	34	0	09/12			
	EQFN	014 EQUIPMENT AND FURNITURE	19	0	07/12			
	EQFN	022 EQUIPMENT AND FURNITURE	100	0	09/12			
	EQFN	023 EQUIPMENT AND FURNITURE	12	0	09/12			
	EQFN	101 EQUIPMENT AND FURNITURE	654	0	08/12			
	EQFN	102 EQUIPMENT AND FURNITURE	156	0	08/12			
	EQFN	103 EQUIPMENT AND FURNITURE	69	0	08/12			

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

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 11/30/12 \$30,710,363.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,712,572.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,283,134.50 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	7,425	500			34,370	500	1,000	43
APPROPRIATIONS (N)*								

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	685	2,707	605	18	5,000		55	528	180	188	1,031	23,409	34,370
FORCST(C)*	1,405	2,704	605	32	5,000		58	528	180	188	1,031	22,639	34,370
ACTUAL(C)*	720	50	17	32									719
PLAN (N)*	50	50											
FORCST(N)*	50	50											
ACTUAL(N)*	50	50											

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQC122-JH	JACKSON HEIGHTS - Building Expansion					DEVSCOPE 07/10 09/10
	DSGN 007 DESIGN	621	0	07/12		
	CONS 008 CONSTRUCTION	64	0	07/12		
	CONS 011 CONSTRUCTION	436	0	06/13		
	CONS 012 CONSTRUCTION	34	0	06/16		
	CONS 013 CONSTRUCTION	9	0	06/16		
039 LQD122-A	Security Cameras - Astoria					
	EQFN 001 EQUIPMENT AND FURNITURE	75	0	09/12		
039 LQD122-C1	CORONA - Adjacent Site					
	SITE 001 SITE	1,000	0	06/13		
039 LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1					
	EQFN 007 EQUIPMENT AND FURNITURE	23	0	08/12		
039 LQD122-II	SYSTEMWIDE - Infrastructure and Imaging Technology					
	EQFN 003 EQUIPMENT AND FURNITURE	758	0	08/12		
	EQFN 020 EQUIPMENT AND FURNITURE	237	0	08/12		
039 LQD122-RG	REGO PARK - HVAC/BMS					
	DSGN 001 DESIGN	40	0	06/13		
	DSGN 002 DESIGN	2	0	06/13		
	CONS 003 CONSTRUCTION	400	0	06/13		
	CONS 004 CONSTRUCTION	18	0	06/13		
039 LQD122-SC	SYSTEMWIDE - Self-Check Units					
	EQFN 060 EQUIPMENT AND FURNITURE	34	0	08/12		
039 LQD122-WN	WOODHAVEN - Renovation					DSGN 10/10 10/10
	CONS 001 CONSTRUCTION	200	0	09/12		
	CONS 003 CONSTRUCTION	138	0	09/12		
	CONS 004 CONSTRUCTION	175	0	09/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122BP1 CONS	Building Expansion- Baisley Park 001 CONSTRUCTION	250	0	06/13			
039 LQD122HO1 CONS	Hollis Library - Building Infrastructure 001 CONSTRUCTION	500	0	02/13			
039 LQD122LH1 CONS	LANGSTON HUGHES - HVAC/BMS 001 CONSTRUCTION	35	0	08/12			
039 LQD122LH3 EQFN	LANGSTON HUGHES - AV EQUIPMENT 002 EQUIPMENT AND FURNITURE	6	0	08/12			
039 LQD122MLA EQVH	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 001 EQUIPMENT - VEHICLES	600	0	11/12			
039 LQD122MV1 SITE	MIDDLE VILLAGE - New Site Acquisition 001 SITE	1,100	0	08/12			
039 LQD122OTS EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 001 EQUIPMENT AND FURNITURE	3,400	0	11/12			
039 LQD122PN1 CONS	INTERIOR RENOVATION- PENINSULA 001 CONSTRUCTION	500	0	06/13			
039 LQD122RS1 DSGN DSGN CONS CONS	ROSEDALE - HVAC 001 DESIGN 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION	30 2 385 18	0 0 0 0	06/13 06/13 06/13 06/13			
039 LQD122TEC CO#: 06 EQFN	SYSTEMWIDE - Technology Infrastructure 008 EQUIPMENT AND FURNITURE	10	0	08/12			
039 LQD122TEL EQFN	TELECOMMUNICATIONS- SYSTEM WIDE 001 EQUIPMENT AND FURNITURE	1,000	0	11/12			
039 LQQ122-MT SITE SITE	MITCHELL-LINDEN - Replacement Facility/Site Acquisition 003 SITE 004 SITE	500 500	0 0	06/13 08/13			
039 LQQ122-RG CONS CONS CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	645 355 285	0 0 0	06/15 06/15 05/13		DEVSCOPE 07/10	09/10
039 LQQ122-R1 CONS CONS	RICHMOND HILL - Pass-Through Renovation 006 CONSTRUCTION 008 CONSTRUCTION	460 90	0 0	08/12 08/12	DSGN	10/10	10/10
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 019 EQUIPMENT AND FURNITURE	117	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 LQC122-A1 IFSP	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 005 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
850 LQC122-GK CONS CONS	GLEN OAKS - Replacement Facility 031 CONSTRUCTION 033 CONSTRUCTION	23 344	0 0	06/13 06/13		PROJSTRT 10/03	05/05
850 LQC122FHW IFSP IFDS	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 003 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	18 8	0 0	06/13 06/13			
850 LQD122-AU DSGN IFDS CONS IFSP	Auburndale - Roof Replacement 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	40 10 550 50	0 0 0 0	05/13 02/13 06/13 06/13			
850 LQD122-A2 CO#: DE DSGN CO#: RR DSGN IFDS IFSP	ASTORIA - Masonry/Waterproofing 001 DESIGN 001 DESIGN 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	0 0 2 13	50- 50 0 0	07/12 08/12 06/13 06/13		CONSCOMP 04/09	04/09
850 LQD122-BW DSGN IFDS CONS IFSP	Briarwood - Roof Replacement 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	40 10 550 50	0 0 0 0	05/13 02/13 06/13 06/13			
850 LQD122-CL CONS EQFN CONS	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through 001 CONSTRUCTION 004 EQUIPMENT AND FURNITURE 005 CONSTRUCTION	2,500 318 1,140	0 0 0	06/13 06/13 06/13		PROJSTRT 07/10	09/11
850 LQD122-CM CONS IFSP	CAMBRIA HEIGHTS - Lower Level Renovation 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1,316 26	0 0	06/13 08/12		DEVSCOPE 01/11	04/11
850 LQD122-FA CO#: BL DSGN CO#: DE DSGN CO#: BL CONS CO#: DE CONS CO#: RE DSGN	HVAC - FAR ROCKAWAY 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 005 DESIGN	5 5- 44 44- 17	0 0 0 0 0	06/13 08/12 06/13 08/12 06/13		CONSCOMP 09/06	03/07
850 LQD122-FM IFSP	FRESH MEADOWS - Concrete and ADA Upgrade 002 IFA CONSTRUCTION SUPERVIS	5	0	06/13		CONSCOMP 12/10	06/11
850 LQD122-F2 DSGN IFDS CONS IFSP	FLUSHING - HVAC & Controls 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	63 12 277 48	0 0 0 0	06/13 06/13 06/13 06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 006 CONSTRUCTION	200	0	06/13			
850 LQD122-HB	HVAC - HOWARD BEACH				CONSCOMP	09/06	03/07
IFDS	003 IFA DESIGN	5	0	06/13			
850 LQD122-HO	Hollis - Roof Replacement						
DSGN	001 DESIGN	40	0	05/13			
IFDS	002 IFA DESIGN	10	0	02/13			
CONS	003 CONSTRUCTION	550	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	02/13			
850 LQD122-MG	McGoldrick - HVAC & Controls						
DSGN	001 DESIGN	56	0	05/13			
IFDS	002 IFA DESIGN	10	0	02/13			
CONS	003 CONSTRUCTION	414	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
850 LQD122-QH	QUEENSBORO HILL - ADA Renovation				CONSCOMP	09/11	09/11
CO#: BL DSGN	001 DESIGN	18	0	06/13			
CO#: 03 DSGN	001 DESIGN	18-	0	10/12			
CO#: 01 CONS	003 CONSTRUCTION	82	0	06/13			
CO#: 03 CONS	003 CONSTRUCTION	53	0	06/13			
850 LQD122-QW	QUEENS WEST BRANCH				DEVSCOPE	07/10	09/10
DSGN	003 DESIGN	4	0	06/13			
DSGN	006 DESIGN	500	0	06/13			
CONS	012 CONSTRUCTION	2,000	0	06/13			
850 LQD122-R	RICHMOND HILL - Masonry, Waterproofing, & Drainage						
IFSP	002 IFA CONSTRUCTION SUPERVIS	21	0	06/13			
CONS	003 CONSTRUCTION	110	0	06/13			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation				CONSCOMP	02/11	06/14
CO#: 05 CONS	006 CONSTRUCTION	13	0	06/13			
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS	113	0	06/13			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation				CONSCOMP	07/12	07/12
CONS	003 CONSTRUCTION	213	0	06/13			
850 LQD122-SJ	SOUTH JAMAICA - HVAC/BMS						
IFDS	002 IFA DESIGN	2	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
850 LQD122-S2	STEINWAY - Phase II Renovation						
CONS	001 CONSTRUCTION	737	0	06/13			
DSGN	002 DESIGN	188	0	04/13			
IFDS	003 IFA DESIGN	17	0	04/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	58	0	06/13			
850 LQD122AR1	Arverne Library - Renovation						
IFDS	002 IFA DESIGN	5	0	06/13			
850 LQD122BT1	Bay Terrace - HVAC & Controls						
DSGN	001 DESIGN	40	0	05/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 002 IFA DESIGN		7	0	02/13		
	CONS 003 CONSTRUCTION		400	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		33	0	06/13		
850 LQD122GDN	WHITESTONE - Reading Garden					PROJSTRT	06/05 06/05
CO#: 4	CONS 001 CONSTRUCTION		3	0	08/12		
	IFDS 002 IFA DESIGN		5	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/13		
850 LQD122GL1	GLENDALE - Renovation					PROJSTRT	11/05 10/06
	CONS 002 CONSTRUCTION		11	0	06/13		
	DSGN 101 DESIGN		148	0	06/13		
	CONS 102 CONSTRUCTION		1,049	0	06/13		
	IFSP 106 IFA CONSTRUCTION SUPERVIS		75	0	06/13		
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC					PROJSTRT	08/09 08/09
	CONS 003 CONSTRUCTION		527	0	06/13		
CO#: 01	CONS 003 CONSTRUCTION		858	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		85	0	06/13		
850 LQD122LIC	LONG ISLAND CITY - Security Lighting						
	DSGN 001 DESIGN		3	0	06/13		
	IFDS 002 IFA DESIGN		2	0	06/13		
	CONS 003 CONSTRUCTION		74	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/13		
850 LQD122NF2	NORTH FOREST PARK - Roof Replacement					PROJSTRT	05/10 12/10
	IFDS 002 IFA DESIGN		7	0	06/13		
	CONS 003 CONSTRUCTION		16	0	06/13		
CO#: 02	CONS 003 CONSTRUCTION		17	0	09/12		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		28	0	06/13		
850 LQD122NF4	NORTH FOREST PARK - Renovation						
	DSGN 001 DESIGN		187	0	06/13		
	CONS 002 CONSTRUCTION		1,389	0	06/13		
	IFDS 003 IFA DESIGN		16	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		118	0	06/13		
850 LQD122PEN	Peninsula - Roof Replacement						
	DSGN 001 DESIGN		40	0	05/13		
	IFDS 002 IFA DESIGN		10	0	02/13		
	CONS 003 CONSTRUCTION		550	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/13		
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement					PROJSTRT	08/09 08/10
	CONS 001 CONSTRUCTION		31	0	06/13		
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/13		
	DSGN 005 DESIGN		50	0	06/13		
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls						
	DSGN 001 DESIGN		50	0	06/13		
	IFDS 002 IFA DESIGN		7	0	06/13		
	CONS 003 CONSTRUCTION		368	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		35	0	06/13		

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 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom						
	CONS 001 CONSTRUCTION	105	0	06/13			
	DSGN 002 DESIGN	8	0	06/13			
	IFDS 003 IFA DESIGN	2	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 LQD122SU2	Roof Replacement - Sunnyside						
	DSGN 001 DESIGN	55	0	01/13			
	IFDS 002 IFA DESIGN	10	0	06/13			
	CONS 003 CONSTRUCTION	490	0	05/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	45	0	06/13			
850 LQD122WN1	Woodhaven - Roof Replacement						
	DSGN 001 DESIGN	28	0	02/13			
	IFDS 002 IFA DESIGN	15	0	02/13			
	CONS 003 CONSTRUCTION	655	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	65	0	06/13			
	DSGN 006 DESIGN	37	0	06/13			
850 LQD122WS1	WOODSIDE - Repointing & Waterproofing					CONSCOMP	09/08 09/08
	IFDS 003 IFA DESIGN	5	0	06/13			
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS	5	0	06/13			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements					CONSSTRT	05/12 05/13
	CONS 005 CONSTRUCTION	920	0	06/13			
850 LQQ122-OZ	OZONE PARK - Renovation						
	CONS 002 CONSTRUCTION	180	0	03/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	20	0	03/13			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations					CONSCOMP	03/11 06/14
	CONS 033 CONSTRUCTION	34	0	06/13			
850 LQQ122LRC	LEFFERTS - Roof Replacement						
	CONS 002 CONSTRUCTION	110	0	06/13			
CO#: 01	CONS 002 CONSTRUCTION	90	0	06/13			

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

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/12	\$3,715,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		975	*		*		*		*	(C)*		3,715	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	2,740	*	*	*	*	*	*	*	*	*	*	975	*	3,715
FORCST(C)*	*	2,740	*	*	*	*	*	*	*	*	*	*	975	*	3,715
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
039 LQ0122SC2	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture									975	0	06/13		
	EQFN 001 EQUIPMENT AND FURNITURE													
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture									32	0	08/12		
	EQFN 006 EQUIPMENT AND FURNITURE													
	EQFN 007 EQUIPMENT AND FURNITURE								2,658	0	08/12			
	EQFN 011 EQUIPMENT AND FURNITURE								50	0	08/12			

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

AVAILABLE BALANCE AS OF: 11/30/12	\$62,287,790.95	(CITY)	\$213,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$9,799,911.69	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$30,580,626.79	(CITY)	\$.00	(NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		10,030	*		*		*		*	(C)*		43,495	*		*	2,531	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	3,613	*	280	* 13,923-	* 38	* 13,923	*	700	* 720	* 291	* 327	* 37,526	* 43,495
FORCST(C)*	*	3,613	*	515	* 13,923-	* 38	* 13,923	*	700	* 720	* 291	* 327	* 37,291	* 43,495
ACTUAL(C)*	*	142	*	235	* 13,923-	*	*	*	*	*	*	*	*	13,546-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
039 LQ0122-CL	CENTRAL - CLDC Initial Outfitting									410	0	08/12		
	CO#: 02 EQFN 003 EQUIPMENT AND FURNITURE													
	CO#: 03 EQFN 005 EQUIPMENT AND FURNITURE									62	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQQ122-MT SITE	MITCHELL-LINDEN - Replacement Facility/Site Acquisition 002 SITE	2,043	0	06/13		
039 LQQ122-MV CONS	MIDDLE VILLAGE - Replacement Facility 001 CONSTRUCTION	1,160	0	08/12	DSGN	06/11 07/11
039 LQQ122-RG CONS CONS CONS CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 004 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION	1,000 531 1,000 1,000	0 0 0 0	06/15 06/15 06/15 06/13	DEVSCOPE	07/10 09/10
039 LQQ122-R1 CONS IFSP CONS CONS	RICHMOND HILL - Pass-Through Renovation 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 007 CONSTRUCTION	821 49 780 300	0 0 0 0	08/12 08/12 08/12 08/12	DSGN	10/10 10/10
039 LQQ122-R2 EQFN	RICHMOND HILL- OUTFITTING 001 EQUIPMENT AND FURNITURE	700	0	02/13		
039 LQQ122-2E EQFN EQFN	ELMHURST - Initial Outfitting 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	280 3,288	0 0	09/12 06/13		
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 001 EQUIPMENT AND FURNITURE	291	0	04/13		
039 LQQ122KE1 EQFN	KEW GARDENS HILLS - Initial Outfitting 001 EQUIPMENT AND FURNITURE	1,150	0	06/13		
850 LQD122-QW DSGN CONS IFDS IFSP CONS	QUEENS WEST BRANCH 001 DESIGN 002 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION	704 491 144 165 1,000	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/10 09/10
850 LQD122-S2 CONS	STEINWAY - Phase II Renovation 005 CONSTRUCTION	465	0	06/13		
850 LQD122GL1 CONS	GLENDALE - Renovation 103 CONSTRUCTION	15	0	06/13	PROJSTRT	11/05 10/06
850 LQQ122-BL DSGN IFDS CONS IFSP	Masonry Repairs - Bellerose 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	38 8 327 27	0 0 0 0	11/12 11/12 05/13 05/13		
850 LQQ122-DL CONS DSGN	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 001 CONSTRUCTION 002 DESIGN	800 75	0 0	06/13 06/13	CONSSSTRT	05/12 05/13

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 003 IFA DESIGN		15	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		160	0	06/13			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility						DEVSCOPE 07/10	09/10
	DSGN 001 DESIGN		110	0	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE		3,757	0	06/13			
	CONS 003 CONSTRUCTION		11,504	0	06/13			
	IFDS 004 IFA DESIGN		180	0	06/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		1,370	0	06/13			
	CONS 007 CONSTRUCTION		2,256	0	06/13			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion						DEVSCOPE 07/10	09/10
	CONS 002 CONSTRUCTION		658	0	06/13			
CO#: 04	CONS 002 CONSTRUCTION		76	0	06/13			
CO#: 01	IFSP 007 IFA CONSTRUCTION SUPERVIS		180	0	06/13			
	CONS 013 CONSTRUCTION		235	0	06/13			
	CONS 014 CONSTRUCTION		65	0	06/13			
850 LQQ122-OZ	OZONE PARK - Renovation							
	CONS 001 CONSTRUCTION		720	0	03/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		80	0	03/13			
850 LQQ122-1E	ELMHURST - Replacement Facility						CONSCOMP 09/12	12/13
CO#: 06	DSGN 002 DESIGN		1	0	06/13			
CO#: BB	IFSP 003 IFA CONSTRUCTION SUPERVIS		60	0	06/13			
CO#: CC	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/13			
CO#: DE	CONS 022 CONSTRUCTION		13,923-	0	10/12			
CO#: RR	CONS 022 CONSTRUCTION		13,923	0	12/12			
	CONS 024 CONSTRUCTION		2,639	0	06/13			
CO#: 02	CONS 024 CONSTRUCTION		142	0	08/12			
	CONS 029 CONSTRUCTION		205	0	06/13			
	CONS 038 CONSTRUCTION		712	0	06/13			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations						CONSCOMP 03/11	06/14
CO#: 08	DSGN 001 DESIGN		8	0	06/13			
CO#: 01	CONS 003 CONSTRUCTION		1	0	06/13			
	DSGN 013 DESIGN		586	0	06/13			
850 LQQ122EE2	EAST ELMHURST - Expansion						PROJSTRT 01/10	01/10
CO#: 01	DSGN 001 DESIGN		1	0	06/13			
	CONS 002 CONSTRUCTION		2,767	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/13			
	CONS 007 CONSTRUCTION		437	0	06/13			
850 LQQ122LRC	LEFFERTS - Roof Replacement							
	DSGN 001 DESIGN		40	0	06/13			
	CONS 003 CONSTRUCTION		375	0	06/13			
	IFDS 004 IFA DESIGN		5	0	06/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		80	0	06/13			

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

BUDGET LINE: LQ-122		FMS #: 039 109	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/12		\$23,623,249.46	(CITY)							\$20,042,415.45	(NON-CITY)							
CONTRACT LIABILITY:		\$4,258,439.67	(CITY)							\$782,776.00	(NON-CITY)							
ITD EXPENDITURES:		\$54,368,186.02	(CITY)							\$1,083,096.55	(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	7,656	*	600	*	558	*	602	*	(C)*	37,389	*	600	*	558	*	602	*
APPROPRIATIONS	(N)*	43	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	7,196	*	*	*	*	*	*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	140	3,228	2,769	*	22	41	402	*	*	*	37	30,750	37,389
FORCST	(C)*	140	3,225	2,769	10	473	41	559	*	*	*	37	24,819	32,073
ACTUAL	(C)*	*	*	5	107	1,128	*	*	*	*	*	*	*	1,241
PLAN	(N)*	*	623	*	*	*	*	*	*	*	*	*	6,573	7,196
FORCST	(N)*	*	623	*	*	*	*	*	*	*	*	*	6,573	7,196
ACTUAL	(N)*	*	*	*	303-	*	*	*	*	*	*	*	*	303-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1						
	EQFN	001 EQUIPMENT AND FURNITURE	0	532	08/12			
	EQFN	005 EQUIPMENT AND FURNITURE	0	91	08/12			
039	LQD122MLA	MOBILE LIBRARY ACCESS: SYSTEM-WIDE						
	EQVH	002 EQUIPMENT - VEHICLES		3	0	12/12		
039	LQD122QH1	QUEENSBORO HILL - Roof & Masonry						
	IFDS	002 IFA DESIGN		11	0	08/12		
	CONS	003 CONSTRUCTION	632	0	08/12			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	57	0	08/12			
039	LQ122-A/C	SYSTEMWIDE - Air Conditioning Replacement						
	DSGN	004 DESIGN	21	0	07/15			
	DSGN	005 DESIGN	324	0	06/16			
	DSGN	016 DESIGN	125	0	07/19			
	DSGN	030 DESIGN	150	0	12/13			
039	LQ122-B	BAYSIDE - Furniture & Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	257	0	08/12			
039	LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure				DSGN	04/12	04/12
	CONS	001 CONSTRUCTION	181	0	08/12			
	CONS	003 CONSTRUCTION	5,000	0	06/13			
	CONS	004 CONSTRUCTION	731	0	06/22			
	CONS	005 CONSTRUCTION	746	0	06/23			
039	LQ122-GK	GLEN OAKS - Initial Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	2,100	0	08/12			
039	LQ122-HTG	SYSTEMWIDE - Heating Systems Replacement						
	DSGN	009 DESIGN	225	0	09/14			
	DSGN	010 DESIGN	184	0	11/17			
	DSGN	011 DESIGN	90	0	01/19			
	DSGN	037 DESIGN	200	0	07/19			

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 045 DESIGN		265	0	06/17			
039 LQ122-RF	SYSTEMWIDE - Roof Replacements					DSGN	07/11	07/11
	DSGN 001 DESIGN		717	0	10/20			
	DSGN 018 DESIGN		109	0	02/16			
	DSGN 029 DESIGN		250	0	07/19			
	CONS 042 CONSTRUCTION		140	0	07/12			
	DSGN 048 DESIGN		50	0	07/13			
	CONS 049 CONSTRUCTION		400	0	06/14			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture							
	EQFN 001 EQUIPMENT AND FURNITURE		2,725	0	09/12			
	EQFN 002 EQUIPMENT AND FURNITURE		1,420	0	06/13			
	EQFN 003 EQUIPMENT AND FURNITURE		9	0	09/12			
	EQFN 004 EQUIPMENT AND FURNITURE		28	0	06/13			
	EQFN 005 EQUIPMENT AND FURNITURE		9	0	06/13			
	EQFN 015 EQUIPMENT AND FURNITURE		35	0	09/12			
	EQFN 016 EQUIPMENT AND FURNITURE		4,725	0	06/13			
039 LQ122-TRK	VEHICLES							
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS	55	0	08/12			
039 LQ122-W/D	SYSTEMWIDE - Replace Windows/Doors							
	DSGN 027 DESIGN		20	0	07/14			
	CONS 030 CONSTRUCTION		250	0	06/15			
	CONS 033 CONSTRUCTION		27	0	03/17			
	CONS 034 CONSTRUCTION		129	0	07/19			
039 SANDYLQLS	SANDY DAMAGES - QBPL							
	CONS 001 CONSTRUCTION		5,316	0	06/13			
850 LQC122-GK	GLEN OAKS - Replacement Facility						PROJSTRT 10/03	05/05
	CONS 021 CONSTRUCTION		94	0	06/13			
	CO#: RR CONS 021 CONSTRUCTION		2	0	06/13			
	CO#: 12 CONS 021 CONSTRUCTION		38	0	12/12			
	CONS 022 CONSTRUCTION		3	0	08/12			
	CO#: 01 DSGN 032 DESIGN		83	0	06/13			
850 LQC122AD6	MULTIBRANCH (C,GL,Q,RD & MA) - ADA Renovation							
	CONS 065 CONSTRUCTION		148	0	06/16			
	CONS 066 CONSTRUCTION		63	0	06/15			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through						PROJSTRT 07/10	09/11
	CO#: 01 IFSP 002 IFA CONSTRUCTION SUPERVIS		90	0	06/13			
	CONS 003 CONSTRUCTION		2,000	0	06/13			
	CONS 006 CONSTRUCTION		5,000	0	06/13			
850 LQD122-FM	FRESH MEADOWS - Concrete and ADA Upgrade						CONSCOMP 12/10	06/11
	CONS 004 CONSTRUCTION		5	0	06/13			
850 LQD122-QH	QUEENSBORO HILL - ADA Renovation						CONSCOMP 09/11	09/11
	CONS 010 CONSTRUCTION		4	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-QW	QUEENS WEST BRANCH				DEVSCOPE	07/10	09/10
	CONS 007 CONSTRUCTION	3,600	3,500	06/13			
	CONS 008 CONSTRUCTION	0	45	06/13			
	CONS 009 CONSTRUCTION	0	3,000	06/13			
	DSGN 016 DESIGN	0	28	06/13			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation				CONSCOMP	02/11	06/14
	CONS 005 CONSTRUCTION	15	0	06/13			
	CO#: RG CONS 012 CONSTRUCTION	36	0	06/13			
	CO#: 02 CONS 012 CONSTRUCTION	5	0	06/13			
850 LQD122-WP	WINDSOR PARK - Renovation						
	CO#: 02 IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 LQD122GL1	GLENDALE - Renovation				PROJSTRT	11/05	10/06
	CONS 104 CONSTRUCTION	250	0	06/13			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement				PROJSTRT	08/09	08/10
	CO#: 01 DSGN 009 DESIGN	10	0	06/13			
	CONS 010 CONSTRUCTION	712	0	06/13			
	CONS 201 CONSTRUCTION	2	0	06/13			
850 LQQ122-1E	ELMHURST - Replacement Facility				CONSCOMP	09/12	12/13
	CONS 006 CONSTRUCTION	22	0	06/13			
	CO#: 02 DSGN 031 DESIGN	74	0	06/13			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations						
	CO#: CR CONS 015 CONSTRUCTION	21	0	06/13			
	CO#: RE CONS 015 CONSTRUCTION	153	0	06/13			
	CO#: 04 CONS 015 CONSTRUCTION	407	0	06/13			
	CO#: CL CONS 016 CONSTRUCTION	1,007	0	06/13			
	CONS 032 CONSTRUCTION	362	0	06/17			
850 LQ122-BT	Bay Terrace - Roof Replacement						
	DSGN 001 DESIGN	50	0	06/13			
	IFDS 002 IFA DESIGN	8	0	02/13			
	CONS 003 CONSTRUCTION	475	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	37	0	06/13			
850 LQ122-CEL	CENTRAL - AC/UPS/Generator						
	CONS 001 CONSTRUCTION	24	0	06/13			
	CO#: 06 CONS 001 CONSTRUCTION	22	0	11/12			
850 LQ122-LH	Langston Hughes - Masonry & Waterproofing				CONSCOMP	01/13	10/13
	DSGN 001 DESIGN	15	0	05/13			
	IFDS 002 IFA DESIGN	3	0	02/13			
	CONS 003 CONSTRUCTION	110	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 LQ122-RF1	MULTIBRANCH (LH, EF, & B) - Roof Repalcement				CONSCOMP	09/10	06/12
	CONS 004 CONSTRUCTION	494	0	06/18			
	CONS 005 CONSTRUCTION	600	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
850 LQ122-W	Whitestone - Selected Masonry					CONSCOMP	01/13	10/13
	DSGN 001 DESIGN		22	0	05/13			
	IFDS 002 IFA DESIGN		2	0	02/13			
	CONS 003 CONSTRUCTION		91	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/13			
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY							
	CONS 001 CONSTRUCTION		394	0	01/13			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		35	0	01/13			
	SVCS 003 SERVICES		8	0	01/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: MT-1 FMS #: 998 101 VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE
 AVAILABLE BALANCE AS OF: 11/30/12 \$12,000,539.50 (CITY) \$12,000,539.50 (NON-CITY)
 CONTRACT LIABILITY: \$4,181,242.66 (CITY) \$4,181,242.65 (NON-CITY)
 ITD EXPENDITURES: \$3,639,217.84 (CITY) \$3,639,217.85 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		2,000	*	*	*	12,902	*	*	*
APPROPRIATIONS (N)*		2,000	*	*	*	14,890	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	12,902	12,902
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	12,902	12,902
ACTUAL(C)*	*	*	6,212	*	*	*	*	*	*	*	*	*	6,212
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	14,890	14,890
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	14,890	14,890
ACTUAL(N)*	*	*	6,212	*	*	*	*	*	*	*	*	*	6,212

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
998 MTABC01	Bus Purchases									
EQFN	007 EQUIPMENT AND FURNITURE					1,720	1,720	06/13		
EQFN	008 EQUIPMENT AND FURNITURE					3,905	6,080	06/13		
998 MTABC02	MISCELLANEOUS MTABC PURCHASES-Facility Work									
EQFN	001 EQUIPMENT AND FURNITURE					6,400	6,213	06/13		
CONS	021 CONSTRUCTION					877	877	06/13		

BUDGET LINE: MT-3 FMS #: 998 103 REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE
 AVAILABLE BALANCE AS OF: 11/30/12 \$34,474,500.00 (CITY) \$197,460,500.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,077,500.00 (CITY) \$15,077,500.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		6,005	*	*	*	11,433	*	*	*
APPROPRIATIONS (N)*		6,005	*	*	*	11,433	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	11,433	11,433
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	11,433	11,433
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	11,433	11,433
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	11,433	11,433
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
998 MTABC01	Bus Purchases									
EQFN	006 EQUIPMENT AND FURNITURE					7,200	7,200	06/13		
EQFN	009 EQUIPMENT AND FURNITURE					4,233	4,233	06/13		

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

TOTALS FOR: MT MTA BUS COMPANY			
AVAILABLE BALANCE AS OF: 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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	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

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

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
 AVAILABLE BALANCE AS OF: 11/30/12 \$2,279,523.52 (CITY) \$522,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,325,527.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$118,098,914.17 (CITY) \$500,000.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,003			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	38	11											954	1,003
FORCST(C)*	38	11											954	1,003
ACTUAL(C)*	38	366	13	7										424
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)									DEVSCOPE 07/10 09/10
	CONS GE 470 CONSTRUCTION			GENERAL	105	0	06/13			
	CONS GE 480 CONSTRUCTION			GENERAL	55	0	06/13			
846 P-2MCAREN	MCCAREN BATH & POOL FURNITURE									DEVSCOPE 02/12 04/12
	EQFN 100 EQUIPMENT AND FURNITURE				11	0	08/12			
CO#: 01	EQFN 100 EQUIPMENT AND FURNITURE				449	0	06/13			
CO#: 01	EQFN 200 EQUIPMENT AND FURNITURE				7	0	06/13			
CO#: 02	EQFN 210 EQUIPMENT AND FURNITURE				38	0	07/12			
CO#: 03	EQFN 210 EQUIPMENT AND FURNITURE				61	0	06/13			
	EQFN 220 EQUIPMENT AND FURNITURE				119	0	06/13			
846 P-201C17P	STRAWBERRY PLAYGROUND RECONSTR. B154-199									
CO#: RR	CONS GE 100 CONSTRUCTION			GENERAL	1	0	06/13			
CO#: RR	CONS GE 101 CONSTRUCTION			GENERAL	2	0	06/13			
846 P-203C17M	P.S. 40 (CARVER) PLGD RECONSTR. PORTION B347-101M									
CO#: RR	DSGN CD 050 DESIGN			COMPLETE DESIGN	1	0	06/13			
846 P-204C17D	FREEDOM SQUARE MEMORIAL SCULPTURE RESTORATION, B037-100M OMB									
CO#: RR	CONS GE 100 CONSTRUCTION			GENERAL	17	0	06/13			
846 P-205D17C	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M									DEVSCOPE 07/06 09/06
	CONS 135 CONSTRUCTION				47	0	06/13			
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT									CLOSE 06/10 11/11
	CONS 204 CONSTRUCTION				28	0	06/13			
	SVCS 255 SERVICES				24	0	06/13			
846 P-209C17A	ROLF HENRY NY&CLARKSON MCKIN STEWD PLG B148-197									
CO#: RR	CONS GE 010 CONSTRUCTION			GENERAL	12	0	06/13			
846 P-210C17D	SHORE RD PARK EROSION CONTROL FT HMLTN-90TH B082-100M (PH I)									DEVSCOPE 07/06 09/06
CO#: RR	CONS GE 100 CONSTRUCTION			GENERAL	3	0	06/13			
CO#: RR	CONS GE 101 CONSTRUCTION			GENERAL	1	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
846 P-213C17B CO#: RR DSGN CD 050	ASSER LEVY PARK LAWN IN OVALS SURROUNDING BANDSHELL COMPLETE DESIGN	1	0	06/13			
846 P-213KPRB CONS	KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M 195 CONSTRUCTION	21	0	06/13	DEVSCOPE	07/06	10/06

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/12 \$1,382,366.40 (CITY) \$1,750,748.52 (CITY) \$58,305,388.26 (CITY) \$1,658,207.95 (NON-CITY)

CONTRACT LIABILITY: \$3,787.55 (NON-CITY)

ITD EXPENDITURES: \$1,658,207.95 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					340		42	
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)*	*	*	*	*	10-	*	*	*	*	*	*	10-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HARLESPL CONS	Harlem River Esplanade 008 CONSTRUCTION	245	0	06/13	DSGN	06/05	10/06
801 HARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabilization 030 DESIGN	95	0	06/13	DSGN	01/03	09/04
846 P-307WSCG CONS	WEST SIDE COMMUNITY GARDEN GE 300 CONSTRUCTION GENERAL	42	0	06/15	DEVSCOPE	07/06	09/06
846 P-308SAML CO#: RR IFSP SU 310	SAMUEL SEABURY PLGD RECON M236-103MA IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/13	CLOSE	08/05	08/06
846 P-311HAWT CO#: DR IFDS DD 100	HIGHBRIDGE AQUEDUCT WATER TOWER EMERGENCY M037-110M IFA DESIGN DESIGN DURING CONSTRUCTION	3-	0	10/12	DEVSCOPE	07/10	09/10
846 P-312TRIN CO#: RR IFDS DD 150	FT TRYON/INWOOD HILL PATHS MG-302M IFA DESIGN DESIGN DURING CONSTRUCTION	10	0	06/13	CLOSE	05/04	05/05

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 11/30/12 \$2,530,928.17 (CITY) \$124,218.38 (NON-CITY)
 CONTRACT LIABILITY: \$1,116,976.84 (CITY) \$6,281.34 (NON-CITY)
 ITD EXPENDITURES: \$108,794,612.18 (CITY) \$643,835.38 (NON-CITY)

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

	FY 2013												FY 13			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	24-*	53-*	*	*	*	*	*	*	*	*	*	77 *			
FORCST(C)*	*	24-*	53-*	*	*	*	*	*	*	*	*	*	78 *			1
ACTUAL(C)*	*	24-*	53-*	*	*	*	*	*	*	*	*	*	*			78-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-402C19A		WEIDENBAUM PARK Q205-198						
	CO#:	DR CONS GE 302 CONSTRUCTION	24-	0	08/12			
		CONS 310 CONSTRUCTION	24	0	06/13			
846 P-406LTOT		LOST BATTALION HALL TOT PLAYGROUND Q401-101M						
	CO#:	DR CONS GE 001 CONSTRUCTION	25-	0	09/12			
		CONS 300 CONSTRUCTION	25	0	06/13			
846 P-412PLGD		BAISLEY POND PK-155TH ST PLGD &GAZEBO Q005-100M				CLOSE	03/10	03/11
	CO#:	DR CONS GE 351 CONSTRUCTION	28-	0	09/12			
		CONS 352 CONSTRUCTION	28	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C020		FMS #: 846 C20		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/12				\$960,702.28 (CITY)								\$4,571.34 (NON-CITY)							
CONTRACT LIABILITY:				\$129,237.53 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$15,845,473.98 (CITY)								\$159,920.66 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	484	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5GBPATH CONS	Greenbelt Perimeter Path 300 CONSTRUCTION	480	0	06/13	DEVSCOPE	07/11 09/11
846 P-500GREN CONS	Staten Island Corporate Park-Greeting Garden 100 CONSTRUCTION	4	0	06/13		
846 P-6GRST9A IFSP	FY09 Spring Greenstreets (CNYG-3508MR) 300 IFA CONSTRUCTION SUPERVIS	30	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																		
AVAILABLE BALANCE AS OF: 11/30/12 \$1,633,773.85 (CITY) \$652,718.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,232,719.17 (CITY) \$652,718.00 (NON-CITY)																		
ITD EXPENDITURES: \$67,240,822.65 (CITY) \$652,718.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	105							
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 P-1YANKWM		Yankee Stadium Water Main						
CO#: A3	CONS	GE 200 CONSTRUCTION	253-	0	08/12	DSGN	02/06	04/06
	CONS	GE 500 CONSTRUCTION	253	0	06/13			
846 P-1BATHOM		CONSTRUCT WATER UTILITIES AT BATHGATE PARK X252-107M-OMB						
CO#: RR	CONS	GE 500 CONSTRUCTION	8	0	06/13			
846 P-1FERRYA		Ferry Point Park Golf Course - Consultant Svcs X126-308M						
	SVCS	580 SERVICES	73	0	06/13			
846 P-1FERRY4		FERRY POINT PK-DESIGN COMMUNITY & WATERFRONT PARK X126-207M						
	DSGN	111 DESIGN	1	0	06/13			
	DSGN	120 DESIGN	18	0	06/13			
CO#: 02	DSGN	130 DESIGN	1	0	06/13			
846 P-100CLAS		VAN CORT PK CLASSIC PLGD & PATHS X092-100M						
CO#: 02	IFSP	SU 320 IFA CONSTRUCTION SUPERVIS	17	0	06/13			
846 P-107POEM		POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M					DEVSCOPE	07/03 12/03
CO#: DR	CONS	GE 315 CONSTRUCTION	1-	0	07/12			
846 P-107WOPH		WILLIAMSBRIDGE OVAL PHASE II - X104-101M					CLOSE	06/02 06/03
CO#: RR	IFSP	SU 405 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
846 P-108SETF		SETON FALLS PARK X046-201MA					DEVSCOPE	07/10 09/10
CO#: RR	IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
846 P-109PARK		PARKER (JHS 127) PLGD X177-100M					DEVSCOPE	07/99 09/99
CO#: RR	CONS	GE 200 CONSTRUCTION	5	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
846 P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M					
	IFDS DD 200 IFA DESIGN	40	0	06/13		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	40	0	06/13		

BUDGET LINE: P-C721 FMS #: 846 C72 PELHAM BAY PARK, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/12 \$41,821.19 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$48,461.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,214,336.14 (CITY) \$.00 (NON-CITY)

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

FY 2013

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	3-*	*	*	*	*	*	*	*	*	*	*	*	3-
FORCST(C)*	3-*	*	*	*	*	*	*	*	*	*	*	*	3-
ACTUAL(C)*	3-*	*	*	*	*	*	*	*	*	*	*	*	3-
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-110PELH	PELHAM BAY PARK BRIDLE TRAILS - X039-502M				DEVSCOPE	11/01 01/02
	CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	16	0	06/13		
	CO#: DR CONS GE 406 CONSTRUCTION	3-	0	07/12		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C743		FMS #: 846 CA1		SUNSET PARK RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/12		\$8,955.49		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$606,275.73		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	6	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*			
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-207C743	SUNSET PARK RECONSTR NORTHERN PORTION, B087-101M			6		0		06/13					
CO#:	RR CONS GE 101 CONSTRUCTION			GENERAL									

BUDGET LINE: P-C822		FMS #: 846 C22		STREET AND PARK TREE PLANTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/12		\$153,727.23		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$50.02		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$5,338,680.86		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	6	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	7	*	7
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
846 P-3BM2001	STREET TREES FY2001 MG-101M			6		0		06/13					
CO#:	RR CONS GE 200 CONSTRUCTION			GENERAL									

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C972 FMS #: 846 C29 RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/12 \$10,357.02 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$983,797.98 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210C17H		OWL'S HEAD PK BRICK PERIM WALLS&GATEW&OVERL TERR&SL B66-101M				CLOSE	10/03	10/04
		CO#: RR DSGN CD 185 DESIGN	4	0	06/13			

BUDGET LINE: P-C998 FMS #: 846 C99 BAYVIEW ECOLOGICAL DEVELOPMENT, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/12 \$132,346.09 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$342,128.91 (CITY) \$0.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*		132	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	132	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	132	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWCC02		BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)				DEVSCOPE	07/10	09/10
		CONS GE 460 CONSTRUCTION	132	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-DN510		FMS #: 846 A02		NEW YORK RESTORATION PROJECT (NYRP)															
AVAILABLE BALANCE AS OF: 11/30/12				\$540,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*		*		*		*		*		(C)*	540	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	

						FY 2013										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	540	*	540
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	540	*	540
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3NYSWIN		NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI					07/09	09/09
	EQFN CT 300	EQUIPMENT AND FURNITURE	140	0	06/13			
846 P-312NEWL		NYRP - FT. TRYON PARK - NEW LEAF CAFE ROOF M029					07/10	09/10
	CONS GE 300	CONSTRUCTION	100	0	06/13			
850 NYRPEQUIP		NYRP Equipment Purchase						
	EQFN 001	EQUIPMENT AND FURNITURE	300	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-DN534 FMS #: 846 A03 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE

AVAILABLE BALANCE AS OF: 11/30/12 \$6,890,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,751,100.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	5,890				2,350			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,350	2,350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,350	2,350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308FERI ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M				DEVSCOPE	07/08	09/08
CONS GE 340 CONSTRUCTION	1,000	0	06/13			
CONS GE 370 CONSTRUCTION	1,350	0	06/13			

BUDGET LINE: P-DN665 FMS #: 846 A11 CITY PARKS FOUNDATION

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)*					212			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	212	212
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	212	212
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4CPKSTB CITY PARKS FOUNDATION-TENNIS BUBBLE				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN	19	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
CONS GE 300 CONSTRUCTION	193	0	06/13			
CONS 400 CONSTRUCTION	19	0	06/13			

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BUDGET LINE: P-D016																FMS #: 846 D16		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																					
AVAILABLE BALANCE AS OF: 11/30/12																		\$297,234.90 (CITY)								\$0.00 (NON-CITY)													
CONTRACT LIABILITY:																		\$0.00 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:																		\$1,347,765.10 (CITY)								\$0.00 (NON-CITY)													
		*		FY 13		*		FY 14		*		FY 15		*		FY 16		*				*		FY 13		*		FY 14		*		FY 15		*		FY 16		*	
ADOPTED (C)*																								192 *															
APPROPRIATIONS (N)*																																							

MGN PROJECT		FY 2013												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END			
846 P-100TRCK	TWO YARD DUMPTRUCK - BRONX														2	0	06/13	DEVSCOPE	07/03	09/03			
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE																						
846 P-200D016	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR														71	0	06/13	DEVSCOPE	07/06	09/06			
CO#: 03	EQFN CT 100 EQUIPMENT AND FURNITURE																						
846 P-200D16A	PROSPECT PARK ALLIANCE VAN														5	0	06/13	DEVSCOPE	07/06	09/06			
CO#: 02	EQFN CT 100 EQUIPMENT AND FURNITURE																						
846 P-311RIEQ	RANDALL'S ISLAND EQUIPMENT														5	0	06/13	DEVSCOPE	07/06	09/06			
CO#: B	EQFN CT 100 EQUIPMENT AND FURNITURE																						
846 P-4EQUIP1	PARKS VEHICLE FOR CD 22														85	0	06/13	DEVSCOPE	07/06	09/06			
	EQFN CT 100 EQUIPMENT AND FURNITURE																						
846 P-5LMOWER	HEAVY DUTY LAWN MOWER AND WOOD CHIPPER														24	0	06/13	DEVSCOPE	07/06	09/06			
	EQFN 120 EQUIPMENT AND FURNITURE																						
850 P-3CPFSSS	City Parks Foundation(CPF) - MOBILE STAGE														2	0	06/13	DEVSCOPE	07/09	09/09			
IFSP	500 IFA CONSTRUCTION SUPERVIS																						

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BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																		
AVAILABLE BALANCE AS OF: 11/30/12 \$119,653,815.15 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$27,864,635.50 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$123,162,933.84 (CITY) \$0.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		38,265								(C)*	115,604		200					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

																	FY 2013											
																	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13											
PLAN (C)*	1,409	109	481	311	660	*	67	*	*	*	*	*	*	*	*	*	112,567	115,604										
FORCST(C)*	1,409	109	481	313	2,476	*	67	*	*	*	*	*	*	*	*	*	110,784	115,639										
ACTUAL(C)*	2,060	203	1,416	3,935	4,967	*	*	*	*	*	*	*	*	*	*	*	*	12,581										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PARACHUT2		Coney Island - Parachute Jump Lighting 2				DSGN	01/08	01/09
	CONS	004 CONSTRUCTION	12	0	06/13			
	CONS	007 CONSTRUCTION	166	0	06/13			
801 PROSPPLC		Prospect Park Lakeside Center				DSGN	09/09	07/10
	CONS	010 CONSTRUCTION	16	0	06/13			
	CO#: A2	CONS 010 CONSTRUCTION	1,273	0	07/12			
	CO#: A3	CONS 010 CONSTRUCTION	262	0	09/12			
	CONS	011 CONSTRUCTION	396	0	06/13			
	CONS	014 CONSTRUCTION	2,000	0	06/13			
	CONS	015 CONSTRUCTION	33	0	06/13			
	CO#: A1	CONS 015 CONSTRUCTION	17	0	10/12			
	CONS	110 CONSTRUCTION	94	0	06/13			
801 SUNSETPAR		Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
	CONS	033 CONSTRUCTION	1,500	0	06/13			
826 CSO-GC		FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN				DEVSCOPE	03/01	11/01
	CONS	GE 025 CONSTRUCTION	638	0	06/13			
846 HWD200-04		SIDEWALK IMPROVEMENT/STREETSCAPE-LAFAYETTE AVE(SIM)				DEVSCOPE	06/08	10/08
	CNSP	SU 003 CONSTRUCTION SUPERVISION	45	0	06/13			
		CONSULTANT SUPERVISION OF						
846 P-2BRIGHM		BRIGHAM STREET PARK DESIGN - DESIGN NEW PARK FY10				DEVSCOPE	07/09	09/09
	CONS	GE 100 CONSTRUCTION	1,539	0	06/13			
	CONS	GE 150 CONSTRUCTION	154	0	06/13			
	CONS	GE 170 CONSTRUCTION	750	0	06/13			
	IFDS	DD 300 IFA DESIGN	154	0	06/13			
	IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	153	0	06/13			
		IN-HOUSE SUPERVISION OF C						
846 P-2BWCC01		BROOKLYN MULTISITE (BG-908M)				CLOSE	07/10	07/11
	CO#: RR	DSGN 130 DESIGN	11	0	06/13			
		IFSP 150 IFA CONSTRUCTION SUPERVIS	97	0	06/13			
	CO#: 01	IFSP 150 IFA CONSTRUCTION SUPERVIS	27	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	577	0	06/13			
	CONS 200 CONSTRUCTION	58	0	06/13			
CO#: RR DSGN CD 301	DESIGN COMPLETE DESIGN	6	0	06/13			
IFSP SU 400	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	57	0	06/13			
846 P-2BWCC03	BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M)				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	723	0	06/13			
	CONS GE 150 CONSTRUCTION GENERAL	213	0	06/13			
	CONS GE 160 CONSTRUCTION GENERAL	234	0	06/13			
	CONS 200 CONSTRUCTION	95	0	06/13			
IFSP SU 400	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47	0	06/13			
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	505	0	06/13			
	CONS GE 150 CONSTRUCTION GENERAL	462	0	06/13			
	CONS GE 155 CONSTRUCTION GENERAL	186	0	06/13			
	CONS 200 CONSTRUCTION	41	0	06/13			
IFSP SU 400	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/13			
846 P-2BWCC05	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M)				DEVSCOPE	07/10	09/10
	CONS 170 CONSTRUCTION	6	0	11/12			
	CONS 171 CONSTRUCTION	142	0	06/13			
846 P-2BWCC06	MULTISITE-COMMODORE, STROUD, UNDERHILL ,LOWERY				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	200	0	06/13			
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & seth Low				DEVSCOPE	12/12	02/13
	CONS GE 100 CONSTRUCTION GENERAL	924	0	06/13			
	CONS GE 150 CONSTRUCTION GENERAL	693	0	06/13			
	CONS 200 CONSTRUCTION	92	0	06/13			
	CONS 250 CONSTRUCTION	69	0	06/13			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	92	0	06/13			
	IFDS DD 350 IFA DESIGN DESIGN DURING CONSTRUCTIO	69	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	0	06/13			
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/13			
846 P-2DOGRUN	MULTISITE-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN				DEVSCOPE	02/12	04/12
	CONS GE 100 CONSTRUCTION GENERAL	650	0	06/13			
	CONS GE 150 CONSTRUCTION GENERAL	300	0	06/13			
	CONS GE 200 CONSTRUCTION GENERAL	225	0	06/13			
	CONS GE 300 CONSTRUCTION GENERAL	200	0	06/13			
846 P-2GSLAFY	Lafayette Ave. Greenstreets				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	200	0	06/13			
846 P-2KOSPOO	Kosciusko Pool				DEVSCOPE	07/11	09/11
	CONS 004 CONSTRUCTION	3,000	0	06/13			
846 P-2MOFATS	MOFFAT STREET PLAYGROUND-PHASE II				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	770	0	06/13			
	CONS 200 CONSTRUCTION	77	0	06/13			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/13			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		76	0	06/13		
846 P-2MPPABK	MULTISITE - HARRY MAZE, JESSE OWENS							DEVSCOPE	02/12 04/12
	CONS GE 100 CONSTRUCTION		GENERAL		1,002	0	06/13		
	CONS 200 CONSTRUCTION				41	0	06/13		
	CONS 250 CONSTRUCTION				111	0	06/13		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO		108	0	06/13		
	IFDS DD 350 IFA DESIGN		DESIGN DURING CONSTRUCTIO		111	0	06/13		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		107	0	06/13		
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		110	0	06/13		
846 P-2PARK13	PARKS DEPT. BROOKLYN BOROWIDE-TREE		GUARD PROG.					DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION		GENERAL		250	0	06/13		
	CONS GE 200 CONSTRUCTION		GENERAL		250	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL		250	0	06/13		
	CONS GE 400 CONSTRUCTION		GENERAL		250	0	06/13		
846 P-2PGRD11	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M)							DEVSCOPE	01/12 03/12
	CONS GE 100 CONSTRUCTION		GENERAL		82	0	06/13		
	CONS GE 200 CONSTRUCTION		GENERAL		43	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL		775	0	06/13		
	CONS 350 CONSTRUCTION				90	0	06/13		
	CONS GE 400 CONSTRUCTION		GENERAL		500	0	06/13		
	CONS GE 420 CONSTRUCTION		GENERAL		811	0	06/13		
	CONS GE 440 CONSTRUCTION		GENERAL		750	0	06/13		
	DSGN CD 500 DESIGN		COMPLETE DESIGN		86	0	06/13		
846 P-2PLGR9D	BROOKLYN MULTI-SITE PLAYGROUND		CONTRACT BG-907M					DEVSCOPE	07/08 09/08
	CONS 130 CONSTRUCTION				70	0	06/13		
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		70	0	06/13		
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)							DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION		GENERAL		480	0	06/13		
	CONS GE 150 CONSTRUCTION		GENERAL		500	0	06/13		
	CONS GE 160 CONSTRUCTION		GENERAL		200	0	06/13		
846 P-2PNYCB3	PlaNYC-FY09 Playgrounds		BG-2309M					DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION		GENERAL		600	0	06/13		
	CONS GE 200 CONSTRUCTION		GENERAL		600	0	06/13		
846 P-2PPAREQ	PPA -REQUIREMENTS FY'13							DEVSCOPE	12/12 02/13
	CONS GE 100 CONSTRUCTION		GENERAL		205	0	06/13		
	CONS GE 150 CONSTRUCTION		GENERAL		500	0	06/13		
	CONS GE 200 CONSTRUCTION		GENERAL		500	0	06/13		
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION							DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION		GENERAL		462	0	06/13		
	CONS 200 CONSTRUCTION				46	0	06/13		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO		46	0	06/13		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		46	0	06/13		
846 P-2SPUD69	69TH ST(VET. MEM.) PIER - INSTALL		SPUD BARGE (B432-111M)					DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION		GENERAL		652	0	06/13		
	CONS 120 CONSTRUCTION				17	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TREGUD CONS	CLINTON AVENUE TREE PIT GUARDS-FY'11 100 CONSTRUCTION	45	0	06/13	DEVSCOPE	07/10	09/10
846 P-200C64M CONS	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M GE 125 CONSTRUCTION	350	0	06/13			
846 P-200C64S CO#: RR CONS	PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN) GE 121 CONSTRUCTION	30	0	06/13	CLOSE	04/05	03/06
846 P-200PPBF CONS	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M) GE 100 CONSTRUCTION	577	0	06/13	DEVSCOPE	07/10	09/10
	CONS GE 120 CONSTRUCTION	377	0	06/13			
	CONS 200 CONSTRUCTION	96	0	06/13			
	DSGN CD 300 DESIGN	179	0	10/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	21	0	06/13			
846 P-200TENN CONS	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA) GE 100 CONSTRUCTION	247	0	06/13	DEVSCOPE	07/09	09/09
	CONS GE 110 CONSTRUCTION	295	0	06/13			
	CONS 120 CONSTRUCTION	116	0	06/13			
CO#: 01	DSGN CD 130 DESIGN	1	0	06/13			
	CNSP SU 140 CONSTRUCTION SUPERVISION	153	0	06/13			
846 P-200VAND CO#: DR CONS	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M GE 141 CONSTRUCTION	61-	0	09/12			
CO#: RR CONS	GE 141 CONSTRUCTION	61	0	06/13			
846 P-200WCST CONS	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M) GE 100 CONSTRUCTION	691	0	06/13	DEVSCOPE	07/08	09/08
	CONS GE 105 CONSTRUCTION	693	0	06/13			
	CONS 130 CONSTRUCTION	69	0	06/13			
	CONS 135 CONSTRUCTION	69	0	06/13			
	CNSP SU 175 CONSTRUCTION SUPERVISION	121	0	06/13			
846 P-200ZO10 CONS	PROSPECT PARK ZOO - RENOVATION OF DISCOVERY TRAIL GE 100 CONSTRUCTION	337	0	06/13	DEVSCOPE	07/09	09/10
846 P-200884L CONS	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M GE 150 CONSTRUCTION	33	0	06/13	DEVSCOPE	07/06	09/06
846 P-201COOP CONS	COOPER PARK PLAYGROUND PHASE II GE 100 CONSTRUCTION	733	0	06/13	DEVSCOPE	07/10	09/10
	CONS 200 CONSTRUCTION	1,345	0	06/13			
	IFDS DD 300 IFA DESIGN	189	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	188	0	06/13			
846 P-201D017 CO#: RR CONS	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M GE 124 CONSTRUCTION	30	0	06/13			
846 P-201D17C CONS	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS) GE 100 CONSTRUCTION	159	0	06/13	DEVSCOPE	07/07	09/07
	IFDS 180 IFA DESIGN	29	0	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	28	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201REIN	RIDGEWOOD BUSHW.- RHEINGOLD PARK				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL	1,539	06/13			
	CONS 200 CONSTRUCTION		154	06/13			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	153	06/13			
846 P-202BAMT	BAM Park				DEVSCOPE	07/12	09/12
	CONS 001 CONSTRUCTION		200	06/14			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/13
	CONS GE 135 CONSTRUCTION	GENERAL	17	06/13			
	CONS 136 CONSTRUCTION		3	06/13			
	IFDS 140 IFA DESIGN		92	06/13			
	IFSP 150 IFA CONSTRUCTION SUPERVIS		91	06/13			
846 P-202CBPK	COMMODORE BARRY PARK				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL	350	06/13			
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL	50	06/13			
846 P-202CMD	COMMODORE BARRY PARK - LIGHTING				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL	465	06/13			
	CONS GE 200 CONSTRUCTION	GENERAL	500	06/13			
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL	1,923	06/13			
	CONS 200 CONSTRUCTION		193	06/13			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	192	06/13			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CO#: RR				CLOSE	10/08	10/09
	CONS GE 202 CONSTRUCTION	GENERAL	6	06/13			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVSCOPE	07/07	09/07
	CO#: DR CONS GE 100 CONSTRUCTION	GENERAL	50-	09/12			
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	50	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS		65	06/13			
846 P-202D17G	SIXTEEN SYCAMORE PK COMFORT STA. FY'10				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL	375	06/13			
	CONS 110 CONSTRUCTION		38	06/13			
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	06/13			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	06/13			
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M)				DEVSCOPE	11/05	01/06
	CONS GE 200 CONSTRUCTION	GENERAL	227	06/13			
	CONS GE 220 CONSTRUCTION	GENERAL	339	06/13			
	CONS 260 CONSTRUCTION		128	06/13			
	CONS 265 CONSTRUCTION		40	06/13			
	CNSP SU 280 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	06/13			
	CONS 295 CONSTRUCTION		101	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-202PERE	PIERREPONT PLAYGROUND - RESURF. & REPAV.						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		350	0	06/13			
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ						DEVSCOPE	10/03	01/04
	CONS 615 CONSTRUCTION			5,500	0	06/13			
846 P-203D17C	SARATOGA SQUARE PARK MEMORIAL - B079-110M						DEVSCOPE	02/06	05/06
	CONS GE 100 CONSTRUCTION	GENERAL		300	0	06/13			
	CONS 170 CONSTRUCTION			30	0	06/13			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/13			
846 P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M)						DEVSCOPE	03/11	05/11
	CONS GE 100 CONSTRUCTION	GENERAL		770	0	06/13			
	CONS GE 120 CONSTRUCTION	GENERAL		770	0	06/13			
	CONS GE 140 CONSTRUCTION	GENERAL		228	0	06/13			
	CONS GE 145 CONSTRUCTION	GENERAL		285	0	06/13			
	CONS GE 150 CONSTRUCTION	GENERAL		35	0	06/13			
	CONS GE 155 CONSTRUCTION	GENERAL		100	0	06/13			
	CONS 170 CONSTRUCTION			78	0	06/13			
	CONS 175 CONSTRUCTION			77	0	06/13			
	CONS 176 CONSTRUCTION			39	0	06/13			
	CNSP SU 190 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		17	0	06/13			
	CNSP SU 195 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		76	0	06/13			
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/13			
CO#: 01	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/13			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/13			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/13			
846 P-203TAAF	TAAFFE PLAYGROUND LIGHTING AND BATHROOM (FY09)						DEVSCOPE	07/08	09/08
	IFSP 130 IFA CONSTRUCTION SUPERVIS			19	0	06/13			
	IFDS 150 IFA DESIGN			19	0	06/13			
846 P-204D17J	MARIA HERNANDEZ PARK DOG RUN (B016-110M)						DEVSCOPE	07/09	09/09
	CONS 110 CONSTRUCTION			39	0	06/13			
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		33	0	06/13			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/13			
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M								
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		1	0	06/13			
	CONS 171 CONSTRUCTION			535	0	06/13			
CO#: 02	IFDS DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/13			
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		130	0	06/13			
846 P-205D17C	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M								
CO#: DR	CONS 130 CONSTRUCTION			99-	0	08/12			
CO#: 01	CONS 130 CONSTRUCTION			99	0	07/12			
846 P-205D17H	HIGHLAND PARK BALLFIELDS - RENOV. BASEBALL FLD 1&2 Q020-111M						DEVSCOPE	07/10	09/10
CO#: DR	DSGN DD 010 DESIGN	DESIGN DURING CONSTRUCTIO		33-	0	08/12			
CO#: 01	DSGN DD 010 DESIGN	DESIGN DURING CONSTRUCTIO		33	0	07/12			
CO#: 02	DSGN DD 010 DESIGN	DESIGN DURING CONSTRUCTIO		67	0	01/13			
	CONS GE 100 CONSTRUCTION	GENERAL		1,156	0	06/13			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 115 CONSTRUCTION				259	0	06/13		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			325	0	06/13		
846 P-205SBRO	SPERANDEO BROTHERS PLAYGROUND B163-110M							DEVSCOPE	07/09 09/09
	CONS 110 CONSTRUCTION				4	0	06/13		
CO#: 01	CONS 110 CONSTRUCTION				228	0	11/12		
	CONS 111 CONSTRUCTION				189	0	06/13		
CO#: 01	DSGN DD 121 DESIGN	DESIGN DURING CONSTRUCTIO			1	0	06/13		
846 P-206DGP	THOMAS GREENE PLAYGROUND RENOVATION B145-111M								
	CONS GE 109 CONSTRUCTION	GENERAL			100	0	06/13		
	CONS 110 CONSTRUCTION				47	0	06/13		
	CONS 140 CONSTRUCTION				115	0	06/13		
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA							DEVSCOPE	07/04 09/04
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	06/13		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/13		
846 P-206D17A	RED HOOK WATERFRONT PARK							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL			94	0	06/13		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO			76	0	06/13		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			76	0	06/13		
846 P-206D17C	SLOPE PARK RENOVATIONS (B288-110M)							DEVSCOPE	07/09 09/09
	CONS 121 CONSTRUCTION				1	0	06/13		
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			77	0	06/13		
846 P-206GAPA	PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10 (B040-110M)							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL			350	0	06/13		
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M)								
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL			100	0	06/13		
	CONS 130 CONSTRUCTION				161	0	11/12		
	CONS 131 CONSTRUCTION				754	0	06/13		
	CONS 151 CONSTRUCTION				42	0	06/13		
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO			60	0	06/13		
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/13		
846 P-206REDH	RED HOOK PARK BROOKLYN WATERFRONT GREENWAY PRO							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL			647	0	06/13		
	CONS GE 120 CONSTRUCTION	GENERAL			200	0	06/13		
	CONS 200 CONSTRUCTION				835	0	06/13		
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO			134	0	06/13		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			134	0	06/13		
846 P-206VLTN	VALENTINO PARK, PIER & COMFT. STA.							DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION	GENERAL			847	0	06/13		
	CONS GE 150 CONSTRUCTION	GENERAL			616	0	06/13		
	CONS 200 CONSTRUCTION				85	0	06/13		
	CONS 250 CONSTRUCTION				62	0	06/13		
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO			84	0	06/13		
	IFDS DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO			61	0	06/13		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			84	0	06/13		
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			61	0	06/13		

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846 P-207D017	SUNSET PARK WATERFRONT PARK				DEVSCOPE	07/03	09/03
	IFDS 180 IFA DESIGN	38	0	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
846 P-207D17A	SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087-109M				DEVSCOPE	07/07	09/07
	CONS GE 116 CONSTRUCTION	4	0	07/12			
	CONS GE 135 CONSTRUCTION	2	0	06/13			
	CONS 175 CONSTRUCTION	910	0	06/13			
	CONS 176 CONSTRUCTION	2	0	06/13			
	CONS 177 CONSTRUCTION	1	0	06/13			
	CONS 178 CONSTRUCTION	50	0	06/13			
846 P-207D17E	SUNSET PARK WADING POOL - B087-111M				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	516	0	06/13			
	CONS GE 110 CONSTRUCTION	400	0	06/13			
	CONS 120 CONSTRUCTION	162	0	06/13			
	IFDS DD 140 IFA DESIGN	61	0	06/13			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	61	0	06/13			
846 P-207JAPN	JOHN ALLEN PAYNE PLAYGROUND				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	1,154	0	06/13			
	CONS 200 CONSTRUCTION	116	0	06/13			
	IFDS DD 300 IFA DESIGN	115	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	115	0	06/13			
846 P-207SUNS	SUNSET PARK PLAYGROUND RC				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	1,539	0	06/13			
	CONS GE 150 CONSTRUCTION	400	0	06/13			
	CONS 200 CONSTRUCTION	154	0	06/13			
	IFDS DD 300 IFA DESIGN	154	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	153	0	06/13			
846 P-207245J	SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M						
CO#: RE	DSGN CD 266 DESIGN	10	0	06/13			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	67	0	06/13			
846 P-208K11E	ST. JOHNS REC. CTR. COMF STA. - FY'10 (B245-111M)				DEVSCOPE	07/09	09/09
	CONS GE 105 CONSTRUCTION	357	0	06/13			
	CONS GE 115 CONSTRUCTION	200	0	06/13			
	CONS 125 CONSTRUCTION	118	0	06/13			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	65	0	06/13			
846 P-208LINC	LINCOLN TERRACE PARK - PHASE I B054-211M				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	1,246	0	06/13			
	CONS 105 CONSTRUCTION	147	0	06/13			
	CONS 110 CONSTRUCTION	61	0	06/13			
	CONS 200 CONSTRUCTION	377	0	06/13			
	IFDS DD 300 IFA DESIGN	85	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	84	0	06/13			
846 P-208SJRC	ST. JOHN'S RECR CENTER - SITTING AREA B245-112M				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	776	0	06/13			
	CONS 200 CONSTRUCTION	77	0	06/13			

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846 P-209C17C CO#: RR CONS	HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M GE 101 CONSTRUCTION	50	0	06/13	DEVSCOPE	07/03	09/03
846 P-209D017 CONS	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M) GE 250 CONSTRUCTION	201	0	06/13	CLOSE	02/11	09/14
846 P-209D17A CONS	PARKSIDE(P.S 92) PLGD-ASPHALT COURTS &MISC SITE WORK B267-110 120 CONSTRUCTION	61	0	06/13	CLOSE	10/11	10/13
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	27	0	06/13			
846 P-209WNGT CONS	WINGATE PARK RECONSTRUCTION GE 100 CONSTRUCTION	250	0	06/13	DEVSCOPE	07/12	09/12
846 P-210DBBL CONS	DYKER BEACH PARK BALLFIELD LIGHTING (FY09) 120 CONSTRUCTION	88	0	06/13			
846 P-210DBCS CONS	LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09) GE 100 CONSTRUCTION	300	0	06/13	CLOSE	01/13	01/14
	CONS 110 CONSTRUCTION	264	0	06/13			
	CONS 115 CONSTRUCTION	391	0	06/13			
	IFDS DD 120 IFA DESIGN	15	0	06/13			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	15	0	06/13			
846 P-210D17T CONS	SHORE ROAD PATHWAY BICYCLE PATH GE 100 CONSTRUCTION	200	0	06/13	DEVSCOPE	07/10	09/10
846 P-210K11F IFSP	NARROWS BOTANICAL GARDEN FENCE SHRD 72ST BR AVE B82A-106M SU 190 IFA CONSTRUCTION SUPERVIS	19	0	06/13	DEVSCOPE	07/03	10/03
846 P-210PTRK CONS	PATRICK O ROURKE DYKER HEIGHTS PLAYGD GE 100 CONSTRUCTION	924	0	06/13	DEVSCOPE	07/12	09/12
	CONS 200 CONSTRUCTION	92	0	06/13			
	IFDS DD 300 IFA DESIGN	92	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	92	0	06/13			
846 P-212BRZZ CO#: F CONS	BRIZZI PARK - RENOVATE BRIZZI PARK 100 CONSTRUCTION	300	0	06/13	DEVSCOPE	07/12	09/12
846 P-212COLN CONS	COLONEL DAVID MARCUS PLAYGROUND PHASE 3 GE 100 CONSTRUCTION	1,924	0	06/13	DEVSCOPE	07/12	09/12
	CONS 200 CONSTRUCTION	192	0	06/13			
	IFDS DD 300 IFA DESIGN	192	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	192	0	06/13			
846 P-212C17F CONS	GRAVESEND PARK (B042-109M) GE 120 CONSTRUCTION	577	0	06/13	DEVSCOPE	07/07	09/07
	CONS GE 125 CONSTRUCTION	1,231	0	06/13			
	CONS 145 CONSTRUCTION	57	0	06/13			
	CONS 146 CONSTRUCTION	223	0	06/13			
	DSGN CD 155 DESIGN	57	0	06/13			
	DSGN CD 156 DESIGN	223	0	06/13			
	CNSP SU 165 CONSTRUCTION SUPERVISION	59	0	06/13			
	CNSP SU 166 CONSTRUCTION SUPERVISION	223	0	06/13			

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846 P-212DOME	DOMES PLAYGROUND -PHASE I				DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL 462	0	06/13		
	CONS GE 120 CONSTRUCTION	GENERAL 693	0	06/13		
	CONS GE 130 CONSTRUCTION	GENERAL 300	0	06/13		
	CONS 200 CONSTRUCTION	46	0	06/13		
	CONS 220 CONSTRUCTION	69	0	06/13		
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO 46	0	06/13		
	IFDS DD 320 IFA DESIGN	DESIGN DURING CONSTRUCTIO 69	0	06/13		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 46	0	06/13		
	IFSP SU 420 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 69	0	06/13		
846 P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M				DEVSCOPE	10/03 01/04
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL 44	0	06/13		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 11	0	06/13		
846 P-212D17F	ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK)				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL 104	0	06/13		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO 23	0	06/13		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 23	0	06/13		
846 P-212D17J	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M)					
CO#: 01	CONS 371 CONSTRUCTION	1	0	06/13		
	CONS GE 374 CONSTRUCTION	GENERAL 40	0	06/13		
846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS B065-112M				DEVSCOPE	07/10 09/10
	CONS GE 150 CONSTRUCTION	GENERAL 60	0	06/13		
	CONS GE 160 CONSTRUCTION	GENERAL 700	0	06/13		
	CONS 200 CONSTRUCTION	266	0	06/13		
	CONS 250 CONSTRUCTION	135	0	06/13		
	CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 93	0	06/13		
846 P-212GRVD	GRAVESEND PARK RECONSTRUCTION PARKKHOUSE				DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION	GENERAL 1,000	0	06/13		
	CONS 200 CONSTRUCTION	100	0	06/13		
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	06/13		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/13		
846 P-212OPML	OCEAN PKY -RC MALL & BIKE PATH AVE O TO QUENTIN RD BG-212M				DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION	GENERAL 1,000	0	06/13		
	CONS GE 120 CONSTRUCTION	GENERAL 385	0	06/13		
	CONS GE 130 CONSTRUCTION	GENERAL 654	0	06/13		
	CONS 200 CONSTRUCTION	139	0	06/13		
	CONS 220 CONSTRUCTION	65	0	06/13		
	CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 186	0	06/13		
846 P-212245K	OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M				DEVSCOPE	07/06 09/06
CO#: RR	DSGN CD 181 DESIGN	COMPLETE DESIGN 3	0	06/13		
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)				DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL 570	0	06/13		
	CONS GE 120 CONSTRUCTION	GENERAL 706	0	06/13		
	CONS GE 150 CONSTRUCTION	GENERAL 536	0	06/13		
	CONS 200 CONSTRUCTION	265	0	11/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 210 CONSTRUCTION	GENERAL		250	0	06/13			
	CONS 220 CONSTRUCTION			17	0	06/13			
	CONS 221 CONSTRUCTION			55	0	06/13			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/13			
	IFDS DD 320 IFA DESIGN	DESIGN DURING CONSTRUCTIO		71	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		76	0	06/13			
	IFSP SU 420 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/13			
	CONS 500 CONSTRUCTION			7	0	06/13			
	CONS 505 CONSTRUCTION			168	0	06/13			
846 P-213D17M	WEST STREET PLAYGROUND RENOVATION (B252)								
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/13			
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M						DEVSCOPE	07/06	10/06
	CONS 178 CONSTRUCTION			50	0	06/13			
846 P-213SRPF	SCARANGELLA PK- TWO SYNTHETIC TURF FIELDS (B106-110M)						DEVSCOPE	07/09	09/09
	CONS 111 CONSTRUCTION			90	0	06/13			
846 P-214DIGI	DIGILIO PLAYGROUND						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		693	0	06/13			
	CONS 200 CONSTRUCTION			69	0	06/13			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		69	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69	0	06/13			
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M						DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION	GENERAL		125	0	06/13			
	CONS 147 CONSTRUCTION			21	0	06/13			
	CONS 149 CONSTRUCTION			15	0	06/13			
	CNSP SU 180 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		66	0	08/12			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		500	0	06/13			
	CONS GE 110 CONSTRUCTION	GENERAL		1,360	0	06/13			
	CONS GE 115 CONSTRUCTION	GENERAL		500	0	06/13			
	CONS GE 116 CONSTRUCTION	GENERAL		164	0	06/13			
	CONS 120 CONSTRUCTION			50	0	06/13			
	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/13			
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/13			
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER						DEVSCOPE	07/04	09/04
	CONS 370 CONSTRUCTION			88	0	06/13			
	IFDS DD 380 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/13			
	IFSP SU 390 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/13			
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M								
	CONS EL 125 CONSTRUCTION	ELECTRICAL		15	0	06/13			
	CONS PL 130 CONSTRUCTION	PLUMBING		65	0	06/13			
	CONS PL 135 CONSTRUCTION	PLUMBING		50	0	06/13			
	CONS HV 140 CONSTRUCTION	HVAC		35	0	06/13			
	CONS HV 145 CONSTRUCTION	HVAC		38	0	06/13			
	CONS 170 CONSTRUCTION			51	0	06/13			
	SVCS 177 SERVICES			86	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
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/13		
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN CONS GE 100 CONSTRUCTION	GENERAL	500	0	06/13	DEVSCOPE	07/12 09/12
846 P-216BRCP	BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M CONS 133 CONSTRUCTION CONS 134 CONSTRUCTION		17 101	0 0	08/12 06/13	DEVSCOPE	07/08 09/08
846 P-216D17J	MARION HOPKINSON PLAYGROUND B110-110M CONS GE 111 CONSTRUCTION CONS 120 CONSTRUCTION	GENERAL	363 82	0 0	06/13 06/13		
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M CONS GE 100 CONSTRUCTION CONS 110 CONSTRUCTION CNSP SU 140 CONSTRUCTION SUPERVISION	GENERAL CONSULTANT SUPERVISION OF	2,174 293 267	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/09 09/09
846 P-216HPRC	HOUSTON PARK RECONSTRUCTION (B363-110M) CONS 111 CONSTRUCTION CONS 112 CONSTRUCTION IFDS DD 120 IFA DESIGN IFSP SU 130 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	2 95 161 162	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/09 09/09
846 P-216K11C	RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M CONS 120 CONSTRUCTION CONS 150 CONSTRUCTION		283 47	0 0	09/12 09/12	DEVSCOPE	07/10 09/10
846 P-216POWL	POWELL PLAYGROUND RECONSTRUCTION CONS GE 100 CONSTRUCTION CONS GE 200 CONSTRUCTION IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	1,923 193 192 192	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/11 09/11
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107M/407M DSGN CD 150 DESIGN CONS GE 160 CONSTRUCTION CONS GE 165 CONSTRUCTION CONS GE 170 CONSTRUCTION CONS GE 175 CONSTRUCTION	COMPLETE DESIGN GENERAL GENERAL GENERAL GENERAL	5 463 950 1,500 600	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	CLOSE	07/05 07/13
846 P-217PAER	PAERDEGAT PK- RECON. SIDEWALKS, LIGHTS, FIELD CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION CONS GE 120 CONSTRUCTION CONS GE 125 CONSTRUCTION CONS 200 CONSTRUCTION CONS 250 CONSTRUCTION IFDS DD 300 IFA DESIGN IFDS DD 350 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS IFSP SU 450 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL GENERAL GENERAL DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	456 200 385 150 62 39 61 38 61 38	0 0 0 0 0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/10 09/10

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M							DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		420	0	06/13				
	CONS 200 CONSTRUCTION			44	0	06/13				
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		43	0	06/13				
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		43	0	06/13				
846 P-218CANR	CONSTRUCTION OF PLAYGROUND IN CANARSIE PARK B018-111M							DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		500	0	06/13				
	CONS GE 120 CONSTRUCTION	GENERAL		500	0	06/13				
	CONS GE 130 CONSTRUCTION	GENERAL		100	0	06/13				
	CONS 200 CONSTRUCTION			92	0	06/13				
	CONS 220 CONSTRUCTION			118	0	06/13				
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/13				
	IFDS DD 320 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	06/13				
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/13				
	IFSP SU 420 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/13				
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION							DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		654	0	06/13				
	CONS 200 CONSTRUCTION			66	0	06/13				
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		65	0	06/13				
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/13				
846 P-218CECL	CECIL SLEDGE PLAYGROUND - B097-110M							DEVSCOPE	07/09	09/09
	CONS 120 CONSTRUCTION			7	0	06/13				
846 P-218CNRS	CANARSIE PARK - Construction of a skate park (B018-109M)							DEVSCOPE	07/08	09/08
	CONS 151 CONSTRUCTION			2	0	10/12				
	CONS 152 CONSTRUCTION			68	0	10/12				
	CONS 153 CONSTRUCTION			183	0	06/13				
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/13				
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/13				
846 P-218CPMP	CANARSIE PARK MUSIC PAVILION							DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		250	0	06/13				
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA									
	CO#: RR DSGN CD 155 DESIGN	COMPLETE DESIGN		3	0	06/13				
846 P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M							DEVSCOPE	07/06	09/06
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL		4	0	06/13				
	CO#: RR IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/13				
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M							CLOSE	08/11	08/12
	CONS 175 CONSTRUCTION			275	0	06/13				
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		78	0	06/13				
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/13				
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M									
	CONS GE 100 CONSTRUCTION	GENERAL		750	0	06/13				
	CONS GE 105 CONSTRUCTION	GENERAL		227	0	06/13				
	CONS 120 CONSTRUCTION			106	0	06/13				
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1	0	06/13				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M						
	CONS 172 CONSTRUCTION	97	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	96	0	06/13			
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M					CLOSE	03/09 07/13
	CONS GE 118 CONSTRUCTION	8	0	06/13			
	CONS GE 120 CONSTRUCTION	45	0	10/12			
	CONS 170 CONSTRUCTION	9	0	06/13			
	CONS 174 CONSTRUCTION	49	0	06/13			
	CONS 175 CONSTRUCTION	245	0	06/13			
	IFDS 176 IFA DESIGN	91	0	06/13			
	IFDS 180 IFA DESIGN	23	0	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	22	0	06/13			
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)					DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	462	0	06/13			
	CONS 170 CONSTRUCTION	47	0	06/13			
	IFDS 180 IFA DESIGN	46	0	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	45	0	06/13			
846 P-218D17P	MCGUIRE PARK TOT LOT (B166-210M)						
	CONS GE 131 CONSTRUCTION	158	0	08/12			
	CONS GE 132 CONSTRUCTION	52	0	06/13			
	CONS GE 135 CONSTRUCTION	250	0	06/13			
	CONS 155 CONSTRUCTION	75	0	06/13			
	IFDS DD 160 IFA DESIGN	42	0	06/13			
	IFDS DD 170 IFA DESIGN	80	0	06/13			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	42	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	80	0	06/13			
846 P-218GLEN	GLENWOOD PLAYGROUND - RECON. MULTIPURPOSE PLAY AREA					DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION	1,154	0	06/13			
	CONS 200 CONSTRUCTION	116	0	06/13			
	IFDS DD 300 IFA DESIGN	115	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	115	0	06/13			
846 P-218LIND	LINDOWER PLAYGROUND , COURTS & POOL PH. 3					DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION	924	0	06/13			
	CONS 200 CONSTRUCTION	92	0	06/13			
	IFDS DD 300 IFA DESIGN	92	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	92	0	06/13			
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3					DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	678	0	06/13			
	CONS GE 150 CONSTRUCTION	750	0	06/13			
	IFDS DD 300 IFA DESIGN	61	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	61	0	06/13			
846 P-218MPLS	MARINE PARK LANDSCAPING- PHASE 2					DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	529	0	06/13			
	CONS GE 130 CONSTRUCTION	325	0	06/13			
	IFDS DD 300 IFA DESIGN	48	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	48	0	06/13			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-218MPRK	MARINE PARK FIELDHOUSE PHASE 4 (FILLMORE ENTRANCE LS)							DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION	GENERAL		1,154	0	06/13			
	CONS GE 150 CONSTRUCTION	GENERAL		1,154	0	06/13			
	CONS 200 CONSTRUCTION			231	0	06/13			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		231	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		230	0	06/13			
846 P-218MRNE	MARINE PARK PHASE II-							DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION	GENERAL		924	0	06/13			
	CONS 200 CONSTRUCTION			92	0	06/13			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		92	0	06/13			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/13			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-111M)							DEVSCOPE	07/08 09/08
	CONS 120 CONSTRUCTION			239	0	06/13			
	CONS 125 CONSTRUCTION			86	0	06/13			
	IFDS 145 IFA DESIGN			35	0	06/13			
	IFSP 160 IFA CONSTRUCTION SUPERVIS			83	0	06/13			
	IFSP 164 IFA CONSTRUCTION SUPERVIS			34	0	06/13			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)							DEVSCOPE	07/07 09/07
	CONS 210 CONSTRUCTION			10	0	06/13			
846 P-6PNYCB7	PlanYC - Schoolyards to Plgrds Conversion CNYG-208M							DEVSCOPE	07/07 08/07
	CONS GE 103 CONSTRUCTION	GENERAL		150	0	06/13			
	CONS GE 105 CONSTRUCTION	GENERAL		125	0	06/13			
846 P-6SWK12C	FY12 Sidewalks Damaged by Trees CNYG-712M							DEVSCOPE	07/11 09/11
	CNSP 402 CONSTRUCTION SUPERVISION			250	0	06/13			
846 P-6SWK13A	FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens								
	CONS GE 301 CONSTRUCTION	GENERAL		266	0	06/13			
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island								
	CONS GE 300 CONSTRUCTION	GENERAL		155	0	06/13			
846 P-6SWK13C	FY13 Trees & Sidewalks Construction Supervision								
	CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		72	0	06/13			
846 P-6SWK13D	FY13 Trees & Sidewalks Consultant Design								
	DSGN CD 200 DESIGN	COMPLETE DESIGN		7	0	06/13			

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BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/12 \$66,331,646.63 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,798,566.17 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$130,576,334.85 (CITY) \$0.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		25,236	*		*		*		*	(C)*		61,718	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2013															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13			
PLAN (C)*		*	229	*	3	*	14	*	65	*	63	*	*	*	61,344	*	61,718
FORCST(C)*		*	229	*	3	*		*	65	*		*	*	*	61,453	*	61,750
ACTUAL(C)*	780	*	1,035	*	2,291	*	230	*	1,045	*	*	*	*	*	*	*	5,380
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 HIGHLINE	High Line																		
CONS	812 CONSTRUCTION								16		0	06/13						DEVSCOPE	07/03 09/03
801 P-3E103CG	FA - East 103rd street community garden																		
IFDS	DD 100 IFA DESIGN								11		0	06/13						DEVSCOPE	07/03 09/03
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS								11		0	06/13							
CONS	GE 300 CONSTRUCTION								128		0	06/13							
801 P-3HILIN3	Highline Phase 3																		
CONS	002 CONSTRUCTION								5,000		0	06/13							
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M																		
CNSP	SU 220 CONSTRUCTION SUPERVISION								554		0	06/13						CLOSE	03/12 03/13
846 P-3COE5PK	WANAQUA COMMUNITY GARDEN																		
CONS	GE 300 CONSTRUCTION								216		0	06/13						DEVSCOPE	07/09 09/09
846 P-3EAVEGS	EDGEComb AVENUE GARDEN PARK SANCTUARY																		
IFDS	DD 100 IFA DESIGN								16		0	06/13						DEVSCOPE	07/04 09/04
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS								16		0	06/13							
846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON M207																		
IFDS	DD 100 IFA DESIGN								115		0	06/13						DEVSCOPE	07/11 09/11
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS								115		0	06/13							
CONS	GE 300 CONSTRUCTION								1,155		0	06/13							
CONS	400 CONSTRUCTION								115		0	06/13							
846 P-3HELIP2	HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M																		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS								227		0	06/13							
CONS	GE 300 CONSTRUCTION								470		0	06/13							
CONS	400 CONSTRUCTION								43		0	06/13							
CONS	500 CONSTRUCTION								900		0	06/13							
846 P-3LAGEQU	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE																		
CONS	GE 100 CONSTRUCTION								35		0	06/13						DEVSCOPE	07/10 09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M						
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
	CONS 400 CONSTRUCTION	9	0	06/13			
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA					CLOSE	10/09 10/10
	IFDS DD 100 IFA DESIGN	20	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
846 P-3PIER40	PIER 40 INDOOR SOCCER FLD RETURF @ HUDSON RIVER PK					DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION	78	0	06/13			
846 P-3PLG10A	FY10 Playground Requirements (MG-110M)					DEVSCOPE	07/10 09/10
	CONS GE 305 CONSTRUCTION	200	0	06/13			
846 P-3PL12A1	Reconstruction of plgr(Dante & Tucker Sqr), MG-112M					DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION	908	0	06/13			
846 P-3PL12A2	Reconstruction of plgr Borough of Manhattan(MG-112M)					DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION	225	0	06/13			
	CONS 200 CONSTRUCTION	25	0	06/13			
846 P-3PL12A3	Reconstruction of plgr Borough of Manhattan(MG-112M)					DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION	350	0	06/13			
846 P-3PL12A4	Reconstruction of plgr Borough of Manhattan(MG-112M)					DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION	75	0	06/13			
846 P-3PL12A5	Reconstruction of plgr Borough of Manhattan(MG-112M)					DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION	95	0	06/13			
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071					DEVSCOPE	07/09 09/09
	CONS GE 300 CONSTRUCTION	400	0	06/13			
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M					DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/13			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION					DSGN	03/12 06/13
	IFDS DD 100 IFA DESIGN	77	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/13			
	CONS GE 300 CONSTRUCTION	770	0	06/13			
	CONS 400 CONSTRUCTION	76	0	06/13			
846 P-300WATE	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS					DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	20	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
846 P-301BPOC	BATTERY PK OFFICE CONVERT TO COMFORT STATION M005					DEVSCOPE	07/12 09/12
	IFDS DD 100 IFA DESIGN	50	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
	CONS GE 300 CONSTRUCTION	350	0	06/13			
	CONS 400 CONSTRUCTION	50	0	06/13			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-301COLE				DEVSCOPE	07/07 09/07
COLEMAN SQUARE PLAYGROUND DOG RUN M019					
IFDS DD 100 IFA DESIGN	8	0	06/13		
DESIGN DURING CONSTRUCTIO					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/13		
IN-HOUSE SUPERVISION OF C					
846 P-301EPPK				DEVSCOPE	07/11 09/11
EDGAR PLAZA PARK - COMMUNITY PARK					
CONS GE 300 CONSTRUCTION	1,250	0	06/13		
GENERAL					
846 P-301WMC				CLOSE	04/12 04/13
WASHINGTON MARKET PARK COMFORT STATION M308-108M					
CONS 400 CONSTRUCTION	52	0	06/13		
846 P-302BELV					
BELLEVUE PARK SOUTH - LANDSCAPE M263-110MA					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	17	0	06/13		
IN-HOUSE SUPERVISION OF C					
CONS GE 300 CONSTRUCTION	210	0	08/12		
GENERAL					
CONS 400 CONSTRUCTION	23	0	06/13		
846 P-302BLEK				DEVSCOPE	07/07 03/11
BLEECKER PLAYGROUND COMFORT STATION M251-108M					
CONS GE 300 CONSTRUCTION	584	0	06/13		
GENERAL					
CONS GE 310 CONSTRUCTION	5	0	06/13		
GENERAL					
CONS 400 CONSTRUCTION	7	0	06/13		
846 P-302BSSA				CLOSE	03/12 03/13
NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M					
IFDS DD 100 IFA DESIGN	77	0	06/13		
DESIGN DURING CONSTRUCTIO					
CONS GE 340 CONSTRUCTION	80	0	06/13		
GENERAL					
CONS 400 CONSTRUCTION	49	0	06/13		
CONS 500 CONSTRUCTION	108	0	06/13		
846 P-302CJSC				DEVSCOPE	07/12 09/12
CORPORAL JOHN A SERAVALLI PLGD COMF STAT RECON M237					
IFDS DD 100 IFA DESIGN	131	0	06/13		
DESIGN DURING CONSTRUCTIO					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	131	0	06/13		
IN-HOUSE SUPERVISION OF C					
CONS GE 300 CONSTRUCTION	1,307	0	06/13		
GENERAL					
CONS 400 CONSTRUCTION	131	0	06/13		
846 P-302DPCA				DEVSCOPE	07/11 09/11
DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218					
IFDS DD 100 IFA DESIGN	42	0	06/13		
DESIGN DURING CONSTRUCTIO					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	42	0	06/13		
IN-HOUSE SUPERVISION OF C					
CONS GE 300 CONSTRUCTION	423	0	06/13		
GENERAL					
CONS 400 CONSTRUCTION	43	0	06/13		
CONS 510 CONSTRUCTION	70	0	06/13		
846 P-302DRYD					
DRY DOCK PLAYGROUND RECON M270-110M					
IFDS DD 100 IFA DESIGN	116	0	06/13		
DESIGN DURING CONSTRUCTIO					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	116	0	06/13		
IN-HOUSE SUPERVISION OF C					
CONS GE 300 CONSTRUCTION	1,160	0	06/13		
GENERAL					
CONS 400 CONSTRUCTION	116	0	06/13		
846 P-302JBOS				DEVSCOPE	07/07 09/07
JUAN PABLO DUARTE SQUARE REHAB M279-					
CONS GE 300 CONSTRUCTION	271	0	06/13		
GENERAL					
846 P-302JJWP				DEVSCOPE	07/10 09/10
JAMES JAY WALKER PK BALLFIELD & DRAIN RECON M038-111M					
DSGN CD 100 DESIGN	126	0	06/13		
COMPLETE DESIGN					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	88	0	06/13		
IN-HOUSE SUPERVISION OF C					
CONS 400 CONSTRUCTION	437	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M						
CO#: RR	IFDS DD 100 IFA DESIGN	124	0	06/13			
	CONS 420 CONSTRUCTION	1	0	06/13			
846 P-302LTPS	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M					CLOSE	09/11 08/12
	CONS 400 CONSTRUCTION	219	0	06/13			
	CONS 410 CONSTRUCTION	100	0	06/13			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M					CLOSE	10/11 09/12
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	49	0	06/13			
	CONS 400 CONSTRUCTION	119	0	06/13			
846 P-302SPDR	STUYVESANT PARK DOG RUN M086					DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	5	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/13			
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M					DEVSCOPE	07/09 09/09
	DSGN CD 101 DESIGN	197	0	06/13			
	CNSP SU 200 CONSTRUCTION SUPERVISION	149	0	06/13			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	121	0	06/13			
	CONS GE 300 CONSTRUCTION	2,077	0	06/13			
	CONS 400 CONSTRUCTION	308	0	06/13			
	CONS 410 CONSTRUCTION	950	0	06/13			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M					CLOSE	03/12 03/13
	CONS GE 340 CONSTRUCTION	19	0	08/12			
	CONS 400 CONSTRUCTION	286	0	06/13			
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144					DEVSCOPE	07/12 09/12
	IFDS DD 100 IFA DESIGN	70	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	70	0	06/13			
	CONS GE 300 CONSTRUCTION	253	0	06/13			
	CONS 400 CONSTRUCTION	70	0	06/13			
846 P-303ERPF	EAST RIVER PARK FIELD REHAB M144						
	CONS GE 300 CONSTRUCTION	200	0	06/13			
846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS M144					DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	26	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	26	0	06/13			
	CONS GE 400 CONSTRUCTION	258	0	06/13			
	CONS 450 CONSTRUCTION	26	0	06/13			
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF & LIGHTS M144					DEVSCOPE	07/11 09/11
	IFDS DD 100 IFA DESIGN	92	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	06/13			
	CONS GE 310 CONSTRUCTION	16	0	06/13			
846 P-303LGPK	LUTHER GULICK PARK - RECON WEST PORTION					DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN	228	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	227	0	06/13			
	CONS GE 300 CONSTRUCTION	627	0	06/13			
	CONS 400 CONSTRUCTION	228	0	06/13			

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846 P-303SDRB	SDR PK STOREROOM CONVERT TO BATHROOM M105				DEVSCOPE	07/12	09/12
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/13		
	CONS 400 CONSTRUCTION		38	0	06/13		
846 P-303SEPT	SEPTUAGESIMO UNO RENOVATION M282				DEVSCOPE	07/12	09/12
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	231	0	06/13		
	CONS 400 CONSTRUCTION		23	0	06/13		
846 P-304CPSR	CHELSEA PK SAFETY SURFACE REPLACE M011				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL	250	0	06/13		
846 P-304CRCD	CHELSEA REC CTR DOORS REPLACEMENT M260				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL	150	0	06/13		
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	362	0	06/13		
	CONS 400 CONSTRUCTION		146	0	06/13		
846 P-304HKSS	HELL'S KITCHEN PK SPRAY SHOWER RECON M277				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/13		
846 P-304HRDR	HUDSON RVR PK - CHELSEA WATERSIDE PK DOG RUN				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL	130	0	06/13		
846 P-304HR84	HUDSON RVR PK - PIER 84 FOUNTAIN				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL	488	0	06/13		
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M				CLOSE	04/05	04/06
	CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/13		
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/13		
	CO#: R2 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/13		
846 P-304MPPR	MATTHEWS - PALMER PLGD RECON M154				DEVSCOPE	07/12	09/12
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	138	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	1,386	0	06/13		
	CONS 400 CONSTRUCTION		138	0	06/13		
846 P-304RAPK	RAMON APONTE PK PLGD RECON M288				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	108	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	1,077	0	06/13		
	CONS 400 CONSTRUCTION		107	0	06/13		
846 P-304TECU	TECUMSEH PLGD BASKETBALL CTS & LANDSCAPE RECON M219-111M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 400 CONSTRUCTION	277	0	06/13			
846 P-306ALCP	ASSER LEVY PLACE CONVERT CONED PIER CONS GE 300 CONSTRUCTION GENERAL	250	0	06/13	DEVSCOPE	07/12	09/12
846 P-306ALNP	ASSER LEVY PLACE CONVERT TO PUBLIC PARK CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/13	DEVSCOPE	07/12	09/12
846 P-306DHPK	DAG HAMMARSKJOLD PLAZA KIOSK M203 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4 4	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130 CONS GE 310 CONSTRUCTION GENERAL	150	0	06/13	DEVSCOPE	07/08	09/08
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	120 120 490 120	0 0 0 0	06/13 06/13 06/13 06/13			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M CONS 400 CONSTRUCTION	1	0	06/13			
846 P-307BFHB	BOOKER T WASHINGTON PLGD FENCE, HB & BKBL CT RECON M200 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO DSGN CD 110 DESIGN COMPLETE DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	62 100 62 514 62	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/12	09/12
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE 14 MALLS M094 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	31 31 307 31	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/12	09/12
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/13	DEVSCOPE	07/04	09/04
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M CONS GE 320 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	2 1 152	0 0 0	09/12 09/12 06/13			
846 P-307RPCV	RVSD PK - CONVERT PKING LOT TO OVERLOOK M071 CONS GE 300 CONSTRUCTION GENERAL	1,200	0	06/13	DEVSCOPE	07/11	09/11
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 IFDS 100 IFA DESIGN DSGN CD 110 DESIGN COMPLETE DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	132 500 132 3,455 131	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13			

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846 P-307RPRR	RIVERSIDE PK PEDESTRIAN RAMP @ 72ND M071-210M CONS GE 300 CONSTRUCTION GENERAL	700	0	06/13	DEVSCOPE	07/09	08/10
846 P-307RVSC	RVSD PK - ST CLAIR PL STAIRS & LANDSCAPE RECON M071-211M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	50 50 65 391 94	0 0 0 0 0	06/13 06/13 12/12 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A CONS GE 410 CONSTRUCTION GENERAL	5	0	06/13			
846 P-307VERD	VERDI SQUARE PUCHASE 12 SOLAR COMPACTORS EQFN 300 EQUIPMENT AND FURNITURE	50	0	06/13			
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	111 111 796 159	0 0 0 0	06/13 06/13 06/13 06/13			
846 P-307W89R	WEST 89TH STREET PLGD RENOVATION M264 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS SU 200 IFA DESIGN SUPERVISION OF CONSULTANT CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	46 46 162 46	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/12	09/12
846 P-308AGFB	ASPHALT GREEN BOILER & BULKHEAD M286 CONS GE 300 CONSTRUCTION GENERAL	1,130	0	06/13	DEVSCOPE	07/12	09/12
846 P-308ASPT	ASPHALT GREEN COMPLEX AQUA CTR RECON (SOLE SOURCE) M286-106M CONS 400 CONSTRUCTION	20	0	06/13	DEVSCOPE	07/04	09/04
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	21 19 13 14 20	0 0 0 0 0	01/13 06/13 06/13 06/13 06/13			
846 P-308FFHM	ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250 CONS GE 300 CONSTRUCTION GENERAL	150	0	06/13	DEVSCOPE	07/12	09/12
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: DD IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 7	0 0	06/13 06/13	DEVSCOPE	07/03	09/03
846 P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	50 50 500 50	0 0 0 0	06/13 06/13 06/13 06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308JJPB CONS	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M 400 CONSTRUCTION	338	0	06/13			
846 P-308JJPP IFDS DD 100 IFSP SU 200 CONS	JOHN JAY PARK PLAYGROUND RECON M045-109M IFA DESIGN IFA CONSTRUCTION SUPERVIS 400 CONSTRUCTION	40 158 277	0 0 0	06/13 06/13 06/13	CLOSE	09/11	09/12
846 P-308JJSS IFDS DD 100 IFSP SU 200 CONS	JOHN JAY PK SENIOR SPACE CONS M045 IFA DESIGN IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	96 96 208	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-308MHMR CONS GE 320 CONS	MERCHANT HOUSE MUSEUM RESTORATION M318-109M CONSTRUCTION GENERAL 400 CONSTRUCTION	30 20	0 0	06/13 06/13	DEVSCOPE	07/06	06/10
846 P-308MHM2 CONS GE 300	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 CONSTRUCTION GENERAL	300	0	06/13	DEVSCOPE	07/11	09/11
846 P-309MORN CO#: RR IFSP	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/13	CLOSE	06/05	06/06
846 P-309MOR2 IFDS DD 100 IFSP SU 200 CONS GE 300 CONS	MORNINGSIDE PARK 123RD ST PLGD PHASE 2 M056 IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION GENERAL 400 CONSTRUCTION	77 77 769 77	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/12	09/12
846 P-309M123 CONS GE 250	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M CONSTRUCTION GENERAL	83	0	06/13			
846 P-309P123 IFDS DD 100 IFSP SU 200 CONS CONS GE 500 SVCS	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M IFA DESIGN IFA CONSTRUCTION SUPERVIS 400 CONSTRUCTION CONSTRUCTION GENERAL 501 SERVICES	289 319 773 574 11	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-309RTIE CONS GE 300 CONS	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071 CONSTRUCTION GENERAL 400 CONSTRUCTION	273 27	0 0	06/13 06/13	DEVSCOPE	07/12	09/12
846 P-309SNPK CO#: RR IFDS DD 110 CO#: RR IFSP SU 200	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M IFA DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9 5	0 0	06/13 06/13	DEVSCOPE	07/04	09/04
846 P-309STNC IFSP SU 200 CONS GE 300 CONS	ST NICHOLAS PARK NORTH COMFORT STATION M211-110M IFA CONSTRUCTION SUPERVIS CONSTRUCTION GENERAL 400 CONSTRUCTION	76 840 84	0 0 0	06/13 06/13 06/13	CLOSE	02/12	02/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186				DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	134	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	135	0	06/13		
	CONS GE 310 CONSTRUCTION	347	0	06/13		
	CONS 400 CONSTRUCTION	135	0	06/13		
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M				CON	07/12 03/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	42	0	06/13		
	CONS GE 310 CONSTRUCTION	201	0	06/13		
	CONS 400 CONSTRUCTION	58	0	06/13		
846 P-310HRFT	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131				DEVSCOPE	07/12 09/12
	IFDS DD 100 IFA DESIGN	38	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/13		
	CONS GE 300 CONSTRUCTION	386	0	06/13		
	CONS 400 CONSTRUCTION	38	0	06/13		
846 P-310HRL	HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M				DEVSCOPE	01/11 03/11
	CONS GE 300 CONSTRUCTION	1,596	0	06/13		
	CNSP GE 310 CONSTRUCTION SUPERVISION	9	0	06/13		
	CONS 400 CONSTRUCTION	395	0	06/13		
846 P-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M					
CO#: DR	IFDS DD 100 IFA DESIGN	20-	0	10/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	173	0	06/13		
	CONS 500 CONSTRUCTION	7	0	06/13		
	CONS 510 CONSTRUCTION	20	0	06/13		
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RECON M058-108M				DEVSCOPE	07/04 09/04
	CONS GE 320 CONSTRUCTION	250	0	06/13		
846 P-311HRVR	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M				DEVSCOPE	07/04 09/04
CO#: 03	IFDS DD 100 IFA DESIGN	77	0	06/13		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4-	0	10/12		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	76	0	06/13		
	CONS 201 CONSTRUCTION	4	0	06/13		
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037				DEVSCOPE	02/12 05/12
	DSGN 200 DESIGN	106	0	06/13		
	CONS GE 300 CONSTRUCTION	636	0	06/13		
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M					
	CONS EL 360 CONSTRUCTION	13	0	06/13		
	CONS EL 370 CONSTRUCTION	7	0	06/13		
	CONS EL 380 CONSTRUCTION	6	0	06/13		
	CONS EL 390 CONSTRUCTION	2	0	06/13		
	CONS 400 CONSTRUCTION	322	0	06/13		
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058				DEVSCOPE	07/11 09/11
	IFDS DD 100 IFA DESIGN	43	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	43	0	06/13		
	CONS GE 300 CONSTRUCTION	420	0	06/13		
	CONS 400 CONSTRUCTION	44	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-311MGPS	MARCUS GARVEY PK PATHS, STAIRS & WALLS RECON M058				DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	27	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/13		
	CONS GE 300 CONSTRUCTION	269	0	06/13		
	CONS 400 CONSTRUCTION	27	0	06/13		
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M				CLOSE	02/05 02/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	107	0	06/13		
846 P-311WITE	WHITE PLGD REDESIGN & RECONS M148-111M				DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	134	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	134	0	06/13		
	CONS GE 300 CONSTRUCTION	700	0	06/13		
	CONS GE 400 CONSTRUCTION	32	0	06/13		
846 P-312ALOF	FT TRYON - ANNE LOFTUS PLGD ICE SKATE RINK CONS M029				DEVSCOPE	07/12 09/12
	CONS GE 300 CONSTRUCTION	1,100	0	06/13		
846 P-312BNTF	BENNETT PARK PLAYGROUND RECON M009-109M					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	06/13		
	CONS GE 340 CONSTRUCTION	14	0	10/12		
	CONS GE 350 CONSTRUCTION	27	0	01/13		
	CONS 400 CONSTRUCTION	62	0	06/13		
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M					
	CONS 500 CONSTRUCTION	448	0	06/13		
846 P-312HBJB	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M					
	CONS 400 CONSTRUCTION	75	0	06/13		
846 P-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M (M037-102M)					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/13		
846 P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS MG-805M					
	CO#: RR IFDS DD 110 IFA DESIGN	9	0	06/13		
846 P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M				CLOSE	06/12 06/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	65	0	06/13		
	CONS GE 320 CONSTRUCTION	300	0	06/13		
	CONS 400 CONSTRUCTION	116	0	06/13		
846 P-312IHB6	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110M					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	39	0	06/13		
	CONS GE 300 CONSTRUCTION	385	0	06/13		
	CONS 400 CONSTRUCTION	39	0	06/13		
846 P-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042				DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION	200	0	06/13		
846 P-312IHPB	INWOOD HILL PARK BATHROOM RECON M042				DEVSCOPE	07/12 09/12
	CONS GE 300 CONSTRUCTION	250	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	06/13	DEVSCOPE	07/06	09/06
846 P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	57 58 577 58	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M029-210M CONS GE 300 CONSTRUCTION GENERAL	886	0	06/13	DEVSCOPE	07/07	09/15
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	73 65 139	0 0 0	06/13 06/13 06/13	CLOSE	08/12	08/14
846 P-312JHP1	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 330 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	61 36 66	0 0 0	06/13 01/13 06/13	CLOSE	11/12	11/13
846 P-312JHRW	J HOOD WRIGHT PARK REC CTR WINDOWS M099 CONS GE 300 CONSTRUCTION GENERAL	75	0	06/13	DEVSCOPE	07/12	09/12
846 P-312JHWP	J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	06/13			
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	16 216	0 0	06/13 06/13			
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073 CONS GE 300 CONSTRUCTION GENERAL	124	0	06/13	DEVSCOPE	07/10	09/10
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek) IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	61 61 617 61	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-312WALN	RAOUL WALLENBERG PLGD COMFORT STATION M037-108M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/13	DEVSCOPE	07/07	09/07
846 P-312WRIT	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	21 137 253	0 0 0	06/13 06/13 06/13	CLOSE	08/12	08/13
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	15 15 153	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/03	09/03

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			17	0	06/13			
846 P-313CPSW	CENTRAL PARK - SWEDISH COTTAGE M010						DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL		120	0	06/13			
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		6	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/13			
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)						DEVSCOPE	09/12	12/12
	CONS GE 330 CONSTRUCTION	GENERAL		383	0	06/13			
846 P-6BLDG9B	FY10 Building Requirements (CNYG-309M)						DEVSCOPE	09/12	12/12
	CONS GE 210 CONSTRUCTION	GENERAL		44	0	06/13			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)						DEVSCOPE	07/10	09/10
	CONS GE 420 CONSTRUCTION	GENERAL		73	0	06/13			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)						DEVSCOPE	07/07	09/07
	CONS 410 CONSTRUCTION			6	0	06/13			
846 P-6REC11A	HVAC svcs Manhattan & Bronx (CNYG-1810MA)						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		450	0	06/13			
846 P-6RETWA2	FY10 Reconstruction of Retaining Walls (CNYG-1209M)						DEVSCOPE	07/10	09/10
	CONS GE 321 CONSTRUCTION	GENERAL		227	0	06/13			
850 P-NYPARKS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE)								
	EQFN 001 EQUIPMENT AND FURNITURE			416	0	06/13			

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BUDGET LINE: P-D019		FMS #: 846 D19	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 11/30/12		\$93,170,758.88	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$12,708,395.91	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$80,861,690.21	(CITY)									\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	23,954	*		*		*		*	(C)*	79,555	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	211	140	*	152	78	*	*	*	*	*	*	79,254	79,555		
FORCST	(C)*	211	140	*	152	78	*	*	*	*	*	*	79,254	79,555		
ACTUAL	(C)*	211	176	94	163	77	*	*	*	*	*	*	*	722		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-SYS	BST - Black Spectrum Theater - Equipment Purchase	129	0	06/13			
	EQFN	003 EQUIPMENT AND FURNITURE						
801	P-401QSE1	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD	3,610	0	06/13			
	CONS GE 310	CONSTRUCTION GENERAL						
801	QWESTB	Queens West/Hunter's Point South	320	0	06/13	DSGN	01/09	01/10
	CONS	008 CONSTRUCTION						
846	P-205D17H	HIGHLAND PARK BALLFIELDS - RENOV. BASEBALL FLD 1&2 Q020-111M	1,400	0	06/13	DEVSCOPE	07/10	09/10
	CONS GE 105	CONSTRUCTION GENERAL						
846	P-4BCSGC2	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA	21	0	06/13	CLOSE	03/10	04/13
	CONS	250 CONSTRUCTION						
846	P-4BSPECT	BLACK SPECTRUM THEATER Q448-106M	38	0	06/13	CLOSE	03/08	03/13
	IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/13			
	CONS GE 300	CONSTRUCTION GENERAL	424	0	06/13			
846	P-4BWFIEL	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M	27	0	06/13	DEVSCOPE	07/06	09/06
	IFDS DD 200	IFA DESIGN DESIGN DURING CONSTRUCTIO	9	0	06/13			
	IFDS DD 210	IFA DESIGN DESIGN DURING CONSTRUCTIO	523	0	06/13			
	CONS	610 CONSTRUCTION	74	0	06/13			
	CONS	700 CONSTRUCTION						
846	P-4BWIDEA	QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M	188	0	10/12	DEVSCOPE	07/04	09/04
	CO#: DR IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	116	0	06/13			
	CONS	310 CONSTRUCTION	188	0	06/13			
	CONS	320 CONSTRUCTION						
846	P-4BWIDEC	QUEENS MULTI-SITE - funded by Council QG-807M	81	0	06/13	DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	151	0	06/13			
	CONS	410 CONSTRUCTION						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWIDE	QUEENS - COUNCIL & BP MULTI SITE QG-1708M				DEVSCOPE	07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/13			
	CONS GE 420 CONSTRUCTION	1	0	06/13			
	CONS GE 511 CONSTRUCTION	1	0	06/13			
	CONS GE 520 CONSTRUCTION	9	0	06/13			
	CONS 530 CONSTRUCTION	173	0	06/13			
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M				DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	35	0	06/13			
846 P-4BWIDEG	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	93	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/13			
	CONS 400 CONSTRUCTION	70	0	06/13			
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M				DEVSCOPE	07/11	09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/13			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
846 P-4BWIDEJ	QUEENS - COUNCIL & BP MULTI SITE QG-811M				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	6	0	06/13			
CO#: 01	IFDS DD 100 IFA DESIGN	6	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/13			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/13			
	CONS 400 CONSTRUCTION	10	0	06/13			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)				DEVSCOPE	07/11	09/11
	CONS 400 CONSTRUCTION	317	0	06/13			
	IFSP 500 IFA CONSTRUCTION SUPERVIS	58	0	06/13			
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M				DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION	333	0	06/13			
846 P-4BW0007	QUEENS MULTI-SITE QG-104M				DEVSCOPE	07/06	09/06
	CONS 405 CONSTRUCTION	57	0	06/13			
	CONS 406 CONSTRUCTION	274	0	06/13			
846 P-4CABELL	CABELL PARK				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	24	0	06/13			
846 P-4COLLE4	COLLEGE PT PK FIELDS PHASE IV Q476-				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	77	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/13			
	CONS GE 300 CONSTRUCTION	769	0	06/13			
	CONS 400 CONSTRUCTION	77	0	06/13			
846 P-4COLLIN	SGT. COLLINS PK RENOVATION WK & ADDITION GAZEBO				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	27	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/13			
	CONS GE 300 CONSTRUCTION	269	0	06/13			
	CONS 400 CONSTRUCTION	27	0	06/13			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-4DAMBRO				DEVSCOPE	07/04 09/04
DOTTIE D'AMBROSIO MEMORIAL FIELD Q008-110M					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	131	0	06/13		
CONS 420 CONSTRUCTION	479	0	06/13		
846 P-4DUNHAM				DEVSCOPE	07/11 09/11
DUNNINGHAM TRIANGLE SQUARE					
IFDS DD 010 IFA DESIGN	20	0	06/13		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	20	0	06/13		
CONS GE 310 CONSTRUCTION	55	0	06/13		
CONS GE 410 CONSTRUCTION	20	0	06/13		
846 P-4EIPPGD				DEVSCOPE	07/06 09/06
EXTRA INNING PROGRAM - PLGD					
IFDS DD 100 IFA DESIGN	7	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	7	0	06/13		
846 P-4JHGARD					
JACKSON HEIGHTS 78 ST. GARDEN SCHOOL					
IFDS DD 100 IFA DESIGN	85	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	85	0	06/13		
CONS GE 300 CONSTRUCTION	845	0	06/13		
CONS 400 CONSTRUCTION	85	0	06/13		
846 P-4LATRUF				DEVSCOPE	07/10 07/11
RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M					
CONS GE 320 CONSTRUCTION	274	0	06/13		
846 P-4LINCOL				DEVSCOPE	07/07 09/07
JUDGE MEMORIAL PK - GRASS BALLFIELD Q119-108M					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	06/13		
CONS 400 CONSTRUCTION	230	0	06/13		
846 P-4LONDON				DEVSCOPE	07/10 09/10
LONDON PLANETREE PK SPORTS CTS AND SKATE PK Q128-111M					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	123	0	06/13		
CONS 400 CONSTRUCTION	211	0	06/13		
CONS 410 CONSTRUCTION	102	0	06/13		
846 P-4MOSER				DEVSCOPE	07/06 09/06
LOUIS MOSER PARK COMFORT STATION CONSTRUCTION					
IFDS DD 010 IFA DESIGN	39	0	06/13		
IFSP SU 080 IFA CONSTRUCTION SUPERVIS	38	0	06/13		
846 P-4PARKS				DEVSCOPE	07/06 09/06
QUEENS PARKS					
IFDS DD 100 IFA DESIGN	13	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/13		
CONS GE 300 CONSTRUCTION	136	0	06/13		
CONS 400 CONSTRUCTION	13	0	06/13		
846 P-4PLAUTT					
Plaut Triangle					
CONS 300 CONSTRUCTION	200	0	06/13		
846 P-4PLG12B				DEVSCOPE	07/11 09/11
FY12 Reconstruction of plgr Queens QG-212M					
CONS GE 050 CONSTRUCTION	455	0	06/13		
CONS GE 060 CONSTRUCTION	273	0	06/13		
CONS GE 070 CONSTRUCTION	182	0	06/13		
CONS 080 CONSTRUCTION	90	0	06/13		
846 P-4PLG12C				DEVSCOPE	07/11 09/11
FY12 PLGR IN QUEENS QG-312M					
CONS GE 050 CONSTRUCTION	275	0	06/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 060 CONSTRUCTION		GENERAL	300	0	06/13			
846 P-4PNYCB3	PlaNYC - Schoolyards to Playgrounds (QG-2009M)						DEVSCOPE	07/10	09/10
	CONS GE 340 CONSTRUCTION		GENERAL	600	0	06/13			
	CONS GE 350 CONSTRUCTION		GENERAL	150	0	06/13			
846 P-4PS183P	P.S. 183 PLAYGROUND RC Q403-111M						DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	882	0	06/13			
	CONS 400 CONSTRUCTION			41	0	06/13			
846 P-4QEASTR	QUEENS EAST RIVER NORTH GREENWAY						DEVSCOPE	07/06	11/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	124	0	06/13			
	CONS 400 CONSTRUCTION			13	0	06/13			
846 P-4QEAST2	EAST RIVER GREENWAY						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/13			
	CONS 400 CONSTRUCTION			38	0	06/13			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M						DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION			168	0	06/13			
	CONS 420 CONSTRUCTION			395	0	06/13			
846 P-4QMULT2	QUEENS MULTISITE						DEVSCOPE	07/05	09/05
	IFDS DD 019 IFA DESIGN		DESIGN DURING CONSTRUCTIO	17	0	06/13			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	17	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	174	0	06/13			
	CONS GE 305 CONSTRUCTION		GENERAL	17	0	06/13			
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	77	0	06/13			
	CONS 400 CONSTRUCTION			7	0	06/13			
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/13			
	CONS 400 CONSTRUCTION			50	0	06/13			
846 P-4ROCBW	RC OF BDWK SHOWERS AT ROCKAWAY BEACH Q163-112M						DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION		GENERAL	344	0	06/13			
	CONS 300 CONSTRUCTION			56	0	06/13			
846 P-4RWSQPK	RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK Q015-310M						DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/13			
CO#: 01	CONS GE 400 CONSTRUCTION		GENERAL	28	0	06/13			
	CONS 410 CONSTRUCTION			131	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TORSEY	TORSEY PARK DOG RUN				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)				DEVSCOPE	07/12	09/12
	CONS GE 310 CONSTRUCTION	GENERAL	35	0	06/13		
	CONS GE 320 CONSTRUCTION	GENERAL	35	0	06/13		
846 P-4TRIBUN	TRIBUNE PARK REHAB				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/13		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M				DEVSCOPE	07/06	09/06
CO#: 01	CONS 392 CONSTRUCTION		2	0	06/13		
	CONS 393 CONSTRUCTION		88	0	06/13		
846 P-4VETMON	VETERANS MONUMENT-CYPRESS HILLS ST.- FRESH POND RD.				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL	12	0	06/13		
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	225	0	06/13		
	CONS 400 CONSTRUCTION		46	0	06/13		
	CONS GE 500 CONSTRUCTION	GENERAL	83	0	06/13		
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M				CLOSE	08/06	05/13
	CONS GE 410 CONSTRUCTION	GENERAL	1,000	0	06/13		
	CONS GE 420 CONSTRUCTION	GENERAL	1,500	0	06/13		
	CONS GE 430 CONSTRUCTION	GENERAL	1,500	0	06/13		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL	916	0	06/13		
	CONS 400 CONSTRUCTION		191	0	06/13		
	IFSP 500 IFA CONSTRUCTION SUPERVIS		189	0	06/13		
846 P-400SFR1	FMCP SOCCER FIELDS 1 Q099-112M				DEVSCOPE	07/11	09/11
	DSGN DD 090 DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	774	0	06/13		
	CONS 400 CONSTRUCTION		77	0	06/13		
846 P-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M				DEVSCOPE	07/08	09/08
	DSGN DD 020 DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	06/13		
	CONS 400 CONSTRUCTION		373	0	06/13		
846 P-401APLR	ASTORIA POOL-LOCKER RMS & TOILET FACILITIES						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	1,231	0	06/13		
	CONS 400 CONSTRUCTION		123	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401APPS	ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	265	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	2,655	0	06/13		
	CONS 400 CONSTRUCTION		265	0	06/13		
846 P-401ASQP	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M					DEVSCOPE 07/06	09/06
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	43-	0	10/12		
	CONS 410 CONSTRUCTION		107	0	06/13		
	CONS 420 CONSTRUCTION		43	0	06/13		
846 P-401GOO3	GOODWILL PARK - COMMON GREEN/PLAZA - Q477-110M					DEVSCOPE 07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/13		
	CONS 400 CONSTRUCTION		5	0	06/13		
	CONS 410 CONSTRUCTION		101	0	06/13		
846 P-401HPLG	HOYT PLAYGROUND-TOT PLAYGROUND					DEVSCOPE 07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/13		
	CONS GE 310 CONSTRUCTION	GENERAL	250	0	06/13		
	CONS 400 CONSTRUCTION		25	0	06/13		
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104					DEVSCOPE 07/06	09/06
	DSGN DD 090 DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/13		
846 P-401RNPK	RAINEY PARK Q048					DEVSCOPE 07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/13		
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION					DEVSCOPE 07/06	09/06
	SITE AQ 110 SITE	ACQUISITION	592	0	06/13		
	SITE AQ 120 SITE	ACQUISITION	677	0	06/13		
	SITE AQ 140 SITE	ACQUISITION	424	0	06/13		
846 P-401SGAR	SOCRATES SCULPTURE GARDEN						
	CONS GE 300 CONSTRUCTION	GENERAL	108	0	06/13		
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M					DEVSCOPE 07/02	07/02
CO#: RR	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/13		
846 P-401SSP2	SOCRATES SCULPTURE PARK Q465						
	CONS GE 300 CONSTRUCTION	GENERAL	76	0	06/13		
846 P-401TBPG	TRIBORO PLAYGROUND ATHLETIC FITNESS AREA						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	212	0	06/13		
	CONS 400 CONSTRUCTION		21	0	06/13		
846 P-402BUSH	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M					DEVSCOPE 07/06	09/06
	CONS 400 CONSTRUCTION		419	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-402NOON	NOONAN PLAYGROUND					DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL	1,538	0	06/13			
	CONS 400 CONSTRUCTION		154	0	06/13			
846 P-402OLDH	OLD HICKORY PARK RC QG-3800-106MA					DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION		28	0	06/13			
	CONS 430 CONSTRUCTION		32	0	06/13			
846 P-402WIND	WINDMULLER PARK RC Q031-104M					CLOSE	07/06	05/13
CO#: 01	CONS 095 CONSTRUCTION		97	0	06/13			
846 P-402WIN2	WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M					DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/13			
	CONS 420 CONSTRUCTION		448	0	06/13			
846 P-402WIN3	WINDMULLER/DOUGHBOY PARK Q031							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL	193	0	06/13			
	CONS 400 CONSTRUCTION		19	0	06/13			
846 P-403EECS	EAST ELMHURST/PS 127 C/S							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL	307	0	06/13			
	CONS 400 CONSTRUCTION		31	0	06/13			
846 P-403EEDR	EAST ELMHURST DOG RUN Q373							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL	845	0	06/13			
	CONS 400 CONSTRUCTION		85	0	06/13			
846 P-403HIN2	HINTON PARK - PERIMETER FITNESS COURSE Q410							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL	269	0	06/13			
	CONS 400 CONSTRUCTION		27	0	06/13			
846 P-403LAND	LANDING LIGHTS BALLFIELD Q393-110M					DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION		3	0	11/12			
CO#: 01	CONS GE 400 CONSTRUCTION	GENERAL	4	0	11/12			
CO#: 02	CONS GE 400 CONSTRUCTION	GENERAL	71	0	11/12			
	CONS 405 CONSTRUCTION		12	0	06/13			
846 P-403P148	P.S. 148Q BB & LAWN & SHRUBS							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL	345	0	06/13			
	CONS 400 CONSTRUCTION		35	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-403TPAQ	TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M SITE AQ 100 SITE	4,000	0	06/13	DEVSCOPE	07/12	09/12
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE Q303-107M IFDS DD 290 IFA DESIGN CONS GE 301 CONSTRUCTION CONS 305 CONSTRUCTION	88 1 144	0 0 0	06/13 06/13 06/13	DEVSCOPE	06/98	09/98
846 P-403127Q	P.S. 127Q PLGD RC (EAST ELMHURST) Q373-109M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	154 154 26 181	0 0 0 0	06/13 06/13 07/12 06/13	DEVSCOPE	07/08	09/08
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	100 100 1,000 100	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-404CPGD	CROWLEY PLAYGROUND Q360J IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	48 48 486 48	0 0 0 0	06/13 06/13 06/13 06/13	CLOSE	03/12	03/13
846 P-404VTPG	VETERANS PLAYGROUND IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	92 92 924 92	0 0 0 0	06/13 06/13 06/13 06/13			
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	77 77 769 77	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-405GLEN	GLENDALE PLAYGROUND VITO MARANZANO PLGD FENCING & REPAIR CONS GE 300 CONSTRUCTION	38	0	06/13			
846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD Q102-108M CONS GE 401 CONSTRUCTION CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	1 11 63	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M CONS GE 300 CONSTRUCTION	50	0	06/13	DEVSCOPE	07/10	09/10
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131- CONS GE 035 CONSTRUCTION	1,050	0	06/13	DEVSCOPE	07/06	09/06

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-405REIF REIFF PARK SECURITY LIGHTING Q423				DEVSCOPE	07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/13	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/13	
846 P-405REI3 REIFF PLGD C/S UPGRADES Q423				DEVSCOPE	07/08 09/08
IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/13	
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/13	
CONS GE 310 CONSTRUCTION	GENERAL	308	0	06/13	
CONS 320 CONSTRUCTION		30	0	06/13	
846 P-406AUS1 AUSTIN PLAYGROUND C/S UPGRADES Q304				DEVSCOPE	07/08 09/08
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/13	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/13	
CONS GE 300 CONSTRUCTION	GENERAL	308	0	06/13	
CONS 400 CONSTRUCTION		30	0	06/13	
846 P-406PAIN PAINTERS PLGD RENOVATION				DEVSCOPE	07/11 09/11
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/13	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/13	
CONS GE 300 CONSTRUCTION	GENERAL	577	0	06/13	
CONS 400 CONSTRUCTION		57	0	06/13	
846 P-406RSPG RUSSELL SAGE PLAYGROUND Q015					
CONS GE 300 CONSTRUCTION	GENERAL	62	0	06/13	
846 P-407BHVC BOWNE HOUSE VISITORS CENTER Q006-				DEVSCOPE	07/07 09/07
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	0	06/13	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/13	
CONS GE 300 CONSTRUCTION	GENERAL	363	0	06/13	
CONS 400 CONSTRUCTION		140	0	06/13	
846 P-407BHV2 ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISITORS CENTER Q022-310M				DEVSCOPE	07/11 09/11
SVCS 200 SERVICES		26	0	06/13	
CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/13	
846 P-407BOWH BOWNE HOUSE REHAB				DEVSCOPE	07/03 09/03
CONS GE 210 CONSTRUCTION	GENERAL	452	0	06/13	
846 P-407BOWN BOWNE HOUSE HISTORICAL SOCIETY				DEVSCOPE	07/01 09/01
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/13	
IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/13	
CONS GE 410 CONSTRUCTION	GENERAL	154	0	06/13	
CONS 490 CONSTRUCTION		8	0	06/13	
846 P-407BPBC BOWNE PARK BOCCE COURTS Q006-111M				DEVSCOPE	07/10 09/10
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/13	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/13	
CONS GE 300 CONSTRUCTION	GENERAL	190	0	06/13	
CONS 401 CONSTRUCTION		39	0	06/13	
846 P-407CPSC COLLEGE POINT SPORTS COMPLEX PHASE III				DEVSCOPE	07/10 09/10
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/13		
	CONS 400 CONSTRUCTION		38	0	06/13		
846 P-407FFTC	FLUSHING FIELDS RC TENNIS COURTS Q086-107M		18	0	06/13	DEVSCOPE	07/06 09/06
	CONS 410 CONSTRUCTION						
846 P-407KPCS	KISSENA PK C/S ADA ACCESSIBILITY & UPGRADE FIXTURES Q024-					DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/13		
	CONS 400 CONSTRUCTION		46	0	06/13		
846 P-407KPTC	KISSENA PK TENNIS CTS. Q024-108M		10	0	06/13	DEVSCOPE	07/07 09/07
	CONS 410 CONSTRUCTION						
846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M					DEVSCOPE	07/06 09/06
	CONS GE 301 CONSTRUCTION	GENERAL	390	0	06/13		
	CONS GE 305 CONSTRUCTION	GENERAL	330	0	06/13		
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M		91	0	06/13	DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION						
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD					DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	1,231	0	06/13		
	CONS 400 CONSTRUCTION		123	0	06/13		
846 P-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M		36	0	06/13		
CO#: RR	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017					DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/13		
	CONS 400 CONSTRUCTION		9	0	06/13		
846 P-407MPSW	MACNEIL PARK SEAWALL Q009						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	108	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	1,077	0	06/13		
	CONS 400 CONSTRUCTION		107	0	06/13		
846 P-407POP2	POPPENHUSEN PK PERIMETER SIDEWALK					DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/13		
846 P-407SSCS	RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300-108M					DEVSCOPE	07/07 09/07
CO#: 01	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	08/12		
	CONS 405 CONSTRUCTION		126	0	06/13		
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA					CLOSE	07/11 07/12
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL	216	0	06/13		
	CONS 400 CONSTRUCTION		138	0	06/13		
	CONS 410 CONSTRUCTION		29	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-408CPCT	CUNNINGHAM PARK COMFORT STATION - 193 ST				DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/13		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/13		
	CONS GE 100 CONSTRUCTION	GENERAL	269	0	06/13		
	CONS 150 CONSTRUCTION		27	0	06/13		
846 P-408FREE	FREEDOM SQUARE PARK Q370-				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/13		
846 P-408TILL	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	0	06/13		
	CONS GE 290 CONSTRUCTION	GENERAL	924	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	102	0	06/13		
	CONS 400 CONSTRUCTION		102	0	06/13		
846 P-409FPB3	FOREST PARK BANDSHELL SEATING AREA Q015-111M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	145	0	10/12		
	CONS 400 CONSTRUCTION		25	0	06/13		
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-110M				CLOSE	11/11	11/12
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	221	0	06/13		
CO#: 06	CONS GE 410 CONSTRUCTION	GENERAL	12	0	06/13		
	CONS 500 CONSTRUCTION		216	0	06/13		
CO#: 01	CONS 500 CONSTRUCTION		7	0	06/13		
846 P-409FPO2	Forest Park - Overlook						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/13		
	CONS GE 310 CONSTRUCTION	GENERAL	295	0	06/13		
	CONS 400 CONSTRUCTION		85	0	06/13		
846 P-409FPS3	FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M				DEVSCOPE	07/10	09/10
	IFDS 100 IFA DESIGN		73	0	06/13		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		73	0	06/13		
	CONS 400 CONSTRUCTION		276	0	06/13		
846 P-409FPTC	FOREST PARK TENNIS COURTS Q015-708M				DEVSCOPE	07/07	09/07
	CONS 410 CONSTRUCTION		221	0	06/13		
846 P-409METR	METROPOLITAN AVE GREEN SPACE				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	78	0	06/13		
	CONS 400 CONSTRUCTION		8	0	06/13		
846 P-409WHAL	FOREST PK MARY WHALEN PLAYGROUND						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	539	0	06/13		
	CONS 400 CONSTRUCTION		53	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS. CONS GE 310 CONSTRUCTION	200	0	06/13	DEVSCOPE	07/10	09/10
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 800 CONSTRUCTION	782 2,825 782	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-411APE3	ALLEY POND PARK EDUCATIONAL CTR COMPUTER EQUIP Q001- EQFN 100 EQUIPMENT AND FURNITURE EQFN 120 EQUIPMENT AND FURNITURE	46 34	0 0	06/13 06/13			
846 P-411BHML	BAYSIDE HILLS MALLS UPKEEP IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	4 4 38 4	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-411BMEL	BAYSIDE MARINA ELECTRIC UPGRADE Q135-111M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 410 CONSTRUCTION	6 6 1	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-411OAKL	OAKLAND LAKE RAVINE CONS 500 CONSTRUCTION IFSP 600 IFA CONSTRUCTION SUPERVIS	424 76	0 0	06/13 06/13	DEVSCOPE	07/10	09/10
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-110M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	146 146 1,462 146	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-412DOPK	DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M CONS 406 CONSTRUCTION CONS 500 CONSTRUCTION	100 150	0 0	06/13 06/13	CLOSE	03/10	12/12
846 P-412DOP2	DANIEL O'CONNOR C/S Q106 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	69 69 693 69	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-412KEI2	DET. KEITH WILLIAMS PK C/S Q121 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	38 38 386 38	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING Q121-109M CONS 400 CONSTRUCTION	30	0	06/13	DEVSCOPE	07/04	09/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412MON2	MONTBELLIER PLGD RC Q396-109M				DEVSCOPE	07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	138	0	06/13			
	CONS 420 CONSTRUCTION	219	0	06/13			
846 P-412RKGZ	RUFUS KING PARK GAZEBO RESTORATION Q023-112M				DEVSCOPE	07/10	09/10
CO#: DR DSGN DD 095	DESIGN	181-	0	08/12			
CO#: RR DSGN DD 095	DESIGN	181	0	07/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/13			
	CONS GE 300 CONSTRUCTION	100	0	06/13			
	CONS 400 CONSTRUCTION	119	0	06/13			
846 P-412RKM2	RUFUS KING MANOR MUSEUM						
	IFDS DD 100 IFA DESIGN	31	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/13			
	CONS GE 300 CONSTRUCTION	307	0	06/13			
	CONS GE 400 CONSTRUCTION	31	0	06/13			
846 P-412ROC2	ROCHDALE PLAYGROUND JHS 72Q						
	IFDS DD 100 IFA DESIGN	27	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/13			
	CONS GE 300 CONSTRUCTION	269	0	06/13			
	CONS 400 CONSTRUCTION	27	0	06/13			
846 P-412RWBK	ROY WILKINS PARK BUNKERS Q448				DEVSCOPE	07/08	09/08
	CONS 420 CONSTRUCTION	1,000	0	06/13			
846 P-412RWIL	RC ROY WILKINS SQ PARK Q448-112M				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	2,168	0	06/13			
	CONS 350 CONSTRUCTION	350	0	06/13			
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M				DEVSCOPE	07/03	12/03
	CONS 490 CONSTRUCTION	1	0	06/13			
846 P-412RWP2	SOUTHERN QUEENS PARK ASSOCIATION C/S				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	115	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	115	0	06/13			
	CONS GE 300 CONSTRUCTION	1,155	0	06/13			
	CONS 400 CONSTRUCTION	115	0	06/13			
846 P-412STA2	ST. ALBANS PK - FITNESS AREA						
	IFDS DD 100 IFA DESIGN	31	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/13			
	CONS GE 300 CONSTRUCTION	307	0	06/13			
	CONS 400 CONSTRUCTION	31	0	06/13			
846 P-412STA3	ST. ALBANS LITTLE LEAGUE PK IMPROVEMENT						
	IFDS DD 100 IFA DESIGN	50	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
	CONS GE 300 CONSTRUCTION	500	0	06/13			
	CONS 400 CONSTRUCTION	50	0	06/13			
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M				DEVSCOPE	01/07	04/07
	CONS 390 CONSTRUCTION	4	0	07/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS GE 390 CONSTRUCTION	GENERAL		7	0	10/12		
	CONS 395 CONSTRUCTION			259	0	06/13		
846 P-413BPK	BROOKVILLE PLAYGROUND						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/13		
846 P-413BPBS	BROOKVILLE PARK BANDSTAND						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL		269	0	06/13		
	CONS 400 CONSTRUCTION			27	0	06/13		
846 P-413BPTC	BROOKVILLE PARK TENNIS COURTS							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL		770	0	06/13		
	CONS 400 CONSTRUCTION			76	0	06/13		
846 P-413COMM	COMMONWEALTH BLVD NET BARRIER -DOUGLSTON						DEVSCOPE	07/11 09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		17	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL		97	0	06/13		
	CONS 400 CONSTRUCTION			18	0	06/13		
846 P-413IDLE	IDLEWILD PK SYN TURF FIELD CONST. Q392-104M						DEVSCOPE	07/03 09/03
	CONS 515 CONSTRUCTION			25	0	06/13		
846 P-413IDSB	IDLEWILD PARK SOCCER BUBBLE Q392						DEVSCOPE	07/05 09/05
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/13		
846 P-413LPLG	LAURELTON PLGD C/S AND TOT PLGD Q027-106M/406M						DEVSCOPE	07/06 09/06
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		48-	0	10/12		
	CONS GE 430 CONSTRUCTION	GENERAL		48	0	06/13		
846 P-413PWP	PAT WILLIAMS PLAYGROUND Q133							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		56	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		56	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL		563	0	06/13		
	CONS 400 CONSTRUCTION			56	0	06/13		
846 P-413WGP	WILLIAM GUNN PLAYGROUND EXPANSION							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL		386	0	06/13		
	CONS 400 CONSTRUCTION			38	0	06/13		
846 P-414BAY2	BAYSWATER STATE PARK HOUSE RC							
	CONS 400 CONSTRUCTION			20	0	06/13		
846 P-414BAY3	BAYSWATER PLAYGROUND BANDSHELL Q007							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		129	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		129	0	06/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL	1,296	0	06/13		
	CONS 400 CONSTRUCTION			129	0	06/13		
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/13		
	CONS GE 350 CONSTRUCTION		GENERAL	36	0	06/13		
	CONS 400 CONSTRUCTION			38	0	06/13		
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP						DEVSCOPE	10/03 01/04
	CONS 610 CONSTRUCTION			1	0	06/13		
846 P-415FMC2	FMCP AND ROADWAYS							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	924	0	06/13		
	CONS 400 CONSTRUCTION			92	0	06/13		
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M						DEVSCOPE	07/06 09/06
	CONS GE 400 CONSTRUCTION		GENERAL	33	0	08/12		
846 P-415PAVI	FMCP PAVILLION Q099-						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	115	0	06/13		
	CONS 400 CONSTRUCTION			11	0	06/13		
846 P-415WLEN	WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M						DEVSCOPE	07/07 09/07
	CONS 610 CONSTRUCTION			32	0	06/13		
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)						DEVSCOPE	07/07 09/07
	CONS 110 CONSTRUCTION			11	0	06/13		
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2						DEVSCOPE	07/06 09/06
	CONS GE 205 CONSTRUCTION		GENERAL	150	0	06/13		
846 P-6SWK12C	FY12 Sidewalks Damaged by Trees CNYG-712M						DEVSCOPE	07/11 09/11
	CONS 300 CONSTRUCTION			1,230	0	06/13		
	CNSP 401 CONSTRUCTION SUPERVISION			25	0	06/13		
846 P-6SWK13A	FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens							
	CONS GE 302 CONSTRUCTION		GENERAL	42	0	06/13		
	CONS GE 303 CONSTRUCTION		GENERAL	421	0	06/13		
846 P-6SWK13C	FY13 Trees & Sidewalks Construction Supervision							
	CNSP SU 401 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7	0	06/13		
	CNSP SU 402 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	72	0	06/13		
846 P-6SWK13D	FY13 Trees & Sidewalks Consultant Design							
	DSGN CD 201 DESIGN		COMPLETE DESIGN	1	0	06/13		
	DSGN CD 202 DESIGN		COMPLETE DESIGN	7	0	06/13		
850 P-414RBPI	Rockaway Beach Pylons/Groins Q163-212M							
	CONS 001 CONSTRUCTION			480	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
IFSP	002 IFA CONSTRUCTION SUPERVIS	43	0	06/13		
850 PV467-SYS EQFN	BST - Black Spectrum Theater - Equipment Purchase 002 EQUIPMENT AND FURNITURE	3	0	06/13		
850 PWD99WNY1 CONS	CENTER FOR THE WOMEN OF NEW YORK 001 CONSTRUCTION	900	0	06/13	DEVSCOPE	07/12 09/12

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/12 \$6,859,127.24 (CITY) \$5.00 (NON-CITY)															
CONTRACT LIABILITY: \$3,973,937.05 (CITY) \$5.00 (NON-CITY)															
ITD EXPENDITURES: \$16,819,604.19 (CITY) \$5.00 (NON-CITY)															
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	2,775	*	*	(C)*	10,961	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	(N)*	*	*	*	(N)*	*	*	*	(N)*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	2,040	*	*	*	8,921	10,961
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,961	10,961
ACTUAL(C)*	*	1,989	*	9	99	*	*	*	*	*	*	*	*	2,097
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 GOODHUE	Goodhue Park Mapping SITE AQ 002 SITE	1	0	06/13		
846 P-5BWREQ	REQUIREMENTS - SI - RG-204M				DEVSCOPE	07/07 09/07
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	49	0	06/13		
CONS	395 CONSTRUCTION	23	0	06/13		
846 P-5CRBIK1	CONSTR SKATE PARK AT CROMWELL CENTER				DEVSCOPE	07/08 09/08
CONS	GE 100 CONSTRUCTION	75	0	06/13		
846 P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO				DEVSCOPE	07/06 09/06
IFDS	DD 100 IFA DESIGN	12	0	06/13		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/13		
846 P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M				DEVSCOPE	07/07 09/07
CONS	GE 100 CONSTRUCTION	7	0	06/13		
846 P-5NSHESP	NORTH SHORE ESPLANADE RENOVATION				DEVSCOPE	07/10 09/10
CONS	GE 100 CONSTRUCTION	200	0	06/13		
846 P-5OAKBRM	Oakwood Beach Berm				DEVSCOPE	07/11 09/11
CONS	300 CONSTRUCTION	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
846 P-5PLG12A	FY12 Playground Requirements (CC Funds)				DEVSCOPE	06/12	08/12
	CONS GE 100 CONSTRUCTION	GENERAL	55	0	06/13		
	CONS GE 200 CONSTRUCTION	GENERAL	100	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	175	0	06/13		
	CONS GE 302 CONSTRUCTION	GENERAL	100	0	06/13		
	CONS GE 303 CONSTRUCTION	GENERAL	100	0	06/13		
	CONS GE 304 CONSTRUCTION	GENERAL	300	0	06/13		
846 P-5PLG13A	Corporal Thompson Park Basketball Court						
	CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/13		
846 P-5PLG13B	Grandview Playground Reconstruction						
	CONS GE 300 CONSTRUCTION	GENERAL	300	0	06/13		
846 P-5PLG13C	Greencroft Playground						
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/13		
846 P-5PLG13D	Long Pond Park						
	CONS GE 300 CONSTRUCTION	GENERAL	700	0	06/13		
846 P-5PLG13E	Stapleton Park						
	CONS GE 300 CONSTRUCTION	GENERAL	350	0	06/13		
846 P-5PS55PG	PS55 PLAYGROUND-NEW EQUIPMENT & PARK REHAB.				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	115	0	06/13		
	CONS 400 CONSTRUCTION		12	0	06/13		
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M				DEVSCOPE	07/08	09/08
	CONS GE 350 CONSTRUCTION	GENERAL	350	0	06/13		
846 P-501ALIC	INSTALLATION OF PARK SECURITY LIGHTING AT ALICE AUSTIN HOUS				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/13		
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110MA				DEVSCOPE	07/07	09/07
CO#: 01	DSGN CD 050 DESIGN	COMPLETE DESIGN	1	0	06/13		
	CNSP 100 CONSTRUCTION SUPERVISION		28	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	274	0	06/13		
	CONS 400 CONSTRUCTION		39	0	06/13		
	CONS GE 460 CONSTRUCTION	GENERAL	24	0	06/13		
846 P-501MAHA	Mariners Harbor Skate Pk				DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION	GENERAL	75	0	06/13		
846 P-501MAR2	MARINERS MARSH				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	200	0	06/13		
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	200	0	06/13		
	CONS GE 200 CONSTRUCTION	GENERAL	200	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-502GBSF CO#: 03 IFDS	BLOOD ROOT VALLEY SOCCER FIELDS R129-105M DD 100 IFA DESIGN				DEVSCOPE	07/03	09/03
		4	0	06/13			
846 P-502SBTC	SOUTH BEACH TENNIS COURTS CONS GE 300 CONSTRUCTION				DEVSCOPE	07/09	09/09
		407	0	06/13			
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2 CONS GE 295 CONSTRUCTION				DEVSCOPE	07/06	10/06
		231	0	06/13			
846 P-503CHPV	Conference House Park Pavilion CONS 300 CONSTRUCTION				DEVSCOPE	07/12	09/12
		225	0	06/13			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK SVCS 100 SERVICES				DEVSCOPE	07/08	09/08
		27	0	06/13			
	CONS GE 200 CONSTRUCTION	70	0	06/13			
	CONS GE 300 CONSTRUCTION	424	0	06/13			
	CONS GE 350 CONSTRUCTION	1,000	0	06/13			
	CONS 400 CONSTRUCTION	179	0	06/13			
846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M IFDS DD 100 IFA DESIGN				DEVSCOPE	07/09	09/09
		103	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	103	0	06/13			
	CONS GE 300 CONSTRUCTION	2,040	0	03/13			
	CONS 400 CONSTRUCTION	104	0	06/13			
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION IFDS DD 100 IFA DESIGN				DEVSCOPE	07/09	09/09
		26	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/13			
	CONS GE 300 CONSTRUCTION	100	0	06/13			
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CNYG-902MR CONS PL 320 CONSTRUCTION				DEVSCOPE	07/06	09/06
		200	0	06/13			
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE CONS 005 CONSTRUCTION						
		750	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CHARLG CONS	CHARLTON GARDEN - PHASE II X086-108M 300 CONSTRUCTION	4	0	06/13	DEVSCOPE	07/06	09/06
846 P-1CHARLT CO#: R1 CONS CO#: RR CONS CONS CONS CONS	CHARLTON GARDEN REHAB - X086-106MT GE 300 CONSTRUCTION GE 310 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION 460 CONSTRUCTION	4 1 492 52 27	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-1CRNAPK IFDS IFSP CONS CONS	CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION 400 CONSTRUCTION	38 38 385 39	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/09	09/09
846 P-1CROT02 CONS	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M GE 500 CONSTRUCTION	150	0	06/13	DEVSCOPE	07/06	09/06
846 P-1CRPOHS IFSP CONS CONS	CROTONA PARK POOL HOUSE - RENOVATION (X010-210M) 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION 400 CONSTRUCTION	79 638 79	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/09	11/10
846 P-1DREDESC IFDS IFSP	DRED SCOTT BIRD SANCTUARY X271-108M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	31 38	0 0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-1EQUIP EQFN	LOU GEHRIG PLAZA SOUNDSTAGE CT 300 EQUIPMENT AND FURNITURE	99	0	06/13			
846 P-1EWENPK IFDS IFDS IFSP IFSP CONS CONS CONS	EWEN PARK PLAYGROUND CONSTRUCTION DD 100 IFA DESIGN DD 110 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 210 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION	31 60 30 60 308 665 31	0 0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/09	09/09
846 P-1GRAUER IFDS IFSP CONS CONS	COONEY GRAUER FIELD FENCING X150-113M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	20 21 224 10	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/09	09/09
846 P-1HOPECM EQFN	PURCH & INSTALL 2 FLASHCAMS @ MT. HOPE & DEVANNEY TRGL CT 100 EQUIPMENT AND FURNITURE	35	0	06/13			
846 P-1JARDIN IFDS IFSP CONS	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-111M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 310 CONSTRUCTION	9 26 123	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/06	09/06

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846 P-1JDELAF	JARDIN DE LA FAMILA SIDEWALK & FENCE X320-111MA				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	15	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/13			
	CONS GE 300 CONSTRUCTION	154	0	06/13			
	CONS 400 CONSTRUCTION	16	0	06/13			
846 P-1JGRDEN	JACKSON FOREST COMMUNITY GARDEN X319-109M				DEVSCOPE	07/07	09/07
	IFDS 080 IFA DESIGN	22	0	06/13			
	IFSP 090 IFA CONSTRUCTION SUPERVIS	23	0	06/13			
	CONS 120 CONSTRUCTION	10	0	06/13			
	CONS 130 CONSTRUCTION	2	0	10/12			
CO#: 01	CONS 130 CONSTRUCTION	9	0	06/13			
CO#: 02	CONS 130 CONSTRUCTION	23	0	06/13			
846 P-1JGRDN2	JACKSON FOREST GARDEN II				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN	32	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	32	0	06/13			
	CONS GE 300 CONSTRUCTION	115	0	06/13			
	CONS 400 CONSTRUCTION	32	0	06/13			
846 P-1LOUHEH	TRANSFORM LOU GEHRIG TO PUBLIC ENTERTAINMENT PLACE				DEVSCOPE	07/10	09/10
	CONS 300 CONSTRUCTION	50	0	06/13			
846 P-1LTLELG	CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M				DEVSCOPE	03/08	06/08
	CONS GE 320 CONSTRUCTION	1	0	06/13			
846 P-1MELCOM	Melrose Commons Site 32				DEVSCOPE	07/07	09/07
	CONS 130 CONSTRUCTION	500	0	06/13			
846 P-1MUSEUM	VAN CORTLANDT PARK MESEUM RESTORE DRIVEWAY				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	5	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/13			
	CONS GE 300 CONSTRUCTION	64	0	06/13			
846 P-1OWENDO	OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109MA				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN	346	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	346	0	06/13			
CO#: 01	CONS 450 CONSTRUCTION	74	0	07/12			
CO#: 02	CONS 450 CONSTRUCTION	74	0	08/12			
	CONS 451 CONSTRUCTION	1,131	0	06/13			
846 P-1PEARL1	PEARLY GATES PLGD C/S X170-108MA/408M & X170-108MA1				CLOSE	08/11	08/12
	IFDS DD 100 IFA DESIGN	2	0	06/13			
	SVCS 250 SERVICES	61	0	08/12			
	CONS GE 300 CONSTRUCTION	320	0	06/13			
	CONS 400 CONSTRUCTION	33	0	06/13			
846 P-1PELBRV	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M				DEVSCOPE	07/08	09/11
	IFDS 100 IFA DESIGN	23	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	23	0	06/13			
	CONS GE 300 CONSTRUCTION	231	0	06/13			
	CONS 400 CONSTRUCTION	23	0	06/13			

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846 P-1PLG10A	FY10 Playgrounds (XG-310M)				DEVSCOPE	07/10	09/10
	CONS GE 400 CONSTRUCTION	GENERAL	250	06/13			
	CONS GE 405 CONSTRUCTION	GENERAL	50	06/13			
846 P-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC				DEVSCOPE	07/09	09/09
	CONS 500 CONSTRUCTION		654	06/13			
846 P-1PS31X	PS 31X PLAYGROUND (OUT2PLAY)				DEVSCOPE	07/08	09/08
	IFSP 100 IFA CONSTRUCTION SUPERVIS		19	06/13			
	IFDS 200 IFA DESIGN		19	06/13			
846 P-1RIBEND	RIVERBEND PLAYGROUND RECONSTRUCTION				DEVSCOPE	07/06	09/12
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL	212	06/13			
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION X004-108M				DEVSCOPE	07/07	09/07
	CONS GE 610 CONSTRUCTION	GENERAL	30	06/13			
846 P-1STJCAM	PURCH & INSTALL 3 FLASHCAMS @ ST. JAMES PARK						
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	135	06/13			
846 P-1TGD13A	Tree Guards for Grand Concourse Beautification Project						
	CONS GE 300 CONSTRUCTION	GENERAL	35	06/13			
846 P-1TGD13B	Tree Guards for Greening for Breathing						
	CONS GE 300 CONSTRUCTION	GENERAL	35	06/13			
846 P-1TREG13	GREENSTREET PROJECTS IN 13TH COUNCIL DIST				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	416	06/13			
846 P-1VCMEMO	VAN CORTLANDT PARK MEMORIAL GROVE				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN		19	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		19	06/13			
	CONS 400 CONSTRUCTION		14	06/13			
846 P-100CEDR	CEDAR PLAYGROUND				DEVSCOPE	04/11	07/11
	IFDS 025 IFA DESIGN		69	06/13			
	IFSP 075 IFA CONSTRUCTION SUPERVIS		69	06/13			
	CONS GE 110 CONSTRUCTION	GENERAL	693	06/13			
	CONS 220 CONSTRUCTION		69	06/13			
846 P-101BPAR	BROOK PARK RECON SITTING AREA AND COMFORT STATION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	142	06/13			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	06/13			
846 P-102HNT2	HUNTS POINT RIVERSIDE PARK DOCK REPAIR PH II				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	06/13			
846 P-102PL52	Playground 52 - Reconstruct Kelly Plgd				DEVSCOPE	07/10	09/10
	IFDS 002 IFA DESIGN		77	06/13			
	IFSP 201 IFA CONSTRUCTION SUPERVIS		76	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 301 CONSTRUCTION		GENERAL	770	0	06/13		
	CONS 410 CONSTRUCTION			77	0	06/13		
846 P-103CPB5	CROTONA PARK BALLFIELD# 5						DEVSCOPE	07/12 09/12
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	76	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	770	0	06/13		
	CONS 400 CONSTRUCTION			77	0	06/13		
846 P-103CRCS	CROTONA PARK - RENOV C/S IN PLGD#10 NEW UTIL & ADA						DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	646	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	64	0	06/13		
	CONS 400 CONSTRUCTION			130	0	06/13		
846 P-103CRO1	CROTONA PARK						DEVSCOPE	07/12 09/12
	CONS 400 CONSTRUCTION			250	0	06/13		
846 P-103CRO2	CROTONA PARK						DEVSCOPE	07/12 09/12
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	115	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	115	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	1,154	0	06/13		
	CONS 400 CONSTRUCTION			116	0	06/13		
846 P-103RRPK	ROCKS & ROOTS PARK X243-108M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	192	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	141	0	06/13		
CO#: 01	DSGN CD 400 DESIGN		COMPLETE DESIGN	1	0	06/13		
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M						DEVSCOPE	07/10 09/10
	IFSP 250 IFA CONSTRUCTION SUPERVIS			662	0	06/13		
	CONS GE 350 CONSTRUCTION		GENERAL	626	0	06/13		
	CONS 450 CONSTRUCTION			63	0	06/13		
846 P-104AMEN	RECON & BEAUTIFY AMENDOLA PLAZA						DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	109	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	44	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	1,347	0	06/13		
846 P-104CAGS	MULLALY PARK REC CTR BRONZE DOORS X034-108MA-OMB						CLOSE	01/12 01/13
	IFDS DD 190 IFA DESIGN		DESIGN DURING CONSTRUCTIO	18	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	185	0	06/13		
846 P-104GPPV	GRANT PARK PHASE V - CONST AMPHITHEATER AREA X271-						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	153	0	06/13		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	153	0	06/13		
	CONS GE 200 CONSTRUCTION		GENERAL	1,540	0	06/13		
	CONS 250 CONSTRUCTION			154	0	06/13		
846 P-104HGBG	HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	155	0	06/13		
	CONS 400 CONSTRUCTION			15	0	06/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 420	CONSTRUCTION		200	0	06/13			
	CONS 430	CONSTRUCTION		200	0	06/13			
846 P-105GAPL	GRAND AVE PLAYGROUND - RECON GARDEN X244-111M						DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN		207	0	06/13			
	IFSP SU 150	IFA CONSTRUCTION SUPERVIS		206	0	06/13			
	CONS GE 200	CONSTRUCTION		2,070	0	06/13			
	CONS 250	CONSTRUCTION		207	0	06/13			
846 P-105HOPE	MOUNT HOPE GARDEN						DEVSCOPE	07/12	09/12
	IFDS DD 100	IFA DESIGN		76	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		76	0	06/13			
	CONS GE 300	CONSTRUCTION		770	0	06/13			
	CONS 400	CONSTRUCTION		78	0	06/13			
846 P-106BXAL	BRONX RV ALLIANCE - SIGNAGE						DEVSCOPE	07/10	09/10
	IFDS DD 100	IFA DESIGN		3	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		3	0	06/13			
	CONS GE 300	CONSTRUCTION		35	0	06/13			
	CONS 400	CONSTRUCTION		4	0	06/13			
846 P-106VDAL	VIDALIA PARK						DEVSCOPE	07/12	09/12
	IFDS DD 100	IFA DESIGN		193	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		19	0	06/13			
	CONS GE 300	CONSTRUCTION		19	0	06/13			
	CONS 400	CONSTRUCTION		19	0	06/13			
846 P-107BRYN	BRYAN PARK FORDHAM ROAD BID						DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN		19	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		19	0	06/13			
846 P-107COT2	ADA RAMP & MISC. SITE WORK @ POE COTTAGE X040-110M						DEVSCOPE	07/10	09/10
	IFDS 100	IFA DESIGN		30	0	06/13			
	IFSP 200	IFA CONSTRUCTION SUPERVIS		31	0	06/13			
	CONS GE 300	CONSTRUCTION	GENERAL	325	0	06/13			
846 P-107JBAL	BASKETBALL COURT IN ST JAMES PARK						DEVSCOPE	07/12	09/12
	IFDS DD 100	IFA DESIGN		46	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		46	0	06/13			
	CONS GE 300	CONSTRUCTION		462	0	06/13			
	CONS 400	CONSTRUCTION		46	0	06/13			
846 P-107LIGT	WORLD WAR I MONU LIGHTING@ MOSHOLU PKWY-HULL AV X033-111M						DEVSCOPE	07/10	09/10
	CONS GE 300	CONSTRUCTION	GENERAL	80	0	06/13			
	CONS 400	CONSTRUCTION		15	0	06/13			
846 P-107OVAL	WILLIAMSBRIDGE OVAL REC CTR SECURITY SYSTEM						DEVSCOPE	07/09	09/09
	IFDS DD 100	IFA DESIGN		4	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		4	0	06/13			
	CONS GE 300	CONSTRUCTION		38	0	06/13			
	CONS 400	CONSTRUCTION		4	0	06/13			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M						DEVSCOPE	07/03	05/05
	DSGN CD 140	DESIGN	COMPLETE DESIGN	4	0	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	510 CONSTRUCTION		84	0	06/13			
846 P-107WHLN	Whalen Park Construct into Playground						DEVSCOPE	07/12	09/12
	CONS	GE 010 CONSTRUCTION	GENERAL	654	0	06/13			
	IFDS	DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/13			
	IFSP	SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/13			
	CONS	070 CONSTRUCTION		66	0	06/13			
846 P-108FORP	OLD FORT FOUR PARK - NEW C/S X038-106M						DEVSCOPE	07/06	09/06
	IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/13			
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/13			
846 P-108HHMN	HENRY HUDSON MONUMENT X080-109M						DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13			
846 P-108MBPL	MARBLE HILL PLAYGROUND						DEVSCOPE	07/11	09/11
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/13			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/13			
846 P-108SETN	SETON PARK SOCCER FIELD RESURFACE OF JR FIELD X						DEVSCOPE	07/11	09/11
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/13			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/13			
	CONS	GE 300 CONSTRUCTION	GENERAL	693	0	06/13			
	CONS	400 CONSTRUCTION		69	0	06/13			
846 P-108SETP	SETON PARK PATHWAY						DEVSCOPE	07/09	09/09
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/13			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/13			
	CONS	GE 300 CONSTRUCTION	GENERAL	79	0	06/13			
846 P-108SPDU	SPUYTEN DUYVIL PK-POND RESTORATION						DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/13			
	IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/13			
846 P-109CSPL	CASERTA PLAYGROUND						DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/13			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/13			
	CONS	GE 300 CONSTRUCTION	GENERAL	254	0	06/13			
846 P-109VIRG	VIRGINIA PARK RECONSTRUCTION						DEVSCOPE	07/12	09/12
	IFDS	100 IFA DESIGN		38	0	06/13			
	IFSP	200 IFA CONSTRUCTION SUPERVIS		38	0	06/13			
	CONS	GE 300 CONSTRUCTION	GENERAL	424	0	06/13			
846 P-110CLPK	COLUCCI PARK RENOVATION						DEVSCOPE	07/11	12/12
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/13			
	IFDS	DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/13			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/13			
	IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/13			
	CONS	GE 350 CONSTRUCTION	GENERAL	676	0	06/13			
846 P-110HOOP	Orchard Beach Basketball Courts Renovation Hoops in the Sun						DEVSCOPE	01/12	04/12
	CONS	002 CONSTRUCTION		95	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	345	0	06/13			
	CONS 400 CONSTRUCTION	17	0	06/13			
846 P-110PATH	PELHAM BAY PARK PATHWAY				DEVSCOPE	07/12	09/12
	CONS 400 CONSTRUCTION	100	0	06/13			
846 P-111LBCI	LORETTO PK - RECON BOCCI COURT & CONS TODDLER AREA X163-110M				DEVSCOPE	07/08	07/10
	IFDS 100 IFA DESIGN	38	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
	CONS 410 CONSTRUCTION	66	0	06/13			
846 P-111PPLL	PELHAM PKWY LITTLE LEAGUE RENOVATION @ BRONX PARK				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/13			
	CONS GE 300 CONSTRUCTION GENERAL	31	0	06/13			
	CONS 400 CONSTRUCTION	139	0	06/13			
846 P-111RVC1	RIVER PARK COMFORT STATION						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	33	0	06/13			
	IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	34	0	06/13			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/13			
	CONS GE 320 CONSTRUCTION GENERAL	355	0	06/13			
	CONS 420 CONSTRUCTION	9	0	06/13			
846 P-111VNULL	VAN NEST LITTLE LEAGUE CLUBHOUSE RENOVATION				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/13			
846 P-111VNPk	VAN NEST PK RECONST & ACQUIRE ADD'L LAND TO EXPAND				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	87	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88	0	06/13			
	CONS GE 300 CONSTRUCTION GENERAL	586	0	06/13			
	CONS 400 CONSTRUCTION	89	0	06/13			
846 P-112AGNS	AGNES HAYWOOD PK RENOVATE BASKETBALL CT & PKHOUSE				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	88	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88	0	06/13			
	CONS GE 300 CONSTRUCTION GENERAL	885	0	06/13			
	CONS 400 CONSTRUCTION	89	0	06/13			
846 P-112SHOE	Shoelace Park Bronx River Alliance - Install Rain Gardens				DEVSCOPE	07/10	09/10
	IFDS 002 IFA DESIGN	23	0	06/13			
	IFSP 210 IFA CONSTRUCTION SUPERVIS	23	0	06/13			
	CONS GE 310 CONSTRUCTION GENERAL	231	0	06/13			
	CONS 410 CONSTRUCTION	23	0	06/13			
846 P-112WAKE	WAKEFIELD PLAYGROUND RENOVATION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/13			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6COMGAR CONS	CW Community Gardens - CENY (SOLE SOURCE) 310 CONSTRUCTION	13	0	06/13	DEVSCOPE	07/07	09/07
846 P-6GRST05 CONS	FY13 Greenstreets - Citywide 500 CONSTRUCTION	92	0	06/13			
846 P-6TGD12A CONS	FY 12 TREE GUARD MANHATTAN AND THE BRONX 300 CONSTRUCTION	50	0	06/13	DEVSCOPE	07/11	09/11
850 P1CROT16A CONS CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 011 CONSTRUCTION 014 CONSTRUCTION	250 750	0 0	06/13 06/13			
850 P1YANK15A CONS	Yankee Stadium - Building J (Bronx Children's Museum) 003 CONSTRUCTION	882	0	06/13			
850 P109STARA CONS DSGN	STARLIGHT PARK COMFORT STATION X147-111M 002 CONSTRUCTION 008 DESIGN	436 164	0 0	06/13 06/13			

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/12 \$3,290,798.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$42,677.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,011,524.73 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	550				5,577			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	1,500	*	*	*	*	*	*	*	4,077	5,577
FORCST(C)*	*	*	*	1,500	*	*	*	*	*	*	*	4,077	5,577
ACTUAL(C)*	*	*	*	1,500	*	*	*	*	*	*	*	*	1,500
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
846 P-2MOFFAT SITE DSGN DD 210	MOFFAT ST. SKATE PARK - SITE ACQUISITION 100 SITE DESIGN	1,455 4	0 0	06/13 06/13			
846 P-4PIAZZA SITE AQ 300	LAND AQUISITION SITE ACQUISITION	300	0	06/13			
846 P-4SAVIOU SITE AQ 300 SITE AQ 400	ST. SAVIOUR PARK SITE ACQUISITION SITE ACQUISITION SITE ACQUISITION	500 500	0 0	06/13 06/13	DEVSCOPE	07/07	09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SITE AQ 500 SITE	647	0	06/13			
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION				DEVSCOPE	07/06	09/06
	SITE AQ 100 SITE	360	0	06/13			
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION				DEVSCOPE	07/06	09/06
	SITE AQ 100 SITE	1,500	0	10/12			
846 P-5POUCH	Pouch Camp Site Acquisition						
	SITE AQ 100 SITE	250	0	06/13			
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION						
	SITE 200 SITE	61	0	06/13			

BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/12 \$1,795,025.80 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,577,955.11 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$12,343,754.52 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	1,248	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,248
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,248
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,383
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CONTRI	TRIANGLE @ CONCOURSE VILLAGE EAST				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	11	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
846 P-109PKML	PARKCHESTER MALL RECONSTRUCTION				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	13	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/13			
846 P-2D171A	GREEN STREET-EXTEND DEAD END SIDEWALK				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	100	0	06/13			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/13
	CONS GE 122 CONSTRUCTION	82	0	06/13			
	IFDS 145 IFA DESIGN	37	0	06/13			
	IFSP 155 IFA CONSTRUCTION SUPERVIS	36	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-207GRNW	GREENWOOD PLAYGROUND PLAY EQUIPMENT				DEVSCOPE	07/06	09/06
	IFDS DD 280 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/13		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/13		
846 P-210CC29	4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS						
	CONS GE 200 CONSTRUCTION	GENERAL	195	0	06/13		
	CONS 270 CONSTRUCTION		20	0	06/13		
	IFDS DD 280 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/13		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/13		
846 P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M				DEVSCOPE	10/03	01/04
CO#: RR	CONS GE 121 CONSTRUCTION	GENERAL	54	0	06/13		
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M						
	CONS GE 310 CONSTRUCTION	GENERAL	402	0	06/13		
846 P-4BWIDEG	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M				DEVSCOPE	07/10	09/10
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/13		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/13		
846 P-4PLG10B	FY10 Playground Requirements (QG-510M)				DEVSCOPE	07/10	09/10
	CONS GE 320 CONSTRUCTION	GENERAL	100	0	06/13		
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)				DEVSCOPE	07/07	09/07
	CONS GE 110 CONSTRUCTION	GENERAL	36	0	06/13		
846 P-6ETREE7	Trees - FY07 Spring Trees (CNYG-507M)				DEVSCOPE	07/07	09/07
	IFDS 200 IFA DESIGN		16	0	06/13		
846 P-6GRST05	FY13 Greenstreets - Citywide						
	CONS 600 CONSTRUCTION		258	0	06/13		
	IFSP 700 IFA CONSTRUCTION SUPERVIS		39	0	06/13		
846 P-6TGD12A	FY 12 TREE GUARD MANHATTAN AND THE BRONX				DEVSCOPE	07/11	09/11
	CONS 304 CONSTRUCTION		1	0	06/13		

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BUDGET LINE: P-D721	FMS #: 846 D72	PELHAM BAY PARK, BRONX													
AVAILABLE BALANCE AS OF: 11/30/12		\$160,000.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$16,000.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16							
ADOPTED (C)*					(C)*										
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*										

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-1ROWING	PELHAM BAY PARK ROWING FACILITY									DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	38	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	38	0	06/13			

BUDGET LINE: P-D822	FMS #: 846 D22	STREET AND PARK TREE PLANTING, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/12		\$2,655,737.03	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$310.76	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$5,224,800.87	(CITY)											\$.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16							
ADOPTED (C)*	1,357	*	*		(C)*	1,632	*								
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,632 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,430 *
ACTUAL(C)*	*	*	*	*	10-	*	*	*	*	*	*	*	10-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-2ATREE4	RIDGEWOOD BUSHWICK TREE PLANTING	CNYG-1604MA									
	CONS 330 CONSTRUCTION					40	0	06/13			
846 P-2DTREE9	FY09 Spring Tree Guards (BG-1008M)										
	CONS GE 110 CONSTRUCTION	GENERAL				90	0	06/13			
	CONS GE 120 CONSTRUCTION	GENERAL				35	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2LAFAYE	LAFAYETTE AVE. STREETScape PART II CONS GE 100 CONSTRUCTION	GENERAL 100	0	06/13	DEVSCOPE	07/10	09/10
846 P-2TREE22	FY13 St Tree Planting in Bklyn CBS 1-6, 8, 9 &16 (BG-411MR) CONS GE 300 CONSTRUCTION CONS GE 360 CONSTRUCTION	GENERAL 85 GENERAL 35	0 0	06/13 06/13	DEVSCOPE	07/12	09/12
846 P-3ATREE4	TREE PLANTING - MANHATTAN MG-104MA CO#: RR CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 3 3	0 0	06/13 06/13	CLOSE	10/04	11/11
846 P-3TREE03	FY13 Tree Planting in Manhattan CBS 1-12 (MG-111MR PlaNYC) CONS GE 200 CONSTRUCTION CONS GE 300 CONSTRUCTION	GENERAL 135 GENERAL 32	0 0	06/13 06/13	DEVSCOPE	07/12	09/12
846 P-4TREE06	FY12 Street Trees (QG-111MR) CO#: 01 CONS 301 CONSTRUCTION	10	0	06/13	DEVSCOPE	06/12	08/12
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC) CONS GE 300 CONSTRUCTION	GENERAL 172	0	06/13	DEVSCOPE	07/12	09/12
846 P-4TREE09	FY13 Street Tree Planting Qns CBS 7-9 & 11 (QG-113M) CONS GE 300 CONSTRUCTION CONS GE 330 CONSTRUCTION	GENERAL 100 GENERAL 490	0 0	06/13 06/13	DEVSCOPE	07/12	09/12
846 P-4TREE10	FY13 Street Tree Planting Queens CBS 7-10, 12-14(QG-213M) CONS GE 330 CONSTRUCTION	GENERAL 100	0	06/13	DEVSCOPE	07/12	09/12
846 P-6GRST05	FY13 Greenstreets - Citywide CONS 400 CONSTRUCTION	75	0	06/13			
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island CONS GE 301 CONSTRUCTION	GENERAL 4	0	06/13			
846 P-6TGD12A	FY 12 TREE GUARD MANHATTAN AND THE BRONX CONS 301 CONSTRUCTION	123	0	06/13	DEVSCOPE	07/11	09/11

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BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																		
AVAILABLE BALANCE AS OF: 11/30/12 \$1,374,368.49 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$523,515.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,406,116.51 (CITY) \$0.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		460								(C)*	1,437							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CAROUSEL		Coney Island Carousel						
CO#: A1	EQFN CT 005	EQUIPMENT AND FURNITURE	146	0	10/12			
846 P-200BOAT		PROSPECT PARK ALLIANCE - Purchase two Dr. Playground vans						
CO#: 01	EQFN CT 150	EQUIPMENT AND FURNITURE	2	0	06/13			
846 P-200D93A		PROSPECT PARK VAN (FY06 P-D933 FUNDS)					DEVSCOPE 07/06	09/06
	EQFN CT 100	EQUIPMENT AND FURNITURE	35	0	06/13			
846 P-200D93B		BROOKLYN PARKS DEPARTMENT (FY08 FUNDS)					DEVSCOPE 07/07	09/07
CO#: 06	EQFN CT 100	EQUIPMENT AND FURNITURE	54	0	06/13			
846 P-200D93C		PROSPECT PARK ALLIANCE EQUIPMENT (FY08 FUNDS)					DEVSCOPE 07/07	09/07
	EQFN CT 100	EQUIPMENT AND FURNITURE	50	0	06/13			
846 P-200D933		BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933)					DEVSCOPE 07/06	09/06
CO#: A	EQFN CT 100	EQUIPMENT AND FURNITURE	6	0	06/13			
846 P-200EQU		BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS					DEVSCOPE 07/06	09/06
CO#: 02	EQFN CT 150	EQUIPMENT AND FURNITURE	19	0	06/13			
846 P-3BOBCAT		BOBCAT PUCHASE						
	EQFN CT 300	EQUIPMENT AND FURNITURE	60	0	06/13			
846 P-3D933A		MANHATTAN - CD 5 EQUIPMENT						
CO#: 01	EQFN CT 100	EQUIPMENT AND FURNITURE	17	0	06/13			
846 P-3EQPMT1		Manhattan - Enclosed Dump Truck for CB 12						
	EQVH 100	EQUIPMENT - VEHICLES	60	0	06/13			
	EQVH 110	EQUIPMENT - VEHICLES	5	0	06/13			
846 P-3EQPMT2		Manhattan - Pickup Truck, Snow Plow, & Salt Spreader CB9/12						
	EQVH 100	EQUIPMENT - VEHICLES	100	0	06/13			
	EQVH 110	EQUIPMENT - VEHICLES	5	0	06/13			

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846 P-311RBUS CO#: 01	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE EQFN CT 300 EQUIPMENT AND FURNITURE						
			2	06/13			
846 P-4CD19VH	CD 19 VEHICLE EQFN CT 300 EQUIPMENT AND FURNITURE						
			85	06/13			
846 P-4D933A	QUEENS-CD 29 PARKS VEHICLE - 4X4 CREW CAB PICKUP EQFN CT 100 EQUIPMENT AND FURNITURE						
			64	06/13			
	EQFN CT 200 EQUIPMENT AND FURNITURE		21	06/13			
846 P-4D933C CO#: 01	QUEENS-CD 20 - HOLLAND UTILITY TRACTOR EQFN CT 100 EQUIPMENT AND FURNITURE						
			1	06/13			
846 P-4EQUIP2 EQVH	Queens - CREW CAB PICK UP FOR CD 21 100 EQUIPMENT - VEHICLES					DEVSCOPE 07/12	09/12
			45	06/13			
846 P-4EQUIP3 EQVH	Queens - DUMP TRUCK FOR CD 30 100 EQUIPMENT - VEHICLES					DEVSCOPE 07/12	09/12
			75	06/13			
846 P-4EQUIP4 EQVH	Queens - 3-Yard Dump Truck with Insert 100 EQUIPMENT - VEHICLES					DEVSCOPE 07/12	09/12
			80	06/13			
846 P-4EQUIP5 EQVH	Queens - CREW CAB PICK UP TRUCK 100 EQUIPMENT - VEHICLES					DEVSCOPE 07/12	09/12
			45	06/13			
846 P-4EQUIP6 EQVH	Queens - CREW CAB PICK UP TRUCK 300 EQUIPMENT - VEHICLES						
			45	06/13			
846 P-4WAGON EQFN	Queens Beach Wagon CT 100 EQUIPMENT AND FURNITURE						
			115	06/13			
846 P-5EQUIP2 EQVH	Staten Island Beach Cleaners and Tractor 100 EQUIPMENT - VEHICLES						
			300	06/13			

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BUDGET LINE: P-D950	FMS #: 846 D95	COMPUTER EQUIPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/12		\$14,379.51 (CITY)											\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$8,949.25 (CITY)											\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$158,671.24 (CITY)											\$.00 (NON-CITY)				
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16									
ADOPTED (C)*					14												
APPROPRIATIONS (N)*																	

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-216D950	BROWNSVILLE RECREATION CENTER COMPUTERS				DEVSCOPE	07/06	09/06
	EQFN CT 190 EQUIPMENT AND FURNITURE	2	0	06/13			
846 P-411APEC	ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS				DEVSCOPE	07/06	09/06
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE	12	0	06/13			

BUDGET LINE: P-I001	FMS #: 846 I01	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.															
AVAILABLE BALANCE AS OF: 11/30/12		\$25,043,068.04 (CITY)											\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$15,348,659.95 (CITY)											\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$159,402,188.01 (CITY)											\$.00 (NON-CITY)				
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16									
ADOPTED (C)*	7,894	*	*	*													
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 HWD200-04	SIDEWALK IMPROVEMENT/STREETSCAPE-LAFAYETTE AVE(SIM)				DEVSCOPE	06/08	10/08
	IFDS DD 100 IFA DESIGN	45	0	06/13			
CO#: DR	IFDS DD 100 IFA DESIGN	35-	0	11/12			
	IFDS DD 110 IFA DESIGN	3	0	08/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	50	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
846 HWR00501	Recnstrn of the traffic medians on Bay Str RGL2500-108M				DEVSCOPE	08/05	12/05
CO#: 01 IFSP	012 IFA CONSTRUCTION SUPERVIS	34	0	06/13			
CO#: 04 IFSP	012 IFA CONSTRUCTION SUPERVIS	120	0	07/12			
846 P-1ATREE7	TREE PLANTING - BRONX XG-706M				DEVSCOPE	07/06	09/06
CO#: RR IFSP	SU 102 IFA CONSTRUCTION SUPERVIS	26	0	06/13			
CO#: 03 IFSP	SU 102 IFA CONSTRUCTION SUPERVIS	26	0	06/13			
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 090 IFA DESIGN	22	0	06/13			
846 P-1BCSGC1	BRONX - ELEC OFFICIALS BLDG REQ - GC XG-108M						
	IFDS DD 002 IFA DESIGN	1	0	07/12			
846 P-1BELDEN	BELDEN POINT PIER AND BOARDWALK				DEVSCOPE	07/06	09/06
CO#: 03 IFDS	DD 110 IFA DESIGN	6	0	06/13			
CO#: 04 IFDS	DD 110 IFA DESIGN	13	0	12/12			
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)				DEVSCOPE	07/11	09/11
CO#: 01 IFDS	DS 100 IFA DESIGN	120	0	06/13			
CO#: 02 IFDS	DS 100 IFA DESIGN	1	0	07/12			
CO#: 03 IFDS	DS 100 IFA DESIGN	50	0	11/12			
CO#: 01 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	6	0	11/12			
CO#: 02 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	6	0	12/12			
846 P-1BWCBP1	Bronx Elected Officials Multisite Contract XG-1205MA1				DEVSCOPE	07/07	09/07
CO#: 02 IFDS	DD 155 IFA DESIGN	20	0	06/13			
846 P-1BXNORT	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503MA				DEVSCOPE	11/03	01/04
CO#: RR IFDS	DD 120 IFA DESIGN	50	0	06/13			
846 P-1BXTEN1	CROTONA PARK - TEN TENNIS COURTS X010-708M				DEVSCOPE	09/07	11/07
CO#: DR IFDS	DD 050 IFA DESIGN	46-	0	10/12			
CO#: 01 IFDS	DD 050 IFA DESIGN	451	0	06/13			
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	461	0	06/13			
CO#: DR IFSP	SU 100 IFA CONSTRUCTION SUPERVIS	40-	0	10/12			
846 P-1BXTEN2	CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209MA				DEVSCOPE	07/09	09/09
CO#: 02 IFDS	020 IFA DESIGN	16	0	11/12			
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER X007-105M				DEVSCOPE	07/06	09/06
CO#: 10 IFDS	DD 110 IFA DESIGN	2	0	07/12			
846 P-1CES134	CES 134X COMMUNITY IMPROVEMENT GARDEN PHASE II				DEVSCOPE	07/08	09/08
	IFSP 201 IFA CONSTRUCTION SUPERVIS	1	0	07/12			
846 P-1CHARLG	CHARLTON GARDEN - PHASE II X086-108M				DEVSCOPE	07/06	09/06
CO#: 05 IFSP	SU 160 IFA CONSTRUCTION SUPERVIS	1	0	07/12			
846 P-1CRPOHS	CROTONA PARK POOL HOUSE - RENOVATION (X010-210M)				DEVSCOPE	07/09	11/10
CO#: 02 IFDS	DD 100 IFA DESIGN	15	0	11/12			

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846 P-1DEPOT CO#: 01 IFSP	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWXG-31800-106M SU 210 IFA CONSTRUCTION SUPERVIS	40	0	11/12	DEVSCOPE	07/06	09/06
846 P-1LEWENPK CO#: 03 IFDS	EWEN PARK PLAYGROUND CONSTRUCTION DD 120 IFA DESIGN	20	0	11/12			
846 P-1GRAUER IFDS DD 101 IFA DESIGN	COONEY GRAUER FIELD FENCING X150-113M DESIGN DURING CONSTRUCTIO	47	0	12/12	DEVSCOPE	07/09	09/09
846 P-1JDELAF IFSP SU 201 IFA CONSTRUCTION SUPERVIS	JARDIN DE LA FAMILA SIDEWALK & FENCE X320-111MA IN-HOUSE SUPERVISION OF C	15	0	11/12	DEVSCOPE	07/09	09/09
846 P-1MELCOM IFDS DD 020 IFA DESIGN	Melrose Commons Site 32 DESIGN DURING CONSTRUCTIO	100	0	06/13	DEVSCOPE	07/07	09/07
846 P-1OWENDO CO#: 05 IFDS DD 010 IFA DESIGN CO#: 02 IFSP SU 250 IFA CONSTRUCTION SUPERVIS	OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109MA DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	75 100	0 0	06/13 11/12	DEVSCOPE	07/08	09/08
846 P-1PRINTE CO#: DR IFDS DD 100 IFA DESIGN CO#: DR IFSP SU 110 IFA CONSTRUCTION SUPERVIS	PRINTERS PARK RECON PHASE I X284-107M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	46- 30-	0 0	10/12 10/12	DEVSCOPE	07/06	09/06
846 P-1SOUNDV CO#: RR IFDS DD 250 IFA DESIGN	SOUNDVIEW GREENWAY / X118-102M DESIGN DURING CONSTRUCTIO	11	0	06/13	DEVSCOPE	07/06	09/06
846 P-102FXPL CO#: 05 IFDS DD 101 IFA DESIGN	FOX STREET PLAYGROUND X247-108M DESIGN DURING CONSTRUCTIO	1	0	12/12	DEVSCOPE	07/07	06/08
846 P-102HUNT CO#: DR IFSP 110 IFA CONSTRUCTION SUPERVIS	HUNT'S POINT RIVERSIDE PARK DOCK REHAB X336-109M IN-HOUSE SUPERVISION OF C	14-	0	10/12	DEVSCOPE	07/08	09/08
846 P-103RRPK CO#: 04 IFDS DD 105 IFA DESIGN CO#: 05 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	ROCKS & ROOTS PARK X243-108M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	1 1	0 0	12/12 12/12			
846 P-104AMEN CO#: 02 IFDS DD 110 IFA DESIGN	RECON & BEAUTIFY AMENDOLA PLAZA DESIGN DURING CONSTRUCTIO	25	0	12/12	DEVSCOPE	07/10	09/10
846 P-104COTR CO#: 01 IFDS DD 110 IFA DESIGN	MACOMBS DAM PARK TRACK REHAB - X030-104M DESIGN DURING CONSTRUCTIO	10	0	06/13	DEVSCOPE	07/03	09/03
846 P-107LIGHT IFSP SU 205 IFA CONSTRUCTION SUPERVIS	WORLD WAR I MONU LIGHTING@ MOSHOLU PKWY-HULL AV X033-111M IN-HOUSE SUPERVISION OF C	9	0	12/12	DEVSCOPE	07/10	09/10
846 P-107PCOT CO#: RR IFSP SU 410 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 415 IFA CONSTRUCTION SUPERVIS	POE PARK COTTAGE - RESTORATION X040-108M/408M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	11 70	0 0	06/13 06/13	DEVSCOPE	07/06	08/07
846 P-107WOEF CO#: RR IFSP SU 310 IFA CONSTRUCTION SUPERVIS	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M IN-HOUSE SUPERVISION OF C	11	0	06/13	DEVSCOPE	07/06	09/06

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846 P-108HHMN CO#: 04 IFDS	HENRY HUDSON MONUMENT X080-109M DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	12/12	DEVSCOPE	07/07	09/07
846 P-108SFBB CO#: RR IFDS	SETON FALLS - BASKETBALL AND TENNIS CTS./ X046-102M DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	9	0	06/13	DEVSCOPE	07/10	09/10
846 P-108VIN1 CO#: 02 IFDS CO#: 03 IFDS CO#: 03 IFSP	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M DD 010 IFA DESIGN DD 010 IFA DESIGN SU 135 IFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	30 30 70	0 0 0	06/13 06/13 12/12	DEVSCOPE	07/06	09/06
846 P-109FHSP CO#: 06 IFSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/13			
	IFSP SU 212 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85	0	06/13			
846 P-110ABOY CO#: RR IFSP	AMERICAN BOY STATUE - PEDESTAL X039-103M SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/13	DEVSCOPE	01/03	02/03
846 P-110MANS IFSP	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	07/12	DEVSCOPE	07/06	09/06
846 P-111LBCI CO#: 02 IFSP CO#: 03 IFSP	LORETTO PK - RECON BOCCI COURT & CONS TODDLER AREA X163-110M 210 IFA CONSTRUCTION SUPERVIS 210 IFA CONSTRUCTION SUPERVIS	2 7	0 0	07/12 12/12	DEVSCOPE	07/08	07/10
846 P-111MULI CO#: RR IFDS	MATTHEWS/MULLINER PLGD- X178-104M DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	17	0	06/13	DEVSCOPE	07/03	12/03
846 P-112DRUN IFDS IFSP	WOODLAWN DOG RUN W/FENCE, GATE, WATER & SEAT @ VCP DD 110 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	25 25	0 0	06/13 06/13	DEVSCOPE	07/10	09/10
846 P-113HEL2 CO#: DR IFDS CO#: DR IFSP	RECONST OF OUTFIELD & SITEWORK AT SEAN HEALY X092-109M 001 IFA DESIGN 030 IFA CONSTRUCTION SUPERVIS	3- 4-	0 0	10/12 10/12	DEVSCOPE	07/08	09/08
846 P-2BRIGHM IFDS	BRIGHAM STREET PARK DESIGN - DESIGN NEW PARK FY10 DD 320 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	07/12	DEVSCOPE	07/09	09/09
846 P-2BWCC02 CO#: 03 IFDS	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M) DD 370 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	11/12	DEVSCOPE	07/10	09/10
846 P-2BWCC03 CO#: 02 IFDS	BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M) DD 350 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	07/13	DEVSCOPE	07/10	09/10
846 P-2BWCC05 IFSP CO#: 01 IFSP	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M) SU 220 IFA CONSTRUCTION SUPERVIS SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	20 35	0 0	07/12 12/12	DEVSCOPE	07/10	09/10
846 P-2BWCC07 IFDS IFSP	MULTISITE SYNTHETIC TURF - Mckinley & seth Low DD 500 IFA DESIGN SU 600 IFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	234 234	0 0	12/12 12/12	DEVSCOPE	12/12	02/13

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846 P-2CIBWK2	Coney Island Boardwalk Street Ends (B169-210M) IFSP SU 401 IFA CONSTRUCTION SUPERVIS	5	0	12/12	DEVSCOPE	07/10	09/10
846 P-2CIBWLK	CONY ISLAND BOARDWALK (B169-110M) IFDS DD 311 IFA DESIGN CO#: 07 IFDS DD 311 IFA DESIGN	21 21	0 0	11/12 11/12	DEVSCOPE	07/10	09/10
846 P-2DTREE9	FY09 Spring Tree Guards (BG-1008M) IFDS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	32 32	0 0	06/13 06/13			
846 P-2GPWB02	GREENP/WILLIAMSBURG-LEVINE SITE- design BG-38250-207M/507M CO#: 06 IFDS DD 410 IFA DESIGN	55	0	06/13	DEVSCOPE	07/07	09/07
846 P-2GPWB15	GPWB - Levine Soccer Field Construction BG-38250-108M CO#: DR IFDS 210 IFA DESIGN CO#: DR IFSP 310 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP 310 IFA CONSTRUCTION SUPERVIS	3- 10- 30	0 0 0	10/12 10/12 06/13	CLOSE	03/10	03/13
846 P-2PNYCB3	PlanYC-FY09 Playgrounds BG-2309M IFDS DD 101 IFA DESIGN IFSP SU 201 IFA CONSTRUCTION SUPERVIS	159 159	0 0	12/12 12/12	DEVSCOPE	07/11	09/11
846 P-2PNYC03	PlanYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS	350	0	06/13			
846 P-2SDWK9A	FY09 Sidewalks Damaged by Trees (BG-1009M) IFDS 120 IFA DESIGN IFSP 130 IFA CONSTRUCTION SUPERVIS	60 60	0 0	06/13 06/13	DEVSCOPE	07/08	07/08
846 P-2SPUD69	69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M) CO#: 01 IFDS DD 145 IFA DESIGN	7	0	12/12	DEVSCOPE	07/09	09/09
846 P-2STIMUA	CONY ISLAND BOARDWALK B169-309M CO#: 05 IFDS DD 205 IFA DESIGN CO#: 01 IFSP 305 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP 305 IFA CONSTRUCTION SUPERVIS	10 10 5	0 0 0	11/12 06/13 12/12	CLOSE	02/11	01/12
846 P-2TREEGD	Tree Guards - Brooklyn CO#: 01 IFSP 201 IFA CONSTRUCTION SUPERVIS	29	0	06/13	DEVSCOPE	07/09	09/09
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M IFSP 175 IFA CONSTRUCTION SUPERVIS	1	0	12/12			
846 P-200TENN	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA) CO#: 01 IFDS DD 300 IFA DESIGN	30	0	06/13	DEVSCOPE	07/09	09/09
846 P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M CO#: DR IFDS DD 225 IFA DESIGN CO#: DR IFSP SU 310 IFA CONSTRUCTION SUPERVIS	3- 3-	0 0	10/12 10/12			
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II IFDS DD 320 IFA DESIGN	20	0	07/12	DEVSCOPE	07/10	09/10

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CO#: 01 IFDS	DD 320 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	12/12		
846 P-201C09A	MCCAREN PK SKATE PARK CONSTR; B058-106M				CLOSE	11/09	11/13
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	10/12		
CO#: 07 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/13		
846 P-201839F	MCCAREN PK- Portion of bathhouse & adj sitework B058-306M				CLOSE	05/09	05/13
CO#: RR IFDS	DD 193 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/13		
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS				DEVSCOPE	07/11	09/11
CO#: 01 IFDS	DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	11/12		
CO#: 02 IFDS	DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	12/12		
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M)				DEVSCOPE	11/05	01/06
CO#: 03 IFDS	DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	11/12		
CO#: 04 IFDS	DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	12/12		
846 P-203D17A	CARVER (P.S. 40) PLGD, R, B347-106M				DEVSCOPE	07/06	09/06
CO#: DR IFDS	DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	10/12		
CO#: D2 IFSP	SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5-	0	10/12		
846 P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M)				DEVSCOPE	03/11	05/11
CO#: 06 IFDS	DD 205 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	11/12		
CO#: 07 IFDS	DD 205 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	12/12		
846 P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA				DEVSCOPE	07/06	09/06
CO#: 01 IFSP	SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/13		
846 P-205SBRO	SPERANDEO BROTHERS PLAYGROUND B163-110M				DEVSCOPE	07/09	09/09
CO#: 03 IFDS	DD 125 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	11/12		
CO#: 03 IFSP	SU 135 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	11/12		
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT				CLOSE	06/10	11/11
CO#: 02 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/12		
CO#: 03 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	11/12		
CO#: 04 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	12/12		
CO#: 03 IFDS	DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	11/12		
846 P-2056001	ROBERT E. VENABLE PARK RECONST, B380-105M						
CO#: D2 IFDS	DD 174 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8-	0	10/12		
CO#: RR IFDS	DD 174 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/13		
CO#: D2 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11-	0	10/12		
846 P-206DGPK	THOMAS GREENE PLAYGROUND RENOVATION B145-111M						
CO#: 03 IFDS	DD 125 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	07/12		
IFSP	135 IFA CONSTRUCTION SUPERVIS		20	0	07/12		
846 P-206D17C	SLOPE PARK RENOVATIONS (B288-110M)				DEVSCOPE	07/09	09/09
CO#: 01 IFSP	SU 145 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/13		
846 P-206GAPA	PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10 (B040-110M)				DEVSCOPE	07/09	09/09
IFDS	DD 155 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/12		

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846 P-206GAPM	GRAND ARMY PLZA -ABE LINCOLN MONUMENT B040-209M IFDS DD 165 IFA DESIGN	10	0	07/12			
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M) CO#: 04 IFSP SU 206 IFA CONSTRUCTION SUPERVIS	20	0	12/12			
846 P-207D17A	SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087-109M CO#: 03 IFSP SU 230 IFA CONSTRUCTION SUPERVIS CO#: 04 IFSP SU 230 IFA CONSTRUCTION SUPERVIS	20 15	0 0	07/12 11/12		DEVSCOPE 07/07	09/07
846 P-207D17E	SUNSET PARK WADING POOL - B087-111M CO#: 02 IFDS DD 145 IFA DESIGN	60	0	06/13		DEVSCOPE 07/10	09/10
846 P-207SUNS	SUNSET PARK PLAYGROUND RC CO#: 02 IFDS DD 350 IFA DESIGN CO#: 03 IFDS DD 350 IFA DESIGN	25 5	0 0	11/12 12/12		DEVSCOPE 07/11	09/11
846 P-208DS6A	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M CO#: 10 IFSP 297 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
846 P-208D17A	ST. JOHNS RECR CNTR BSKTBL & HNDL CTS RCNSTR; B245-106M CO#: 06 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/13		DEVSCOPE 07/06	09/06
846 P-208K11E	ST. JOHNS REC. CTR. COMF STA. - FY'10 (B245-111M) CO#: 06 IFDS DD 200 IFA DESIGN	30	0	07/12		DEVSCOPE 07/09	09/09
846 P-208LINC	LINCOLN TERRACE PARK - PHASE I B054-211M CO#: 02 IFDS DD 330 IFA DESIGN	2	0	12/12		DEVSCOPE 07/10	09/10
846 P-208SJRC	ST. JOHN'S RECR CENTER - SITTING AREA B245-112M IFDS DD 301 IFA DESIGN	1	0	12/12		DEVSCOPE 07/10	09/10
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M) CO#: 02 IFSP 291 IFA CONSTRUCTION SUPERVIS	40	0	06/13		CLOSE 02/11	09/14
846 P-209WING	WINGATE PARK IFDS DD 168 IFA DESIGN	10	0	07/12		DEVSCOPE 07/07	09/07
846 P-210C17K	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCE; B066-107M CO#: DR IFDS DD 185 IFA DESIGN CO#: DR IFSP SU 195 IFA CONSTRUCTION SUPERVIS	4- 10-	0 0	10/12 10/12		DEVSCOPE 07/06	09/06
846 P-210C17L	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M CO#: DR IFDS DD 290 IFA DESIGN CO#: DR IFSP SU 300 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	4- 4- 60	0 0 0	10/12 10/12 06/13		DEVSCOPE 07/06	09/06
846 P-210C17T	LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M CO#: 05 IFDS 286 IFA DESIGN	1	0	12/12			
846 P-210D17C	LEIF ERICSON PK PLGD @66TH&67TH STS, 8TH&9TH AVES; B052-106M CO#: DR IFDS DD 182 IFA DESIGN CO#: 01 IFDS DD 182 IFA DESIGN	5- 5	0 0	10/12 07/12		DEVSCOPE 07/06	09/06

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CO#: DR IFOT SV 187	IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	2-	0	10/12		
846 P-210P956	DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M				DEVSCOPE	07/06	09/06
CO#: 01 IFDS DD 500	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/13		
IFSP SU 600	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	12/12		
846 P-212C17F	GRAVESEND PARK (B042-109M)				DEVSCOPE	07/07	09/07
CO#: 08 IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	07/12		
CO#: 09 IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	11/12		
CO#: 10 IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	12/12		
846 P-212DOVE	DOVE PLAYGROUND -PHASE I				DEVSCOPE	07/10	09/10
IFDS DD 305	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/12		
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M						
CO#: DR IFSP SU 191	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	10/12		
CO#: DR IFDS DD 197	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8-	0	10/12		
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)				CLOSE	08/11	08/12
CO#: 04 IFDS DD 330	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/13		
846 P-212GRVD	GRAVESEND PARK RECONSTRUCTION PARKKHOUSE				DEVSCOPE	07/11	09/11
IFDS DD 305	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	12/12		
846 P-212OPML	OCEAN PKY -RC MALL & BIKE PATH AVE O TO QUENTIN RD BG-212M				DEVSCOPE	07/11	09/11
IFDS DD 335	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	07/12		
846 P-2121015	OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M						
CO#: DR IFDS 195	IFA DESIGN		4-	0	10/12		
CO#: 01 IFDS 195	IFA DESIGN		20	0	06/13		
CO#: DR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	10/12		
846 P-212245K	OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M				DEVSCOPE	07/06	09/06
CO#: RR IFSP SU 195	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/13		
CO#: 05 IFSP SU 195	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/13		
846 P-213C17F	KAISER PARK - BASKETBALL COURTS B129-108M						
CO#: DR IFDS DD 025	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3-	0	10/12		
CO#: DR IFSP SU 030	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	10/12		
CO#: 07 IFSP SU 030	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/13		
846 P-213C998	BAYVIEW PK SAND DUNE RECONSTR AND EROSION CONTROL B379-100M				DEVSCOPE	07/06	09/06
CO#: DR IFSP SU 353	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5-	0	10/12		
846 P-213D17K	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M						
CO#: D2 IFDS DD 184	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31-	0	10/12		
CO#: D3 IFDS DD 184	IFA DESIGN	DESIGN DURING CONSTRUCTIO	66-	0	10/12		
CO#: DR IFSP SU 191	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4-	0	10/12		
846 P-213SRPF	SCARANGELLA PK- TWO SYNTHETIC TURF FIELDS (B106-110M)				DEVSCOPE	07/09	09/09
CO#: DR IFDS DD 125	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4-	0	10/12		
CO#: DR IFSP SU 135	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5-	0	10/12		

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846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M				CLOSE	07/05	07/14
CO#: 12 IFDS	DD 185 IFA DESIGN	36	0	11/12			
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	60	0	11/12			
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M				DEVSCOPE	07/10	09/10
CO#: 01 IFDS	DD 190 IFA DESIGN	5	0	11/12			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10				DEVSCOPE	07/09	09/09
CO#: 01 IFDS	DD 138 IFA DESIGN	50	0	11/12			
CO#: 02 IFDS	DD 138 IFA DESIGN	5	0	12/12			
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M				CLOSE	04/12	05/13
CO#: 02 IFDS	DD 185 IFA DESIGN	10	0	11/12			
	IFSP SU 186 IFA CONSTRUCTION SUPERVIS	5	0	11/12			
846 P-215KNGS	RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M				DEVSCOPE	12/08	03/09
CO#: DR IFDS	020 IFA DESIGN	4-	0	10/12			
CO#: DR IFSP	SU 030 IFA CONSTRUCTION SUPERVIS	6-	0	10/12			
846 P-215NRTP	NORTON PLAYGROUND RECONSTRUCTION, B208-106M				DEVSCOPE	07/06	09/06
CO#: DR IFDS	DD 183 IFA DESIGN	47-	0	10/12			
CO#: 03 IFSP	SU 191 IFA CONSTRUCTION SUPERVIS	15	0	06/13			
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS				DEVSCOPE	07/07	05/08
CO#: 02 IFDS	DD 300 IFA DESIGN	15	0	07/12			
	IFSP SU 330 IFA CONSTRUCTION SUPERVIS	15	0	07/12			
846 P-216D17J	MARION HOPKINSON PLAYGROUND B110-110M						
CO#: DR IFSP	SU 180 IFA CONSTRUCTION SUPERVIS	23-	0	10/12			
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M				DEVSCOPE	07/09	09/09
CO#: 01 IFDS	DD 130 IFA DESIGN	20	0	07/12			
846 P-216HPRC	HOUSTON PARK RECONSTRUCTION (B363-110M)				DEVSCOPE	07/09	09/09
CO#: 04 IFDS	DD 125 IFA DESIGN	30	0	07/12			
	IFSP SU 135 IFA CONSTRUCTION SUPERVIS	30	0	07/12			
CO#: 01 IFSP	SU 135 IFA CONSTRUCTION SUPERVIS	45	0	11/12			
846 P-216K11B	RENOVATIONS OF OCEAN HILL PLAYGROUND (FY'11)				DEVSCOPE	07/10	09/10
CO#: 01 IFDS	DD 330 IFA DESIGN	20	0	07/12			
CO#: 02 IFDS	DD 330 IFA DESIGN	27	0	12/12			
846 P-216K11C	RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M				DEVSCOPE	07/10	09/10
CO#: 02 IFDS	DD 200 IFA DESIGN	30	0	06/13			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	21	0	12/12			
846 P-216POWL	POWELL PLAYGROUND RECONSTRUCTION				DEVSCOPE	07/11	09/11
CO#: 01 IFDS	DD 330 IFA DESIGN	16	0	12/12			
846 P-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M						
CO#: DR IFDS	DD 182 IFA DESIGN	1-	0	10/12			
CO#: 06 IFDS	DD 182 IFA DESIGN	10	0	06/13			
CO#: 07 IFDS	DD 182 IFA DESIGN	2	0	06/13			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: DR IFSP	SU 185 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			31-	0	10/12		
CO#: 05 IFSP	SU 185 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			70	0	03/13		
CO#: 06 IFSP	SU 185 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/13		
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107M/407M							CLOSE	07/05 07/13
CO#: 09 IFDS	DD 080 IFA DESIGN	DESIGN DURING CONSTRUCTIO			26	0	11/12		
CO#: 10 IFDS	DD 080 IFA DESIGN	DESIGN DURING CONSTRUCTIO			4	0	12/12		
846 P-217PAER	PAERDEGAT PK- RECON. SIDEWALKS, LIGHTS, FIELD							DEVSCOPE	07/10 09/10
CO#: 01 IFDS	DD 360 IFA DESIGN	DESIGN DURING CONSTRUCTIO			80	0	12/12		
846 P-218CANR	CONSTRUCTION OF PLAYGROUND IN CANARSIE PARK B018-111M							DEVSCOPE	07/10 09/10
IFSP	SU 401 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3	0	12/12		
846 P-218CECL	CECIL SLEDGE PLAYGROUND - B097-110M							DEVSCOPE	07/09 09/09
CO#: 01 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	07/12		
CO#: 02 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO			35	0	12/12		
846 P-218CNRS	CANARSIE PARK - Construction of a skate park (B018-109M)							DEVSCOPE	07/08 09/08
CO#: 04 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	12/12		
846 P-218C77A	MARINE PARK PLG E38TH&U (LENAPE) B57-199								
IFSP	SU 271 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	12/12		
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M							CLOSE	10/09 10/12
CO#: 18 IFSP	SU 372 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/13		
CO#: 21 IFSP	SU 372 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			181	0	06/13		
CO#: 14 IFDS	DD 442 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/13		
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M							CLOSE	08/11 08/12
CO#: 07 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	07/12		
846 P-218D17J	CANARSIE PK SOUTHERN PORTION - PATHS, LANDSCAPING B018-206M								
CO#: 05 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			35	0	12/12		
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M							CLOSE	03/09 07/13
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS				30	0	11/12		
CO#: 02 IFSP	200 IFA CONSTRUCTION SUPERVIS				9	0	12/12		
846 P-218MPRK	MARINE PARK FIELDHOUSE PHASE 4 (FILLMORE ENTRANCE LS)							DEVSCOPE	07/11 09/11
CO#: 01 IFDS	DD 301 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	12/12		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M							CLOSE	03/12 03/13
CO#: 03 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			180	0	07/12		
846 P-3BBREQ7	FY07 Playground Requirments - Manhattan - MG-507M							DEVSCOPE	07/06 09/06
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	07/12		
846 P-3BWSP10	FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M							DEVSCOPE	07/10 09/10
CO#: 04 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2	0	07/12		
846 P-3CENTPK	CP EAST SIDE & LAKE LANDSCAPES & FACILITIES M010-107M							DEVSCOPE	07/06 09/06
CO#: DR IFDS	DD 400 IFA DESIGN	DESIGN DURING CONSTRUCTIO			41-	0	10/12		
CO#: DR IFSP	SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			28-	0	10/12		

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846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON M207 IFDS DD 101 IFA DESIGN				DEVSCOPE	07/11	09/11
	DESIGN DURING CONSTRUCTIO	25	0	07/12			
846 P-3HELIPK	HELIPORT PARK CONSTRUCTION MG-40950-107M CO#: DR IFSP SU 220 IFA CONSTRUCTION SUPERVIS				CLOSE	09/08	09/09
	IN-HOUSE SUPERVISION OF C	8-	0	10/12			
846 P-3HELIP2	HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M CO#: 06 IFDS DD 110 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	119	0	06/13			
846 P-3INWOOD	INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M CO#: RR IFDS DD 200 IFA DESIGN				DEVSCOPE	07/02	09/02
	DESIGN DURING CONSTRUCTIO	23	0	06/13			
846 P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M CO#: DR IFDS DD 330 IFA DESIGN				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	17-	0	10/12			
	IN-HOUSE SUPERVISION OF C	7-	0	10/12			
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M CO#: 07 IFDS DD 120 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	1	0	07/12			
846 P-3PIER40	PIER 40 INDOOR SOCCER FLD RETURF @ HUDSON RIVER PK IFDS DD 010 IFA DESIGN				DEVSCOPE	07/10	09/10
	DESIGN DURING CONSTRUCTIO	15	0	07/12			
	IN-HOUSE SUPERVISION OF C	15	0	07/12			
846 P-3PLGR9F	FY09 Playground Requirements - Manhattan E.O. IFSP SU 140 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/09	09/09
	IN-HOUSE SUPERVISION OF C	56	0	06/13			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION IFDS DD 101 IFA DESIGN				DSGN	03/12	06/13
	DESIGN DURING CONSTRUCTIO	1	0	06/13			
846 P-3W69SB2	WEST 69TH TRANSVERSE BRIDGE PHASE 2 M353-212M IFDS DD 010 IFA DESIGN				CLOSE	06/12	06/13
	DESIGN DURING CONSTRUCTIO	185	0	12/12			
846 P-301CPPK	COLLECT POND PARK M242-107M CO#: 05 IFDS DD 201 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	40	0	06/13			
846 P-301HALL	CITY HALL PARK RECONSTRUCTION M013-198 CO#: 02 IFDS DD 410 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	50	0	06/13			
846 P-301PEAR	PEARL ST PLGD (IMAGINATION PLGD) MG-41000-107M CO#: 03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS				CLOSE	10/10	09/11
	IN-HOUSE SUPERVISION OF C	3	0	07/12			
	IN-HOUSE SUPERVISION OF C	60	0	07/12			
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M CO#: 04 IFDS DD 120 IFA DESIGN				CLOSE	01/12	12/12
	DESIGN DURING CONSTRUCTIO	25	0	06/13			
846 P-301TTAN	TITANIC PARK (LMDC) RECON MG-41050-107M CO#: 10 IFDS DD 110 IFA DESIGN				CLOSE	11/10	11/11
	DESIGN DURING CONSTRUCTIO	1	0	01/13			
	IN-HOUSE SUPERVISION OF C	45	0	01/13			
846 P-302BSSA	NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M CO#: 02 IFSP SU 205 IFA CONSTRUCTION SUPERVIS				CLOSE	03/12	03/13
	IN-HOUSE SUPERVISION OF C	50	0	07/12			

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846 P-302DRYD CO#: 06 IFDS	DRY DOCK PLAYGROUND RECON M270-110M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	07/12			
846 P-302FDSR CO#: 01 IFDS	FATHER DEMO SQUARE REHAB M191-104MA DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO 15	0	06/13			
846 P-302MINN CO#: 04 IFSP	MINETTA PLAYGROUND RECON M125-108M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1	0	06/13	CLOSE	10/11	09/12
846 P-303JMPZ CO#: 8 IFDS CO#: 05 IFSP	JAMES MADISON PLAZA M255-107M DD 110 IFA DESIGN SU 220 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 50 IN-HOUSE SUPERVISION OF C 50	0 0	06/13 06/13			
846 P-305USPG CO#: DR IFDS CO#: DR IFSP	UNION SQ PLGDS & NORTHERN END M089-107M/407M DD 110 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 4- IN-HOUSE SUPERVISION OF C 10-	0 0	10/12 10/12	DEVSCOPE	07/03	09/03
846 P-306ASLE CO#: RR IFSP	ASSER LEVY POOLS & PAVEMENT RECON M164-104M SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	06/13	CLOSE	06/05	06/06
846 P-306TRYG CO#: 03 IFDS IFSP	TRYGVE LIE PLAZA M203-109M DD 110 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 850 IN-HOUSE SUPERVISION OF C 131	0 0	07/12 06/13			
846 P-307ANEX CO#: 09 IFDS CO#: 05 IFSP	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M DD 120 IFA DESIGN SU 220 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 1 IN-HOUSE SUPERVISION OF C 50	0 0	07/12 06/13			
846 P-307FDMP CO#: 03 IFSP CO#: 06 IFSP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50 IN-HOUSE SUPERVISION OF C 65	0 0	06/13 06/13	DEVSCOPE	07/05	10/05
846 P-307NEUF CO#: 03 IFDS	RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 3	0	01/13			
846 P-307RCAR CO#: 07 IFDS CO#: 08 IFDS CO#: 01 IFSP CO#: 02 IFSP CO#: 03 IFSP	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M DD 110 IFA DESIGN DD 110 IFA DESIGN SU 205 IFA CONSTRUCTION SUPERVIS SU 205 IFA CONSTRUCTION SUPERVIS SU 205 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 5 DESIGN DURING CONSTRUCTIO 15 IN-HOUSE SUPERVISION OF C 17 IN-HOUSE SUPERVISION OF C 5 IN-HOUSE SUPERVISION OF C 45	0 0 0 0 0	07/12 01/13 07/12 07/12 01/13	CLOSE	03/10	03/13
846 P-307RPPR CO#: DR IFDS CO#: DR IFSP CO#: 01 IFSP	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M DD 110 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 16- IN-HOUSE SUPERVISION OF C 33- IN-HOUSE SUPERVISION OF C 13	0 0 0	10/12 10/12 06/13	DEVSCOPE	07/06	09/06
846 P-308AGUA IFDS IFSP	ASPHALT GREEN AQUA CENTER MECH&INFR (SOLE SOURCE) M286-111M DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 100 IN-HOUSE SUPERVISION OF C 100	0 0	07/12 07/12	DEVSCOPE	07/10	09/10
846 P-308CSLS CO#: RR IFSP	CARL SCHURZ PARK LANDSCAPE M081-205M 210 IFA CONSTRUCTION SUPERVIS	7	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308CTHN CO#: RR IFSP	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M 210 IFA CONSTRUCTION SUPERVIS	4	0	06/13	CLOSE	11/04	11/05
846 P-308JJPB CO#: 07 IFDS DD 120 IFA DESIGN CO#: 08 IFDS DD 120 IFA DESIGN	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	10 1	0 0	06/13 07/12			
846 P-308MHMR CO#: 04 IFDS DD 100 IFA DESIGN CO#: 02 IFSP SU 220 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	MERCHANT HOUSE MUSEUM RESTORATION M318-109M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	3 10 70	0 0 0	12/12 06/13 06/13	DEVSCOPE	07/06	06/10
846 P-309M123 CO#: 07 IFDS DD 110 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	30 20 166	0 0 0	06/13 06/13 06/13			
846 P-309P123 CO#: 07 IFDS DD 110 IFA DESIGN	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M DESIGN DURING CONSTRUCTIO	100	0	12/12	DEVSCOPE	07/07	09/07
846 P-309RPSW IFSP SU 200 IFA CONSTRUCTION SUPERVIS	RVSD PK - SIDEWALKS BTW TIEMAN PL & W120TH M071 IN-HOUSE SUPERVISION OF C	30	0	06/13	DEVSCOPE	07/11	09/11
846 P-309RTIE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	27 27	0 0	06/13 06/13	DEVSCOPE	07/12	09/12
846 P-310HRLI CO#: 06 IFDS DD 110 IFA DESIGN CO#: 07 IFDS DD 110 IFA DESIGN CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	1 7 47	0 0 0	07/12 01/13 06/13	DEVSCOPE	01/11	03/11
846 P-310JRPB CO#: DR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M IN-HOUSE SUPERVISION OF C	52-	0	10/12			
846 P-311BIKE CO#: DR IFSP SU 220 IFA CONSTRUCTION SUPERVIS CO#: 07 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	HARLEM RIVER BIKEWAY PH II M208-104MA1 IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	138- 297	0 0	10/12 06/13			
846 P-311GARV CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	MARCUS GARVEY PK LANDSCAPE RECON M058-103M IN-HOUSE SUPERVISION OF C	13	0	06/13			
846 P-311HRBF CO#: RR IFDS DD 160 IFA DESIGN	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP DESIGN DURING CONSTRUCTIO	36	0	06/13	DEVSCOPE	07/06	09/06
846 P-311HRBI CO#: RR IFDS DD 110 IFA DESIGN	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M DESIGN DURING CONSTRUCTIO	10	0	06/13	DEVSCOPE	07/04	09/04
846 P-311HRVR CO#: DR IFDS DD 110 IFA DESIGN	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M DESIGN DURING CONSTRUCTIO	1-	0	10/12	DEVSCOPE	07/04	09/04
846 P-311HWTR IFDS DD 100 IFA DESIGN	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037 DESIGN DURING CONSTRUCTIO	1	0	07/12	DEVSCOPE	02/12	05/12

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846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M				CLOSE	09/12	09/13
CO#: 03 IFDS	DD 100 IFA DESIGN	188	0	06/13			
CO#: 06 IFDS	DD 100 IFA DESIGN	27	0	12/12			
846 P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M				DEVSCOPE	07/03	10/04
CO#: RR IFDS	DD 130 IFA DESIGN	14	0	06/13			
CO#: RR IFSP	SU 230 IFA CONSTRUCTION SUPERVIS	17	0	06/13			
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M						
CO#: RR IFDS	DD 130 IFA DESIGN	17	0	06/13			
846 P-311WITE	WHITE PLGD REDESIGN & RECONS M148-111M				DEVSCOPE	07/10	09/10
CO#: 04 IFDS	DD 110 IFA DESIGN	40	0	12/12			
846 P-312BNTP	BENNETT PARK PLAYGROUND RECON M009-109M						
CO#: 09 IFDS	DD 110 IFA DESIGN	1	0	07/12			
846 P-312C18H	HIGHBRIDGE PARK PATH RECON M037-101M				CLOSE	10/03	10/04
CO#: 05 IFDS	DD 200 IFA DESIGN	50	0	07/12			
CO#: 06 IFDS	DD 200 IFA DESIGN	5	0	12/12			
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M				DEVSCOPE	07/09	09/09
CO#: 09 IFDS	DD 100 IFA DESIGN	15	0	07/12			
CO#: 10 IFDS	DD 100 IFA DESIGN	50	0	12/12			
CO#: 02 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	15	0	07/12			
CO#: 03 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	52	0	12/12			
846 P-312HBJB	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M				CLOSE	12/11	12/12
CO#: 08 IFDS	DD 110 IFA DESIGN	10	0	07/12			
CO#: 09 IFDS	DD 110 IFA DESIGN	10	0	01/13			
846 P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M				CLOSE	06/12	06/13
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	27	0	06/13			
846 P-312IHP2	INWOOD HILL & FORT TRYON PARK PATHS MG-107M				DEVSCOPE	07/06	09/06
CO#: DR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	12-	0	10/12			
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M				DEVSCOPE	07/06	09/06
IFDS	DD 110 IFA DESIGN	15	0	06/13			
846 P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043				DEVSCOPE	07/11	09/11
IFDS	DD 010 IFA DESIGN	65	0	07/12			
IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	65	0	07/12			
IFDS	DD 101 IFA DESIGN	57	0	07/12			
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M029-210M				DEVSCOPE	07/07	09/15
CO#: 07 IFDS	DD 110 IFA DESIGN	20	0	07/12			
CO#: 08 IFDS	DD 110 IFA DESIGN	55	0	12/12			
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M				CLOSE	08/12	08/14
CO#: 06 IFDS	DD 110 IFA DESIGN	15	0	12/12			
CO#: 02 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	75	0	06/13			
CO#: 03 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	40	0	12/12			

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846 P-312JHP1	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M				CLOSE	11/12	11/13
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	16	0	06/13			
CO#: 04	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	14	0	07/12			
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M				CLOSE	03/10	03/11
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	45	0	06/13			
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)				DEVSCOPE	07/08	09/08
	IFDS DD 010 IFA DESIGN	61	0	12/12			
846 P-312WRIT	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M				CLOSE	08/12	08/13
CO#: 08	IFDS DD 160 IFA DESIGN	100	0	12/12			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	100	0	12/12			
846 P-312WSAL	RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE M028				DEVSCOPE	07/06	09/06
CO#: 06	IFDS DD 110 IFA DESIGN	1	0	07/12			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	17	0	06/13			
846 P-314ISLD	RVSD DR ISLAND MALLS 110-114TH STS M071-298						
CO#: 01	IFSP SU 026 IFA CONSTRUCTION SUPERVIS	16	0	06/13			
846 P-4BSPECT	BLACK SPECTRUM THEATER Q448-106M				CLOSE	03/08	03/13
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	75	0	12/12			
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M				DEVSCOPE	07/12	09/12
	IFSP 200 IFA CONSTRUCTION SUPERVIS	216	0	06/13			
846 P-4BWIDEA	QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M				DEVSCOPE	07/04	09/04
CO#: DR	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	1-	0	10/12			
846 P-4BWIDEC	QUEENS MULTI-SITE - funded by Council QG-807M				DEVSCOPE	07/06	09/06
CO#: 07	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
CO#: 08	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	10	0	07/12			
846 P-4BWIDED	QUEENS - COUNCIL & BP MULTI SITE QG-1708M				DEVSCOPE	07/08	09/08
CO#: 06	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	10	0	07/12			
846 P-4BWIDEG	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M				DEVSCOPE	07/10	09/10
CO#: 04	IFDS DD 120 IFA DESIGN	60	0	06/13			
CO#: 07	IFDS DD 120 IFA DESIGN	37	0	12/12			
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M				DEVSCOPE	07/11	09/11
CO#: 01	IFDS DD 010 IFA DESIGN	10	0	07/12			
CO#: 02	IFDS DD 010 IFA DESIGN	178	0	06/13			
846 P-4BWIDEJ	QUEENS - COUNCIL & BP MULTI SITE QG-811M				DEVSCOPE	07/11	09/11
CO#: 01	IFDS DD 005 IFA DESIGN	10	0	07/12			
CO#: 02	IFDS DD 005 IFA DESIGN	140	0	06/13			
	IFSP SU 025 IFA CONSTRUCTION SUPERVIS	161	0	06/13			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)				DEVSCOPE	07/11	09/11
CO#: 01	IFDS 010 IFA DESIGN	5	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
CO#: 02 IFDS	010 IFA DESIGN	161	0	06/13			
846 P-4DUBOIS	DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M				DEVSCOPE	07/06	09/06
CO#: 02 IFSP	SU 085 IFA CONSTRUCTION SUPERVIS	10	0	07/12			
CO#: 03 IFSP	SU 085 IFA CONSTRUCTION SUPERVIS	2	0	01/13			
846 P-4ELMCOR	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M				DEVSCOPE	07/07	09/07
CO#: 07 IFDS	DD 090 IFA DESIGN	10	0	06/13			
CO#: 12 IFDS	DD 090 IFA DESIGN	148	0	06/13			
CO#: 02 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	330	0	06/13			
846 P-4FTTOTA	FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M				DEVSCOPE	09/09	11/09
CO#: 03 IFDS	DD 010 IFA DESIGN	5	0	07/12			
846 P-4FTTOTB	FT. TOTTEN BUILDING 422 ADA ACC, NEW ROOF AND EXTERIOR WORK				DEVSCOPE	07/11	09/11
CO#: 01 IFDS	DD 090 IFA DESIGN	173	0	12/12			
846 P-4FTTOT6	FT. TOTTEN - WILLETS FARMHOUSE STABILIZATION Q458-113M				CON	11/12	11/13
CO#: 01 IFDS	DD 010 IFA DESIGN	15	0	01/13			
846 P-4FTTOT7	FT. TOTTEN LIFEGUARD TRAILERS & UTILITIES Q458-108M/208M				CLOSE	03/10	03/13
CO#: DR IFSP	SU 360 IFA CONSTRUCTION SUPERVIS	3-	0	10/12			
846 P-4HISTOR	WEEPING BEECH PK PLGD Q022-106M						
CO#: 15 IFDS	DD 110 IFA DESIGN	40	0	06/13			
846 P-4JAUSTI	JOSEPH AUSTIN PLAYGROUND Q391-108M				DEVSCOPE	11/05	02/06
CO#: DR IFDS	DD 010 IFA DESIGN	6-	0	10/12			
CO#: DR IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	100-	0	10/12			
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M				DEVSCOPE	07/10	07/11
CO#: 05 IFDS	DD 010 IFA DESIGN	20	0	07/12			
CO#: 06 IFDS	DD 010 IFA DESIGN	7	0	01/13			
846 P-4LINCOL	JUDGE MEMORIAL PK - GRASS BALLFIELD Q119-108M				DEVSCOPE	07/07	09/07
CO#: 06 IFDS	DD 090 IFA DESIGN	5	0	07/12			
CO#: 07 IFDS	DD 090 IFA DESIGN	1	0	01/13			
846 P-4LONDON	LONDON PLANETREE PK SPORTS CTS AND SKATE PK Q128-111M				DEVSCOPE	07/10	09/10
CO#: 01 IFDS	DD 020 IFA DESIGN	10	0	06/13			
CO#: 02 IFDS	DD 020 IFA DESIGN	20	0	06/13			
	IFSP SU 025 IFA CONSTRUCTION SUPERVIS	145	0	06/13			
846 P-4OLMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M				CLOSE	03/10	03/11
CO#: 11 IFDS	DD 090 IFA DESIGN	5	0	07/12			
846 P-4PNYC03	PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M				DEVSCOPE	07/10	09/10
CO#: 05 IFSP	SU 255 IFA CONSTRUCTION SUPERVIS	200	0	12/12			
846 P-4PNYC04	PlaNYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M				CLOSE	04/12	04/13
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	10	0	07/12			
846 P-4PS183P	P.S. 183 PLAYGROUND RC Q403-111M				DEVSCOPE	07/10	09/10
CO#: 04 IFDS	DD 010 IFA DESIGN	15	0	01/13			

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846 P-4PS207Q	P.S 207Q PK(Walter Ward plgd) Q421-108M				DEVSCOPE	07/07	09/07
CO#:	DR IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10-	0	11/12		
CO#:	09 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/13		
CO#:	02 IFSP SU 209 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/13		
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M				DEVSCOPE	07/06	09/06
CO#:	01 IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	86	0	06/13		
CO#:	04 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/12		
CO#:	05 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	166	0	06/13		
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND				DEVSCOPE	07/10	09/10
CO#:	01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	10/13		
846 P-4ROCBW	RC OF BDWK SHOWERS AT ROCKAWAY BEACH Q163-112M				DEVSCOPE	07/11	09/11
CO#:	01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	01/13		
846 P-4RWSQPK	RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK Q015-310M				DEVSCOPE	07/07	09/07
CO#:	06 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/12		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/12		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M				DEVSCOPE	07/06	09/06
CO#:	10 IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/12		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M				DEVSCOPE	07/04	09/04
CO#:	01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/13		
CO#:	04 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/12		
846 P-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M				DEVSCOPE	07/08	09/08
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/13		
CO#:	01 IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	266	0	12/12		
846 P-400TANM	ELMHURST GAS TANKS -EXISTING BUILDING-PHASE 2 Q492-109M				CLOSE	03/10	05/13
CO#:	02 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	01/13		
CO#:	02 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	01/13		
846 P-400TANN	ELMHURST GAS TANKS SITE - CONSTRUCT NEW C/S Q492-209M				CLOSE	03/10	03/13
CO#:	09 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	01/13		
CO#:	02 IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/12		
CO#:	03 IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	01/13		
846 P-400TANO	ELMHURST GAS TANKS SITE - PLGD & C/S Q492-107M				DEVSCOPE	11/08	01/09
CO#:	05 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/12		
846 P-401APRF	ASTORIA POOL ROOF Q004-				DEVSCOPE	07/11	09/11
CO#:	01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	01/13		
846 P-401ASQP	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M				DEVSCOPE	07/06	09/06
CO#:	DR IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	10/12		
846 P-401ATH2	ATHENS SQUARE PLAZA RC Q436-111M				DEVSCOPE	07/10	09/10
CO#:	05 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/13		

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846 P-401GOO3	GOODWILL PARK - COMMON GREEN/PLAZA - Q477-110M				DEVSCOPE	07/08	09/08
CO#: 03 IFDS	DD 010 IFA DESIGN	5	0	01/13			
CO#: 01 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	10	0	01/13			
846 P-401QSEA	QUEENSBIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104				DEVSCOPE	07/06	09/06
CO#: 03 IFDS	DD 010 IFA DESIGN	10	0	07/12			
CO#: 04 IFDS	DD 010 IFA DESIGN	5	0	07/12			
846 P-401SKAT	ASTORIA PARK SKATE PK Q004-107MA				DEVSCOPE	07/06	09/06
CO#: DR IFSP	SU 025 IFA CONSTRUCTION SUPERVIS	11-	0	10/12			
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M				DEVSCOPE	07/03	09/03
IFOT	020 IFA OTHER TECHNICAL SERVI	7	0	06/13			
846 P-402JFPG	JOHN F. MURRAY PLAYGROUND(east of ballfield) Q141-107M				DEVSCOPE	07/06	09/06
CO#: 08 IFDS	DD 010 IFA DESIGN	2	0	01/13			
846 P-402JFP3	JOHN F MURRAY PLAYGROUND Q141-111M				DEVSCOPE	07/11	09/11
CO#: 05 IFDS	DD 010 IFA DESIGN	10	0	07/12			
CO#: 06 IFDS	DD 010 IFA DESIGN	10	0	07/12			
846 P-402LLDR	LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M				DEVSCOPE	07/10	09/10
CO#: 05 IFDS	DD 010 IFA DESIGN	30	0	12/12			
IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	118	0	12/12			
846 P-402NOON	NOONAN PLAYGROUND				DEVSCOPE	07/10	09/10
CO#: 02 IFDS	DD 010 IFA DESIGN	55	0	12/12			
846 P-402WIND	WINDMULLER PARK RC Q031-104M				CLOSE	07/06	05/13
CO#: RR IFDS	DD 012 IFA DESIGN	16	0	06/13			
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE Q303-107M				DEVSCOPE	06/98	09/98
CO#: DR IFDS	DD 009 IFA DESIGN	6-	0	10/12			
CO#: DR IFSP	SU 292 IFA CONSTRUCTION SUPERVIS	20-	0	10/12			
846 P-403127Q	P.S. 127Q PLGD RC (EAST ELMHURST) Q373-109M				DEVSCOPE	07/08	09/08
CO#: 08 IFDS	DD 010 IFA DESIGN	5	0	01/13			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II				DEVSCOPE	07/11	09/11
CO#: 02 IFDS	DD 090 IFA DESIGN	10	0	07/12			
CO#: 03 IFDS	DD 090 IFA DESIGN	100	0	12/12			
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S Q450-105M				DEVSCOPE	07/11	09/11
CO#: DR IFDS	DD 106 IFA DESIGN	4-	0	10/12			
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302				DEVSCOPE	07/11	09/11
CO#: 02 IFDS	DD 090 IFA DESIGN	70	0	12/12			
846 P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M				DEVSCOPE	07/07	09/07
CO#: RR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	22	0	06/13			
846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD Q102-108M				DEVSCOPE	07/07	09/07
CO#: DR IFDS	DD 010 IFA DESIGN	5-	0	10/12			

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CO#: DR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9-	0	10/12		
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M				DEVSCOPE	07/10	09/10
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/13		
CO#: 04 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	01/13		
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M				CLOSE	12/10	03/12
CO#: DR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	10/12		
846 P-407BFCS	KISSENA CORRIDOR PARK C/S Q300-106M/406M				DEVSCOPE	07/06	09/06
IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/12		
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006-				DEVSCOPE	07/07	09/07
CO#: 04 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	141	0	12/12		
846 P-407BHV2	ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISITORS CENTER Q022-310M				DEVSCOPE	07/11	09/11
IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/12		
846 P-407BPBC	BOWNE PARK BOCCIE COURTS Q006-111M				DEVSCOPE	07/10	09/10
CO#: 04 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/12		
IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	12/12		
846 P-407CPLT	COLLEGE POINT FIELD PARKING LOT Q476-112M				DEVSCOPE	07/11	09/11
CO#: 01 IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	12/12		
IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	12/12		
846 P-407FFRC	FLUSHING FIELDS RC of 2 B/Fs Q086-109M				DEVSCOPE	07/08	09/08
CO#: 02 IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/12		
846 P-407FLBC	FRANCIS LEWIS PK BOCCIE CTS Q126-107MA				DEVSCOPE	06/07	06/07
CO#: DR IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5-	0	10/12		
CO#: DR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	10/12		
846 P-407HOME	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M				DEVSCOPE	07/06	09/06
CO#: 05 IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	07/12		
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/13		
CO#: 02 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/12		
846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M				DEVSCOPE	07/06	09/06
CO#: 13 IFDS	DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	07/12		
CO#: 14 IFDS	DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	184	0	07/12		
CO#: 15 IFDS	DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	01/13		
846 P-407SSCS	RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300-108M				DEVSCOPE	07/07	09/07
CO#: 19 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	12/12		
CO#: 03 IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/13		
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS (#1 & #5) Q021-108M				CLOSE	11/10	11/11
CO#: DR IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4-	0	10/12		
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA				CLOSE	07/11	07/12
CO#: 02 IFDS	SU 010 IFA DESIGN	SUPERVISION OF CONSULTANT	274	0	06/13		
IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/13		
CO#: 01 IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/12		

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CO#: 02 IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/13		
846 P-408CPCS	CUNNINGHAM PARK COMFORT STATION(196 ST) Q021-206M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/13		
846 P-408MCCL	CUNNINGHAM PK-MCLAUGHLIN AVE PLGD COMFORT STA. Q021-101M						
IFDS	DD 025 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/13		
846 P-408MCPG	MCLAUGHLIN AVE PLGD EQUIPMENT Q021				DEVSCOPE	07/08	09/08
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/13		
846 P-408TILL	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M				DEVSCOPE	07/07	09/07
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/12		
846 P-408UTPG	UTOPIA PLAYGROUND RC Q294-106M				DEVSCOPE	07/06	09/06
CO#: 03 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/13		
CO#: 04 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/13		
846 P-409FPBS	FOREST PARK BANDSHELL SEATING AREA Q015-109M				DEVSCOPE	07/08	09/08
CO#: DR IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6-	0	10/12		
CO#: DR IFSP	SU 090 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9-	0	10/12		
846 P-409FPB3	FOREST PARK BANDSHELL SEATING AREA Q015-111M				DEVSCOPE	07/10	09/10
CO#: 05 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	01/13		
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-110M				CLOSE	11/11	11/12
IFSP	SU 215 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	06/13		
846 P-409FPS3	FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M				DEVSCOPE	07/10	09/10
CO#: 03 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/12		
CO#: 04 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	12/12		
IFSP	205 IFA CONSTRUCTION SUPERVIS		81	0	06/13		
846 P-409FPTC	FOREST PARK TENNIS COURTS Q015-708M				DEVSCOPE	07/07	09/07
CO#: DR IFDS	DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17-	0	10/12		
CO#: DR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7-	0	10/12		
CO#: 03 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/12		
846 P-410TPBF	TUDOR PK B/F UPGRADES Q094-109M				DEVSCOPE	07/08	09/08
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/13		
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/13		
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/13		
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				DEVSCOPE	07/06	09/06
CO#: 05 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	145	0	06/13		
846 P-411OAKL	OAKLAND LAKE RAVINE				DEVSCOPE	07/10	09/10
CO#: 04 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/12		
CO#: 05 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	12/12		
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M				CLOSE	03/10	03/13
CO#: DR IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5-	0	10/12		
CO#: 07 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/13		
CO#: DR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4-	0	10/12		

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CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/13		
846 P-412DOPK	DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M				CLOSE	03/10	12/12
CO#: 01 IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13		
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M				DEVSCOPE	07/06	09/06
CO#: 04 IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	12/12		
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING Q121-109M				DEVSCOPE	07/04	09/04
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/13		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/13		
846 P-412MAR2	MARCONI PARK SYNTHETIC TURF FIELD Q127-109M				DEVSCOPE	07/08	09/08
CO#: DR IFDS	001 IFA DESIGN		5-	0	10/12		
CO#: DR IFSP	SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13-	0	10/12		
CO#: 03 IFSP	SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/13		
846 P-412MON2	MONTBELLIER PLGD RC Q396-109M				DEVSCOPE	07/08	09/08
CO#: DR IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6-	0	10/12		
CO#: DR IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6-	0	10/12		
846 P-412RKGZ	RUFUS KING PARK GAZEBO RESTORATION Q023-112M				DEVSCOPE	07/10	09/10
CO#: 01 IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/12		
846 P-412RWIL	RC ROY WILKINS SQ PARK Q448-112M				DEVSCOPE	07/11	09/11
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/12		
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M				DEVSCOPE	07/03	12/03
CO#: 11 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/12		
846 P-412RWTB	ROY WILKINS PK BUBBLE AND STORAGE Q448-108M				DEVSCOPE	07/07	09/07
CO#: 02 IFSP	SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/13		
CO#: 03 IFSP	SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/13		
846 P-412RWTB	ROY WILKINS PARK TRACK Q448-104M				DEVSCOPE	03/97	06/97
CO#: DR IFDS	DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5-	0	10/12		
CO#: DR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19-	0	10/12		
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M				DEVSCOPE	01/07	04/07
CO#: 03 IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/13		
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M				DEVSCOPE	07/09	09/09
CO#: 04 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	01/13		
846 P-413LPLG	LAURELTON PLGD C/S AND TOT PLGD Q027-106M/406M				DEVSCOPE	07/06	09/06
CO#: DR IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7-	0	10/12		
846 P-413QCFR	QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS				DEVSCOPE	07/10	09/10
CO#: 01 IFDS	DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/12		
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M				DEVSCOPE	07/06	09/06
CO#: 09 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/12		

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846 P-414LANN CO#: 05 IFDS	CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M DD 010 IFA DESIGN				CLOSE	03/10	03/13
	DESIGN DURING CONSTRUCTIO	15	0	12/12			
846 P-414RBPY IFDS DD 110 IFA DESIGN	ROCKAWAY BEACH PYLONS/GROINS Q163-212M DD 110 IFA DESIGN				DEVSCOPE	07/11	09/11
	DESIGN DURING CONSTRUCTIO	10	0	07/12			
846 P-414RKSP CO#: 05 IFDS	ROCKAWAY BEACH SKATE PARK FACILITY- RECONST Q163-111M DD 030 IFA DESIGN				DEVSCOPE	07/10	09/10
	DESIGN DURING CONSTRUCTIO	10	0	07/12			
846 P-414019S CO#: 07 IFDS	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M DD 006 IFA DESIGN				DEVSCOPE	07/02	04/04
	DESIGN DURING CONSTRUCTIO	20	0	06/13			
846 P-415FMHV CO#: 01 IFDS	FMCP HIGH VOLTAGE SUBSTATION Q099-604M DD 105 IFA DESIGN				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	150	0	12/12			
846 P-415FMPV IFSP SU 220 IFA CONSTRUCTION SUPERVIS	FMCP - VOLLEYBALL Q099-211M SU 220 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/10	09/10
	IN-HOUSE SUPERVISION OF C	38	0	06/13			
846 P-415MEAD CO#: 04 IFSP CO#: 05 IFSP	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M SU 210 IFA CONSTRUCTION SUPERVIS SU 210 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/06	09/06
	IN-HOUSE SUPERVISION OF C	25	0	06/13			
	IN-HOUSE SUPERVISION OF C	35	0	07/12			
846 P-415PASS CO#: 02 IFSP	FMCP-PASSERELLE OVERPASS RC Q099-708M SU 190 IFA CONSTRUCTION SUPERVIS				CLOSE	03/10	03/11
	IN-HOUSE SUPERVISION OF C	10	0	06/13			
846 P-415WLEN CO#: DR IFDS CO#: DR IFSP	WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M DD 010 IFA DESIGN SU 190 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/07	09/07
	DESIGN DURING CONSTRUCTIO	1-	0	10/12			
	IN-HOUSE SUPERVISION OF C	12-	0	10/12			
846 P-5BOIL03 IFDS DD 115 IFA DESIGN IFSP 116 IFA CONSTRUCTION SUPERVIS	BOILERS - STATEN ISLAND RG-403M DD 115 IFA DESIGN 116 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	75	0	06/13			
		5	0	06/13			
846 P-5CTHOMP CO#: 19 IFDS IFDS DD 091 IFA DESIGN CO#: DR IFSP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M DD 090 IFA DESIGN DD 091 IFA DESIGN SU 280 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	1	0	01/13			
	DESIGN DURING CONSTRUCTIO	2	0	07/12			
	IN-HOUSE SUPERVISION OF C	4-	0	11/12			
846 P-5CTPK CO#: 08 IFDS CO#: 02 IFSP	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M DD 050 IFA DESIGN 400 IFA CONSTRUCTION SUPERVIS				CLOSE	08/11	06/13
	DESIGN DURING CONSTRUCTIO	240	0	12/12			
		240	0	06/13			
846 P-5FFDOR CO#: 04 IFDS CO#: 05 IFSP	New Dorp Bch Pk synthetic turf field & tot lot R016-109M DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/08	09/08
	DESIGN DURING CONSTRUCTIO	20	0	06/13			
	IN-HOUSE SUPERVISION OF C	40	0	06/13			
846 P-5FRESHG CO#: 03 IFSP CO#: 06 IFSP	FRESH KILLS - SCHMULL PARK PLAYGROUND R045-108MA 116 IFA CONSTRUCTION SUPERVIS 116 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/06	09/06
		20	0	06/13			
		20	0	06/13			
846 P-5FRESHM CO#: 01 IFDS	FRESH KILLS PK - DESIGN SERVICES R017-307M DD 050 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	3	0	06/13			

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846 P-5FRESH4 IFDS	LOOP ROAD (FRESH KILLS) R-2 CREEK LNDG & N/S RT 440 CONNECT 050 IFA DESIGN	10	0	06/13	DEVSCOPE	07/06	09/06
846 P-5FRESH8 CO#: 03 IFSP	FRESH KILLS-SCHMUL PK NEW C/S R045-208M 340 IFA CONSTRUCTION SUPERVIS	15	0	12/12			
846 P-5INDEPK IFDS	Independence Park site improvements DD 061 IFA DESIGN	2	0	07/12	DEVSCOPE	07/09	09/09
	IFSP SU 066 IFA CONSTRUCTION SUPERVIS	3	0	07/12			
846 P-5OAKBRM IFDS	Oakwood Beach Berm 100 IFA DESIGN	75	0	06/13	DEVSCOPE	07/11	09/11
	IFSP 400 IFA CONSTRUCTION SUPERVIS	75	0	06/13			
846 P-5PLG13A IFDS	Corporal Thompson Park Basketball Court 100 IFA DESIGN	20	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
846 P-5PNYC01 CO#: 10 IFDS	PlaNYC- Ocean Breeze Athletic Facility- R149-108M/408M 310 IFA DESIGN	50	0	06/13	DEVSCOPE	07/07	09/07
846 P-5PNYC05 IFDS	PlaNYC - OCEAN BREEZE-METAL BUILDING R149-209M 155 IFA DESIGN	20	0	06/13	DEVSCOPE	07/09	09/09
846 P-5PRALL1 CO#: 01 IFSP	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) 51 IFA CONSTRUCTION SUPERVIS	11	0	01/13	DEVSCOPE	07/09	09/09
846 P-5SPKHOR IFDS	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M DD 160 IFA DESIGN	3	0	07/12	DEVSCOPE	07/06	09/06
	IFSP SU 260 IFA CONSTRUCTION SUPERVIS	1	0	07/12			
846 P-500TLOT CO#: 09 IFDS	Five handicap-accessible tot lots on SI- BW RG-609M DD 015 IFA DESIGN	60	0	03/13	DEVSCOPE	07/08	09/08
	CO#: 01 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	150	0	03/13			
846 P-500TLO1 IFSP	BLUE HERON TOT LOT R119-111M SU 201 IFA CONSTRUCTION SUPERVIS	1	0	07/12	DEVSCOPE	07/10	09/10
	CO#: 01 IFSP SU 201 IFA CONSTRUCTION SUPERVIS	75	0	06/13			
846 P-501BRE1 CO#: 01 IFDS	MCFARLANE-BREDT HOUSE R117-110MA DD 120 IFA DESIGN	70	0	06/13	DEVSCOPE	07/07	09/07
846 P-501CLPH CO#: 02 IFSP	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M 450 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
	CO#: 03 IFSP 450 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
	CO#: 04 IFSP 450 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
	CO#: 08 IFSP 450 IFA CONSTRUCTION SUPERVIS	5	0	01/13			
846 P-501DAVI CO#: DR IFDS	DAVIS PLAYGROUND AT P.S. 31 R086-105MA DD 105 IFA DESIGN	4-	0	11/12			
	CO#: DR IFSP SU 205 IFA CONSTRUCTION SUPERVIS	10-	0	11/12			

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846 P-501FABE	Faber Park Skate Park R008-111MA1				DSGN	07/11	12/11
CO#: 03 IFDS	200 IFA DESIGN	20	0	06/13			
CO#: 04 IFDS	200 IFA DESIGN	123	0	12/12			
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03	09/03
CO#: 09 IFSP	SU 105 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
	IFSP SU 108 IFA CONSTRUCTION SUPERVIS	3	0	07/12			
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2				DEVSCOPE	07/06	10/06
CO#: 05 IFDS	DD 090 IFA DESIGN	130	0	08/12			
CO#: 06 IFDS	DD 090 IFA DESIGN	77	0	12/12			
	IFDS 091 IFA DESIGN	8	0	07/12			
846 P-502MBGA	MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS				DEVSCOPE	07/09	09/09
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	1	0	07/12			
846 P-503CHPV	Conference House Park Pavilion				DEVSCOPE	07/12	09/12
	IFDS 100 IFA DESIGN	270	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	270	0	06/13			
846 P-503CHP1	Conference House Park Pavilion				DEVSCOPE	07/12	09/12
	IFDS DD 010 IFA DESIGN	250	0	12/12			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK				DEVSCOPE	07/08	09/08
CO#: 08 IFDS	DD 050 IFA DESIGN	25	0	01/13			
846 P-6BLDG12	FY12 BUIDING GC CNYG-912M				DEVSCOPE	07/11	09/11
	IFDS DD 101 IFA DESIGN	5	0	12/12			
846 P-6BTREE9	FY09 Spring Tree Supervision						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/13			
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)				DEVSCOPE	07/07	09/07
CO#: 02 IFDS	DD 205 IFA DESIGN	50	0	06/13			
846 P-6ETREE7	Trees - FY07 Spring Trees (CNYG-507M)				DEVSCOPE	07/07	09/07
CO#: DR IFDS	DD 300 IFA DESIGN	2-	0	10/12			
CO#: D2 IFDS	400 IFA DESIGN	80-	0	10/12			
CO#: DR IFSP	400 IFA CONSTRUCTION SUPERVIS	80-	0	10/12			
CO#: 01 IFSP	400 IFA CONSTRUCTION SUPERVIS	770	0	06/13			
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M)				DEVSCOPE	07/07	09/07
CO#: DR IFDS	DD 501 IFA DESIGN	21-	0	11/12			
CO#: DR IFSP	SU 505 IFA CONSTRUCTION SUPERVIS	44-	0	11/12			
846 P-6HZMT11	Removal & disp. of asbestos & lead cont.materials CNYG-1310M				DEVSCOPE	07/10	09/10
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	1	0	12/12			
846 P-6RETWAL	RETAINING WALLS - RECONSTRUCTION - CITYWIDE CNYG-1806M				DEVSCOPE	07/06	09/06
CO#: DR IFDS	DD 105 IFA DESIGN	64-	0	11/12			
846 P-6SWK12A	FY12 Sidewalks Damaged by Trees (CNYG-2111M)				DSGN	07/11	12/11
CO#: 01 IFDS	DS 100 IFA DESIGN	150	0	07/12			

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846 P-6SWK12B CO#: 03	FY12 Sidewalks Damaged by Trees (CNYG-2011M) IFDS DS 100 IFA DESIGN DESIGN	35	0	07/12	DEVSCOPE	07/11	09/11
846 P-6SWK12C	FY12 Sidewalks Damaged by Trees CNYG-712M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	183 58	0 0	08/12 06/13	DEVSCOPE	07/11	09/11
846 P-6TGD12A IFSP	FY 12 TREE GUARD MANHATTAN AND THE BRONX 400 IFA CONSTRUCTION SUPERVIS	120	0	06/13	DEVSCOPE	07/11	09/11
846 P-6ZOOINF CO#: 02	Infrastructure / Requirements Work for City Zoos IFSP 050 IFA CONSTRUCTION SUPERVIS	50	0	06/13	DEVSCOPE	07/07	09/07
846 PV510-IRR CO#: DR	SIBG -SI BOTANICAL GARDEN Site Irrigation IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: DR IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5- 3-	0 0	11/12 11/12	DEVSCOPE	07/08	09/08
850 HWCSC2 IFDS DS 900	SCHOOL SAFETY IMPROVEMENT - CITYWIDE IFA DESIGN DESIGN	10	0	07/12	DEVSCOPE	04/07	07/07
850 HWCURB07 IFDS DS 900	CURB RECONSTRUCTION - CITYWIDE(SIM) IFA DESIGN DESIGN	5	0	07/12	DEVSCOPE	02/09	05/09
850 HWC988M1 IFDS DS 900	AMBOY RD & ANNADALE RD IFA DESIGN DESIGN	10	0	07/12	DEVSCOPE	03/08	05/08
850 HWKP2026 CO#: G	CHURCH AVENUE IFDS DS 900 IFA DESIGN DESIGN IFDS DS 900 IFA DESIGN DESIGN	15 5	0 0	07/12 12/12	DEVSCOPE	06/06	09/06
850 HWK1129 CO#: G	NOSTRAND AVE IFDS DS 900 IFA DESIGN DESIGN IFDS DS 900 IFA DESIGN DESIGN	15 5	0 0	07/12 12/12	DEVSCOPE	05/04	08/04
850 HWK1153A CO#: G	DOWNTOWN BROOKLYN REHABILITATION - PHASE II IFDS DS 900 IFA DESIGN DESIGN IFDS DS 900 IFA DESIGN DESIGN	15 5	0 0	07/12 12/12	DEVSCOPE	07/09	09/09
850 HWK1180 CO#: G	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. IFDS DS 900 IFA DESIGN DESIGN IFDS DS 900 IFA DESIGN DESIGN	20 10	0 0	07/12 12/12	DEVSCOPE	06/08	10/08
850 HWK476B CO#: G	NASSAU AVENUE IFDS DS 900 IFA DESIGN DESIGN IFDS DS 900 IFA DESIGN DESIGN	25 10	0 0	07/12 12/12	DEVSCOPE	05/04	08/04
850 HWK700A IFDS DS 900	COLUMBIA STREET IFA DESIGN DESIGN	10	0	07/12	DEVSCOPE	05/03	08/03
850 HWMP2019 IFDS DS 900	RECONSTRUCTION OF EAST HOUSTON STREET IFA DESIGN DESIGN	10	0	07/12	DEVSCOPE	07/08	09/08

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850 HMMWTC7E IFDS DS 900 IFA DESIGN	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY DESIGN	5	0	07/12	DEVSCOPE	03/09	06/09
850 HWM1683A IFDS DS 900 IFA DESIGN	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY DESIGN	15	0	07/12	DEVSCOPE	06/08	10/08
850 HWQ631B-1 IFDS DS 900 IFA DESIGN	ALMEDA AVENUE - PHASE I DESIGN	5	0	07/12	DEVSCOPE	05/05	08/05
850 HWS2010K IFDS DS 900 IFA DESIGN CO#: G IFDS DS 900 IFA DESIGN	PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM) DESIGN DESIGN	5 5	0 0	07/12 12/12	DEVSCOPE	02/09	05/09
850 HW2CR09A IFDS DS 900 IFA DESIGN	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND DESIGN	5	0	07/12	DEVSCOPE	02/08	05/08
850 HW2CR11A IFDS DS 900 IFA DESIGN	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND DESIGN	5	0	07/12	DEVSCOPE	08/09	11/09
850 P-213CNTR IFSP 200 IFA CONSTRUCTION SUPERVIS IFSP 210 IFA CONSTRUCTION SUPERVIS	Asser Levy Park Reconstruction 200 IFA CONSTRUCTION SUPERVIS 210 IFA CONSTRUCTION SUPERVIS	350 400	0 0	06/13 06/13	PROJSTRT	05/06	05/06
850 P1YANK15A IFDS 004 IFA DESIGN IFSP 005 IFA CONSTRUCTION SUPERVIS	Yankee Stadium - Building J (Bronx Children's Museum) 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	50 300	0 0	06/13 06/13			
850 P109STARA IFDS 005 IFA DESIGN IFSP 006 IFA CONSTRUCTION SUPERVIS	STARLIGHT PARK COMFORT STATION X147-111M 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	20 100	0 0	06/13 06/13			
850 P5SPKHORA IFSP 002 IFA CONSTRUCTION SUPERVIS	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M 002 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
850 SE-734 IFDS DS 900 IFA DESIGN	SE-734 SAN SEWER IN RICHARD AVE, SI DESIGN	5	0	07/12	DEVSCOPE	04/06	07/06
850 SE-775 IFDS DS 900 IFA DESIGN	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY DESIGN	5	0	07/12	DEVSCOPE	07/02	09/02
850 SE-777 IFDS DS 900 IFA DESIGN	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV DESIGN	5	0	07/12	DEVSCOPE	05/04	08/04
850 SE-796 IFDS DS 900 IFA DESIGN	SANITARY SEWER IN RICHMOND VALLEY ROAD DESIGN	5	0	07/12	DEVSCOPE	07/10	09/10
850 SE-801 IFDS DS 900 IFA DESIGN	Storm swr in Albee Av bet Drumgoole Road West & East DESIGN	5	0	07/12	DEVSCOPE	03/09	06/09
850 SE-803 IFDS SU 900 IFA DESIGN	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD SUPERVISION OF CONSULTANT	5	0	07/12	DEVSCOPE	06/11	03/12

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850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. IFDS DS 900 IFA DESIGN	5	0	07/12	DEVSCOPE	03/06	06/06
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CO#: A7 IFDS DS 900 IFA DESIGN	10	0	07/12	DEVSCOPE	03/07	05/07
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK IFDS DS 900 IFA DESIGN	10	0	07/12	DEVSCOPE	07/09	09/09
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET IFDS DS 900 IFA DESIGN	5	0	07/12	DEVSCOPE	02/04	05/04
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. IFDS DS 900 IFA DESIGN	5	0	07/12	DEVSCOPE	03/08	05/08
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS IFDS DS 900 IFA DESIGN	5	0	07/12	DEVSCOPE	02/08	05/08
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL IFDS DS 900 IFA DESIGN	5	0	07/12	DEVSCOPE	06/09	09/09
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC IFDS DS 900 IFA DESIGN	5	0	07/12	DEVSCOPE	03/10	05/10
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD IFDS DS 900 IFA DESIGN	10	0	07/12	DEVSCOPE	02/10	05/10
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed IFDS DS 900 IFA DESIGN	10	0	07/12	DEVSCOPE	07/07	04/08

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BUDGET LINE: P-KN501 FMS #: 846 A07 HEART OF BROOKLYN CULTURAL INSTITUTIONS, INC.
 AVAILABLE BALANCE AS OF: 11/30/12 \$685,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					685			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	685	685
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	685	685
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-2BWK93A HEART OF BROOKLYN (FY08 VEHICLES AND EQUIPM BP FUNDED)				DEVSCOPE	07/07 09/07
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	225	0	06/13		
EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	250	0	06/13		
EQFN 300 EQUIPMENT AND FURNITURE	210	0	06/13		

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/12 \$2,623,040.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,850,394.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,298,127.66 (CITY) \$250,000.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	1,072				2,421			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	49	120	*	*	*	*	*	*	*	2,252	2,421
FORCST(C)*	*	*	49	120	*	*	*	*	*	*	*	2,252	2,421
ACTUAL(C)*	*	*	49	120	*	*	*	*	*	*	*	*	170
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PROSPPLC Prospect Park Lakeside Center				DSGN	09/09 07/10
CO#: A1 CONS 008 CONSTRUCTION	49	0	09/12		
CO#: A2 CONS 008 CONSTRUCTION	120	0	10/12		
CO#: 01 CONS 008 CONSTRUCTION	1,113	0	06/13		
CONS 012 CONSTRUCTION	1,000	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M) CONS GE 180 CONSTRUCTION	60	0	06/13	DEVSCOPE	07/10	09/10
846 P-200K01T	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M CO#: RR DSGN CD 080 DESIGN	1	0	06/13	DEVSCOPE	07/06	09/06
846 P-200PPNA	PROSPECT PARK NETHERMEAD ARCH (B073-109MA) CONS GE 150 CONSTRUCTION	40	0	06/13			
846 P-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M CO#: RR DSGN CD 050 DESIGN	10	0	06/13			
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M CO#: RR DSGN CD 050 DESIGN	28	0	06/13			

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																
AVAILABLE BALANCE AS OF: 11/30/12 \$18,484,009.75 (CITY) \$142,795.41 (NON-CITY)																
CONTRACT LIABILITY: \$5,459,012.45 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$56,161,114.39 (CITY) \$652,083.01 (NON-CITY)																
ADOPTED (C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
APPROPRIATIONS (N)*	8,810	*	*	*	*	*	*	(C)*	18,836	*	*	*	*	*	*	*
								COMMITMENT PLAN (N)*	9	*	*	*	*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	907	*	*	*	*	*	*	*	*	17,929	18,836
FORCST(C)*	*	92	907	*	*	*	*	*	*	*	*	17,837	18,836
ACTUAL(C)*	75	92	907	1,000	*	*	*	*	*	*	*	*	2,074
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	9	9
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	9	9
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC	Prospect Park Lakeside Center CONS 013 CONSTRUCTION	906	0	06/13	DSGN	09/09	07/10
846 P-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M) CONS GE 155 CONSTRUCTION	88	0	06/13	DEVSCOPE	07/10	09/10
846 P-2BWCC05	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M) CONS 125 CONSTRUCTION	1	0	06/13	DEVSCOPE	07/10	09/10
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & seth Low CONS GE 170 CONSTRUCTION CONS GE 190 CONSTRUCTION CONS 270 CONSTRUCTION CONS 290 CONSTRUCTION IFDS DD 370 IFA DESIGN	723 770 73 77 72	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	12/12	02/13

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	IFDS DD 390 IFA DESIGN	77	0	06/13			
	IFSP SU 470 IFA CONSTRUCTION SUPERVIS	72	0	06/13			
	IFSP SU 490 IFA CONSTRUCTION SUPERVIS	76	0	06/13			
846 P-2BWK11E	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d CONS 007 CONSTRUCTION	2	0	06/13	DEVSCOPE	07/06	09/06
846 P-2BWK11J	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M IFSP SU 180 IFA CONSTRUCTION SUPERVIS	61	0	06/13			
846 P-2BW506M	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M CO#: 01 IFDS 280 IFA DESIGN	16	0	06/13	DEVSCOPE	07/07	09/07
846 P-2DOGRUN	MULTISITE-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN CONS GE 250 CONSTRUCTION	225	0	06/13	DEVSCOPE	02/12	04/12
846 P-2PLAY12	MULTISITE-RECON.PLAY EQUP, SFTY SURF, COURTS, FENCE -BG-311M CONS GE 120 CONSTRUCTION	200	0	06/13	DEVSCOPE	01/12	03/12
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M) CONS GE 200 CONSTRUCTION	525	0	06/13	DEVSCOPE	07/11	09/11
846 P-2PRK11A	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08 IFDS 180 IFA DESIGN IFSP 190 IFA CONSTRUCTION SUPERVIS	244 243	0 0	06/13 06/13			
846 P-2SPUD69	69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M) CONS GE 115 CONSTRUCTION CONS 170 CONSTRUCTION	75 60	0 0	06/13 06/13	DEVSCOPE	07/09	09/09
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M CONS 134 CONSTRUCTION	53	0	06/13			
846 P-201K11E	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M IFDS DD 250 IFA DESIGN IFSP SU 270 IFA CONSTRUCTION SUPERVIS	30 26	0 0	06/13 06/13	DEVSCOPE	07/04	12/04
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M) CONS GE 125 CONSTRUCTION	22	0	06/13	CLOSE	05/10	05/13
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CO#: RR CONS GE 101 CONSTRUCTION	1	0	06/13	CLOSE	10/08	10/09
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M) CONS 290 CONSTRUCTION	750	0	06/13	DEVSCOPE	11/05	01/06
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS B113-108M IFDS DD 150 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19 19	0 0	06/13 06/13			
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ CONS 600 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	10/03	01/04

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846 P-203C17J CO#: RR CONS	PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M GE 140 CONSTRUCTION	GENERAL 9	0	06/13	DEVSCOPE	07/06	09/06
846 P-205D017 CONS	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M GE 140 CONSTRUCTION	GENERAL 91	0	06/13			
846 P-205D17A CONS	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M GE 170 CONSTRUCTION	GENERAL 200	0	06/13	CLOSE	04/11	03/13
846 P-205HIGH CONS	HIGHLAND PARK(LOWER)-WALKWAYS (FY09) GE 100 CONSTRUCTION	GENERAL 76	0	06/13	DEVSCOPE	07/08	09/08
846 P-206K11E CO#: RR IFDS CO#: RR IFSP	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M DD 171 IFA DESIGN SU 180 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 2 11	0 0	06/13 06/13			
846 P-208K11D CO#: RR IFSP	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 5	0	06/13			
846 P-208K11E CONS CONS IFSP	ST. JOHNS REC. CTR. COMF STA. - FY'10 (B245-111M) GE 100 CONSTRUCTION 120 CONSTRUCTION SU 160 IFA CONSTRUCTION SUPERVIS	GENERAL 503 59 57	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/09	09/09
846 P-208LNCT CONS CONS IFDS IFSP	LINCOLN TERRACE PLAYGROUND GE 100 CONSTRUCTION 200 CONSTRUCTION DD 300 IFA DESIGN SU 400 IFA CONSTRUCTION SUPERVIS	GENERAL 770 77 77 76	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/12	09/12
846 P-209JACK CONS	Jackie Robinson Playground 001 CONSTRUCTION	700	0	06/13	DEVSCOPE	04/12	06/12
846 P-209WGTE CONS CONS IFDS IFSP	Wingate Park Playground - Playground Rehabilitation GE 100 CONSTRUCTION 200 CONSTRUCTION DD 300 IFA DESIGN 400 IFA CONSTRUCTION SUPERVIS	GENERAL 770 77 77 76	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/12	09/12
846 P-209WING IFDS IFSP	WINGATE PARK DD 165 IFA DESIGN SU 175 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 76 77	0 0	06/13 06/13			
846 P-210BCS CONS	LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09) GE 105 CONSTRUCTION	GENERAL 800	0	06/13	CLOSE	01/13	01/14
846 P-212C17F CONS	GRAVESEND PARK (B042-109M) GE 110 CONSTRUCTION	GENERAL 1,000	0	06/13	DEVSCOPE	07/07	09/07
846 P-212DOME CONS CONS CONS	DOVE PLAYGROUND -PHASE I GE 150 CONSTRUCTION 160 CONSTRUCTION 430 CONSTRUCTION	GENERAL 300 500 150	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/10	09/10

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846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS B065-112M CONS GE 100 CONSTRUCTION GENERAL	320	0	06/13	DEVSCOPE	07/10	09/10
846 P-212GRVD	GRAVESEND PARK RECONSTRUCTION PARKHOUSE CONS GE 150 CONSTRUCTION GENERAL CONS 250 CONSTRUCTION IFDS DD 350 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 450 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	385 39 38 38	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	0	9	06/13	DEVSCOPE	07/06	09/06
846 P-213K11B	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA CONS 125 CONSTRUCTION	138	0	06/13	DEVSCOPE	07/06	09/06
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M CONS GE 105 CONSTRUCTION GENERAL	750	0	06/13	DEVSCOPE	07/09	09/09
846 P-216K11B	RENOVATIONS OF OCEAN HILL PLAYGROUND (FY'11) CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	577 58	0 0	06/13 06/13	DEVSCOPE	07/10	09/10
846 P-216K11C	RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL CONS 111 CONSTRUCTION	907 92 1	0 0 0	09/12 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107M/407M CONS GE 171 CONSTRUCTION GENERAL CONS GE 180 CONSTRUCTION GENERAL CONS GE 185 CONSTRUCTION GENERAL	100 40 350	0 0 0	06/13 06/13 06/13	CLOSE	07/05	07/13
846 P-218BREU	Breukelen Ball Fields, 5 Diamonds Fields CONS 001 CONSTRUCTION	850	0	06/13	DEVSCOPE	04/12	06/12
846 P-218CANR	CONSTRUCTION OF PLAYGROUND IN CANARSIE PARK B018-111M CONS GE 150 CONSTRUCTION GENERAL	1,000	0	06/13	DEVSCOPE	07/10	09/10
846 P-218HICK	HICKMAN PLAYGROUND- SYNTHETIC TURF CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	770 77 77 76	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/12	09/12
846 P-218LIND	LINDOWER PLAYGROUND , COURTS & POOL PH. 3 CONS GE 150 CONSTRUCTION GENERAL CONS 250 CONSTRUCTION IFDS DD 350 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 450 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	385 39 38 38	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-218MPLS	MARINE PARK LANDSCAPING- PHASE 2 CONS GE 150 CONSTRUCTION GENERAL	325	0	06/13	DEVSCOPE	07/10	09/10

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 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE

BUDGET LINE: P-K707 FMS #: 846 K70 CONEY ISLAND CENTER AND ASSER LEVY PARK

AVAILABLE BALANCE AS OF: 11/30/12 \$46,864,443.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,058,418.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,077,449.36 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	(C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	46,864	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,931	43,933	46,864
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,931	43,933	46,864
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
850 P-213CNTR	Asser Levy Park Reconstruction				PROJSTRT 05/06 05/06
CONS GE 099	CONSTRUCTION	GENERAL	2,931	0	05/13
CONS 101	CONSTRUCTION		13,500	0	06/13
CONS 102	CONSTRUCTION		16,371	0	06/13
CONS GE 103	CONSTRUCTION	GENERAL	4,678	0	06/13
CONS 105	CONSTRUCTION		30	0	06/13
DSGN 160	DESIGN		104	0	06/13
CONS 170	CONSTRUCTION		266	0	06/13
CO#: 01 CONS	170 CONSTRUCTION		8,234	0	06/13
CO#: 01 CONS	180 CONSTRUCTION		350	0	06/13
CO#: 01 CONS	190 CONSTRUCTION		400	0	06/13

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BUDGET LINE: P-K822		FMS #: 846 K33		STREET AND PARK TREE PLANTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/12		\$2,602,449.75		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,444,316.23		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$15,278,448.47		(CITY)								\$.00				(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	1,645	*	*	*	*	*	*	*	*	2,580	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2013									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,580
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,580
ACTUAL	(C)*	*	*	*	*	3-	*	*	*	*	*	*	*	*	*	*	*	*	3-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2ATREE3	01	TREE PLANTING - BKLYN GE 200 CONSTRUCTION	24	0	06/13			
CO#: 01 CONS GE 200 CONSTRUCTION GENERAL								
846 P-2BK8220	01	TREE PLANTING - BOROWIDE GE 100 CONSTRUCTION	4	0	06/13			
CO#: 01 CONS GE 100 CONSTRUCTION GENERAL								
846 P-2BK8229	01	BKLYN TREE PLANTING 010 CONSTRUCTION	11	0	06/13			
CONS 010 CONSTRUCTION								
846 P-2BTREE3	01	TREE PLANTING - BKLYN GE 200 CONSTRUCTION	3	0	06/13			
CO#: 01 CONS GE 200 CONSTRUCTION GENERAL								
846 P-2CTREE6	RR	TREE PLANTING - BROOKLYN 200 CONSTRUCTION	4	0	06/13			
CONS 300 CONSTRUCTION								
846 P-2CTREE7	01	BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND DD 100 IFA DESIGN	19	0	06/13	DEVSCOPE	07/06	09/06
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO								
846 P-2DTREE6	01	TREE PLANTING - BROOKLYN 300 CONSTRUCTION	24	0	06/13			
CONS 300 CONSTRUCTION								
846 P-2ETREE5	01	TREE PLANTING & TREE GUARDS - BROOKLYN 110 CONSTRUCTION	19	0	06/13			
CONS 110 CONSTRUCTION								
846 P-2FTREE5	01	TREE PLANTING & TREE GUARDS - BROOKLYN GE 200 CONSTRUCTION	6	0	06/13			
CONS 310 CONSTRUCTION GENERAL								
846 P-2HTREE6	01	TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN 310 CONSTRUCTION	5	0	06/13			
CONS 310 CONSTRUCTION								
846 P-2ITREE6	01	TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN GE 200 CONSTRUCTION	5	0	06/13			
CONS 300 CONSTRUCTION GENERAL								
			18	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
846 P-2JTREE8 CO#: 01 CONS	FY08 Spring Tree Guards (NBF) BG-1008M GE 100 CONSTRUCTION	11	0	06/13	DEVSCOPE	07/07	09/07
846 P-2TGD13A CONS	FY13 Brooklyn Tree Guards GE 310 CONSTRUCTION	1,645	0	06/13	DEVSCOPE	07/12	09/12
846 P-2TREETD CO#: RR CONS	Tree Guards - Brooklyn 200 CONSTRUCTION	100	0	06/13	DEVSCOPE	07/09	09/09
846 P-2TREETR CONS	Tree Guards for Street Trees 400 CONSTRUCTION	323	0	06/13	DEVSCOPE	07/11	09/11
846 P-2TREET3 CONS	Installation of Tree Guards - Brooklyn BG-810M 200 CONSTRUCTION	27	0	06/13			
846 P-2TREET10 CONS	Installation of Tree Guards on Residential Streets - BKLN 001 CONSTRUCTION	300	0	06/13	DEVSCOPE	04/11	06/11

BUDGET LINE: P-K933 FMS #: 846 K93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/12 \$10,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,170,351.00 (CITY) \$0.00 (NON-CITY)

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

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWK933 EQFN CT 220	BROOKLYN EQUIPMENT SHOWMOBILES EQUIPMENT AND FURNITURE	10	0	06/13	DEVSCOPE	07/06	09/06

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-MN534		FMS #: 846 A05	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE																
AVAILABLE BALANCE AS OF: 11/30/12		\$500,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$475,000.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	846 P-308FERI	ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M CONS GE 350 CONSTRUCTION	500	0	06/13	DEVSCOPE	07/08	09/08

BUDGET LINE: P-M245		FMS #: 846 M45	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.																
AVAILABLE BALANCE AS OF: 11/30/12		\$11,820,014.38	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$3,904,854.29	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$32,639,710.86	(CITY)											\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	3,320	*		*		*		*		(C)*	11,816	*		*	46	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	399	*	*	*	*	16	*	*	212	*	*	11,189	*	11,816
FORCST	(C)*	399	*	*	*	*	16	*	*	212	*	*	11,189	*	11,816
ACTUAL	(C)*	399	*	*	297	*	*	*	*	*	*	*	*	*	696
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005 CONS GE 220 CONSTRUCTION	350	0	06/13	DEVSCOPE	07/06	09/06
	846 P-3CPFSS1	CPF - SUMMERSTAGE NEW SPEAKER SYSTEM EQFN CT 310 EQUIPMENT AND FURNITURE	50	0	06/13			
	846 P-3HELIPK	HELIPORT PARK CONSTRUCTION MG-40950-107M				CLOSE	09/08	09/09
	CO#: DR IFDS DD 100	IFA DESIGN	13-	0	10/12			
	CO#: 01 CONS GE 330	CONSTRUCTION	92	0	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	410 CONSTRUCTION		13	0	06/13			
846 P-3HELIP2	HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M								
	CONS	GE 310 CONSTRUCTION	GENERAL	300	0	06/13			
CO#: 1	CONS	GE 310 CONSTRUCTION	GENERAL	600	0	06/13			
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M								
	CONS	500 CONSTRUCTION		35	0	06/13			
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218						DEVSCOPE	07/11	09/11
	CONS	500 CONSTRUCTION		375	0	06/13			
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M						DEVSCOPE	07/09	09/09
	CONS	GE 310 CONSTRUCTION	GENERAL	1,000	0	06/13			
	CONS	GE 600 CONSTRUCTION	GENERAL	600	0	06/13			
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144						DEVSCOPE	07/12	09/12
	CONS	GE 310 CONSTRUCTION	GENERAL	450	0	06/13			
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF & LIGHTS M144						DEVSCOPE	07/11	09/11
	CONS	GE 300 CONSTRUCTION	GENERAL	908	0	06/13			
	CONS	400 CONSTRUCTION		92	0	06/13			
846 P-303LGPK	LUTHER GULICK PARK - RECON WEST PORTION						DEVSCOPE	07/09	09/09
	CONS	GE 310 CONSTRUCTION	GENERAL	750	0	06/13			
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088-107M						DEVSCOPE	07/06	05/07
CO#: DR	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57-	0	10/12			
CO#: DR	CONS	101 CONSTRUCTION		57	0	06/13			
846 P-304HR40	HUDSON RVR PK - PIER 40 TENNIS CTS						DEVSCOPE	07/12	09/12
	CONS	GE 300 CONSTRUCTION	GENERAL	90	0	06/13			
846 P-304HR46	HUDSON RVR PK - PIER 46 ATHLETIC FIELD						DEVSCOPE	07/12	09/12
	IFDS	100 IFA DESIGN		5	0	06/13			
	IFSP	200 IFA CONSTRUCTION SUPERVIS		5	0	06/13			
	CONS	GE 300 CONSTRUCTION	GENERAL	50	0	06/13			
846 P-305MSPC	MADISON SQ PK REPAVING M052						DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/13			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/13			
	CONS	GE 300 CONSTRUCTION	GENERAL	77	0	06/13			
	CONS	400 CONSTRUCTION		7	0	06/13			
846 P-307BPLG	BLOOMINGDALE PLGD - RENOVATE SCHOOLYARD M238						DEVSCOPE	07/12	09/12
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/13			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/13			
	CONS	GE 300 CONSTRUCTION	GENERAL	247	0	06/13			
	CONS	400 CONSTRUCTION		26	0	06/13			
846 P-307CPTU	CENTRAL PARK EAST - TECHNOLOGY UPGRADE								
	EQFN	300 EQUIPMENT AND FURNITURE		35	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	48	0	06/13	CLOSE	03/10	03/13
846 P-307RSSM	RIVERSIDE PARK - SOLDIERS & SAILORS MONUMENT M071 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27 27	0 0	06/13 06/13	DEVSCOPE	07/08	09/08
846 P-307R102	RVSD PK - 102ND ST FIELD HOUSE M071 CONS GE 300 CONSTRUCTION	160	0	06/13	DEVSCOPE	07/11	09/11
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 IFDS DD 002 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS CONS GE 004 CONSTRUCTION	18 18 17	0 0 0	06/15 06/15 06/15			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS GE 400 CONSTRUCTION	7 7 23 6	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/06	09/06
846 P-307W89R	WEST 89TH STREET PLGD RENOVATION M264 CONS GE 310 CONSTRUCTION	300	0	06/13	DEVSCOPE	07/12	09/12
846 P-309BDM2	BROADWAY MALLS-W.145th to W.153rd - M095-109MA IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	47 47 399 112 5	0 0 0 0 0	06/13 06/13 07/12 06/13 06/13			
846 P-309RVSC	RVSD PK - ST CLAIRS PL STAIRS RECON IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	19 19 193 19	0 0 0 0	03/13 03/13 03/13 03/13	CLOSE	03/10	07/13
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186 CONS GE 300 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	07/10	09/10
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M CONS GE 300 CONSTRUCTION	375	0	06/13	CON	07/12	03/13
846 P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCHASE M131 CONS GE 300 CONSTRUCTION	45	0	06/13	DEVSCOPE	07/06	09/06
846 P-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	110 40	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-311WITE	WHITE PLGD REDESIGN & RECONS M148-111M CONS GE 310 CONSTRUCTION	750	0	06/13	DEVSCOPE	07/10	09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312ALOF	FT TRYON - ANNE LOFTUS PLGD ICE SKATE RINK CONS M029						
	CONS GE 310 CONSTRUCTION	300	0	06/13	DEVSCOPE	07/12	09/12
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RECON M028						
	IFDS DD 100 IFA DESIGN	27	0	06/13	DEVSCOPE	07/12	09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/13			
	CONS GE 300 CONSTRUCTION	269	0	06/13			
	CONS 400 CONSTRUCTION	27	0	06/13			
846 P-312FTSR	FT TRYON PARK STAIRCASE M029-111M						
	DSGN 210 DESIGN	157	0	06/13			
	CONS GE 300 CONSTRUCTION	536	0	06/13			
	CONS 400 CONSTRUCTION	57	0	06/13			
	CONS GE 500 CONSTRUCTION	600	0	06/13			
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M						
CO#: 03	IFDS DD 110 IFA DESIGN	73	0	06/13	DEVSCOPE	07/09	09/09
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	67	0	06/13			
	CONS 400 CONSTRUCTION	52	0	06/13			
	CONS 410 CONSTRUCTION	16	0	12/12			
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M						
CO#: 02	IFDS DD 100 IFA DESIGN	36	0	06/13			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/13			
846 P-6BLDG9B	FY10 Building Requirements (CNYG-309M)						
	CONS GE 215 CONSTRUCTION	90	0	06/13	DEVSCOPE	09/12	12/12

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

BUDGET LINE: P-M822		FMS #: 846 M22		STREET AND PARK TREE PLANTING, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/12		\$1,703,913.37		(CITY)				\$.00				(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$1,669,792.30		(CITY)				\$.00				(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	1,700	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3TGD13A	CONS GE 300	Trees and Associated Tree Guards CONSTRUCTION	500	0	06/13	DEVSCOPE	07/12	09/12
846 P-3TREES1	CONS GE 300	TREE PLANTING-MANHATTAN (NEW YORK RESTORATION) CONSTRUCTION	200	0	06/13	DEVSCOPE	07/07	09/07
846 P-6TGD12A	CONS 303	FY 12 TREE GUARD MANHATTAN AND THE BRONX CONSTRUCTION	1,000	0	06/13	DEVSCOPE	07/11	09/11

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-M890		FMS #: 846 M90		RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/12		\$250,000.30		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$531,056.70		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M														
	CONS GE 205 CONSTRUCTION									250	0	06/13	CLOSE	01/03	07/13
	GENERAL														

BUDGET LINE: P-Q001		FMS #: 846 Q01		FLUSHING MEADOW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/12		\$656,886.93		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$64,774.85		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$37,990,767.88		(CITY)								\$65,000.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	644	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	644	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	644	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M														
	CONS GE 310 CONSTRUCTION									242	0	06/13	DEVSCOPE	07/08	09/08
	CONS GE 320 CONSTRUCTION									261	0	06/13			
846 P-40013AY	RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697														
	CONS 015 CONSTRUCTION									11	0	06/13	CLOSE	03/10	03/11
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M														
	CO#: 05 DSGN CD 101 DESIGN									119	0	06/13			
	COMPLETE DESIGN														

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: RR IFSP SU 341 IFA CONSTRUCTION SUPERVIS	2	0	06/13		
CO#: RR IFSP SU 350 IFA CONSTRUCTION SUPERVIS	7	0	06/13		
CO#: RR IFSP SU 360 IFA CONSTRUCTION SUPERVIS	2	0	06/13		
CONS 800 CONSTRUCTION	11	0	06/13		

BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK

AVAILABLE BALANCE AS OF: 11/30/12 \$3,005,078.89 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,480,197.11 (CITY) \$326,177.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				DEVSCOPE	07/06 09/06
CONS GE 295 CONSTRUCTION GENERAL	3,000	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q003		FMS #: 846 Q03		MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 11/30/12		\$2,583.55 (CITY)							\$86,787.52 (NON-CITY)										
CONTRACT LIABILITY:		\$37,204.63 (CITY)							\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$2,729,047.34 (CITY)							\$768,212.48 (NON-CITY)										
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	3	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M						DEVSCOPE	07/12 09/12
CONS	315 CONSTRUCTION			1	0	06/13		
846 P-6CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M							
CO#: RR CONS	GE 205 CONSTRUCTION			2	0	06/13		

BUDGET LINE: P-Q010		FMS #: 846 Q10		QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/12		\$388,135.75 (CITY)							\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$74,375.80 (CITY)							\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$1,525,205.68 (CITY)							\$0.00 (NON-CITY)										
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	322	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-413QCFR	QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS						DEVSCOPE	07/10 09/10
IFDS DD 100	IFA DESIGN			29	0	06/13		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS			29	0	06/13		
CONS GE 310	CONSTRUCTION			163	0	06/13		
CONS	400 CONSTRUCTION			159	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/12 \$49,320,497.68 (CITY) \$5,121.05 (NON-CITY)

CONTRACT LIABILITY: \$15,023,304.64 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$64,775,169.44 (CITY) \$82,238.47 (NON-CITY)

ADOPTED	(C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	(C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
APPROPRIATIONS		8,200	*		*		*		*	49,182	*		*		*		*	*
	(N)*		*		*		*		*		*		*		*		*	*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		26	*	*	*	2,980	694	59	*	*	12	*	45,411	49,182		
FORCST(C)*		307	*	*	*	2,980	694	59	*	*	*	*	45,142	49,182		
ACTUAL(C)*		307	1,146	*	*	2,997	*	*	*	*	*	*	*	4,451		
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	P-401QSE1 QUEENSBRIDGE PARK SEAWALL AND BULKHEAD				
	CONS GE 360 CONSTRUCTION	1,000	0	06/13	
					GENERAL
846	P-4BHIR BOWNE HOUSE -INTERIOR RENOVATIONS				DEVSCOPE 07/10 09/10
	IFDS DD 100 IFA DESIGN	38	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/13	
	CONS GE 300 CONSTRUCTION	386	0	06/13	
	CONS 400 CONSTRUCTION	38	0	06/13	
846	P-4BWIDEH QUEENS - COUNCIL & BP MULTI SITE QG-711M				DEVSCOPE 07/11 09/11
	CONS 520 CONSTRUCTION	27	0	06/13	
	CONS 530 CONSTRUCTION	54	0	06/13	
	IFDS DD 600 IFA DESIGN	27	0	06/13	
	IFDS DD 605 IFA DESIGN	54	0	06/13	
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	27	0	06/13	
	IFSP SU 620 IFA CONSTRUCTION SUPERVIS	54	0	06/13	
846	P-4BWIDEJ QUEENS - COUNCIL & BP MULTI SITE QG-811M				DEVSCOPE 07/11 09/11
	CO#: 01 IFDS DD 110 IFA DESIGN	140	0	06/13	
	CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	139	0	06/13	
	CONS 410 CONSTRUCTION	141	0	06/13	
846	P-4BWIDEK QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)				DEVSCOPE 07/11 09/11
	IFDS 100 IFA DESIGN	102	0	06/13	
	IFSP 200 IFA CONSTRUCTION SUPERVIS	102	0	06/13	
	CONS 300 CONSTRUCTION	1,146	0	06/13	
846	P-4DUNHAM DUNNINGHAM TRIANGLE SQUARE				DEVSCOPE 07/11 09/11
	CONS GE 300 CONSTRUCTION	150	0	06/13	
					GENERAL

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4ELMCOR	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M						
	CONS 530 CONSTRUCTION	29	0	11/12			
	CONS GE 540 CONSTRUCTION	3	0	12/12			
	CONS 550 CONSTRUCTION	364	0	06/13			
846 P-4FOCCNE	Frank D. O'Conner Playground						
	CONS 001 CONSTRUCTION	175	0	06/13			
846 P-4HISTOR	WEEPING BEECH PK PLGD Q022-106M						
	CONS 430 CONSTRUCTION	304	0	06/13			
846 P-4JAUSTI	JOSEPH AUSTIN PLAYGROUND Q391-108M						
	CONS 420 CONSTRUCTION	442	0	06/13	DEVSCOPE	11/05	02/06
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M						
	IFDS DD 100 IFA DESIGN	126	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	126	0	06/13			
	CONS GE 310 CONSTRUCTION	983	0	06/13			
	CONS 400 CONSTRUCTION	125	0	06/13			
846 P-4PLAUTT	Plaut Triangle						
	CONS 001 CONSTRUCTION	200	0	06/13			
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M						
	CONS GE 130 CONSTRUCTION	318	0	06/13	DEVSCOPE	07/11	09/11
	CONS GE 140 CONSTRUCTION	32	0	06/13			
846 P-4QMULTI	QUEENS MULTISITE QG-406M - CONSULTANT DESIGN						
	CONS 410 CONSTRUCTION	2	0	06/13	DEVSCOPE	10/03	01/04
846 P-4SAVICH	SAVIOR'S CHURCH FORMER SITE - ACQUISITION						
	SITE AQ 300 SITE	1,000	0	06/13			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M						
	CONS 395 CONSTRUCTION	142	0	06/13	DEVSCOPE	07/06	09/06
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M						
	DSGN CD 112 DESIGN	65	0	06/13	CLOSE	08/06	05/13
	DSGN CD 115 DESIGN	284	0	06/13			
	CONS GE 390 CONSTRUCTION	72	0	06/13			
	CONS GE 400 CONSTRUCTION	1,284	0	06/13			
	CONS GE 450 CONSTRUCTION	935	0	06/13			
	CONS 500 CONSTRUCTION	64	0	06/13			
	CONS 550 CONSTRUCTION	1,000	0	06/13			
846 P-400ZOO8	QUEENS ZOO - EDUCATION CLASSROOM INITIATIVE - DESIGN						
	DSGN CD 150 DESIGN	308	0	06/13			
846 P-401ATH2	ATHENS SQUARE PLAZA RC Q436-111M						
	IFDS DD 100 IFA DESIGN	66	0	06/13	DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	66	0	06/13			
	CONS 300 CONSTRUCTION	596	0	11/12			
	CONS 400 CONSTRUCTION	122	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
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION				DEVSCOPE	07/06	09/06
	SITE AQ 130 SITE	7	0	06/13			
	SITE AQ 150 SITE	254	0	06/13			
846 P-401TBSD	Triboro Bridge Perimeter Sidewalks CONS 001 CONSTRUCTION	575	0	06/13			
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M				DEVSCOPE	07/03	09/03
	DSGN CD 105 DESIGN	5	0	01/13			
	CONS GE 300 CONSTRUCTION	195	0	06/13			
846 P-402JFFPG	JOHN F. MURRAY PLAYGROUND(east of ballfield) Q141-107M				DEVSCOPE	07/06	09/06
	CONS 450 CONSTRUCTION	192	0	06/13			
846 P-402JFP2	JOHN F. MURRAY PLAYGROUND Q141				DEVSCOPE	03/09	05/09
	CONS GE 030 CONSTRUCTION	27	0	06/13			
	CONS GE 300 CONSTRUCTION	837	0	06/13			
846 P-402JFP3	JOHN F MURRAY PLAYGROUND Q141-111M				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	83	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	99	0	06/13			
	CONS GE 300 CONSTRUCTION	996	0	06/13			
	CONS 400 CONSTRUCTION	97	0	06/13			
846 P-402LLDR	LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	107	0	06/13			
	CONS GE 400 CONSTRUCTION	24	0	11/12			
CO#: 01	CONS GE 400 CONSTRUCTION	9	0	12/12			
CO#: 02	CONS GE 400 CONSTRUCTION	7	0	12/12			
CO#: 03	CONS GE 400 CONSTRUCTION	9	0	12/12			
	CONS 405 CONSTRUCTION	419	0	06/13			
846 P-403TPAQ	TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M				DEVSCOPE	07/12	09/12
	SITE AQ 300 SITE	1,000	0	06/13			
846 P-403TPP2	TRAVERS PARK PLAYGROUND UPGRADE Q303				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	600	0	06/13			
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S Q450-105M						
CO#: D2	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4-	0	10/12			
	CONS 395 CONSTRUCTION	4	0	06/13			
846 P-405JPUG	Juniper Valley Playground RC Q102-110M				CLOSE	03/10	03/13
	IFDS DD 010 IFA DESIGN	58	0	06/13			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	58	0	06/13			
	CONS 060 CONSTRUCTION	1	0	06/13			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M				DEVSCOPE	07/10	09/10
	DSGN DD 105 DESIGN	26	0	07/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	68	0	06/13			
	CONS GE 310 CONSTRUCTION	636	0	06/13			
	CONS 400 CONSTRUCTION	70	0	06/13			

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
846 P-405UPHP CONS	Upper Highland Park 001 CONSTRUCTION	500	0	06/13			
846 P-406REAL IFDS DD 010 IFSP SU 020 CONS GE 100 CONS 150	Real Good Playground IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	50 50 500 50	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-407BHIR IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	BOWNE HOUSE INTERIOR RESTORATIONS PHASE II IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	38 38 386 38	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-407BHRE IFDS DD 100 IFSP SU 200 CONS AS 220 SVCS 230 CONS GE 310 CONS 390 CONS 395 CONS 400	BOWNE HOUSE RESTORATION Q022-110M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION SERVICES CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	25 248 34 14 2,331 251 197 1,000	0 0 0 0 0 0 0 0	06/13 06/13 01/13 01/13 11/12 06/13 06/13 06/13			
846 P-407BHVC CONS GE 310	BOWNE HOUSE VISITORS CENTER Q006- CONSTRUCTION	1,036	0	06/13	DEVSCOPE	07/07	09/07
846 P-407FFRC IFSP SU 200 CONS 400	FLUSHING FIELDS RC of 2 B/Fs Q086-109M IFA CONSTRUCTION SUPERVIS CONSTRUCTION	73 153	0 0	06/13 06/13	DEVSCOPE	07/08	09/08
846 P-407HOME CONS 400	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M CONSTRUCTION	46	0	06/13	DEVSCOPE	07/06	09/06
846 P-407MFL2 CONS GE 300	MARTINS FIELD CONS OF MONUMENT Q017 CONSTRUCTION	100	0	06/13	DEVSCOPE	07/10	09/10
846 P-407MPRC CONS 420	MACNEIL PK RC DRAINAGE SYS & ADA RAMPS IN C/S Q009-108M CONSTRUCTION	144	0	06/13	DEVSCOPE	07/07	09/07
846 P-408HCPG CONS 001	Holy Cow Playground @ P.S. 179 CONSTRUCTION	750	0	06/13			
846 P-408UTP2 CONS 001	Utopia Playground - Phase II CONSTRUCTION	650	0	06/13			
846 P-409FPGR CONS 520	FOREST PARK GREENHOUSES Q015-110M CONSTRUCTION	500	0	06/13			
846 P-409FPO2 CONS GE 300	Forest Park - Overlook CONSTRUCTION	550	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	415	0	06/13		
	CONS 400 CONSTRUCTION		61	0	06/13		
	CONS 500 CONSTRUCTION		550	0	06/13		
846 P-410SFLD	SOUTHERN FIELDS AT N. CONDUIT AND 118 ST. Q096-108M				DEVSCOPE	07/07	09/07
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/13		
CO#: 01	CONS GE 400 CONSTRUCTION	GENERAL	1	0	06/13		
	CONS 410 CONSTRUCTION		5	0	06/13		
	CONS 500 CONSTRUCTION		440	0	06/13		
846 P-410TPBF	TUDOR PK B/F UPGRADES Q094-109M				DEVSCOPE	07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/13		
	CONS 410 CONSTRUCTION		110	0	06/13		
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				DEVSCOPE	07/06	09/06
	CONS GE 600 CONSTRUCTION	GENERAL	1,000	0	06/13		
846 P-411OAKL	OAKLAND LAKE RAVINE				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	845	0	06/13		
	CONS 400 CONSTRUCTION		85	0	06/13		
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M				DEVSCOPE	07/06	09/06
	DSGN DD 510 DESIGN	DESIGN DURING CONSTRUCTIO	95	0	06/13		
	IFSP SU 530 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/13		
	CONS GE 600 CONSTRUCTION	GENERAL	923	0	06/13		
	CONS 610 CONSTRUCTION		93	0	06/13		
846 P-412KMAN	King Manor House Museum						
	CONS 001 CONSTRUCTION		150	0	06/13		
846 P-412MAR1	MARCONI PARK Q127				DEVSCOPE	07/08	09/08
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	138	0	06/13		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/13		
	CONS 150 CONSTRUCTION		870	0	06/13		
	CONS 160 CONSTRUCTION		511	0	06/13		
	CONS 200 CONSTRUCTION		138	0	06/13		
846 P-412RKGZ	RUFUS KING PARK GAZEBO RESTORATION Q023-112M				DEVSCOPE	07/10	09/10
	CONS GE 350 CONSTRUCTION	GENERAL	1,400	0	06/13		
846 P-412RWIL	RC ROY WILKINS SQ PARK Q448-112M				DEVSCOPE	07/11	09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	325	0	06/13		
	CONS GE 320 CONSTRUCTION	GENERAL	284	0	06/13		
	CONS 330 CONSTRUCTION		326	0	06/13		
846 P-412RWTB	ROY WILKINS PK BUBBLE AND STORAGE Q448-108M				DEVSCOPE	07/07	09/07
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/13		
	CONS 320 CONSTRUCTION		45	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412STAB CONS	St. Albans Park 001 CONSTRUCTION	400	0	06/13			
846 P-412VICH IFSP SU 200 CO#: 01 CONS GE 315 CO#: 04 CONS GE 320 CONS GE 600	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONSTRUCTION	212 3 12 300	0 0 0 0	06/13 06/13 04/13 06/13		DEVSCOPE 01/07	04/07
846 P-413IDPK DSGN DD 007 IFSP SU 020 CONS GE 030 CONS	IDLEWILD PK MARSH NATURE CENTER Q392-210M DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	6 373 3,734 367	0 0 0 0	01/13 06/13 06/13 06/13		DEVSCOPE 07/08	10/08
846 P-413LPL2 IFDS DD 010 IFSP SU 020 CONS GE 100 CONS	Laurelton Playground RC Q027-110M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	115 115 1,155 115	0 0 0 0	06/13 06/13 06/13 06/13		CLOSE 03/10	12/12
846 P-413QCFR CONS GE 300 CONS GE 410	QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS CONSTRUCTION CONSTRUCTION	1,637 63	0 0	06/13 06/13		DEVSCOPE 07/10	09/10
846 P-413QNFM IFDS DD 100 IFSP SU 200 CONS GE 310 CONS CONS	QUEENS COUNTY FARM MUSEUM Q453 IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONSTRUCTION	77 77 770 76 800	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13		DEVSCOPE 07/03	09/03
846 P-414LANN IFSP SU 030 CONS GE 200 CONS	CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	197 9 183	0 0 0	06/13 06/13 06/13		CLOSE 03/10	03/13
846 P-414RBHD CONS GE 300	Rockaway Beach Shorefront Pkwy Handball Courts CONSTRUCTION	350	0	06/13			
846 P-414RKSP CONS GE 300 CONS	ROCKAWAY BEACH SKATE PARK FACILITY- RECONST Q163-111M CONSTRUCTION CONSTRUCTION	666 1	0 0	12/12 06/13		DEVSCOPE 07/10	09/10
846 P-415FMPV IFSP SU 200 CONS GE 300 CONS	FMCP - VOLLEYBALL Q099-211M IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	20 281 99	0 0 0	06/13 06/13 06/13		DEVSCOPE 07/10	09/10
846 P-415QWCZ CONS	Queens Wildlife Center - Zoo 001 CONSTRUCTION	50	0	06/13		DEVSCOPE 07/10	09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6BLDGL12	FY12 BUIDING GC CNYG-912M CONS GE 120 CONSTRUCTION	GENERAL 1,500	0	06/13	DEVSCOPE	07/11	09/11
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-1910M CONS GE 110 CONSTRUCTION	GENERAL 200	0	06/13	DEVSCOPE	07/08	09/08
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems (CNYG-1910M) CONS GE 200 CONSTRUCTION CONS GE 250 CONSTRUCTION	GENERAL 250 GENERAL 150	0 0	06/13 06/13	CLOSE	02/10	02/13
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M) CONS 315 CONSTRUCTION IFSP 320 IFA CONSTRUCTION SUPERVIS	446 80	0 0	06/13 06/13	DEVSCOPE	07/10	09/10
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK CONS 100 CONSTRUCTION	200	0	06/13	DEVSCOPE	07/12	09/12

BUDGET LINE: P-Q771 FMS #: 846 Q71 FOREST PARK RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/12	\$105,999.54 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$45,494.75 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$4,715,957.71 (CITY)	\$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	(C)* 106	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	106 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	106 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-409FPBS	FOREST PARK BANDSHELL SEATING AREA Q015-109M CONS 416 CONSTRUCTION	106	0	06/13	DEVSCOPE	07/08	09/08

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BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/12 \$353,999.88 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,493.82 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,884,670.67 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	103							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TREE04		TREES FOR MAJOR QUEENS COMMERCIAL CORRIDORS QG-1605M						
	CO#: RR	IFDS DD 100 IFA DESIGN	121	0	06/13			
		CONS 350 CONSTRUCTION	103	0	06/13			
846 P-409ATLA		ATLANTIC AVE MALL LANDSCAPING - BET. 130 AND 76 ST.						DEVSCOPE 07/07 09/07
		IFDS DD 100 IFA DESIGN	40	0	06/13			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
846 P-4111STR		111TH ST MALLS-LANDSCAPING & TREE PLANTING						DEVSCOPE 07/07 09/07
		IFDS DD 100 IFA DESIGN	25	0	06/13			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/13			

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BUDGET LINE: P-Q847		FMS #: 846 Q47		RECONSTRUCTION OF ROY WILKINS PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/12				\$800,459.78		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$134,435.50		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$10,302,219.74		(CITY)						\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	800	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-412RWIL	RC ROY WILKINS SQ PARK Q448-112M									800	0	06/13	DEVSCOPE	07/11 09/11
	CONS GE 310 CONSTRUCTION					GENERAL								

BUDGET LINE: P-R056		FMS #: 846 R56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS															
AVAILABLE BALANCE AS OF: 11/30/12				\$579,000.01		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$3,002,999.99		(CITY)						\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	579	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	579 *	579
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	579 *	579
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-5FAIRVW	Fairview Park Acquisition									100	0	06/13		
	SITE 100 SITE													
846 P-503BHPR	BLUE HERON PARK-ACQUISITION									479	0	06/13	DEVSCOPE	07/08 09/08
	SITE AQ 120 SITE					ACQUISITION								

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BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 11/30/12 \$15,668,476.26 (CITY) \$940,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,245,258.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,770,878.82 (CITY) \$1,328,983.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	3,168				12,167			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	25	*	*	*	1,945	*	*	*	*	*	*	14,087	12,167
FORCST(C)*	25	*	*	*	1,140	*	*	*	*	*	*	11,002	12,167
ACTUAL(C)*	12	*	65	44	2,724	*	*	*	*	*	*		2,603
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA				DEVSCOPE	07/06 09/06
CO#: RR IFDS DD 100	IFA DESIGN	41	0	06/13		
CONS GE 450	CONSTRUCTION	344	0	06/13		
846 P-5CHARLE	FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-104M/504M				DEVSCOPE	07/03 09/03
SVCS NV 196	SERVICES	25	0	07/12		
CO#: DR CONS GE 200	CONSTRUCTION	1,945	0	11/12		
CO#: RR CONS GE 200	CONSTRUCTION	1,945	0	06/13		
CONS 210	CONSTRUCTION	211	0	06/13		
CONS 220	CONSTRUCTION	505	0	06/13		
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M				CLOSE	08/11 06/13
CONS 375	CONSTRUCTION	2	0	06/13		
CONS 380	CONSTRUCTION	412	0	06/13		
846 P-5PLOT13	Repaving Parking Lots Boroughwide					
CONS GE 300	CONSTRUCTION	1,868	0	06/13		
846 P-5REQ002	REQUIREMENTS-STATEN ISLAND RG-102M					
CO#: RR IFDS DD 100	IFA DESIGN	4	0	06/13		
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	6	0	06/13		
IN-HOUSE SUPERVISION OF C						
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M				DEVSCOPE	07/08 09/08
CONS 400	CONSTRUCTION	100	0	06/13		
846 P-500TLO1	BLUE HERON TOT LOT R119-111M				DEVSCOPE	07/10 09/10
IFDS DS 100	IFA DESIGN	50	0	06/13		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	50	0	06/13		
CONS GE 305	CONSTRUCTION	31	0	06/13		
CONS 400	CONSTRUCTION	50	0	06/13		
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M					
IFDS DD 150	IFA DESIGN	9	0	06/13		
DESIGN DURING CONSTRUCTIO						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-501FABE	Faber Park Skate Park R008-111MA1				DSGN	07/11 12/11
	CONS GE 110 CONSTRUCTION	913	0	06/13		
	CONS GE 111 CONSTRUCTION	200	0	06/13		
846 P-501SHCC	OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	6	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/13		
	CONS GE 300 CONSTRUCTION	58	0	06/13		
	CONS 400 CONSTRUCTION	5	0	06/13		
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M				DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION	500	0	06/13		
846 P-502BREE	Ocean Breeze Indoor Track Scoreboard					
	CONS 001 CONSTRUCTION	300	0	06/13		
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2				DEVSCOPE	07/06 10/06
	CONS 400 CONSTRUCTION	58	0	06/13		
	CONS 500 CONSTRUCTION	409	0	06/13		
846 P-502GRAF	BOARDWALK & FISHING PIER - GRAPHICS				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	100	0	06/13		
846 P-502LMCK	LEMON CREEK PARK - R079-101M					
CO#: RR IFDS	DD 100 IFA DESIGN	1	0	06/13		
	CONS GE 211 CONSTRUCTION	104	0	06/13		
CO#: RR IFDS	DD 300 IFA DESIGN	1	0	06/13		
CO#: RR IFDS	DD 310 IFA DESIGN	6	0	06/13		
846 P-502MBGA	MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS				DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN	55	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	57	0	06/13		
	CONS GE 300 CONSTRUCTION	580	0	06/13		
	CONS 400 CONSTRUCTION	58	0	06/13		
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M				DEVSCOPE	07/07 09/07
CO#: RR IFDS	DD 001 IFA DESIGN	13	0	06/13		
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island					
	CONS GE 302 CONSTRUCTION	841	0	06/13		
846 P-6SWK13C	FY13 Trees & Sidewalks Construction Supervision					
	CNSP SU 404 CONSTRUCTION SUPERVISION	144	0	06/13		
846 P-6SWK13D	FY13 Trees & Sidewalks Consultant Design					
	DSGN CD 203 DESIGN	15	0	06/13		
850 P-503BLOO	BLOOMINGDALE PK				PROJSTRT	06/99 06/99
CO#: RR IFSP	418 IFA CONSTRUCTION SUPERVIS	13	0	06/13		
850 P5SPKHORA	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M					
	CONS 001 CONSTRUCTION	3,085	0	06/13		
CO#: 01 CONS	001 CONSTRUCTION	201	0	06/13		
CO#: 02 CONS	001 CONSTRUCTION	1,048	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-R933																FMS #: 846 R33		PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND																					
AVAILABLE BALANCE AS OF: 11/30/12																		\$447,000.27 (CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:																		\$.00 (CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:																		\$831,116.73 (CITY)								\$.00 (NON-CITY)													
		*		FY 13		*		FY 14		*		FY 15		*		FY 16		*				*		FY 13		*		FY 14		*		FY 15		*		FY 16		*	
ADOPTED		(C)*		250		*		*		*		*		*		(C)*		372		*		*		*		*		*		*		*		*		*			
APPROPRIATIONS																						COMMITMENT PLAN																	
		(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT		FY 2013												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END			
846 P-5BEQUIP	BEACH WAGON VEHICLE - STATEN ISLAND																						
	EQFN CT 100 EQUIPMENT AND FURNITURE														1	0	06/13						
CO#: 02	EQFN CT 100 EQUIPMENT AND FURNITURE														2	0	06/13						
846 P-5EQUIP1	Forestry Equipment (Truck)																						
	CONS 001 CONSTRUCTION														250	0	06/13						
846 P-5PACKER	STATEN ISLAND - PACKER VEHICLE																						
	EQFN CT 100 EQUIPMENT AND FURNITURE														97	0	06/13						
846 P-5SCHOOL	SCHOOL BUS PURCHASE																						
	EQVH 305 EQUIPMENT - VEHICLES														22	0	06/13				DEVSCOPE 07/06 09/06		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/12 \$185,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$942,378.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	185	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CRACKA	EQVH	Cimline 110 Gallon Crack Sealer - BRONX 100 EQUIPMENT - VEHICLES	75	0	06/13	DEVSCOPE	07/07	09/07
846 P-1CRACKB	EQVH	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX 100 EQUIPMENT - VEHICLES	35	0	06/13	DEVSCOPE	07/07	09/07
846 P-1WASTER	EQVH	Waste Line Router with Camera BRONX 100 EQUIPMENT - VEHICLES	75	0	06/13	DEVSCOPE	07/07	09/07

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON
 AVAILABLE BALANCE AS OF: 11/30/12 \$16,010,993.93 (CITY) \$2,537,896.87 (NON-CITY)
 CONTRACT LIABILITY: \$2,172,961.18 (CITY) \$42,632.78 (NON-CITY)
 ITD EXPENDITURES: \$32,636,736.22 (CITY) \$2,938,027.35 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	3,416				14,231			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	272	*	*	*	*	*	*	*	13,959	14,231
FORCST(C)*	*	*	*	*	272	*	*	*	*	*	*	*	13,459	13,731
ACTUAL(C)*	110	*	*	*	272	*	*	*	*	*	*	*	*	382
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1BELDEN	BELDEN POINT PIER AND BOARDWALK					DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN	8	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/13		
	CONS GE 300 CONSTRUCTION	76	0	06/13		
	CONS 400 CONSTRUCTION	8	0	06/13		
	CONS GE 600 CONSTRUCTION	70	0	06/13		
846 P-1BICNT3	BICENTENNIAL MEMORIAL PK-Const entrance&sitework X191-208M					DEVSCOPE 07/10 09/10
	IFSP 200 IFA CONSTRUCTION SUPERVIS	39	0	06/13		
	CONS 531 CONSTRUCTION	1	0	06/13		
846 P-1BXTEN3	NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M					DEVSCOPE 07/10 09/10
	IFDS DD 150 IFA DESIGN	154	0	06/13		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	154	0	06/13		
	CONS GE 350 CONSTRUCTION	1,538	0	06/13		
	CONS 450 CONSTRUCTION	154	0	06/13		
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER X007-105M					DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN	51	0	06/13		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	51	0	06/13		
	CONS GE 200 CONSTRUCTION	512	0	06/13		
	CONS 300 CONSTRUCTION	51	0	06/13		
846 P-1CHARLG	CHARLTON GARDEN - PHASE II X086-108M					DEVSCOPE 07/06 09/06
	CONS GE 206 CONSTRUCTION	136	0	06/13		
	CONS 350 CONSTRUCTION	107	0	06/13		
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106MT					DEVSCOPE 07/06 09/06
	IFDS DD 101 IFA DESIGN	77	0	06/13		
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	78	0	06/13		
	CONS 450 CONSTRUCTION	167	0	06/13		
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M					DEVSCOPE 07/03 12/03
CO#: RR	IFDS DD 120 IFA DESIGN	33	0	06/13		
CO#: A1	CONS 475 CONSTRUCTION	1	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	72	0	06/13	DEVSCOPE	07/06	09/06
	IN-HOUSE SUPERVISION OF C						
846 P-1KNGSBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-109MA1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/13	DEVSCOPE	07/06	09/06
	CONS 377 CONSTRUCTION	181	0	06/13			
846 P-1MELCOM	Melrose Commons Site 32 CONS 110 CONSTRUCTION	350	0	06/13	DEVSCOPE	07/07	09/07
	CONS 120 CONSTRUCTION	900	0	06/13			
846 P-1OWENDO	OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109MA IFDS 110 IFA DESIGN	38	0	06/13	DEVSCOPE	07/08	09/08
	IFSP 210 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
	CONS GE 310 CONSTRUCTION	385	0	06/13			
	CONS 460 CONSTRUCTION	39	0	06/13			
846 P-1PELBRV	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M DSGN 470 DESIGN	22	0	06/13	DEVSCOPE	07/08	09/11
	CONS 480 CONSTRUCTION	6	0	06/13			
846 P-1PLG10A	FY10 Playgrounds (XG-310M) CONS GE 350 CONSTRUCTION	110	0	06/13	DEVSCOPE	07/10	09/10
	GENERAL						
846 P-100CEDR	CEDAR PLAYGROUND IFDS 001 IFA DESIGN	31	0	06/13	DEVSCOPE	04/11	07/11
	IFSP 050 IFA CONSTRUCTION SUPERVIS	30	0	06/13			
	CONS GE 100 CONSTRUCTION	306	0	06/13			
	CONS 200 CONSTRUCTION	31	0	06/13			
846 P-102PL52	Playground 52 - Reconstruct Kelly Plgd IFDS 001 IFA DESIGN	38	0	06/13	DEVSCOPE	07/10	09/10
	IFSP 200 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
	CONS GE 300 CONSTRUCTION	385	0	06/13			
	CONS 400 CONSTRUCTION	39	0	06/13			
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M IFDS 001 IFA DESIGN	38	0	06/13	DEVSCOPE	07/10	09/10
	DSGN 052 DESIGN	84	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
	CONS GE 300 CONSTRUCTION	301	0	06/13			
	CONS 400 CONSTRUCTION	39	0	06/13			
846 P-104FISH	CONST OF 182ND ST FISH PASSAGE DAM X002-111M CONS GE 320 CONSTRUCTION	500	0	06/13	DEVSCOPE	07/10	09/10
	GENERAL						
846 P-104HGBG	HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M IFDS DD 110 IFA DESIGN	15	0	06/13	DEVSCOPE	07/07	09/07
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	15	0	06/13			
	CONS GE 310 CONSTRUCTION	155	0	06/13			
	CONS 410 CONSTRUCTION	15	0	06/13			
	DESIGN DURING CONSTRUCTIO						
	IN-HOUSE SUPERVISION OF C						
	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	MILESTONE END
846 P-104HIGH CO#: RR CONS	HIGHBRIDGE RECREATION CENTER X261-193/493 HV 014 CONSTRUCTION	HVAC 1	0	06/13			
846 P-107WHLN	Whalen Park Construct into Playground				DEVSCOPE	07/12	09/12
	CONS GE 001 CONSTRUCTION	GENERAL 327	0	06/13			
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO 32	0	06/13			
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 33	0	06/13			
	CONS 060 CONSTRUCTION	33	0	06/13			
846 P-108VIN1	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M				DEVSCOPE	07/06	09/06
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO 134	0	06/13			
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 24	0	06/13			
	CONS GE 197 CONSTRUCTION	GENERAL 272	0	11/12			
846 P-109DRUN	Soundview Park Dog Run				DEVSCOPE	07/12	09/12
	CONS 001 CONSTRUCTION	250	0	06/13			
846 P-109PAR1	Parques de los Ninos Phase II Reconstruct Playground				DEVSCOPE	07/12	09/12
	CONS 001 CONSTRUCTION	1,151	0	06/13			
	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO 115	0	06/13			
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 115	0	06/13			
	CONS 150 CONSTRUCTION	115	0	06/13			
846 P-110BUF1	BUFANO PARK				DEVSCOPE	01/12	04/12
	CONS 400 CONSTRUCTION	150	0	06/13			
846 P-110HOOP	Orchard Beach Basketball Courts Renovation Hoops in the Sun				DEVSCOPE	01/12	04/12
	CONS 001 CONSTRUCTION	95	0	06/13			
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	GENERAL 200	0	06/13			
846 P-111CEDR	CEDER PLGD - REHAB BASKETBALL COURTS & OTHER FACILITIES				DEVSCOPE	07/09	09/09
	IFDS 100 IFA DESIGN	46	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	46	0	06/13			
	CONS 300 CONSTRUCTION	462	0	06/13			
	CONS 400 CONSTRUCTION	46	0	06/13			
846 P-111VNP	VAN NEST PK RECONST & ACQUIRE ADD'L LAND TO EXPAND				DEVSCOPE	07/10	09/10
	CONS GE 410 CONSTRUCTION	GENERAL 500	0	06/13			
846 P-112SHOE	Shoelace Park Bronx River Alliance - Install Rain Gardens				DEVSCOPE	07/10	09/10
	IFDS 001 IFA DESIGN	27	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	27	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL 269	0	06/13			
	CONS 400 CONSTRUCTION	27	0	06/13			
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104				DEVSCOPE	07/11	09/11
	CONS GE 310 CONSTRUCTION	GENERAL 140	0	06/13			
846 P-6SWK13A	FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens						
	CONS GE 300 CONSTRUCTION	GENERAL 21	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
846 P-6SWK13C	FY13 Trees & Sidewalks Construction Supervision CNSP SU 403 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	06/13		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M CONS 013 CONSTRUCTION	500	0	06/13		
850 P1YANK15A	Yankee Stadium - Building J (Bronx Children's Museum) CONS 001 CONSTRUCTION	2,500	0	06/13		
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M DSGN 001 DESIGN CONS 004 CONSTRUCTION	136 364	0 0	06/13 06/13		

BUDGET LINE: P-X822 FMS #: 846 X22 STREET AND PARK TREE PLANTING, BRONX
 AVAILABLE BALANCE AS OF: 11/30/12 \$76,696.47 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,895,804.41 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1ATREE2	TREES - BRONX XG-600MR CO#: 01 CONS GE 200 CONSTRUCTION	3	0	06/13		
846 P-1BWTROO	STREET TREES FY00 XG-299R CO#: 01 CONS GE 200 CONSTRUCTION	6	0	06/13		

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BUDGET LINE: P-N534 FMS #: 846 A06 ROOSEVELT ISLAND OPERATING CORP

AVAILABLE BALANCE AS OF: 11/30/12 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308FERI		ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M CONS GE 380 CONSTRUCTION	500	0	06/13	DEVSCOPE	07/08	09/08

BUDGET LINE: P-3 FMS #: 846 821 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/12 \$341,773.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$513.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,297,338.31 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*					76			
APPROPRIATIONS (N)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	76	76
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	76	76
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4FMCPPR		FMCP Pool fork lift/crane, enclose underside of terrace CONS GE 100 CONSTRUCTION	76	0	06/13	DEVSCOPE	07/09	09/09

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BUDGET LINE: P-7 FMS #: 846 100 CONEY ISLAND BOARDWALK IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/12 \$1.70 (CITY) \$3,200,001.09 (NON-CITY)
 CONTRACT LIABILITY: \$19,437.62 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$27,257,342.95 (CITY) \$1,407,340.91 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*								
APPROPRIATIONS (N)*					2,560			

	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)*	*	*	*	*	*	*	*	*	*	*	*	2,560	2,560
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,560	2,560
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213P07A	CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3 CONS GE 200 CONSTRUCTION	0	2,560	06/13	DEVSCOPE	07/06	09/06

BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 11/30/12 \$21,136,392.56 (CITY) \$25,980,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,730,587.35 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$46,110,793.39 (CITY) \$250,000.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					13,875	450		
APPROPRIATIONS (N)*					980			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	21-*	*	*	*	*	*	*	*	*	13,896	13,875
FORCST(C)*	*	*	21-*	*	*	*	*	*	*	*	*	13,896	13,875
ACTUAL(C)*	*	*	21-*	*	*	*	*	*	*	*	*	*	21-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	980	980
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	980	980
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-40LMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M CO#: 05 DSGN CD 100 DESIGN	2	0	06/13	CLOSE	03/10	03/11
846 P-40LMSTD	FMCP -RC OF OLMSTED CENTER Q099-104M/304M, Q099-205MA OMBP CO#: DR CONS GE 206 CONSTRUCTION	21-	0	09/12	DEVSCOPE	07/06	09/06
846 P-40LMST1	OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	686 100	0 0	06/13 12/12	DEVSCOPE	07/10	09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 500 CONSTRUCTION	1,416	0	06/13		
	CONS 510 CONSTRUCTION	450	0	06/14		
846 P-40LMST4	OLMSTED CTR RC (BUILDING) Q099-808M				DEVSCOPE	07/10 09/10
	CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,040	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,782	0	06/13		
	CONS GE 300 CONSTRUCTION GENERAL	10,398	0	06/13		
	CONS 400 CONSTRUCTION	872	0	06/13		
846 P-40LMST5	OLMSTED CTR DESKTOP HARDWARE (SWITCHES)					
	EQFN 100 EQUIPMENT AND FURNITURE	168	0	06/13		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M				DEVSCOPE	07/04 09/04
	CONS GE 100 CONSTRUCTION GENERAL	0	980	06/13		
846 P-400WILL	FMCP WILLOW POND BRIDGE Q099-607M				CLOSE	08/09 08/10
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	89	0	06/13		
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M				DEVSCOPE	07/06 09/06
	CO#: RR IFDS 100 IFA DESIGN	13	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/13		

BUDGET LINE: P-56		FMS #: 846 103		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS															
AVAILABLE BALANCE AS OF: 11/30/12		\$86,166,040.94		(CITY)				\$10,015,913.83				(NON-CITY)							
CONTRACT LIABILITY:		\$808.27		(CITY)				\$0.01				(NON-CITY)							
ITD EXPENDITURES:		\$185,863,281.26		(CITY)				\$46,851,259.16				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*									(C)*	14,067	*		*		*		*	*
APPROPRIATIONS	(N)*									(N)*	564	*		*		*		*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	5,600	*	*	*	*	*	*	*	8,467	14,067
FORCST(C)*	*	*	*	5,600	*	*	*	*	*	*	*	8,467	14,067
ACTUAL(C)*	*	*	*	5,600	*	*	*	*	*	*	*	*	5,600
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	564	564
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	564	564
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition					
	SITE AQ 100 SITE ACQUISITION	6,000	0	06/13		
846 P-301DLAQ	DELURY ACQUISITION					
	SITE 400 SITE	0	500	06/13		
846 P-4LILLO	CARLOS LILLO TRIANGLE ACQUISITION					
	CO#: A SITE AQ 300 SITE ACQUISITION	0	64	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4007002 CO#: 01	POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION SITE AQ 090 SITE	8	0	06/13	CLOSE	11/04	10/05
846 P-403TPAQ SITE	TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M 200 SITE	1,000	0	06/13	DEVSCOPE	07/12	09/12
846 P-406C056 SITE AQ 010 SITE	YELLOWSTONE PARK - ACQUISITION ACQUISITION	3	0	06/13			
846 P-411C567 SITE 330 SITE SITE AP 345 SITE	UDALL'S COVE AND RAVINE - ACQUISITION LAND APPRAISAL CHARGES	1,000 7	0 0	06/13 06/13	DEVSCOPE	07/03	09/03
846 P-5CHAPIN CO#: 01	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE SITE AQ 610 SITE	2	0	06/13	DEVSCOPE	07/06	09/06
846 P-5GOODHU SITE AQ 840 SITE SITE AQ 841 SITE	GOODHUE WOODS PARK ACQUISITION ACQUISITION ACQUISITION	5,600 400	0 0	10/12 06/13	DEVSCOPE	07/06	09/06
846 P-5GREENB SITE AQ 400 SITE	GREENBELT - MANOR RD PARK ACQUISITION ACQUISITION	47	0	06/13			
846 P-6MISCEL CTGY GE 350	PARKS - MISCELLANEOUS FUNDS CONTINGENCY	0	500	06/13	DEVSCOPE	07/06	09/06

BUDGET LINE: P-60	FMS #: 846 258	SOUNDVIEW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/12		\$8,933,919.67	(CITY)							\$2,337,704.87	(NON-CITY)						
CONTRACT LIABILITY:		\$4,114,924.73	(CITY)							\$19,583.31	(NON-CITY)						
ITD EXPENDITURES:		\$9,465,217.34	(CITY)							\$2,634,034.04	(NON-CITY)						
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16									
ADOPTED (C)*					7,113												
APPROPRIATIONS (N)*																	

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,113
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,113
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYC01 CO#: 02 IFDS	PlaNYC- Soundview Park X118-108M 500 IFA DESIGN	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
846 P-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC				DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION GENERAL	3,211	0	06/13		
	CONS 200 CONSTRUCTION	387	0	06/13		
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC				DEVSCOPE	07/10 09/10
	IFDS DS 100 IFA DESIGN DESIGN	120	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/13		
	SVCS 220 SERVICES	18	0	06/13		
	CONS GE 300 CONSTRUCTION GENERAL	1,591	0	06/13		
	CONS GE 310 CONSTRUCTION GENERAL	161	0	06/13		
846 P-1PNYC04	PlaNYC- SOUNDVIEW PERFORMANCE LAWN LIGHTING X118-112M PlaNYC				DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION GENERAL	800	0	06/13		
846 P-1PNYC06	PlaNYC -SOUNDVIEW PK RUNNING TRACK & ATHLET FIELD X118-910M				DEVSCOPE	07/11 09/11
	CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/13		
	CONS 400 CONSTRUCTION	945	0	06/13		

BUDGET LINE: P-77 FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK

AVAILABLE BALANCE AS OF: 11/30/12	\$5,576,910.13 (CITY)	\$301,000.16 (NON-CITY)
CONTRACT LIABILITY:	\$699,362.72 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$17,333,186.82 (CITY)	\$2,785,076.39 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	881	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				FY 13			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	220*	20*	110*	*	*	*	*	*	*	*	*	971*	881
FORCST(C)*	*	220*	20*	110*	*	*	*	*	*	*	*	*	971*	881
ACTUAL(C)*	*	220*	20*	110*	*	*	*	*	*	*	*	*	*	89-
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 WHITEISL	white Island Sand				DSGN	01/10 01/12
	CONS 001 CONSTRUCTION	281	0	06/13		
	CO#: A2 CONS 001 CONSTRUCTION	281-	0	08/12		
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M					
	CONS 452 CONSTRUCTION	61	0	08/12		
	CONS 453 CONSTRUCTION	42	0	06/13		
	CONS 460 CONSTRUCTION	20	0	09/12		
	CONS 461 CONSTRUCTION	110	0	10/12		
	CONS 462 CONSTRUCTION	19	0	06/13		
	CONS 463 CONSTRUCTION	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
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M						
	CONS GE 110 CONSTRUCTION	500	0	06/13			
	IFDS DD 170 IFA DESIGN	100	0	06/13			

BUDGET LINE: P-127 FMS #: 846 107 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.

AVAILABLE BALANCE AS OF: 11/30/12 \$20,294,906.96 (CITY) \$6,611.71 (NON-CITY)

CONTRACT LIABILITY: \$6,260,325.05 (CITY) \$1,069,307.11 (NON-CITY)

ITD EXPENDITURES: \$96,722,458.24 (CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					4,713			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	159-*	*	*	*	*	*	*	*	*	*	4,872	4,713
FORCST(C)*	*	*	159-*	*	*	*	*	*	*	*	*	*	5,872	5,713
ACTUAL(C)*	*	*	159-*	29	46	*	*	*	*	*	*	*	*	85-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYSP1	PlanYC - FY09 Schoolyards to Playgrounds (XG-109M)				DEVSCOPE	07/09	09/09
	IFDS 300 IFA DESIGN	25	0	06/13			
	CO#: 02 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
	CO#: 03 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	10	0	07/12			
846 P-1PNYSP2	PlanYC - FY09 Schoolyards to Playgrounds (XG-209M)						
	CO#: DR IFDS 300 IFA DESIGN	8-	0	10/12			
	CO#: 01 IFDS 300 IFA DESIGN	24	0	06/13			
	CO#: DR IFSP SU 400 IFA CONSTRUCTION SUPERVIS	40-	0	10/12			
	CO#: 02 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
846 P-1PNYSP3	PlanYC - FY09 Schoolyards to Playgrounds (XG-709M)						
	CO#: 01 IFDS 200 IFA DESIGN	202	0	06/13			
	CO#: 02 IFDS 200 IFA DESIGN	114	0	06/13			
	CO#: D2 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	93-	0	10/12			
	CO#: 03 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	136	0	06/13			
846 P-1PNYSP5	PlanYC - Schoolyards to plgr (XG-110M PlanYC)				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	28	0	06/13			
	CONS GE 101 CONSTRUCTION	207	0	06/13			
	CONS GE 102 CONSTRUCTION	1	0	06/13			
	CONS GE 103 CONSTRUCTION	1	0	06/13			
	CONS GE 104 CONSTRUCTION	1	0	06/13			
	CONS GE 105 CONSTRUCTION	2	0	06/13			
	CONS GE 106 CONSTRUCTION	860	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYCB1 CO#: DR IFDS	PlaNYC - Schoolyards to Plgrds Conversion BG-508M 200 IFA DESIGN	16-	0	10/12	DEVSCOPE	07/07	09/07
846 P-2PNYCB3	PlaNYC-FY09 Playgrounds BG-2309M CONS GE 230 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL	250 145	0 0	06/13 06/13	DEVSCOPE	07/11	09/11
846 P-2PNYSP1 CO#: 01 IFDS IFSP	PlaNYC - FY08 Schoolyards to Plgrds (BG-1108M) 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	48 10	0 0	06/13 06/13			
846 P-2PNYSP2 CO#: 02 IFDS CO#: 01 IFSP	PlaNYC - FY08 Schoolyards to Plgrds (BG-1208M) 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	58 108	0 0	06/13 06/13			
846 P-2PNYSP3 CO#: DR IFDS CO#: DR IFSP	PlaNYC - FY09 Schoolyards to Playgrounds (BG-409M) 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	97- 63-	0 0	10/12 10/12	CLOSE	03/10	03/11
846 P-2PNYSP4 CO#: DR IFDS CO#: DR IFSP	PlaNYC - FY09 Schoolyards to Playgrounds (BG-209M) 300 IFA DESIGN 400 IFA CONSTRUCTION SUPERVIS	25- 6-	0 0	10/12 10/12	CLOSE	06/10	06/11
846 P-2PNYSP6 IFDS CO#: 02 IFSP	PlaNYC - FY09 Schoolyards to Playgrounds (BG-109M) 300 IFA DESIGN SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 35	0 0	06/13 06/13	CLOSE	03/10	03/11
846 P-4PNYCB1 CO#: DR IFDS CO#: 02 IFDS	PlaNYC - Schoolyards to Plgrds Conversion QG-508M 200 IFA DESIGN 200 IFA DESIGN	17- 74	0 0	10/12 06/13			
846 P-4PNYCB2 CO#: D2 IFSP	PlaNYC - Schoolyards to Plgrds (QG-2408M) SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15-	0	10/12			
846 P-4PNYCB5 CONS GE 100 CONS GE 150 CONS GE 155 CONS GE 158	PlaNYC Schoolyards to Playgrounds (QG-2909M PlaNYC) CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	935 16 149 100	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-4PNYSP1 CO#: 01 IFDS	PlaNYC - FY08 Schoolyards to Plgrds (QG-1508M) 200 IFA DESIGN	120	0	06/13	DEVSCOPE	07/08	09/09
846 P-4PNYSP2 CO#: RR CONS CONS GE 101 IFSP CO#: 01 IFSP	PlaNYC - FY09 Schoolyards to Playgrounds (QG-109M) GE 100 CONSTRUCTION GENERAL GE 101 CONSTRUCTION GENERAL 300 IFA CONSTRUCTION SUPERVIS 300 IFA CONSTRUCTION SUPERVIS	60 1 192 20	0 0 0 0	06/13 06/13 06/13 07/12	DEVSCOPE	07/08	09/08
846 P-4PNYSP3 CO#: 01 CONS CONS GE 102 CO#: RR CONS	PlaNYC - FY09 Schoolyards to Playgrounds (QG-209M) GE 101 CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	1 22 32	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/08	09/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: DR IFDS	300 IFA DESIGN	74-	0	10/12			
846 P-4PNYSP5	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1109M) CONS GE 102 CONSTRUCTION GENERAL	1	0	06/13	DEVSCOPE	07/08	09/08
846 P-4PNYSP7	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1609M) CONS GE 105 CONSTRUCTION GENERAL	287	0	06/13	DEVSCOPE	07/08	09/08
846 P-4PNYSP8	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1709M) CO#: DR IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	74-	0	10/12			
846 P-5PNYSP1	PlaNYC - FY09 Schoolyards to Playgrounds (RG-109M) CONS GE 105 CONSTRUCTION GENERAL CONS GE 106 CONSTRUCTION GENERAL CONS GE 107 CONSTRUCTION GENERAL	40 6 3	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-6PNYCB6	PlaNYC - Schoolyard to Plgrd Conversion CNYG-108M CO#: DR IFDS 200 IFA DESIGN CO#: DR IFSP 300 IFA CONSTRUCTION SUPERVIS	76- 56-	0 0	11/12 11/12	DEVSCOPE	07/07	09/07
846 P-6PNYCB7	PlaNYC - Schoolyards to Plgrds Conversion CNYG-208M CO#: 03 CONS GE 100 CONSTRUCTION GENERAL	1	0	06/13	DEVSCOPE	07/07	08/07
846 P-6PNYCSP	PlaNYC 2030 School Playground Initiative CONS 503 CONSTRUCTION CONS 506 CONSTRUCTION CONS 507 CONSTRUCTION CONS 509 CONSTRUCTION	67 89 90 91	0 0 0 0	06/13 06/13 06/13 06/13			
846 P-6PNYCX1	FY07 Playground Requirements (BX) - PlanNYC Funds IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	40 40	0 0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-6PNYSP1	PlaNYC - FY08 Schoolyards to Plgrds (CNYG-908M) CO#: DR CONS GE 100 CONSTRUCTION GENERAL	159-	0	09/12			
846 P-6PNYSP2	PlaNYC - FY09 Schoolyards to Playgrounds (CNYG-109MA2) CO#: 01 CONS GE 100 CONSTRUCTION GENERAL CO#: RR CNSP 200 CONSTRUCTION SUPERVISION	701 3	0 0	06/13 06/13	DEVSCOPE	07/08	09/08
846 P-6PNYSP3	PlaNYC - Schoolyards to Playgrounds (CNYG-4109M) IFDS 100 IFA DESIGN	211	0	06/13	DEVSCOPE	07/11	09/11
846 P-6PNYSP4	PlaNYC- FY10 Schoolyards to Playgrounds Supervision CONS GE 100 CONSTRUCTION GENERAL	341	0	06/13	DEVSCOPE	07/10	09/10
846 P-6PNYSP5	PlaNYC Schoolyards to Playgrounds (Supervision) CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	341	0	06/13			

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BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 11/30/12 \$21,239,451.90 (CITY) \$17,275,717.20 (NON-CITY)
 CONTRACT LIABILITY: \$4,736,725.23 (CITY) \$3,790,163.95 (NON-CITY)
 ITD EXPENDITURES: \$148,251,525.36 (CITY) \$9,518,765.81 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	14,089				18,907			
APPROPRIATIONS (N)*	917				16,734			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	2,226	49	220	417	43								15,952	18,907
FORCST(C)*	2,226	106	220	417	43								15,895	18,907
ACTUAL(C)*	2,227	106	221	417	80									3,049
PLAN (N)*		289		262									16,707	16,734
FORCST(N)*		551		262									16,444	16,733
ACTUAL(N)*	153	2,190	847	262	193									3,120

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PROSPPLC	Prospect Park Lakeside Center								DSGN	09/09 07/10
	CONS 006 CONSTRUCTION					1,835	0	06/13		
	CONS 007 CONSTRUCTION					3,771	0	06/13		
CO#: A3	CONS 007 CONSTRUCTION					2,229	0	07/12		
	CONS 009 CONSTRUCTION					96	0	06/13		
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN	BG-905M (KAISER PK BLDG)							DEVSCOPE	07/07 09/07
	CONS GE 215 CONSTRUCTION	GENERAL				42	0	06/13		
846 P-2BRIGHM	BRIGHAM STREET PARK DESIGN - DESIGN NEW PARK FY10								DEVSCOPE	07/09 09/09
	CONS 200 CONSTRUCTION					1,500	0	06/13		
846 P-2CIBWK2	Coney Island Boardwalk Street Ends (B169-210M)								DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL				0	1,824	06/13		
	CONS GE 101 CONSTRUCTION	GENERAL				0	292	06/13		
	CONS 200 CONSTRUCTION					0	246	06/13		
	IFDS DD 300 IFA DESIGN				DESIGN DURING CONSTRUCTIO	234	0	06/13		
CO#: 01	DSGN CD 350 DESIGN				COMPLETE DESIGN	0	1	06/13		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	234	0	06/13		
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110M)								DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL				0	6,560	06/13		
	CONS 200 CONSTRUCTION					0	740	06/13		
	SVCS 250 SERVICES					0	100	06/13		
	IFDS DD 300 IFA DESIGN				DESIGN DURING CONSTRUCTIO	660	0	06/13		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	660	0	06/13		
846 P-2CIGNWY	CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT								DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION	GENERAL				0	2,304	06/13		
	CONS 200 CONSTRUCTION					0	256	06/13		
	IFDS DD 300 IFA DESIGN				DESIGN DURING CONSTRUCTIO	24	0	06/13		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	24	0	06/13		
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site	BG-38250-207M/507M							DEVSCOPE	07/08 09/08
	CONS 140 CONSTRUCTION					44	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PGRD11	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M) CONS GE 450 CONSTRUCTION	0	233	06/13	DEVSCOPE	01/12	03/12
846 P-2PNYC05	PLANYC - CALVERT VAUX CS/M&O BLDG (B125-112M) CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION DSGN CD 300 DESIGN IFDS DD 350 IFA DESIGN IFSP SU 450 IFA CONSTRUCTION SUPERVIS	1,703 180 417 230 230	0 0 0 0 0	06/13 06/13 10/12 06/13 06/13	DEVSCOPE	03/12	05/12
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II CONS GE 150 CONSTRUCTION	0	400	06/13	DEVSCOPE	07/10	09/10
846 P-201C17U	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1 DSGN CD 175 DESIGN CONS 182 CONSTRUCTION CONS 183 CONSTRUCTION CONS 186 CONSTRUCTION CONS 187 CONSTRUCTION	8 57 4 5 22	0 0 0 0 0	07/12 06/13 06/13 06/13 06/13	CLOSE	10/09	10/13
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M) CONS GE 135 CONSTRUCTION	0	50	06/13	DEVSCOPE	07/07	09/07
846 P-202SQUI	Squibb Park IFDS DD 100 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	40 40	0 0	06/13 06/13	DEVSCOPE	07/09	09/10
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT CO#: R1 CONS GE 200 CONSTRUCTION CONS GE 201 CONSTRUCTION CO#: RR CONS GE 201 CONSTRUCTION CONS 202 CONSTRUCTION CO#: RR CONS 202 CONSTRUCTION CONS 203 CONSTRUCTION	0 0 0 0 0 0	147 41 85 16 11 7	08/12 08/12 08/12 08/12 06/13 06/13	CLOSE	06/10	11/11
846 P-208SJRC	ST. JOHN'S RECR CENTER - SITTING AREA B245-112M CONS GE 150 CONSTRUCTION	0	250	06/13	DEVSCOPE	07/10	09/10
846 P-209SWWP	REC. SIDEWLKS, TREE PITS & GRANITE BLOCKS WINGATE PARK CONS GE 100 CONSTRUCTION	0	200	06/13	DEVSCOPE	07/11	09/11
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M) CO#: RR CONS GE 100 CONSTRUCTION CONS GE 120 CONSTRUCTION SVCS 125 SERVICES CONS 150 CONSTRUCTION CNSP SU 170 CONSTRUCTION SUPERVISION IFSP SU 300 IFA CONSTRUCTION SUPERVIS	0 0 0 0 0 150	848 24 160 85 86 0	06/13 06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M CONS 115 CONSTRUCTION	0	10	06/13	DEVSCOPE	07/07	09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-212C17F	GRAVESEND PARK (B042-109M)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL 646	0	06/13			
	CONS GE 105 CONSTRUCTION	GENERAL 693	0	06/13			
	CONS GE 130 CONSTRUCTION	GENERAL 8	0	06/13			
	CONS 140 CONSTRUCTION	154	0	06/13			
	DSGN CD 150 DESIGN	COMPLETE DESIGN 154	0	06/13			
	CNSP SU 160 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 153	0	06/13			
846 P-213ASRK	ABE STARK ICE RINK - DASHER BOARDS & FLOORING B169-109MA						
	CONS 112 CONSTRUCTION	7	0	06/13			
846 P-213C17F	KAISER PARK - BASKETBALL COURTS B129-108M						
	CONS 166 CONSTRUCTION	12	0	06/13			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M				CLOSE	07/05	07/14
	CONS 111 CONSTRUCTION	144	0	06/13			
	CONS 112 CONSTRUCTION	321	0	06/13			
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS				DEVSCOPE	07/07	05/08
	CONS GE 100 CONSTRUCTION	GENERAL 0	222	06/13			
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL 0	221-	10/12			
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL 0	221	06/13			
	CONS GE 200 CONSTRUCTION	GENERAL 0	41	06/13			
CO#: DR	CONS GE 200 CONSTRUCTION	GENERAL 0	41-	10/12			
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL 0	41	06/13			
	CONS GE 250 CONSTRUCTION	GENERAL 0	145	06/13			
846 P-216BHRC	BETSY HEAD COMMUNITY AND REC. CENTER RECON.				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL 0	100	06/13			
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	06/13			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	06/13			
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107M/407M				CLOSE	07/05	07/13
	CONS GE 200 CONSTRUCTION	GENERAL 0	250	06/13			
	CONS GE 220 CONSTRUCTION	GENERAL 0	300	06/13			
846 P-217HMZE	Light Poles @ Harry Maze Playgrd(SIP -State Grant) B285-110M						
	CONS GE 100 CONSTRUCTION	GENERAL 0	150	06/13			
	CONS 120 CONSTRUCTION	0	50	06/13			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M						
	CONS 445 CONSTRUCTION	41	0	08/12			
CO#: 02	CONS 445 CONSTRUCTION	8	0	08/12			
	CONS 450 CONSTRUCTION	12	0	06/13			
	CONS 451 CONSTRUCTION	43	0	11/12			
	CONS 454 CONSTRUCTION	180	0	09/12			
	CONS 455 CONSTRUCTION	40	0	09/12			
CO#: 01	CONS 455 CONSTRUCTION	37	0	06/13			
CO#: 02	CONS 455 CONSTRUCTION	37	0	06/13			
	CONS 465 CONSTRUCTION	35	0	06/13			
846 P-218GERI	PEDESTRIAN PATH ON GERRITSEN AVE (MM-STATE)				DEVSCOPE	03/12	05/12
	CONS GE 100 CONSTRUCTION	GENERAL 0	500	06/13			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
IFDS DD 200	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/13
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13
846 P-218PLMB	PLUMB BEACH STABILIZATION				DEVSCOPE 07/11 09/11
CONS 105	CONSTRUCTION		50	0	06/13
CONS 200	CONSTRUCTION		125	0	06/13
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTRN B57-107M				
CONS GE 070	CONSTRUCTION	GENERAL	104	0	06/13
CO#: 01 CONS GE 090	CONSTRUCTION	GENERAL	1	0	06/13
846 P-6CDPL99	POOLS BRKLYN, STATEN ISLAND, QUEENS CNYG-1498R				
CO#: DR CONS GE 004	CONSTRUCTION	GENERAL	11-	0	07/12
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS				DEVSCOPE 07/06 09/06
CTGY 211	CONTINGENCY		10,000	0	06/13
850 P-213CNTR	Asser Levy Park Reconstruction				PROJSTRT 05/06 05/06
CONS 106	CONSTRUCTION		4,000	0	06/13

BUDGET LINE: P-245M	FMS #: 846 115	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
AVAILABLE BALANCE AS OF: 11/30/12	\$24,382,297.47 (CITY)	\$63,390,590.02 (NON-CITY)
CONTRACT LIABILITY:	\$10,013,198.45 (CITY)	\$20,222,906.48 (NON-CITY)
ITD EXPENDITURES:	\$138,652,106.90 (CITY)	\$75,180,392.75 (NON-CITY)
ADOPTED (C)*	FY 13 * 1,000 * FY 14 * * FY 15 * * FY 16 *	FY 13 * 18,133 * FY 14 * * FY 15 * * FY 16 *
APPROPRIATIONS (N)*	18,557 * * * *	62,295 * * * *

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	315 *	*	*	*	*	*	*	*	*	*	*	*	17,818 *	18,133
FORCST(C)*	315 *	*	*	*	*	*	*	*	*	*	*	*	22,950 *	23,265
ACTUAL(C)*	315 *	10 *	*	824 *	*	*	*	*	*	*	*	*	*	1,148
PLAN (N)*	*	*	*	30 *	*	195 *	*	*	*	*	*	*	62,070 *	62,295
FORCST(N)*	*	*	*	30 *	*	195 *	*	*	*	*	*	*	61,710 *	61,935
ACTUAL(N)*	*	46 *	*	405 *	715 *	*	*	*	*	*	*	*	*	1,166

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN 01/03 09/04
CONS 032	CONSTRUCTION		543	0	06/13
801 HIGHLINE	High Line				DEVSCOPE 07/03 09/03
CONS 807	CONSTRUCTION		0	320	06/13
SVCS VE 810	SERVICES	VALUE ENGINEERING	30	0	06/13
CONS 814	CONSTRUCTION		0	422	06/13
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN 06/10 07/10
CONS 004	CONSTRUCTION		0	11,093	06/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-311	PATH Randall's Island Pathways				DSGN	10/03	06/09
	CONS 248 CONSTRUCTION	185	0	06/13			
	CONS GE 250 CONSTRUCTION	0	138	06/13			
	CONS GE 252 CONSTRUCTION	0	32	06/13			
846 P-3	BARUCH BARUCH PLGD SYNTHETIC TURF RECON M165A-104M				CLOSE	10/05	11/11
	CONS 400 CONSTRUCTION	0	26	06/13			
846 P-3	BBGARD BATTERY PARK SEAGLASS CAROUSEL M005-208M				CLOSE	03/12	03/13
	CTGY 800 CONTINGENCY	0	2,000	06/13			
846 P-3	BWTRAM TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1						
	CONS 210 CONSTRUCTION	0	55	06/13			
846 P-3	CENRQ CENTRAL PARK - HECKSCHER EAST LANDSCAPE M010-207M						
	IFDS 510 IFA DESIGN	550	0	06/13			
	IFDS 520 IFA DESIGN	550	0	06/13			
846 P-3	CTYPKF ARSENAL BASEMENT RECON - CITY PARK FOUNDATION M010-105M				DEVSCOPE	07/04	09/04
	CO#: R1 IFDS DD 100 IFA DESIGN	50	0	06/13			
846 P-3	CTYSTG SUMMERSTAGE - CITY PARK FOUNDATION M010-106M				CLOSE	03/10	03/13
	CONS GE 310 CONSTRUCTION	80	0	06/13			
846 P-3	EASTWG EAST RIVER WATERFRONT GREENWAY M108				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	0	2,200	06/13			
846 P-3	HAMSTA HAMILTON PLACE PLAYGROUND (EMERGENCY) M041-103M						
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
846 P-3	HELIP2 HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M						
	CONS GE 320 CONSTRUCTION	0	50	06/13			
	CONS GE 330 CONSTRUCTION	0	500	06/13			
	CONS GE 340 CONSTRUCTION	0	600	06/13			
	CONS GE 350 CONSTRUCTION	0	400	06/13			
846 P-3	LMOPEN LM OPEN SPACE 2 CONTINGENCIES				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	268	06/13			
846 P-3	PNYC01 PlanYC - Highbridge Reconstruction				CLOSE	08/12	08/13
	CONS GE 410 CONSTRUCTION	2	0	06/13			
846 P-3	PNYC02 PlanYC - FT WASHINGTON PK, MID PK SOUTH RECON M028-111M				CLOSE	08/12	08/13
	CNSP SU 400 CONSTRUCTION SUPERVISION	597	0	06/13			
	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	130	0	06/13			
	CONS 710 CONSTRUCTION	977	0	06/13			
	SVCS 720 SERVICES	24	0	06/13			
846 P-3	PNYC04 PlanYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)						
	CONS GE 320 CONSTRUCTION	405	0	06/13			
	CONS GE 330 CONSTRUCTION	395	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3PNYC05	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M				CLOSE	03/12 03/13
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	38	0	06/13		
	CONS 400 CONSTRUCTION	1,500	0	06/13		
	CONS 410 CONSTRUCTION	100	0	06/13		
846 P-3RIVES2	RIVERSIDE OVERLOOK STAIRS, BIKE PATH, LANDSCAPE M071-203M					
	IFDS DD 110 IFA DESIGN	20	0	06/13		
CO#: 01	IFDS DD 110 IFA DESIGN	482	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/13		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	582	0	06/13		
846 P-3TRIBEC	TRIBECA PARK RESTORATION M006-104M				CLOSE	07/04 11/11
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/13		
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M				CLOSE	04/12 04/13
	CONS GE 360 CONSTRUCTION	0	360	06/13		
846 P-3W69SB2	WEST 69TH TRANSVERSE BRIDGE PHASE 2 M353-212M				CLOSE	06/12 06/13
	DSGN CD 100 DESIGN	87	0	06/13		
	CONS GE 310 CONSTRUCTION	0	350	06/13		
	CONS GE 500 CONSTRUCTION	0	2,450	06/13		
846 P-300HHMN	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	139	0	06/13		
	CONS GE 340 CONSTRUCTION	9	0	06/13		
846 P-301BURL	BURLING SLIP - IMAGINATION PLGD MG-41100-107M					
	CONS 400 CONSTRUCTION	0	94	12/12		
	CONS 410 CONSTRUCTION	0	220	06/13		
846 P-301CHFB	CITY HALL PARK FENCE & BURIALS M013-110M					
CO#: 06	IFDS DD 100 IFA DESIGN	10	0	06/13		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/13		
	CONS 400 CONSTRUCTION	22	0	06/13		
	CONS 500 CONSTRUCTION	47	0	06/13		
846 P-301CPPK	COLLECT POND PARK M242-107M					
CO#: 02	IFDS DD 110 IFA DESIGN	35	0	06/13		
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	118	06/13		
	CONS GE 320 CONSTRUCTION	0	10	12/12		
	CONS GE 350 CONSTRUCTION	0	18	06/13		
	CONS 400 CONSTRUCTION	0	435	06/13		
846 P-301DELU	DELURY SQUARE MG-39325-107M					
	CONS 400 CONSTRUCTION	0	40	06/13		
846 P-301LAIT	RENAISSANCE PARK CONST M145-106M& 206M OMBP				DEVSCOPE	07/06 09/06
CO#: 02	SVCS 100 SERVICES	4	0	06/13		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	190	0	06/13		
	CONS 400 CONSTRUCTION	0	379	06/13		
846 P-301PEAR	PEARL ST PLGD (IMAGINATION PLGD) MG-41000-107M				CLOSE	10/10 09/11
	CONS 600 CONSTRUCTION	0	86	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M				CLOSE	01/12	12/12
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	280	06/13			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	56	0	06/13			
	CONS GE 300 CONSTRUCTION	0	2,800	06/13			
	CONS 400 CONSTRUCTION	0	257	06/13			
	CONS 410 CONSTRUCTION	0	171	06/13			
846 P-301WMPL	WASHINGTON MARKET PARK LAWN				DEVSCOPE	09/11	12/11
	CONS GE 300 CONSTRUCTION	0	100	06/13			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M				CLOSE	10/11	09/12
CO#: 01	CONS GE 310 CONSTRUCTION	1	0	06/13			
	CONS 405 CONSTRUCTION	127	0	06/13			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M				CLOSE	03/12	03/13
CO#: 01	IFDS DD 110 IFA DESIGN	20	0	06/13			
846 P-303ASCS	ALLEN STREET COMFORT STATION				DEVSCOPE	09/11	12/11
	CONS GE 300 CONSTRUCTION	0	1,000	06/13			
	CONS GE 310 CONSTRUCTION	1,000	0	06/13			
846 P-303COOP	Cooper Triangle R/C and Expansion				DEVSCOPE	07/06	09/06
	IFDS 200 IFA DESIGN	200	0	06/13			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	1,140	06/13			
	CONS 400 CONSTRUCTION	0	460	06/13			
846 P-303ESAD	EAST SIDE ACCESS DEVELOPMENT DESIGN (LMDC) MG-206M				DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 110 IFA DESIGN	10	0	06/13			
CO#: 04	IFDS DD 110 IFA DESIGN	10	0	06/13			
846 P-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909M						
	CONS 400 CONSTRUCTION	0	335	06/13			
	CONS 410 CONSTRUCTION	0	273	06/13			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M						
CO#: 03	IFDS DD 100 IFA DESIGN	40	0	06/13			
	CONS GE 310 CONSTRUCTION	0	60	06/13			
	CONS 400 CONSTRUCTION	0	36	06/13			
846 P-303LGPK	LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09	09/09
	CONS GE 320 CONSTRUCTION	0	900	06/13			
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)				CLOSE	05/05	05/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	20	0	06/13			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
CO#: 04	DSGN CD 107 DESIGN	3	0	06/13			
	CNSP SU 113 CONSTRUCTION SUPERVISION	0	5	06/13			
	DSGN SU 214 DESIGN	0	22	06/13			
	CNSP SU 217 CONSTRUCTION SUPERVISION	0	19	06/13			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 240 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	18	06/13		
	CONS GE 357 CONSTRUCTION	GENERAL			0	422	06/13		
	CONS GE 361 CONSTRUCTION	GENERAL			0	32	06/13		
	CONS GE 362 CONSTRUCTION	GENERAL			0	70	06/13		
	CONS GE 412 CONSTRUCTION	GENERAL			0	266	06/13		
	CONS 420 CONSTRUCTION				0	20	06/13		
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M							DEVSCOPE	07/11 09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			962	0	06/13		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			912	0	06/13		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			962	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL			0	6,000	06/13		
	CONS GE 320 CONSTRUCTION	GENERAL			0	1,696	06/13		
	CONS GE 340 CONSTRUCTION	GENERAL			0	4,771	06/13		
	CONS GE 350 CONSTRUCTION	GENERAL			0	2,250	06/13		
846 P-307RPSB	Riverside Park South Ph. 5 Building								
	CONS GE 300 CONSTRUCTION	GENERAL			0	2,280	06/13		
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A								
	CONS 420 CONSTRUCTION				1	0	06/13		
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M								
	CONS GE 310 CONSTRUCTION	GENERAL			0	262	06/13		
846 P-307W79R	RIVERSIDE PARK W. 79TH ST ROTUNDA M071							DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION	GENERAL			0	1,600	06/13		
846 P-308PIER	EAST 90TH ST PIER EXPANSION							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL			0	750	06/13		
	CONS GE 310 CONSTRUCTION	GENERAL			0	250	06/13		
846 P-310EDGE	EDGECOMBE AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M							DEVSCOPE	07/06 09/07
	CONS 400 CONSTRUCTION				0	150	06/13		
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M							DEVSCOPE	07/03 06/04
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/13		
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1								
	CONS 400 CONSTRUCTION				1	0	06/13		
CO#: E	LEGL 500 LEGAL SERVICES				53	0	06/13		
CO#: 03	LEGL 500 LEGAL SERVICES				18	0	06/13		
846 P-311G137	HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION							DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION	GENERAL			0	800	06/13		
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RECON M058-108M							DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION	GENERAL			0	75	06/13		
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMB							DEVSCOPE	07/06 09/06
	CONS GE 330 CONSTRUCTION	GENERAL			0	60	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M				CLOSE	09/12 09/13
	CONS 400 CONSTRUCTION	0	3	06/13		
	CONS 410 CONSTRUCTION	0	30	10/12		
	CONS 420 CONSTRUCTION	0	56	12/12		
	CONS 430 CONSTRUCTION	0	35	12/12		
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE					
	EQFN CT 350 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	0	75	06/13		
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104				DEVSCOPE	07/11 09/11
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	220	0	06/13		
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	180	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220	0	06/13		
	CONS GE 300 CONSTRUCTION GENERAL	0	2,208	06/13		
846 P-311RMPS	RONALD MCNAIR PARK SDWK RECON M285					
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/13		
	CONS GE 300 CONSTRUCTION GENERAL	0	50	06/13		
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M					
	CONS GE 320 CONSTRUCTION GENERAL	0	47	06/13		
	CONS 400 CONSTRUCTION	0	217	06/13		
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M				CON	07/11 07/14
	CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	133	0	06/13		
846 P-312BUCZ	BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT M037-206M				DEVSCOPE	07/06 09/06
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	59	0	06/13		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	59	0	06/13		
846 P-312HBPB	HIGHBRIDGE REHAB AS BIKE & PED CONNECT				DEVSCOPE	09/11 12/11
	CONS GE 300 CONSTRUCTION GENERAL	0	7,280	06/13		
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M				CLOSE	03/10 03/11
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/13		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS				DEVSCOPE	07/06 09/06
	CTGY 212 CONTINGENCY	10,000	0	06/13		
	CONS 232 CONSTRUCTION	69	0	06/17		
846 P-6PNYCA5	PlanYC - Asphalt to Turf (Corlear's Hook) M017-109M				DEVSCOPE	07/10 09/10
	CONS GE 320 CONSTRUCTION GENERAL	0	2,000	06/13		
850 HBPED100M	PED BRIDGE - E 81 ST (M)					
	CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES	7,317	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,868	0	06/13		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	623	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	623	0	06/13		
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)					
CO#: A	DSGN TD 016 DESIGN TOTAL DESIGN	315	0	07/12		
	SVCS NV 024 SERVICES SPECIAL TECHNICAL INVESTI	419	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 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
	CONS GE 007 CONSTRUCTION	GENERAL	1,691	0 06/13			
	CONS GE 027 CONSTRUCTION	GENERAL	159	0 06/13			

BUDGET LINE: P-245Q		FMS #:	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/12		\$16,515,646.83	(CITY)	\$8,860,921.84 (NON-CITY)									
CONTRACT LIABILITY:		\$1,658,971.61	(CITY)	\$1,019,007.01 (NON-CITY)									
ITD EXPENDITURES:		\$126,068,171.36	(CITY)	\$6,070,228.29 (NON-CITY)									
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)	* (N)	* (C)	* (N)	
ADOPTED	(C)* 7,462	*	*	*	*	12,225	*	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN				
	(N)*	*	*	*	*	3,254	*	*	(N)*	*	*	*	

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	197*	52*	*	32*	81*	216*	*	*	*	*	12,145*	12,225
FORCST(C)*	*	197*	52*	*	93*	81*	216*	*	*	*	*	12,084*	12,225
ACTUAL(C)*	*	135*	34*	*	89*	*	*	*	*	*	*	*	81-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,254*	3,254
FORCST(N)*	*	*	*	*	100*	*	*	*	*	*	*	3,154*	3,254
ACTUAL(N)*	*	*	200*	*	100*	*	*	*	*	*	*	*	300

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-401QSE1	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD						
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0 06/13			
801 USTA	FMCP - USTA						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0 06/13			
841 HBCR00	COMP REHAB CONST				DEVSCOPE	07/06	06/07
	CONS HB 037 CONSTRUCTION	HIGHWAY BRIDGES	1,049	0 06/13			
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M				DEVSCOPE	07/12	09/12
	CONS 340 CONSTRUCTION		60	0 06/13			
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M				DEVSCOPE	07/10	09/10
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0 06/13			
846 P-4BW2004	QUEENS MULTI-SITE CONTRACT QG-803M				DEVSCOPE	07/06	09/06
	CO#: DR CONS GE 310 CONSTRUCTION	GENERAL	24-	0 09/12			
	CONS 320 CONSTRUCTION		24	0 06/13			
846 P-4COLLEG	COLLEGE PT PK-soccer & baseball fields Q476-106M/107MA-OMBP				DEVSCOPE	07/06	09/06
	CO#: 01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	225	0 06/13			
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	619	0 06/13			
	CO#: RR SVCS 120 SERVICES		8	0 06/13			
846 P-4FTTOT7	FT. TOTTEN LIFEGUARD TRAILERS & UTILITIES Q458-108M/208M				CLOSE	03/10	03/13
	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0 06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4OLMST2 CO#: DR CONS	OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M GE 300 CONSTRUCTION	385-	0	08/12	DEVSCOPE	07/07	09/07
846 P-4OLMST6 EQFN	OLMSTED CTR FURNITURE Q099 300 EQUIPMENT AND FURNITURE	406	0	06/13			
846 P-4QERIVE CO#: 01 IFDS CO#: 02 IFDS CO#: 02 IFDS CO#: RR CONS	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M DD 110 IFA DESIGN DD 110 IFA DESIGN DD 120 IFA DESIGN GE 300 CONSTRUCTION	34 60 10 0	0 0 0 432	06/13 06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-4REQ59S CONS	INSTALLATION OF 2 GREENSTREETS @ 59 ST.,59 AVE, FLUSHING AVE GE 300 CONSTRUCTION	0	80	06/13	DEVSCOPE	07/11	09/11
846 P-400PAVI CONS	NYS PAVILION EMERGENCY Q099-1308M 410 CONSTRUCTION	125	0	06/13	CLOSE	03/10	03/13
846 P-401MICH IFSP CONS	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M SU 210 IFA CONSTRUCTION SUPERVIS 410 CONSTRUCTION	300 10	0 0	06/13 06/13	DEVSCOPE	07/04	09/04
846 P-401QSEA IFDS IFSP	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104 DD 020 IFA DESIGN SU 030 IFA CONSTRUCTION SUPERVIS	783 783	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-401WFHG IFDS IFSP	WHITEY FORD/HELLGATE FIELD COMFORT STATION Q215- DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	140 140	0 0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-405BICY CONS	BICYCLE CHENNEY & SIGNAGE GE 300 CONSTRUCTION	0	38	06/13	DEVSCOPE	07/11	09/11
846 P-406GCPK CO#: DR IFDS CO#: 06 IFDS CO#: 01 CONS	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M DD 100 IFA DESIGN DD 100 IFA DESIGN GE 290 CONSTRUCTION	7- 20 0	0 0 1	10/12 06/13 06/13	CLOSE	12/10	03/12
846 P-407BHRE CONS	BOWNE HOUSE RESTORATION Q022-110M GE 300 CONSTRUCTION	0	100	06/13			
846 P-407BOWN IFDS IFSP IFSP	BOWNE HOUSE HISTORICAL SOCIETY DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 210 IFA CONSTRUCTION SUPERVIS	8 8 7	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/01	09/01
846 P-407BPBC CONS	BOWNE PARK BOCCE COURTS Q006-111M GE 310 CONSTRUCTION	0	200	06/13	DEVSCOPE	07/10	09/10
846 P-407CPLT IFDS	COLLEGE POINT FIELD PARKING LOT Q476-112M DD 100 IFA DESIGN	8	0	06/13	DEVSCOPE	07/11	09/11

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	47	0	06/13		
	CONS 400 CONSTRUCTION			54	0	06/13		
846 P-407KPTC	KISSENA PK TENNIS CTS. Q024-108M						DEVSCOPE	07/07 09/07
	CONS 420 CONSTRUCTION			0	40	06/13		
846 P-407LBCE	LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M						DEVSCOPE	07/06 09/06
CO#: RR	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/13		
CO#: 01	DSGN CD 110 DESIGN		COMPLETE DESIGN	21	0	06/13		
CO#: 02	DSGN CD 110 DESIGN		COMPLETE DESIGN	14	0	06/13		
CO#: 01	CONS GE 300 CONSTRUCTION		GENERAL	0	2,016	06/13		
	CONS GE 310 CONSTRUCTION		GENERAL	1,301	0	06/13		
	CONS GE 320 CONSTRUCTION		GENERAL	111	0	06/13		
	CONS 330 CONSTRUCTION			255	0	06/13		
	CNSP SU 410 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	28	0	11/12		
846 P-407LBC2	LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010-212M						DEVSCOPE	07/11 09/11
	CONS EL 300 CONSTRUCTION		ELECTRICAL	45	0	01/13		
	CONS EL 310 CONSTRUCTION		ELECTRICAL	43	0	06/13		
846 P-407LBC3	LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010-312M						DEVSCOPE	07/11 09/11
	CONS PL 300 CONSTRUCTION		PLUMBING	124	0	01/13		
	CONS PL 310 CONSTRUCTION		PLUMBING	21	0	06/13		
846 P-407LBC4	LITTLE BAY PARK C/S & PARKING LOT HVAC Q010-412M							
	CONS HV 300 CONSTRUCTION		HVAC	33	0	01/13		
CO#: 01	CONS HV 300 CONSTRUCTION		HVAC	14	0	01/13		
846 P-407SSCS	RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300-108M						DEVSCOPE	07/07 09/07
	CONS 420 CONSTRUCTION			6	0	09/12		
CO#: 01	CONS GE 420 CONSTRUCTION		GENERAL	10	0	09/12		
	CONS 435 CONSTRUCTION			61	0	06/13		
CO#: 01	CONS GE 435 CONSTRUCTION		GENERAL	4	0	11/12		
	CONS 440 CONSTRUCTION			4	0	06/13		
846 P-412MONT	MONTEBELLIER PARK Q396-107M						DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 300 CONSTRUCTION		GENERAL	26-	0	09/12		
	CONS 315 CONSTRUCTION			26	0	06/13		
846 P-412RUFU	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M							
CO#: DR	CONS 410 CONSTRUCTION			28-	0	09/12		
	CONS 415 CONSTRUCTION			28	0	06/13		
846 P-413COMM	COMMONWEALTH BLVD NET BARRIER -DOUGLASTON						DEVSCOPE	07/11 09/11
	CONS GE 310 CONSTRUCTION		GENERAL	78	0	06/13		
846 P-413CRIC	IDLEWILD PK CRICKET FIELD RC Q392-107M						DEVSCOPE	12/00 03/01
	CONS GE 430 CONSTRUCTION		GENERAL	88	0	06/13		
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M						DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	91	0	06/13		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	91	0	06/13		
	SVCS 190 SERVICES			75	0	06/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 200 CONSTRUCTION			909	0	06/13			
	CONS 300 CONSTRUCTION			16	0	06/13			
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RECONST Q163-111M						DEVSCOPE	07/10	09/10
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/13			
	CONS 310 CONSTRUCTION			129	0	06/13			
	CONS GE 390 CONSTRUCTION		GENERAL	81	0	12/12			
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP						DEVSCOPE	10/03	01/04
	CONS 630 CONSTRUCTION			10	0	09/12			
	CONS 640 CONSTRUCTION			67	0	06/13			
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M						DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 340 CONSTRUCTION		GENERAL	3	0	06/13			
	CONS 345 CONSTRUCTION			33	0	06/13			
846 P-415FMME	FMCP PURCHASE FIELD MAINTENANCE EQUIP Q099								
	EQFN 300 EQUIPMENT AND FURNITURE			0	50	06/13			
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M						DEVSCOPE	07/06	09/06
	CONS GE 410 CONSTRUCTION		GENERAL	68	0	08/12			
	CONS 420 CONSTRUCTION			120	0	08/12			
	CONS 430 CONSTRUCTION			81	0	06/13			
846 P-415PASS	FMCP-PASSERELLE OVERPASS RC Q099-708M						CLOSE	03/10	03/11
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	85	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	85	0	06/13			
846 P-415PAS2	FMCP-PASSERELLE BRIDGE - Q099-610M						DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	798	0	06/13			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)						DEVSCOPE	07/10	09/10
	CONS GE 500 CONSTRUCTION		GENERAL	200	0	06/13			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						DEVSCOPE	07/06	09/06
	CTGY 213 CONTINGENCY			10,000	0	06/13			
	CONS 233 CONSTRUCTION			200	0	06/17			

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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 11/30/12 \$5,927,363.79 (CITY) \$10,624,001.27 (NON-CITY)
 CONTRACT LIABILITY: \$260,443.14 (CITY) \$543,528.04 (NON-CITY)
 ITD EXPENDITURES: \$44,260,115.55 (CITY) \$4,046,532.45 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		2,500								3,524							
APPROPRIATIONS (N)*										8,965							

	FY 2013												FY 13			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,524	*	3,524
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,524	*	3,524
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,965	*	8,965
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,965	*	8,965
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5DOGRUN	CONS GE 100	SILVER LAKE PARK DOG RUN CONSTRUCTION	0	50	06/13	DEVSCOPE	07/06	09/06
		GENERAL						
846 P-5FRESHS	CONS GE 200	SPRINGVILLE GREENWAY BICYCLE PATH RG-410M CONSTRUCTION	0	8,640	06/13	DEVSCOPE	07/10	09/10
		GENERAL						
846 P-5FRESH9	IFDS 235	FRESH KILLS - CONSTRUCTION OF NORTH PARK IFA DESIGN	550	0	06/13	DEVSCOPE	07/06	09/06
	IFSP 236	IFA CONSTRUCTION SUPERVIS	550	0	06/13			
846 P-5PRALL1	CONS GE 100	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) CONSTRUCTION	0	25	06/13	DEVSCOPE	07/09	09/09
		GENERAL						
846 P-5SBSTDY	DSGN CD 100	SOUTH BEACH - FEASIBILITY STUDY DESIGN	45	0	06/13			
		COMPLETE DESIGN						
846 P-500FERR	SITE AQ 100	SOUTH SHORE FERRY SITE ACQUISITION SITE	500	0	06/13	DEVSCOPE	07/07	09/07
		ACQUISITION						
846 P-500WAR	CO#: 01 CONS GE 105	Reconstr of Concrete slab at War Memorial Ice Rink CONSTRUCTION	6	0	06/13			
		GENERAL						
846 P-501BRE1	CONS GE 450	MCFARLANE-BREDT HOUSE R117-110MA CONSTRUCTION	0	250	06/13	DEVSCOPE	07/07	09/07
		GENERAL						
846 P-501CLPH	CO#: 01 CONS	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY 415 CONSTRUCTION	10	0	06/13			
846 P-501SIBO	CO#: 07 IFSP SU 526	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" IFA CONSTRUCTION SUPERVIS	70	0	06/13			
		IN-HOUSE SUPERVISION OF C						
846 P-503CHNA	CONS GE 290	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2 CONSTRUCTION	455	0	06/13	DEVSCOPE	07/06	10/06
	CONS 320	CONSTRUCTION	8	0	06/13			
		GENERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503CHP1	Conference House Park Pavilion				DEVSCOPE	07/12	09/12
	DSGN 100 DESIGN	337	0	06/13			
	IFDS 110 IFA DESIGN	67	0	06/13			
	CONS 120 CONSTRUCTION	2,163	0	06/13			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS				DEVSCOPE	07/06	09/06
	CTGY 214 CONTINGENCY	10,000	0	06/13			

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 11/30/12 \$6,394,741.03 (CITY) \$12,835,911.21 (NON-CITY)

CONTRACT LIABILITY: \$1,110,000.45 (CITY) \$87,662.83 (NON-CITY)

ITD EXPENDITURES: \$95,363,707.07 (CITY) \$10,907,318.46 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	987	*	*	*	(C)* 2,977	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)* 3,879	*	768	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	50-*	*	*	*	*	*	*	*	*	*	3,027	2,977
FORCST(C)*	*	*	50-*	*	*	*	*	*	*	*	*	*	3,027	2,977
ACTUAL(C)*	*	*	50-*	*	*	*	*	*	*	*	*	*	*	50-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,879	3,879
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,879	3,879
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M						
	CONS 400 CONSTRUCTION	0	350	06/13			
846 P-1CICCA	CICCARONE PLAYGROUND X102-105M				DEVSCOPE	07/06	09/06
	CO#: DR CONS GE 310 CONSTRUCTION	50-	0	09/12			
	CO#: RR CONS GE 310 CONSTRUCTION	50	0	06/13			
846 P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M				DEVSCOPE	07/06	04/07
	CONS GE 552 CONSTRUCTION	1	0	06/13			
846 P-1CRNAPK	CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV				DEVSCOPE	07/09	09/09
	CONS 500 CONSTRUCTION	0	500	06/13			
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT X039-507M				DEVSCOPE	07/06	09/06
	CONS GE 400 CONSTRUCTION	0	100	06/13			
846 P-1FERRY8	FERRY POINT - WATERFRONT PARK				DEVSCOPE	07/09	09/09
	IFDS 510 IFA DESIGN	1,300	0	06/13			
	IFSP 515 IFA CONSTRUCTION SUPERVIS	1,300	0	06/13			
846 P-1MELCOM	Melrose Commons Site 32				DEVSCOPE	07/07	09/07
	CONS 100 CONSTRUCTION	2,075	0	06/13			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 101 CONSTRUCTION		725	0	06/13			
	CONS 150 CONSTRUCTION		173	0	06/13			
846 P-1PELBRV	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M							
	CONS GE 450 CONSTRUCTION	GENERAL	0	2,500	06/13	DEVSCOPE	07/08	09/11
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION X004-108M							
	CONS GE 511 CONSTRUCTION	GENERAL	0	229	06/13	DEVSCOPE	07/07	09/07
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M							
	CO#: RR CONS GE 130 CONSTRUCTION	GENERAL	0	200	06/13	DEVSCOPE	07/06	09/06
846 P-101BROO	BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/13	DEVSCOPE	07/06	11/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/13			
846 P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M							
	CO#: 02 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	414	0	06/13	DEVSCOPE	07/02	11/04
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M							
	CNSP 416 CONSTRUCTION SUPERVISION		1	0	06/13	DEVSCOPE	07/03	05/05
	CO#: 01 CONS 465 CONSTRUCTION		1	0	06/13			
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER X039-106M							
	CONS 401 CONSTRUCTION		1	0	06/13			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS							
	CTGY 210 CONTINGENCY		10,000	0	06/13	DEVSCOPE	07/06	09/06
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M							
	CONS 003 CONSTRUCTION		0	268	06/14			
	CONS 010 CONSTRUCTION		0	500	06/14			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-272	FMS #: 846 424	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 11/30/12		\$401,075.22	(CITY)										\$225,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$330,557.68	(CITY)										\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$7,307,219.60	(CITY)										\$0.00	(NON-CITY)		
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*									(C)*	253						
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)*	*	*	*	*	*	*	*	*	*	*	*	*	253	253
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	253	253
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503CHNA		CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2 CONS GE 300 CONSTRUCTION	253	0	06/13	DEVSCOPE	07/06	10/06

BUDGET LINE: P-374	FMS #: 846 122	HIGHBRIDGE OVER HARLEM RIVER														
AVAILABLE BALANCE AS OF: 11/30/12		\$12,860,625.03	(CITY)										\$336,471.00	(NON-CITY)		
CONTRACT LIABILITY:		\$34,466,378.46	(CITY)										\$11,426,708.80	(NON-CITY)		
ITD EXPENDITURES:		\$4,452,240.01	(CITY)										\$436,820.20	(NON-CITY)		
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*									(C)*	16,729						
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)*	*	623	4,247	*	*	*	*	*	11,197	*	*	*	662	16,729
FORCST(C)*	623	*	4,247	*	*	*	*	*	11,197	*	*	*	662	16,729
ACTUAL(C)*	622	*	4,246	*	*	*	*	*	*	*	*	*	*	4,868
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1HIGATE		HIGHBRIDGE GATEHOUSE - BRONX SIDE X120-106M				DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	57	0	06/13			
CO#: DR CONS GE 210 CONSTRUCTION		GENERAL	48-	0	09/12			
CO#: RR CONS GE 210 CONSTRUCTION		GENERAL	48	0	06/13			
846 P-3PNYC01		PlaNYC - Highbridge Reconstruction				CLOSE	08/12	08/13
DSGN CD 413 DESIGN		COMPLETE DESIGN	613	0	06/13			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 P-3PNYC01	PlaNYC - Highbridge Park Reconstruction								
CO#: A	CONSP GE 202 CONSTRUCTION	GENERAL			1	0	06/13		
	CNSP SU 204 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			4,295	0	09/12		
	CONS GE 209 CONSTRUCTION	GENERAL			623	0	08/12		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/13		
	CONS 603 CONSTRUCTION				11,197	0	03/13		

BUDGET LINE: P-380	FMS #: 846 121	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.									
AVAILABLE BALANCE AS OF: 11/30/12		\$6,960,064.52	(CITY)				\$5,380,156.99	(NON-CITY)			
CONTRACT LIABILITY:		\$1,189,646.36	(CITY)				\$0.00	(NON-CITY)			
ITD EXPENDITURES:		\$24,636,142.89	(CITY)				\$4,956,593.01	(NON-CITY)			
	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *			* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	
ADOPTED (C)*	2,944 *	*	*	*			(C)* 5,293 *	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*			(N)* *	*	*	*	

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,293 *	5,293
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,293 *	5,293
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-3DREDGE	79TH STREET MARINA - DREDGING							DEVSCOPE	07/06 09/06
	CONS GE 120 CONSTRUCTION	GENERAL			781	0	06/13		
846 P-3W69SB2	WEST 69TH TRANSVERSE BRIDGE PHASE 2 M353-212M							CLOSE	06/12 06/13
	CONS GE 510 CONSTRUCTION	GENERAL			699	0	06/13		
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M							DEVSCOPE	07/11 09/11
	CONS GE 330 CONSTRUCTION	GENERAL			2,801	0	06/13		
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M								
	CONS GE 450 CONSTRUCTION	GENERAL			104	0	06/13		
	CONS GE 460 CONSTRUCTION	GENERAL			212	0	06/13		
846 P-307RSES	RIVERSIDE PARK -ENTRY STAIR RECON M071-108M								
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/13		
	CONS 400 CONSTRUCTION				90	0	06/13		
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A								
CO#: 04	DSGN CD 107 DESIGN	COMPLETE DESIGN			10	0	06/13		
	IFDS DD 195 IFA DESIGN	DESIGN DURING CONSTRUCTIO			474	0	06/13		
CO#: 02	IFDS DD 195 IFA DESIGN	DESIGN DURING CONSTRUCTIO			326	0	06/13		
CO#: DR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5-	0	10/12		
CO#: 11	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			760	0	06/13		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 400 CONSTRUCTION				68	0	06/13		
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M							DEVSCOPE	08/10 11/10
CO#: 01	IFDS DD 110 IFA DESIGN				20	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				72	0	06/13		
	CONS GE 300 CONSTRUCTION				512	0	06/13		
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M								
CO#: R2	CONS GE 030 CONSTRUCTION				16	0	06/13		

BUDGET LINE: P-412 FMS #: 846 126 PROSPECT PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/12 \$1,982,408.66 (CITY) \$1,340,000.55 (NON-CITY)

CONTRACT LIABILITY: \$102,462.57 (CITY) \$830.39 (NON-CITY)

ITD EXPENDITURES: \$33,499,794.38 (CITY) \$1,722,490.06 (NON-CITY)

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

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY								
	CNSP SU 016 CONSTRUCTION SUPERVISION				1	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-450 FMS #: 846 128 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK																		
AVAILABLE BALANCE AS OF: 11/30/12 \$5,516,887.57 (CITY) \$0.27 (NON-CITY)																		
CONTRACT LIABILITY: \$3,102,962.11 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$104,992,173.36 (CITY) \$200,000.73 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	5,390-							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-SHEACIP	CO#: DE CONS	Shea Stadium Capital Improvement Plan 020 CONSTRUCTION	21-	0	11/12			
850 SHEACIP04	CO#: DE CNSP	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 04 010 CONSTRUCTION SUPERVISION	208-	0	11/12	DEVSCOPE	12/03	03/04
	CO#: DE CNSP	011 CONSTRUCTION SUPERVISION	149-	0	11/12			
850 SHEACIP05	CO#: DE CONS	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 05 003 CONSTRUCTION	2,372-	0	11/12	CONSCOMP	01/05	12/06
850 SHEACIP06	CO#: DE CONS	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 06 001 CONSTRUCTION	2,640-	0	11/12	CONSCOMP	12/05	03/07

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-475		FMS #: 846 136		EAST RIVER PARK, IMPROVEMENT															
AVAILABLE BALANCE AS OF: 11/30/12		\$3,637,487.71		(CITY)								\$0.83		(NON-CITY)					
CONTRACT LIABILITY:		\$2,469,775.35		(CITY)								\$146,290.54		(NON-CITY)					
ITD EXPENDITURES:		\$86,310,789.08		(CITY)								\$419,426.16		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*		*		*		*		*		(C)*	1,119	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ERBULK		EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M						
CO#: 07	IFSP SU 330	IFA CONSTRUCTION SUPERVIS	15	0	06/13			
CO#: 11	IFSP SU 330	IFA CONSTRUCTION SUPERVIS	83	0	06/13			
CO#: 13	IFSP SU 330	IFA CONSTRUCTION SUPERVIS	40	0	06/13			
CO#: 14	IFSP SU 330	IFA CONSTRUCTION SUPERVIS	70	0	06/13			
846 P-300ERPS		EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA)						
CO#: 01	DSGN CD 110	DESIGN	1	0	06/13			
CO#: 01	DSGN CD 120	DESIGN	1	0	06/13			
CO#: 04	IFSP SU 205	IFA CONSTRUCTION SUPERVIS	1,503	0	06/13			
CO#: 01	CNSP SU 210	CONSTRUCTION SUPERVISION	1	0	06/13			
	CONS GE 320	CONSTRUCTION	892	0	06/13			
846 P-303BIKE		EAST RIVER BIKEWAY M144-200M						
	CONS GE 100	CONSTRUCTION	179	0	06/13			
846 P-303ERBH		EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M						
	CONS 400	CONSTRUCTION	45	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/12 \$1,439,006.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,110,403.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,141,055.92 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	6,267				(C)* 38,829			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	3,717	359	*	*	*	*	*	*	*	*	34,753	38,829
FORCST(C)*	*	3,717	359	33,732	*	854	*	*	*	*	*	167	38,829
ACTUAL(C)*	*	3,717	771	33,732	*	*	*	*	*	*	*	*	36,678
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-5PNYC02	PlaNYC - Ocean Breeze Park Reconstruction R149-109M					
CO#: 01	CONS GE 315 CONSTRUCTION GENERAL	125-	0	06/13	CLOSE	03/09 10/11
846 P-5PNYC04	PlaNYC - Ocean Breeze Park & Athletic Facility-Supervision					
CO#: DR	CNSP 100 CONSTRUCTION SUPERVISION	1,005-	0	06/13		
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M					
CO#: 08	CONS 002 CONSTRUCTION	995	0	06/13		
CO#: X1	DSGN 003 DESIGN	94	0	06/13		
CO#: X4	CONS 200 CONSTRUCTION	2,308	0	08/12		
CO#: 03	CONS 200 CONSTRUCTION	1,409	0	08/12		
CO#: 06	CONS 200 CONSTRUCTION	359	0	09/12		
CO#: 07	CONS 200 CONSTRUCTION	532	0	06/13		
CO#: 08	CONS 200 CONSTRUCTION	530	0	06/13		
	CONS GE 200 CONSTRUCTION GENERAL	33,732	0	06/13		

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

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/12 \$3,703,248.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,909,247.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,827,110.09 (CITY) \$495,900.01 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	3,000	6,176			3,191	6,753		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,191	3,191
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,191	3,191
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBPk27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY								DEVSCOPE	06/11 05/12
	SVCS 002 SERVICES					360	0	06/14		
	DSGN 003 DESIGN					191	0	06/13		
	CNSP 004 CONSTRUCTION SUPERVISION					581	0	06/14		
	CONS 005 CONSTRUCTION					5,812	0	06/14		
846 P-2PNYC05	PLANYC - CALVERT VAUX CS/M&O BLDG (B125-112M)								DEVSCOPE	03/12 05/12
	CONS GE 120 CONSTRUCTION				GENERAL	800	0	06/13		
	CONS 220 CONSTRUCTION					200	0	06/13		
846 P-2PNYC06	PlanYC - CALVERT VAUX								DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION				GENERAL	1,539	0	06/13		
	CONS 200 CONSTRUCTION					154	0	06/13		
	DSGN CD 300 DESIGN				COMPLETE DESIGN	154	0	06/13		
	CNSP SU 400 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	153	0	06/13		

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

BUDGET LINE: P-581		FMS #: 846 145		ROCKAWAY BEACH, BOARDWALK REDECKING														
AVAILABLE BALANCE AS OF: 11/30/12		\$2,742,904.28		(CITY)								\$3.03		(NON-CITY)				
CONTRACT LIABILITY:		\$2,532,150.90		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$37,155,217.00		(CITY)								\$1,422,071.97		(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	68	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	3 *	11 *	25 *	4-*	*	*	*	*	*	*	*	33 *	68
FORCST(C)*	3 *	12 *	23 *	4-*	*	*	*	*	*	*	*	34 *	68
ACTUAL(C)*	3 *	35 *	*	4-*	*	*	*	*	*	*	*	*	34
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PNYC01	CO#: 04 IFDS	PlaNYC - Rockaway Beach RC - Cityline to B31 St - Q162-108M 300 IFA DESIGN	233	0	06/13	DEVSCOPE	07/07	09/07
846 P-4PNYC04	CO#: 01 CONS CO#: 02 CONS	PlaNYC-Rockaway Beach -B.9th & B.17th - Various GE 540 CONSTRUCTION GE 540 CONSTRUCTION	11 23	0 0	08/12 09/12			
846 P-4PNYC05	CO#: D2 CONS CONS CO#: 02 CONS CO#: 03 CONS	PlaNYC-Rockaway Beach -B.20 to B.32 ST. -Various GE 300 CONSTRUCTION 420 CONSTRUCTION GE 420 CONSTRUCTION GE 420 CONSTRUCTION	4- 3 1 1	0 0 0 0	10/12 07/12 09/12 09/12	DEVSCOPE	07/10	09/10
	CONS	430 CONSTRUCTION	33	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-594		FMS #: 846 147		CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/12				\$503,103.16		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,027.95		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,977,356.89		(CITY)						\$321,000.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	17	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-5CTHOMP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M			17	0	06/13	DEVSCOPE	07/06 09/06
CONS	415 CONSTRUCTION							

BUDGET LINE: P-705		FMS #: 846 467		CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC															
AVAILABLE BALANCE AS OF: 11/30/12				\$17,744,570.16		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$3,409,100.90		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$40,152,695.63		(CITY)						\$0.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,022	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	199	*	498	*	*	*	*	*	*	*	*	*	3,321	*	3,022
FORCST	(C)*	199	*	498	*	*	*	*	*	*	*	*	*	3,321	*	3,022
ACTUAL	(C)*	199	*	702	*	53	*	*	*	*	*	*	*	*	*	953
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 P-3RANDL2	Randall's Island - Hell's Gate Pathways			529	0	06/13	DEVSCOPE	07/06 09/06
CONS	GE 132 CONSTRUCTION							
841 GEHD-2007	HIGHWAY & PARK DISTRIBUTION-2011			600	0	06/13	BIDAWARD	06/11 06/11
CONS	005 CONSTRUCTION							
846 P-1LTLELG	CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M			136	0	06/13	DEVSCOPE	03/08 06/08
CONS	510 CONSTRUCTION							

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
846 P-1PNYFL1	PlaNYC - Co-op City L/L Field Lighting X251-111MA CONS GE 100 CONSTRUCTION GENERAL	464	0	06/13	DEVSCOPE	07/09	09/09
846 P-1PNYFL3	PlaNYC - MaCombs Dam Rooftop Pk Field Lights (Yankees) IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 60	0 0	06/13 06/13			
846 P-1PNYFL4	PlaNYC - Pelham Bay Park Field Lighting X039-109M-PLANYC CONS 160 CONSTRUCTION CONS 170 CONSTRUCTION IFSP 300 IFA CONSTRUCTION SUPERVIS	53 259 60	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/09	09/09
846 P-2PNYFL2	PlaNYC - Dyker Beach Field Lighting B028-109M IFDS 200 IFA DESIGN	60	0	06/13			
846 P-2PNYFL3	PlaNYC - Sunset Pk Field Lighting IFSP 200 IFA CONSTRUCTION SUPERVIS IFDS 300 IFA DESIGN	60 60	0 0	06/13 06/13	DEVSCOPE	07/09	09/09
846 P-3PNYFL1	PlaNYC - Randall's Island Field Lighting IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	300 300	0 0	06/13 06/13	DEVSCOPE	07/09	09/09
846 P-4PNYCA1	PlaNYC-Rockaway Bch multi-purpose synth turf field Q162-210M CONS 120 CONSTRUCTION CONS 125 CONSTRUCTION IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	199 62 150 150	0 0 0 0	07/12 06/13 06/13 06/13	CLOSE	04/12	04/13
846 P-4PNYFL2	PlaNYC - Liberty Pk Field Lighting (Q121-109M) CO#: 01 IFDS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 60	0 0	06/13 06/13			
846 P-4PNYFL3	PlaNYC-Rockaway Synthetic Turf Field Lighting Q162-210M IFSP 200 IFA CONSTRUCTION SUPERVIS IFDS 300 IFA DESIGN	60 60	0 0	06/13 06/13	DEVSCOPE	07/09	09/09
846 P-5PNYC05	PlaNYC - OCEAN BREEZE-METAL BUILDING R149-209M IFSP 182 IFA CONSTRUCTION SUPERVIS	2	0	06/13	DEVSCOPE	07/09	09/09
846 P-5PNYFL2	PlaNYC - Owl Hollow Pk Field Lighting RG-12450-506M CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,200 120 120	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-6PNYCA4	PlaNYC - Asphalt to Turf (CNYG-1208M) CO#: 01 IFDS DS 100 IFA DESIGN DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	321 42	0 0	06/13 06/13	DEVSCOPE	07/10	09/10
846 P-6PNYCA5	PlaNYC - Asphalt to Turf (Corlear's Hook) M017-109M CONS GE 303 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	1 17	0 0	06/13 06/13	DEVSCOPE	07/10	09/10

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
846 P-6PNYCA6 CO#: D2 CONS GE 100	PlaNYC - Asphalt to Turf (SI & BK) CONSTRUCTION	CNYG-1508M GENERAL	498-	0 09/12	CLOSE	09/11	09/12
846 P-6PNYCFL IFDS IFSP	PlaNYC 2030 Field Lighting 210 IFA DESIGN 220 IFA CONSTRUCTION SUPERVIS		240 240	0 06/13 0 06/13	DEVSCOPE	07/07	09/07

BUDGET LINE: P-715		FMS #: 846 204		ORCHARD BEACH, EXPANSION												
AVAILABLE BALANCE AS OF: 11/30/12		\$4,255,455.90 (CITY)		\$19,199.66 (NON-CITY)												
CONTRACT LIABILITY:		\$1,546.35 (CITY)		\$.00 (NON-CITY)												
ITD EXPENDITURES:		\$10,448,687.75 (CITY)		\$1,280,800.34 (NON-CITY)												
* ADOPTED (C)*	FY 13	* FY 14	* FY 15	* FY 16	* FY 17	* FY 18	* FY 19	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28
COMMITMENT PLAN																
(N)*																

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ORCHB IFDS IFSP	Orchard Beach Erosion Ctrl & Beach Restoration X039-110M 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS		250 250	0 06/13 0 06/13	DEVSCOPE	07/07	09/07

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/12 \$45,528,859.06 (CITY) \$57,935.52 (NON-CITY)
 CONTRACT LIABILITY: \$13,054,607.96 (CITY) \$106,064.48 (NON-CITY)
 ITD EXPENDITURES: \$127,593,369.92 (CITY) \$57,935.52 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	17,497				34,408			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	181	424	83	1,560	63	33	4,267	751					27,046	34,408
FORCST(C)*	181	424	87	1,560	63	33							32,060	34,408
ACTUAL(C)*	181	424	1,113	1,560	63									1,115
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1FERRYA Ferry Point Park Golf Course - Consultant Svcs X126-308M					
IFDS 200 IFA DESIGN	620	0	06/13		
IFSP 300 IFA CONSTRUCTION SUPERVIS	330	0	06/13		
SVCS 570 SERVICES	142	0	06/13		
SVCS 590 SERVICES	50	0	06/13		
DSGN CD 620 DESIGN COMPLETE DESIGN	33	0	12/12		
846 P-1FERRYB Ferry Point V/E Study					
CO#: DR SVCS VE 100 SERVICES VALUE ENGINEERING	68-	0	09/12		
CO#: RR SVCS VE 100 SERVICES VALUE ENGINEERING	68	0	06/13		
846 P-1FERRY4 FERRY POINT PK-DESIGN COMMUNITY & WATERFRONT PARK X126-207M					
DSGN 133 DESIGN	715	0	06/13		
846 P-1FERRY5 FERRY POINT PARK - TERMINATION PAYMENT					DEVSCOPE 07/07 09/07
CO#: DR CONS GE 100 CONSTRUCTION GENERAL	85-	0	09/12		
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	85	0	06/13		
846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M					DEVSCOPE 07/07 09/07
CO#: DR CONS GE 310 CONSTRUCTION GENERAL	1,269-	0	09/12		
CO#: RR CONS GE 310 CONSTRUCTION GENERAL	1,265	0	09/12		
CONS GE 617 CONSTRUCTION GENERAL	480	0	08/12		
CONS GE 620 CONSTRUCTION GENERAL	125	0	08/12		
CO#: 01 CONS GE 620 CONSTRUCTION GENERAL	31	0	09/12		
CONS GE 621 CONSTRUCTION GENERAL	1,387	0	10/12		
CONS GE 622 CONSTRUCTION GENERAL	4,427	0	06/13		
CONS GE 623 CONSTRUCTION GENERAL	4,267	0	01/13		
CONS GE 624 CONSTRUCTION GENERAL	363	0	02/13		
CONS GE 625 CONSTRUCTION GENERAL	388	0	02/13		
CONS GE 626 CONSTRUCTION GENERAL	700	0	06/13		
846 P-1FERRY7 Ferry Point - Community Park X126-208M					DEVSCOPE 07/07 09/07
CONS 431 CONSTRUCTION	20	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
846 P-1FERRY8	FERRY POINT - WATERFRONT PARK				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	GENERAL	2,977	06/13			
	CONS 501 CONSTRUCTION		10,185	06/13			
846 P-1FERRY9	Ferry Point Pk Golf Course - Site Fill & Proj Mgmt X126-808M				DEVSCOPE	07/07	09/07
CO#: 01	CONS GE 105 CONSTRUCTION	GENERAL	572	06/13			
	CONS 106 CONSTRUCTION		277	06/13			
CO#: 01	CONS GE 110 CONSTRUCTION	GENERAL	61	06/13			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,067	06/13			
846 P-1FERY10	COMFORT STATION INSIDE FERRY POINT PARK X126-408MA2				DEVSCOPE	07/10	09/10
	IFSP 100 IFA CONSTRUCTION SUPERVIS		200	06/13			
	IFDS 200 IFA DESIGN		200	06/13			
	DSGN 240 DESIGN		113	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL	1,640	06/13			
	CONS 340 CONSTRUCTION		164	06/13			
	CONS 350 CONSTRUCTION		83	06/13			
846 P-1FERY11	DSGN & ENG SVC FOR WHITESTONE SEWER REHAB X126-212M				DEVSCOPE	01/12	04/12
	DSGN CD 100 DESIGN	COMPLETE DESIGN	181	07/12			
CO#: DR	DSGN CD 100 DESIGN	COMPLETE DESIGN	181-	08/12			
	CONS GE 200 CONSTRUCTION	GENERAL	1,919	06/13			
846 P-1FERY12	Ferry Pt Golf Course - Negot. Acq of Dsgn & Const X126-312M						
	SVCS 100 SERVICES		560	06/13			
	SVCS 200 SERVICES		1,229	06/13			
846 P-1FERY3A	FERRY POINT - INDEPENDENT ENVIRONMENTAL MONITOR II						
	IFDS 200 IFA DESIGN		300	06/13			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		300	06/13			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS				DEVSCOPE	07/06	09/06
	CTGY 380 CONTINGENCY		10,000	06/13			
850 P-1FERY6A	FERRY POINT GOLF COURSE - BUILDINGS X126-209M				DEVSCOPE	03/09	05/09
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL	209	09/12			
CO#: 02	CONS GE 300 CONSTRUCTION	GENERAL	173	10/12			
CO#: 03	CONS GE 300 CONSTRUCTION	GENERAL	63	11/12			
	CONS GE 400 CONSTRUCTION	GENERAL	1,059	06/13			
CO#: 01	IFSP 500 IFA CONSTRUCTION SUPERVIS		500	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-721		FMS #: 846 205		PELHAM BAY PARK													
AVAILABLE BALANCE AS OF: 11/30/12				\$206,646.98 (CITY)				\$148,872.54 (NON-CITY)									
CONTRACT LIABILITY:				\$110,572.65 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$7,846,757.58 (CITY)				\$500,311.28 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		(C)*	8	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*	147	*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	8	*	8
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	8	*	8
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	147	*	147
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	147	*	147
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT09		PELHAM BAY PARK: WATERFRONT DEVELOPMENT X039-507M CONS GE 420 CONSTRUCTION	0	147	06/13		DEVSCOPE 07/06	09/06
846 P-110PBPS		PELHAM BAY PARK - NATURE CENTER X039-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 446 CONSTRUCTION	85 8	0 0	06/13 06/13			

BUDGET LINE: P-735		FMS #: 846 167		KAISER PARK SEAWALL REHABILITATION													
AVAILABLE BALANCE AS OF: 11/30/12				\$49,999.89 (CITY)				\$0.51 (NON-CITY)									
CONTRACT LIABILITY:				\$11,723.11 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$440,838.00 (CITY)				\$1,104,823.49 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	3	*		*		*		(C)*	47	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213KPRB		KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M CONS 180 CONSTRUCTION	47	0	06/13		DEVSCOPE 07/06	10/06

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-769		FMS #: 846 233		REHABILITATION OF UNION SQUARE PARK.															
AVAILABLE BALANCE AS OF: 11/30/12				\$111,927.75 (CITY)								\$550,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$19,120.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$18,364,352.92 (CITY)								\$750,000.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		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
846 P-3UNION		UNION SQUARE EAST MEDIAN					DEVSCOPE 07/06	09/06
		IFSP SU 300 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
846 P-305USPG		UNION SQ PLGDS & NORTHERN END M089-107M/407M					DEVSCOPE 07/03	09/03
		CO#: 02 IFDS DD 120 IFA DESIGN	80	0	06/13			

BUDGET LINE: P-796		FMS #: 846 240		ASTORIA PARK, ADDITION,															
AVAILABLE BALANCE AS OF: 11/30/12				\$148,487.04 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$235,512.96 (CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
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)*		*	*	28-*	*	*	*	*	*	*	*	*	*	28 *
FORCST(C)*		*	*	28-*	*	*	*	*	*	*	*	*	*	28 *
ACTUAL(C)*		*	*	28-*	*	*	*	*	*	*	*	*	*	28-
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401SKAT		ASTORIA PARK SKATE PK Q004-107MA					DEVSCOPE 07/06	09/06
		CO#: DR IFDS DD 010 IFA DESIGN			10/12			
		CO#: DR CONS GE 050 CONSTRUCTION	47-	0	09/12			
		CONS 060 CONSTRUCTION	28-	0	06/13			
			28	0				

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-819		FMS #: 846 215		MCCARREN PARK, RENOVATION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/12				\$664,399.91 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,830,422.44 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$46,184,068.65 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	576	*		*		*		*		(C)*	3	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3	*	3
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3	*	3
ACTUAL(C)*		*	*	*	64	*	*	*	*	*	*	*	*	*	*	64
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-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M						DEVSCOPE	10/06 01/07
CO#: 03 IFDS	150 IFA DESIGN			170	0	06/13		
CONS	414 CONSTRUCTION			3	0	06/13		
846 P-2PNYC04	PlaNYC-McCarren Pk Pool-environ site invest(ESI) B058-108M							
IFDS DD 200	IFA DESIGN			100	0	06/13		

BUDGET LINE: P-822		FMS #: 846 178		STREET AND PARK TREE PLANTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/12				\$86,448,983.42 (CITY)								\$1,407,846.73 (NON-CITY)							
CONTRACT LIABILITY:				\$37,882,209.98 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$282,190,402.24 (CITY)								\$2,345,950.33 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	62,256	*	29,414	*	26,210	*	31,718	*		(C)*	44,269	*	26,895	*	24,041	*	29,549	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	90	*		*		*		*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		8	13	*	*	*	*	*	*	*	*	*	*	44,248	*	44,269
FORCST(C)*		1,263	34	*	*	*	*	*	*	*	*	*	*	52,070	*	53,367
ACTUAL(C)*		3,195	1,373	3,520	1,148	8,627	*	*	*	*	*	*	*	*	*	17,863
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	90	*	90
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,207	*	1,207
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-1ATREE4	TREE PLANTING - BRONX XG-202MR						DEVSCOPE	07/03 09/03
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS			12	0	06/13		
846 P-1ATREE6	TREE PLANTING - BRONX XG-304MR						DEVSCOPE	07/06 09/06
CO#: RR IFDS DD 100	IFA DESIGN			31	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BXTREE CO#: RR CONS	TREE PLANTING - BOROWIDE XG-400M 002 CONSTRUCTION	13	0	06/13			
846 P-1GIGP01 SITE	FY13 Green Innovations Grant Program - BX 210 SITE	73	0	06/13			
846 P-1PNYPV1 CO#: 01 IFDS IFSP CO#: RR IFSP	PlaNYC - FY09 Street Tree Paving (XG-309M) 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS 300 IFA CONSTRUCTION SUPERVIS	45 45 90	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-1PNYR04 CO#: DR IFDS IFSP CONS	PlaNYC - FY12 Reforestation (XG-411M PlaNYC) 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	39- 100 1,000	0 0 0	10/12 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-1PNYR05 CONS	PlaNYC - FY13 Site Prep & Planting @ N. Brother Island 300 CONSTRUCTION	650	0	06/13			
846 P-1PNYTP1 CONS	PlaNYC - FY09 Street Tree Procurement (XG-908M) 102 CONSTRUCTION	375	0	06/13	DEVSCOPE	07/08	09/08
846 P-1PNYT03 IFSP	PlaNYC - FY09 Tree Procurement (XG-908M) 300 IFA CONSTRUCTION SUPERVIS	55	0	06/13	DEVSCOPE	07/09	09/09
846 P-1PNYT06 CO#: RR IFSP	PlaNYC - FY09 Fall Tree Planting (XG-1308M) 300 IFA CONSTRUCTION SUPERVIS	39	0	06/13			
846 P-1PNYT11 CO#: DR IFSP	PlaNYC - FY10 Street Trees (XG-1509M) SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47-	0	10/12	DEVSCOPE	07/09	09/09
846 P-1PNYT12 IFDS DS IFSP SU	PlaNYC - FY11 Tree Planting (XG-910M) 100 IFA DESIGN DESIGN 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88 88	0 0	06/13 06/13	DEVSCOPE	07/10	09/10
846 P-1PNYT15 IFDS IFSP CONS	FY13 Street Tree Planting Bronx CB 1-8 (XG-312M PlaNYC) 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	100 100 1,000	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/12	09/12
846 P-1PNYT16 IFDS IFSP CONS	FY13 Street Tree Planting Bronx CB 9-12 - (XG-412M) 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	100 100 1,000	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/12	09/12
846 P-1PNYT17 CONS	PlaNYC FY 13 Street Tree Planting BX CB 9-12 SP-FL 13 100 CONSTRUCTION	1,424	0	06/13	DEVSCOPE	07/12	09/12
846 P-1TREE01 CO#: 08 IFDS	FY11 Tree Planting (XG-910M) DS 100 IFA DESIGN DESIGN	50	0	07/12	DEVSCOPE	07/10	09/10
846 P-1TREE03 CO#: 01 IFSP	FY10 Street Trees (XG-1609M) 300 IFA CONSTRUCTION SUPERVIS	135	0	06/13	DEVSCOPE	07/09	09/09

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 02 IFSP	300 IFA CONSTRUCTION SUPERVIS	40	0	06/13		
846 P-1TREE04	FY12 Street Trees (XG-111M)				DEVSCOPE	06/12 08/12
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS	140	0	06/13		
846 P-1TREE05	FY13 Street Tree Planting BX CB 1-8 SP-FL 13				DEVSCOPE	07/12 09/12
CONS	130 CONSTRUCTION	1,104	0	06/13		
IFDS DD 200	IFA DESIGN	190	0	06/13		
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	190	0	06/13		
	DESIGN DURING CONSTRUCTIO					
	IN-HOUSE SUPERVISION OF C					
846 P-1TREE06	FY 13 Street Tree Planting BX CB 9-12 SP-FL 13				DEVSCOPE	07/12 09/12
IFDS DD 200	IFA DESIGN	58	0	06/13		
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	58	0	06/13		
	DESIGN DURING CONSTRUCTIO					
	IN-HOUSE SUPERVISION OF C					
846 P-2ITREE6	TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M					
CO#: 02 IFSP	SU 115 IFA CONSTRUCTION SUPERVIS	15	0	06/13		
	IN-HOUSE SUPERVISION OF C					
846 P-2JTREE8	FY08 Spring Tree Guards (NBF) BG-1008M				DEVSCOPE	07/07 09/07
CO#: D2 IFSP	191 IFA CONSTRUCTION SUPERVIS	130-	0	10/12		
CO#: 03 IFSP	191 IFA CONSTRUCTION SUPERVIS	30	0	06/13		
846 P-2PNYPV1	PlaNYC - FY09 Street Tree Paving (BG-509M)				DEVSCOPE	07/11 09/11
CO#: 01 IFDS	200 IFA DESIGN	80	0	06/13		
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS	80	0	06/13		
846 P-2PNYR02	PlaNYC - FY12 Reforestation (BG-811M PlaNYC)				DEVSCOPE	07/11 09/11
IFSP	200 IFA CONSTRUCTION SUPERVIS	100	0	06/13		
846 P-2PNYTP1	PlaNYC - FY09 Street Tree Procurement (BG-1308M)				DEVSCOPE	07/09 09/09
CO#: 01 CONS	120 CONSTRUCTION	325	0	06/13		
846 P-2PNYTP2	PlaNYC - FY09 Street Tree Procurement (BG-1408MA)				DEVSCOPE	07/09 09/09
CO#: 01 CONS	121 CONSTRUCTION	1,201	0	06/13		
846 P-2PNYT16	PlaNYC - FY11 Street Trees (BG-710M)				DEVSCOPE	07/10 09/10
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	208	0	06/13		
	IN-HOUSE SUPERVISION OF C					
846 P-2PNYT17	PlaNYC - FY11 Street Trees (BG-2009MR)				DEVSCOPE	07/10 09/10
CO#: 04 IFDS	DS 100 IFA DESIGN	20	0	07/12		
CO#: 05 IFDS	DS 100 IFA DESIGN	18	0	06/13		
	DESIGN					
846 P-2PNYT18	PlaNYC - FY12 Street Tree Planting (BG-511M) PlaNYC				DEVSCOPE	06/12 08/12
CO#: 01 IFDS	100 IFA DESIGN	2	0	12/12		
IFSP	200 IFA CONSTRUCTION SUPERVIS	191	0	06/13		
846 P-2PNYT19	FY13 ST Planting Brooklyn CB 1-4, 6, 8, 9 Fall - BG-312M				DEVSCOPE	07/12 09/12
IFDS	100 IFA DESIGN	100	0	06/13		
CO#: 01 IFDS	100 IFA DESIGN	70	0	06/13		
IFSP	200 IFA CONSTRUCTION SUPERVIS	100	0	06/13		
CONS	300 CONSTRUCTION	1,000	0	06/13		
846 P-2PNYT20	FY13 Tree Planting Brooklyn CB 7, 10-15 - BG-412M				DEVSCOPE	07/12 09/12
CO#: 01 IFDS	100 IFA DESIGN	85	0	11/12		
CO#: 02 IFDS	100 IFA DESIGN	2	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
	IFSP 200 IFA CONSTRUCTION SUPERVIS		100	0	06/13			
	CONS 300 CONSTRUCTION		1,000	0	06/13			
846 P-2PNYT21	PlaNYC - FY13 St Tree Planting Bklyn CBs 7, 10-15 (BG-511MR)					DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL	194	0	06/13			
	CONS GE 110 CONSTRUCTION	GENERAL	982	0	06/13			
846 P-2PNYT22	PlaNYC - FY13 Tree Planting in Brooklyn CBs 5, 16-18 BG113M					DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL	1,500	0	06/13			
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/13			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/13			
846 P-2TREE01	FY10 Street Trees (BG-2109M)					DEVSCOPE	07/09	09/09
CO#: 01	IFDS DS 200 IFA DESIGN	DESIGN	100	0	06/13			
846 P-2TREE02	FY10 Street Trees (BG-2209M)					DEVSCOPE	07/09	09/09
CO#: 04	IFDS DS 200 IFA DESIGN	DESIGN	100	0	06/13			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/13			
846 P-2TREE04	FY11 Street Trees (BG-2109MR)					DEVSCOPE	07/09	07/09
	IFDS DS 100 IFA DESIGN	DESIGN	177	0	06/13			
846 P-2TREE05	FY11 Street Trees (BG-2209MR)					DEVSCOPE	07/10	09/10
CO#: 05	IFDS DS 100 IFA DESIGN	DESIGN	41	0	06/13			
846 P-2TREE06	FY12 Street Trees (BG-411M)					DEVSCOPE	06/12	08/12
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS		102	0	06/13			
846 P-2TREE22	FY13 St Tree Planting in Bklyn CBs 1-6, 8, 9 &16 (BG-411MR)					DEVSCOPE	07/12	09/12
	IFDS 100 IFA DESIGN		180	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		180	0	06/13			
	CONS GE 340 CONSTRUCTION	GENERAL	1,423	0	06/13			
846 P-2TREE23	FY13 St Tree Planting in Bklyn CBs 7, 10-15 (BG-511MR)PlaNYC					DEVSCOPE	07/12	09/12
	IFDS 200 IFA DESIGN		12	109	06/13			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		12	109	06/13			
846 P-3ATREE7	TREE PLANTING - MANHATTAN MG-306M					DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	08/12			
846 P-3BTREE9	FY09 Spring Tree Planting (MG-209M)							
	IFDS 200 IFA DESIGN		80	0	06/13			
846 P-3PNYR01	PlaNYC - FY08 Spring Reforestation of N. Manhattan MG-408M					CLOSE	03/10	03/11
CO#: 01	CNSP 110 CONSTRUCTION SUPERVISION		4	0	06/13			
CO#: DR	IFDS 200 IFA DESIGN		7-	0	10/12			
CO#: 01	IFDS 200 IFA DESIGN		60	0	06/13			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		19	0	06/13			
846 P-3PNYR02	PlaNYC - FY09 Fall Reforestation (MG-409M)					CLOSE	03/10	03/11
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS		70	0	06/13			
846 P-3PNYT06	PlaNYC - FY10 Street Trees (MG-1109M)					CLOSE	03/11	03/12
CO#: D2	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	117-	0	10/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PNYT07 CO#: 01 IFDS	PlaNYC - FY11 Street Trees (MG-1109MR) DS 100 IFA DESIGN DESIGN	50	0	06/13	DEVSCOPE	07/10	09/10
846 P-3PNYT08 CO#: 03 IFDS CO#: 01 IFSP	PlaNYC - FY12 Street Trees (MG-111M) 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	3 242	0 0	06/13 06/13	DEVSCOPE	06/12	08/12
846 P-3PNYT09 IFDS CO#: 01 IFDS IFSP CONS	FY13 Street Tree Planting Manhattan CB 1-12 Fall- MG-412M 100 IFA DESIGN 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	128 93 128 1,276	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/12	09/12
846 P-3PNYT10 CONS	PlaNYC - FY13 Street Trees (MG-111MR) GE 100 CONSTRUCTION GENERAL	1,430	0	06/13	DEVSCOPE	07/12	09/12
846 P-3TREE01 CO#: D2 IFSP	FY10 Street Trees (MG-1209M) SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	161-	0	10/12	DEVSCOPE	07/09	09/09
846 P-3TREE02 CO#: 05 IFDS	FY11 Street Trees (MG-1209MR) 100 IFA DESIGN	105	0	06/13	DEVSCOPE	07/10	09/10
846 P-3TREE03 CONS	FY13 Tree Planting in Manhattan CBs 1-12 (MG-111MR PlaNYC) GE 100 CONSTRUCTION GENERAL	1	0	06/13	DEVSCOPE	07/12	09/12
846 P-4ATREE6 CO#: 02 IFSP	TREE PLANTING - QUEENS QG-304MR SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/13	DEVSCOPE	07/06	09/06
846 P-4BQTR00 CO#: RR CONS	TREE PLANTING - QUEENS QG-400M GE 205 CONSTRUCTION GENERAL	14	0	06/13			
846 P-4BWGRN CONS	QUEENS GREENSTREETS - BUILD & INSTALL GE 300 CONSTRUCTION GENERAL	0	80	06/13	DEVSCOPE	07/07	09/07
846 P-4CTREE7 CO#: 02 CONS CO#: RR IFDS	Trees - FY07 Spring Planting (QG-107M) GE 100 CONSTRUCTION GENERAL 600 IFA DESIGN	5 24	0 0	06/13 06/13			
846 P-4ETREE3 CO#: 01 CONS	TREE REMOVAL AND PLANTING - QUEENS QG-603M GE 210 CONSTRUCTION GENERAL	0	3	06/13	DEVSCOPE	07/06	09/06
846 P-4PNYPV1 IFSP	PlaNYC - FY09 Street Tree Paving (QG-409M) 300 IFA CONSTRUCTION SUPERVIS	80	0	06/13			
846 P-4PNYR01 CO#: DR IFDS	PlaNYC - Reforestation (Alley Pond & Udall's Cove) 200 IFA DESIGN	81-	0	10/12			
846 P-4PNYR02 CONS	PlaNYC - FY09 Reforestation at Kissena (QG-1009M) 101 CONSTRUCTION	1	0	06/13	DEVSCOPE	07/07	09/07
846 P-4PNYR03 CO#: 01 CNSP	PlaNYC- Reforestation FMCP- Willow Lake (Q099-109M) 310 CONSTRUCTION SUPERVISION	1	0	06/13	DEVSCOPE	07/07	09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4PNYR06 CONS	FY13 PlaNYC NRG & Street Trees in Queens 300 CONSTRUCTION	100	0	06/13			
846 P-4PNYR20	NRG Trailer Installation at Queensbridge Park Q104-113M						
IFDS DD 100	IFA DESIGN	29	0	06/13			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	29	0	06/13			
CONS GE 300	CONSTRUCTION	106	0	06/13			
CONS GE 301	CONSTRUCTION	190	0	06/13			
846 P-4PNYTP1 CONS	PlaNYC - FY09 Street Tree Procurement (QG-1808MA) 230 CONSTRUCTION	1,095	0	06/13	DEVSCOPE	07/09	09/09
846 P-4PNYTP2 CONS	PlaNYC - FY09 Street Tree Procurement (QG-1908MA) 140 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	07/09	09/09
846 P-4PNYT04 CO#: 02 IFSP	PlaNYC - FY08 Spring Trees (QG-1308M) 300 IFA CONSTRUCTION SUPERVIS	150	0	06/13	DEVSCOPE	07/07	09/07
846 P-4PNYT08 CO#: 02 IFDS	PlaNYC - FY09 Tree Procurement (QG-1808M) 200 IFA DESIGN	20	0	06/13	DEVSCOPE	07/08	09/08
846 P-4PNYT18 IFSP SU 200	PlaNYC - FY11 Street Trees (QG-211M PlaNYC) IFA CONSTRUCTION SUPERVIS	75	0	06/13	DEVSCOPE	07/10	09/10
846 P-4PNYT20 CO#: 03 IFDS	PlaNYC - FY12 Street Trees (QG-911M) 100 IFA DESIGN	50	0	07/12	DEVSCOPE	06/12	08/12
IFSP 200	IFA CONSTRUCTION SUPERVIS	217	0	06/13			
CONS GE 301	CONSTRUCTION	190	0	06/13			
846 P-4PNYT21 IFDS 100	FY13 Street Tree Planting Queens CB 1-6 Fall - QG-412M IFA DESIGN	100	0	06/13	DEVSCOPE	07/12	09/12
IFSP 200	IFA CONSTRUCTION SUPERVIS	100	0	06/13			
CONS 300	CONSTRUCTION	1,000	0	06/13			
846 P-4PNYT22 IFDS 100	FY13 Tree Planting Queens CB 7,8,9 & 11 - QG-512M IFA DESIGN	100	0	06/13	DEVSCOPE	07/12	09/12
IFSP 200	IFA CONSTRUCTION SUPERVIS	100	0	06/13			
CONS 300	CONSTRUCTION	1,000	0	06/13			
846 P-4PNYT23 CONS 100	PlaNYC - FY13 Street Tree Planting Qns CB 1-8 (QG-911MR) CONSTRUCTION	1,337	0	06/13	DEVSCOPE	07/12	09/12
846 P-4TREE01 CO#: 01 CONS GE 110	FY10 Street Trees (QG-2609M) CONSTRUCTION	1	0	06/13	DEVSCOPE	07/09	09/09
CO#: D2 IFSP SU 300	IFA CONSTRUCTION SUPERVIS	3-	0	11/12			
CO#: D3 IFSP SU 300	IFA CONSTRUCTION SUPERVIS	82-	0	11/12			
846 P-4TREE02 CO#: D2 IFSP SU 300	FY10 Street Trees (QG-2709M) IFA CONSTRUCTION SUPERVIS	42-	0	11/12	DEVSCOPE	07/09	09/09
846 P-4TREE03 CO#: 05 IFDS DS 100	FY11 Street Trees (QG-2609MR) IFA DESIGN	20	0	07/12	DEVSCOPE	07/10	09/10
CO#: 06 IFDS DS 100	IFA DESIGN	10	0	06/13			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	158	0	06/13		
846 P-4TREE05	FY11 Street Trees (QG-111M)							DEVSCOPE	07/10 09/10
CO#: 03	IFDS DS 100 IFA DESIGN			DESIGN	25	0	07/12		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	02/13		
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)							DEVSCOPE	07/12 09/12
	IFDS 100 IFA DESIGN				26	0	06/13		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				26	0	06/13		
846 P-4TREE09	FY13 Street Tree Planting Qns Cbs 7-9 & 11 (QG-113M)							DEVSCOPE	07/12 09/12
	IFDS 100 IFA DESIGN				160	0	06/13		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				160	0	06/13		
	CONS GE 310 CONSTRUCTION			GENERAL	822	0	06/13		
846 P-4TREE10	FY13 Street Tree Planting Queens Cbs 7-10, 12-14(QG-213M)							DEVSCOPE	07/12 09/12
	IFDS 100 IFA DESIGN				140	0	06/13		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				140	0	06/13		
	CONS GE 300 CONSTRUCTION			GENERAL	1,298	0	06/13		
	CONS GE 310 CONSTRUCTION			GENERAL	1	0	06/13		
	CONS GE 320 CONSTRUCTION			GENERAL	1	0	06/13		
846 P-5ATREE7	TREE PLANTING - STATEN ISLAND RG-206M							DEVSCOPE	07/06 09/06
CO#: RR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	134	0	06/13		
CO#: RR	IFSP 110 IFA CONSTRUCTION SUPERVIS				18	0	06/13		
846 P-5BR8221	TREES - BORO WIDE RG-400M								
CO#: RR	CONS GE 300 CONSTRUCTION			GENERAL	1	0	06/13		
846 P-5BR8321	TREES - BORO WIDE RG-101M								
CO#: RR	CONS GE 200 CONSTRUCTION			GENERAL	1	0	06/13		
846 P-5BTREE6	TREE PLANTING - STATEN ISLAND RG-305MR							DEVSCOPE	07/06 09/06
CO#: RR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	62	0	06/13		
CO#: RR	IFSP SU 105 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	33	0	06/13		
846 P-5PNYR01	PlaNYC - SI Reforestation (RG-408M)							DEVSCOPE	07/08 09/08
CO#: DR	IFDS 200 IFA DESIGN				23-	0	11/12		
CO#: DR	IFSP 300 IFA CONSTRUCTION SUPERVIS				80-	0	11/12		
846 P-5PNYR02	PlaNYC - FY09 Fall Reforestation (RG-709M)								
CO#: DR	IFDS 200 IFA DESIGN				2-	0	10/12		
CO#: DR	IFSP 300 IFA CONSTRUCTION SUPERVIS				190-	0	11/12		
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS				15	0	06/13		
846 P-5PNYT01	PlaNYC - FY08 Spring Trees (RG-108M)								
CO#: 02	IFDS 300 IFA DESIGN				25	0	06/13		
846 P-5PNYT06	PlaNYC - FY10 Street Trees (RG-1009M)							DEVSCOPE	07/09 09/09
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/13		
CO#: D2	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	88-	0	11/12		
846 P-5PNYT08	PlaNYC - FY11 Street Trees (RG-1009MR)							DEVSCOPE	07/10 09/10
CO#: 01	IFDS DS 100 IFA DESIGN			DESIGN	88	0	06/13		

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846 P-5PNYT09	PlaNYC - FY12 Street Trees (RG-111M)				DEVSCOPE	06/12	08/12
CO#: 03 IFDS	100 IFA DESIGN	40	0	07/12			
IFSP	200 IFA CONSTRUCTION SUPERVIS	169	0	06/13			
846 P-5PNYT10	FY13 Tree Planting Staten Island CB 1-3 - RG-112M				DEVSCOPE	07/12	09/12
IFDS	105 IFA DESIGN	20	0	06/13			
IFSP	200 IFA CONSTRUCTION SUPERVIS	60	0	06/13			
CONS	300 CONSTRUCTION	600	0	06/13			
846 P-5PNYT11	PlaNYC - FY13 Tree Planting Staten Island CB 1-3 - RG-111MR				DEVSCOPE	07/12	09/12
CONS	GE 100 CONSTRUCTION	1,000	0	06/13			
	GENERAL						
846 P-5TREE01	FY10 Street Trees (RG-1109M)				DEVSCOPE	07/09	09/09
CO#: DR IFDS DS	200 IFA DESIGN	DESIGN	16-	0	11/12		
CO#: DR IFSP SU	300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	256-	0	11/12		
846 P-5TREE02	FY11 Street Trees (RG-1109MR)				DEVSCOPE	07/10	09/10
IFDS DS	100 IFA DESIGN	DESIGN	11	0	06/13		
IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/13		
846 P-6ATREE2	TREES - CITYWIDE CNYG-1901M						
CO#: 02 CONS	GE 210 CONSTRUCTION	GENERAL	5	0	06/13		
846 P-6ATREE4	TREE PLANTING - CITYWIDE - CNYG-1202MR				DEVSCOPE	07/06	09/06
CO#: 01 CONS	GE 300 CONSTRUCTION	GENERAL	5	0	06/13		
846 P-6ATREE7	Trees - FY07 Spring Horticulture (CNYG-2906M)						
CO#: 01 CONS	GE 100 CONSTRUCTION	GENERAL	1	0	06/13		
CONS	GE 115 CONSTRUCTION	GENERAL	26	0	06/13		
CO#: DR IFDS	600 IFA DESIGN		80-	0	11/12		
CO#: DR IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79-	0	11/12		
846 P-6CTREE4	TREE PLANTING - CITYWIDE - CNYG-903MR				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	1	0	06/13		
846 P-6CW8220	CITYWIDE STREET TREES						
CO#: 01 IFSP	SU 527 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/13		
846 P-6CW8821	TREES - CITY WIDE CNYG-501M						
CO#: RR CONS	GE 210 CONSTRUCTION	GENERAL	4	0	06/13		
846 P-6CW8921	TREES - CITY WIDE CNYG-601M						
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL	1	0	06/13		
846 P-6GRST05	FY13 Greenstreets - Citywide						
CONS	300 CONSTRUCTION		103	0	06/13		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS				DEVSCOPE	07/06	09/06
CTGY	219 CONTINGENCY		10,000	0	06/13		
846 P-6PNYCGS	PlaNYC 2030 Greenstreets				DEVSCOPE	07/07	09/07
IFDS DS	200 IFA DESIGN	DESIGN	63	0	06/13		
IFSP SU	210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/13		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	320 IFA DESIGN	275	0	06/13			
	IFSP	330 IFA CONSTRUCTION SUPERVIS	275	0	06/13			
	IFDS	420 IFA DESIGN	285	0	06/13			
	IFDS	520 IFA DESIGN	295	0	06/13			
846 P-6PNYCRF		PlaNYC 2030 Reforestation					DEVSCOPE 07/08	09/08
	IFDS	320 IFA DESIGN	780	0	06/13			
	IFSP	330 IFA CONSTRUCTION SUPERVIS	780	0	06/13			
	CONS	500 CONSTRUCTION	730	0	06/13			
	IFDS DS	520 IFA DESIGN DESIGN	350	0	06/13			
	IFSP SU	530 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/13			
	CONS	600 CONSTRUCTION	95	0	06/13			
	IFSP	610 IFA CONSTRUCTION SUPERVIS	350	0	06/13			
	CONS	700 CONSTRUCTION	3,500	0	06/14			
	IFDS	710 IFA DESIGN	350	0	06/14			
	CONS	750 CONSTRUCTION	3,500	0	06/15			
	CONS	800 CONSTRUCTION	3,500	0	06/16			
	CONS	900 CONSTRUCTION	500	0	06/17			
	CONS	911 CONSTRUCTION	3,500	0	06/18			
846 P-6PNYCSR		PlaNYC - Stump Removal					DEVSCOPE 07/08	09/08
	IFDS	150 IFA DESIGN	207	0	06/13			
	IFDS	250 IFA DESIGN	207	0	06/13			
	IFSP	260 IFA CONSTRUCTION SUPERVIS	207	0	06/13			
	IFDS	350 IFA DESIGN	207	0	06/13			
	IFDS	450 IFA DESIGN	207	0	06/13			
	IFDS	470 IFA DESIGN	270	0	06/13			
	IFDS	550 IFA DESIGN	270	0	06/14			
	IFDS	650 IFA DESIGN	270	0	06/15			
	IFDS	750 IFA DESIGN	270	0	06/16			
	IFDS	850 IFA DESIGN	270	0	06/17			
846 P-6PNYCST		PlaNYC 2030 Street Trees					DEVSCOPE 07/07	09/07
	IFDS	320 IFA DESIGN	1,531	0	06/13			
	IFSP	325 IFA CONSTRUCTION SUPERVIS	1,531	0	06/13			
	IFDS	420 IFA DESIGN	1,531	0	06/13			
	IFDS	520 IFA DESIGN	1,531	0	06/13			
	IFSP	525 IFA CONSTRUCTION SUPERVIS	1,531	0	06/13			
	CNSP	605 CONSTRUCTION SUPERVISION	45	0	06/13			
	IFDS	610 IFA DESIGN	2,100	0	06/13			
	CONS	650 CONSTRUCTION	9,786	0	06/14			
	CNSP	655 CONSTRUCTION SUPERVISION	1,531	0	06/14			
	IFDS	660 IFA DESIGN	1,531	0	06/14			
	CONS	700 CONSTRUCTION	10,459	0	06/15			
	CNSP	705 CONSTRUCTION SUPERVISION	1,531	0	06/15			
	IFDS	710 IFA DESIGN	1,531	0	06/15			
	CONS	750 CONSTRUCTION	13,967	0	06/16			
	CNSP	755 CONSTRUCTION SUPERVISION	1,531	0	06/16			
	IFDS	760 IFA DESIGN	1,531	0	06/16			
	CONS	800 CONSTRUCTION	12,313	0	06/17			
	CNSP	805 CONSTRUCTION SUPERVISION	1,531	0	06/17			
	IFDS	810 IFA DESIGN	1,531	0	06/17			
	CONS	840 CONSTRUCTION	7,500	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PNYDOT	PlaNYC - Street Trees								
	IFDS 250 IFA DESIGN			368	0	06/13			
	IFDS 350 IFA DESIGN			368	0	06/13			
	IFDS 450 IFA DESIGN			368	0	06/13			
	CONS GE 501 CONSTRUCTION	GENERAL		34	0	06/13			
	IFDS 550 IFA DESIGN			368	0	06/13			
	IFSP 555 IFA CONSTRUCTION SUPERVIS			368	0	06/13			
	CONS GE 600 CONSTRUCTION	GENERAL		1,797	0	06/13			
	IFDS 650 IFA DESIGN			368	0	06/13			
	CONS GE 700 CONSTRUCTION	GENERAL		1,551	0	06/14			
	IFDS 750 IFA DESIGN			368	0	06/14			
	CONS GE 800 CONSTRUCTION	GENERAL		1,551	0	06/15			
	IFDS 850 IFA DESIGN			368	0	06/15			
	CONS GE 900 CONSTRUCTION	GENERAL		1,551	0	06/16			
	IFDS 950 IFA DESIGN			368	0	06/16			
	CONS GE 960 CONSTRUCTION	GENERAL		4,551	0	06/17			
	IFDS 965 IFA DESIGN			368	0	06/17			
846 P-6PNYD01	Procurement of 3.5 - 4" Street Trees FYs 13-17								
	CONS 300 CONSTRUCTION			1,443	0	06/13			
846 P-6PNYG01	PlaNYC - FY09 Fall Greenstreets (CNYG-3408M)								
	CO#: 02 IFDS 200 IFA DESIGN			50	0	06/13			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			66	0	06/13			
	CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS			26	0	06/13			
846 P-6PNYG02	PlaNYC - FY09 Fall Greenstreets (CNYG-3508M)								
	CO#: 01 IFDS 200 IFA DESIGN			950	0	06/13			
846 P-6PNYG04	PlaNYC - FY09 Greenstreets (CNYG-3508MR)								
	CO#: 02 IFDS 200 IFA DESIGN			50	0	06/13			
	CO#: RR IFSP 300 IFA CONSTRUCTION SUPERVIS			60	0	06/13			
	CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS			60	0	06/13			
846 P-6PNYG07	PlaNYC - FY10 Greenstreets (CNYG-3609M)								
	CO#: 01 IFDS DS 200 IFA DESIGN	DESIGN		20	0	06/13		DEVSCOPE 07/09	09/09
846 P-6PNYG08	PlaNYC - FY10 Greenstreets (CNYG-3408MR)								
	IFDS DS 200 IFA DESIGN	DESIGN		16	0	06/13			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2	0	06/13			
846 P-6PNYG11	PLANYC - GREENSTREETS - CITYWIDE CNYG-2710M PlaNYC								
	CO#: 04 IFDS 100 IFA DESIGN			30	0	07/12		DEVSCOPE 07/10	09/10
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		68	0	06/13			
846 P-6PNYG18	PlaNYC FY13 Greenstreets - Citywide								
	CONS 200 CONSTRUCTION			538	0	06/13			
846 P-6PNYR01	PlaNYC-Reforestation:Bklyn-N.Conduit/Atlantic/Sutter BG-608M								
	CO#: 01 CONS GE 100 CONSTRUCTION	GENERAL		67	0	06/13		DEVSCOPE 07/07	09/07
846 P-6PNYR02	PlaNYC - Reforestation Design & Site Assessment CNYG-1308M								
	CONS 220 CONSTRUCTION			5	0	06/13		DEVSCOPE 07/08	09/08

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846 P-6PNYR03 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M) 140 CONSTRUCTION	173	0	06/13	DEVSCOPE	07/10	09/10
846 P-6PNYR04 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M) 106 CONSTRUCTION	173	0	06/13	DEVSCOPE	07/08	09/08
846 P-6PNYR05 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1609M) 106 CONSTRUCTION	159	0	06/13	DEVSCOPE	07/08	09/08
846 P-6PNYR06 CO#: 01 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1709M) 102 CONSTRUCTION	1	0	06/13	DEVSCOPE	07/08	09/08
846 P-6PNYR07 CONS CO#: 02 IFDS	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M) 105 CONSTRUCTION 200 IFA DESIGN	148 30	0 0	06/13 07/12	DEVSCOPE	07/08	09/08
846 P-6PNYR08 CONS CO#: 03 IFDS	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M) 105 CONSTRUCTION 200 IFA DESIGN	148 4	0 0	06/13 06/13	DEVSCOPE	07/08	09/08
846 P-6PNYR09 CNSP	PlaNYC - Reforestation Supervision 101 CONSTRUCTION SUPERVISION	1	0	06/13			
846 P-6PNYR10 CO#: 04 IFDS	PlaNYC - FY10 C/W Reforestation (CNYG-5109M) DS 100 IFA DESIGN DESIGN	25	0	07/12	DEVSCOPE	07/09	09/09
846 P-6PNYR13 CO#: DR CNSP CO#: 01 CNSP CO#: RR CNSP IFSP	PlaNYC - FY10 Reforestation (Supervision) SU 101 CONSTRUCTION SUPERVISION SU 101 CONSTRUCTION SUPERVISION SU 102 CONSTRUCTION SUPERVISION SU 200 IFA CONSTRUCTION SUPERVIS	67- 67 21 31	0 0 0 0	07/12 07/12 07/12 06/13	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C		
846 P-6PNYR14 CO#: 02 IFDS	PlaNYC - REFORESTATION (BK & SI) CNYG-2210M DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	07/12	DEVSCOPE	07/10	09/10
846 P-6PNYR15 CO#: 01 IFDS IFSP	PlaNYC - Reforestation (CNYG-2410M) DS 100 IFA DESIGN DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	50 88	0 0	06/13 06/13	IN-HOUSE SUPERVISION OF C	DEVSCOPE	07/10 09/10
846 P-6PNYR16 CO#: 01 CNSP	PlaNYC - REFORESTATION - (CNYG-2210 & CNYG-2410M) CNSP... 200 CONSTRUCTION SUPERVISION	9	0	06/13			
846 P-6PNYR17 CONS	PlaNYC - REFORESTATION - (CNYG-2410MR) 300 CONSTRUCTION	746	0	06/13	DEVSCOPE	07/11	09/11
846 P-6PNYR19 IFDS CONS	FY13 PlaNYC Reforestation - Qns and SI (CNYG-1512M) 100 IFA DESIGN 300 CONSTRUCTION	100 1,331	0 0	06/13 06/13			
846 P-6PNYR20 IFDS CONS	FY13 PlaNYC Reforestation - Bronx & Queens (CNYG-5309MA1R) 100 IFA DESIGN 300 CONSTRUCTION	100 900	0 0	06/13 06/13			

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846 P-6PNYR21	FY13 PlaNYC Reforestation - Consultant Supervision CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	620	0	06/13			
846 P-6PNYR22	FY13 PlaNYC NRG Prep & Seeding CONS 300 CONSTRUCTION	1,106	0	06/13			
846 P-6PNYTP1	PlaNYC - FY09 Street Tree Procurement (CNYG-1608M) CONS 111 CONSTRUCTION	292	0	06/13	DEVSCOPE	07/09	09/09
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA) CONS 211 CONSTRUCTION	1,785	0	06/13	DEVSCOPE	07/09	09/09
846 P-6PNYT02	PLAN NYC - FY08 Fall Tree Planting (Bklyn & S.I) CNYG-2807M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	15	0	06/13	DEVSCOPE	07/07	09/07
846 P-6PNYT04	PLAN NYC - FY08 Fall Trees Horticulture CNYG-3007 CO#: 01 CONS GE 110 CONSTRUCTION GENERAL	3	0	06/13	DEVSCOPE	07/07	09/07
846 P-6PNYT06	PlaNYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR) CONS GE 111 CONSTRUCTION GENERAL	0	7	06/13			
846 P-6PNYT12	PlaNYC - FY10 Street Trees Supervision IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/13			
846 P-6PNYT14	PlaNYC - FY11 Street Tree Supervision CO#: DR CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: RR CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11- 11	0 0	07/12 08/12			
846 P-6PNYT15	PlaNYC - FY12 Street Trees (CNYG-1311M) CO#: DR IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	13- 127	0 0	06/13 08/12	DEVSCOPE	06/12	08/12
846 P-6PNYT17	PlaNYC - FY12 Street Tree Contract Supervision (CNYG-) IFSP SU 120 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/13			
846 P-6PNYT18	FY13 tree Planting Bklyn & Qns - CNYG-1412M IFDS 100 IFA DESIGN CO#: 01 IFDS 100 IFA DESIGN CO#: 02 IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS 300 CONSTRUCTION CONS 301 CONSTRUCTION	20 10 155 155 1,200 352	0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/12	09/12
846 P-6PNYT19	FY13 Fall Street Tree Construction Supervision IFSP 100 IFA CONSTRUCTION SUPERVIS CNSP 200 CONSTRUCTION SUPERVISION	141 1,409	0 0	06/13 06/13	DEVSCOPE	07/12	09/12
846 P-6TREES	TREES - CITYWIDE IFDS 001 IFA DESIGN IFSP 002 IFA CONSTRUCTION SUPERVIS IFDS DD 003 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS DS 005 IFA DESIGN DESIGN	2,000 2,000 100 100 510	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/06	09/06

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	393	0	06/13		
	CONS GE 030	CONSTRUCTION	GENERAL	10,527	0	06/14		
	CONS GE 040	CONSTRUCTION	GENERAL	7,000	0	06/15		
	CONS GE 050	CONSTRUCTION	GENERAL	9,000	0	06/16		
	CONS GE 060	CONSTRUCTION	GENERAL	8,000	0	06/17		
	CONS GE 070	CONSTRUCTION	GENERAL	9,000	0	06/18		
	CONS GE 080	CONSTRUCTION	GENERAL	8,000	0	06/19		
	CONS GE 085	CONSTRUCTION	GENERAL	6,645	0	06/20		
	CONS GE 090	CONSTRUCTION	GENERAL	6,645	0	06/21		
	CONS GE 095	CONSTRUCTION	GENERAL	6,778	0	06/22		
	CONS GE 100	CONSTRUCTION	GENERAL	6,913	0	06/23		
846 P-6TREE01	FY10 Street Trees Supervision							
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/13		
846 P-6TREE02	FY10 Street Tree Pavers (CNYG-2110M)						DEVSCOPE 07/10	09/10
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/13		
846 P-6TREE03	FY11 Tree Supervision							
	CO#: DR CNSP SU 310	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2-	0	07/12		
	CO#: RR CNSP SU 310	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	08/12		
846 P-6TREE04	FY13 Tree Supervision						DEVSCOPE 07/12	09/12
	CNSP 100	CONSTRUCTION SUPERVISION		2,038	0	06/13		

BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL

AVAILABLE BALANCE AS OF: 11/30/12 \$2,720,554.64 (CITY) \$19,144,030.57 (NON-CITY)

CONTRACT LIABILITY: \$1,058,024.94 (CITY) \$5,337,925.53 (NON-CITY)

ITD EXPENDITURES: \$7,472,565.48 (CITY) \$3,904,972.26 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,668			
APPROPRIATIONS (N)*	1,340				14,236			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,668	1,668
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,668	1,668
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	12	*	*	*	*	*	*	14,224	14,236
FORCST(N)*	*	*	*	*	*	12	*	*	*	*	*	*	14,224	14,236
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M					CLOSE	03/12	03/13
	CONS GE 380	CONSTRUCTION	GENERAL	195	0	06/13		
	CONS GE 410	CONSTRUCTION	GENERAL	42	0	06/13		
	CONS 550	CONSTRUCTION		1,431	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005				DEVSCOPE	07/06 09/06
	IFDS DD 110 IFA DESIGN	425	0	06/13		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	425	0	06/13		
	CONS GE 310 CONSTRUCTION	0	4,250	06/13		
	CONS GE 320 CONSTRUCTION	0	3,400	06/13		
	CONS GE 400 CONSTRUCTION	0	90	06/13		
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)				CLOSE	10/11 09/12
	DSGN CD 140 DESIGN	0	1,222	06/13		
	CONS 400 CONSTRUCTION	0	862	06/13		
	CNSP 410 CONSTRUCTION SUPERVISION	0	12	12/12		
	CONS 600 CONSTRUCTION	0	2,400	06/13		
846 P-301BPCS	BATTERY PARK COMFORT STATION RECON M005-211M				DEVSCOPE	03/11 06/11
	IFDS DD 100 IFA DESIGN	50	0	06/13		
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	126	06/13		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	34	0	06/13		
	CONS GE 300 CONSTRUCTION	0	1,264	06/13		
	CONS 400 CONSTRUCTION	0	126	06/13		
	CONS 500 CONSTRUCTION	0	484	06/13		

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT																			
AVAILABLE BALANCE AS OF: 11/30/12 \$116,780,582.17 (CITY) \$370,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,540,661.61 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$181,944,661.87 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	18,206	*	600	*	47,950	*		*
APPROPRIATIONS			*		*		*		*		COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	370	*		*		*		*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	67 *	6-*	*	*	2 *	*	*	*	*	*	*	18,143 *	18,206
FORCST(C)*	61 *	*	*	3 *	8 *	*	*	*	*	*	*	18,134 *	18,206
ACTUAL(C)*	67 *	6-*	*	2 *	7 *	*	*	*	*	*	*	*	71
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	370 *	370
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	370 *	370
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/00 07/00
	CONS 244 CONSTRUCTION	0	370	06/13		
	CONS 245 CONSTRUCTION	194	0	06/13		
801 P-2GPWB07	GPWB - Dupont St Newtown Barge Plgrd					
	CONS 200 CONSTRUCTION	4,500	0	06/13		
	IFSP 300 IFA CONSTRUCTION SUPERVIS	882	0	06/14		
	IFDS 400 IFA DESIGN	88	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.						
	CONS 201 CONSTRUCTION	112	0	06/13			
	CONS 250 CONSTRUCTION	11,000	0	06/13			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	1,273	0	06/14			
	IFDS 400 IFA DESIGN	127	0	06/14			
846 P-2GPWB01	GPWB - Bushwick Inlet (Bayside Acquisition)					DEVSCOPE 10/06	12/06
	SITE 300 SITE	600	0	06/13			
	SITE 310 SITE	600	0	06/14			
	SITE 500 SITE	47,950	0	06/15			
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M						
	CONS 107 CONSTRUCTION	27	0	07/12			
CO#: DR	CONS 121 CONSTRUCTION	6-	0	08/12			
CO#: RR	CONS 121 CONSTRUCTION	6	0	07/12			
	CONS 123 CONSTRUCTION	34	0	07/12			
	CONS 124 CONSTRUCTION	2	0	11/12			
	CONS 125 CONSTRUCTION	6	0	06/13			
CO#: 01	CONS 125 CONSTRUCTION	3	0	06/13			
	CONS 126 CONSTRUCTION	1,303	0	06/13			
	DSGN 203 DESIGN	40	0	06/13			
	IFDS 300 IFA DESIGN	2,000	0	06/13			
846 P-2GPWB20	GPWB - MOTIVA ACQUISITION						
	SITE 100 SITE	382	0	06/13			
846 P-201C17U	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1					CLOSE	10/09 10/13
CO#: 01	SVCS 185 SERVICES	1	0	06/13			
846 P-201839E	MCCARREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M					DEVSCOPE 07/06	09/06
CO#: 01	CONS 192 CONSTRUCTION	2	0	06/13			
846 P-201839F	MCCARREN PK- Portion of bathhouse & adj sitework B058-306M						
	IFSP SU 196 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/13			

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BUDGET LINE: P-861															FMS #: 846 249		RENOVATION OF FORT WASHINGTON PARK																				
AVAILABLE BALANCE AS OF: 11/30/12															\$4,788,132.91		(CITY)		\$2,359,000.00		(NON-CITY)																
CONTRACT LIABILITY:															\$5,360,729.52		(CITY)		\$1,877,448.32		(NON-CITY)																
ITD EXPENDITURES:															\$7,931,881.97		(CITY)		\$122,551.68		(NON-CITY)																
															*		FY 13		*		FY 14		*		FY 15		*		FY 16		*						
ADOPTED (C)*																																					
APPROPRIATIONS (N)*																																					

															FY 2013															
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13			
PLAN (C)*															*	2,484	*	*	185	*	*	460	*	*	*	*	*	2,424	*	5,553
FORCST(C)*															*	2,484	*	*	185	*	*	460	*	*	*	*	*	2,424	*	5,553
ACTUAL(C)*															*	2,483	*	*	1,003	*	3	*	*	*	*	*	*	*	3,488	
PLAN (N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3NYRAIL		NY RAILROAD BUILDING M028-106M/306M						
	CONS GE 350	CONSTRUCTION		GENERAL	1	0	06/13	
	CONS 400	CONSTRUCTION	14		0	06/13		
846 P-3PNYC04		PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)						
	CONS GE 200	CONSTRUCTION	12	GENERAL	0	06/13		
	CONS GE 210	CONSTRUCTION	501	GENERAL	0	06/13		
	CONS GE 310	CONSTRUCTION	305	GENERAL	0	06/13		
	CONS 600	CONSTRUCTION	185		0	10/12		
	CNSP 610	CONSTRUCTION SUPERVISION	329		0	12/12		
	CONS 620	CONSTRUCTION	14		0	06/13		
846 P-3PNYC06		PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M						DEVSCOPE 07/10 09/10
CO#: 01	IFDS DS 100	IFA DESIGN	260	DESIGN	0	06/13		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	360	IN-HOUSE SUPERVISION OF C	0	06/13		
	CNSP SU 210	CONSTRUCTION SUPERVISION	59	CONSULTANT SUPERVISION OF	0	06/13		
	CONS 400	CONSTRUCTION	500		0	06/13		
846 P-3PNYC07		PlaNYC - Ft. Washington Park - Mid-Park North M028-211M						DEVSCOPE 07/11 09/11
	IFDS 100	IFA DESIGN	100		0	06/13		
	IFSP 200	IFA CONSTRUCTION SUPERVIS	400		0	06/13		
	CNSP SU 210	CONSTRUCTION SUPERVISION	131	CONSULTANT SUPERVISION OF	0	12/12		
	CONS 300	CONSTRUCTION	2,484		0	08/12		
	CONS 310	CONSTRUCTION	1,018		0	06/13		

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BUDGET LINE: P-882		FMS #: 846 280		YANKEE STADIUM REHABILITATION														
AVAILABLE BALANCE AS OF: 11/30/12		\$5,693,832.81		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,981,929.23		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$61,834,493.74		(CITY)								\$.00		(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,260-	*		*		*	
APPROPRIATIONS																		
	(N)*		*		*		*		*		(N)*	*		*		*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CYANK5		YANKEE STADIUM REQUIREMENTS - X237-105M						
	CO#: RR IFDS DD 100	IFA DESIGN	36	0	06/13		07/06	09/06
850 P-ADA882		Yankee Stadium ADA Settlement						
	CO#: DE CONS	004 CONSTRUCTION	238-	0	11/12		12/99	03/00
	CO#: DE CONS	005 CONSTRUCTION	649-	0	11/12			
850 YANKCIP03		YANKEE STADIUM CAPITAL IMPRVEEMENT PLAN FY 03						
	CO#: DE CONS	011 CONSTRUCTION	643-	0	11/12		09/00	12/00
850 YANKCIP04		Yankee Stadium Capital Improvement Plan FY 04						
	CO#: DE CONS	012 CONSTRUCTION	726-	0	11/12		03/03	06/03
850 YANKCIP05		Yankee Stadium Capital Improvement Plan FY 05						
	CO#: DE CONS	003 CONSTRUCTION	1,319-	0	11/12		12/06	12/06
850 YANKCIP06		Yankee Stadium Capital Improvement Plan FY 06						
	CO#: DE CONS	001 CONSTRUCTION	685-	0	11/12		12/05	03/07

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BUDGET LINE: P-883		FMS #: 846 277		REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/12		\$1,598,614.41 (CITY)		\$3,113,999.90 (NON-CITY)															
CONTRACT LIABILITY:		\$1,111,982.86 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$3,253,593.16 (CITY)		\$6,697,512.10 (NON-CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,158	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	93	*	*	*	*	1,065	*	1,158
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,065	93	1,158
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)												DEVSCOPE	07/08 09/08
CO#: A	CONS GE 012 CONSTRUCTION									93	0	12/12		
	CONS GE 200 CONSTRUCTION									1,065	0	05/13		

BUDGET LINE: P-884		FMS #: 846 281		REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/12		\$3,621,616.55 (CITY)		\$0.00 (NON-CITY)															
CONTRACT LIABILITY:		\$748,164.00 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$39,243,431.33 (CITY)		\$0.00 (NON-CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	503	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-200Z006	PROSPECT PARK ZOO - ELECTRONIC GATE												DEVSCOPE	07/06 09/06
	CONS GE 150 CONSTRUCTION									25	0	06/13		
846 P-200Z015	PROSPECT PARK ZOO - BUILDING C ROOF													
	CONS 200 CONSTRUCTION									326	0	06/13		
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M												DEVSCOPE	07/06 09/06
	CONS GE 106 CONSTRUCTION									7	0	06/13		
	CONS GE 160 CONSTRUCTION									145	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-400ZOO7	QUEENS ZOO - HEATING PLANT REPLACEMENTS CONS GE 100 CONSTRUCTION GENERAL	165	0	06/13	DEVSCOPE	07/10	09/10
846 P-6ZOOINF	Infrastructure / Requirements Work for City Zoos IFSP SU 230 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP 232 IFA CONSTRUCTION SUPERVIS CONS 800 CONSTRUCTION CONS 850 CONSTRUCTION CONS 900 CONSTRUCTION CONS 901 CONSTRUCTION CONS 905 CONSTRUCTION CONS 910 CONSTRUCTION CONS 915 CONSTRUCTION CONS 920 CONSTRUCTION	28 60 332 500 500 300 408 416 424 433	0 0 0 0 0 0 0 0 0 0	06/13 06/13 06/15 06/16 06/17 06/18 06/20 06/21 06/22 06/23	DEVSCOPE	07/07	09/07

BUDGET LINE: P-896 FMS #: 846 294 REHABILITATION OF UPPER HIGHLAND PARK, QUEENS

AVAILABLE BALANCE AS OF: 11/30/12	\$5,431,988.75 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,060,244.02 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,979,459.90 (CITY)	\$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C) *	3,297	4,620				7,667	4,620		
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) *	*	*	*	*	*	*	*	*	*	*	*	*	7,667	7,667
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,667	7,667
ACTUAL (C) *	*	262	*	*	*	*	*	*	*	*	*	*	*	262
PLAN (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 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0 CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,370 250 1,000	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/07	06/08
846 P-205D17H	HIGHLAND PARK BALLFIELDS - RENOV. BASEBALL FLD 1&2 Q020-111M CONS GE 110 CONSTRUCTION GENERAL CONS 130 CONSTRUCTION	700 3	0 0	06/13 06/13	DEVSCOPE	07/10	09/10
846 P-4PNYC02	PlaNYC - Highland Park Ridgewood Reservoir Design Fee Q020 IFDS 300 IFA DESIGN CONS GE 405 CONSTRUCTION GENERAL CONS GE 407 CONSTRUCTION GENERAL CONS GE 408 CONSTRUCTION GENERAL	385 737 2,307 3,000	0 0 0 0	06/13 06/13 06/13 06/13	CLOSE	04/09	07/13

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	COST	COST	COMM DATE	MILESTONE	START END
846 P-4PNYC03				DEVSCOPE	07/10 09/10
CO#: 02 IFSP SU 250 IFA CONSTRUCTION SUPERVIS	50	0	06/13		
CO#: 03 IFSP SU 250 IFA CONSTRUCTION SUPERVIS	567	0	06/13		
CONS 320 CONSTRUCTION	262	0	06/13		
CONS 330 CONSTRUCTION	658	0	06/13		

BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE																			
AVAILABLE BALANCE AS OF: 11/30/12 \$1,384,000.19 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,112.62 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,510,187.19 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		127	*	200	*	200	*	200	*	(C)*		1,315	*	229	*	200	*	200	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,315 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,344 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-6CW931C				DEVSCOPE	07/06 09/06
IFDS DS 014 IFA DESIGN	20	0	06/13		
IFSP SU 015 IFA CONSTRUCTION SUPERVIS	20	0	06/13		
EQFN CQ 110 EQUIPMENT AND FURNITURE	200	0	06/13		
EQFN CQ 300 EQUIPMENT AND FURNITURE	200	0	06/13		
EQFN CQ 305 EQUIPMENT AND FURNITURE	171	0	06/13		
EQFN CQ 306 EQUIPMENT AND FURNITURE	229	0	06/14		
EQFN CQ 307 EQUIPMENT AND FURNITURE	200	0	06/15		
EQFN CQ 308 EQUIPMENT AND FURNITURE	200	0	06/16		
EQFN CQ 309 EQUIPMENT AND FURNITURE	200	0	06/17		
EQFN CQ 315 EQUIPMENT AND FURNITURE	200	0	06/18		
EQFN CQ 320 EQUIPMENT AND FURNITURE	200	0	06/19		
EQFN CQ 325 EQUIPMENT AND FURNITURE	163	0	06/20		
EQFN CQ 330 EQUIPMENT AND FURNITURE	166	0	06/21		
EQFN CQ 335 EQUIPMENT AND FURNITURE	169	0	06/22		
EQFN CQ 340 EQUIPMENT AND FURNITURE	173	0	06/23		
846 P-600ZOO2				DEVSCOPE	07/06 09/06
EQFN CT 100 EQUIPMENT AND FURNITURE	744	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-933													FMS #: 846 230		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION															
AVAILABLE BALANCE AS OF: 11/30/12													\$11,657,863.61		(CITY)						\$20,000.00			(NON-CITY)						
CONTRACT LIABILITY:													\$2,162,092.70		(CITY)									(NON-CITY)						
ITD EXPENDITURES:													\$120,325,032.69		(CITY)									(NON-CITY)						
													* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* (C) *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*													2,751 *		4,000 *		4,000 *		4,000 *				12,873 *		4,000 *		4,000 *		4,000 *	
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

																	FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13														
PLAN (C)*	128 *	1,413 *	*	*	*	*	*	*	*	*	*	*	11,332 *	12,873														
FORCST(C)*	128 *	1,413 *	*	*	*	*	*	*	*	*	*	*	11,332 *	12,873														
ACTUAL(C)*	278 *	1,460 *	*	*	298 *	*	*	*	*	*	*	*	*	2,036														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6A93309	VEHICLES & EQUIPMENT - FY09							
CO#: 11	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1,210	0	06/13		
846 P-6A93310	VEHICLES & EQUIPMENT - FY10							
EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	852	0	06/13			
CO#: 10	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	225	0	08/12		
846 P-6A93311	VEHICLES & EQUIPMENT - FY11							
EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	959	0	06/13			
CO#: F	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	128	0	07/12		
CO#: G	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1,188	0	08/12		
846 P-6A93312	VEHICLES & EQUIPMENT - FY12							
EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	90	0	06/13			
EQFN CT 130	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	81	0	06/13			
EQFN CT 140	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	90	0	06/13			
EQFN CT 150	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	715	0	06/13			
EQFN CT 160	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	95	0	06/13			
EQFN 170	EQUIPMENT AND FURNITURE		1,150	0	06/13			
EQFN 180	EQUIPMENT AND FURNITURE		945	0	06/13			
EQFN 190	EQUIPMENT AND FURNITURE		235	0	06/13			
EQFN 200	EQUIPMENT AND FURNITURE		320	0	06/13			
EQFN 210	EQUIPMENT AND FURNITURE		140	0	06/13			
EQFN 220	EQUIPMENT AND FURNITURE		78	0	06/13			
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR							DEVSCOPE 07/06 09/06
IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/13			
IFDS DS 110	IFA DESIGN		400	0	06/13			
EQFN CT 210	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	3,000	0	06/13			
EQFN CT 211	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,000	0	06/14			
EQFN CT 212	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,000	0	06/15			
EQFN CT 213	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,000	0	06/16			
EQFN CT 214	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,000	0	06/17			
EQFN CT 220	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	5,000	0	06/18			
EQFN CT 225	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,000	0	06/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN CT 230	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	3,261	0	06/20		
	EQFN CT 235	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	3,323	0	06/21		
	EQFN CT 240	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	3,389	0	06/22		
	EQFN CT 245	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	3,457	0	06/23		
846 P-6C93306	VEHICLES & EQUIPMENT - FY06								
CO#: F	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	233	0	06/13		
846 P-6C93307	VEHICLES & EQUIPMENT - FY07								
	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	264	0	06/13		
846 P-6C93308	FY08 FORESTRY EQUIPMENT								
CO#: 01	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	71	0	06/13		
846 P-6D93305	VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM								
CO#: 01	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	162	0	06/13		
	EQFN CT 105	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	5	0	06/13		
846 P-6D93307	VEHICLES & EQUIPMENT - LOG LOADERS								
CO#: A	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	96	0	06/13		
846 P-6PNYCFV	PlaNYC 2030 Forestry Vehicles								
	EQFN 001	EQUIPMENT AND FURNITURE			117	0	06/13		
846 P-6TRUCK8	FY08 DPR Vehicles & Equipment								
	EQVH 100	EQUIPMENT - VEHICLES			341	0	06/13		
CO#: 07	EQVH 100	EQUIPMENT - VEHICLES			83	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 11/30/12 \$200,000.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,025,791.23 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-502SBER SOUTH BEACH EROSION STUDY				DEVSCOPE	07/06 09/06
DSGN PS 001 DESIGN STUDY (PRE-PRELIMINARY DE	66	0	06/13		
DSGN PS 002 DESIGN STUDY (PRE-PRELIMINARY DE	67	0	06/13		
DSGN PS 003 DESIGN STUDY (PRE-PRELIMINARY DE	67	0	06/13		

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/12 \$27,554,835.48 (CITY) \$2,564,199.92 (NON-CITY)
 CONTRACT LIABILITY: \$201,250.28 (CITY) \$3,025.48 (NON-CITY)
 ITD EXPENDITURES: \$122,910,506.94 (CITY) \$4,362,989.60 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					8,500			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	71	*	70	*	*	*	*	*	*	*	*	*	8,359	8,500
FORCST(C)*	71	*	70	*	*	*	*	*	*	*	*	*	8,359	8,500
ACTUAL(C)*	72	*	70	*	*	*	*	*	*	*	*	*		141
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,564	2,564
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,564	2,564
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-3RANDL2 Randall's Island - Hell's Gate Pathways				DEVSCOPE	07/06 09/06
DSGN 130 DESIGN	45	0	06/13		
CO#: A2 DSGN 130 DESIGN	37	0	07/12		
CONS GE 131 CONSTRUCTION GENERAL	202	0	06/13		
CO#: A2 CONS GE 131 CONSTRUCTION GENERAL	51	0	09/12		
CO#: A3 CONS GE 131 CONSTRUCTION GENERAL	34	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
801 P-3RISHOR	Randall's Island Shoreline Reconstruction				DSGN	01/08 06/10
	DSGN 100 DESIGN	88	0	06/13		
	DSGN 300 DESIGN	119	0	06/13		
801 P-300RICS	Randalls Island Comfort Station				CLOSE	03/10 03/11
	CONS GE 301 CONSTRUCTION GENERAL	17	0	06/13		
801 P-311PATH	Randall's Island Pathways				DSGN	10/03 06/09
	CONS 251 CONSTRUCTION	479	0	06/13		
801 RANDALLIS	Randall's Island - Add'l Construction					
	CONS 003 CONSTRUCTION	35	0	06/13		
	CO#: A2 CONS 003 CONSTRUCTION	19	0	09/12		
801 RANDISSF	Randall's Island Sports Fields				DSGN	04/05 06/11
	DSGN 007 DESIGN	299	0	06/13		
801 RANDWTPIN	Randall's Island - Infrastructure				DSGN	08/06 08/06
	CONS 016 CONSTRUCTION	0	2,483	06/13		
	CONS 025 CONSTRUCTION	7,000	0	06/13		
	CONS 027 CONSTRUCTION	1	0	06/13		
801 RISALTMAR	Randall's Island Salt Marsh				DSGN	01/00 01/00
	CONS 006 CONSTRUCTION	74	0	06/13		
	CONS 007 CONSTRUCTION	0	81	06/13		

BUDGET LINE: P-950		FMS #: 846 143		COMPUTER EQUIPMENT									
AVAILABLE BALANCE AS OF: 11/30/12		\$3,836,455.13	(CITY)	\$598,000.00	(NON-CITY)								
CONTRACT LIABILITY:		\$748,092.23	(CITY)	\$.00	(NON-CITY)								
ITD EXPENDITURES:		\$22,758,008.92	(CITY)	\$.00	(NON-CITY)								
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16						
ADOPTED (C)*	2,052	1,000	1,000	3,854	1,000	1,000	1,000						
APPROPRIATIONS (N)*	*	*	*	*	*	*	*						
COMMITMENT PLAN													
FY 2013													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,854
ACTUAL(C)*	44	*	*	70	*	*	*	*	*	*	*	*	114
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3COMPl3	Arsenal West Router					
	EQFN 300 EQUIPMENT AND FURNITURE	171	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
846 P-3SWTC12 EQFN	FY12 Arsenal West Network Switches 100 EQUIPMENT AND FURNITURE	75	0	06/13			
846 P-6COM1A EQFN	NETWORK & SUPPORT EQUIP - WIRING & INFRAST 300 EQUIPMENT AND FURNITURE	50	0	06/13	DEVSCOPE	03/11	06/11
846 P-6COMP10 CO#: 01 EQFN	ASSET MANAGEMENT PARKS SYSTEM (AMPS) CT 105 EQUIPMENT AND FURNITURE	1	0	06/13			
846 P-6COMP11 EQFN	COMPUTER EQUIPMENT (Computers & Printers) ED 110 EQUIPMENT AND FURNITURE	55	0	06/13	DEVSCOPE	04/11	07/11
846 P-6COMP7A EQFN	FY07 Computers - PIP 110 EQUIPMENT AND FURNITURE	23	0	06/13			
846 P-6COMP7B CO#: B EQFN	FY07 Computers - Desktop Hardware (Computers & Printers) 100 EQUIPMENT AND FURNITURE	6	0	06/13			
846 P-6COMP7F CO#: 01 EQFN	FY07 Computers - C/W Correspondence Management System 100 EQUIPMENT AND FURNITURE	21	0	06/13			
846 P-6COMP8A EQFN	FY08 Computers - Desktop Hardware 100 EQUIPMENT AND FURNITURE	74	0	06/13			
846 P-6COMP8B CO#: 01 EQFN	FY08 Computers - Software License Agreement 100 EQUIPMENT AND FURNITURE	6	0	06/13			
846 P-6COMP8C CO#: B EQFN	COMPUTERS - ASSET MANAGEMENT PARKS SYSTEM (AMPS) 100 EQUIPMENT AND FURNITURE	7	0	06/13			
846 P-6COMP9A CO#: 01 EQFN	COMPUTER EQUIP - SERVER HARDWARE ED 100 EQUIPMENT AND FURNITURE	14	0	06/13			
846 P-6COMP9B CO#: 01 EQFN	COMPUTER EQUIP - SERVER HARDWARE ED 100 EQUIPMENT AND FURNITURE	14	0	06/13			
846 P-6COMP9C CO#: 01 EQFN	COMPUTER EQUIP - MICROSOFT LICENSES ED 100 EQUIPMENT AND FURNITURE	3	0	06/13			
846 P-6COMP9D CO#: RF EQFN	COMPUTER EQUIP - WIRING & INFRASTRUCTURE ED 100 EQUIPMENT AND FURNITURE	12	0	06/13			
846 P-6COMP9E CO#: 01 EQFN	COMPUTER EQUIP - WIRING & INFRASTRUCTURE ED 100 EQUIPMENT AND FURNITURE	1	0	06/13			
846 P-6COMP9E CO#: 05 EQFN	COMPUTER EQUIP - COMPUTERS, PRINTERS, AND SWITCHES ED 100 EQUIPMENT AND FURNITURE	1	0	06/13			
846 P-6COM13A EQFN	FY 13 Server Upgrade 300 EQUIPMENT AND FURNITURE	105	0	06/13			
846 P-6CWDATA EQFN	PROJECT TRACKING SOFTWARE - CITYWIDE CT 110 EQUIPMENT AND FURNITURE	58	0	06/13	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE				DEVSCOPE	07/06 09/06
	EQFN ED 210 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	521	0 06/13		
	EQFN ED 215 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,007	0 06/13		
	EQFN ED 216 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0 06/14		
	EQFN ED 217 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0 06/15		
	EQFN ED 218 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0 06/16		
	EQFN ED 219 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0 06/17		
	EQFN ED 225 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0 06/18		
	EQFN ED 230 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0 06/19		
	EQFN ED 235 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	815	0 06/20		
	EQFN ED 240 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	831	0 06/21		
	EQFN ED 245 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	848	0 06/22		
	EQFN ED 250 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	865	0 06/23		
846 P-6FORTEC	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)				DEVSCOPE	07/06 09/06
CO#: R2	EQFN ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0 06/13		
CO#: 02	EQFN ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	196	0 06/13		
	EQFN ED 605 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	56	0 06/13		
846 P-6SWTC13	FY13 Network Switches					
	EQFN 300 EQUIPMENT AND FURNITURE		120	0 06/13		
846 P-6WIRE12	WIRING & INFRASTRUCTURE REQUIREMENTS FY12					
	EQFN 100 EQUIPMENT AND FURNITURE		250	0 06/13		

BUDGET LINE: P-956	FMS #: 846 155	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/12		\$425,527.12	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$731,829.33	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$6,654,592.67	(CITY)										\$.00	(NON-CITY)		
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*		6,878							(C)*		7,232					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBP17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY				DEVSCOPE	06/11 05/12
	SVCS 002 SERVICES		360	0 06/14		
	CNSP 005 CONSTRUCTION SUPERVISION		625	0 06/14		
	CONS 006 CONSTRUCTION	6,247	0	06/14		
	IFDS 601 IFA DESIGN		72	0 06/13		

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

BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK
 AVAILABLE BALANCE AS OF: 11/30/12 \$1,887,123.24 (CITY) \$13,133,145.08 (NON-CITY)
 CONTRACT LIABILITY: \$1,048,087.06 (CITY) \$473,684.97 (NON-CITY)
 ITD EXPENDITURES: \$7,200,384.03 (CITY) \$4,569,385.62 (NON-CITY)

	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*	*	*	*	*	1,493	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	4,720	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,493	1,493
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,493	1,493
ACTUAL(C)*	*	*	16	*	*	*	*	*	*	*	*	*	16
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,720	4,720
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,720	4,720
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

846 P-1BRUCKH BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M				CLOSE	03/08 12/14
CONS GE 250 CONSTRUCTION GENERAL	0	53	06/13		
CONS 260 CONSTRUCTION	0	205	06/13		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/13		
846 P-1BRUCKN BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M				DEVSCOPE	07/07 09/07
DSGN CD 102 DESIGN COMPLETE DESIGN	25	0	06/13		
CONS GE 201 CONSTRUCTION GENERAL	0	2,325	06/13		
CONS GE 205 CONSTRUCTION GENERAL	120	0	06/13		
CONS 250 CONSTRUCTION	104	0	06/13		
846 P-1ENT211 BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M				DEVSCOPE	07/06 09/06
CONS GE 446 CONSTRUCTION GENERAL	36	0	06/13		
CONS 447 CONSTRUCTION	1	0	06/13		
846 P-1PNYFL4 PlanYC - Pelham Bay Park Field Lighting X039-109M-PLANYC				DEVSCOPE	07/09 09/09
CONS 320 CONSTRUCTION	22	0	06/13		
846 P-1PUTNAM GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M				DEVSCOPE	07/06 09/06
DSGN CD 121 DESIGN COMPLETE DESIGN	16	0	06/13		
CONS GE 200 CONSTRUCTION GENERAL	0	1,450	06/13		
CONS GE 210 CONSTRUCTION GENERAL	415	0	06/13		
CONS GE 220 CONSTRUCTION GENERAL	300	0	06/13		
CONS GE 230 CONSTRUCTION GENERAL	238	0	06/13		
846 P-1TRAILW BRONX RIVER WEST FARMS LINK - RECONST X288-102M				DEVSCOPE	07/06 09/06
DSGN CD 034 DESIGN COMPLETE DESIGN	15	0	06/13		
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	0	436	06/13		
CONS GE 111 CONSTRUCTION GENERAL	87	0	06/13		
CO#: RR CONS GE 120 CONSTRUCTION GENERAL	0	66	06/13		

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#: 02 CONS	GE 120 CONSTRUCTION	0	1	06/13		
CO#: RR CONS	GE 121 CONSTRUCTION	0	184	06/13		
CO#: RR CONS	GE 200 CONSTRUCTION	66	0	06/13		
	CONS 210 CONSTRUCTION	30	0	06/13		
846 P-102BRGW	BRONX RIVER GREENWAY (MUSKRAT COVE) X004-103M				DEVSCOPE	07/06 12/06
CO#: RR CONS	150 CONSTRUCTION	18	0	06/13		
846 P-109SVPT	SOUNDVIEW PARK - BRONX RIVER ACCESS - X118-201MA				DEVSCOPE	07/06 10/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	117	0	06/13		
						IN-HOUSE SUPERVISION OF C

BUDGET LINE: P-973 FMS #: 846 315 RECONSTRUCTION OF SHORE ROAD PARK

AVAILABLE BALANCE AS OF: 11/30/12 \$653,399.52 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$820,969.80 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,565,531.66 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					104			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	104	104
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	104	104
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBPk92K	92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY					
	DSGN 003 DESIGN	104	0	06/13		
	IFDS 601 IFA DESIGN	1	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1001		FMS #: 846 330		RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/12				\$450,000.06 (CITY)								\$560,000.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$407,783.94 (CITY)								\$.00 (NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	450	*	400	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	560	*	280	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300	TONY	TONY DAPOLITO RECREATION CENTER EMERGENCY M103						
	IFDS DD 015	IFA DESIGN	12	0	08/12		DEVSCOPE 07/12	09/12
	IFSP SU 025	IFA CONSTRUCTION SUPERVIS	40	1	08/13			
850 P1CROT16A	BRONX RIVER GRWAY	RIVER HOUSE IN STARLIGHT PK X147-107M/407M						
	IFDS 007	IFA DESIGN	50	280	06/14			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	400	280	06/14			
	IFSP 009	IFA CONSTRUCTION SUPERVIS	400	280	06/14			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES																	
AVAILABLE BALANCE AS OF: 11/30/12			\$4,864,173.23 (CITY)						\$25,000.00 (NON-CITY)								
CONTRACT LIABILITY:			\$670,674.71 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$16,327,939.29 (CITY)						\$349,000.00 (NON-CITY)								
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	2,429	*	2,250	*	2,250	*	2,250	*	(C)*	3,538	*	2,250	*	2,250	*	2,250	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

																	FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,538	*	3,538												
FORCST(C)*		*	*	*	*	*	88	*	*	*	*	*	*	3,450	*	3,538												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-102POOL		FLOATING POOL BARGE AT BARETTO POINT PARK XG-808M						
	CONS	240 CONSTRUCTION	88	0	06/13			
	CONS	250 CONSTRUCTION	19	0	06/13			
846 P-6APOOL4		POOLS - ELECTRICAL CNYG-604M					DEVSCOPE 07/06 09/06	
	CO#: RR IFDS DD 110	IFA DESIGN	10	0	06/13			
846 P-6APOOL7		FY07 Pool Requirements (CNYG-1207M Elec)					DEVSCOPE 07/07 09/07	
	CONS	330 CONSTRUCTION	1	0	06/13			
846 P-6CWPOOL		POOLS - CITYWIDE					DEVSCOPE 07/06 09/06	
	IFDS DS 010	IFA DESIGN	173	0	06/13			
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	173	0	06/13			
	IFSP 012	IFA CONSTRUCTION SUPERVIS	283	0	06/13			
	IFDS 013	IFA DESIGN	283	0	06/13			
	IFSP 014	IFA CONSTRUCTION SUPERVIS	62	0	06/13			
	IFDS 015	IFA DESIGN	62	0	06/13			
	IFSP 040	IFA CONSTRUCTION SUPERVIS	91	0	06/13			
	IFDS 045	IFA DESIGN	91	0	06/13			
	CONS GE 205	CONSTRUCTION	2,830	0	06/13			
	CONS GE 206	CONSTRUCTION	2,250	0	06/14			
	CONS GE 207	CONSTRUCTION	2,250	0	06/15			
	CONS GE 240	CONSTRUCTION	2,250	0	06/16			
	CONS GE 250	CONSTRUCTION	2,250	0	06/17			
	CONS GE 260	CONSTRUCTION	2,250	0	06/18			
	CONS GE 270	CONSTRUCTION	2,250	0	06/19			
	CONS GE 275	CONSTRUCTION	1,834	0	06/20			
	CONS GE 280	CONSTRUCTION	1,869	0	06/21			
	CONS GE 285	CONSTRUCTION	1,906	0	06/22			
	CONS GE 290	CONSTRUCTION	1,945	0	06/23			
846 P-6POOL11		Reconstruction the pools, Citywide CNYG-1011M					DEVSCOPE 07/11 09/11	
	CONS GE 100	CONSTRUCTION	575	0	06/13			
	CONS GE 120	CONSTRUCTION	18	0	06/13			
	CONS GE 130	CONSTRUCTION	7	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
846 P-6POOL9D	FY10 Mini-Pools (CNYG-909M)							DEVSCOPE	07/10 09/10
CO#: 01	IFDS DS 100 IFA DESIGN	DESIGN			36	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			62	0	06/13		

BUDGET LINE: P-1015	FMS #: 846 338	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE							
AVAILABLE BALANCE AS OF: 11/30/12		\$484,528.19	(CITY)			\$325,897.71	(NON-CITY)		
CONTRACT LIABILITY:		\$.01	(CITY)			\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$2,984,683.46	(CITY)			\$541,096.29	(NON-CITY)		
ADOPTED (C)*	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16	
APPROPRIATIONS (N)*									

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-2121015	OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M								
IFSP	197 IFA CONSTRUCTION SUPERVIS				100	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.

AVAILABLE BALANCE AS OF: 11/30/12 \$215,350,974.30 (CITY) \$76,731,782.32 (NON-CITY)
 CONTRACT LIABILITY: \$65,918,709.69 (CITY) \$8,510,144.52 (NON-CITY)
 ITD EXPENDITURES: \$675,987,119.97 (CITY) \$56,836,729.47 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	169,437 *	22,217 *	13,500 *	13,800 *	251,350 *	304,818 *	142,830 *	13,800 *
APPROPRIATIONS (N)*	44,356 *				52,671 *	280 *		

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	1,105 *	1,296 *	223 *	1,125 *	4,897 *	5,584 *	11,013 *					235,901 *	251,350
FORCST(C)*	1,105 *	1,778 *	281 *	12,779 *	4,893 *	5,584 *	10,856 *					220,056 *	247,546
ACTUAL(C)*	785 *	2,921 *	280 *	13,392 *	2,686 *								14,692
PLAN (N)*	17 *	1 *			14 *							52,639 *	52,671
FORCST(N)*	17 *	1 *	750 *		14 *							50,572 *	51,354
ACTUAL(N)*	1,017 *	1,101 *	767 *	4,244 *	287 *								7,416

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 BEACH108	Beach 108th Bulkhead Rehabilitation												
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	8,000	0	06/13					
801 HIGHLINE2	High Line - Section 2											DSGN	06/10 12/10
	CONS 024 CONSTRUCTION					0	1	06/13					
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.											CLOSE	03/10 07/14
	CONS 200 CONSTRUCTION					888	0	06/13					
801 P-401QSE1	QUEENSBIDGE PARK SEAWALL AND BULKHEAD												
	CONS GE 350 CONSTRUCTION				GENERAL	0	1,000	06/13					
801 PROSPPLC	Prospect Park Lakeside Center											DSGN	09/09 07/10
	CONS 016 CONSTRUCTION					1,000	0	06/13					
	CONS 200 CONSTRUCTION					1,500	0	06/13					
	CONS 210 CONSTRUCTION					0	2,287	06/13					
	CONS 220 CONSTRUCTION					0	200	06/13					
841 HBCR00	COMP REHAB CONST												
	DSGN PD 034 DESIGN				PRELIMINARY DESIGN	1,859	0	06/13					
	CONS 035 CONSTRUCTION					10	0	06/13					
841 HBCR01A	COMP REHAB CONST (A CONTRACT)											DEVSCOPE	06/06 06/07
	CNSP 011 CONSTRUCTION SUPERVISION					93	0	08/12					
	CONS 012 CONSTRUCTION					320	0	07/12					
	CNSP 014 CONSTRUCTION SUPERVISION					106	0	06/13					
	CONS 017 CONSTRUCTION					384	0	06/13					
	CNSP 020 CONSTRUCTION SUPERVISION					1	0	08/12					
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION											DEVSCOPE	07/07 06/08
	CONS 007 CONSTRUCTION					1,313	0	06/14					
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	604	0	06/14					
	SVCS 015 SERVICES					4	0	06/13					

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY DSGN TD 017 DESIGN	64	0	06/13	DEVSCOPE	07/05	06/06
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0 CONS 045 CONSTRUCTION	435	0	06/13	DEVSCOPE	07/06	06/07
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	15 1,600 1,485	0 0 0	06/13 06/13 06/13	DEVSCOPE	06/10	06/11
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0 DSGN TD 010 DESIGN	429	0	06/13	DEVSCOPE	07/07	06/08
846 P-1BAREQ4	REQUIREMENTS - BRONX - XG-103MR CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS	18	0	06/13	IN-HOUSE SUPERVISION OF C		
846 P-1BAREQ5	REQUIREMENTS BRONX - XG-105M CO#: RR IFDS DD 100 IFA DESIGN	23	0	06/13	DESIGN DURING CONSTRUCTIO	07/06	09/06
846 P-1BAREQ6	REQUIREMENTS - BRONX XG-105MR CO#: RR IFDS DD 100 IFA DESIGN	41	0	06/13	DESIGN DURING CONSTRUCTIO	07/06	09/06
846 P-1BATHGA	BATHGATE AVENUE PARK - X252-102MA DSGN 430 DESIGN	7	0	06/13	DEVSCOPE	01/03	02/03
846 P-1BBREQ4	REQUIREMENTS - BRONX - XG-303MR CO#: RR IFDS DD 100 IFA DESIGN	18	0	06/13	DESIGN DURING CONSTRUCTIO	07/03	09/03
846 P-1BBREQ6	REQUIREMENTS - BRONX XG-205MR CO#: DR IFDS DD 100 IFA DESIGN	34-	0	10/12	DESIGN DURING CONSTRUCTIO	07/06	09/06
846 P-1BCREQ2	REQUIREMENTS - BRONX XG-601M CO#: RR IFDS DD 110 IFA DESIGN	17	0	06/13	DESIGN DURING CONSTRUCTIO		
846 P-1BCREQ3	REQUIREMENTS - BRONX - XG-203M CO#: RR IFDS DD 110 IFA DESIGN	18	0	06/13	DESIGN DURING CONSTRUCTIO	07/03	09/03
846 P-1BCREQ5	REQUIREMENTS - BRONX XG-305M CO#: RR IFDS DD 100 IFA DESIGN	65	0	06/13	DESIGN DURING CONSTRUCTIO	07/06	09/06
846 P-1BCREQ7	FY07 Playground Requirements - Bronx (XG-807M) CO#: RR CONS GE 100 CONSTRUCTION GENERAL CO#: DR IFSP 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS CO#: DR IFDS 300 IFA DESIGN	1 6- 30 14-	0 0 0 0	06/14 10/12 06/13 10/12	DEVSCOPE	07/07	09/07
846 P-1BDREQ3	REQUIREMENTS - BRONX - XG-303M CO#: RR CONS GE 200 CONSTRUCTION	4	0	06/14	GENERAL		
846 P-1BELDEN	BELDEN POINT PIER AND BOARDWALK CONS GE 500 CONSTRUCTION	0	170	06/13	DEVSCOPE	07/06	09/06

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846 P-1BICNT3	BICENTENNIAL MEMORIAL PK-Const entrance&sitework X191-208M				DEVSCOPE	07/10	09/10
CO#: 01 IFDS	120 IFA DESIGN	1	0	12/12			
IFSP	211 IFA CONSTRUCTION SUPERVIS	6	0	07/12			
CO#: 01 IFSP	211 IFA CONSTRUCTION SUPERVIS	4	0	06/13			
CO#: 02 IFSP	211 IFA CONSTRUCTION SUPERVIS	8	0	12/12			
CONS	320 CONSTRUCTION	100	0	06/13			
846 P-1BRSTAR	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 201 IFA DESIGN	10	0	06/13			
	DESIGN DURING CONSTRUCTIO						
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)				DEVSCOPE	07/11	09/11
CONS	550 CONSTRUCTION	0	140	06/13			
CONS	560 CONSTRUCTION	0	130	06/13			
846 P-1BWPLGR	BRONX PLAYGROUND REQUIREMENTS				DEVSCOPE	07/11	09/11
CONS	GE 200 CONSTRUCTION	GENERAL	2,168	06/13			
CONS	GE 300 CONSTRUCTION	GENERAL	1,800	06/14			
846 P-1BXTEN2	CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209MA				DEVSCOPE	07/09	09/09
CO#: 05 IFDS	DD 010 IFA DESIGN	10	0	07/12			
CO#: 01 IFSP	100 IFA CONSTRUCTION SUPERVIS	75	0	11/12			
CONS	GE 305 CONSTRUCTION	GENERAL	6	09/12			
CONS	GE 307 CONSTRUCTION	GENERAL	3	10/12			
CONS	GE 308 CONSTRUCTION	GENERAL	4	09/12			
CONS	GE 309 CONSTRUCTION	GENERAL	3	09/12			
SVCS	311 SERVICES	1	0	06/13			
CONS	GE 312 CONSTRUCTION	GENERAL	1	10/12			
CONS	GE 313 CONSTRUCTION	GENERAL	482	06/13			
CONS	GE 314 CONSTRUCTION	GENERAL	3	11/12			
CONS	GE 315 CONSTRUCTION	GENERAL	94	11/12			
CONS	GE 316 CONSTRUCTION	GENERAL	12	11/12			
CONS	GE 317 CONSTRUCTION	GENERAL	654	06/13			
846 P-1BXTEN3	NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M				DEVSCOPE	07/10	09/10
CONS	GE 320 CONSTRUCTION	GENERAL	1,384	06/13			
CONS	420 CONSTRUCTION	116	0	06/13			
846 P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M				DEVSCOPE	07/06	04/07
CO#: DR IFDS	DD 400 IFA DESIGN	5-	0	10/12			
CO#: 02 IFDS	DD 400 IFA DESIGN	10	0	07/12			
DESIGN DURING CONSTRUCTIO							
846 P-1CRNATU	CROTONA PARK NATURE CENTER X010-208MA-OMB				DEVSCOPE	07/06	09/06
CO#: DR IFDS	DD 010 IFA DESIGN	3-	0	10/12			
CO#: DR IFSP	SU 030 IFA CONSTRUCTION SUPERVIS	8-	0	10/12			
IN-HOUSE SUPERVISION OF C							
846 P-1CROTOB	MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITEWORK(CROTON) XG-506M				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 095 IFA DESIGN	20	0	06/13			
DESIGN DURING CONSTRUCTIO							
846 P-1CROT01	BRONX RIVER GREENWAY : RIVER PK X002-105M				DEVSCOPE	07/06	09/06
IFDS	DD 110 IFA DESIGN	1	0	06/13			
DESIGN DURING CONSTRUCTIO							
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M				DEVSCOPE	07/06	09/06
IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	2	0	07/12			
IN-HOUSE SUPERVISION OF C							

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			82	0	11/12		
CO#: 02 IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	12/12		
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 500 CONSTRUCTION	GENERAL			0	750	06/13	DEVSCOPE	07/06 09/06
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M							DEVSCOPE	07/06 09/06
CO#: 01 IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	11/12		
CONS	420 CONSTRUCTION				417	0	06/13		
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT X039-507M							DEVSCOPE	07/06 09/06
CO#: 09 IFDS	DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1	0	07/12		
CO#: 10 IFDS	DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO			26	0	12/12		
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP							DEVSCOPE	07/06 09/06
CO#: 06 IFDS	DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1	0	12/12		
CO#: 05 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	07/12		
CO#: 06 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	12/12		
846 P-1CROT13	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M							DEVSCOPE	07/06 09/06
CO#: 04 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	03/13		
CO#: 07 IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	03/13		
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M							DEVSCOPE	07/06 09/06
CO#: 08 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3	0	11/12		
CO#: 09 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1	0	12/12		
846 P-1CROT22	VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA X092-707M							DEVSCOPE	07/06 09/06
CO#: DR IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO			18-	0	10/12		
CO#: DR IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2-	0	10/12		
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M								
CO#: 08 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2	0	07/12		
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M							DEVSCOPE	07/06 09/06
CO#: 09 IFDS	DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	11/12		
CO#: 04 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			4	0	07/12		
CO#: 05 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	11/12		
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M							DEVSCOPE	07/06 09/06
CO#: 08 IFDS	DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO			11	0	06/13		
CO#: 09 IFDS	DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	11/12		
CO#: 10 IFDS	DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO			6	0	12/12		
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-510M							DEVSCOPE	07/06 09/06
CO#: 02 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			3	0	12/12		
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M							DEVSCOPE	07/06 09/06
CO#: DR IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO			14-	0	10/12		
CO#: DR IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			12-	0	10/12		
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M							DEVSCOPE	07/06 09/06
IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	12/12		

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846 P-1CROT37 CO#: DR IFDS	CROTONA PARK: NATURAL AMPHITHEATER X010-107M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	7-	0	10/12	DEVSCOPE	07/06	09/06
846 P-1CROT42 CO#: D2 IFSP	STORY PLAYGROUND RC OF P. S. 100 X204-106M SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7-	0	10/12	DEVSCOPE	07/06	09/06
846 P-1CROT45 CO#: 03 IFDS CO#: 04 IFDS	PUGSLEY CREEK PK - Construct basketball court X088-111M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	1 55	0 0	07/12 12/12	DEVSCOPE	07/06	09/06
846 P-1CROT46 CO#: 05 IFDS CO#: D2 IFSP	HINES PARK - RECONST OF RETAINING WALL X026-107M DD 101 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 3-	0 0	12/12 10/12	DEVSCOPE	07/06	09/06
846 P-1CROT51 CO#: DR IFDS CO#: DR IFSP	SEDGWICK PLAYGROUND X158-106M DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7- 12-	0 0	10/12 10/12	DEVSCOPE	07/06	09/06
846 P-1CROT58 CO#: DR IFDS CO#: DR IFSP	CAMPANARO PLAYGROUND X187-106M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36- 12-	0 0	10/12 10/12	DEVSCOPE	07/06	09/06
846 P-1CROT62 CO#: DR IFDS CO#: DR IFSP	EDENWALD PLAYGROUND X165-105M DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8- 17-	0 0	10/12 10/12	DEVSCOPE	07/06	09/06
846 P-1CROT63 CO#: 04 IFSP	TREMONT PARK X010-806M SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	12/12	DEVSCOPE	07/06	09/06
846 P-1CROT66 CO#: 03 IFDS CO#: 04 IFDS CONS	FERRY POINT PK - COMFORT STATION X126-106M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 460 CONSTRUCTION	45 2 200	0 0 0	06/13 11/12 06/13	DEVSCOPE	07/06	09/06
846 P-1CROT68 CO#: 07 IFSP	MULLALY PARK - SKATE BUILDING X034-207M SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/12			
846 P-1CROT71 CO#: 01 IFDS CONS	CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO GE 350 CONSTRUCTION GENERAL	5 125	0 0	07/12 06/13	DEVSCOPE	07/08	09/08
846 P-1CROUL1 IFDS	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/13	DEVSCOPE	07/06	09/06
846 P-1CROUL6 CO#: 01 IFSP CO#: 02 IFSP CONS	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 410 CONSTRUCTION GENERAL	20 110 0	0 0 170	06/13 11/12 06/13	DEVSCOPE	04/11	07/11
846 P-1CROUL7 CO#: 02 IFDS CONS	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO GE 450 CONSTRUCTION GENERAL	5 350	0 0	07/12 06/13	DEVSCOPE	07/10	09/10

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846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M				DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 110	IFA DESIGN	8	0	06/13			
CO#: 04 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	10	0	06/13			
846 P-1DEPOT	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWX XG-31800-106M				DEVSCOPE	07/06	09/06
CO#: RR CONS GE 410	CONSTRUCTION	0	557	06/13			
	GENERAL						
	CONS GE 421	0	18	07/12			
	CONSTRUCTION						
CO#: 01 CONS GE 421	CONSTRUCTION	0	143	06/13			
	GENERAL						
	CONS GE 422	0	14	11/12			
	CONSTRUCTION						
CO#: 01 CONS GE 422	CONSTRUCTION	0	130	06/13			
	GENERAL						
	CONS GE 451	79	0	06/13			
	CONSTRUCTION						
846 P-1DOGRUN	UPGRADE OF PELHAM BAY PARK DOG RUN				DEVSCOPE	07/11	09/11
	CONS GE 300	0	100	06/13			
	CONSTRUCTION						
846 P-1DREDESC	DRED SCOTT BIRD SANCTUARY X271-108M				DEVSCOPE	07/07	09/07
	IFDS DD 020	10	0	07/12			
	IFA DESIGN						
	DESIGN DURING CONSTRUCTIO						
846 P-1EWENPK	EWEN PARK PLAYGROUND CONSTRUCTION						
CO#: 01 IFDS DD 121	IFA DESIGN	20	0	12/12			
	DESIGN DURING CONSTRUCTIO						
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M						
	SVCS 600	0	157	06/13			
	SERVICES						
846 P-1FERRYC	FERRY POINT - ENVIRONMENTAL MONITORING SVC X126-110M						
CO#: 02 IFDS DD 050	IFA DESIGN	3	0	07/12			
	DESIGN DURING CONSTRUCTIO						
CO#: 03 IFDS DD 050	IFA DESIGN	15	0	11/12			
	DESIGN DURING CONSTRUCTIO						
CO#: 04 IFDS DD 050	IFA DESIGN	5	0	12/12			
	DESIGN DURING CONSTRUCTIO						
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M				DEVSCOPE	07/07	09/07
CO#: 06 IFDS DD 020	IFA DESIGN	70	0	11/12			
	DESIGN DURING CONSTRUCTIO						
CO#: 04 IFSP SU 030	IFA CONSTRUCTION SUPERVIS	46	0	07/12			
	IN-HOUSE SUPERVISION OF C						
CO#: 05 IFSP SU 030	IFA CONSTRUCTION SUPERVIS	380	0	11/12			
	IN-HOUSE SUPERVISION OF C						
846 P-1FERRY7	Ferry Point - Community Park X126-208M				DEVSCOPE	07/07	09/07
CO#: 07 IFSP SU 201	IFA CONSTRUCTION SUPERVIS	30	0	11/12			
	IN-HOUSE SUPERVISION OF C						
846 P-1FERRY8	FERRY POINT - WATERFRONT PARK				DEVSCOPE	07/09	09/09
CO#: 03 IFDS DD 110	IFA DESIGN	10	0	12/12			
	DESIGN DURING CONSTRUCTIO						
	IFSP 120	10	0	11/12			
	IFA CONSTRUCTION SUPERVIS						
846 P-1FERY11	DSGN & ENG SVC FOR WHITESTONE SEWER REHAB X126-212M				DEVSCOPE	01/12	04/12
	IFDS DD 101	2	0	11/12			
	IFA DESIGN						
	DESIGN DURING CONSTRUCTIO						
846 P-1FERY12	Ferry Pt Golf Course - Negot. Acq of Dsgn & Const X126-312M						
	IFDS 010	20	0	07/12			
	IFA DESIGN						
CO#: 01 IFDS 010	IFA DESIGN	7	0	12/12			
846 P-1GIGP01	FY13 Green Innovations Grant Program - BX						
	SITE 200	0	15	06/13			
	SITE						
	CONS 300	0	352	06/13			
	CONSTRUCTION						
	CNSP 400	0	25	06/13			
	CONSTRUCTION SUPERVISION						

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846 P-1PEARL1	PEARLY GATES PLGD C/S X170-108MA/408M & X170-108MA1 IFSP SU 201 IFA CONSTRUCTION SUPERVIS	10	0	07/12	CLOSE	08/11	08/12
846 P-1PELBRV	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M CO#: 02 IFDS DD 010 IFA DESIGN CO#: 03 IFDS DD 010 IFA DESIGN	10 10	0 0	07/12 11/12	DEVSCOPE	07/08	09/11
846 P-1PLGR9D	FY09 Playgrounds Spring (XG-1109M) IFDS 300 IFA DESIGN	96	0	06/13	DEVSCOPE	07/09	09/09
846 P-1PLG10A	FY10 Playgrounds (XG-310M) IFSP SU 205 IFA CONSTRUCTION SUPERVIS	10	0	12/12	DEVSCOPE	07/10	09/10
846 P-1PLG11A	FY11 Playground Requirements (XG-211M) CONS GE 100 CONSTRUCTION	1,158	0	06/13	DEVSCOPE	07/10	09/10
846 P-1PLG11B	FY11 Playground Requirements (XG-311M) CONS GE 100 CONSTRUCTION IFSP 200 IFA CONSTRUCTION SUPERVIS	900 90	0 0	06/13 06/13	DEVSCOPE	07/10	09/10
846 P-1PLG12A	Reconstruction of plgr, Borough of Bronx (XG-112M) CO#: 01 IFDS 100 IFA DESIGN CONS GE 150 CONSTRUCTION	25 1	0 0	12/12 06/13	DEVSCOPE	07/11	09/11
846 P-1PL12A1	Reconstruction of Crotona Pool Spray Shower XG-112M CONS GE 100 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	07/11	09/11
846 P-1PNYC04	PlanYC- SOUNDVIEW PERFORMANCE LAWN LIGHTING X118-112M PlanYC CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION	159 498	0 0	06/13 06/13	DEVSCOPE	07/11	09/11
846 P-1PNYC06	PlanYC -SOUNDVIEW PK RUNNING TRACK & ATHLET FIELD X118-910M IFSP SU 201 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 201 IFA CONSTRUCTION SUPERVIS	10 110	0 0	07/12 11/12	DEVSCOPE	07/11	09/11
846 P-1PNYFL4	PlanYC - Pelham Bay Park Field Lighting X039-109M-PLANYC CO#: 01 IFDS 210 IFA DESIGN CONS 330 CONSTRUCTION	1 51	0 0	12/12 06/13	DEVSCOPE	07/09	09/09
846 P-1PNYPV1	PlanYC - FY09 Street Tree Paving (XG-309M) IFDS 210 IFA DESIGN	60	0	06/13	DEVSCOPE	07/11	09/11
846 P-1PNYR05	PlanYC - FY13 Site Prep & Planting @ N. Brother Island IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	65 65	0 0	06/13 06/13			
846 P-1PNYT09	PlanYC - FY09 Spring Tree Planting (XG-609M) CO#: 03 IFDS 200 IFA DESIGN CO#: 02 IFSP 300 IFA CONSTRUCTION SUPERVIS	60 41	0 0	06/13 06/13			
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M CO#: 06 IFDS DD 110 IFA DESIGN	10	0	12/12	DEVSCOPE	07/06	09/06

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846 P-1RCSPRK	Roberto Clemente State Park - funding agreement				DEVSCOPE	07/11	09/11
	IFDS DS 100 IFA DESIGN	100	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
	CONS GE 300 CONSTRUCTION	1,000	0	06/13			
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION X004-108M				DEVSCOPE	07/07	09/07
CO#: 04	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	10	0	07/12			
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M				DEVSCOPE	07/06	09/06
CO#: 03	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	3	0	11/12			
CO#: 04	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	2	0	12/12			
846 P-1TREE05	FY13 Street Tree Planting BX CB 1-8 SP-FL 13				DEVSCOPE	07/12	09/12
	CONS 120 CONSTRUCTION	0	250	06/13			
846 P-1TREE06	FY 13 Street Tree Planting BX CB 9-12 SP-FL 13				DEVSCOPE	07/12	09/12
	CONS 110 CONSTRUCTION	0	253	06/13			
	CONS 120 CONSTRUCTION	0	187	06/13			
846 P-1UNIVER	Recon stairway, landing & misc sitework University X051-109M				DEVSCOPE	07/09	03/10
	CONS GE 100 CONSTRUCTION	406	0	07/12			
	CONS 300 CONSTRUCTION	62	0	06/13			
	CONS 400 CONSTRUCTION	32	0	06/13			
846 P-1VCMEMO	VAN CORTLANDT PARK MEMORIAL GROVE				DEVSCOPE	07/08	09/08
	IFDS 111 IFA DESIGN	10	0	07/12			
846 P-1YANK02	YANKEE STADIUM REDEVELOPMENT - PROGRAM MANAGEMENT SERVICES						
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
846 P-1YANK03	BRONX - TREE PLANTING XG-906M				DEVSCOPE	07/06	09/06
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
846 P-1YANK07	Yankee Tree Planting - Spring FY09						
CO#: DR	IFDS 210 IFA DESIGN	18-	0	10/12			
CO#: DR	IFSP 310 IFA CONSTRUCTION SUPERVIS	27-	0	10/12			
846 P-1YANK13	FY09 Fall Tree Planting (XG-1408M)				DEVSCOPE	07/11	09/11
CO#: DR	IFDS DD 210 IFA DESIGN	12-	0	10/12			
CO#: 02	IFDS DD 210 IFA DESIGN	40	0	06/13			
CO#: DR	IFSP 310 IFA CONSTRUCTION SUPERVIS	2-	0	10/12			
846 P-1YANK16	FY10 Yankees Trees XG-1709M						
CO#: 01	IFDS 210 IFA DESIGN	2	0	07/12			
846 P-1YANK17	FY10 Yankee Trees (XG-1408MR)						
	IFSP SU 301 IFA CONSTRUCTION SUPERVIS	2	0	07/12			
CO#: DR	IFSP SU 301 IFA CONSTRUCTION SUPERVIS	1-	0	10/12			
CO#: DR	IFDS DD 310 IFA DESIGN	40-	0	10/12			
846 P-1YANK18	PEDESTRIAN PATH AT MACOMBS BRIDGE X X030-11M				DEVSCOPE	07/11	09/11
	IFSP 200 IFA CONSTRUCTION SUPERVIS	35	0	11/12			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS	10	0	12/12			

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846 P-102DELV IFDS DD 010 IFA DESIGN	DEL VALLE SQUARE X009-111M DESIGN DURING CONSTRUCTIO	25	0	06/13	DEVSCOPE	07/11	09/11
846 P-102PL52 IFDS 030 IFA DESIGN CO#: 01 IFDS 030 IFA DESIGN	Playground 52 - Reconstruct Kelly Plgd	10 1	0 0	07/12 12/12	DEVSCOPE	07/10	09/10
846 P-104CAGS CONS GE 510 CONSTRUCTION	MULLALY PARK REC CTR BRONZE DOORS X034-108MA-OMB GENERAL	19	0	06/13	CLOSE	01/12	01/13
846 P-104FISH CO#: 02 IFDS DD 010 IFA DESIGN CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	CONST OF 182ND ST FISH PASSAGE DAM X002-111M DESIGN DURING CONSTRUCTIO GENERAL GENERAL	10 0 0	0 430 447	07/12 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-104HGBG DSGN 440 DESIGN CONS 450 CONSTRUCTION	HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M	0 0	103 697	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-106BELP CO#: DR IFSP SU 120 IFA CONSTRUCTION SUPERVIS	BELMONT PLGD & RETAINING WALLS - X108-106M IN-HOUSE SUPERVISION OF C	6-	0	10/12	DEVSCOPE	07/06	12/06
846 P-108VIN1 IFSP SU 140 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M IN-HOUSE SUPERVISION OF C GENERAL	16 100	0 0	07/12 06/13	DEVSCOPE	07/06	09/06
846 P-109FHSP CO#: 01 IFDS DD 028 IFA DESIGN CO#: 05 IFSP SU 213 IFA CONSTRUCTION SUPERVIS CONS GE 470 CONSTRUCTION	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	50 10 7	0 0 0	06/13 07/12 06/13			
846 P-109STAR CO#: 01 IFDS DD 100 IFA DESIGN	STARLIGHT PARK COMFORT STATION X147-111M DESIGN DURING CONSTRUCTIO	25	0	06/13	DEVSCOPE	07/06	09/06
846 P-109STA1 CONS GE 100 CONSTRUCTION	RECONST SOCCER FIELD IN STARLIGHT PARK W/NYS DOT X147-110M GENERAL	0	1,000	06/13	DEVSCOPE	07/10	09/10
846 P-109SVPT CO#: DR IFDS DD 100 IFA DESIGN CO#: DR IFSP SU 201 IFA CONSTRUCTION SUPERVIS	SOUNDVIEW PARK - BRONX RIVER ACCESS - X118-201MA DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	27- 55-	0 0	10/12 10/12	DEVSCOPE	07/06	10/06
846 P-110PBPS CONS 480 CONSTRUCTION CONS 481 CONSTRUCTION	PELHAM BAY PARK - NATURE CENTER X039-106M	8 2	0 0	06/13 06/13			
846 P-2BAREQ6 CO#: RR IFDS DD 100 IFA DESIGN	REQUIREMENTS - BROOKLYN BG-105MR DESIGN DURING CONSTRUCTIO	11	0	06/13	DEVSCOPE	07/06	09/06
846 P-2BBREQ3 CO#: RR IFSP SU 301 IFA CONSTRUCTION SUPERVIS	REQUIREMENTS - BROOKLYN - BG-503M (BG-601MR) IN-HOUSE SUPERVISION OF C	12	0	06/13	DEVSCOPE	07/03	12/03
846 P-2BBREQ6 CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	REQUIREMENTS - BROOKLYN BG-205MR IN-HOUSE SUPERVISION OF C	9-	0	10/12	DEVSCOPE	07/06	09/06

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CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/12		
846 P-2BBREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-607M						
CO#: 06 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/13		
CO#: 07 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	07/12		
CO#: 08 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	12/12		
CO#: DR IFDS	300 IFA DESIGN		102-	0	10/12		
CO#: 01 IFDS	300 IFA DESIGN		160	0	06/13		
846 P-2BCREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-707M						
CO#: DR IFSP	200 IFA CONSTRUCTION SUPERVIS		7-	0	10/12	CLOSE	03/10 03/11
CO#: DR IFDS	300 IFA DESIGN		97-	0	10/12		
846 P-2BELTPA	Belt Parkway Landscape Restoration and Tree Planting Phase 2						
IFDS	100 IFA DESIGN		100	0	06/13		
CONS	200 CONSTRUCTION		1,554	0	06/13		
DSGN	300 DESIGN		606	0	06/13		
846 P-2BELTPB	Belt Parkway Landscape Restoration and Tree Planting Phase 3						
IFDS	100 IFA DESIGN		100	0	06/13		
CONS	200 CONSTRUCTION		7,010	0	06/13		
CNSP	300 CONSTRUCTION SUPERVISION		840	0	06/13		
846 P-2BKPL13	BROOKLYN PLAYGD-WINGATE & GLENWOOD BG-612M						
CONS GE 100	CONSTRUCTION	GENERAL	700	0	06/13	DEVSCOPE	07/12 09/12
CONS GE 150	CONSTRUCTION	GENERAL	838	0	06/13		
IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/13		
IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/13		
846 P-2BKRQ13	BROOKLYN REQUIREMENTS -FY13						
CONS GE 100	CONSTRUCTION	GENERAL	1	0	06/13		
846 P-2BOILA7	Red Hook Recreation Center Boilers B126-108M						
CO#: 01 IFSP	305 IFA CONSTRUCTION SUPERVIS		12	0	12/12	DEVSCOPE	07/07 09/07
846 P-2BOILB7	FY07 Brooklyn Boilers BG-407M						
CONS GE 107	CONSTRUCTION	GENERAL	4	0	06/13	DEVSCOPE	07/07 09/07
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG)						
CO#: 02 IFSP	205 IFA CONSTRUCTION SUPERVIS		10	0	06/13	DEVSCOPE	07/07 09/07
CONS GE 210	CONSTRUCTION	GENERAL	82	0	06/13		
CONS	220 CONSTRUCTION		26	0	06/13		
846 P-2BOIL1A	BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M						
CO#: 01 IFDS	205 IFA DESIGN		15	0	12/12	DEVSCOPE	07/11 09/11
846 P-2BOIL10	BROOKLYN - BOILERS & HEATING SYSTEMS BG-310M						
IFSP SU 115	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/12	DEVSCOPE	07/09 09/09
846 P-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)						
CONS GE 490	CONSTRUCTION	GENERAL	32	0	06/13	DEVSCOPE	07/10 09/10
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M						
CONS GE 160	CONSTRUCTION	GENERAL	75	0	06/13	DEVSCOPE	07/10 09/10

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846 P-2BWP00 CO#: RR CONS	BKLYN BOROUGH WIDE REQUIREMENTS BG-1499 GE 200 CONSTRUCTION	GENERAL 5	0	06/14			
846 P-2BWPLGR CONS	BROOKLYN PLAYGROUND REQUIREMENTS GE 100 CONSTRUCTION	GENERAL 916	0	06/13	DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION	GENERAL 1,379	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL 2,310	0	06/14			
846 P-2CIBWK2 CO#: 03 IFDS	Coney Island Boardwalk Street Ends (B169-210M) DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO 25	0	11/12	DEVSCOPE	07/10	09/10
846 P-2CIBWLK CO#: 06 IFDS	CONEY ISLAND BOARDWALK (B169-110M) DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	07/12	DEVSCOPE	07/10	09/10
	CO#: 07 IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO 21	0	12/12			
846 P-2CISHOR CONS	Coney Island Shore Protection (Seagate) 001 CONSTRUCTION	2,000	0	06/13	DEVSCOPE	07/11	09/11
846 P-2CTREE9 CO#: DR IFDS	FY09 Spring Tree Planting (BG-809M) 200 IFA DESIGN	19-	0	10/12			
	CO#: DR IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 70-	0	10/12			
846 P-2GATEW2 CONS	GATEWAY ESTATES II-CONSTR. PLGD IN GATEWAY ESTATES B541-112M 400 CONSTRUCTION	2,960	0	06/13	DEVSCOPE	07/11	09/11
	CONS 500 CONSTRUCTION	10,000	0	06/13			
	IFDS DD 550 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	07/12			
846 P-2GATEW3 DSGN	DESIGN - GATEWAY ESTATES CD 100 DESIGN	COMPLETE DESIGN 332	0	08/12	DEVSCOPE	03/12	05/12
	DSGN CD 101 DESIGN	COMPLETE DESIGN 166	0	08/12			
	DSGN CD 102 DESIGN	COMPLETE DESIGN 2	0	06/13			
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO 60	0	06/13			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 60	0	06/13			
846 P-2GATEW4 CONS	CONSTR. COMFORT STAT. IN GATEWAY B541-212M GE 100 CONSTRUCTION	GENERAL 1,200	0	06/13	DEVSCOPE	03/12	05/12
	CONS 200 CONSTRUCTION	120	0	06/13			
	IFDS DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	07/12			
	CNSP 300 CONSTRUCTION SUPERVISION	120	0	06/13			
	IFSP 400 IFA CONSTRUCTION SUPERVIS	120	0	06/13			
846 P-2GPWB18 CONS	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M 160 CONSTRUCTION	71	0	06/13	DEVSCOPE	07/08	09/08
	CONS 162 CONSTRUCTION	209	0	06/13			
	CONS 163 CONSTRUCTION	61	0	06/13			
	CO#: 04 IFSP 410 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
	CO#: 05 IFSP 410 IFA CONSTRUCTION SUPERVIS	51	0	11/12			
	CO#: 06 IFSP 410 IFA CONSTRUCTION SUPERVIS	9	0	12/12			
846 P-2KOSPOO CONS	Kosciusko Pool 001 CONSTRUCTION	500	0	06/13	DEVSCOPE	07/11	09/11
	CONS 002 CONSTRUCTION	1,000	0	06/13			
	CONS 003 CONSTRUCTION	3,000	0	06/13			

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846 P-2MARINE	PURCH/INSTALL. FURNISHINGS & EQUIPMENT @ MARINE PK CTR						
EQFN	100 EQUIPMENT AND FURNITURE	109	0	06/13			
EQFN	120 EQUIPMENT AND FURNITURE	17	0	06/13			
EQFN	140 EQUIPMENT AND FURNITURE	56	0	06/13			
EQFN	160 EQUIPMENT AND FURNITURE	46	0	06/13			
EQFN	180 EQUIPMENT AND FURNITURE	124	0	06/13			
846 P-2PLAY12	MULTISITE-RECON.PLAY EQUP, SFTY SURF, COURTS, FENCE -BG-311M					DEVSCOPE	01/12 03/12
CONS	GE 100 CONSTRUCTION GENERAL	1	0	06/13			
IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	35	0	12/12			
846 P-2PLGR9D	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M					DEVSCOPE	07/08 09/08
IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	10	0	07/12			
846 P-2PLGR9E	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M					DEVSCOPE	07/09 09/09
CO#: 03	IFDS 150 IFA DESIGN	25	0	11/12			
CO#: 01	IFSP 175 IFA CONSTRUCTION SUPERVIS	20	0	12/12			
846 P-2PLG10A	FY10 Playground Requirements (BG-410M)					DEVSCOPE	07/09 09/09
CONS	GE 310 CONSTRUCTION GENERAL	300	0	06/13			
846 P-2PNYCB1	PlaNYC - Schoolyards to Plgrds Conversion BG-508M					DEVSCOPE	07/07 09/07
CO#: DR	IFSP 305 IFA CONSTRUCTION SUPERVIS	16-	0	10/12			
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M					DEVSCOPE	10/06 01/07
CO#: 08	IFSP 170 IFA CONSTRUCTION SUPERVIS	150	0	07/12			
CO#: 09	IFSP 170 IFA CONSTRUCTION SUPERVIS	25	0	12/12			
CONS	426 CONSTRUCTION	45	0	08/12			
CONS	427 CONSTRUCTION	5	0	08/12			
CONS	428 CONSTRUCTION	3	0	08/12			
CONS	430 CONSTRUCTION	225	0	07/12			
CONS	440 CONSTRUCTION	26	0	06/13			
CONS	445 CONSTRUCTION	17	0	06/13			
CONS	447 CONSTRUCTION	6	0	06/13			
CONS	448 CONSTRUCTION	3	0	06/13			
CONS	449 CONSTRUCTION	6	0	06/13			
CNSP	SU 451 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	490	0	10/12			
CONS	550 CONSTRUCTION	39	0	06/13			
CONS	560 CONSTRUCTION	100	0	06/13			
CONS	570 CONSTRUCTION	520	0	06/13			
CONS	580 CONSTRUCTION	343	0	06/13			
846 P-2PNYC03	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M						
IFSP	305 IFA CONSTRUCTION SUPERVIS	20	0	12/12			
CONS	400 CONSTRUCTION	1,908	0	06/13			
CO#: 01	CONS 400 CONSTRUCTION	359	0	06/13			
CONS	401 CONSTRUCTION	300	0	06/13			
CONS	450 CONSTRUCTION	27	0	06/13			
CONS	455 CONSTRUCTION	3	0	06/13			
846 P-2PNYSP2	PlaNYC - FY08 Schoolyards to Plgrds (BG-1208M)					CLOSE	08/08 08/11
CO#: 01	IFSP 320 IFA CONSTRUCTION SUPERVIS	5	0	07/12			

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846 P-2TREE03	Installation of Tree Guards - Brooklyn BG-810M				DEVSCOPE	07/10	09/10
	IFDS 120 IFA DESIGN	40	0	12/12			
CO#: 01 IFSP	210 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
846 P-2TREE21	Street Tree Planting at Gateway in Brooklyn CB#5 BG-112M				DEVSCOPE	07/11	09/11
	IFDS DD 010 IFA DESIGN	100	0	07/12			
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
846 P-2TREE22	FY13 St Tree Planting in Bklyn CBS 1-6, 8, 9 &16 (BG-411MR)				DEVSCOPE	07/12	09/12
	CONS GE 330 CONSTRUCTION	0	100	06/13			
	CONS GE 350 CONSTRUCTION	0	109	06/13			
846 P-2TREE23	FY13 St Tree Planting in Bklyn CBS 7, 10-15 (BG-511MR)PlaNYC				DEVSCOPE	07/12	09/12
	CONS GE 110 CONSTRUCTION	0	109	06/13			
846 P-200ZO11	PROSPECT PARK ZOO - COOLING TOWER				DEVSCOPE	10/10	01/11
	CONS GE 100 CONSTRUCTION	103	0	06/13			
846 P-201C17U	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1				CLOSE	10/09	10/13
	CONS 184 CONSTRUCTION	28	0	06/13			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/13
	CO#: 01 IFDS DD 165 IFA DESIGN	20	0	06/13			
	CO#: 02 IFDS DD 165 IFA DESIGN	20	0	12/12			
	CO#: 02 IFSP SU 180 IFA CONSTRUCTION SUPERVIS	5	0	12/12			
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS B113-108M				CLOSE	03/11	03/14
	CONS GE 124 CONSTRUCTION	0	1,874	06/13			
	CONS 126 CONSTRUCTION	0	286	06/13			
	CONS 127 CONSTRUCTION	0	227	06/13			
	CONS 128 CONSTRUCTION	0	351	06/13			
CO#: 05 IFSP	SU 165 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ				DEVSCOPE	10/03	01/04
	CONS GE 107 CONSTRUCTION	11,500	0	06/13			
	IFDS DD 360 IFA DESIGN	6,650	0	06/13			
846 P-204D17J	MARIA HERNANDEZ PARK DOG RUN (B016-110M)				DEVSCOPE	07/09	09/09
	IFSP SU 135 IFA CONSTRUCTION SUPERVIS	30	0	07/12			
CO#: 01 IFSP	SU 135 IFA CONSTRUCTION SUPERVIS	3	0	12/12			
846 P-205SPGW	SHORE PKWAY BICYCLE PATH(Penn Ave to 84th St) (B166-196TA)				CLOSE	01/13	01/14
	CO#: DR IFDS 130 IFA DESIGN	18-	0	10/12			
846 P-210C17T	LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M						
	CO#: 04 IFSP 295 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)				DEVSCOPE	07/10	09/10
	CO#: 01 IFSP SU 330 IFA CONSTRUCTION SUPERVIS	30	0	07/12			
	CO#: 02 IFSP SU 330 IFA CONSTRUCTION SUPERVIS	20	0	12/12			
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M				DEVSCOPE	07/07	09/07
	CO#: DR IFSP SU 150 IFA CONSTRUCTION SUPERVIS	7-	0	10/12			

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846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M) IFSP SU 405 IFA CONSTRUCTION SUPERVIS	10	0	12/12	DEVSCOPE	07/10	09/10
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M IFDS DD 195 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30 30 5	0 0 0	07/12 07/12 12/12	DEVSCOPE	07/10	09/10
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 IFDS DD 139 IFA DESIGN	40	0	07/12	DEVSCOPE	07/09	09/09
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M CO#: 01 IFDS DD 187 IFA DESIGN IFSP SU 189 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 189 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 189 IFA CONSTRUCTION SUPERVIS	10 25 20 7	0 0 0 0	11/12 07/12 07/12 12/12	CLOSE	04/12	05/13
846 P-216D17J	MARION HOPKINSON PLAYGROUND B110-110M CO#: DR IFDS DD 175 IFA DESIGN	15-	0	10/12			
846 P-216K11C	RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M CONS 160 CONSTRUCTION CONS 161 CONSTRUCTION SVCS 162 SERVICES CONS 163 CONSTRUCTION	38 27 26 69	0 0 0 0	09/12 09/12 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107M/407M IFDS DD 090 IFA DESIGN	40	0	07/12	CLOSE	07/05	07/13
846 P-217HMZE	Light Poles @ Harry Maze Playgrd(SIP -State Grant) B285-110M CO#: 01 IFDS DD 150 IFA DESIGN	7	0	12/12			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M CONS 212 CONSTRUCTION CONS 213 CONSTRUCTION CONS 470 CONSTRUCTION	86 651 99	0 0 0	06/13 08/12 06/13	CLOSE	10/09	10/12
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M CO#: 01 IFSP SU 195 IFA CONSTRUCTION SUPERVIS	2	0	12/12			
846 P-218D17P	MCGUIRE PARK TOT LOT (B166-210M) CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	12/12			
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M CONS GE 106 CONSTRUCTION CO#: 03 IFDS DD 176 IFA DESIGN CO#: 02 IFSP SU 185 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 185 IFA CONSTRUCTION SUPERVIS CO#: 04 IFSP SU 185 IFA CONSTRUCTION SUPERVIS	201 40 40 30 14	0 0 0 0 0	06/13 07/12 07/12 11/12 12/12			
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M CO#: 01 IFSP SU 201 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 201 IFA CONSTRUCTION SUPERVIS	5 100	0 0	07/12 06/13	CLOSE	03/12	03/13

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846 P-3BCREQ7	FY07 Playground Requirements - Manhattan - MG-607M				CLOSE	03/10	03/14
CO#: 02	CONS GE 110 CONSTRUCTION GENERAL	71	0	06/14			
CO#: 03	IFDS 300 IFA DESIGN	74	0	06/13			
846 P-3BDREQ6	REQUIREMENTS - MANHATTAN MG-106M				DEVSCOPE	10/03	01/04
CO#: DR	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	31-	0	10/12			
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19-	0	10/12			
	CONS GE 340 CONSTRUCTION GENERAL	0	29	06/13			
846 P-3BOGARD	BOGARDUS TRIANGLE - DEPEYSTER STATUE RELOCATION				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION GENERAL	184	0	06/13			
846 P-3BOILL2	Manhattan Boilers & Heating Systems - MG-212M						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/13			
846 P-3BTREE9	FY09 Spring Tree Planting (MG-209M)						
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/13			
846 P-3BWPLGR	MANHATTAN PLAYGROUND REQUIREMENTS				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	1,700	0	06/14			
846 P-3COMPL2	Arsenal IT Infrastructure RC						
	EQFN 310 EQUIPMENT AND FURNITURE	517	0	06/13			
846 P-3EASTRV	EAST RIVER PK (JOHN D. LINDSAY) M144-100M						
CO#: RR	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/13			
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M				CLOSE	12/06	11/11
	IFSP SU 335 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	07/12			
CO#: 01	IFSP SU 335 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	12/12			
	CNSP SU 377 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	101	0	12/12			
846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON M207				DEVSCOPE	07/11	09/11
	IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	12/12			
846 P-3GMROOF	GRACIE MANSION ROOF & MISC SITEWORK RECON M081-111M				DEVSCOPE	05/12	07/12
	CONS GE 300 CONSTRUCTION GENERAL	2,107	0	06/13			
	CONS 400 CONSTRUCTION	211	0	06/13			
	CONS 500 CONSTRUCTION	682	0	06/13			
846 P-3HELIP2	HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M						
	IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/12			
CO#: 01	IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	119	0	12/12			
846 P-3HILINE	HI-LINE - 820 WASHINGTON M&O FACILITY				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 205 IFA DESIGN DESIGN DURING CONSTRUCTIO	21	0	07/12			
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M						
	IFSP SU 211 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/12			
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA				CLOSE	10/09	10/10
	IFDS DD 111 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	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
846 P-3PIER42	PIER 42 & ERP CONNECTOR					DEVSCOPE	01/12	04/12
	DSGN CD 100 DESIGN	COMPLETE DESIGN	0	800	06/13			
	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/12			
CO#: 01	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	12/12			
846 P-3PLGR9A	FY09 Playgrounds (MG-407MR)					CLOSE	03/10	03/11
CO#: RR	CONS GE 101 CONSTRUCTION	GENERAL	1	0	06/14			
CO#: DR	IFDS 200 IFA DESIGN		52-	0	10/12			
CO#: DR	IFSP 300 IFA CONSTRUCTION SUPERVIS		38-	0	10/12			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS		25	0	06/13			
846 P-3PLGR9B	FY09 Playgrounds (MG-507MR)					CLOSE	03/10	03/11
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	30	0	06/14			
846 P-3PLGR9C	FY09 Playgrounds (MG-607MR)					CLOSE	03/10	03/11
	CONS 120 CONSTRUCTION		1	0	06/14			
846 P-3PLGR9F	FY09 Playground Requirements - Manhattan E.O.					DEVSCOPE	07/09	09/09
	CONS GE 200 CONSTRUCTION	GENERAL	50	0	06/14			
846 P-3PLG08B	FY08 Playgrounds					CLOSE	03/10	03/11
	IFDS 200 IFA DESIGN		138	0	06/13			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/13			
846 P-3PLG10B	FY10 Playground Requirements (MG-210M)					DEVSCOPE	07/10	09/10
CO#: 01	IFDS DS 100 IFA DESIGN	DESIGN	200	0	01/13			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	01/13			
	CONS GE 405 CONSTRUCTION	GENERAL	65	0	06/13			
846 P-3PLG10C	FY10 Playground Requirements (M071-111M)					DEVSCOPE	07/10	09/10
CO#: 01	IFDS DS 100 IFA DESIGN	DESIGN	8	0	07/12			
CO#: 02	IFDS DS 100 IFA DESIGN	DESIGN	2	0	12/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/13			
846 P-3PLG11A	FY11 Playgrounds Requirements (MG-211M)					DEVSCOPE	07/11	09/11
	CONS GE 101 CONSTRUCTION	GENERAL	10	0	06/13			
846 P-3PLG12A	Reconstruction of plgr, Borough of Manhattan (MG-112M)					DEVSCOPE	07/11	09/11
CO#: 02	IFDS 100 IFA DESIGN		5	0	12/12			
846 P-3PNYC01	PlaNYC - Highbridge Reconstruction					CLOSE	08/12	08/13
	IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/12			
CO#: 01	IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	12/12			
846 P-3PNYC02	PlaNYC - FT WASHINGTON PK, MID PK SOUTH RECON M028-111M					CLOSE	08/12	08/13
CO#: 01	IFDS 305 IFA DESIGN		10	0	06/13			
	IFSP SU 411 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/12			
CO#: 01	IFSP SU 411 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	12/12			
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)							
	CONS GE 300 CONSTRUCTION	GENERAL	0	4,184	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3PNYC06	PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M							DEVSCOPE	07/10 09/10
	IFDS DS 010 IFA DESIGN		DESIGN	20	0	12/12			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	12/12			
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2	0	07/12			
846 P-3PNYT05	PlaNYC - FY09 Spring Tree Planting (MG-309M)								
	CO#: DR IFDS 200 IFA DESIGN			27-	0	10/12			
	CO#: DR IFSP 300 IFA CONSTRUCTION SUPERVIS			1-	0	10/12			
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M)							DEVSCOPE	07/09 09/09
	CO#: 01 IFSP SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1	0	11/12			
	CONS 410 CONSTRUCTION			135	0	06/13			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION							DSGN	03/12 06/13
	IFDS DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO	83	0	12/12			
846 P-3TONYDR	TONY DAPOLITO RECREATION CENTER PH 1							DEVSCOPE	07/08 09/08
	CONS GE 300 CONSTRUCTION		GENERAL	269	0	06/13			
846 P-3TREE03	FY13 Tree Planting in Manhattan CBs 1-12 (MG-111MR PlaNYC)							DEVSCOPE	07/12 09/12
	IFDS 400 IFA DESIGN			17	0	06/13			
	IFSP 500 IFA CONSTRUCTION SUPERVIS			17	0	06/13			
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M							CLOSE	11/05 11/11
	DSGN CD 110 DESIGN		COMPLETE DESIGN	0	35	06/13			
	CONS 415 CONSTRUCTION			0	132	06/13			
	CONS 416 CONSTRUCTION			0	318	06/13			
	CONS 420 CONSTRUCTION			0	318	06/13			
	CONS 430 CONSTRUCTION			0	314	06/13			
	CONS 440 CONSTRUCTION			0	379	06/13			
846 P-300MPKI	MANHATTAN PARK IMPROVEMENTS							DEVSCOPE	07/12 09/12
	CONS GE 300 CONSTRUCTION		GENERAL	8,000	0	06/13			
	CONS GE 310 CONSTRUCTION		GENERAL	9,000	0	06/14			
846 P-300TONY	TONY DAPOLITO RECREATION CENTER EMERGENCY M103							DEVSCOPE	07/12 09/12
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	07/12			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	07/12			
	CONS GE 300 CONSTRUCTION		GENERAL	134	0	06/13			
846 P-300ZOO4	CENTRAL PARK ZOO - PENGUIN COOLING SYSTEM							DEVSCOPE	10/10 01/11
	CONS GE 200 CONSTRUCTION		GENERAL	601	0	06/13			
846 P-300ZOO5	CENTRAL PARK ZOO - AVIARY							DEVSCOPE	10/10 01/11
	CONS GE 100 CONSTRUCTION		GENERAL	250	0	06/13			
846 P-302BSSA	NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M							CLOSE	03/12 03/13
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	07/12			
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M								
	IFDS DD 111 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	07/12			

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846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M IFSP SU 211 IFA CONSTRUCTION SUPERVIS	5	0	07/12	CLOSE	10/11	09/12
846 P-302WSQ2	WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	40	0	06/13	CLOSE	02/12	02/13
846 P-302WSQ3	WSP & COMF STATION/FIELD HOUSE - PHASE 3 M098-109M/409M IFDS DD 101 IFA DESIGN	12	0	07/12	CLOSE	07/12	07/13
CO#: 02	IFDS DD 101 IFA DESIGN	40	0	12/12			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M IFSP SU 230 IFA CONSTRUCTION SUPERVIS	10	0	07/12			
846 P-304RAPK	RAMON APONTE PK PLGD RECON M288 IFDS DD 111 IFA DESIGN	10	0	07/12	DEVSCOPE	07/10	09/10
846 P-306ALNP	ASSER LEVY PLACE CONVERT TO PUBLIC PARK CONS GE 310 CONSTRUCTION	0	500	06/13	DEVSCOPE	07/12	09/12
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M CONS GE 320 CONSTRUCTION	300	0	06/13			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M IFDS DD 121 IFA DESIGN	10	0	07/12			
	IFSP SU 230 IFA CONSTRUCTION SUPERVIS	20	0	07/12			
846 P-307DAMP	DAMROSCH PK - PLATFORM CONSTRUCTION M231-110M CONS 500 CONSTRUCTION	101	0	06/13	DEVSCOPE	07/10	09/10
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M CONS 400 CONSTRUCTION	129	0	06/13	CLOSE	03/10	03/13
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M IFDS DD 101 IFA DESIGN	50	0	07/12	DEVSCOPE	07/11	09/11
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M IFDS DD 111 IFA DESIGN	21	0	07/12	DEVSCOPE	08/10	11/10
	CONS GE 310 CONSTRUCTION	209	0	06/13			
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M IFDS DD 111 IFA DESIGN	4	0	07/12	DEVSCOPE	07/07	09/07
846 P-311HAWT	HIGHBRIDGE AQUEDUCT WATER TOWER EMERGENCY M037-110M CONS 400 CONSTRUCTION	4	0	06/13	DEVSCOPE	07/10	09/10
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 IFDS DD 110 IFA DESIGN	30	0	07/12	DEVSCOPE	07/11	09/11
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE M104-110M IFDS DD 010 IFA DESIGN	150	0	07/12	DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	0	82	06/13			
	DSGN CD 110 DESIGN	0	5	06/13			
CO#: 01	DSGN CD 110 DESIGN	0	4	06/13			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END	
CO#: 02	DSGN CD 110	DESIGN	COMPLETE DESIGN	0	4	06/13			
CO#: 03	DSGN CD 110	DESIGN	COMPLETE DESIGN	0	4	06/13			
CO#: 04	DSGN CD 110	DESIGN	COMPLETE DESIGN	0	5	06/13			
CO#: 05	DSGN CD 110	DESIGN	COMPLETE DESIGN	0	5	06/13			
	SVCS MP 120	SERVICES	MAPPING AND TOPOGRAPHICAL	0	11	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	120	06/13			
	CONS GE 300	CONSTRUCTION	GENERAL	0	1,318	06/13			
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M							CON	07/11 07/14
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	07/12			
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	403	0	06/13			
	CONS 320	CONSTRUCTION		119	0	06/13			
846 P-311WITE	WHITE PLGD REDESIGN & RECONS M148-111M							DEVSCOPE	07/10 09/10
	IFDS DD 111	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/12			
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M							DEVSCOPE	07/09 09/09
	IFDS DD 111	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/12			
	IFSP SU 211	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/12			
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M029-210M							DEVSCOPE	07/07 09/15
	IFDS DD 111	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/12			
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M							CLOSE	08/12 08/14
	IFDS DD 111	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/12			
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	07/12			
846 P-312JHP1	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M							CLOSE	11/12 11/13
	IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	07/12			
846 P-312MJM2	MORRIS JUMEL MANSION EXTERIOR RENOVATION PH2 M073							DEVSCOPE	07/11 09/11
	IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	0	12/12			
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/12			
	CONS GE 300	CONSTRUCTION	GENERAL	0	1,500	06/13			
846 P-35BMAIN	WARDS ISLAND 5BORO MAINTENANCE FACILITY CONS M107-110M							DEVSCOPE	11/10 02/11
	DSGN CD 100	DESIGN	COMPLETE DESIGN	0	433	06/13			
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	87	0	06/13			
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	335	06/13			
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/13			
	CONS GE 300	CONSTRUCTION	GENERAL	0	3,848	06/13			
	CONS 400	CONSTRUCTION		0	384	06/13			
846 P-4ALLIED	Allied Building (FMCP) Reconstruction							DEVSCOPE	07/10 09/10
	IFDS DS 200	IFA DESIGN	DESIGN	50	0	06/13			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13			
846 P-4ASDWK6	TREES & SIDEWALKS (QUEENS) QG-206M							DEVSCOPE	07/06 09/06
CO#: RR	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/13			
846 P-4BAREQ5	REQUIREMENTS - QUEENS QG-105M							DEVSCOPE	07/06 09/06
CO#: 04	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/13			

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846 P-4BBREQ5 CO#: RR IFSP	REQUIREMENTS - QUEENS- QG-205M SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 96	0	06/13			
846 P-4BBREQ6 CO#: 02 IFDS CO#: 02 IFSP	REQUIREMENTS - QUEENS QG-205MR DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 132 100	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-4BCREQ6 CO#: 02 IFDS	REQUIREMENTS - QUEENS QG-405MR DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 57	0	06/13	DEVSCOPE	07/06	09/06
846 P-4BCREQ7 CO#: 03 IFSP	FY07 Playground Requirements - Queens - QG-707M SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 30	0	06/13	CLOSE	03/10	04/13
846 P-4BEACH8 IFDS	BEACH 82 ST. & SHORE FRONT PKWY 100 IFA DESIGN	75	0	07/12	DEVSCOPE	07/03	09/03
846 P-4BOIL01 CO#: DR IFDS	BOILERS & HEATING SYS. - QUEENS QG-1100MA DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO 69-	0	10/12			
846 P-4BOIL07 IFDS	BOILERS & HEATING SYSTEMS - QUEENS QG-307M SU 105 IFA DESIGN	SUPERVISION OF CONSULTANT 100	0	06/13			
846 P-4BOIL11 IFDS IFSP	FY11 BOILER & HEATING SYSTEMS UPPER HIGHLAND PARK QG-311M DS 300 IFA DESIGN SU 400 IFA CONSTRUCTION SUPERVIS	DESIGN IN-HOUSE SUPERVISION OF C 41 41	0 0	06/13 06/13	DEVSCOPE	07/11	09/11
846 P-4BWALK1 CONS CONS CONS	FY12 Queens Boardwalks (FEMA Funded) Q162-212M 350 CONSTRUCTION 360 CONSTRUCTION 370 CONSTRUCTION	17 82 229	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/12	09/12
846 P-4BWIDEK CONS CONS	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) 450 CONSTRUCTION 460 CONSTRUCTION	0 0	50 250	06/13 06/13	DEVSCOPE	07/11	09/11
846 P-4BWPLGR CONS CONS	QUEENS PLAYGROUNDS REQUIREMENTS GE 200 CONSTRUCTION GE 300 CONSTRUCTION	GENERAL GENERAL 2,040 2,582	0 0	06/13 06/14			
846 P-4NRGTRE IFDS IFSP CONS	FY13 NRG & Street Trees in Queens 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	100 100 0	0 0 1,000	06/13 06/13 06/13			
846 P-4OLMST3 CONS CONS IFDS IFSP	OLMSTED CTR PARKING LOT GE 100 CONSTRUCTION GE 110 CONSTRUCTION 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL 400 400 100 100	0 0 0 0	06/14 06/14 06/13 06/13	DEVSCOPE	07/09	09/09
846 P-4PLGR9B CO#: 01 IFDS CO#: 02 IFDS	FY09 Playgrounds (QG-607MR) 200 IFA DESIGN 200 IFA DESIGN	50 50	0 0	06/13 06/13			

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846 P-4PLG10A CO#: 02 IFSP	FY10 Playground Requirements (QG-410M) SU 200 IFA CONSTRUCTION SUPERVIS	46	0	12/12	DEVSCOPE	07/10	09/10
846 P-4PLG11A	Reconstr of fences,pavements at Flushing Meadow Pk Q099-311M CONS GE 110 CONSTRUCTION GENERAL CONS GE 115 CONSTRUCTION GENERAL IFSP 205 IFA CONSTRUCTION SUPERVIS	250 0 1	0 750 0	06/13 06/13 12/12	DEVSCOPE	07/10	09/10
846 P-4PLG11C	Reconstr of play equipm.in E. Queens QG-611M CONS GE 100 CONSTRUCTION GENERAL	196	0	06/14	DEVSCOPE	07/10	09/10
846 P-4PLG12A	Reconstruction of plgr, Borough ofQueens (QG-112M) CONS GE 200 CONSTRUCTION GENERAL CONS GE 205 CONSTRUCTION GENERAL	0 1	38 0	06/13 06/13	DEVSCOPE	07/11	09/11
846 P-4PLG13B	FY13 Queens Req. Playgrounds CONS GE 100 CONSTRUCTION GENERAL	735	0	06/13	DEVSCOPE	07/12	09/12
846 P-4PLG13C	FY13 Queens Req. Playgrounds CONS GE 100 CONSTRUCTION GENERAL	1,030	0	06/13	DEVSCOPE	07/12	09/12
846 P-4PLG13D	FY13 Queens Req. Playgrounds CONS GE 100 CONSTRUCTION GENERAL	810	0	06/13	DEVSCOPE	07/12	09/12
846 P-4PLG13E	FY13 Queens Req. Playgrounds CONS GE 100 CONSTRUCTION GENERAL	1,205	0	06/13	DEVSCOPE	07/12	09/12
846 P-4PL12A1	RECONSTRUCTION OF SOUTH ROCHDALE PLGRD QG-112M CONS GE 100 CONSTRUCTION GENERAL	200	0	06/13	DEVSCOPE	07/11	09/11
846 P-4PL12A2	RECONSTRUCTION OF JOHN ADAMS PLGRD QG-112M CONS GE 100 CONSTRUCTION GENERAL	200	0	06/13	DEVSCOPE	07/11	09/11
846 P-4PNYCB1 CO#: DR IFSP	PlaNYC - Schoolyards to Plgrds Conversion QG-508M 305 IFA CONSTRUCTION SUPERVIS	16-	0	10/12			
846 P-4PNYC03 CO#: 03 IFDS CO#: 04 IFDS	PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	476 476	0 0	06/13 06/13	DEVSCOPE	07/10	09/10
846 P-4PNYC04 CO#: 02 IFDS CO#: 04 IFSP CO#: 05 IFSP	PlaNYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M 100 IFA DESIGN SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 1,030 150	0 0 0	12/12 07/13 06/13	CLOSE	04/12	04/13
846 P-4PNYC05 CO#: 01 IFDS	PlaNYC-Rockaway Beach -B.20 to B.32 ST. -Various Q162-210M 100 IFA DESIGN	10	0	12/12	DEVSCOPE	07/10	09/10
846 P-4PNYR04 CO#: 02 IFDS CO#: DR IFSP	PlaNYC - FY09 Fall Reforestation (QG-1209M) 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	18 91-	0 0	06/13 10/12			

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846 P-4PNYR05 CO#: 02 IFDS	PlaNYC - FY09 Fall Reforestation (QG-1309M) 200 IFA DESIGN	100	0	06/13			
846 P-4PNYR06 IFDS IFSP	FY13 PlaNYC NRG & Street Trees in Queens 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	10 10	0 0	06/13 06/13			
846 P-4PNYSP3 CO#: DR IFSP CO#: 01 IFSP	PlaNYC - FY09 Schoolyards to Playgrounds (QG-209M) 400 IFA CONSTRUCTION SUPERVIS 400 IFA CONSTRUCTION SUPERVIS	24- 25	0 0	10/12 07/12	DEVSCOPE	07/08	09/08
846 P-4PNYSP4 IFDS	PlaNYC - FY09 Schoolyards to Playgrounds (QG-309M) 230 IFA DESIGN	25	0	07/12	DEVSCOPE	07/08	09/08
846 P-4PNYSP7 CO#: 02 IFDS CO#: 02 IFSP CO#: 03 IFSP	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1609M) 220 IFA DESIGN SU 305 IFA CONSTRUCTION SUPERVIS SU 305 IFA CONSTRUCTION SUPERVIS	10 30 10	0 0 0	11/12 07/12 11/12			DEVSCOPE 07/08 09/08
846 P-4PNYSP8 CO#: 01 IFDS CO#: DR IFSP CO#: 01 IFSP	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1709M) 230 IFA DESIGN SU 330 IFA CONSTRUCTION SUPERVIS SU 330 IFA CONSTRUCTION SUPERVIS	50 40- 50	0 0 0	01/13 10/12 01/13			DEVSCOPE 07/08 09/08
846 P-4PNYT14 CO#: RR CONS	PlaNYC - FY09 Spring Tree Planting (QG-809M) GE 100 CONSTRUCTION	2	0	06/13			
846 P-4PRINT CO#: RR EQFN EQFN	PURCHASE PRINTER (OCE TDS8000) FOR OLMSTED CENTER ED 100 EQUIPMENT AND FURNITURE ED 110 EQUIPMENT AND FURNITURE	6 8	0 0	06/13 06/13			
846 P-4ROCBW DSGN IFSP CONS	RC OF BDWK SHOWERS AT ROCKAWAY BEACH Q163-112M DD 090 DESIGN SU 095 IFA CONSTRUCTION SUPERVIS GE 100 CONSTRUCTION	81 56 219	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-4STIMUA CO#: 03 CONS	ROCKAWAY BEACH BOARDWALK Q162-109M GE DC1 CONSTRUCTION	2	0	06/13	DEVSCOPE	07/09	09/09
846 P-4TREE08 CONS	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC) GE 330 CONSTRUCTION	0	21	06/13	DEVSCOPE	07/12	09/12
846 P-4TREE09 CONS	FY13 Street Tree Planting Qns CBs 7-9 & 11 (QG-113M) GE 320 CONSTRUCTION	0	188	06/13	DEVSCOPE	07/12	09/12
846 P-4VANDOH IFDS CO#: 10 IFSP CO#: 11 IFSP	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M DD 125 IFA DESIGN SU 215 IFA CONSTRUCTION SUPERVIS SU 215 IFA CONSTRUCTION SUPERVIS	6 30 20	0 0 0	06/13 07/12 01/13			DEVSCOPE 07/06 09/06
846 P-401QSEA IFDS	QUEENSBIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104 DD 015 IFA DESIGN	125	0	12/12	DEVSCOPE	07/06	09/06

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846 P-407BHRE CO#: 04	BOWNE HOUSE RESTORATION Q022-110M IFDS DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO 150	0	12/12			
846 P-407HOME	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M IFDS DD 010 IFA DESIGN IFDS DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10 DESIGN DURING CONSTRUCTIO 15	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-408TILL	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M IFDS DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO 6	0	06/13	DEVSCOPE	07/07	09/07
846 P-409FPTC	FOREST PARK TENNIS COURTS Q015-708M IFDS DD 025 IFA DESIGN	DESIGN DURING CONSTRUCTIO 6	0	06/13	DEVSCOPE	07/07	09/07
846 P-412LIBE CONS	LIBERTY PK TENNIS COURT LIGHTING Q121-109M 395 CONSTRUCTION	108	0	06/13	DEVSCOPE	07/04	09/04
846 P-413COMM CO#: 01	COMMONWEALTH BLVD NET BARRIER -DOUGLASTON IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30	0	12/12	DEVSCOPE	07/11	09/11
846 P-414ERIN	EAST ROCKAWAY INLET DREDGING IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO 273 IN-HOUSE SUPERVISION OF C 273 GENERAL 2,727 273	0 0 0 0	06/13 06/13 06/13 06/13			
846 P-414RKSW	ROCKAWAY SEAWALL RC B108 ST IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 727 IN-HOUSE SUPERVISION OF C 727	0 0	06/13 06/13			
846 P-415FMCP CO#: DR	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 2-	0	10/12	DEVSCOPE	10/03	01/04
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M IFDS DD 095 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	06/13	DEVSCOPE	07/06	09/06
846 P-5BAREQ6 CO#: 02 CO#: 02	REQUIREMENTS - STATEN ISLAND RG-105MR IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 70 IN-HOUSE SUPERVISION OF C 73	0 0	06/13 06/13			
846 P-5BWPLGR	STATEN ISLAND PLAYGROUND REQUIREMENTS CONS GE 200 CONSTRUCTION CONS GE 300 CONSTRUCTION	GENERAL 1,104 GENERAL 780	0 0	06/13 06/14	DEVSCOPE	07/11	09/11
846 P-5CTHOMP CO#: 03	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M IFSP SU 260 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 16	0	08/12	DEVSCOPE	07/06	09/06
846 P-5FLTANK	LYONS POOL - Emergency removal of fuel tank R043-112M CONS GE 105 CONSTRUCTION CONS 300 CONSTRUCTION	GENERAL 1 39	0 0	06/13 06/13	DEVSCOPE	07/11	09/11
846 P-5FRESHE	FRESH KILLS-ARTHUR KILL RD PARKING AREA R017-408M IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 3	0	06/13	DEVSCOPE	07/06	09/06

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846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M				DEVSCOPE	07/06	09/06
CO#: RR IFSP	SU 192 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
	IFSP SU 193 IFA CONSTRUCTION SUPERVIS	69	0	07/12			
846 P-5FRESHN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M						
	DSGN CD 250 DESIGN	0	27	06/13			
	DSGN CD 260 DESIGN	0	38	06/13			
846 P-5FRESHS	SPRINGVILLE GREENWAY BICYCLE PATH RG-410M				DEVSCOPE	07/10	09/10
	IFDS 181 IFA DESIGN	0	960	06/13			
846 P-5FRESHT	Fresh Kills North Pk Wetlands RC R017-110M				DEVSCOPE	07/10	09/10
	IFDS 010 IFA DESIGN	50	0	06/13			
CO#: 05 IFDS	010 IFA DESIGN	56	0	12/12			
CO#: 01 IFSP	020 IFA CONSTRUCTION SUPERVIS	50	0	12/12			
846 P-5FRESH2	FRESH KILLS ENVIRONMENTAL IMPACT STATEMENT (EIS)				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	0	82	06/13			
846 P-5FRESH8	FRESH KILLS-SCHMUL PK NEW C/S R045-208M						
CO#: 03 IFDS	DD 115 IFA DESIGN	85	0	12/12			
	IFDS DD 117 IFA DESIGN	2	0	07/12			
CO#: 01 IFDS	DD 117 IFA DESIGN	25	0	08/12			
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M				DEVSCOPE	07/06	09/06
	CONS 220 CONSTRUCTION	0	1,180	06/13			
846 P-5GBPATH	Greenbelt Perimeter Path				DEVSCOPE	07/11	09/11
	IFDS 100 IFA DESIGN	48	0	12/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	48	0	12/12			
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA				DEVSCOPE	07/06	09/06
CO#: 01 IFSP	SU 080 IFA CONSTRUCTION SUPERVIS	27	0	06/13			
CO#: 02 IFSP	SU 080 IFA CONSTRUCTION SUPERVIS	50	0	03/13			
	CONS 500 CONSTRUCTION	4	0	06/13			
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M				CLOSE	09/04	10/11
CO#: 04 IFDS	DD 196 IFA DESIGN	40	0	06/13			
846 P-5NATCT2	Fresh Kills Pk Native Plant Ctr Bldg A (R017-309M)				DEVSCOPE	07/11	09/11
CO#: 02 IFDS	DS 100 IFA DESIGN	20	0	01/13			
	IFDS DS 101 IFA DESIGN	4	0	07/12			
	CONS GE 300 CONSTRUCTION	250	0	06/13			
846 P-5OAKBRM	Oakwood Beach Berm				DEVSCOPE	07/11	09/11
	CONS 310 CONSTRUCTION	250	0	06/13			
846 P-5PLGD12	The Reconstruction of Play Equipment, Safety Surfacing, Pave				DEVSCOPE	07/11	09/11
CO#: 01 IFDS	100 IFA DESIGN	90	0	07/12			
CO#: 02 IFDS	100 IFA DESIGN	5	0	12/12			
	CONS 300 CONSTRUCTION	624	0	06/13			
	CONS GE 303 CONSTRUCTION	118	0	06/13			
	CONS 304 CONSTRUCTION	200	0	06/14			

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	IFSP 400 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
846 P-5PLGR9C	FY09 PLAYGROUNDS SPRING (RG-809M)				DEVSCOPE	07/07	09/07
	CONS GE 120 CONSTRUCTION GENERAL	19	0	06/14			
CO#: 01	IFDS 200 IFA DESIGN	50	0	06/13			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
	IFSP 305 IFA CONSTRUCTION SUPERVIS	75	0	06/13			
846 P-5PNYC01	PlaNYC- Ocean Breeze Athletic Facility- R149-108M/408M				DEVSCOPE	07/07	09/07
CO#: 03	IFDS 305 IFA DESIGN	37	0	01/13			
846 P-5PNYC02	PlaNYC - Ocean Breeze Park Reconstruction R149-109M				CLOSE	03/09	10/11
CO#: 01	IFDS 100 IFA DESIGN	20	0	06/13			
	IFSP 115 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
846 P-5PRALL1	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2)				DEVSCOPE	07/09	09/09
	CONS GE 160 CONSTRUCTION GENERAL	15	0	06/13			
CO#: 01	IFDS 50 IFA DESIGN	10	0	06/13			
846 P-5WPBERM	Wolfe's Pond Park Berm						
	CONS GE 300 CONSTRUCTION GENERAL	1,500	0	06/13			
846 P-500WAR1	War Memorial Ice Rink-chiller plant&cooling tower R005-109MA						
CO#: 01	CONS GE 100 CONSTRUCTION GENERAL	1	0	06/13			
	CONS 155 CONSTRUCTION	21	0	06/13			
CO#: 05	IFSP 175 IFA CONSTRUCTION SUPERVIS	25	0	03/13			
846 P-501MAR2	MARINERS MARSH				DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION GENERAL	0	200	06/13			
846 P-501SHSC	SNUG HARBOR-SITE CLEARING R116-108M OMBP				DEVSCOPE	07/08	09/08
CO#: DR	IFDS 300 IFA DESIGN	1-	0	11/12			
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M						
	CONS 600 CONSTRUCTION	274	0	06/13			
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03	09/03
CO#: 10	IFSP SU 106 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/13			
CO#: 11	IFSP SU 106 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	06/13			
CO#: 12	IFSP SU 106 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	0	06/13			
CO#: 13	IFSP SU 106 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/12			
CO#: 14	IFSP SU 106 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	01/13			
	CONS 298 CONSTRUCTION	10	0	06/13			
846 P-502WILL	WILLOWBROOK PARK LAKE FLOOD CONTROL - Phase I				DEVSCOPE	07/11	09/11
CO#: 01	IFDS 100 IFA DESIGN	65	0	06/13			
CO#: 02	IFDS 100 IFA DESIGN	15	0	01/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	35	0	06/13			
	CONS GE 300 CONSTRUCTION GENERAL	157	0	07/12			
	CONS 400 CONSTRUCTION	43	0	06/13			
846 P-503CEDA	Demolition of bungalows & site restor Cedar Grove R016-110M				DEVSCOPE	07/10	09/10
	IFSP 400 IFA CONSTRUCTION SUPERVIS	140	0	06/13			

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846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M				DEVSCOPE	07/09	09/09
CO#: 08	IFDS DD 150 IFA DESIGN	5	0	08/12			
CO#: 09	IFDS DD 150 IFA DESIGN	35	0	01/13			
	IFSP SU 215 IFA CONSTRUCTION SUPERVIS	4	0	06/13			
846 P-503NSPG	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M						
	IFDS DD 121 IFA DESIGN	1	0	07/12			
	IFSP SU 216 IFA CONSTRUCTION SUPERVIS	3	0	07/12			
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)				DEVSCOPE	07/07	09/07
	IFDS DD 020 IFA DESIGN	160	0	06/13			
846 P-6APOOL7	FY07 Pool Requirements (CNYG-1207M Elec)				DEVSCOPE	07/07	09/07
	IFDS 210 IFA DESIGN	70	0	06/13			
	IFDS 211 IFA DESIGN	10	0	07/12			
846 P-6ARECR5	RECREATION & NATURE CTRS-REQUIREMENTS ARCH CNYG-905MA				DEVSCOPE	07/06	09/06
CO#: 03	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	1	0	07/12			
846 P-6ASBE06	ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M				DEVSCOPE	07/07	09/07
	IFSP 175 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
	CONS 300 CONSTRUCTION	50	0	06/13			
846 P-6A93310	VEHICLES & EQUIPMENT - FY10						
	EQFN CT 200 EQUIPMENT AND FURNITURE	0	111	06/13			
846 P-6A93311	VEHICLES & EQUIPMENT - FY11						
	EQFN CT 200 EQUIPMENT AND FURNITURE	0	92	06/13			
846 P-6BAREQ8	FY08 Playground Requirements CW - CNYG-508M						
	CONS GE 121 CONSTRUCTION	20	0	06/14			
	IFDS 200 IFA DESIGN	180	0	06/13			
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)				DEVSCOPE	07/07	09/07
	CONS GE 102 CONSTRUCTION	78	0	06/13			
	CONS GE 112 CONSTRUCTION	13	0	06/13			
	CONS GE 120 CONSTRUCTION	20	0	06/13			
	CONS GE 190 CONSTRUCTION	20	0	06/13			
846 P-6BLDG12	FY12 BUILDING GC CNYG-912M				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	201	0	06/13			
	CONS GE 110 CONSTRUCTION	324	0	06/13			
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)				DEVSCOPE	09/12	12/12
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	07/12			
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	70	0	11/12			
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1	0	12/12			
	CONS GE 320 CONSTRUCTION	1,000	0	06/13			
	CONS GE 325 CONSTRUCTION	581	0	06/13			
	CONS GE 327 CONSTRUCTION	4	0	06/13			
	CONS GE 340 CONSTRUCTION	92	0	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6BLDG9B	FY10 Building Requirements (CNYG-309M)						DEVSCOPE	09/12	12/12
	CONS GE 205 CONSTRUCTION	GENERAL		33	0	06/13			
	CONS GE 207 CONSTRUCTION	GENERAL		102	0	06/13			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)						DEVSCOPE	07/10	09/10
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	07/12			
	CONS GE 305 CONSTRUCTION	GENERAL		547	0	06/13			
846 P-6BLDG9E	FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2709M)						DEVSCOPE	07/09	09/09
	CONS GE 102 CONSTRUCTION	GENERAL		50	0	06/13			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	11/12			
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE						DEVSCOPE	07/06	09/06
	CONS GE 006 CONSTRUCTION	GENERAL		114	0	06/13			
846 P-6BPOOL7	FY07 Pool Requirements (CNYG-1307M Plumbing)						DEVSCOPE	07/07	09/07
	IFDS 210 IFA DESIGN			40	0	06/13			
CO#: 05	IFSP 310 IFA CONSTRUCTION SUPERVIS			80	0	06/13			
CO#: 07	IFSP 310 IFA CONSTRUCTION SUPERVIS			6	0	07/12			
846 P-6BRECR5	RECREATION & NATURE CTR - REQUIREMENTS-ELEC CNYG-1005M						DEVSCOPE	07/07	09/07
CO#: DR	CONS GE 210 CONSTRUCTION	GENERAL		1-	0	07/12			
CO#: 04	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2	0	07/12			
846 P-6BSBE07	FY07 Citywide Air Quality Testing CNYG-3306M						DEVSCOPE	07/07	09/07
	CONS GE 114 CONSTRUCTION	GENERAL		3	0	06/13			
846 P-6CAPMGT	Capital Program Management System (SKIRE)								
	IFDS 100 IFA DESIGN			93	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			93	0	06/13			
	SVCS 305 SERVICES			4	0	06/13			
CO#: RR	SVCS 330 SERVICES			1	0	06/13			
	SVCS 335 SERVICES			5	0	06/13			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)						DEVSCOPE	07/07	09/07
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		90	0	06/13			
CO#: 01	CONS GE 180 CONSTRUCTION	GENERAL		1	0	06/13			
846 P-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS)								
	EQFN CT 111 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		93	0	06/13			
846 P-6CPOOL7	FY07 Pool Requirements (CNYG-1407M Structural)						DEVSCOPE	07/07	09/07
	IFDS 220 IFA DESIGN			156	0	06/13			
CO#: 02	IFDS 220 IFA DESIGN			1	0	07/12			
846 P-6CSBE07	FY07 Citywide Lead Removal CNYG-3406M						DEVSCOPE	07/07	09/07
CO#: DR	CONS GE 130 CONSTRUCTION	GENERAL		2-	0	07/12			
846 P-6CWASBR	CITYWIDE - ASBESTOS ABATEMENT						DEVSCOPE	07/06	09/06
	IFDS 010 IFA DESIGN			85	0	06/13			
	IFSP 011 IFA CONSTRUCTION SUPERVIS			85	0	06/13			
	IFDS DS 030 IFA DESIGN	DESIGN		50	0	06/13			
	IFSP SU 031 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS AS 100 CONSTRUCTION		ASBESTOS REMOVAL	341	0	06/13		
	CONS AS 105 CONSTRUCTION		ASBESTOS REMOVAL	500	0	06/13		
	CONS GE 200 CONSTRUCTION		GENERAL	500	0	06/14		
	CONS GE 201 CONSTRUCTION		GENERAL	500	0	06/15		
	CONS GE 233 CONSTRUCTION		GENERAL	7	0	06/13		
	CONS GE 240 CONSTRUCTION		GENERAL	500	0	06/16		
	CONS GE 250 CONSTRUCTION		GENERAL	500	0	06/17		
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE						DEVSCOPE	07/06 09/06
	IFDS DS 009 IFA DESIGN		DESIGN	173	0	06/13		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	173	0	06/13		
	IFDS DD 060 IFA DESIGN		DESIGN DURING CONSTRUCTIO	116	0	06/13		
	IFSP SU 065 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	116	0	06/13		
	CONS GE 205 CONSTRUCTION		GENERAL	1,344	0	06/13		
	CONS GE 207 CONSTRUCTION		GENERAL	1,500	0	06/15		
	CONS GE 208 CONSTRUCTION		GENERAL	1,300	0	06/16		
	CONS GE 209 CONSTRUCTION		GENERAL	1,563	0	06/17		
	CONS GE 240 CONSTRUCTION		GENERAL	1,023	0	06/18		
	CONS GE 245 CONSTRUCTION		GENERAL	1,003	0	06/19		
	CONS GE 250 CONSTRUCTION		GENERAL	1,280	0	06/20		
	CONS GE 255 CONSTRUCTION		GENERAL	1,304	0	06/21		
	CONS GE 260 CONSTRUCTION		GENERAL	1,330	0	06/22		
	CONS GE 265 CONSTRUCTION		GENERAL	1,357	0	06/23		
846 P-6CWBORE	FY12 Subsurface Investigations							
CO#: 02	IFDS DS 100 IFA DESIGN		DESIGN	3	0	07/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/13		
	SVCS 300 SERVICES			46	0	06/13		
	SVCS 350 SERVICES			100	0	06/13		
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE						DEVSCOPE	07/06 09/06
	IFDS DS 205 IFA DESIGN		DESIGN	856	0	06/13		
	IFSP SU 206 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	856	0	06/13		
	CONS GE 212 CONSTRUCTION		GENERAL	8,500	0	06/15		
	CONS GE 213 CONSTRUCTION		GENERAL	9,000	0	06/16		
	CONS GE 214 CONSTRUCTION		GENERAL	7,266	0	06/17		
	CONS GE 230 CONSTRUCTION		GENERAL	1,808	0	06/20		
	CONS GE 235 CONSTRUCTION		GENERAL	6,230	0	06/21		
	CONS GE 240 CONSTRUCTION		GENERAL	6,356	0	06/22		
	CONS GE 245 CONSTRUCTION		GENERAL	6,480	0	06/23		
CO#: 01	IFSP SU 324 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/13		
	IFDS 341 IFA DESIGN			1,154	0	06/13		
	IFSP 342 IFA CONSTRUCTION SUPERVIS			1,154	0	06/13		
846 P-6CWWALK	BOARDWALKS - CITYWIDE						DEVSCOPE	07/06 09/06
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/13		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/13		
	IFSP SU 620 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/13		
	IFDS 651 IFA DESIGN			600	0	06/13		
	IFSP 652 IFA CONSTRUCTION SUPERVIS			600	0	06/13		
	IFDS 662 IFA DESIGN			100	0	06/13		
	IFSP 663 IFA CONSTRUCTION SUPERVIS			100	0	06/13		
	CONS GE 705 CONSTRUCTION		GENERAL	1,000	0	06/13		
	CONS GE 706 CONSTRUCTION		GENERAL	1,000	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 707 CONSTRUCTION	GENERAL		1,000	0	06/15			
	CONS GE 708 CONSTRUCTION	GENERAL		1,000	0	06/16			
	CONS GE 709 CONSTRUCTION	GENERAL		1,000	0	06/17			
	CONS GE 715 CONSTRUCTION	GENERAL		1,000	0	06/18			
	CONS GE 720 CONSTRUCTION	GENERAL		1,000	0	06/19			
	CONS GE 725 CONSTRUCTION	GENERAL		815	0	06/20			
	CONS GE 730 CONSTRUCTION	GENERAL		831	0	06/21			
	CONS GE 735 CONSTRUCTION	GENERAL		848	0	06/22			
	CONS GE 740 CONSTRUCTION	GENERAL		865	0	06/23			
846 P-6CYANK4	YANKEE STADIUM - REQUIREMENTS - X237-104M						DEVSCOPE	07/06	09/06
	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1	0	07/12			
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2	0	07/12			
CO#: 01	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1	0	12/12			
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)						DEVSCOPE	07/07	09/07
CO#: DR	IFSP 050 IFA CONSTRUCTION SUPERVIS			136-	0	06/13			
CO#: 01	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	05/13			
	CONS GE 910 CONSTRUCTION	GENERAL		70	0	01/13			
846 P-6DPOOL5	POOL REQUIREMENTS - STRUCTURAL CNYG-805M						DEVSCOPE	07/06	09/06
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/13			
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/13			
846 P-6GRANTS	Grant Contingency								
	CTGY 100 CONTINGENCY			0	5,000	06/13			
	CTGY 200 CONTINGENCY			0	5,000	06/13			
	CTGY 300 CONTINGENCY			0	5,000	06/13			
846 P-6GRST03	Greenstreets Construction Supervision						DEVSCOPE	07/11	09/11
	IFSP 200 IFA CONSTRUCTION SUPERVIS			38	0	06/13			
846 P-6GRST04	Greenstreets Borings						DEVSCOPE	07/11	09/11
	IFOT 200 IFA OTHER TECHNICAL SERVI			138	0	06/13			
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement - CNYG-2909M						DEVSCOPE	07/09	09/09
	CONS AS 106 CONSTRUCTION	ASBESTOS REMOVAL		1	0	06/13			
CO#: DR	IFDS 200 IFA DESIGN			4-	0	11/12			
CO#: DR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		180-	0	11/12			
846 P-6HZMT11	Removal & disp. of asbestos & lead cont.materials CNYG-1310M						DEVSCOPE	07/10	09/10
	CONS 200 CONSTRUCTION			200	0	06/13			
846 P-6MACRO	McDougal & Rockaway- sidewalk, trees						DEVSCOPE	03/11	05/11
	IFDS 100 IFA DESIGN			10	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			10	0	06/13			
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS						DEVSCOPE	07/06	09/06
	IFDS DD 007 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/13			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/13			
846 P-6MARINA	MARINAS - 79th Street Boat Basin & World's Fair Marina						DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 370 CONSTRUCTION	GENERAL		1	0	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6MARINE	MARINAS - CityWide						DEVSCOPE	07/08	09/08
	IFDS DS 100 IFA DESIGN	DESIGN		30	0	06/13			
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/13			
	CONS GE 130 CONSTRUCTION	GENERAL		300	0	06/13			
	CONS GE 140 CONSTRUCTION	GENERAL		300	0	06/13			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						DEVSCOPE	07/06	09/06
	CONS 080 CONSTRUCTION			14,363	0	06/13			
	CTGY 215 CONTINGENCY			20,000	0	06/13			
	CTGY 216 CONTINGENCY			0	10,000	06/13			
	CTGY 217 CONTINGENCY			0	10,000	06/13			
	CTGY 218 CONTINGENCY			0	10,000	06/13			
	CTGY 351 CONTINGENCY			0	500	06/13			
	CTGY 360 CONTINGENCY			30,000	0	06/13			
846 P-6NRGTR1	FY 13 NRG and Street Trees in Queens Supervision								
	IFSP 200 IFA CONSTRUCTION SUPERVIS			10	0	06/13			
	CNSP 400 CONSTRUCTION SUPERVISION			0	101	06/13			
846 P-6NY4PGR	FY09 Guardrails for Large Parks (CNYG-1009M)						DEVSCOPE	07/07	09/07
	CONS GE 250 CONSTRUCTION	GENERAL		27	0	06/13			
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		113	0	06/13			
	IFDS 400 IFA DESIGN			120	0	06/13			
	IFSP 500 IFA CONSTRUCTION SUPERVIS			120	0	06/13			
CO#: 02	IFSP 500 IFA CONSTRUCTION SUPERVIS			55	0	11/12			
846 P-6PLGR9A	FY09 PLAYGROUNDS SPRING (CNYG-2809M)						DEVSCOPE	07/08	09/08
	CONS GE 121 CONSTRUCTION	GENERAL		1	0	06/14			
CO#: 01	IFDS 300 IFA DESIGN			150	0	01/13			
846 P-6PNYCA2	PlaNYC - Asphalt to Synthetic Turf (CNYG-808M)						DEVSCOPE	07/08	09/08
CO#: D2	IFSP 305 IFA CONSTRUCTION SUPERVIS			10-	0	11/12			
846 P-6PNYCA4	PlaNYC - Asphalt to Turf (CNYG-1208M)						DEVSCOPE	07/10	09/10
	IFDS DS 105 IFA DESIGN	DESIGN		421	0	06/13			
846 P-6PNYCA6	PlaNYC - Asphalt to Turf (SI & BK) CNYG-1508M						CLOSE	09/11	09/12
CO#: 02	IFSP SU 301 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/13			
846 P-6PNYD01	Procurement of 3.5 - 4" Street Trees FYs 13-17								
	IFDS 100 IFA DESIGN			144	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			144	0	06/13			
846 P-6PNYG04	PlaNYC - FY09 Greenstreets (CNYG-3508MR)								
CO#: 01	IFSP 305 IFA CONSTRUCTION SUPERVIS			50	0	06/13			
846 P-6PNYR20	FY13 PlaNYC Reforestation - Bronx & Queens (CNYG-5309MA1R)								
	CONS 310 CONSTRUCTION			0	38	06/13			
846 P-6PNYR22	FY13 PlaNYC NRG Prep & Seeding								
	IFDS 100 IFA DESIGN			114	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			114	0	06/13			

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846 P-6PNYS5	PlanYC - Sidewalks Damaged by Trees (BX/MN) CNYG-3608MR				DEVSCOPE	07/09	09/09
CO#: 04	IFDS DS 100 IFA DESIGN	20	0	05/13			
CO#: 05	IFDS DS 100 IFA DESIGN	13	0	07/12			
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	07/12			
846 P-6PNYS6	PlanYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M				DEVSCOPE	07/09	07/09
CO#: DR	IFDS DS 100 IFA DESIGN	18-	0	11/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
846 P-6PNYS7	PlanYC - Sidewalks Damaged by Trees (Supervision)						
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	21	0	06/13			
846 P-6PNYS8	PlanYC - FY12 Sidewalks Damaged by Trees (CNYG-2011M)				DEVSCOPE	07/11	09/11
	IFDS DS 100 IFA DESIGN	105	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	105	0	06/13			
846 P-6PNYS9	PlanYC - FY12 Sidewalk Supervision						
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	54	0	06/13			
846 P-6PNYSP3	PlanYC - Schoolyards to Playgrounds (CNYG-4109M)				DEVSCOPE	07/11	09/11
CO#: 01	IFDS 120 IFA DESIGN	2	0	08/12			
CO#: 02	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	29	0	08/12			
CO#: 03	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	5	0	12/12			
846 P-6POL11A	FY11 Recnstr of electrical system for pools CNYG-1611M				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	500	0	06/13			
	IFSP 130 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
846 P-6POL11B	FY11 Rcnstr of plumbing system of pools CNYG-1711M				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	500	0	10/12			
846 P-6POOL9D	FY10 Mini-Pools (CNYG-909M)				DEVSCOPE	07/10	09/10
CO#: 01	IFDS DS 120 IFA DESIGN	10	0	07/12			
CO#: 02	IFDS DS 120 IFA DESIGN	21	0	12/12			
	CONS GE 315 CONSTRUCTION	56	0	01/13			
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS				DEVSCOPE	07/06	09/06
	CONS GE 007 CONSTRUCTION	244	0	06/13			
	IFDS DD 020 IFA DESIGN	91	0	06/13			
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	91	0	06/13			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems (CNYG-1910M)				CLOSE	02/10	02/13
	CONS GE 100 CONSTRUCTION	200	0	06/13			
	CONS GE 150 CONSTRUCTION	50	0	06/13			
846 P-6REFOR4	FY 13 REFORESTATION - (CNYG-2410M)						
	CONS 300 CONSTRUCTION	0	30	06/13			
846 P-6REQU	REQUIREMENTS - CW				DEVSCOPE	07/06	09/06
	IFDS DS 005 IFA DESIGN	173	0	06/13			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	173	0	06/13			
	CONS GE 010 CONSTRUCTION	2,000	0	06/15			
	CONS GE 020 CONSTRUCTION	2,000	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 030 CONSTRUCTION	GENERAL		2,000	0	06/17			
	CONS GE 035 CONSTRUCTION	GENERAL		356	0	06/18			
	CONS GE 045 CONSTRUCTION	GENERAL		9	0	06/20			
	CONS GE 050 CONSTRUCTION	GENERAL		1,661	0	06/21			
	CONS GE 055 CONSTRUCTION	GENERAL		1,694	0	06/22			
	CONS GE 060 CONSTRUCTION	GENERAL		1,728	0	06/23			
846 P-6RETW11	FY11-Reconstr & stabilization of retaining walls CNYG-1511M						DEVSCOPE	07/11	09/11
	CONS GE 180 CONSTRUCTION	GENERAL		10,000	0	06/13			
	CONS GE 190 CONSTRUCTION	GENERAL		10,000	0	06/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	12/12			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)						DEVSCOPE	07/10	09/10
	CONS GE 302 CONSTRUCTION	GENERAL		2	0	06/13			
	CONS 310 CONSTRUCTION			750	0	06/13			
846 P-6ROOF9B	FY09 Roof Requirements - BK & SI (CNYG-3109M)						DEVSCOPE	07/09	09/09
	CONS GE 416 CONSTRUCTION	GENERAL		500	0	06/13			
846 P-6STIMUB	SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-2509M						DEVSCOPE	07/09	09/09
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/13			
846 P-6STIMUC	SIDEWALKS DAMAGED BY TREES-CITYWIDE - SUPERVISION								
	CO#: 01 CNSP SU DC1 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		58	0	06/13			
846 P-6STIMUD	STIMULUS - GREENSTREETS - CITYWIDE (DEP) - CNYG-5009M						DEVSCOPE	07/09	09/09
	CNSP SU FS2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	182	06/13			
	CO#: 04 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	02/13			
846 P-6SWK12A	FY12 Sidewalks Damaged by Trees (CNYG-2111M)						DSGN	07/11	12/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		178	0	08/12			
846 P-6SWK13A	FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens								
	IFDS 100 IFA DESIGN			75	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			75	0	06/13			
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island								
	IFDS 100 IFA DESIGN			100	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			100	0	06/13			
846 P-6SWK13C	FY13 Trees & Sidewalks Construction Supervision								
	IFSP 200 IFA CONSTRUCTION SUPERVIS			30	0	06/13			
846 P-6SWK13D	FY13 Trees & Sidewalks Consultant Design								
	IFDS 100 IFA DESIGN			3	0	06/13			
846 P-6TRAILA	FY10 Lifeguard Facilities & CS (CNYG-1510M)						CLOSE	06/11	06/12
	CONS GE 305 CONSTRUCTION	GENERAL		138	0	06/13			
846 P-6TREE02	FY10 Street Tree Pavers (CNYG-2110M)						DEVSCOPE	07/10	09/10
	CONS GE 320 CONSTRUCTION	GENERAL		0	46	06/13			
846 P-6TREE03	FY11 Tree Supervision								
	CO#: DR CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1-	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
CO#: RR CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	08/12		
846 P-6WALK06	BOARDWALKS - CITYWIDE	CNYG-1506MA				DEVSCOPE 07/06	09/06
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/12		
846 P-6WALK07	FY07 Boardwalk Requirements	CNYG-707MA				DEVSCOPE 07/07	09/07
CONS	115 CONSTRUCTION		209	0	06/13		
IFDS	DD 311 IFA DESIGN	DESIGN DURING CONSTRUCTIO	394	0	06/13		
846 P-6WALK11	Reconstr of boardwalks,ada ramps, railings,stairs	CNYG-911M				DEVSCOPE 07/11	09/11
CO#: 01 IFDS	100 IFA DESIGN		1	0	07/12		
CONS	GE 200 CONSTRUCTION	GENERAL	783	0	06/13		
846 P-65BORO	5 Boro Relocation					DEVSCOPE 07/10	09/10
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/13		
CONS	GE 300 CONSTRUCTION	GENERAL	0	20,000	06/13		
846 SANDY1-01	SANDY - Orchard Beach: Phase III & long-term reconstruction						
CONS	GE 100 CONSTRUCTION	GENERAL	200	0	06/13		
IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/13		
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/13		
846 SANDY2-01	SANDY-EMERG.STORM CLEAN UP-CONEY ISL., MANH.BCH					DEVSCOPE 12/12	02/13
CONS	GE 100 CONSTRUCTION	GENERAL	3,181	0	06/13		
IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	319	0	06/13		
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	319	0	06/13		
846 SANDY2-02	SANDY-EMER.STORM MAKE SAFE-CONEY ISLA. MANH. BCH					DEVSCOPE 12/12	02/13
CONS	GE 100 CONSTRUCTION	GENERAL	817	0	06/13		
IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	82	0	06/13		
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/13		
846 SANDY2-03	SANDY-EMER. STORM CLEANUP & MAKE SAFE OF SHORE PARKWAY					DEVSCOPE 12/12	02/13
CONS	GE 100 CONSTRUCTION	GENERAL	500	0	06/13		
IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/13		
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13		
846 SANDY2-04	SANDY - CONEY ISL. PHASE III & LONG TERM RECONSTRUCTION					DEVSCOPE 12/12	02/13
CONS	GE 100 CONSTRUCTION	GENERAL	8,874	0	06/13		
CONS	GE 120 CONSTRUCTION	GENERAL	13,230	0	06/14		
CONS	GE 140 CONSTRUCTION	GENERAL	13,230	0	06/15		
IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	890	0	06/13		
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	890	0	06/13		
846 SANDY2-05	SANDY - MANHATTAN BEACH: PHASE III &LONG TERM RECONSTRUCTION					DEVSCOPE 12/12	02/13
CONS	GE 100 CONSTRUCTION	GENERAL	1,790	0	06/13		
CONS	GE 120 CONSTRUCTION	GENERAL	5,500	0	06/14		
CONS	GE 140 CONSTRUCTION	GENERAL	5,500	0	06/15		
IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	0	06/13		
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/13		
846 SANDY2-06	SANDY-SHORE PARKWAY: PHASE III & LONG TERM RECONSTRUCTION					DEVSCOPE 12/12	02/13
CONS	GE 100 CONSTRUCTION	GENERAL	2,100	0	06/14		
CONS	GE 120 CONSTRUCTION	GENERAL	2,100	0	06/15		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 SANDY2-07 SANDY-SHORE PARKWAY CONSULTANT SUPERVISION				DEVSCOPE	12/12 02/13
CNSP SU 100 CONSTRUCTION SUPERVISION	75	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/13		
846 SANDY2-08 SANDY-CONEY ISL& MAN. BCH CONSULTANT SUPERVISION				DEVSCOPE	12/12 02/13
CNSP SU 100 CONSTRUCTION SUPERVISION	600	0	06/13		
IFDS DD 200 IFA DESIGN	60	0	06/13		
846 SANDY4-01 SANDY EMERGENCY-STORM CLEAN UP ROCKAWAY BEACH				DEVSCOPE	12/12 02/13
IFDS DD 100 IFA DESIGN	558	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	558	0	06/13		
CONS GE 300 CONSTRUCTION	5,580	0	06/13		
846 SANDY4-02 EMERGENCY-STORM MAKE SAFE OF ROCKAWAY BEACH				DEVSCOPE	12/12 02/13
IFDS DD 100 IFA DESIGN	211	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	211	0	06/13		
CONS GE 300 CONSTRUCTION	2,109	0	06/13		
846 SANDY4-03 SANDY -ROCKAWAY BEACH: PHASE III AND LONG-TERM RC				DEVSCOPE	12/12 02/13
IFDS DD 100 IFA DESIGN	21,000	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5,523	0	06/13		
CONS GE 300 CONSTRUCTION	3,088	0	06/13		
CONS GE 320 CONSTRUCTION	98,000	0	06/14		
CONS GE 340 CONSTRUCTION	98,000	0	06/15		
846 SANDY4-04 SANDY - SEPARATE EMERGENCY ROCKAWAY SAND MOVING				DEVSCOPE	12/12 02/13
IFDS DD 100 IFA DESIGN	124	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	124	0	06/13		
CONS GE 300 CONSTRUCTION	1,241	0	06/13		
846 SANDY4-05 EMERGENCY - CONSULT SUPERV FOR ROCKAWAY BEACH					
IFDS DD 010 IFA DESIGN	115	0	06/13		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	115	0	06/13		
CNSP SU 100 CONSTRUCTION SUPERVISION	1,154	0	01/13		
846 SANDY5-01 EMERGENCY-CHAIN LINK FENCING - NORTH STATEN ISLAND RG-113M					
CONS GE 100 CONSTRUCTION	1,100	0	12/12		
846 SANDY5-02 EMERGENCY-CHAIN LINK FENCING - SOUTH STATEN ISLAND RG-213M					
IFDS DD 010 IFA DESIGN	240	0	06/13		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	240	0	06/13		
CONS GE 100 CONSTRUCTION	2,400	0	12/12		
846 SANDY5-03 SI: Phase III & long-term reconstruction,incl.of soft costs				DEVSCOPE	12/12 02/13
IFDS DD 100 IFA DESIGN	840	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	840	0	06/13		
CONS GE 250 CONSTRUCTION	8,390	0	06/13		
CONS GE 300 CONSTRUCTION	10,500	0	06/14		
CONS GE 400 CONSTRUCTION	10,500	0	06/15		
846 SANDY5-04 SANDY -SI BUILDINGS EMERGENCY				DEVSCOPE	12/12 02/13
CONS 100 CONSTRUCTION	354	0	06/13		
IFDS 200 IFA DESIGN	40	0	06/13		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 300 IFA CONSTRUCTION SUPERVIS			40	0	06/13			
846 SANDY5-06	SANDY -Midland & South Bch Emergency Clean-up						DEVSCOPE	12/12	02/13
	IFDS 100 IFA DESIGN			100	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			100	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL		15,119	0	06/13			
846 SANDY5-07	EMERGENCY - CONSULT SUPERV FOR STATEN ISLAND								
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		246	0	06/13			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		246	0	06/13			
	CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,376	0	01/13			
846 SANDY5-08	Wolfe's Pond Emergency Clean-up						DEVSCOPE	12/12	02/13
	IFDS 100 IFA DESIGN			100	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			100	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL		726	0	06/13			
846 SANDY6-01	EMERGENCY -SI & ORCHARD BEACH (BX)								
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		44	0	06/13			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		44	0	06/13			
	SVCS 100 SERVICES			441	0	12/12			
846 SANDY6-02	EMERGENCY-ROCKAWAY , BK BEACHES, & SHORE PKWY								
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		124	0	06/13			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		124	0	06/13			
	SVCS 100 SERVICES			1,242	0	12/12			
	SVCS 200 SERVICES			157	0	01/13			
846 SANDY6-03	EMERGENCY-CHAIN LINK FENCING-BX & BKLYN CNYG-113M								
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/13			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/13			
	CONS GE 100 CONSTRUCTION	GENERAL		300	0	12/12			
846 SANDY6-04	SANDY -EMERGENCY PIERS CW								
	IFDS 100 IFA DESIGN			32	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			32	0	06/13			
	CONS 300 CONSTRUCTION			268	0	06/13			
846 SANDY6-05	SANDY -EMERGENCY LIGHT POLES CW								
	IFDS 100 IFA DESIGN			56	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			56	0	06/13			
	CONS 300 CONSTRUCTION			494	0	06/13			
846 SANDY6-06	SANDY -EMERGENCY BOILER WORK CW								
	IFDS 100 IFA DESIGN			125	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			125	0	06/13			
	CONS 300 CONSTRUCTION			1,250	0	06/13			
846 SANDY6-07	SANDY -BOILERS CW REPLACEMENT								
	CONS 300 CONSTRUCTION			15,600	0	06/14			
846 SANDY6-08	SANDY-SAFETY SURFACE & PAVEMENTS (NON-EMERGENCY)						DEVSCOPE	12/12	02/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		311	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		311	0	06/13			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION	GENERAL		3,110	0	06/13		
846 SANDY6-09	SANDY- FENCING & SITE FURNISHING (NON-EMERGENCY)						DEVSCOPE	12/12 02/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		276	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		276	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL		2,760	0	06/13		
846 SANDY6-10	SANDY - PLAYGROUND RECONSTRUCTION (NON-EMERGENCY)							
	CONS GE 100 CONSTRUCTION	GENERAL		7,710	0	06/13		
846 SANDY6-11	SANDY - PARK RC (NON-EMERGENCY)							
	CONS GE 300 CONSTRUCTION	GENERAL		94,000	0	06/14		
	CONS 400 CONSTRUCTION			3,411	0	06/13		
846 SANDY6-12	SANDY - BUILDING & SYSTEMS RECONSTRUCTION (NON-EMERGENCY)							
	IFDS 100 IFA DESIGN			12	0	06/13		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			12	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL		1,200	0	06/13		
	CONS GE 400 CONSTRUCTION	GENERAL		32,900	0	06/14		
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs							
	SVCS 001 SERVICES			153	0	06/13		
850 P-3TAVERN	TAVERN ON THE GREEN						CONSCOMP	06/12 06/12
CO#: 02	IFSP 101 IFA CONSTRUCTION SUPERVIS			50	0	06/13		
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M							
	CONS GE 201 CONSTRUCTION	GENERAL		11,295	0	06/13		
	CONS 202 CONSTRUCTION			2,185	0	06/13		
	DSGN 203 DESIGN			1,751	0	06/13		
	IFDS 800 IFA DESIGN			300	0	06/13		
	IFSP 900 IFA CONSTRUCTION SUPERVIS			1,000	0	06/13		
850 P-502WIL2	WILLOWBROOK PARK FLOOD CONTROL - PHASE II							
	DSGN TD 001 DESIGN	TOTAL DESIGN		150	0	06/13		
	CONS GE 002 CONSTRUCTION	GENERAL		850	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		80	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	07/12		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M							
	CONS 012 CONSTRUCTION			0	280	06/14		
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M							
	CONS 003 CONSTRUCTION			0	600	06/13		
850 SANDY5-03	SANDY EMERGENCY - CROMWELL RECR CENTER & PIER - DEMOLITION							
	CONS 100 CONSTRUCTION			7,200	0	01/13		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			720	0	01/13		
850 SHEACIP03	SHEA STADIUM CAPITAL IMPROVEMENT PLANT FY 03						DEVSCOPE	09/00 12/00
CO#: DE	CONS 011 CONSTRUCTION			2,000-	0	11/12		
850 TAVREH	Tavern on the Green Structure						PROJSTRT	06/11 06/11
CO#: 01	DSGN 001 DESIGN			131	0	10/12		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	002	CONSTRUCTION		931	0	06/13		
CO#: 01	CONS	002	CONSTRUCTION		145	0	09/12		
	CONS	010	CONSTRUCTION		30	0	06/13		
CO#: 01	IFDS	030	IFA DESIGN		100	0	06/13		
	IFSP	040	IFA CONSTRUCTION SUPERVIS		230	0	06/13		
	CONS	051	CONSTRUCTION		800	0	06/13		
850	YANKCIP03	YANKEE STADIUM CAPITAL IMPRVEMENT PLAN FY 03						DEVSCOPE	09/00 12/00
CO#: DE	CONS	009	CONSTRUCTION		2,500-	0	11/12		
CO#: DE	CONS	010	CONSTRUCTION		506-	0	11/12		

BUDGET LINE: P-1026 FMS #: 846 348 STATEN ISLAND BOTANICAL GARDEN, S.I.

AVAILABLE BALANCE AS OF: 11/30/12 \$69,999.67 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$157,861.23 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$739,534.91 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846	P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M						DEVSCOPE	07/03 09/03
CO#: 02	IFSP	SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/13		
CO#: 03	IFSP	SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1058	FMS #: 846 369	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/12		\$2,560,672.44	(CITY)								\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$13,493.53	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$1,164,837.22	(CITY)								\$5.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					2,000							
APPROPRIATIONS (N)*												

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-212CDMP		COLONEL DAVID MARCUS PLAYGROUND (FY08 FUNDS)				DEVSCOPE 07/07	09/07	
	CONS GE 100	CONSTRUCTION GENERAL	1,410	0	06/13			
	CONS 150	CONSTRUCTION	197	0	06/13			
	DSGN CD 170	DESIGN COMPLETE DESIGN	197	0	06/13			
	CNSP SU 180	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	196	0	06/13			

BUDGET LINE: P-1130	FMS #: 846 410	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/12		\$41,000.28	(CITY)								\$237,815.41	(NON-CITY)
CONTRACT LIABILITY:		\$628,780.21	(CITY)								\$6,079.89	(NON-CITY)
ITD EXPENDITURES:		\$9,153,886.51	(CITY)								\$3,515,704.70	(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)*	41	*	*	*					1	*	*	*
APPROPRIATIONS (N)*		*	*	*						*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2051130		SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196						
	CO#: 02 CONS GE 210	CONSTRUCTION GENERAL	1	0	06/13			
846 P-210SHRP		SHORE PKWY SEAW/PROMEN EMGNCY RCNS BYRAV-3RD AV; B166-105M				DEVSCOPE 07/06	09/06	
	CO#: RR IFSP SU 100	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1138		FMS #: 846 417		JOHN JAY PARK													
AVAILABLE BALANCE AS OF: 11/30/12				\$2,060,718.22 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$158,902.56 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$9,806,446.05 (CITY)										\$.00 (NON-CITY)			
		* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
ADOPTED (C)*										(C)* 29							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

		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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	DATE	MILESTONE	START	END			
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR	2-23214-0											DEVSCOPE	07/06	06/07
	SVCS NV 047 SERVICES			SPECIAL TECHNICAL INVESTI		26	0	06/13							
	CNSP SU 049 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		3	0	06/13							

BUDGET LINE: P-1179		FMS #: 846 437		CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/12				\$2,100.42 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$541,342.58 (CITY)										\$.00 (NON-CITY)			
		* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
ADOPTED (C)*										(C)* 2							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	DATE	MILESTONE	START	END			
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT														
CO#: RR CONS	260 CONSTRUCTION					2	0	06/13							

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/12 \$70,000,000.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$95,705,992.21 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	70,000				70,000			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	70,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-202018A BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ				DEVSCOPE	10/03 01/04
CONS GE 311 CONSTRUCTION	36,000	0	06/13		
CONS GE 312 CONSTRUCTION	14,000	0	06/13		
IFSP SU 370 IFA CONSTRUCTION SUPERVIS	6,650	0	06/13		
CONS 500 CONSTRUCTION	5,000	0	06/13		
CONS 605 CONSTRUCTION	5,000	0	06/13		
CONS 610 CONSTRUCTION	10,000	0	06/13		

BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE

AVAILABLE BALANCE AS OF: 11/30/12 \$.74 (CITY) \$677,375.11 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$108.09 (NON-CITY)
 ITD EXPENDITURES: \$4,161,899.26 (CITY) \$1,837,516.80 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*								
APPROPRIATIONS (N)*					12			

	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)*	*	*	*	*	*	*	*	*	*	*	*	12	12
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	12	12
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3W69SBD W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M				CLOSE	04/12 04/13
CONS 400 CONSTRUCTION	0	12	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST
 AVAILABLE BALANCE AS OF: 11/30/12 \$34,525,000.11 (CITY)
 CONTRACT LIABILITY: \$4,700,344.19 (CITY)
 ITD EXPENDITURES: \$167,309,341.70 (CITY)

\$5,000.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	7,000	3,000	10,000	10,000	(C)* 24,000	3,000	10,000	10,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 5			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,000	24,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,000	24,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
827 P-300HRPT	HUDSON RIVER PARK - GANSEVOORT PIER & PIER 97												
IFDS	005 IFA DESIGN					200	0	06/13	CLOSE	01/13	12/13		
IFSP	006 IFA CONSTRUCTION SUPERVIS					325	0	06/13					
827 P-300HRP2	HUDSON RIVER PARK - Gansevoort MOU												
CONS	001 CONSTRUCTION					10,000	0	06/15					
CONS	002 CONSTRUCTION					10,000	0	06/16					
CONS	003 CONSTRUCTION					5,000	0	06/17					
846 P-3BW1246	HUDSON RIVER PARK MG-39850-102M												
CONS GE	150 CONSTRUCTION				GENERAL	7,000	0	06/13	CLOSE	03/11	02/12		
CONS	600 CONSTRUCTION					10,000	0	06/13					
CONS	700 CONSTRUCTION					7,000	0	06/13					
CONS	800 CONSTRUCTION					3,000	0	06/14					
846 P-311RPKP	RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT												
CONS GE	300 CONSTRUCTION				GENERAL	0	5	06/13	DEVSCOPE	07/04	09/04		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS												
CTGY	370 CONTINGENCY					10,000	0	06/13	DEVSCOPE	07/06	09/06		

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

BUDGET LINE: P-1248		FMS #: 846 446		CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/12		\$0.00 (CITY)		\$16,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$0.00 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$5,200,000.00 (CITY)		\$0.00 (NON-CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	16	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M									0	16	06/13		
	CONS GE 045 CONSTRUCTION													

BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/12		\$3,339,424.79 (CITY)		\$0.00 (NON-CITY)															
CONTRACT LIABILITY:		\$1,725,728.88 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$18,365,478.51 (CITY)		\$0.00 (NON-CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*	254	*	1,050	*	1,250	*		(C)*	2,193	*		*	1,050	*	1,250	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	489	*	311	*	*	*	*	*	*	*	1,393	2,193
FORCST(C)*		*	489	*	311	*	*	*	*	*	*	*	1,393	2,193
ACTUAL(C)*		*	489	*	311	*	*	*	*	*	*	*	*	800
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M)												DEVSCOPE	07/09 09/09
	CONS 415 CONSTRUCTION									917	0	06/13		
	CONS 420 CONSTRUCTION									424	0	06/13		
846 P-6AROOFF7	FY07 ROOF REQUIREMENTS CNYG-1507M												DEVSCOPE	07/07 09/07
CO#: 02 CNSP	SU 200 CONSTRUCTION SUPERVISION									48	0	06/13		
	CONS 210 CONSTRUCTION									3	0	06/13		
CO#: 01 IFDS	DD 400 IFA 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)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-6CWROOF				DEVSCOPE	07/06 09/06
ROOFING SYSTEMS,RECONST , CITY-WIDE					
IFDS DS 002 IFA DESIGN	DESIGN	416	0	06/13	
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	416	0	06/13	
IFDS 009 IFA DESIGN		300	0	06/13	
IFSP 010 IFA CONSTRUCTION SUPERVIS		300	0	06/13	
CONS GE 307 CONSTRUCTION	GENERAL	1,050	0	06/15	
CONS GE 350 CONSTRUCTION	GENERAL	1,250	0	06/16	
CONS GE 360 CONSTRUCTION	GENERAL	1,043	0	06/17	
CONS GE 370 CONSTRUCTION	GENERAL	1,183	0	06/18	
CONS GE 380 CONSTRUCTION	GENERAL	1,203	0	06/19	
CONS GE 385 CONSTRUCTION	GENERAL	1,427	0	06/20	
CONS GE 390 CONSTRUCTION	GENERAL	1,454	0	06/21	
CONS GE 395 CONSTRUCTION	GENERAL	1,483	0	06/22	
CONS GE 405 CONSTRUCTION	GENERAL	1,513	0	06/23	
846 P-6ROOF9A				DEVSCOPE	07/10 09/10
FY09 Roof Requirements QNS & BX (CNYG-3009M)					
CONS 305 CONSTRUCTION		489	0	08/12	
CO#: 01 CONS GE 305 CONSTRUCTION	GENERAL	311	0	10/12	
CONS 306 CONSTRUCTION		1	0	06/13	

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/12 \$4,051,661.84 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,516,827.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,529,226.56 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,620	1,500	1,500	1,500	(C)* 4,096	1,500	1,500	1,500
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	611	15*	250*	72	*	*	11	*	*	*	*	3,667	4,096
FORCST(C)*	611	15*	289*	72	*	*	11	*	*	*	*	3,706	4,096
ACTUAL(C)*	1,250	15*	250*	*	*	*	*	*	*	*	*	*	985
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-1BOILA7				DEVSCOPE	07/07 09/07
Bronx Boilers XG-507M					
CONS 130 CONSTRUCTION	20	0	06/13		
846 P-1BOIL01					
BOILERS & HTG SYS -BRONX XG-800M					
CO#: RR CONS GE 200 CONSTRUCTION	3	0	06/13		
846 P-107SJHV					
ST. JAMES PARK HVAC					
CONS 100 CONSTRUCTION	700	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
846 P-124BOIL	OIL TANK@ SEWAGE & PARK SVC BLDG IN PELHAM BAY PK X039-111M							DEVSCOPE	10/10 12/10
	CONS GE 300 CONSTRUCTION		GENERAL		208	0	06/13		
	CONS GE 310 CONSTRUCTION		GENERAL		63	0	06/13		
	CONS 320 CONSTRUCTION				27	0	06/13		
846 P-2BOILA7	Red Hook Recreation Center Boilers B126-108M							DEVSCOPE	07/07 09/07
	CONS GE 108 CONSTRUCTION		GENERAL		39	0	09/12		
CO#: 05	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO		15	0	06/13		
	IFSP 300 IFA CONSTRUCTION SUPERVIS				100	0	06/13		
846 P-2BOILA	BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M							DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION		GENERAL		521	0	06/13		
	CONS GE 120 CONSTRUCTION		GENERAL		41	0	06/13		
	CONS GE 150 CONSTRUCTION		GENERAL		53	0	06/13		
846 P-2BOILL0	BROOKLYN - BOILERS & HEATING SYSTEMS BG-310M							DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		35	0	06/13		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		20	0	06/13		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		35	0	06/13		
	CONS GE 230 CONSTRUCTION		GENERAL		154	0	06/13		
846 P-2BOILL1	Recreation Center in the Borough of BK Boilers BG-611M							DEVSCOPE	01/11 03/11
	CONS GE 300 CONSTRUCTION		GENERAL		516	0	06/13		
	CONS GE 305 CONSTRUCTION		GENERAL		123	0	06/13		
	CONS 310 CONSTRUCTION				64	0	06/13		
846 P-216K11C	RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M							DEVSCOPE	07/10 09/10
	CONS 170 CONSTRUCTION				40	0	06/13		
846 P-3BOIL07	FY07 Manhattan Boilers MG-307M								
	CONS 150 CONSTRUCTION				11	0	06/13		
846 P-3BOILL2	Manhattan Boilers & Heating Systems - MG-212M								
	CONS 300 CONSTRUCTION				500	0	06/13		
846 P-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS QG-1305M							DEVSCOPE	07/06 09/06
CO#: 01	CONS GE 415 CONSTRUCTION		GENERAL		2	0	06/13		
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M								
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	06/13		
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1	0	07/12		
CO#: 01	CONS GE 321 CONSTRUCTION		GENERAL		1	0	06/13		
846 P-4BOILL0	Boilers & Heating systems - Queens QG-110M							DEVSCOPE	07/10 09/10
CO#: DR	CONS GE 100 CONSTRUCTION		GENERAL		172-	0	09/12		
CO#: D2	CONS GE 100 CONSTRUCTION		GENERAL		117-	0	09/12		
CO#: RR	CONS GE 100 CONSTRUCTION		GENERAL		289	0	06/13		
CO#: 01	IFDS 100 IFA DESIGN				27	0	06/13		
CO#: 03	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO		14	0	06/13		
CO#: 04	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO		14	0	06/13		
CO#: 02	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		2	0	06/13		
	CONS 420 CONSTRUCTION				15	0	07/12		
CO#: DR	CONS GE 420 CONSTRUCTION		GENERAL		15-	0	08/12		

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 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS AS 430 CONSTRUCTION		ASBESTOS REMOVAL	61	0	10/12			
	CONS 440 CONSTRUCTION			11	0	10/12			
846 P-4BOILL1	FY11 BOILER & HEATING SYSTEMS UPPER HIGHLAND PARK QG-311M						DEVSCOPE	07/11	09/11
	SVCS 090 SERVICES			11	0	01/13			
	CONS GE 100 CONSTRUCTION		GENERAL	410	0	07/12			
	CONS GE 110 CONSTRUCTION		GENERAL	186	0	07/12			
	CONS 120 CONSTRUCTION			8	0	06/13			
	CONS 200 CONSTRUCTION			41	0	06/13			
846 P-5BOILL07	Cromwell Recr Ctr - Heating & Fire Alarm systems R043-107M						DEVSCOPE	07/07	09/07
CO#: 02	CONS GE 100 CONSTRUCTION		GENERAL	1	0	06/13			
846 P-5BOILL10	STATEN ISLAND - BOILERS & HEATING SYSTEMS RG-111M						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/13			
	CONS GE 211 CONSTRUCTION		GENERAL	1	0	06/13			
846 P-6CW1250	BOILERS RECONSTRUCTION,CITYWIDE						DEVSCOPE	07/06	09/06
	IFDS DS 011 IFA DESIGN		DESIGN	150	0	06/13			
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/13			
	IFDS 434 IFA DESIGN			300	0	06/13			
	CONS GE 500 CONSTRUCTION		GENERAL	107	0	06/13			
	CONS GE 505 CONSTRUCTION		GENERAL	100	0	06/13			
	CONS GE 506 CONSTRUCTION		GENERAL	1,500	0	06/14			
	CONS GE 507 CONSTRUCTION		GENERAL	1,500	0	06/15			
	CONS GE 508 CONSTRUCTION		GENERAL	1,500	0	06/16			
	CONS GE 509 CONSTRUCTION		GENERAL	1,500	0	06/17			
CO#: RR	IFDS DD 522 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/13			
CO#: RR	IFSP SU 524 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	14	0	06/13			
	CONS GE 526 CONSTRUCTION		GENERAL	73	0	06/13			
	CONS GE 550 CONSTRUCTION		GENERAL	1,500	0	06/18			
	CONS GE 555 CONSTRUCTION		GENERAL	1,500	0	06/19			
	CONS GE 560 CONSTRUCTION		GENERAL	1,223	0	06/20			
	CONS GE 565 CONSTRUCTION		GENERAL	1,246	0	06/21			
	CONS GE 570 CONSTRUCTION		GENERAL	1,271	0	06/22			
	CONS GE 575 CONSTRUCTION		GENERAL	1,296	0	06/23			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1300		FMS #: 846 451		IMPROVEMENTS TO CENTRAL PARK, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/12		\$6,055,000.42		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$2,568,275.48		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$29,493,358.01		(CITY)								\$.00		(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	5,669	*		*		*		*	(C)*	8,275	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,275	*	8,275
FORCST	(C)*	*	2,286	*	*	*	*	*	*	*	*	*	*	5,989	*	8,275
ACTUAL	(C)*	*	2,286	*	*	*	*	*	*	*	*	*	*	*	*	2,286
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CENTPK	CP	EAST SIDE & LAKE LANDSCAPES & FACILITIES M010-107M				DEVSCOPE	07/06	09/06
	CONS	200 CONSTRUCTION	2,286	0	06/13			
	CONS	300 CONSTRUCTION	5,576	0	06/13			
846 P-3CENTRQ	CENTRAL PARK - HECKSCHER EAST LANDSCAPE M010-207M							
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	10	0	06/13			
	CONS GE 310	CONSTRUCTION GENERAL	4	0	06/13			
	CONS	400 CONSTRUCTION	149	0	06/13			
	CONS	500 CONSTRUCTION	260	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1320 FMS #: 846 454 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/12 \$3,916,754.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$685,475.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,876,849.16 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	569	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	3 *	*	*	*	4 *	*	*	*	*	*	562 *	569
FORCST(C)*	*	*	3 *	*	*	*	4 *	*	*	*	*	*	562 *	569
ACTUAL(C)*	*	*	*	*	4 *	*	*	*	*	*	*	*	*	4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-400TANL	ELMHURST GAS TANKS SITE-BUILDING AND SITEWORK(PH 1)Q492-106M								DEVSCOPE	10/03 01/04
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	750	0	06/13		
	CONS 310 CONSTRUCTION					4	0	06/13		
846 P-400TANM	ELMHURST GAS TANKS -EXISTING BUILDING-PHASE 2 Q492-109M								CLOSE	03/10 05/13
	CONS GE 420 CONSTRUCTION				GENERAL	3	0	09/12		
	CONS 430 CONSTRUCTION					308	0	06/13		
846 P-400TANN	ELMHURST GAS TANKS SITE - CONSTRUCT NEW C/S Q492-209M								CLOSE	03/10 03/13
CO#: 01	CONS GE 300 CONSTRUCTION				GENERAL	2	0	06/13		
	CONS 450 CONSTRUCTION					4	0	01/13		
	CONS 455 CONSTRUCTION					175	0	06/13		
846 P-400TANO	ELMHURST GAS TANKS SITE - PLGD & C/S Q492-107M								DEVSCOPE	11/08 01/09
CO#: 01	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	407	0	06/13		
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	654	0	06/13		
	CONS 390 CONSTRUCTION					73	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/12 \$31,104,914.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,823,081.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,977,268.55 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*			9,116		23,688		9,480	
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	23-	*	*	*	*	*	*	56	*	*	23,655	23,688
FORCST(C)*	*	23-	*	*	*	*	*	*	56	*	*	23,655	23,688
ACTUAL(C)*	*	92-	209	14	*	*	*	*	*	*	*	*	131
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 P-5FRESHR	FRESH KILLS - Supplemental EIS									
CO#: A2 SVCS	100 SERVICES					95-	0	08/12		
	SVCS 101 SERVICES					95	0	06/13		
846 P-5FRESH	FRESH KILLS - East Park									DEVSCOPE 07/06 09/06
	IFDS 090 IFA DESIGN					100	0	06/13		
CO#: 01 IFDS	090 IFA DESIGN					1	0	06/13		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					100	0	06/13		
	CONS GE 420 CONSTRUCTION				GENERAL	100	0	06/13		
	CONS GE 500 CONSTRUCTION				GENERAL	3,450	0	06/13		
846 P-5FRESHA	FRESH KILLS- NORTH MOUND RESTORATION/STRIPCROPPING									DEVSCOPE 07/06 09/06
	CTGY GE 600 CONTINGENCY				GENERAL	6,000	0	06/13		
846 P-5FRESHF	FRESH KILLS - SIGNAGE AND BILLBOARDS									DEVSCOPE 07/06 09/06
	CONS GE 100 CONSTRUCTION				GENERAL	274	0	06/13		
	CONS GE 150 CONSTRUCTION				GENERAL	146	0	06/13		
	CONS GE 160 CONSTRUCTION				GENERAL	105	0	06/13		
846 P-5FRESHG	FRESH KILLS - SCHMULL PARK PLAYGROUND R045-108MA									DEVSCOPE 07/06 09/06
CO#: RR CONS	120 CONSTRUCTION					57	0	06/13		
	CONS 121 CONSTRUCTION					360	0	06/13		
CO#: RR CONS	122 CONSTRUCTION					66	0	06/13		
	CONS 125 CONSTRUCTION					1	0	06/13		
	CONS 126 CONSTRUCTION					4	0	06/13		
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M									DEVSCOPE 07/06 09/06
CO#: RR IFDS	DD 090 IFA DESIGN					655	0	06/13		
	CNSP SU 196 CONSTRUCTION SUPERVISION				DESIGN DURING CONSTRUCTIO	1	0	06/13		
CO#: DR CONS	GE 210 CONSTRUCTION				CONSULTANT SUPERVISION OF	1-	0	08/12		
CO#: RR CONS	GE 210 CONSTRUCTION				GENERAL	1	0	08/12		
	CONS 330 CONSTRUCTION				GENERAL	72	0	08/12		
	CONS 402 CONSTRUCTION					1	0	06/13		
	CONS 403 CONSTRUCTION					137	0	06/13		
	CONS 404 CONSTRUCTION					25	0	06/13		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 405 CONSTRUCTION			1	0	06/13			
	CONS 406 CONSTRUCTION			26	0	06/13			
846 P-5FRESHL	OWL HOLLOW FIELDS-CONST COMF STATION RG-12450-106M/406M						DEVSCOPE	07/06	09/06
CO#: 01	DSGN CD 110 DESIGN		COMPLETE DESIGN	1	0	06/13			
CO#: RR	CONS 510 CONSTRUCTION			4	0	06/13			
CO#: RR	CONS GE 520 CONSTRUCTION		GENERAL	136	0	06/13			
CO#: 03	CONS GE 520 CONSTRUCTION		GENERAL	1	0	06/13			
	CNSP 522 CONSTRUCTION SUPERVISION			62	0	06/13			
	CONS 524 CONSTRUCTION			19	0	06/13			
846 P-5FRESHP	FRESH KILLS - VALUE ENGINEERING SERVICES								
CO#: RR	DSGN CD 100 DESIGN		COMPLETE DESIGN	40	0	06/13			
846 P-5FRESHS	SPRINGVILLE GREENWAY BICYCLE PATH RG-410M						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	1,651	0	06/13			
	CONS GE 150 CONSTRUCTION		GENERAL	378	0	06/13			
846 P-5FRESHT	Fresh Kills North Pk Wetlands RC R017-110M						DEVSCOPE	07/10	09/10
	CONS 160 CONSTRUCTION			147	0	06/13			
846 P-5FRESH8	FRESH KILLS-SCHMUL PK NEW C/S R045-208M								
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	06/13			
CO#: 03	IFSP SU 120 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1	0	06/13			
	CNSP SU 150 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	75	0	06/13			
	CONS 160 CONSTRUCTION			4	0	06/13			
CO#: 02	CONS GE 200 CONSTRUCTION		GENERAL	56	0	03/13			
CO#: 03	CONS GE 200 CONSTRUCTION		GENERAL	49	0	06/13			
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M						DEVSCOPE	07/06	09/06
	CONS GE 199 CONSTRUCTION		GENERAL	5,500	0	06/13			
	CONS 200 CONSTRUCTION			4,262	0	06/13			
	CONS 210 CONSTRUCTION			9,480	0	06/15			
	CONS 237 CONSTRUCTION			6,477	0	06/13			

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

BUDGET LINE: P-1322		FMS #: 846 456		GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/12				\$349,145.44 (CITY)								\$1,192,897.59 (NON-CITY)							
CONTRACT LIABILITY:				\$217,742.36 (CITY)								\$102,287.43 (NON-CITY)							
ITD EXPENDITURES:				\$3,037,949.09 (CITY)								\$950,521.98 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	296	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	1,046	*		*		*		*		(N)*	154	*		*		*		*

						FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13		
PLAN (C)*	*	*	*	190-*	190 *	*	*	*	*	*	*	*	*	296 *	296		
FORCST(C)*	*	*	*	190-*	190 *	*	*	*	*	*	*	*	*	296 *	296		
ACTUAL(C)*	*	8 *	*	190-*	137 *	*	*	*	*	*	*	*	*	*	45-		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	154 *	154		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	154 *	154		
ACTUAL(N)*	*	*	*	7 *	*	*	*	*	*	*	*	*	*	*	7		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GKBIKE		GREAT KILLS BICYCLE PATH R016-204MA					DEVSCOPE 07/06	09/06
	CONS GE 200	CONSTRUCTION	GENERAL 124	0	06/13			
	CONS GE 301	CONSTRUCTION	GENERAL 0	154	06/13			
	CONS GE 305	CONSTRUCTION	GENERAL 21	0	06/13			
	CONS 400	CONSTRUCTION	151	0	06/13			
846 P-503NSPG		NELSON AVE WATERFRONT PK PLAYGROUND R145-107M						
	CO#: DR CONS GE 300	CONSTRUCTION	GENERAL 190-	0	09/12			
	CO#: RR CONS GE 300	CONSTRUCTION	GENERAL 190	0	10/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1324		FMS #: 846 458		FORT TOTTEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/12				\$5,615,022.45 (CITY)													\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$271,347.88 (CITY)													\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$5,039,648.67 (CITY)													\$.00 (NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,252	*		*		*		*	(C)*	4,034	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									*
	(N)*		*		*		*		*	(N)*									*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,034 *	4,034
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,034 *	4,034
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4FTTOTA	FT. TOTTEN SITE - RC OF SEAWALLS	Q458-109M				DEVSCOPE	09/09	11/09
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/13		
	CONS GE 300	CONSTRUCTION	GENERAL	1,070	0	06/13		
	CONS 400	CONSTRUCTION		107	0	06/13		
846 P-4FTTOTB	FT. TOTTEN BUILDING 422 ADA ACC,	NEW ROOF AND EXTERIOR WORK				DEVSCOPE	07/11	09/11
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	193	0	06/13		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	193	0	06/13		
	CONS GE 300	CONSTRUCTION	GENERAL	1,938	0	06/13		
	CONS 400	CONSTRUCTION		193	0	06/13		
846 P-4FTTOTC	FT. TOTTEN SITE					DEVSCOPE	07/06	09/06
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/13		
CO#: 01	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/13		
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/13		
CO#: 01	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	06/13		
846 P-4FTTOT3	FT. TOTTEN - CHAPEL (BUILDING 638) &	ADA ACCESS Q458-107M				CLOSE	07/10	11/11
CO#: 03	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/13		
846 P-4FTTOT4	FT. TOTTEN -DEMO STRUCT& CONST	PASSIVE LDSCAPE Q458-407M				CLOSE	03/10	03/13
CO#: DR	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	17-	0	10/12		
CO#: DR	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28-	0	10/12		
CO#: 07	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/13		
CO#: 08	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/13		
CO#: RR	CONS GE 310	CONSTRUCTION	GENERAL	436	0	06/13		
846 P-4FTTOT6	FT. TOTTEN - WILLETS FARMHOUSE	STABILIZATION Q458-113M				CON	11/12	11/13
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/13		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/13		
	CONS GE 290	CONSTRUCTION	GENERAL	260	0	06/13		
	CONS 300	CONSTRUCTION		30	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1325		FMS #: 846 459		WASHINGTON SQUARE PARK															
AVAILABLE BALANCE AS OF: 11/30/12				\$4,933,952.35 (CITY)						\$94,780.00 (NON-CITY)									
CONTRACT LIABILITY:				\$6,328,927.04 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$20,198,057.39 (CITY)								\$905,220.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*		2,732	*		*		*		*
APPROPRIATIONS (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			
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA															
CONS	410 CONSTRUCTION			127	4								2,601		2,732	
CONS RR	500 CONSTRUCTION			127	4								2,601		2,732	
				127	4										132	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	1	1	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
846 P-302WSQ2	WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M													CLOSE	02/12	02/13
CO#: 04 IFDS	DD 100 IFA DESIGN							839				0	06/13			
CONS	400 CONSTRUCTION							210				0	06/13			
846 P-302WSQ3	WSP & COMF STATION/FIELD HOUSE - PHASE 3 M098-109M/409M													CLOSE	07/12	07/13
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS							478				0	06/13			
IN-HOUSE SUPERVISION OF C																
850 P302WSQ3A	WSP COMF STATION/FIELD HOUSE-PHASE 3															
CO#: 01 DSGN	001 DESIGN							1				0	06/13			
CO#: 02 IFSP	SU 003 IFA CONSTRUCTION SUPERVIS							500				0	06/13			
CONS	004 CONSTRUCTION							601				0	06/13			
CO#: 01 CONS	004 CONSTRUCTION							1,273				0	06/13			
CO#: 02 CONS	004 CONSTRUCTION							127				0	09/12			
CO#: 03 CONS	004 CONSTRUCTION							4				0	10/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK															
AVAILABLE BALANCE AS OF: 11/30/12				\$6,042,919.63 (CITY)				\$24,990,700.97 (NON-CITY)											
CONTRACT LIABILITY:				\$7,551,831.63 (CITY)				\$61,155.88 (NON-CITY)											
ITD EXPENDITURES:				\$55,616,326.74 (CITY)				\$20,182,476.15 (NON-CITY)											
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	5,000	*		*		*		*	(C)*	6,757	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	15,973	*		*		*		*	*

		FY 2013												FY 13	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	125	*	*	*	*	*	*	*	*	*	*	6,632	*	6,757
FORCST(C)*	*	125	*	*	*	*	*	*	*	*	*	*	6,632	*	6,757
ACTUAL(C)*	*	125	*	*	*	*	*	*	*	*	*	*		*	125
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,973	*	15,973
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,973	*	15,973
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
801 HIGHLINE	High Line											DEVSCOPE	07/03 09/03
CONS	GE 813 CONSTRUCTION		GENERAL	0		1		06/13					
801 HIGHLINE2	High Line - Section 2											DSGN	06/10 12/10
CONS	015 CONSTRUCTION			0		15,972		06/13					
801 HILINEM&O	WHIT - High Line M&O Facility												
DSGN	008 DESIGN			626		0		06/13					
CO#: A5	DSGN 008 DESIGN			125		0		08/12					
CONS	009 CONSTRUCTION			1,006		0		06/13					
CO#: 02	IFSP 009 IFA CONSTRUCTION SUPERVIS			274-		0		06/13					
801 P-3HILIN3	Highline Phase 3												
CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,000		0		06/13					

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BUDGET LINE: P-1328		FMS #: 846 462		WEST 59TH STREET RECREATION CENTER															
AVAILABLE BALANCE AS OF: 11/30/12				\$184,055.82		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$325,436.08		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,167,773.13		(CITY)				\$.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	363	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307ANEX		WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
	DSGN CD 111	DESIGN		185	0	06/13		
	CNSP SU 219	CONSTRUCTION SUPERVISION		64	0	07/12		
CO#: D2	CONS EL 360	CONSTRUCTION		1-	0	11/12		
CO#: DR	CONS EL 367	CONSTRUCTION		38-	0	11/12		
CO#: RR	CONS EL 367	CONSTRUCTION		12	0	06/13		
CO#: DR	CONS EL 368	CONSTRUCTION		30-	0	11/12		
	EQFN 369	EQUIPMENT AND FURNITURE		57	0	12/12		
	CONS GE 396	CONSTRUCTION		12	0	06/13		
	CONS 410	CONSTRUCTION		70	0	06/13		
	CONS 411	CONSTRUCTION		32	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1329	FMS #: 846 463	RETAINING WALLS														
AVAILABLE BALANCE AS OF: 11/30/12		\$3,317,505.90	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,503,578.08	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$6,099,864.69	(CITY)												\$.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*									(C)*	544						
APPROPRIATIONS (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
846 P-104FISH	CONST OF 182ND ST FISH PASSAGE DAM X002-111M																	DEVSCOPE	07/10	09/10
	CONS GE 330 CONSTRUCTION														283	0	06/13			
	CONS GE 340 CONSTRUCTION														217	0	06/13			
846 P-6RETWAL	RETAINING WALLS - RECONSTRUCTION - CITYWIDE CNYG-1806M																	DEVSCOPE	07/06	09/06
CO#:	DR IFDS DD 100 IFA DESIGN														40-	0	11/12			
CO#:	DR IFDS DD 101 IFA DESIGN														160-	0	11/12			
CO#:	DR IFDS DD 102 IFA DESIGN														70-	0	11/12			
	IFDS DD 212 IFA DESIGN														200	0	06/13			
	IFSP SU 213 IFA CONSTRUCTION SUPERVIS														200	0	06/13			
CO#:	DR IFSP SU 300 IFA CONSTRUCTION SUPERVIS														21-	0	11/12			
846 P-6RETW11	FY11-Reconstr & stabilization of retaining walls CNYG-1511M																	DEVSCOPE	07/11	09/11
	CONS GE 170 CONSTRUCTION														44	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1331		FMS #: 846 465		SIDEWALKS AND TREES														
AVAILABLE BALANCE AS OF: 11/30/12				\$6,100,999.92 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$981,408.39 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$6,968,760.03 (CITY)								\$.00 (NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	4,694	*	1,200	*	1,200	*	1,200	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYCST	IFSP	PlaNYC 2030 Street Trees 620 IFA CONSTRUCTION SUPERVIS	2,100	0	06/13			
846 P-6PNYCSW	CONS GE	PlaNYC - Sidewalks Damaged by Trees 250 CONSTRUCTION GENERAL	1,000	0	06/17			
846 P-6PNYSD1	CO#: 01 IFSP	PlaNYC - FY08 Sidewalks Damaged by Trees - 300 IFA CONSTRUCTION SUPERVIS	50	0	06/13		DEVSCOPE 07/07	09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1YANK06	CONST OF SKATE PLAZA AT SE CORNER OF E.157 ST X348-107MA				DEVSCOPE	07/07 09/07
CO#: DR CONS	GE 420 CONSTRUCTION	139-	0	09/12		
CO#: RR CONS	GE 420 CONSTRUCTION	139	0	06/13		
846 P-1YANK14	YANKEE STADIUM DEMO VALUE ENGINEERING					
SVCS	100 SERVICES	46	0	06/13		
846 P-1YANK16	FY10 Yankees Trees XG-1709M					
IFDS	211 IFA DESIGN	87	0	06/13		
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	9	0	06/13		
846 P-1YANK17	FY10 Yankee Trees (XG-1408MR)					
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	15	0	06/13		
846 P-1YANK18	PEDESTRIAN PATH AT MACOMBS BRIDGE X X030-11M				DEVSCOPE	07/11 09/11
CONS	GE 100 CONSTRUCTION	638	0	07/12		
CONS	105 CONSTRUCTION	462	0	06/13		
CONS	109 CONSTRUCTION	326	0	06/13		
846 P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE				DEVSCOPE	07/06 09/06
CONS	GE 500 CONSTRUCTION	1,910	0	06/13		
CO#: A4 IFOT	950 IFA OTHER TECHNICAL SERVI	100	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: 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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-D001		FMS #: 056 D01		POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/12		\$1,393,827.26		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$20,000.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,262,172.74		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*		*		*		*		*		(C)*	1,307	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	1,307	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	1,307	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POD45BATH	45TH PCT - BATHROOM RENOVATION	350	0	06/13	DEVSCOPE	05/11	08/11
	CONS	001 CONSTRUCTION						
056	POD48GARD	48TH PCT NEW GARAGE DOOR	36	0	06/13	DEVSCOPE	06/11	08/11
	CONS	001 CONSTRUCTION						
056	POD49RENO	49TH PCT - RENOVATION	250	0	06/13	DEVSCOPE	06/11	08/11
	CONS	001 CONSTRUCTION						
056	POD50ELGE	50TH PCT REPLACE ELEVATORS AND GENERATORS	325	0	06/13	DEVSCOPE	05/11	07/11
	CONS	001 CONSTRUCTION						
056	POD61PARK	61ST PCT PARKING	50	0	06/13	DSGN	06/11	11/11
	CONS	001 CONSTRUCTION						
056	POD66RENO	66TH PCT - RENOVATION	250	0	06/13	DSGN	06/11	11/11
	CONS	001 CONSTRUCTION						
850	PO79FDESK	Front Desk Renovations City-Wide	46	0	06/13	PROJSTRT	06/11	07/11
	CONS	500 CONSTRUCTION						

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQFN	006	EQUIPMENT	AND	FURNITURE	100	0	06/13		
EQFN	007	EQUIPMENT	AND	FURNITURE	250	0	06/13		
EQFN	008	EQUIPMENT	AND	FURNITURE	100	0	06/13		
EQFN	009	EQUIPMENT	AND	FURNITURE	100	0	06/13		
EQFN	010	EQUIPMENT	AND	FURNITURE	100	0	06/13		
EQFN	011	EQUIPMENT	AND	FURNITURE	140	0	06/13		
EQFN	012	EQUIPMENT	AND	FURNITURE	37	0	06/13		
EQFN	013	EQUIPMENT	AND	FURNITURE	420	0	06/13		
EQFN	014	EQUIPMENT	AND	FURNITURE	200	0	06/13		
EQFN	015	EQUIPMENT	AND	FURNITURE	150	0	06/13		
EQFN	016	EQUIPMENT	AND	FURNITURE	100	0	06/13		
EQFN	017	EQUIPMENT	AND	FURNITURE	600	0	06/13		
EQFN	018	EQUIPMENT	AND	FURNITURE	1,000	0	06/13		
EQFN	019	EQUIPMENT	AND	FURNITURE	100	0	06/13		
EQFN	020	EQUIPMENT	AND	FURNITURE	500	0	06/13		
EQFN	021	EQUIPMENT	AND	FURNITURE	100	0	06/13		
EQFN	022	EQUIPMENT	AND	FURNITURE	500	0	06/13		
EQFN	023	EQUIPMENT	AND	FURNITURE	300	0	06/13		
EQFN	024	EQUIPMENT	AND	FURNITURE	200	0	06/13		
EQFN	025	EQUIPMENT	AND	FURNITURE	1,025	0	06/13		
EQFN	026	EQUIPMENT	AND	FURNITURE	700	0	06/13		
EQFN	027	EQUIPMENT	AND	FURNITURE	400	0	06/13		
EQFN	028	EQUIPMENT	AND	FURNITURE	300	0	06/13		
EQFN	029	EQUIPMENT	AND	FURNITURE	400	0	06/13		
EQFN	030	EQUIPMENT	AND	FURNITURE	695	0	10/13		
111 PO-D187E	EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3								
EQFN	001	EQUIPMENT	AND	FURNITURE	100	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS																			
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		*		*		*		*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 PO-Q185A	ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS					
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/13		

BUDGET LINE: PO-R079 FMS #: 056 R79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/12 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$91,200.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$940,620.00 (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)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		69-	*	*	*	*	*	*	*	*	*	*	100	*	31
FORCST(C)*		69-	*	*	*	*	*	*	*	*	*	*	100	*	31
ACTUAL(C)*		69-	*	*	*	*	*	*	*	*	*	*		*	69-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 POR122RNG	122ND PCT RANGE ABATEMENT AND CONVERSION				DSGN	06/11 11/11
CONS	002 CONSTRUCTION	69-	0	07/12		
850 PO79FDESK	Front Desk Renovations City-Wide				PROJSTRT	06/11 07/11
CONS	600 CONSTRUCTION	26	0	06/13		
CONS	601 CONSTRUCTION	33	0	06/13		
CONS	700 CONSTRUCTION	41	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-X079		FMS #: 056 X01		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/12				\$29,001.03 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$3,288.61- (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$105,681.58 (CITY)										\$0.00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	29	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
056 POX46LOT	46TH PCT PARKING LOT UPGRADE									29	0	06/13	DEVSCOPE	06/11 08/11
CO#: B	CONS 001 CONSTRUCTION													

BUDGET LINE: PO-1		FMS #: 056 001		SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/12				\$26,000.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$124,091.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$350,018.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	26	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	26	*	*	*	*	*	*	*	*	26	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26	*	26
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
111 PO-D185K	STATEN ISLAND SURVEILLANCE CAMERAS									26	0	10/12		
CO#: A	EQFN EM 003 EQUIPMENT AND FURNITURE													
													EMERGENCY VEHICLES	

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/12 \$41,456,526.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,850,734.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$268,597,569.89 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	19,942	14,995	15,105	15,250	(C)*	50,934	15,305	15,105	15,250
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	309	*	*	37	459	27,041	5,390	*	523	1,525	*	15,650	50,934
FORCST(C)*	309	*	*	*	10,112	1,945	6,866	*	523	51	*	31,130	50,936
ACTUAL(C)*	309	*	*	*	10,112	*	*	*	*	*	*	*	10,421
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO46-MTA		MTA RADIO PROJECT						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	12/12			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	1,930	0	12/12			
CO#: C	EQFN	001 EQUIPMENT AND FURNITURE	8,388	0	06/13			
111 PO46-AIMS		ASSET INVENTORY MANAGEMENT SYSTEM						
CO#: B	EQFN ED	001 EQUIPMENT AND FURNITURE		37	10/12	COMPUTERS AND PERIPHERAL		
CO#: E	EQFN ED	001 EQUIPMENT AND FURNITURE		352	12/12	COMPUTERS AND PERIPHERAL		
111 PO46-CALL		SOLAR POWERED CELLULAR CALL BOXES						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	615	0	12/12			
111 PO46-1		SIGNAL GENERATOR						
	EQFN CQ	004 EQUIPMENT AND FURNITURE		141	06/14	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	005 EQUIPMENT AND FURNITURE		180	06/19	COMMUNICATIONS EQUIPMENT		
111 PO46-10		ANTENA FINDER						
	EQFN CQ	005 EQUIPMENT AND FURNITURE		169	06/14	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	006 EQUIPMENT AND FURNITURE		218	06/19	COMMUNICATIONS EQUIPMENT		
111 PO46-14		MOBILE RADIOS						
	EQFN CQ	012 EQUIPMENT AND FURNITURE		1,584	06/13	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	013 EQUIPMENT AND FURNITURE		1,525	04/13	COMMUNICATIONS EQUIPMENT		
CO#: AA	EQFN CQ	013 EQUIPMENT AND FURNITURE		714	12/12	COMMUNICATIONS EQUIPMENT		
CO#: AB	EQFN CQ	013 EQUIPMENT AND FURNITURE		760	01/13	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	014 EQUIPMENT AND FURNITURE		2,348	12/12	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	015 EQUIPMENT AND FURNITURE		85	01/13	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	019 EQUIPMENT AND FURNITURE		1,663	09/13	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	020 EQUIPMENT AND FURNITURE		1,756	06/15	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	021 EQUIPMENT AND FURNITURE		1,884	06/16	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	023 EQUIPMENT AND FURNITURE		1,752	06/17	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	024 EQUIPMENT AND FURNITURE		3,114	06/18	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	025 EQUIPMENT AND FURNITURE		2,000	06/19	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	026 EQUIPMENT AND FURNITURE		1,500	01/20	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	027 EQUIPMENT AND FURNITURE		750	01/21	COMMUNICATIONS EQUIPMENT		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO46-22C					
EQFN 001 TAPE & RECORDS UNIT EQUIPMENT AND FURNITURE	145	0	12/12		
111 PO46-24					
REPLACE RADIO SYSTEM					
CO#: B EQFN ED 014 EQUIPMENT AND FURNITURE	6	0	12/12		
EQFN ED 017 EQUIPMENT AND FURNITURE	136	0	12/12		
CO#: B EQFN ED 017 EQUIPMENT AND FURNITURE	4,545	0	01/13		
CO#: A EQFN 017 SERVICES	1,095	0	12/12		
EQFN 030 EQUIPMENT AND FURNITURE	3,407	0	06/13		
EQFN 031 EQUIPMENT AND FURNITURE	5,000	0	06/14		
EQFN 032 EQUIPMENT AND FURNITURE	5,000	0	06/15		
EQFN 033 EQUIPMENT AND FURNITURE	5,000	0	06/16		
CO#: B EQFN 041 EQUIPMENT AND FURNITURE	309	0	07/12		
EQFN 042 EQUIPMENT AND FURNITURE	32	0	06/13		
EQFN 046 EQUIPMENT AND FURNITURE	5,000	0	01/17		
EQFN 047 EQUIPMENT AND FURNITURE	5,000	0	02/18		
CO#: A EQFN 048 EQUIPMENT AND FURNITURE	5,000	0	06/19		
EQFN 049 EQUIPMENT AND FURNITURE	4,000	0	01/20		
CO#: B EQFN 049 EQUIPMENT AND FURNITURE	2,500	0	01/21		
CO#: C EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/22		
CO#: D EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/23		
111 PO46-24A					
EQFN ED 001 NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING) EQUIPMENT AND FURNITURE	370	0	06/13		
111 PO46-24C					
RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT					
CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE	51	0	06/13		
111 PO46-24D					
RADIO INFRASTRUCTURE STATEN ISLAND HUB RELOCATION PROJECT					
EQFN ED 001 EQUIPMENT AND FURNITURE	142	0	06/13		
111 PO46-24F					
RADIO INFRASTRUCTURE UPGRADE - MOSCAD F2 IP CONVERSION					
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE	64	0	06/13		
CO#: C EQFN ED 001 EQUIPMENT AND FURNITURE	5	0	06/13		
111 PO46-24G					
ANTENNA CITYWIDE REPLACEMENT PROJ FOR RADIO INFRASTRUCTURE					
EQFN ED 001 EQUIPMENT AND FURNITURE	725	0	06/13		
111 PO46-38					
CONSOLETTES BASES-25					
EQFN CQ 016 EQUIPMENT AND FURNITURE	459	0	11/12		
CO#: AA EQFN CQ 016 EQUIPMENT AND FURNITURE	200	0	12/12		
EQFN CQ 017 EQUIPMENT AND FURNITURE	523	0	03/13		
EQFN CQ 019 EQUIPMENT AND FURNITURE	674	0	06/13		
EQFN CQ 021 EQUIPMENT AND FURNITURE	332	0	01/14		
EQFN CQ 022 EQUIPMENT AND FURNITURE	349	0	02/15		
EQFN CQ 023 EQUIPMENT AND FURNITURE	366	0	09/15		
EQFN CQ 024 EQUIPMENT AND FURNITURE	385	0	06/17		
EQFN CQ 025 EQUIPMENT AND FURNITURE	404	0	06/18		
EQFN CQ 026 EQUIPMENT AND FURNITURE	400	0	06/19		
EQFN CQ 027 EQUIPMENT AND FURNITURE	250	0	03/20		
EQFN CQ 028 EQUIPMENT AND FURNITURE	250	0	03/21		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
111 PO46-6A					
EQFN CQ 035	8,000	0	09/13		
EQFN CQ 036	8,000	0	10/14		
EQFN CQ 037	8,000	0	10/15		
EQFN 043	8,000	0	10/16		
EQFN 044	8,000	0	09/17		
EQFN 045	9,500	0	12/12		
EQFN 046	8,000	0	10/18		
EQFN 047	4,000	0	01/20		
EQFN 048	3,000	0	01/21		
CO#: B EQFN 048	5,000	0	01/22		
CO#: C EQFN 048	5,000	0	01/23		
850 PO223-001					
CO#: TE EQFN 022	208	0	06/13		

BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/12	\$70,319,421.01	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$20,309,736.73	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$456,478,925.01	(CITY)	\$.00	(NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,490	22,202	14,500	14,500	(C)* 82,385	77,691	14,500	14,500
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	52	328	24	24	48	169	14,064	1,146	18,383	8,203	740	39,204	82,385
FORCST(C)*	3,039	328	327	151	954	79	14,064	1,146	13,056	4,337	1,953	44,427	83,861
ACTUAL(C)*	3,039	327	327	151	953	*	*	*	*	*	*	*	4,798
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
056 POD61PARK					
CONS 002	15	0	06/13	DSGN	06/11 11/11
056 PO79 PAL					
CONS 001	975	0	03/13	DSGN	12/12 06/13
CONS 002	25	0	03/13		
056 PO79-BMS					
CONS 070	12,686	0	08/13		
CONS 071	14,500	0	08/14		
CONS 072	14,500	0	07/15		
CONS 073	14,500	0	07/16		
CONS 074	14,500	0	07/17		
CONS 076	14,500	0	07/18		

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 077	CONSTRUCTION	13,718	0	07/19			
	CONS 078	CONSTRUCTION	14,500	0	07/20			
	CTGY 079	CONTINGENCY	20,000	0	10/12			
	CONS 081	CONSTRUCTION	1,814	0	06/14			
	CONS 082	CONSTRUCTION	13,000	0	06/22			
	CONS 083	CONSTRUCTION	13,000	0	06/23			
	CONS 084	CONSTRUCTION	10,759	0	06/13			
056 PO79-77AX	77TH PRECINCT ANNEX RENOVATION							
	CONS 001	CONSTRUCTION	800	0	04/13			
056 PO79BMAEN	108TH PCT MASONRY + REPOINTING					DSGN	06/11	11/11
	CONS 001	CONSTRUCTION	879	0	04/13			
056 PO79BMAEQ	PROPERTY CLERK ROOF RECONSTRUCTION					DSGN	06/11	11/11
	CONS 001	CONSTRUCTION	809	0	03/13			
CO#: A	CONS 001	CONSTRUCTION	10	0	03/13			
CO#: B	CONS 001	CONSTRUCTION	31	0	06/13			
056 PO79BMAFE	HARBOR CLIMATE CONTROLLED STORAGE BUILDING					DSGN	12/09	06/10
CO#: A	CONS 001	CONSTRUCTION	12	0	12/12			
056 PO79BMAFH	APD ROOF AND WINDOW RENOVATION					DSGN	12/10	06/11
	CONS 001	CONSTRUCTION	2,014	0	03/13			
	CONS 002	CONSTRUCTION	486	0	03/13			
056 PO79BMAFN	FBF TRUCK SHOP ROOF REPLACEMENT					DSGN	12/10	06/11
	CONS 002	CONSTRUCTION	8	0	05/13			
056 PO79BMAFP	102ND PCT CHILLER REPLACEMENT					DSGN	12/10	06/11
	CONS 001	CONSTRUCTION	250	0	03/13			
056 PO79BMAFQ	109TH PCT COOLING TOWER					DSGN	12/10	06/11
	CONS 001	CONSTRUCTION	85	0	04/13			
056 PO79BMAFU	88TH PCT BOILER REPLACEMENT					DSGN	12/10	06/11
	CONS 001	CONSTRUCTION	150	0	03/13			
056 PO79BMAFV	71ST PCT BOILER REPLACEMENT					DSGN	12/10	06/11
	CONS 002	CONSTRUCTION	30	0	12/12			
056 PO79BMAFW	84TH PCT BOILER+CHILLER					DSGN	12/10	06/11
	CONS 001	CONSTRUCTION	650	0	03/13			
056 PO79BMAGE	1PP BACKFLOW PREVENTION VALVES							
	CONS 001	CONSTRUCTION	150	0	03/13			
056 PO79BMAGN	MISD DATA CENTER - UPS UPGRADE					DEVSCOPE	06/11	08/11
CO#: B	CONS 001	CONSTRUCTION	42	0	04/13			
056 PO79BMAGO	HVAC - PA VIDEO ROOM					DEVSCOPE	06/11	08/11
	CONS 001	CONSTRUCTION	45	0	03/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAGQ CONS	BROOKLYN NORTH NARCOTICS ELEVATOR REHABILITATION 001 CONSTRUCTION	836	0	02/13	DEVSCOPE	05/11	07/11
056 PO79BMAGS CONS	TANK REPLACEMENT AT 1PP 001 CONSTRUCTION	60	0	04/13	DEVSCOPE	02/12	04/12
056 PO79BMAGT CONS	24TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	597	0	04/13	DEVSCOPE	02/12	04/12
056 PO79BMAGU CONS	25TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	48	0	04/13	DEVSCOPE	05/12	08/12
056 PO79BMAGV CONS	20TH PCT ELEVATOR RECONDITIONING 001 CONSTRUCTION	48	0	04/13	DEVSCOPE	05/12	08/12
056 PO79BMAGW CONS	41ST PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	99	0	05/13	DEVSCOPE	02/12	05/12
056 PO79JFKSA EQFN CO#: A EQFN	JFK SITE A (COLLEGE POINT RELOCATION) F + E 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	19 9	0 0	06/13 06/13			
056 PO79JOCFE EQFN CO#: AA EQFN	JOINT OPERATIONS CENTER - FURNITURE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	26 42	0 0	03/13 03/13			
056 PO79RELOC CONS	RELOCATION OF VARIOUS NYPD FACILITIES 001 CONSTRUCTION	468	0	03/13			
056 PO79120AC CONS	120TH PCT - NEW HVAC SYSTEM 001 CONSTRUCTION	400	0	04/13	DEVSCOPE	09/12	12/12
056 PO79123BT CONS CONS	123RD PCT - BATHROOM RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION	250 60	0 0	02/13 02/13	DEVSCOPE	09/12	12/12
056 SANDBOMB CONS	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg 001 CONSTRUCTION	5,000	0	03/13			
056 SANDDOCK CONS	BOAT DOCK RECONSTRUCTION (SANDY) 001 CONSTRUCTION	2,010	0	03/13			
056 SANDELEC CONS	PIER 76 ELECTRICAL SYSTEM REPLACEMENT (SANDY) 001 CONSTRUCTION	573	0	03/13			
056 SANDELEC2 CONS	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY) 001 CONSTRUCTION	767	0	03/13			
056 SANDELEC3 CONS	PIER 36 ELECTRICAL SYSTEM REPLACEMENT (SANDY) 001 CONSTRUCTION	305	0	03/13			
056 SANDHVAC CONS	HVAC FOR PSA1, 60TH AND 100TH PCTS (SANDY) 001 CONSTRUCTION	48	0	03/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		58	0	03/13			
	CONS 003 CONSTRUCTION		154	0	03/13			
056 SANDROOF	AVIATION ROOF RECONSTRUCTION (SANDY)							
	CONS 001 CONSTRUCTION		630	0	03/13			
057 F175-GOLD	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA						DSGN	11/11 05/12
	CONS 003 CONSTRUCTION		1,872	0	06/13			
111 PO79CPPFE	CPP - F & E							
	EQFN 001 EQUIPMENT AND FURNITURE		75	0	05/13			
801 COLPJFK	JFK Site A (COLLEGE POINT Relocation)						DSGN	01/09 01/10
	CONS 004 CONSTRUCTION		2,131	0	06/13			
	CO#: A8 CONS 004 CONSTRUCTION		52	0	07/12			
	CO#: A9 CONS 004 CONSTRUCTION		168	0	08/12			
	CO#: B1 CONS 004 CONSTRUCTION		24	0	10/12			
	CO#: B2 CONS 004 CONSTRUCTION		76	0	11/12			
801 PO79 HLR	Randall's Island Pier Improvements--NYPD						DSGN	08/05 02/06
	CONS 005 CONSTRUCTION		420	0	06/13			
801 PO79-YSSS	YANKEE STADIUM POLICE SUBSTATION						DSGN	03/09 03/11
	CONS 002 CONSTRUCTION		79	0	06/13			
801 PO79HAREG	NYPD Harbor George Pier Improvements						DSGN	01/05 01/06
	CONS 004 CONSTRUCTION		487	0	06/13			
801 RANDALLIS	Randall's Island - Add'l Construction							
	CO#: A2 CONS 001 CONSTRUCTION		160	0	08/12			
	CO#: A3 CONS 001 CONSTRUCTION		24	0	09/12			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M							
	CONS 500 CONSTRUCTION		109	0	06/13			
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS							
	EQFN 129 EQUIPMENT AND FURNITURE		40	0	06/13			
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE						DEVSCOPE	04/07 07/07
	CONS 003 CONSTRUCTION		5,473	0	01/13			
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,010	0	01/13			
	CONS 019 CONSTRUCTION		89	0	01/13			
850 PDWTC2013	WTC CAMPUS SECURITY PLAN							
	DSGN 001 DESIGN		3,989	0	01/13			
	EQVH 002 EQUIPMENT - VEHICLES		3,503	0	01/13			
	CONS 003 CONSTRUCTION		44,000	0	01/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	12/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	12/12			
850 PO79-CPP	CENTRAL PARK PRECINCT REHABILITATION						CLOSE	07/05 06/15
	CO#: 2 DSGN 122 DESIGN		73	0	06/13			
	CO#: 1 CONS 123 CONSTRUCTION		211	0	06/13			

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 PO79-FSUP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES						
CO#: 01 CONS	001 CONSTRUCTION	2,675	0	06/13			
	CONS 006 CONSTRUCTION	10	0	06/13			
	CONS 007 CONSTRUCTION	170	0	06/13			
850 PO79-PRR2	104TH PRECINCT ROOF RECONSTRUCTION						
CO#: D1 CONS	002 CONSTRUCTION	15-	0	11/12			
850 PO79-PRR3	111TH PRECINCT ROOF RECONSTRUCTION						
CO#: D1 CONS	002 CONSTRUCTION	13-	0	11/12			
850 PO79-009A	REHAB 9TH PCT						CONSCOMP 12/12 10/16
CONS	018 CONSTRUCTION	127	0	12/12			
CO#: 1 CONS	018 CONSTRUCTION	33	0	06/13			
850 PO79BMADE	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS						CONSCOMP 11/09 11/13
DSGN	002 DESIGN	15	0	06/13			
CO#: 2 CONS	004 CONSTRUCTION	41	0	06/13			
CO#: NN CONS	005 CONSTRUCTION	135	0	06/13			
850 PO79BMADS	CENTRAL REPAIR SHOP ROOF RENOVATION						
CO#: 1 CONS	001 CONSTRUCTION	6,861	0	06/13			
850 PO79FDESK	Front Desk Renovations City-Wide						PROJSTRT 06/11 07/11
IFSP	001 IFA CONSTRUCTION SUPERVIS	80	0	06/13			
CONS	100 CONSTRUCTION	38	0	06/13			
CONS	200 CONSTRUCTION	46	0	06/13			
CONS	300 CONSTRUCTION	44	0	06/13			
CONS	400 CONSTRUCTION	33	0	06/13			
CONS	501 CONSTRUCTION	7	0	06/13			
CONS	800 CONSTRUCTION	41	0	06/13			
CONS	900 CONSTRUCTION	620	0	06/13			
SVCS	999 SERVICES	17	0	06/13			
850 PO79HORSE	Horse stable relocation and Tow Pound renovation						
CNSP	002 CONSTRUCTION SUPERVISION	12	0	06/13			
850 PO79SIDWK	Sidewalk Reconstruction CITYWIDE						PROJSTRT 03/11 03/11
CO#: 1 CONS	002 CONSTRUCTION	16	0	06/13			
CO#: 1 CONS	007 CONSTRUCTION	80	0	06/13			
CO#: 1 CONS	010 CONSTRUCTION	207	0	06/13			
CO#: 1 SVCS	016 SERVICES	5	0	06/13			
CONS	018 CONSTRUCTION	5	0	06/13			
CO#: NN CONS	019 CONSTRUCTION	225	0	06/13			
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)						
CONS	001 CONSTRUCTION	1,700	0	03/13			
850 SANDELEC5	100 the precinct electrical system replacement, Sandy						
CONS	001 CONSTRUCTION	1,038	0	03/13			
856 ENRGPO001	NYPD: Forensic Investigation Lab - HVAC Upgrade						DEVSCOPE 06/11 08/11
CONS	001 CONSTRUCTION	2,987	0	04/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E13-0002 CONS	NYPD One Police Plaza Comprehensive Upgrade 002 CONSTRUCTION	2,037	0	04/13	DEVSCOPE	10/12	11/12
856 PO326LIV CONS LS CO#: AA DSGN EQFN CQ	210 JORALEMON ST 12 FL NYPD COURTS UNIT 001 CONSTRUCTION 005 DESIGN 007 EQUIPMENT AND FURNITURE	2,180 220 140	0 0 0	06/13 04/13 06/13	DEVSCOPE	06/08	09/08
856 PO3261595 EQFN EQFN CQ	NYPD/TEU BRONX OFFICES 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	380 178	0 0	05/13 05/13	DEVSCOPE	07/10	10/10
856 PO79CONVT CONS EQFN FF EQFN CQ	NYPD move from 3280 Broadway to 32 Convent Avenue 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	6,738 1,226 589	0 0 0	06/14 06/14 06/14			
856 PO79MOU CONS	NYPD MOUNTED UNIT 004 CONSTRUCTION	5,000	0	06/13	DEVSCOPE	03/09	06/09
856 PO79PEARS IFSP IFDS	LEASE RENEWAL OF NYPD 47-15 PEARSON PLACE 200 IFA CONSTRUCTION SUPERVIS 300 IFA DESIGN	1,300 260	0 0	06/14 06/14			
856 PO79QNS1 CONS EQFN FF EQFN CQ	NYPD - QUEENS CONSOLIDATION 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	3,252 651 390	0 0 0	06/13 06/13 06/13			
856 PO79W34 CONS EQFN FF EQFN CQ	330 WEST 34TH ST.- NYPD RELOCATION 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	6,993 1,399 839	0 0 0	06/14 06/14 06/14			
856 PO79189M CONS EQFN FF EQFN CQ IFSP IFDS	NYPD - MOVE FROM 189 MONTAGUE ST. 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	1,066 213 128 200 40	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 11/30/12 \$4,468,895.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,030,554.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,177,855.13 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*		2,474			(C)* 2,469	2,986		
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)*	*	*	*	244	*	230	*	*	*	*	*	*	1,995	2,469
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,469	2,469
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM									
CO#: A	EQVH 003 EQUIPMENT - VEHICLES					230	0	12/12		
111 PO111-10	AIR COMPRESSOR SYSTEM									
	EQFN MC 005 EQUIPMENT AND FURNITURE			MARINE CRAFT		75	0	09/19		
111 PO111-11	VARIOUS CRANE REPLACEMENTS									
	EQFN MC 005 EQUIPMENT AND FURNITURE			MARINE CRAFT		141	0	06/13		
	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT		337	0	06/22		
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM									
	EQFN MC 005 EQUIPMENT AND FURNITURE			MARINE CRAFT		110	0	06/13		
	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT		150	0	09/19		
111 PO111-2D	55 FOOT LAUNCH									
	EQFN MC 008 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,986	0	06/14		
	EQFN MC 009 EQUIPMENT AND FURNITURE			MARINE CRAFT		3,525	0	09/16		
	EQFN MC 010 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,821	0	09/17		
111 PO111-6	DIESEL MARINE ENGINES									
CO#: A	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT		244	0	10/12		
	EQFN MC 007 EQUIPMENT AND FURNITURE			MARINE CRAFT		262	0	06/13		
CO#: A	EQFN MC 011 EQUIPMENT AND FURNITURE			MARINE CRAFT		1,482	0	06/13		
CO#: A	EQFN MC 012 EQUIPMENT AND FURNITURE			MARINE CRAFT		18	0	01/19		
CO#: A	EQFN MC 013 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,000	0	09/19		
CO#: A	EQFN MC 014 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,000	0	09/20		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-127		FMS #: 056 236		HELICOPTERS											
AVAILABLE BALANCE AS OF: 11/30/12				\$2,045,203.10 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$355,580.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$54,477,233.90 (CITY)						\$.00 (NON-CITY)					
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
ADOPTED (C)*				12,666				(C)* 216		14,495					
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)*	*	*	*	*	216	*	*	*	*	*	*	*	*	*	216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	216	*	216
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END				
111 PO127-1	AGUSTA HELICOPTERS														
	EQFN AV 007 EQUIPMENT AND FURNITURE			AVIATION		14,495	0	09/13							
111 PO127-4	BELL 412EP HELICOPTER														
CO#: D	EQFN AV 005 EQUIPMENT AND FURNITURE			AVIATION		216	0	10/12							

BUDGET LINE: PO-155		FMS #: 056 224		SITES FOR ANY POLICE CAPITAL PROJECT											
AVAILABLE BALANCE AS OF: 11/30/12				\$30,000,000.95 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$6,449,522.05 (CITY)						\$.00 (NON-CITY)					
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
ADOPTED (C)*		30,000						(C)* 25,000							
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)*	*	*	*	*	*	*	*	*	*	*	*	*	25,000	*	25,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,000	*	30,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END				
856 PO79MOU	NYPD MOUNTED UNIT														
	SITE 003 SITE					25,000	0	06/13					DEVSCOPE 03/09	06/09	

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

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/12 \$61,134,079.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,076,788.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$285,280,753.05 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	20,753	17,366	32,759	33,373	(C)*	48,206	51,787	27,092	10,336
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	299	9	3	8	429	21,915	1,217		6,542	3,647	2,402	11,735	48,206
FORCST(C)*	299	9	227	1,052	974	4,324	960		7,954	3,647	7,243	25,517	52,206
ACTUAL(C)*	299	9	227	1,052	974								2,562
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 NYPD5DATA	NYPD Data Warehouse									
CO#: A	EQFN 003	EQUIPMENT AND FURNITURE				79	0	12/12		
	EQFN 004	EQUIPMENT AND FURNITURE				500	0	06/13		
	EQFN 008	EQUIPMENT AND FURNITURE				9,726	0	08/13		
	EQFN 011	EQUIPMENT AND FURNITURE				2,000	0	06/19		
111 NYPD5RTCC	NYPD Real Time Crime Center									
	EQFN 003	EQUIPMENT AND FURNITURE				117	0	06/13		
CO#: A1	EQFN 003	EQUIPMENT AND FURNITURE				300	0	07/12		
CO#: A2	EQFN 003	EQUIPMENT AND FURNITURE				236	0	12/12		
CO#: A3	EQFN 003	EQUIPMENT AND FURNITURE				3	0	09/12		
	EQFN 007	EQUIPMENT AND FURNITURE				9	0	06/13		
	EQFN 011	EQUIPMENT AND FURNITURE				5,000	0	08/14		
	EQFN 014	EQUIPMENT AND FURNITURE				5,000	0	06/17		
	SVCS 016	SERVICES				300	0	06/13		
	EQFN 017	EQUIPMENT AND FURNITURE				1,250	0	01/20		
CO#: A	EQFN 017	EQUIPMENT AND FURNITURE				750	0	01/20		
	EQFN 019	EQUIPMENT AND FURNITURE				5,000	0	06/22		
111 PO163-AVL	MOBILE AVL SYSTEM									
	EQFN 001	EQUIPMENT AND FURNITURE				2,320	0	04/13		
	EQFN 002	EQUIPMENT AND FURNITURE				1,250	0	04/20		
111 PO163-BCU	NEXT GENERATION SUPER DATABASE COMPUTER (BCU)									
	EQFN 001	EQUIPMENT AND FURNITURE				2,857	0	06/13		
111 PO163-CPU	BACK-UP DATA STORAGE DEVICE									
	EQFN ED 006	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		1,027	0	02/14		
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)									
	EQFN ED 028	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		1,100	0	06/19		
	EQFN 031	EQUIPMENT AND FURNITURE				3,579	0	06/14		
111 PO163-SI	SYSTEMS INTEGRATOR									
	EQFN 009	EQUIPMENT AND FURNITURE				4,000	0	05/22		

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
111 PO163-11A	TAPE DRIVES AND CONTROL								
	EQFN 008 EQUIPMENT AND FURNITURE				1,000	0	08/13		
111 PO163-18	MAINFRAME CPU								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			10,000	0	06/14		
	EQFN 014 EQUIPMENT AND FURNITURE				2,462	0	05/19		
111 PO163-2	ARREST PROCESSING								
	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			5,820	0	03/13		
CO#: D	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			572	0	06/13		
	EQFN ED 040 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,998	0	06/14		
	EQFN 044 EQUIPMENT AND FURNITURE				9,390	0	03/19		
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2								
CO#: A	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			358	0	04/14		
	EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			236	0	04/14		
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM								
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			980	0	12/12		
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			115	0	05/14		
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,500	0	06/21		
	EQFN 010 EQUIPMENT AND FURNITURE				5,000	0	06/18		
	EQFN 011 EQUIPMENT AND FURNITURE				5,000	0	06/23		
111 PO163-6A	DASD MAINFRAME								
	EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,395	0	06/14		
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD								
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			400	0	04/13		
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,450	0	08/14		
CO#: D	EQFN 009 EQUIPMENT AND FURNITURE				39	0	04/13		
	EQFN 011 EQUIPMENT AND FURNITURE				1,522	0	06/19		
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM								
	EQFN 003 EQUIPMENT AND FURNITURE				4,500	0	07/17		
	EQFN 004 EQUIPMENT AND FURNITURE				257	0	01/13		
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE				8	0	10/12		
CO#: B	EQFN 004 EQUIPMENT AND FURNITURE				191	0	05/13		
CO#: C	EQFN 004 EQUIPMENT AND FURNITURE				139	0	11/12		
CO#: D	EQFN 004 EQUIPMENT AND FURNITURE				235	0	11/12		
CO#: D1	EQFN 004 EQUIPMENT AND FURNITURE				74	0	05/13		
CO#: D2	EQFN 004 EQUIPMENT AND FURNITURE				92-	0	03/13		
CO#: E	EQFN 004 EQUIPMENT AND FURNITURE				55	0	11/12		
111 PO163CASE	CASE MANAGEMENT PROJECT								
	EQFN 004 EQUIPMENT AND FURNITURE				2,000	0	07/15		
	EQFN 006 EQUIPMENT AND FURNITURE				1,250	0	01/21		
	EQFN 007 EQUIPMENT AND FURNITURE				2,000	0	06/14		
111 PO163CFOR	COMPUTER FORENSICS SYSTEM								
	EQFN 002 EQUIPMENT AND FURNITURE				814	0	03/13		
	EQFN 003 EQUIPMENT AND FURNITURE				191	0	03/14		
	EQFN 004 EQUIPMENT AND FURNITURE				1,773	0	06/18		

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
111 PO163DCUP	DATA CENTER BUILD-UP							
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE	11	0	06/14			
	EQFN 002	EQUIPMENT AND FURNITURE	6	0	06/14			
111 PO163IACM	IAB CASE MANAGEMENT SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE	395	0	06/13			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
	EQFN 024	EQUIPMENT AND FURNITURE	842	0	05/13			
CO#: A	EQFN 024	EQUIPMENT AND FURNITURE	149	0	12/12			
CO#: C	EQFN 024	EQUIPMENT AND FURNITURE	224	0	12/12			
CO#: D	EQFN 024	EQUIPMENT AND FURNITURE	352	0	12/12			
CO#: 02	EQFN 024	EQUIPMENT AND FURNITURE	905	0	12/12			
CO#: 03	EQFN 024	EQUIPMENT AND FURNITURE	427	0	12/12			
CO#: 04	EQFN 024	EQUIPMENT AND FURNITURE	9	0	08/12			
CO#: 05	EQFN 024	EQUIPMENT AND FURNITURE	147	0	12/12			
CO#: 06	EQFN 024	EQUIPMENT AND FURNITURE	300	0	12/12			
CO#: 07	EQFN 024	EQUIPMENT AND FURNITURE	112	0	12/12			
CO#: 08	EQFN 024	EQUIPMENT AND FURNITURE	92	0	12/12			
CO#: 09	EQFN 024	EQUIPMENT AND FURNITURE	195	0	12/12			
	EQFN 025	EQUIPMENT AND FURNITURE	454	0	12/12			
CO#: A	EQFN 025	EQUIPMENT AND FURNITURE	2,146	0	12/12			
	EQFN 026	EQUIPMENT AND FURNITURE	4,640	0	08/13			
CO#: A	EQFN 026	EQUIPMENT AND FURNITURE	6,057	0	08/13			
	EQFN 027	EQUIPMENT AND FURNITURE	7,027	0	08/14			
	EQFN 028	EQUIPMENT AND FURNITURE	6,887	0	07/15			
	EQFN 031	EQUIPMENT AND FURNITURE	1,440	0	06/13			
	SVCS 038	SERVICES	376	0	06/13			
	EQFN 039	EQUIPMENT AND FURNITURE	4,000	0	06/17			
	EQFN 043	EQUIPMENT AND FURNITURE	4,290	0	06/22			
	EQFN 044	EQUIPMENT AND FURNITURE	5,854	0	06/23			
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD							
	EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	684	0	07/15			
	EQFN 007	EQUIPMENT AND FURNITURE	200	0	06/13			
111 PO163MVT	MAINFRAME VTS FOR DISASTER RECOVERY FACILITIES							
	EQFN 001	EQUIPMENT AND FURNITURE	445	0	12/12			
	EQFN 002	EQUIPMENT AND FURNITURE	47	0	06/13			
111 PO163NETW	NETWORK INFRASTRUCTURE UPGRADE							
	EQFN 001	EQUIPMENT AND FURNITURE	13,800	0	12/12			
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE	32	0	12/12			
	SVCS 002	SERVICES	3,660	0	06/13			
	SVCS 004	SERVICES	8	0	04/13			
111 PO163OSCB	OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION							
	EQFN 001	EQUIPMENT AND FURNITURE	876	0	04/13			
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE	4	0	04/13			
	SVCS 002	SERVICES	565	0	06/13			
111 PO163PCVS	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS							
	EQFN 003	EQUIPMENT AND FURNITURE	15	0	06/16			

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
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM							
EQFN	005 EQUIPMENT AND FURNITURE		4,087	0	06/14			
111 PO163PORT	ENTERPRISE PORTAL AND APPLICATION SERVERS							
EQFN	005 EQUIPMENT AND FURNITURE		348	0	06/14			
111 PO163PROC	MAINFRAME DB2 PROCESSORS							
EQFN	001 EQUIPMENT AND FURNITURE		624	0	01/13			
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM							
EQFN	003 EQUIPMENT AND FURNITURE		12,856	0	08/14			
EQFN	006 EQUIPMENT AND FURNITURE		180	0	06/13			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK							
EQFN	007 EQUIPMENT AND FURNITURE		2,000	0	09/13			
EQFN	008 EQUIPMENT AND FURNITURE		13	0	09/13			
EQFN	009 EQUIPMENT AND FURNITURE		750	0	07/16			
EQFN	010 EQUIPMENT AND FURNITURE		750	0	07/17			
EQFN	011 EQUIPMENT AND FURNITURE		1,000	0	08/13			
EQFN	012 EQUIPMENT AND FURNITURE		750	0	08/14			
EQFN	013 EQUIPMENT AND FURNITURE		750	0	07/15			
EQFN	020 EQUIPMENT AND FURNITURE		1,295	0	05/13			
CO#: C	EQFN	020 EQUIPMENT AND FURNITURE		1-	0	07/12		
CO#: D	EQFN	020 EQUIPMENT AND FURNITURE		840	0	12/12		
EQFN	022 EQUIPMENT AND FURNITURE		750	0	04/20			
EQFN	023 EQUIPMENT AND FURNITURE		750	0	05/21			
EQFN	024 EQUIPMENT AND FURNITURE		750	0	06/19			
EQFN	025 EQUIPMENT AND FURNITURE		1,000	0	06/22			
EQFN	026 EQUIPMENT AND FURNITURE		500	0	06/23			
111 PO163UNIX	UNIX SERVERS							
EQFN	002 EQUIPMENT AND FURNITURE		9	0	06/15			
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM							
EQFN	007 EQUIPMENT AND FURNITURE		336	0	01/13			
111 SANDITEQ	IT EQUIPMENT REPLACEMENT - SANDY							
EQFN	001 EQUIPMENT AND FURNITURE		517	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 11/30/12 \$24,193,888.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,520,114.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$69,935,338.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	7,082	1,457	2,982	582	(C)*	27,894	8,636	7,669	3,808
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	6 *	432 *	*	*	1,435 *	2,283 *	5,009 *	4,755 *	668 *	*	13,306 *	27,894
FORCST(C)*	*	139 *	357 *	*	*	233 *	2,336 *	5,067 *	6,505 *	668 *	*	11,451 *	26,756
ACTUAL(C)*	*	139 *	357 *	*	*	*	*	*	*	*	*	*	495
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO185-OIL	ONSITE FUEL TRANSPORT TRUCK									
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		386	0	01/23		
111 PO185-TOW	FORKLIFTS FOR NYPD AUTO POUNDS									
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE					515	0	06/22		
111 PO185-1A	CANINE VEHICLE									
	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		193	0	06/20		
CO#: A	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		171	0	06/21		
111 PO185-1B	12 PASSENGER VANS									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		120	0	06/13		
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		3,266	0	06/13		
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		3,386	0	06/14		
	EQFN ED 003 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		3,386	0	06/15		
	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		3,442	0	06/16		
	EQFN ED 005 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		3,386	0	06/17		
	EQFN ED 006 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		3,386	0	06/18		
	EQFN ED 007 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		3,386	0	06/19		
	EQFN ED 008 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		3,506	0	06/20		
	EQFN ED 009 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		3,394	0	06/21		
111 PO185-10A	CAT CAR									
	EQVH AU 007 EQUIPMENT - VEHICLES			AUTOMOBILES		424	0	09/19		
111 PO185-10C	PHOTO OBSERVATION TRCK									
	EQVH TK 002 EQUIPMENT - VEHICLES			TRUCKS		568	0	03/20		
111 PO185-11B	TEMP HEADQUART VEH-SM									
	EQVH 009 EQUIPMENT - VEHICLES					344	0	06/17		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE									
	EQVH EM 003 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		785	0	09/17		

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
111 PO185-11E	COMMAND POST								
	EQVH EM 002 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	430	0	06/13			
CO#: A	EQVH EM 002 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	630	0	07/13			
	EQVH EM 006 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	240	0	06/17			
111 PO185-11F	THV TRAILER SMALL								
	EQVH EM 002 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	108	0	06/21			
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE								
	EQVH EM 002 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	345	0	06/20			
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE								
	EQVH EM 004 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	233	0	12/12			
	EQVH EM 007 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	278	0	06/22			
111 PO185-12B	ESU TRUCK								
CO#: B	EQVH EM 007 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	61	0	09/12			
	EQVH EM 008 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	850	0	06/13			
CO#: A	EQVH EM 009 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	1,561	0	06/14			
	EQVH EM 017 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	6,000	0	06/22			
111 PO185-13A	HIGH CUBE VAN								
	EQVH VN 002 EQUIPMENT - VEHICLES		VANS	50	0	06/13			
111 PO185-13C	VAN BODY TRUCK								
CO#: B	EQVH VN 006 EQUIPMENT - VEHICLES		VANS	253	0	12/12			
CO#: A	EQVH VN 007 EQUIPMENT - VEHICLES		VANS	430	0	06/14			
111 PO185-14A	ESU (HELP) TRUCKS								
CO#: B	EQVH EM 005 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	1,022	0	03/20			
CO#: B	EQVH EM 006 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	157	0	03/21			
111 PO185-15C	18' RACK CREW CAB								
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	949	0	12/12			
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	51	0	09/12			
	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS	200	0	01/13			
CO#: A	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS	64	0	01/13			
	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	470	0	06/15			
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	1,072	0	06/13			
	EQVH TK 010 EQUIPMENT - VEHICLES		TRUCKS	139	0	06/13			
	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	403	0	03/21			
111 PO185-16	6 HORSE VANS / TRAILERS								
	EQVH VN 003 EQUIPMENT - VEHICLES		VANS	456	0	06/13			
	EQVH VN 004 EQUIPMENT - VEHICLES		VANS	262	0	06/13			
111 PO185-18C	MEDIUM TOW TRUCKS								
	EQVH TK 016 EQUIPMENT - VEHICLES		TRUCKS	1,157	0	01/13			
	EQVH TK 017 EQUIPMENT - VEHICLES		TRUCKS	1,821	0	06/15			
	EQVH TK 019 EQUIPMENT - VEHICLES		TRUCKS	862	0	01/13			
	EQVH TK 020 EQUIPMENT - VEHICLES		TRUCKS	800	0	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
111 PO185-18E	30 TON TOW TRUCK								
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		322	0	06/21			
CO#: A	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		485	0	06/14			
111 PO185-19C	PATROL WAGONS								
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		1,161	0	06/15			
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS		61	0	06/13			
	EQVH TK 018 EQUIPMENT - VEHICLES	TRUCKS		284	0	06/14			
	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS		800	0	04/19			
	EQVH TK 021 EQUIPMENT - VEHICLES	TRUCKS		1,517	0	04/22			
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER								
CO#: A	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		115	0	06/14			
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		408	0	06/22			
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU								
	EQVH 007 EQUIPMENT - VEHICLES			249	0	02/18			
	EQVH 008 EQUIPMENT - VEHICLES			169	0	02/19			
111 PO185-29	UTILITY TRUCK								
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		668	0	04/13			
111 PO185-3C	HI LO (SMALL)								
CO#: BM	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		204	0	10/16			
111 PO185-3E	HIGH-LO MEDIUM								
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		16	0	06/14			
111 PO185-3G	SKID STEER MACHINES								
	EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS		320	0	09/12			
111 PO185-31A	DUMP TRUCK								
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		325	0	06/21			
111 PO185-32	TRACTOR TRUCK								
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		212	0	06/14			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		166	0	06/15			
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		167	0	06/16			
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		227	0	06/17			
111 PO185-33A	FUEL TANKER TRUCK								
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		464	0	06/14			
CO#: A	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		153	0	03/13			
111 PO185-34	GENERATOR TRUCK								
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		200	0	10/13			
CO#: A	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		300	0	10/13			
111 PO185-36	41 PASSENGER BUS								
	EQVH BU 015 EQUIPMENT - VEHICLES	BUSES		1,518	0	06/13			
111 PO185-37	RACK CRANE TRUCK								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		151	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-39	HAZMAT TRUCK								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		187	0	06/13			
111 PO185-4A	10' RACK VEHICLE								
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		113	0	06/16			
111 PO185-40	SCUBA								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		360	0	06/21			
111 PO185-41	10 TON TOW TRUCKS								
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		600	0	06/13			
	EQVH 010 EQUIPMENT - VEHICLES			773	0	06/21			
111 PO185-42	FRONT END LOADERS								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		312	0	06/15			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		331	0	06/18			
111 PO185-45	TRUCK W/PLOW & TA TRUCK								
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		115	0	06/20			
111 PO185-47	BOMB SQD RESPONSE VEHICLE								
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		108	0	09/13			
CO#: A	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		160	0	09/13			
111 PO185-48	PARCEL DELIVERY VAN								
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS		57	0	06/14			
CO#: A	EQVH VN 005 EQUIPMENT - VEHICLES	VANS		32	0	06/14			
CO#: B	EQVH VN 005 EQUIPMENT - VEHICLES	VANS		114	0	06/17			
	EQVH VN 009 EQUIPMENT - VEHICLES	VANS		277	0	01/21			
111 PO185-49	SHOP SWEEPER								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		108	0	06/13			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		86	0	06/16			
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B.								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		136	0	06/21			
111 PO185-53D	Investigative Response Vehicle - Detectives Bureau								
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		6	0	08/12			
111 PO185-6C	2 HORSE TRAILER PULLERS								
CO#: B	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		153	0	06/13			
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		353	0	06/15			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		559	0	06/22			
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS)								
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		5,009	0	02/13			
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		4,602	0	03/13			
CO#: A	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		196	0	06/14			
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		9,760	0	06/18			
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		1,917	0	06/18			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		12,713	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 SANDVEH	Replacement of Capital Vehicles (Damaged by Hurricane Sandy)						
EQVH EM 001	EQUIPMENT - VEHICLES	4,034	0	06/13			
	EMERGENCY VEHICLES						

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE																		
AVAILABLE BALANCE AS OF: 11/30/12 \$6,385,274.64 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$648,222.02 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$40,362,599.34 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		2,239		2,635		1,174		2,711		(C)*	3,433		3,400		1,779		2,651	
APPROPRIATIONS (N)*										COMMITMENT PLAN								
										(N)*								

	FY 2013												FY 13					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
PLAN (C)*	*	*	*	122	*	219	*	201	*	98	*	244	*	25	*	2,524	*	3,433
FORCST(C)*	*	*	*	*	*	2-	*	201	*	218	*	244	*	25	*	2,747	*	3,433
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D187C	VIDEO SURVEILANCE CAMERAS FOR 46TH PCT						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	2	0	10/12			
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM						
CO#: D EQFN LB 005	EQUIPMENT AND FURNITURE	153	0	06/19			
EQFN LB 007	EQUIPMENT AND FURNITURE	128	0	01/14			
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR						
EQFN 003	EQUIPMENT AND FURNITURE	173	0	01/14			
EQFN 004	EQUIPMENT AND FURNITURE	114	0	06/20			
111 PO187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT						
EQFN PE 008	EQUIPMENT AND FURNITURE	80	0	03/20			
111 PO187-MT4	FRAME STRAIGHTENER						
EQFN PE 007	EQUIPMENT AND FURNITURE	167	0	10/15			
111 PO187-MT8	FRONT END ALIGNMENT KITS						
EQFN PE 008	EQUIPMENT AND FURNITURE	150	0	09/15			
111 PO187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE						
EQFN BD 003	EQUIPMENT AND FURNITURE	117	0	06/13			
111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES						
EQFN 003	EQUIPMENT AND FURNITURE	293	0	06/15			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO187-PH2					
CUSTOM DIGITAL ENLARGEMENT SYSTEM					
EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	97	0	02/15	
111 PO187-PH3					
FILM PROCESSOR					
EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	73	0	06/13	
111 PO187-PH5					
MINI LAB ENLARGEMENT STATION					
EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	397	0	03/16	
111 PO187-PH6					
GENERAL ACCESS MINI LAB					
EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	242	0	06/13	
EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	269	0	02/19	
111 PO187-PH7					
NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM					
EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	250	0	06/13	
111 PO187-PL4					
FOURIER TRANSFORM INFRARED MICROSPECTROMETER					
EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	358	0	06/15	
EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	270	0	10/17	
111 PO187-PR3					
MBO FOLDER 26" X 50"					
EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	25	0	04/13	
EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/21	
111 PO187-PR4					
HALM JPWOD SINGLE COLOR JET PRESS					
EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	17	0	02/13	
EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	121	0	06/23	
111 PO187-PR7					
DOCUTECH DOCUMENT IMAGING SYSTEM					
CO#: B EQFN DP 005 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	83	0	10/12	
EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	975	0	01/18	
111 PO187-PR8					
HIGH SPEED SNAPOUT FORMS ROLL COLLATOR					
EQFN 001 EQUIPMENT AND FURNITURE		600	0	01/20	
111 PO187-VCM					
FIREARMS COMPARISON MICROSCOPE					
CO#: A EQFN 002 EQUIPMENT AND FURNITURE		116	0	12/12	
EQFN 003 EQUIPMENT AND FURNITURE		89	0	06/17	
CO#: A EQFN 003 EQUIPMENT AND FURNITURE		500	0	01/16	
CO#: B EQFN 003 EQUIPMENT AND FURNITURE		500	0	01/21	
111 PO187-VSC					
VIDEO SPECTRAL COMPARATOR					
EQFN 003 EQUIPMENT AND FURNITURE		74	0	09/13	
EQFN 004 EQUIPMENT AND FURNITURE		89	0	03/19	
111 PO187-VSM					
CRIM COMPARISON MICROSCOPE					
EQFN 004 EQUIPMENT AND FURNITURE		105	0	02/14	
EQFN 005 EQUIPMENT AND FURNITURE		51	0	02/14	
EQFN 006 EQUIPMENT AND FURNITURE		187	0	03/19	
111 PO187-XRD					
X-RAY DIFFRACTOMETER					
CO#: A EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	101	0	12/12	
EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	212	0	06/16	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN LB 005 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	409	0	03/21		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER							
	EQFN 004 EQUIPMENT AND FURNITURE			215	0	06/17		
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE			174	0	06/23		
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM							
	EQFN PH 003 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	54	0	06/14		
	EQFN PH 004 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	60	0	06/19		
111 PO187-20B	READERS PRINTERS							
	EQFN ED 013 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	102	0	06/13		
	EQFN ED 014 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	108	0	09/17		
111 PO187-25	OCCB PHOTO							
	EQFN PH 006 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	234	0	09/15		
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM							
	EQFN LB 003 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	426	0	06/13		
	EQFN LB 004 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	96	0	04/19		
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS							
	EQFN DP 003 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	500	0	09/19		
111 PO187-36C	APOLLO OFFSET PRINTING PRESS							
	EQFN DP 001 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	418	0	09/14		
111 PO187-43	DIGITAL IMAGING SYSTEM							
	EQFN PH 003 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	357	0	01/14		
	EQFN PH 004 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	555	0	02/21		
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK							
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	191	0	06/14		
111 PO187-6	CENTRAL MONITORING SYSTEM							
CO#: B1	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	22	0	06/20		
111 PO187-60	COMPARISON MICROSCOPE							
	EQFN LB 007 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	78	0	06/13		
	EQFN LB 008 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	94	0	06/13		
	EQFN LB 011 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	48	0	06/13		
	EQFN LB 014 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	145	0	06/18		
111 PO187-65	ROTARY HIGH TECH MICROFILM							
	EQFN PH 007 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	102	0	06/13		
	EQFN PH 008 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	71	0	10/15		
111 PO187-66	37" PREFECTOR PRESS							
	EQFN 001 EQUIPMENT AND FURNITURE			600	0	02/14		
111 PO187-76	PISTOL LICENSE FILING SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE			353	0	10/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	129	0	11/15			
111 PO187-8	DELTA CRASH BARRIERS						
EQFN SR 001	EQUIPMENT AND FURNITURE SECURITY SYSTEMS	252	0	06/14			
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS						
EQFN LB 010	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97	0	06/14			
EQFN LB 011	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	51	0	06/14			
EQFN LB 013	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97	0	03/19			
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	4	0	12/12			
111 PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER						
EQFN	002 EQUIPMENT AND FURNITURE	201	0	01/13			
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER						
EQFN	004 EQUIPMENT AND FURNITURE	91	0	03/13			
EQFN	005 EQUIPMENT AND FURNITURE	109	0	06/19			
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS						
EQFN LB 010	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	812	0	02/19			
EQFN LB 013	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	665	0	06/13			
EQFN LB 014	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	677	0	01/14			
EQFN LB 015	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	720	0	02/17			
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.						
EQFN	002 EQUIPMENT AND FURNITURE	153	0	03/13			
EQFN	003 EQUIPMENT AND FURNITURE	153	0	06/18			
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	83	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	100	0	01/18			
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER						
EQFN	002 EQUIPMENT AND FURNITURE	170	0	02/14			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/20			
CO#: B EQFN	006 EQUIPMENT AND FURNITURE	2-	0	12/12			
EQFN	007 EQUIPMENT AND FURNITURE	2	0	06/13			
EQFN	008 EQUIPMENT AND FURNITURE	83	0	01/17			
EQFN	009 EQUIPMENT AND FURNITURE	277	0	01/15			
EQFN	010 EQUIPMENT AND FURNITURE	201	0	01/18			
111 PO187MSPT	MICROSPECTROMETER						
EQFN	003 EQUIPMENT AND FURNITURE	143	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	200	0	10/17			
111 PO187MT11	AIR CURTAIN						
EQFN PE 002	EQUIPMENT AND FURNITURE POWER EQUIPMENT	113	0	09/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187PALT EQFN	HANDICAP LIFT FOR PA 111 EQUIPMENT AND FURNITURE	49	0	06/13			
111 PO187PGCM EQFN EQFN	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	196 163	0 0	04/19 09/13			
111 PO187PROJ EQFN	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC 005 EQUIPMENT AND FURNITURE	336	0	06/15			
111 PO187PR11 EQFN	MULLER MARTINI PERFECT BINDER DP 002 EQUIPMENT AND FURNITURE	90	0	06/22	PRINTING/DUPLICATING		
111 PO187PR12 EQFN	AUTOMATED SHRINK WRAP SYSTEM DP 002 EQUIPMENT AND FURNITURE	43	0	06/23	PRINTING/DUPLICATING		
111 PO187PR13 CO#: A EQFN	COMPUTER-TO-PLATE SYSTEM DP 001 EQUIPMENT AND FURNITURE	200	0	02/16	PRINTING/DUPLICATING		
111 PO187PR15 EQFN EQFN EQFN EQFN	13 STAGE STITCHER/FOLDER/COLLATOR 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	38 37 43 143	0 0 0 0	02/13 10/12 02/13 06/23			
111 PO187PR16 EQFN	45" POLAR CUTTER WITH EMC MONITOR 001 EQUIPMENT AND FURNITURE	125	0	06/16			
111 PO187PR19 CO#: A EQFN	MULTI 4610KSICD OFFSET PRESS 001 EQUIPMENT AND FURNITURE	70	0	03/19			
111 PO187RASP EQFN EQFN	RAMAN SPECTROMETER 004 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	50 317	0 0	06/13 04/18			
111 PO187RFAS EQFN EQFN	RENOVATION OF THE FAS FIRING RANGE 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	90 75	0 0	06/19 06/14			
111 PO187VIST EQFN	HQS VISITOR FAST PASS SYSTEM 003 EQUIPMENT AND FURNITURE	182	0	06/14			
850 PO187CT2 CO#: 03 IFSP	11 METRO - ACCESS CONTROL/ALARM SYSTEM 012 IFA CONSTRUCTION SUPERVIS	50	0	06/13			

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

BUDGET LINE: PO-202		FMS #: 056 240		CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE.															
AVAILABLE BALANCE AS OF: 11/30/12				\$2,511,939.26 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$53,736.35 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$27,495,707.67 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	1,188-	*	*	*	*	*	*	1,188	*
FORCST(C)*		*	*	*	*	1,188-	*	*	*	*	*	*	1,188	*
ACTUAL(C)*		*	*	*	*	1,188-	*	*	*	*	*	*		1,188-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 PO202-LA	LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE -									
CONS	007 CONSTRUCTION					388-	0	11/12		
CONS	008 CONSTRUCTION					388	0	06/13		
CONS	009 CONSTRUCTION					800-	0	11/12		
CONS	010 CONSTRUCTION					800	0	06/13		
CO#: A1 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	0	06/13		

BUDGET LINE: PO-205		FMS #: 056 263		CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/12				\$275,274,337.16 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$369,999,561.46 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$323,721,423.80 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	36,565	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	155	*	*	*	*	*	*	*	*	*	36,410	*
FORCST(C)*		*	155	*	7,326	*	*	*	*	*	*	*	29,084	*
ACTUAL(C)*		*	155	*	7,326	*	*	*	*	*	*	*		7,481
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 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY									
DSGN	001 DESIGN					596	0	06/13		
DSGN	003 DESIGN					16,636	0	06/13		
DSGN	106 DESIGN					65	0	06/13		
DSGN	116 DESIGN					103	0	06/13		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	118 CONSTRUCTION				2,052	0	06/13		
CONS	120 CONSTRUCTION				8,232	0	06/13		
DSGN	121 DESIGN				307	0	06/13		
EQFN	124 EQUIPMENT AND FURNITURE				8,419	0	06/13		
DSGN	125 DESIGN				155	0	08/12		

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER

AVAILABLE BALANCE AS OF: 11/30/12 \$16,081,164.23 (CITY) \$157,656,614.87 (NON-CITY)

CONTRACT LIABILITY: \$17,875,955.21 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$106,671,350.12 (CITY) \$114,868,050.13 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*				4,850				
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	449	*	*	*	*	*	*	449
FORCST(C)*	*	*	*	*	*	*	*	*	*	389	60	*	449
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
056 PO208-CAD	CAD/E911								
CO#: B EQFN	004 EQUIPMENT AND FURNITURE				389	0	12/12		
056 PO208CDDR	CAD DIGITAL DISPATCH REFRESH PROJECT								
CO#: A EQFN	001 EQUIPMENT AND FURNITURE				60	0	12/12		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-223 FMS #: 056 271 NEW STATEN ISLAND PRECINCT

AVAILABLE BALANCE AS OF: 11/30/12 \$7,392,104.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,073,684.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$52,036,606.57 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	6,349	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	64	*	*	413	*	*	*	*	*	*	5,872	6,349
FORCST(C)*	*	*	64	*	*	374	*	*	*	*	*	*	5,911	6,349
ACTUAL(C)*	*	*	64	*	*	*	*	*	*	*	*	*	*	64
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PO223-001	NEW STATEN ISLAND PRECINCT						
		EQFN 004 EQUIPMENT AND FURNITURE	539	0	06/13			
	CO#: IT	EQFN 004 EQUIPMENT AND FURNITURE	186	0	12/12			
	CO#: A4	IFSP 007 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
	CO#: 1	CONS 016 CONSTRUCTION	688	0	06/13			
		CONS 017 CONSTRUCTION	147	0	06/13			
	CO#: RG	DSGN 017 DESIGN	90	0	06/13			
		CONS 019 CONSTRUCTION	41	0	06/13			
	CO#: R3	CONS 019 CONSTRUCTION	227	0	12/12			
	CO#: R4	CONS 019 CONSTRUCTION	64	0	09/12			
	CO#: 1	CONS 019 CONSTRUCTION	401	0	06/13			
		CONS 020 CONSTRUCTION	1,916	0	06/13			
		CONS 021 CONSTRUCTION	710	0	06/13			
	CO#: NN	CONS 023 CONSTRUCTION	1,340	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

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
111 CCN6CB6 EQFN	Community Board #6 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/13			
111 CCN6CB7 EQFN	Community Board #7 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/13			
111 CCN6PADV EQFN	Public Advocate's Office 001 EQUIPMENT AND FURNITURE	165	0	06/13			
111 CCN7COMP CO#: 12 EQFN	City Council Computers 002 EQUIPMENT AND FURNITURE	18	0	06/13			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	77	0	06/13			
111 CCN7LIC EQFN	Long Island City WIFI 001 EQUIPMENT AND FURNITURE	80	0	06/13			
111 CCN8COMP CO#: 12 EQFN	City Council Computers 001 EQUIPMENT AND FURNITURE	43	0	06/13			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	1,294	0	06/13			
111 CLERKCOMP EQFN	City Clerk Computers 001 EQUIPMENT AND FURNITURE	100	0	06/13			
850 CCN3GSS EQFN	Grand Street Settlement Computer Room 001 EQUIPMENT AND FURNITURE	35	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/13			

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

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES																			
AVAILABLE BALANCE AS OF: 11/30/12 \$412,299.57 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,857,099.43 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	300	*		*		*		*	(C)*	377	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																	FY 2013													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	377	*	377									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	377	*	377									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 XBP7COMP		Bronx Borough President - Computer Equipment Upgrade						
	EQFN	009 EQUIPMENT AND FURNITURE	77	0	06/13			
CO#: 13	EQFN	010 EQUIPMENT AND FURNITURE	300	0	06/13			

BUDGET LINE: PU-15 FMS #: 856 710 COMMUNICATIONS & OTHER EQUIPMENT																			
AVAILABLE BALANCE AS OF: 11/30/12 \$33,933,990.66 (CITY) \$30,000,600.29 (NON-CITY)																			
CONTRACT LIABILITY: \$1,393,749.40 (CITY) \$.59 (NON-CITY)																			
ITD EXPENDITURES: \$528,445,536.94 (CITY) \$33,664,704.12 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	26,556	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																	FY 2013													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	1,583	*	50	*	23	*	*	*	*	*	*	*	*	*	*	*	*	*	24,900	*	26,556									
FORCST(C)*	1,583	*	50	*	23	*	*	*	*	*	*	*	*	*	*	*	*	*	24,900	*	26,556									
ACTUAL(C)*	1,583	*	50	*	23	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,655									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,781	*	7,781									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,781	*	7,781									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCN7HDTV		Channel 13 WNET HDTV Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/13			
111 CH16INFR		CHANNEL 16 INFRASTRUCTURE						
CO#: M3	EQFN	005 EQUIPMENT AND FURNITURE	435	0	06/13			
111 CITYCOMM		Citywide Communications Projects						
	EQFN	005 EQUIPMENT AND FURNITURE	0	7,781	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOB2VOIP	DOB: VoIP Initiative						
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/13			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	988	0	07/12			
111 DOIT6CORT	DoITT: Bronx DA Courthouse Communications						
EQFN	013 EQUIPMENT AND FURNITURE	41	0	06/13			
111 MDA2RADS	MDA - Radio Communication System						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/13			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	50	0	08/12			
111 OOM3UPGR	Mayor's Office Network Infrastructure and Telecommunications						
EQFN	001 EQUIPMENT AND FURNITURE	482	0	06/13			
111 PU15PROJ	PU15 EDP Projects						
EQFN	006 EQUIPMENT AND FURNITURE	14,047	0	06/13			
111 SAND3MDA	MDA Wiretapping Room Restoration- Sandy						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/13			
111 SNP2VOIP	SNP VoIP Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	163	0	06/13			
111 TLC2UPGR	TLC VoIP System						
EQFN	001 EQUIPMENT AND FURNITURE	32	0	06/13			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	23	0	09/12			
111 XDAXVOIP	Bronx DA Network Infrastructure and VoIP Project						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	21	0	06/13			
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/13			
858 DOIT8CMWN	DoITT: Citywide Wireless Mobile Network FY08						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	3,875	0	06/13			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	595	0	07/12			
858 SAND3VOIP	DoITT Telecommunications Restoration Project - Sandy						
EQFN	001 EQUIPMENT AND FURNITURE	1,766	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	3,000	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-16		FMS #: 856 711		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES									
AVAILABLE BALANCE AS OF: 11/30/12		\$420,019,387.94		(CITY)				\$10,300,000.00		(NON-CITY)			
CONTRACT LIABILITY:		\$50,979,989.40		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$2,306,932,464.52		(CITY)						\$.00		(NON-CITY)	
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*		159,987 *		38,000 *		15,000 *				(C)* 426,617 *		100,660 *	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			
		* *		* *		* *		* *		* *		* *	

														FY 2013	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		6,668 *	11,839-*	588 *	2,434 *	*	*	*	*	*	*	*	428,766 *	426,617	
FORCST(C)*		6,668 *	11,839-*	588 *	2,434 *	*	*	*	*	*	*	*	428,766 *	426,617	
ACTUAL(C)*		6,792 *	11,833-*	588 *	2,435 *	3,350 *	*	*	*	*	*	*	*	1,332	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 ACT1LAN		Office of the Actuary LAN Upgrade						
CO#: M3 EQFN		001 EQUIPMENT AND FURNITURE	1	0	08/12			
CO#: 13 EQFN		001 EQUIPMENT AND FURNITURE	217	0	06/13			
111 BIC3DCP		Business Integrity Commission Database Consolidation Project						
EQFN		001 EQUIPMENT AND FURNITURE	723	0	06/13			
111 CCHR1DMS		CCHR Data Management System						
EQFN		001 EQUIPMENT AND FURNITURE	43	0	06/13			
111 CCRB8DAR		CCRB Digital Audio Recording System						
EQFN		002 EQUIPMENT AND FURNITURE	29	0	06/13			
111 CCRB9COMP		CCRB LAN Upgrade						
EQFN		002 EQUIPMENT AND FURNITURE	63	0	06/13			
111 CITYADMIN		Citywide Administrative Systems						
EQFN		008 EQUIPMENT AND FURNITURE	164,021	0	06/13			
EQFN		009 EQUIPMENT AND FURNITURE	20,000	0	06/14			
EQFN		010 EQUIPMENT AND FURNITURE	10,000	0	06/15			
EQFN		011 EQUIPMENT AND FURNITURE	20,000	0	06/14			
EQFN		012 EQUIPMENT AND FURNITURE	20,000	0	06/15			
EQFN		013 EQUIPMENT AND FURNITURE	20,000	0	06/16			
111 COMPXAMS		Comptroller - Audit Management System						
CO#: 12 EQFN		001 EQUIPMENT AND FURNITURE	24	0	06/13			
111 COMPXMYMO		Comptroller - My Money NYC Website						
CO#: 12 EQFN		001 EQUIPMENT AND FURNITURE	687	0	06/13			
111 COMPXOAIS		Comptroller - NGO-FMS3 Interface Development						
CO#: 12 EQFN		001 EQUIPMENT AND FURNITURE	1	0	06/13			
111 COMP1ACL		Comptroller Audit Control Language System						
CO#: 12 EQFN		001 EQUIPMENT AND FURNITURE	4	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 COMP1CBTP EQFN	Comptroller - Custody Bank Technology Platform 001 EQUIPMENT AND FURNITURE	463	0	06/13			
111 COMP1WEB CO#: 13 EQFN	Comptroller Redesigned Website Implementation 001 EQUIPMENT AND FURNITURE	1	0	06/13			
111 COMP2PEN CO#: M4 EQFN CO#: M5 EQFN CO#: 13 EQFN	Comptroller - Pension NYC Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 151 1,752	0 0 0	07/12 08/12 06/13			
111 COMP5OAIS CO#: M1 EQFN CO#: 13 EQFN	Comptroller: Next Generation OASIS Transformation 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	35- 35	0 0	07/12 06/13			
111 COMP7OAIS CO#: D1 EQFN CO#: M1 EQFN CO#: 12 EQFN	Comptroller: Next Generation OASIS Transformation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	24- 24 38	0 0 0	07/12 06/13 06/13			
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	28	0	06/13			
111 COMP8LAN2 CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 003 EQUIPMENT AND FURNITURE	258	0	06/13			
111 COMP8NGO CO#: M1 EQFN CO#: M2 EQFN	Comptroller - NGO Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	9- 9	0 0	07/12 06/13			
111 COMP9LAN CO#: M3 EQFN CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 3 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	137 179	0 0	07/12 06/13			
111 COM2PARIS EQFN	Comptroller: Pension Accounting Reconciliation & Information 001 EQUIPMENT AND FURNITURE	37	0	06/13			
111 COM9PRINT CO#: 11 EQFN	Comptroller: High Speed Printing System 002 EQUIPMENT AND FURNITURE	6	0	06/13			
111 CSC1LAN1 CO#: 13 EQFN	Civil Service Commission LAN Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/13			
111 DCAXOSEP CO#: 13 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	143	0	06/13			
111 DCAXOSEP2 CO#: 12 EQFN	DCA OSEP Hardware, Software, and Professional Services 001 EQUIPMENT AND FURNITURE	62	0	06/13			
111 DCA1LANU CO#: N1 EQFN CO#: V1 EQFN CO#: 10 EQFN	DCA LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3 7 32	0 0 0	09/12 08/12 07/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	115	0	06/13			
111 DCA10SEP2	DCA OSEP Professional Services						
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	141-	0	10/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	143	0	06/13			
111 DCA10SEP3	DCA OSEP Professional Services						
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE	84	0	07/12			
CO#: D1 EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/13			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	250-	0	10/12			
111 DCA30SEP1	DCA OSEP ITCS						
EQFN	001 EQUIPMENT AND FURNITURE	2,217	0	06/13			
111 DCA5LAN2	DCA- LAN Upgrade - Phase II						
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	35	0	06/13			
111 DCA8HHQA	DCA- HandHeld PM/QA						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/13			
111 DCA90SEP	DCA- Online Services Enhancement Project						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/13			
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	105	0	06/13			
111 DCPXLAN	Dept of City Planning - LAN Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	53	0	06/13			
111 DCP3BPRT	Dept of City Planning - Blue Print PMS PM/QA Phase 1A						
EQFN	001 EQUIPMENT AND FURNITURE	162	0	06/13			
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade						
EQFN	004 EQUIPMENT AND FURNITURE	19	0	06/13			
111 DJJXLANU	DJJ Network Infrastructure Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	580	0	06/13			
111 DOBxBFRST	DOB: B-FIRST						
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	98-	0	10/12			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/13			
111 DOBXLAN	DOB: Infrastructure Upgrade						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	31	0	07/12			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	111	0	08/12			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	46	0	09/12			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	18	0	10/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	138	0	06/13			
111 DOBXSCAN	DOB: Scan and Application Network Document Management System						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/13			
111 DOB1FRST	DOB: B-FIRST						
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE	1,848	0	06/13			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	656	0	07/12			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	388	0	08/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	46	0	10/12			
111 DOB3SMRT EQFN	DOB B-SMART 001 EQUIPMENT AND FURNITURE	529	0	06/13			
111 DOB8BFRST CO#: M4 EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	112	0	07/12			
CO#: M5 EQFN	003 EQUIPMENT AND FURNITURE	39	0	07/12			
CO#: 13 EQFN	003 EQUIPMENT AND FURNITURE	93	0	06/13			
111 DOB8LAN CO#: 12 EQFN	DOB: Infrastructure Upgrade 003 EQUIPMENT AND FURNITURE	2	0	06/13			
111 DOB9BFRST CO#: 12 EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	1	0	06/13			
111 DOB9LAN CO#: M5 EQFN	DOB: Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	27	0	09/12			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	105	0	06/13			
111 DOB9SCAN CO#: M2 EQFN	DOB: Scan and Application Network Document Management System 001 EQUIPMENT AND FURNITURE	15	0	06/13			
111 DOEXFAMS CO#: 12 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	1,430	0	06/13			
111 DOE1FAMS CO#: 12 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	467	0	06/13			
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 003 EQUIPMENT AND FURNITURE	861	0	06/13			
111 DOE7FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	31	0	06/13			
111 DOE9FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	110	0	06/13			
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	385	0	06/13			
111 DOFXLANU CO#: M1 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	27	0	07/12			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	666	0	06/13			
111 DOF1LAN CO#: 12 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	131	0	06/13			
111 DOF2LANU EQFN	DOF - Workstations Upgrade 001 EQUIPMENT AND FURNITURE	2,005	0	06/13			
111 DOF2PAYQ EQFN	DOF - Payments & Receivables Repository 001 EQUIPMENT AND FURNITURE	372	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOF2PAYS EQFN	DOF Citywide Payments and Receivables Repository Enhancement 001 EQUIPMENT AND FURNITURE	3,289	0	06/13			
111 DOF2SCRE EQFN	DOF - Senior Citizen Rent Increase Exemption 001 EQUIPMENT AND FURNITURE	74	0	06/13			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	42	0	07/12			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	57	0	08/12			
111 DOF3GRID EQFN	Grid View Functionality 001 EQUIPMENT AND FURNITURE	524	0	06/13			
111 DOF7COMP CO#: 12 EQFN	DOF Computer Upgrade 002 EQUIPMENT AND FURNITURE	1	0	06/13			
111 DOF7LANU CO#: 12 EQFN	DOF Lan Upgrade Phase II 003 EQUIPMENT AND FURNITURE	1,561	0	06/13			
111 DOF7POST EQFN	DOF Digital Postal Meters System 002 EQUIPMENT AND FURNITURE	19	0	06/13			
111 DOF8LANU EQFN	Local Area Network Upgrade 007 EQUIPMENT AND FURNITURE	4	0	06/13			
111 DOF8NSERV CO#: 12 EQFN	DOF NYC Serv Modernization Phase I 002 EQUIPMENT AND FURNITURE	885	0	06/13			
111 DOF9EMC2 EQFN	DOF Relativity Project 002 EQUIPMENT AND FURNITURE	20	0	06/13			
111 DOH2CAMIS CO#: DR EQFN	DOHMH CAMIS Upgrade 001 EQUIPMENT AND FURNITURE	133	0	06/13			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	42	0	08/12			
111 DOH2CELP EQFN	DOHMH Enterprise Licensing and Permitting Project 001 EQUIPMENT AND FURNITURE	2,274	0	06/13			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	596	0	08/12			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	148	0	09/12			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	732	0	10/12			
111 DOITXESIG CO#: 12 EQFN	DoITT eSignatures HPD-IVR 001 EQUIPMENT AND FURNITURE	43	0	06/13			
111 DOITXFJC CO#: 12 EQFN	DoITT Family Justice Center 001 EQUIPMENT AND FURNITURE	27	0	06/13			
111 DOITXIJP2 CO#: D1 EQFN	DoITT Integrated Justice Project Phase II Completion 001 EQUIPMENT AND FURNITURE	23-	0	07/12			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	81	0	08/12			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	1,062	0	10/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	647	0	06/13			
111 DOIT1BZEX CO#: M5 EQFN	DoITT Business Express 001 EQUIPMENT AND FURNITURE	6-	0	08/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/13			
111 DOIT1BZE2 CO#: DR EQFN	DoITT Business Express ITCS Services 001 EQUIPMENT AND FURNITURE	294	0	06/13			
111 DOIT3CMAG EQFN	DoITT CaseMatters for the Civil Service Commission 001 EQUIPMENT AND FURNITURE	448	0	06/13			
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/13			
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	471	0	06/13			
111 DOIT6IHSS CO#: 11 EQFN	DoITT Integrated Human Services System 005 EQUIPMENT AND FURNITURE	133	0	06/13			
111 DOIXITCS CO#: DR EQFN	DOI: Case Management System ITCS 001 EQUIPMENT AND FURNITURE	28-	0	08/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/13			
111 DOIXSCAN CO#: 12 EQFN	DOI: Live-Scan System Replacement 001 EQUIPMENT AND FURNITURE	1	0	06/13			
111 DOI2CMSU CO#: M2 EQFN	DOI Case Management System Upgrade 001 EQUIPMENT AND FURNITURE	74	0	08/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	660	0	06/13			
111 DOI2HWSW EQFN	DOI: HW/SW/Training for Case Management System 001 EQUIPMENT AND FURNITURE	7	0	06/13			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	19	0	07/12			
111 DOI2ITCS CO#: 13 EQFN	DOI Case Management System (Replacement) Upgrade 001 EQUIPMENT AND FURNITURE	287	0	06/13			
111 DOI2LAN EQFN	Department of Investigation: LAN Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/13			
111 DOI9TRAIN CO#: 12 EQFN	DOI: Case Management System Training Services 001 EQUIPMENT AND FURNITURE	7	0	06/13			
111 DOP9MIS CO#: 11 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	151	0	06/13			
111 DOP9MIS1 CO#: 12 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	23	0	06/13			
111 DOR1CRMS EQFN	DOR Citywide Records Management Software 001 EQUIPMENT AND FURNITURE	103	0	06/13			
111 DSNY3NVAE EQFN	DSNY NOVAS Replacement & Expansion 001 EQUIPMENT AND FURNITURE	2,671	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
111 DYCDXCABL EQFN	DYCD LAN Upgrade 001 EQUIPMENT AND FURNITURE	77	0	06/13			
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/13			
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 003 EQUIPMENT AND FURNITURE	297	0	06/13			
111 FISAFMSA IFOT	FMS - Financial Mgt System, Advantage 3.0 IFA 005 IFA OTHER TECHNICAL SERVI	566	0	11/12			
111 FISAPMSR IFOT	FISA Payroll Management System IFA 001 IFA OTHER TECHNICAL SERVI	204	0	11/12			
111 FISAXFMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	552	0	06/13			
111 FISAXFMSB CO#: M2 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	172	0	07/12			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	51	0	08/12			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	22-	0	10/12			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/13			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	10	0	08/12			
111 FISAXFMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2010 001 EQUIPMENT AND FURNITURE	29	0	06/13			
111 FISALFMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2011 001 EQUIPMENT AND FURNITURE	387	0	06/13			
111 FISALFMSB CO#: 10 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	365	0	07/12			
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	706	0	08/12			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	93	0	06/13			
111 FISALFMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2011 001 EQUIPMENT AND FURNITURE	283	0	06/13			
111 FISA2FMSB EQFN	FISA FMS Advantage 3 (Non-CGI) 001 EQUIPMENT AND FURNITURE	1,245	0	06/13			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	2,948	0	07/12			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	61-	0	10/12			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	167	0	09/12			
CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE	179	0	08/12			
111 FISA2FMSH CO#: M5 EQFN	FISA Infrastructure Upgrade for FMS 001 EQUIPMENT AND FURNITURE	93-	0	09/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	525	0	06/13			
111 FISA2FSPP EQFN	FISA FMS3 Small Purchase Procurement Management 001 EQUIPMENT AND FURNITURE	1,498	0	06/13			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	418	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
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		465	0	08/12			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		47	0	09/12			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		122	0	10/12			
111 FISA2PMSR	FISA Payroll Management System Upgrade							
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		24	0	07/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/13			
111 FISA2PMS2	FISA Payroll Management System Upgrade - Phase 2							
EQFN	001 EQUIPMENT AND FURNITURE		421	0	06/13			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		1,134	0	07/12			
111 FISA3PROU	FISA Procurement Functionality Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		8,954	0	06/13			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		272	0	10/12			
111 FISA6FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2006							
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE		9	0	06/13			
111 FISA8FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2008							
CO#: D4 EQFN	001 EQUIPMENT AND FURNITURE		3-	0	08/12			
CO#: D5 EQFN	001 EQUIPMENT AND FURNITURE		5-	0	10/12			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		21	0	06/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		5	0	07/12			
CO#: M7 EQFN	002 EQUIPMENT AND FURNITURE		6-	0	09/12			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		41	0	06/13			
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE		54	0	06/13			
CO#: 1A EQFN	006 EQUIPMENT AND FURNITURE		13	0	06/13			
111 FISA9FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2009							
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE		18-	0	09/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		138	0	07/12			
111 FISA9FMSE	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2009							
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		2	0	06/13			
111 FISA9INTF	FISA: FMS Agency Interfaces							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		272	0	06/13			
111 KDA5UPGR	Kings District Attorney: Computer Network Upgrade							
EQFN	003 EQUIPMENT AND FURNITURE		42	0	06/13			
111 KDA6UPGR	Kings District Attorney: SAN							
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE		9	0	06/13			
111 LAWXLAWU	Law Department Local Area Network Upgrade							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/13			
111 LAW1DMIS	Law Department: Management & Imaging System							
CO#: 12 EQFN	006 EQUIPMENT AND FURNITURE		45	0	06/13			
111 LAW1LANU	Law Department Local Area Network Upgrade							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		21	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
111 LAW1WCU EQFN	Law Department Local Area Network (LAN) Upgrade 002 EQUIPMENT AND FURNITURE	138	0	06/13			
111 LAW2DMIS EQFN	Law Department Document Management System 001 EQUIPMENT AND FURNITURE	494	0	06/13			
111 LAW2LANU EQFN CO#: M4 EQFN	Law Department LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	30 1	0 0	06/13 09/12			
111 LAW5WTC CO#: RR EQFN	Law Department World Trade Center Litigation Support System 001 EQUIPMENT AND FURNITURE	202	0	06/13			
111 LAW8LAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	11	0	06/13			
111 LAW8LITG CO#: 11 EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE	57	0	06/13			
111 LAW9CTRX CO#: 12 EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE	175	0	06/13			
111 LAW9NETL CO#: 12 EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	1,250	0	06/13			
111 LPC1PILL CO#: M2 EQFN	Landmarks Preservation Com Database Integration Project 001 EQUIPMENT AND FURNITURE	300	0	06/13			
111 LPC2PILL EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	200	0	06/13			
111 LPC2PMQA EQFN EQFN CO#: M2 EQFN	Landmarks Preservation Commission PMQA PILLAR 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 1 86	0 0 0	06/13 06/13 10/12			
111 LPC9PILL CO#: 11 EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	1,633	0	06/13			
111 MBP2COMP EQFN	Manhattan Borough President - Computer Equipment Upgrade 002 EQUIPMENT AND FURNITURE	30	0	06/13			
111 MDA1LANU2 CO#: M7 EQFN CO#: M8 EQFN CO#: M9 EQFN CO#: N1 EQFN CO#: 13 EQFN	MDA Computer Forensic Unit Equipment 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	15 7 3 14 113	0 0 0 0 0	07/12 08/12 10/12 09/12 06/13			
111 MDA11LANU CO#: N1 EQFN CO#: 17 EQFN CO#: 3 EQFN	MDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	38 37 1,050	0 0 0	09/12 08/12 06/13			

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111 MDA8LANU CO#: 12 EQFN	New York County District Attorney: LAN Upgrade - Phase V 003 EQUIPMENT AND FURNITURE	238	0	06/13			
111 MDA9DAMS CO#: 12 EQFN	NY County DA Digital Asset Management System 002 EQUIPMENT AND FURNITURE	95	0	06/13			
111 MDA9FCM CO#: 11 EQFN	DANY: Facilities Management System 001 EQUIPMENT AND FURNITURE	95	0	06/13			
111 MOCSPRO IFOT	MOCS- End to End Procurement IFA 005 IFA OTHER TECHNICAL SERVI	872	0	11/12			
111 MOCS1APT CO#: M2 EQFN CO#: 12 EQFN	MOCS- APT Phase 1A 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	337 304	0 0	07/12 06/13			
111 MOCS2APT2 EQFN CO#: M4 EQFN CO#: M5 EQFN EQFN	MOCS- Automated Procurement Tracking (APT) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	922 244 86 1,844	0 0 0 0	06/13 08/12 09/12 06/13			
111 MOCS3APT3 CO#: M1 EQFN	MOCS APT FY'13 001 EQUIPMENT AND FURNITURE	576	0	08/12			
111 MOCS9E2E CO#: 12 EQFN	MOCS- End to End Procurement (Staging & Prod.) 003 EQUIPMENT AND FURNITURE	222	0	06/13			
111 NYCSESV EQFN EQFN EQFN EQFN	NYCSESV/Citywide Payments/FAIRTAX/RPAD 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	19,407 12,660 2,427 570	0 0 0 0	06/13 06/14 06/15 06/16			
111 NYPD2CTOW EQFN CO#: M2 EQFN	Citywide Tow Automation System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 79	0 0	06/13 08/12			
111 NYPD3CTOW EQFN	NYPD Citywide Automated Tow System 001 EQUIPMENT AND FURNITURE	5,058	0	06/13			
111 OATH2ATAS EQFN CO#: M1 EQFN CO#: M2 EQFN	OATH Administrative Tribunal Automation System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	292 172 99	0 0 0	06/13 08/12 10/12			
111 OATH2SERV EQFN	OATH NYCserv 001 EQUIPMENT AND FURNITURE	593	0	06/13			
111 OATH8LAN CO#: 12 EQFN	OATH & OCB Joint Network Upgrade 002 EQUIPMENT AND FURNITURE	2	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 OEM2 CONY EQFN	OEM Coney Island EOC Restoration Project 001 EQUIPMENT AND FURNITURE	2,339	0	06/13			
111 OMB3MOSS EQFN	OMB Funding Application Submissions System 001 EQUIPMENT AND FURNITURE	331	0	06/13			
111 OMB8LANU CO#: 12 EQFN	OMB - LAN Upgrade 004 EQUIPMENT AND FURNITURE	748	0	06/13			
111 OOM2MIS EQFN	Mayor's Office LAN Upgrade 001 EQUIPMENT AND FURNITURE	3	0	06/13			
111 OOM3UPGR EQFN	Mayor's Office Network Infrastructure and Telecommunications 002 EQUIPMENT AND FURNITURE	2,518	0	06/13			
111 OPAXTIME1 CO#: DR EQFN	OPA CityTime SI 001 EQUIPMENT AND FURNITURE	2,663-	0	08/12			
111 OPAXTIME3 CO#: DR EQFN	OPA CityTime Systems Implementation 001 EQUIPMENT AND FURNITURE	10,876-	0	08/12			
CO#: DR EQFN	002 EQUIPMENT AND FURNITURE	2,522-	0	08/12			
CO#: M9 EQFN	002 EQUIPMENT AND FURNITURE	179	0	10/12			
CO#: N1 EQFN	002 EQUIPMENT AND FURNITURE	90	0	09/12			
CO#: 13 EQFN	002 EQUIPMENT AND FURNITURE	7,755	0	06/13			
111 OPA2LAN EQFN	OPA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	18	0	06/13			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	49	0	10/12			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	1	0	08/12			
111 OPA7LODI2 EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	280	0	06/13			
111 OPA9OPAC2 CO#: DR EQFN	OPA 941-X Consultants 001 EQUIPMENT AND FURNITURE	9-	0	07/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/13			
111 OPA9TIME3 CO#: DR EQFN	OPA CityTime SAIC 002 EQUIPMENT AND FURNITURE	24-	0	08/12			
111 OPA9WORK CO#: 11 EQFN	OPA Web Developer for Workers Compensation System 002 EQUIPMENT AND FURNITURE	6	0	06/13			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	115,739	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	31,822	0	06/13			
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 015 EQUIPMENT AND FURNITURE	18,000	0	06/14			
EQFN	016 EQUIPMENT AND FURNITURE	5,000	0	06/15			
EQFN	017 EQUIPMENT AND FURNITURE	30,000	0	06/14			
EQFN	018 EQUIPMENT AND FURNITURE	30,000	0	06/15			
EQFN	019 EQUIPMENT AND FURNITURE	30,000	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 QDAXLANU CO#: 12 EQFN	QDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/13			
111 QDA2LAN2 EQFN CO#: M1 EQFN	QDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,163 24	0 0	06/13 10/12			
111 QDA5LAN EQFN	QDA: LAN Upgrade 006 EQUIPMENT AND FURNITURE	81	0	06/13			
111 SBSXWKSC CO#: 12 EQFN	SBS Enhancement to the Worksource1 System 001 EQUIPMENT AND FURNITURE	302	0	06/13			
111 SBS1BZEX CO#: 13 EQFN	SBS Business Express Professional Services 001 EQUIPMENT AND FURNITURE	1	0	06/13			
111 SBS1WKSC EQFN CO#: M3 EQFN	SBS Enhancement to the Worksource1 Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	124 2	0 0	06/13 07/12			
111 SBS7LAN CO#: 12 EQFN	SBS Lan Upgrade Phase I 005 EQUIPMENT AND FURNITURE	185	0	06/13			
111 SBS8WKSC CO#: 12 EQFN CO#: 12 EQFN	SBS Worksource1 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	14 208	0 0	06/13 06/13			
111 SBS9BZEX EQFN	SBS Business Express Professional Services 002 EQUIPMENT AND FURNITURE	11	0	06/13			
111 SNP2NARC EQFN CO#: M3 EQFN	SNP LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	66 8	0 0	06/13 08/12			
111 SNP2NARC2 EQFN CO#: M1 EQFN	SNP LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	177 22	0 0	06/13 09/12			
111 TLCXFHV CO#: 13 EQFN	TLC For Hire Vehicles System 001 EQUIPMENT AND FURNITURE	7	0	06/13			
111 TLCXPMQA CO#: 12 EQFN	TLC PMQA Services- Data Network & Telecommunications Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/13			
111 TLC2PMQA CO#: M1 EQFN	TLC PMQA FOR ESAP PROJECT 001 EQUIPMENT AND FURNITURE	81	0	06/13			
111 TLC2SYSI EQFN CO#: M2 EQFN	TLC System Integrator for ESAP Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	15 5	0 0	06/13 08/12			
111 TLC2UPGR EQFN	TLC VoIP System 002 EQUIPMENT AND FURNITURE	3	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TLC9COMP	TLC Desktop Computers						
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	9	0	10/12			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/13			
111 TLC9SCAN	TLC LiveScan Fingerprinting System						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/13			
111 TLC9SERV	TLC Network Upgrade						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	99	0	08/12			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	9	0	10/12			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/13			
111 XDAXVOIP	Bronx DA Network Infrastructure and VoIP Project						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	162	0	06/13			
111 XDA1NETU	Bronx DA Network Infrastructure Project						
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	4	0	08/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	69	0	06/13			
111 XDA2NETU	Bronx DA Network Infrastructure Project						
EQFN	001 EQUIPMENT AND FURNITURE	1,210	0	06/13			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	19	0	08/12			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	16	0	09/12			
111 XDA7NETM	Bronx DA Computer Equipment and Server Upgrade						
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE	106	0	06/13			
111 XDA8NETM	Bronx DA LAN Upgrade						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/13			
111 XDA8VOIP	Bronx DA Network Infrastructure and VoIP						
EQFN	004 EQUIPMENT AND FURNITURE	17	0	06/13			
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE	189	0	06/13			
856 PW77304F4	120 SCHERMERHORN ST.- 4TH FLOOR						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/13			
858 DOITBCS	Business Customer Service						
IFOT	002 IFA OTHER TECHNICAL SERVI	1,889	0	11/12			
858 DOITIJPA	DoITT Info Utility/Integrated Justice Project IFA						
IFOT	006 IFA OTHER TECHNICAL SERVI	291	0	11/12			
858 DOITXAAP	DoITT Business Express: Agency Adapter Platform						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	197	0	06/13			
858 DOITXCDA	DoITT Construction, Demolition and Abatement (CDA) System						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/13			
858 DOIT1DEEP	DoITT Data Element Exchange Project						
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	74	0	08/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	2,135	0	06/13			
858 DOIT2BACL EQFN	DoITT Business Acceleration Technology Program, Phase 0 001 EQUIPMENT AND FURNITURE	97	0	06/13			
858 DOIT2BAC2 CO#: DR EQFN	DoITT Business Acceleration Technology Program, Phase 1 001 EQUIPMENT AND FURNITURE	1,880	0	06/13			
CO#: D1 EQFN	001 EQUIPMENT AND FURNITURE	12-	0	07/12			
858 DOIT2CAMS EQFN	DoITT CAMIS Lead 001 EQUIPMENT AND FURNITURE	500	0	06/13			
858 DOIT2CMCP EQFN	DoITT CaseMatters Project 001 EQUIPMENT AND FURNITURE	272	0	06/13			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,654	0	10/12			
858 DOIT3DEEP EQFN	DoITT Data Element Exchange Project Phase 2 001 EQUIPMENT AND FURNITURE	4,567	0	06/13			
858 DOIT3TRAN EQFN	DoITT Transparency Website 001 EQUIPMENT AND FURNITURE	1,022	0	06/13			
858 DOIT6BZEX CO#: M2 EQFN	DoITT: Business Express 001 EQUIPMENT AND FURNITURE	18	0	06/13			
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/13			
858 DOIT7BARS CO#: M1 EQFN	DoITT: CJC BARS Implementation 001 EQUIPMENT AND FURNITURE	1,474-	0	10/12			
858 DOIT7DISO EQFN	DoITT Integration Services Offering (ISO) 002 EQUIPMENT AND FURNITURE	82	0	06/13			
858 DOIT7OMB EQFN	DoITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/13			
858 DOIT7PRXY EQFN	DoITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE	90	0	06/13			
858 DOIT8BZCI CO#: 12 EQFN	DoITT Business Express: DCA Common Intake Application 002 EQUIPMENT AND FURNITURE	19	0	06/13			
858 DOIT8BZEX EQFN	DoITT Business Express 004 EQUIPMENT AND FURNITURE	16	0	06/13			
CO#: 13 EQFN	004 EQUIPMENT AND FURNITURE	66	0	06/13			
858 DOIT8DBD2 EQFN	DoITT Doing Business Searchable Database Phases II and III 002 EQUIPMENT AND FURNITURE	218	0	06/13			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/13			
858 DOIT8DBSD CO#: M2 EQFN	DoITT Doing Business Searchable Database 002 EQUIPMENT AND FURNITURE	36	0	08/12			
CO#: DR EQFN	003 EQUIPMENT AND FURNITURE	34	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 DOIT8ECAL EQFN	DoITT-DCLA Cultural Events Calendar 003 EQUIPMENT AND FURNITURE	50	0	06/13			
858 DOIT8FJC CO#: 11 EQFN	DoITT: Family Justice Center Intake System 002 EQUIPMENT AND FURNITURE	27	0	06/13			
858 DOIT8GUN CO#: 11 EQFN	DoITT: Integrated Justice Project 002 EQUIPMENT AND FURNITURE	205	0	06/13			
858 DOIT8IJP CO#: M2 EQFN	DoITT: Integrated Justice Project Phase 2 SI 001 EQUIPMENT AND FURNITURE	1,537	0	06/13			
858 DOIT8IJP CO#: M4 EQFN	DoITT: Integrated Justice Project Phase 2 Hardware/Software 003 EQUIPMENT AND FURNITURE	3	0	08/12			
858 DOIT8IJP CO#: 13 EQFN	003 EQUIPMENT AND FURNITURE	160	0	06/13			
858 DOIT9ACCL EQFN	DoITT Business Express: Enterprise Licensing & Permitting 002 EQUIPMENT AND FURNITURE	700	0	06/13			
858 DOIT9BZCI CO#: 12 EQFN	DoITT Business Express: DCA Common Intake Application 001 EQUIPMENT AND FURNITURE	145	0	06/13			
858 DOIT9BZCI CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	668	0	06/13			
858 DOIT9DBAP CO#: 13 EQFN	DoITT Doing Business Searchable Database Phase IV 002 EQUIPMENT AND FURNITURE	42	0	07/12			
858 DOIT9DNA CO#: 11 EQFN	DoITT: Integrated Justice Project DNA Hits 002 EQUIPMENT AND FURNITURE	9	0	06/13			
858 DOIT9DNA CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/13			
858 DOIT9IJP CO#: M3 EQFN	DoITT: Integrated Justice Project Phase 2 Cont. 001 EQUIPMENT AND FURNITURE	121	0	10/12			
858 DOIT9IJP CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	635	0	06/13			
858 DOIT9ITCS CO#: 13 EQFN	DoITT Business Express: ITCS Resources 001 EQUIPMENT AND FURNITURE	46	0	06/13			

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BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																		
AVAILABLE BALANCE AS OF: 11/30/12 \$67,251,743.81 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$14,051,938.30 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$467,709,831.27 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		35,209		11,700		2,000				(C)*	85,833		15,286		11,758		8,818	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOE1CAPS	EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	1,116	0	06/13			
111 DOE2CAPS	EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	7,472	0	06/13			
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	7,295	0	08/12			
111 DOE6CAPS	EQFN	DOE NYCAPS Implementation 003 EQUIPMENT AND FURNITURE	107	0	06/13			
111 DOE9CAPS	EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	1,573	0	06/13			
	CO#: 12 EQFN							
111 FISACAPS	IFOT	FISA NYCAPS IFA 005 IFA OTHER TECHNICAL SERVI	649	0	11/12			
111 FISAEHIRE	IFOT	FISA E-Hire Project IFA 001 IFA OTHER TECHNICAL SERVI	990	0	11/12			
111 FISARETIR	IFOT	FISA Self-Service for Retirees Project 001 IFA OTHER TECHNICAL SERVI	1,668	0	11/12			
111 FISAXCAPE	EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE	34-	0	08/12			
	CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	34	0	06/13			
111 FISAXCAPS	EQFN	FISA NYCAPS Implementation FY10 001 EQUIPMENT AND FURNITURE	9	0	06/13			
	CO#: 12 EQFN							
111 FISAXCAP2	EQFN	FISA NYCAPS Citywide Implementation 001 EQUIPMENT AND FURNITURE	2-	0	08/12			
	CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	96	0	06/13			
111 FISAXLAN	EQFN	FISA LAN Upgrade 001 EQUIPMENT AND FURNITURE	575	0	06/13			
	CO#: 13 EQFN							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 FISAXWELF	FISA: Welfare Benefits Annuity Subsystem						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	15	0	07/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/13			
111 FISA1CAPE	FISA NYCAPS DOE Implementation						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	285	0	06/13			
111 FISA1CAPS	FISA NYCAPS Implementation FY11						
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	535	0	06/13			
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	7-	0	07/12			
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	39-	0	08/12			
111 FISA1CAP2	FISA NYCAPS Implementation FY11						
CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE	82-	0	08/12			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	244	0	06/13			
111 FISA1CAP3	FISA PM/QA Services for NYCAPS						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/13			
111 FISA1DMS	FISA Debt Mgmt System						
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	20	0	07/12			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	145	0	08/12			
111 FISA1WCPS	FISA Workers Compensation Payment System						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	1,534	0	06/13			
111 FISA2CAPE	FISA DOE Integration into NYCAPS						
EQFN	001 EQUIPMENT AND FURNITURE	1,582	0	06/13			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	163-	0	10/12			
111 FISA2DMS	FISA Debt Mgmt System						
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	78	0	07/12			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	481	0	08/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	468	0	06/13			
111 FISA2HIRE	FISA E-Hire Project						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	20-	0	07/12			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	125	0	08/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	272	0	06/13			
111 FISA2LANU	FISA IT Network Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	83	0	06/13			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	193	0	07/12			
111 FISA2RETR	FISA Self-Service for Retirees Project						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	98	0	07/12			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	126	0	08/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	2,222	0	06/13			
111 FISA3DASD	FISA Direct Access Storage Device						
EQFN	001 EQUIPMENT AND FURNITURE	671	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
111 FISA3DCIU EQFN	FISA Data Center Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	988	0	06/13			
111 FISA3HIRE EQFN	FISA FY'13 E-Hire Project 001 EQUIPMENT AND FURNITURE	1,275	0	06/13			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	24	0	07/12			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	403	0	08/12			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	119	0	09/12			
111 FISA3RETR EQFN	FISA Retirees (PACES) Project 001 EQUIPMENT AND FURNITURE	1,748	0	06/13			
111 FISA5CITY CO#: 12 EQFN	CityTime FY05 Pre-Conversion Funding for New Positions 002 EQUIPMENT AND FURNITURE	1	0	06/13			
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/13			
111 FISA5UGRD CO#: 12 EQFN	FISA CPU Upgrade to 1632MIPS 003 EQUIPMENT AND FURNITURE	672	0	06/13			
111 FISA7CHNL EQFN	FISA Channel Extension Equipment 002 EQUIPMENT AND FURNITURE	55	0	06/13			
111 FISA7CPU EQFN	FISA CPU Upgrade 003 EQUIPMENT AND FURNITURE	31	0	06/13			
111 FISA7DMS CO#: 12 EQFN	FISA Debt Mgmt System 003 EQUIPMENT AND FURNITURE	46	0	06/13			
111 FISA7PPMS CO#: 11 EQFN	PPMS FY 2007 005 EQUIPMENT AND FURNITURE	2	0	06/13			
111 FISA8CAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY08 007 EQUIPMENT AND FURNITURE	24	0	06/13			
111 FISA8DMS IFOT	FISA Debt Mgmt System 009 IFA OTHER TECHNICAL SERVI	657	0	11/12			
111 FISA9CAPE EQFN	FISA NYCAPS DOE Implementation FY09 002 EQUIPMENT AND FURNITURE	37	0	06/13			
111 FISA9CAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY09 003 EQUIPMENT AND FURNITURE	140	0	06/13			
111 OPA9PPMS CO#: 11 EQFN	PPMS FY 2009 002 EQUIPMENT AND FURNITURE	146	0	06/13			
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 004 EQUIPMENT AND FURNITURE	53,010	0	06/13			
111 PU16APRO1 EQFN	FISA'S EDP Projects - Outyear Funds 014 EQUIPMENT AND FURNITURE	11,700	0	06/14			
EQFN	015 EQUIPMENT AND FURNITURE	2,000	0	06/15			
EQFN	016 EQUIPMENT AND FURNITURE	3,586	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
EQFN	017	EQUIPMENT AND FURNITURE			9,758	0	06/15		
EQFN	018	EQUIPMENT AND FURNITURE			8,818	0	06/16		

BUDGET LINE: PU-19 FMS #: 856 722 EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000
 AVAILABLE BALANCE AS OF: 11/30/12 \$151,468.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,638.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$286,167,406.86 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	12	*	*	*	*	*	*	*	*	*	*	*	48	60
FORCST(C)*	12	*	*	*	*	*	*	*	*	*	*	*	48	60
ACTUAL(C)*	12	*	*	*	*	*	*	*	*	*	*	*	*	12
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 FISA5FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2005								
CO#: M1 EQFN	003 EQUIPMENT AND FURNITURE				12	0	07/12		
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE				1	0	06/13		
111 FISA6FMSE	FMS - Financial Mgt System, DOE Integration FY06								
EQFN	004 EQUIPMENT AND FURNITURE				47	0	06/13		

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

BUDGET LINE: PU-22																FMS #: 856 715		JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS																															
AVAILABLE BALANCE AS OF: 11/30/12																\$206,712,675.33		(CITY)																\$.00		(NON-CITY)													
CONTRACT LIABILITY:																\$.00		(CITY)																\$.00		(NON-CITY)													
ITD EXPENDITURES:																\$174,295,149.67		(CITY)																\$.00		(NON-CITY)													
																*		FY 13		*		FY 14		*		FY 15		*		FY 16		*		FY 13		*		FY 14		*		FY 15		*		FY 16		*	
ADOPTED (C)*																																				1,103		*											
APPROPRIATIONS (N)*																																																	

																FY 2013														
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*																*	*	*	*	*	*	*	*	*	*	*	*	383	*	1,103
FORCST(C)*																*	*	*	*	*	*	*	*	*	*	*	*	720	*	1,457
ACTUAL(C)*																*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CLAIMS		JUDGEMENT & CLAIMS						
	LEGL NE 005	LEGAL SERVICES						
			16	0	06/13			
850 CLAIMS		JUDGEMENT & CLAIMS						
	LEGL NE 001	LEGAL SERVICES						
	LEGL NE 002	LEGAL SERVICES						
			240	0	06/13			
			127	0	06/13			
856 CLAIMS		JUDGEMENT & CLAIMS						
	LEGL NE 006	LEGAL SERVICES						
			720	0	04/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY																		
AVAILABLE BALANCE AS OF: 11/30/12 \$201,545,494.64 (CITY) \$37,291,205.00 (NON-CITY)																		
CONTRACT LIABILITY: \$43,088,844.31 (CITY) \$5,111,346.97 (NON-CITY)																		
ITD EXPENDITURES: \$33,783,198.97 (CITY) \$25,417,174.03 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*				77,252		63,840		63,840		(C)*	215,475		112,429		63,840		63,840	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	6,927							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG024-008	CONS	CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant 010 CONSTRUCTION	750	0	06/13	DEVSCOPE	06/09	08/09
042 KG029-010	CO#: A CONS	CUNY: Kingsborough CC - T4 Building, 2001 Oriental Blvd 001 CONSTRUCTION	3	0	06/13	DEVSCOPE	06/10	08/10
042 LG030-012	CONS	CUNY: LaGuardia Community College - Boiler Upgrade 001 CONSTRUCTION	1,389	0	06/13	DEVSCOPE	06/12	08/12
042 MC028-010	CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 002 CONSTRUCTION	9,475	0	06/13	DEVSCOPE	06/10	08/10
042 QB039-010	CONS	CUNY: Queens CC - Medical Arts Building, 222-05 56th Avenue 002 CONSTRUCTION	347	0	06/13	DEVSCOPE	06/10	08/10
126 PV264-09E	CONS	DCLA: Brooklyn Academy of Music, 30 Lafayette Ave-EE Upgrade 001 CONSTRUCTION	281	0	06/13	DEVSCOPE	07/10	09/10
126 PV26410E1	CONS	DCLA: Brooklyn Academy of Music - Harvey Theatre, 651 Fulton 001 CONSTRUCTION	61	0	06/13	DEVSCOPE	07/10	09/10
126 PV26410E2	CONS	DCLA: Brooklyn Academy of Music - Opera House, 30 Lafayette 001 CONSTRUCTION	579	0	06/13	DEVSCOPE	07/10	09/10
126 PV475-10E	CONS	DCLA: David H. Koch Theater, 20 Lincoln Center - EE Upgrade 001 CONSTRUCTION	853	0	06/13	DEVSCOPE	07/10	09/10
801 NR COGEN	CO#: A1 DSGN	DEP: North River Cogeneration Plant, Hudson River Greenway 001 DESIGN	0	3,544	08/12			
	CO#: A1 DSGN	002 DESIGN	1,888	0	08/12			
801 PV475-10E	CONS	DSBS: David H. Koch Theater, 20 Lincoln Center - EE Upgrade 002 CONSTRUCTION	19	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
826 BB-210-L CONS	DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA) 002 CONSTRUCTION	20,380	0	06/13			
826 PR-113-L CONS	DEP: Reconstruction of Boiler System at Port Richmond (TOC) 002 CONSTRUCTION	3,000	0	06/13	DEVSCOPE	03/10	05/10
826 PW-61-L CONS	DEP: Reconstruct Digester Gas Piping/Equip at Various WPCPs GE 002 CONSTRUCTION GENERAL	11,620	0	06/13	DEVSCOPE	03/08	05/08
827 S1292012 CO#: B EQVH CO#: ES EQVH	DSNY Equipment Replacement in 2012 033 EQUIPMENT - VEHICLES 033 EQUIPMENT - VEHICLES	266 10	0 0	10/12 06/13			
841 CTYWIDEL3 CONS	DOT: Energy Efficient Cobra Heads, Mop Up Citywide 802 CONSTRUCTION	4,450	0	06/13	BIDAWARD	06/10	06/10
841 LEDBRERB CO#: A CONS	DOT: LED Lights on East River Bridges - Lighting Upgrade 001 CONSTRUCTION	78	0	06/13	DEVSCOPE	06/10	09/10
841 LEDTFCPRK CONS	DOT: LED Lights in Central Park - Lighting Upgrade 002 CONSTRUCTION	960	0	06/13	DEVSCOPE	06/10	09/10
850 E10-00007 CONS CO#: 1 CONS	DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace 001 CONSTRUCTION 001 CONSTRUCTION	1,429 361	0 0	04/13 03/13	CONSSTRT	09/12	08/12
850 E12-0023 DSGN CONS DSGN CONS	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 001 DESIGN 002 CONSTRUCTION 102 DESIGN 103 CONSTRUCTION	276 3,178 476 4,236	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	06/12	06/12
850 E12-0024 CONS DSGN CONS DSGN DSGN CONS	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade 001 CONSTRUCTION 002 DESIGN 102 CONSTRUCTION 103 DESIGN 104 DESIGN 105 CONSTRUCTION	625 138 381 88 68 128	0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13	DEVSCOPE	06/12	06/12
850 E12-0031 DSGN CONS CONS CONS DSGN CONS	Bx Conc Plza: Bergen, hsg ct marc judic ctr, - EE Upgrade 001 DESIGN 002 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 007 DESIGN 008 CONSTRUCTION	592 892 782 1,196 2 554	0 0 0 0 0 0	05/13 06/13 06/13 06/13 06/13 06/13	PROJSTRT	06/12	06/12
850 E12-0035 DSGN CONS DSGN CONS	Manhattan Deten. GRVC and Otis Bantum Correc Fac- EE Upgrade 001 DESIGN 002 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION	638 2,435 451 3,940	0 0 0 0	06/13 06/13 06/13 06/13	PROJSTRT	06/12	06/12

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 005 DESIGN		486	0	06/13			
	CONS 006 CONSTRUCTION		8,355	0	06/13			
	CONS 010 CONSTRUCTION		5,601	0	06/13			
850 E12-0037	Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upgrade						PROJSTRT 06/12	06/12
	DSGN 001 DESIGN		920	0	06/13			
	CONS 002 CONSTRUCTION		10,686	0	06/13			
	DSGN 003 DESIGN		245	0	06/13			
	CONS 004 CONSTRUCTION		1,639	0	06/13			
	DSGN 005 DESIGN		85	0	06/13			
	CONS 006 CONSTRUCTION		374	0	06/13			
850 E12-0043	NYPD 84th Precinct & BK N Narc Div, Bklyn - EE Upgrade						PROJSTRT 06/12	06/12
	DSGN 001 DESIGN		171	0	06/13			
	CONS 002 CONSTRUCTION		818	0	06/13			
	DSGN 003 DESIGN		103	0	06/13			
	CONS 004 CONSTRUCTION		466	0	06/13			
850 PV022-SCT	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing						PROJSTRT 07/10	07/10
	IFSP 007 IFA CONSTRUCTION SUPERVIS		40	0	06/13			
850 PV034-IT2	AMNH: American Museum of Natural History - IT Upgrade PH2						PROJSTRT 08/10	02/11
	CONS 009 CONSTRUCTION		187	0	06/13			
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion						PROJSTRT 09/07	09/07
	CO#: C# CONS 015 CONSTRUCTION		1	0	06/13			
850 PV279-CC	NYCC - New York City Center Renovation, 131 W. 55th Street						DEVSCOPE 06/08	08/08
	CO#: XC CONS 022 CONSTRUCTION		2	0	06/13			
856 ENERGE3	Energy Cost, Control, and Conservation (EC3) Database							
	EQFN 001 EQUIPMENT AND FURNITURE		61	0	06/13			
	CO#: C EQFN 002 EQUIPMENT AND FURNITURE		5	0	06/13			
856 ENERG079	NYBG - Watson Library Complex, HVAC Upgrade							
	CONS 002 CONSTRUCTION		1,246	0	06/13			
856 ENERG081	DCLA - 10-009; Metropolitan Museum of Art, 1000 Fifth Avenue						DEVSCOPE 11/11	11/11
	CONS 002 CONSTRUCTION		100	0	06/13			
856 ENRGPO001	NYPD: Forensic Investigation Lab - HVAC Upgrade						DEVSCOPE 06/11	08/11
	CONS 002 CONSTRUCTION		4,203	0	07/12			
856 E08-00005	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard							
	CONS 001 CONSTRUCTION		515	0	06/13			
856 E09-00006	DPR - 09-047: Central Park Zoo, 830 5th Avenue							
	CONS 001 CONSTRUCTION		2,552	0	06/14			
856 E09-00012	DSNY: Queens North Boro Repair Shop, 52-35 58th St., HVAC Up							
	CONS 001 CONSTRUCTION		2,082	0	09/12			
	CO#: ES CONS 001 CONSTRUCTION		68	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
856 E09-00020 CONS	DCLA - 09-011; New York Aquarium; 502 Surf Avenue 001 CONSTRUCTION	315	0	06/13			
856 E09-00021 CONS	DCLA: NY Hall of Science, 47-01 111th Street - Lighting Upgr 001 CONSTRUCTION	760	0	01/14	DEVSCOPE	01/13	01/13
856 E09-00026 CONS	DSNY - 09-054; Queens 5 District Garage; 48-01 58th Road 002 CONSTRUCTION	7	0	06/13	DEVSCOPE	06/12	07/12
856 E09-00027 CONS	DSNY - 09-055; Queens 5A District Garage; 58-02 48th Street 002 CONSTRUCTION	2	0	06/13	DEVSCOPE	12/11	01/12
856 E09-00028 CONS	DSNY: 09-056 - Betts Avenue Garage, 58-73 53rd Ave, Queens 002 CONSTRUCTION	20	0	06/13	DEVSCOPE	08/11	08/11
856 E10-ARRA CONS	Energy Efficiency Projects (ARRA: EECBG and SEP) 001 CONSTRUCTION	0	3,383	06/13			
856 E10-00004 CONS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 001 CONSTRUCTION	15,004	0	06/13	DEVSCOPE	02/11	03/11
856 E10-00017 CONS	BPL - 10-051: Central Library, 10 Grand Army Plaza, Brooklyn 001 CONSTRUCTION	277	0	06/13			
856 E10-00019 EQVH	DCAS - Citywide Fleet Sustainability Initiative 001 EQUIPMENT - VEHICLES	1,150	0	06/13			
856 E11-E009 CONS	NYPL Schwartzman Library - HVAC & Lighting Upgrades 002 CONSTRUCTION	3,370	0	06/13	DEVSCOPE	10/11	10/11
856 E11-S017 CONS	DOE William H. Prescott P.S. 93K - Lighting Upgrades 002 CONSTRUCTION	966	0	06/13	DEVSCOPE	06/12	06/12
856 E11-00001 EQVH EQVH	Citywide Vehicle Fuel Management System 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	272 565	0 0	06/13 06/13			
856 E11-00014 CONS	DOE: Francis White School PS 41K - Lighting Upgrades 001 CONSTRUCTION	1,097	0	06/13	DEVSCOPE	06/12	07/12
856 E11-00015 CONS	DOE: New Vision School PS 69 X - Lighting Upgrades 001 CONSTRUCTION	595	0	06/13	DEVSCOPE	06/12	07/12
856 E11-00016 CONS	DOE: Nelson Rockefeller School PS 121K - Lighting Upgrades 001 CONSTRUCTION	590	0	06/13	DEVSCOPE	06/12	07/12
856 E11-0011 CONS	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades 001 CONSTRUCTION	5,911	0	06/13	DEVSCOPE	06/12	06/12
856 E12-E029 IFDS IFSP	DOT: Ferry Maint Facility - Comprehensive Energy Upgrade 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	42 212	0 0	06/13 06/13	DEVSCOPE	06/12	06/12

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E12-0001 CONS	DOE PS 9: 80 Underhill Avenue, Brooklyn - Lighting Upgrade 002 CONSTRUCTION	1,400	0	06/13	DEVSCOPE	01/12	01/12
856 E12-0002 CONS	DOE PS 20: 142-30 Barclay Avenue, Queens - Lighting Upgrade 002 CONSTRUCTION	700	0	06/13	DEVSCOPE	02/12	03/12
856 E12-0018 CONS CO#: A CONS	DDC: City Hall - Fuel Cell Project (100 KW) 001 CONSTRUCTION 003 CONSTRUCTION	239 2,184	0 0	06/13 06/13	DEVSCOPE	01/12	01/12
856 E12-0048 CONS CO#: A CONS	HHC: Elmhurst Hospital Center, 79-01 Broadway - EE Upgrade 001 CONSTRUCTION 001 CONSTRUCTION	1,076 2,646	0 0	12/12 12/12	DEVSCOPE	06/12	06/12
856 E13-0002 CONS IFSP IFDS	NYPD One Police Plaza Comprehensive Upgrade 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	13,664 2,732 546	0 0 0	02/13 06/13 06/13	DEVSCOPE	10/12	11/12
856 E13-0003 CONS	DCLA: STATEN ISLAND MUSEUM - 75 STUYVESANT PL. 001 CONSTRUCTION	157	0	02/13			
856 E13-0004 CONS	Bushwick Multi Service Center 001 CONSTRUCTION	172	0	06/13			
856 E13-0005 CONS	FIVE BOROUGH COMPLEX- BOILER UPGRADES 001 CONSTRUCTION	2,627	0	06/13			
856 E13-0006 CONS	Queens Botanical Gardens 001 CONSTRUCTION	21	0	06/13			
856 E13-0007 CONS	PS 129 TWIN PARKS UPPER 001 CONSTRUCTION	1,349	0	06/13			
856 E13-0008 CONS	BROOKLYN CRUISE TERMINAL 001 CONSTRUCTION	96	0	06/13			
856 PLANYC CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	Energy Efficiency Projects (PlanYC) 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	37,084 109,117 63,840 63,840 63,840 63,840 63,840 63,840 65,053 20,000 67,615 68,967	0 0 0 0 0 0 0 0 0 0 0 0	06/13 06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23			
858 ENRGDATA CO#: E EQFN CO#: F EQFN	Public Building Energy Performance Database (BEETS/SEPTS) 006 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	39- 39	0 0	07/12 06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: G EQFN	006 EQUIPMENT AND FURNITURE					22-	0	09/12		
CO#: GG EQFN	006 EQUIPMENT AND FURNITURE					22	0	06/13		
CO#: E EQFN	008 EQUIPMENT AND FURNITURE					5	0	06/13		
CO#: ES EQFN	008 EQUIPMENT AND FURNITURE					5-	0	07/12		
CO#: F EQFN	008 EQUIPMENT AND FURNITURE					21-	0	09/12		
CO#: FF EQFN	008 EQUIPMENT AND FURNITURE					21	0	06/13		
CO#: E EQFN	009 EQUIPMENT AND FURNITURE					11	0	06/13		
CO#: ES EQFN	009 EQUIPMENT AND FURNITURE					11-	0	07/12		
CO#: F EQFN	009 EQUIPMENT AND FURNITURE					11-	0	09/12		
CO#: FF EQFN	009 EQUIPMENT AND FURNITURE					11	0	06/13		
CO#: ES EQFN	010 EQUIPMENT AND FURNITURE					744	0	08/12		
	EQFN 011 EQUIPMENT AND FURNITURE					777	0	07/12		
	EQFN 012 EQUIPMENT AND FURNITURE					600	0	06/13		
	EQFN 013 EQUIPMENT AND FURNITURE					1,489	0	06/13		
	EQFN 014 EQUIPMENT AND FURNITURE					615	0	06/13		

BUDGET LINE: PU-26 FMS #: 856 724 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/12	\$41,591,206.55 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$592,350.80 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,065,074.65 (CITY)	\$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	24,249	*	*	*	1,745	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	803	*	*	*	*	*	*	*	*	*	942	1,745
FORCST(C)*	*	*	803	*	*	*	*	*	*	*	*	*	942	1,745
ACTUAL(C)*	*	239	754	*	*	*	*	*	*	*	*	*	*	993
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 CPSDFY11	FY11 CPSD Program									
CTGY	007 CONTINGENCY					20,000	0	06/13		
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M								DEVSCOPE	07/09 09/09
DSGN	400 DESIGN					41	0	06/13		
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST								DEVSCOPE	06/10 09/10
DSGN PD 009	DESIGN PRELIMINARY DESIGN					103	0	09/12		
850 HWXFPLZ	FORDHAM PLAZA								DEVSCOPE	07/10 09/10
DSGN PD 023	DESIGN PRELIMINARY DESIGN					700	0	09/12		
850 HWXFPLZA	FORDHAM PLAZA PHASE A								DEVSCOPE	03/12 05/12
CONS	005 CONSTRUCTION					700	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 LQD122-QW	QUEENS WEST BRANCH								
	DSGN 013 DESIGN		201	0	06/13	DEVSCOPE	07/10	09/10	

FY 2013 AUTHORIZED COMMITMENT PLAN
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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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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



Printed on paper containing 30% post-consumer material.