The City of New York



Adopted Capital Commitment Plan Fiscal Year 2013

Volume 3

FY 2013 Adopted Capital Commitment Plan Agency Index

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VIII.

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE E				: 126	CUZ				(CITY)		п птотс	ORY, II	MPROVE	,1151A 1 1	S & AD	DITION		O (NON-	-CTTV)		
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	(C)*		*			*		*		*		(C)*			*		*		*		
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(N)*		*			*		*		*		(N)*			*		*		*		
										FY 2013											
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FORCST(C)*	*		*		*		*	*		*	*		*	*		*		*	*		
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PLAN (N)*	*		*		*		*	*		*	*		*	*		*		*	*		
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AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 PVC175-Q IFS	ALANCE ABILITY TURES: * C)* ONS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 13 AUG RIPTIO - SI ZG 3 IFA G	07/ * * * * * * * * * * * * *	SEPT NIMAL I TRUCTIC sland 2	* * * * * * * * * * * * * * * * * * *	\$8, * * OCT	\$57,4 \$1,8 801,7 FY 1 N * * * * * * * *	55.54 71.27 72.18 5 * * OV * * * * * * *	(CITY) (CITY) (CITY) FY 1	.6 * COM * FY 2013	MITMENT	* (C)* I PLAN (N)*	MARC	13 32	* APRIL NC COST	# * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * * * * * * * * * * * * *	32 * 32 * 32 * 32 * 32 * 32 * 32 * 32 *	FY 13 STONE END	8

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

WITH FY 2013 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

BUDGET LINE: PV-C272 FMS #: 126 C14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS

AVAILABLE BAI		: 07/3	1/12	\$2	21,255.77	(CITY)						\$.0			
CONTRACT LIAM				40 55	\$.00	(CITY)							0 (NON-C	-	
TD EXPENDIT	-		TTT 14		6,852.19	(CITY)		*	1 2		1 <i>4</i>	\$.0°	0 (NON-C	-	DV 16
ODEED (C)			FY 14	<u> </u>	Y 15 *	FY 16	<u> </u>	(C)*	FY 13	*	FY 14	-	FY 15	<u>.</u>	FY 16
OPTED (C)	•	•		•	•		COMMITTIM		,	•		•		•	
PROPRIATIONS		*		*	*		*	ENT PLAN (N)*	l	*		*		*	
(N)) *			-		TEX	2013	(N)*							
	ULY AUG		SEPT	OCITI	NOV			FEB	MARCH	APRIL	3.6	A 3.7	TIDIT		mr 10
	ULY AUG	*	SEPT *	OCT *	VOV*	DEC *	JAN *			*		AY	JUNE *	*	FY 13
LAN (C)*			*				*		·		·		~ +	·	
ORCST(C)*	<u>.</u>								<u>.</u>	L	<u>.</u>		_	<u>.</u>	
CTUAL(C)*	*	*	*	*		*	*				*		* -	*	
*	*	- X	*	*			*		*		*		* -	*	
LAN (N)*	* .	*	* .	*	. *	*	*				*			*	
ORCST(N)*	*	*	*	*	. *	*	*		x :		*		π 	*	
CTUAL(N)*	*	*	*	*	*	*	*		*	ĸ	*		*	*	
									~				~		
GN PROJECT									CITY	NC	PL		CURRENT	MILES	
GY ID NO	DESCRIPTI	ON							COST	COST	COMM 1	DATE 1	<u>MILESTONE</u>	START	END
IFDS	QBG - Que 003 IFA								5	0	06/:	13 			
IFDS	003 IFA PV-C289	DESIGN	N 126 C1			 AKESPEARE (CITY)	FESTIVAL	/PUBLIC					 0 (NON-C	 ITY)	
IFDS UDGET LINE: I	003 IFA PV-C289 LANCE AS OF	DESIGN	N 126 C1		29,000.64	(CITY)	FESTIVAL	 /PUBLIC				\$.0	0 (NON-C		
IFDS JDGET LINE: INVAILABLE BAICONTRACT LIAB	003 IFA PV-C289 LANCE AS OF BILITY:	DESIGN	N 126 C1	\$12	\$.00	(CITY) (CITY)	FESTIVAL	/PUBLIC				\$.0 \$.0	0 (NON-C	ITY)	
IFDS JDGET LINE: I AVAILABLE BAI CONTRACT LIAN	003 IFA PV-C289 LANCE AS OF BILITY:	DESIGN	N 126 C1 1/12	\$12 \$7,99	29,000.64	(CITY)	FESTIVAL,	/PUBLIC *		IMPROVEI		\$.0 \$.0		ITY) ITY)	 FY 16
IFDS UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	003 IFA PV-C289 LANCE AS OF BILITY: URES: * FY 13	DESIGN	N 126 C1	\$12 \$7,99	29,000.64 \$.00 96,988.36	(CITY) (CITY) (CITY)	FESTIVAL,	*	THEATER,	IMPROVEI	MENTS	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	 FY 16
IFDS UDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO OOPTED (C)	003 IFA PV-C289 LANCE AS OF BILITY: URES: * FY 13)*	DESIGN	N 126 C1 1/12	\$12 \$7,99	29,000.64 \$.00 96,988.36 FY 15 *	(CITY) (CITY) (CITY)	*		THEATER, :	IMPROVEI	MENTS	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) *	 FY 16
IFDS UDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO OOPTED (C)	003 IFA PV-C289 LANCE AS OF BILITY: URES: * FY 13)*	DESIGN	N 126 C1 1/12	\$12 \$7,99	29,000.64 \$.00 96,988.36 FY 15 *	(CITY) (CITY) (CITY)	*	* (C)*	THEATER, :	IMPROVEI	MENTS	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) *	 FY 16
IFDS UDGET LINE: I AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE DOPTED (C) PPROPRIATIONS	003 IFA PV-C289 LANCE AS OF BILITY: URES: * FY 13)*	DESIG	N 126 C1 1/12	\$12 \$7,99 * *	29,000.64 \$.00 96,988.36 YY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM	* (C)* ENT PLAN	THEATER, :	MPROVEI	MENTS	\$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 16
IFDS JDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO DOPTED (C) PPROPRIATIONS	003 IFA PV-C289 LANCE AS OF BILITY: URES: * FY 13)*	DESIG	N 126 C1 1/12	\$12 \$7,99 * *	29,000.64 \$.00 96,988.36 YY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM	* (C)* ENT PLAN	THEATER, :	MPROVEI	MENTS	\$.00 \$.00 *	0 (NON-C 0 (NON-C	TTY) * * *	FY 16
IFDS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	003 IFA PV-C289 LANCE AS OF BILITY: URES:	DESIG	N 126 C1 1/12 FY 14	\$12 \$7,99 * F *	29,000.64 \$.00 26,988.36 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	THEATER, THE	* ;	MENTS	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15	TTY) * * *	
IFDS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	003 IFA PV-C289 LANCE AS OF BILITY: URES:	DESIG	N 126 C1 1/12 FY 14	\$12 \$7,99 * F *	29,000.64 \$.00 26,988.36 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	THEATER, THE	* ;	MENTS	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15	TTY) * * *	
IFDS UDGET LINE: IF AVAILABLE BAICONTRACT LIAICONTRACT LIAICONTRACT LIAICONTRACT LIAICONTRACT (C) DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)*	003 IFA PV-C289 LANCE AS OF BILITY: URES:	DESIG	N 126 C1 1/12 FY 14	\$12 \$7,99 * F *	29,000.64 \$.00 26,988.36 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	THEATER, THE	* ;	MENTS	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15	TTY) * * *	
IFDS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)*	003 IFA PV-C289 LANCE AS OF BILITY: URES:	DESIG	N 126 C1 1/12 FY 14	\$12 \$7,99 * F *	29,000.64 \$.00 26,988.36 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	THEATER, THE	* ;	MENTS	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15	TTY) * * *	
IFDS UDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	003 IFA PV-C289 LANCE AS OF BILITY: URES:	DESIG	N 126 C1 1/12 FY 14	\$12 \$7,99 * F *	29,000.64 \$.00 26,988.36 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	THEATER, THE	* ;	MENTS	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15	TTY) * * *	
IFDS UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	003 IFA PV-C289 LANCE AS OF BILITY: URES:	DESIG	N 126 C1 1/12 FY 14	\$12 \$7,99 * F *	29,000.64 \$.00 26,988.36 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	THEATER, THE	* ;	MENTS	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15	TTY) * * *	
IFDS UDGET LINE: I AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	003 IFA PV-C289 LANCE AS OF BILITY: URES:	DESIG	N 126 C1 1/12 FY 14	\$12 \$7,99 * F *	29,000.64 \$.00 26,988.36 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	THEATER, THE	* ;	MENTS	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15	TTY) * * *	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS	003 IFA PV-C289 LANCE AS OF BILITY: URES:	DESIG	N 126 C1 1/12 FY 14	\$12 \$7,99 * F *	29,000.64 \$.00 26,988.36 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	THEATER, THE	* ;	MENTS	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15	TTY) * * *	
IFDS UDGET LINE: II AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	003 IFA PV-C289 LANCE AS OF BILITY: URES:	DESIG	N 126 C1 1/12 FY 14	\$12 \$7,99 * F *	29,000.64 \$.00 26,988.36 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	THEATER, THE	* ;	MENTS FY 14 * * * * * * * * *	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 15	TTY) * * *	FY 13
IFDS JDGET LINE: HAVAILABLE BAILED EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	003 IFA PV-C289 LANCE AS OF BILITY: URES:	DESIG	N 126 C1 1/12 FY 14	\$12 \$7,99 * F *	29,000.64 \$.00 26,988.36 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	THEATER, : FY 13 MARCH * * * * * * * * * * * * *	* ; * APRIL * *	MENTS FY 14 * * * * * * * PLi	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 15 JUNE * * * * *	ITY) * * * * * * * MILES	FY 13

BUDGET LINE: PV-C291 FMS #: 126 C91 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE			OF: 07	/31/12		\$	355,525.9		(CITY)	•									(NON-CI			
CONTRACT							\$6,240.0		(CITY)								•		(NON-C)	-		
ITD EXPEN	_						155,306.4		(CITY)								-		(NON-C)	-		
	*	FY	13 *	FY	14	*	FY 15	*	FY 1	6 *		*	FY 13		*]	FY	14 *	F	Y 15	*]	FY 16	*
ADOPTED	(C)*		*			*		*		*		(C)*			*		*			*		*
APPROPRIAT	'IONS									COL	MITMEN	IT PLAN										
	(N)*		*			*		*		*		(N)*			*		*			*		*
										FY 2013	}											
	JULY	A	.UG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE]	TY 13	
PLAN (C)*	•	*	*		*		*	*		*	*	*	r	*		*		*		*		
FORCST(C)*		*	*		*		*	*		*	*	*	t	*		*		*		*		
ACTUAL(C)*		*	*		*		*	*		*	*	*	t .	*		*		*		*		
*		*	*		*		*	*		*	*	*	+	*		*		*		*		
PLAN (N)*		*	*		*		*	*		*	*	*	·	*		*		*		*		
FORCST(N)*		-			4					•	<u>.</u>		•	ı				-		4		
							<u>.</u>			<u>.</u>												
ACTUAL(N)*			^									^	<u> </u>									
MGN PROJEC	1TP											_	CITY		NC		PLAN	CIT	RRENT	MILES'	rone:	
		COTT	TTON										COST		COST	a0.	MM DATE					
AGY ID NO	DES	SCRIP	IION										.051		COSI	CO.	MM DAIE	. MIT	FPIONE	SIARI	END	
			FA DES FA CON	IGN STRUCTI	ION S	UPERV:	IS						7 8		0		06/13 06/13					
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILI	E AS FY:		#: 126 /31/12	5 C41	;	RICHMONDT \$89,425.7 \$.0 968,416.2	5 0		RETTE I	ARK, I	MPROVEM	IENTS				\$.	.00	(NON-CI (NON-CI (NON-CI	TY)		
	*	FY	13 *	FY	14	*	FY 15	*	FY 1	6 *		*	FY 13		*]	FY	14 *	F	Ý 15	*]	FY 16	*
ADOPTED	(C)*		*			*		*		*		(C)*		3	*		*			*		*
APPROPRIAT										CON	MITMEN	T PLAN										
	(N)*		*			*		*		*		(N)*			*		*			*		*
	(21)									FY 2013		(21)										
	JULY	2	UG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE	1	TY 13	
PLAN (C)*		*	*	5111	*	001	*	*	DEC	*	*	*	+ THE TOTAL	*		*	1411	*		*		3
FORCST(C)*		*	*		*		*	*		*	*	*	•	*		*		*	_	, } *		3
ACTUAL(C)*																			-	, ··		3
*							<u>.</u>							_								
•		~	•		•			_					•	_								
THE TAR (12) 4		-1-											•	*		*						
PLAN (N)*		*	*		*						*									*		
FORCST(N)*		*	*		*		*	*		*	*	*	t	*		*		*		*		
		* *	*		* *		*	*		*	* *	*	k k	*		*		*		*		
FORCST(N)* ACTUAL(N)*			*		* *		*	*		*	* *	*	* * *T#Y	*	NC	*	PT.AN	* *	RRENT		PONE:	
FORCST(N)* ACTUAL(N)* MGN PROJEC	'T	*	* * *		* *		*	*		*	* *		CITY	*	NC COST	*	PLAN			MILES'		
FORCST(N)* ACTUAL(N)*	'T		* * TION		* *		*	*		*	* *		CITY	*	NC COST	* *	PLAN MM DATE			MILES'		
FORCST(N)* ACTUAL(N)* MGN PROJEC	T DES	* SCRIP		ic Rich	* * * mond	town	* * Carriage	* * Bar	n	*	* *			*		* *		E MIL		MILES'	END	

061 CONSTRUCTION

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: SILITY: RES:			\$266,32 \$76,77 \$2,543,79	3.81 (7.74 (2.69 (CITY) CITY) CITY)	AL CENTER		·		\$. \$. \$.	00 (NON- 00 (NON-	CITY)	
	* FY 13	*	FY 14	* FY 15	*	FY 16	*	*	FY 13		FY 14 *	FY 15	*	FY 16 *
ADOPTED (C)		*		*	*		*	(C)*		5 *	*		*	*
APPROPRIATIONS							COMMITME							
(N)	*	*		*	*		*	(N)*		*	*		*	*
							2013							
	LY AUG			OCT NO		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*	*	1	*	*	*	*	5 *	5
FORCST(C)*	*	*	*	*	*	*	*	1	*	*	*	*	5 *	5
ACTUAL(C)*	*	*	*	*	*	*	*	1	*	*	*	*	*	
*	*	*	*	*	*	*	*	•	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	,	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	1	*	*	*	*	*	
MGN PROJECT AGY ID NO 850 PV464-ADA	DESCRIPTION WH - Wave		ADA Compli	iance Renova	ation				CITY	NC COST	PLAN COMM DATE	CURRENT		
CO#: XS DSGN	026 DESI	GN	-						1	0	06/13			
850 PV464-M CONS CO#: RR CONS	WH - Wave 002 CONS 002 CONS	TRUCT	ION	ntenance Ga	rage				1 3	0 0	06/13 06/13	CONSCOM	P 11/05	06/11
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		126 C67 1/12 FY 14	CONSTRI \$2,060,45 \$929,50 \$62,539,50 * FY 15	7.96 (1.99 (6.99 (IMPROVEI CITY) CITY) CITY) FY 16	MENTS, AC	QUISITIO	ON, ALL C	\$	INSTITUTE 1,336,000. \$. 1,200,000. FY 14 *	00 (NON-	CITY) CITY)	FY 16 *
ADOPTED (C)		*		*	*		*	(C)*		4 *	*		*	*
APPROPRIATIONS							COMMITME	,	,_	-				
(N)		*		*	*		*	(N)*		*	*		*	*
						FY	2013	(21)						
.тт.	LY AUG		SEPT (OCT NO	v	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*	*			*	*		24 *	924
FORCST(C)*	*	*	*	*	*	*	*	,	*	*	*		24 *	924
ACTUAL(C)*	*	*	*	*	*	*	*	,	*	*	*	*	*	221
*	*	*	*	*	*	*	*	,	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	,	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	,	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	,	*	*	*	*	*	
VC10VT(II)				**			-	<u>.</u>			,			
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTON		
126 PV467-LSE CO#: 01 EQFN			age Theate AND FURN	er - Purcha ITURE	se of I	ighting 1	Equipment		21	0	06/13			
126 PV467651A EQFN			dom Gates						56	0	06/13	DEVSCOP	E 07/10	09/10

FY 2013 AUTHORIZED COMMITMENT PLAN	PAGE:	979
WITH FY 2013 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/13			
IFDS	002 IFA DESIGN	5	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/13			
	SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08	08/08
CONS	015 CONSTRUCTION	784	0	06/13			
DSGN	023 DESIGN	1	0	06/13			
850 PV341-BLR IFSP	SIHS - Richmondtown - Boiler Replacement 003 IFA CONSTRUCTION SUPERVIS	10	0	06/13	PROJSTRT	10/02	10/02
850 PV467-AR IFSP	JM - Jewish Museum - Exhibit Expansion Renovation 002 IFA CONSTRUCTION SUPERVIS	17	0	06/13			
850 PV467-A9 IFDS	Brooklyn Conservatory of Music - Reconstruction 001 IFA DESIGN	10	0	06/13			
850 PV467-BH3 IFSP	BHS - Brooklyn Historical Society - Reconstruction 002 IFA CONSTRUCTION SUPERVIS	30	0	06/13	PROJSTRT	02/01	03/01
850 PV467-CTY CO#: A\$ SVCS	ELM - El Museo del Barrio - Courtyard/Master Plan 133 SERVICES	2	0	06/13	PROJSTRT	03/01	05/01
COm. Ap 5VC5	133 SERVICES	2	U	00/13			
850 PV467-DT2 IFSP	DTW - Dance Theater Workshop - HVAC 003 IFA CONSTRUCTION SUPERVIS	19	0	06/13	PROJSTRT	10/99	10/99
850 PV467-ELD IFSP	ESP - Eldridge Street Project - Electrical & HVAC systems 005 IFA CONSTRUCTION SUPERVIS	30	0	06/13	CONSCOMP	03/05	03/05
850 PV467-KIO CONS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 015 CONSTRUCTION	14	0	06/13	DEVSCOPE	06/07	09/07
850 PV467-SYM IFSP	SymS - Symphony Space - renovation 004 IFA CONSTRUCTION SUPERVIS	15	0	06/13			
850 PV467-WPT CONS	Women's Project Theatre HVAC & Renovation 003 CONSTRUCTION	1,200	0	06/19	PROJSTRT	09/08	09/08
850 PV490-FH CONS	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade 090 CONSTRUCTION	16	0	06/13	PROJSTRT	03/06	12/06

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

FMS #: 126 C11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN BUDGET LINE: PV-C475 AVAILABLE BALANCE AS OF: 07/31/12 \$43,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$268,415.23 (CITY) \$.00 (NON-CITY) \$1,948,870.20 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 * FY 16 FY 15 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV475-INF NYST - NY State Theater - Facade Renovation PROJSTRT 01/01 01/01 014 IFA CONSTRUCTION SUPERVIS **IFSP** 43 06/13 BUDGET LINE: PV-C489 FMS #: 126 C48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE AVAILABLE BALANCE AS OF: 07/31/12 \$29,000.42 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$18,124,274.58 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 FY 15 FY 16 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 APRII. FY 13 JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

COST

29

NC

COST

PLAN

06/13

CURRENT MILESTONE

PROJSTRT 02/99 03/99

COMM DATE MILESTONE START END

MGN PROJECT

850 PV489-L

IFSP

DESCRIPTION

LCPA - LINCOLN CENTER PLZ PH 6

002 IFA CONSTRUCTION SUPERVIS

AGY ID NO

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	: 07/3	126 C05 1/12 FY 14	\$251 \$3 \$7,915	IG HARBOR .,919.23 8,386.75 5,592.02 7 15 *	(CITY)	*	*	FY 13	*]	\$.	00 (NON-0 00 (NON-0 00 (NON-0 FY 15	CITY) CITY)	FY 10	5 *
ADOPTED (C)		*		*	*		*	(C)*		*	*		*		*
APPROPRIATIONS				*			COMMIT	MENT PLAN		*					
(N)	*	*		*	*	TOV	2013	(N)*		*	*		*		
.тт.	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13	1
PLAN (C)*	*	*	*	*	*	*	0141	*	* *		*		86 *		86
FORCST(C)*	*	*	*	*	*	*		*	* *		*		86 *		86
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*		
*	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON			<u> </u>
126 PV490-Q3 CONS CONS	SHCC - Sn 006 CON 007 CON	STRUCT:	ION	Ctr. Mu	sic Hall	Phase 4	Fire Ala	rm	62 24	0	06/13 06/13				
850 PV490-FIR IFSP			rm System RUCTION S		le				59	0	06/13	PROJSTR	r 05/01	04/0)2
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 07/3		\$31 \$104 \$3,360	,151.01 1,549.06),181.93	(CITY) (CITY) (CITY)	LEM SCUL	PTURE GAR	DEN/GALLAR	•	\$5,981. \$24,000. \$206,334.	00 (NON-67 (NON-67	CITY) CITY)	 FY 16	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 13	: 07/3		\$31 \$104 \$3,360	,151.01 ,549.06	(CITY) (CITY)			FY 13	•	\$5,981. \$24,000.	00 (NON-	CITY) CITY)	 FY 10	5 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 13	: 07/3	1/12	\$31 \$104 \$3,360	,151.01 1,549.06),181.93	(CITY) (CITY) (CITY)	*	*	FY 13	* 1	\$5,981. \$24,000. \$206,334.	00 (NON-67 (NON-67	CITY) CITY)	 FY 10	5 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 13	: 07/3	1/12	\$31 \$104 \$3,360	,151.01 1,549.06),181.93	(CITY) (CITY) (CITY)	*	* (C)*	FY 13	* 1	\$5,981. \$24,000. \$206,334.	00 (NON-67 (NON-67	CITY) CITY)	 FY 10	5 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 13 *	* * * *	1/12 FY 14	\$31 \$104 \$3,360 * FY	,151.01 4,549.06 ,181.93 7 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13 29	* :	\$5,981. \$24,000. \$206,334. FY 14 *	00 (NON-0 67 (NON-0 FY 15	CITY) CITY) * * *		*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 13	* * * *	1/12 FY 14	\$31 \$104 \$3,360 * FY	,151.01 1,549.06),181.93	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13	* :	\$5,981. \$24,000. \$206,334. FY 14 *	00 (NON-067 (NON-057)	CITY) CITY) * * * *	FY 16	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF ILITY: RES: * FY 13 *	* * * *	1/12 FY 14	\$31 \$104 \$3,360 * FY	,151.01 4,549.06 ,181.93 7 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13 29	* :	\$5,981. \$24,000. \$206,334. FY 14 *	00 (NON-0 67 (NON-0 FY 15	CITY) CITY) * * * 29 *		* * 29
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 13 *	* * * *	1/12 FY 14	\$31 \$104 \$3,360 * FY	,151.01 4,549.06 ,181.93 7 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13 29	* :	\$5,981. \$24,000. \$206,334. FY 14 *	00 (NON-0 67 (NON-0 FY 15	CITY) CITY) * * * *		*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF ILITY: RES: * FY 13 *	* * * *	1/12 FY 14	\$31 \$104 \$3,360 * FY	,151.01 4,549.06 ,181.93 7 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13 29	* :	\$5,981. \$24,000. \$206,334. FY 14 *	00 (NON-0 67 (NON-0 FY 15	CITY) CITY) * * * 29 *		* * 29
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 13 *	* * * *	1/12 FY 14	\$31 \$104 \$3,360 * FY	,151.01 4,549.06 ,181.93 7 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13 29	* :	\$5,981. \$24,000. \$206,334. FY 14 *	00 (NON-0 67 (NON-0 FY 15	CITY) CITY) * * * 29 *		* * 29
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 13 *	* * * *	1/12 FY 14	\$31 \$104 \$3,360 * FY	,151.01 4,549.06 ,181.93 7 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13 29	* :	\$5,981. \$24,000. \$206,334. FY 14 *	00 (NON-0 67 (NON-0 FY 15	CITY) CITY) * * * 29 *		* * 29
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 13 *	* * * *	1/12 FY 14	\$31 \$104 \$3,360 * FY	,151.01 4,549.06 ,181.93 7 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13 29	* :	\$5,981. \$24,000. \$206,334. FY 14 *	00 (NON-0 67 (NON-0 FY 15	CITY) CITY) * * * 29 *		* * 29
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 13 *	* * * * * * * * * * * * * * * * * * * *	1/12 FY 14	\$31 \$104 \$3,360 * FY	,151.01 4,549.06 ,181.93 7 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	(C)* (C)* MENT PLAN (N)* FEB * * * * * *	FY 13 29	* * APRIL NC	\$5,981. \$24,000. \$206,334. FY 14 *	00 (NON-067 (NON-077 15 15 15 15 15 15 15 15 15 15 15 15 15	CITY) CITY) * * * 29 * 29 * * * MILES	FY 13	* * 3 29 29
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 13 * * LY AUG * * * * DESCRIPTI	* * * * * * * * * * * * *	1/12 FY 14 SEPT * * * * * * ion of Fi	\$31 \$104 \$3,360 * FY * * * * * * * * * * * * * * * * * * *	,,151.01 4,549.06 0,181.93 7.15 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 16 * * * * * * * * * *	* COMMITY * 2013 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * * *	FY 13 25 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC	\$5,981. \$24,000. \$206,334. FY 14 * * * * * * * * * * * * * *	00 (NON-067 (NON-077 15 15 15 15 15 15 15 15 15 15 15 15 15	CITY) CITY) * * * 29 * 29 * * * * MILES E START	FY 1:	* 3 29 29

PAGE:

982

BUDGET LINE: PV-DN001 FMS #: 126 A00 3 LEGGED DOG, INC AVAILABLE BALANCE AS OF: 07/31/12 \$870,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 13 FY 15 FY 16 ADOPTED (C)* (C)* 795 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 795 * 795 FORCST(C)* 795 * 795 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-LDT 3LD - 3 Legged Dog Theater Company - Media Equipment 001 EQUIPMENT AND FURNITURE 2 06/13 EOFN 126 PV4673LD3 3LD - Sound System 002 EQUIPMENT AND FURNITURE 43 06/13 EQFN 998 PV4673LD2 3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St DEVSCOPE 09/09 12/09 001 CONSTRUCTION CONS 250 0 06/13 CONS 003 CONSTRUCTION 500 06/13

BUDGET LINE: PV-DN002 FMS #: 126 A01 52ND STREET PROJECT AVAILABLE BALANCE AS OF: 07/31/12 \$112,379.07 (CITY)

MONT DOOTED

AVAILABLE BALANCE AS OF: 07/31/12 \$112,379.07 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,303,620.93 (CITY) \$.00 (NON-CITY)

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 46	* 46
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 46	5 * 46
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

126 PV467-52P CLG - 52nd Street Project - Inital Outfitting
EQFN 002 EQUIPMENT AND FURNITURE 46 0 06/13

850 PV467-52 CLG - 52nd Street Project Rehab of Community Theater/Youth DEVSCOPE 12/05 03/06 IFSP 005 IFA CONSTRUCTION SUPERVIS 66 0 06/13

 BUDGET LINE: PV-DN010 FMS #: 126 A03
 AFRIKAN POETRY THEATRE

 AVAILABLE BALANCE AS OF: 07/31/12
 \$901,361.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$665,874.08 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$188,764.92 (CITY)
 \$.00 (NON-CITY)

JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* * * * * * * 901 901 FORCST(C)* * * * * * * * 901 901 ACTUAL(C)* * * * * * * * * * * *									FY 2013							
FORCST(C)* * * * * * * * * * * * 901 * 901		JULY	A.	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 13
	PLAN (C)*		*	*	1	•	*	*	*	*	*	*	*	*	901 *	901
ACTUAL(C)*	FORCST(C)*		*	*	•	t	*	*	*	*	*	*	*	*	901 *	901
	ACTUAL(C)*		*	*	•	•	*	*	*	*	*	*	*	*	*	
* * * * * * * * * * * *	*		*	*	1	•	*	*	*	*	*	*	*	*	*	
PLAN (N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*		*	*	•	•	*	*	*	*	*	*	*	*	*	
FORCST(N)* * * * * * * * * * * * * * * * * * *	FORCST(N)*		*	*	•	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	ACTUAL(N)*		*	*	*	•	*	*	*	*	*	*	*	*	*	

	CITY	NC	PLAN CURRENT MILES	TONE
DESCRIPTION	COST	COST	COMM DATE MILESTONE START	' END
PT APT - Afrikan Poetry Theater, Building Renovation			PROJSTRT 02/07	02/07
NS 001 CONSTRUCTION	1	0	06/13	
NS 009 CONSTRUCTION	375	0	06/13	
NS 014 CONSTRUCTION	375	0	06/13	
NS 018 CONSTRUCTION	89	0	06/13	
GN 021 DESIGN	5	0	06/13	
NS 022 CONSTRUCTION	56	0	06/13	
	APT APT - Afrikan Poetry Theater, Building Renovation ONS 001 CONSTRUCTION ONS 009 CONSTRUCTION ONS 014 CONSTRUCTION ONS 018 CONSTRUCTION ONS 018 CONSTRUCTION ONS 018 CONSTRUCTION ONS 021 DESIGN	DESCRIPTION COST	DESCRIPTION COST COST	DESCRIPTION COST COST COMM DATE MILESTONE START APT - Afrikan Poetry Theater, Building Renovation PROJECT 02/07 APT - Afrikan Poetry Theater, Building Renovation 1 0 06/13 APT - Afrikan Poetry Theater, Building Renovation 1 0 06/13 APT - Afrikan Poetry Theater, Building Renovation 1 0 06/13 APT - Afrikan Poetry Theater, Building Renovation 1 0 06/13 APT - Afrikan Poetry Theater, Building Renovation 1 0 06/13 APT - Afrikan Poetry Theater, Building Renovation 1 0 06/13 APT - Afrikan Poetry Theater, Building Renovation 1 0 06/13 APT - Afrikan Poetry Theater, Building Renovation 1 0 06/13 APT - Afrikan Poetry Theater, Building Renovation 1 0 06/13 APT - Afrikan Poetry Theater, Building Renovation 1 0 06/13 APT - Afrikan Poetry Theater, Building Renovation 1 0 06/13 APT - Afrikan Poetry Theater, Building Renovation 1 0 06/13 APT - Afrikan Poetry Theater, Building Renovation 1 0 06/13 APT - Afrikan Poetry Theater, Building Renovation 1 0 06/13 APT - Afrikan Poetry Theater, Building Renovation 1 0 06/13 APT - Afrikan Poetry Theater, Building Renovation 1 0 06/13 APT - Afrikan Poetry Theater, Building Renovation 1 0 06/13 APT - Afrikan Poetry Theater, Building Renovation 1 0 06/13 APT - Afrikan Poetry Theater, Building Renovation 1 0 06/13 APT - Afrikan Poetry Theater, Building Renovation 1 0 06/13 APT - AFRIKAN POETRY THEATER THE

	ANCE AS OF ILITY: RES: * FY 13	: 07/3	126 A05 1/12 FY 14 *	\$1,250,00	0.00 \$.00 \$.00	THE ARTS (CITY) (CITY) (CITY) FY 16	*	*	FY 13	*	\$		(NON-CITY (NON-CITY (NON-CITY FY 15 *)	16 *
ADOPTED (C)		*	*	•	*		*	(C)*	1,250	*	*		*		*
APPROPRIATIONS (N)		*	*	•	*		*	TMENT PLAN *(N)	N .	*	*		*		*
						FY	2013	(11)							
JU	LY AUG		SEPT OC	T NO	v	DEC	JAN	FEB	MARCH	APRII	MAY		JUNE	FY	13
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	1,250 *		1,250
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	1,250 *		1,250
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*		
*	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		
MGN PROJECT AGY ID NO 126 PV467-AFA	DESCRIPTION		for the Art	c - Datah	250				CITY COST	NC COST	PLAN COMM DAT		JRRENT MI LESTONE ST	LESTO ART	
EQFN EQFN	012 EQU	IPMENT	AND FURNIT	URE	ase 				300 950	0 0	06/13 06/13				
	ANCE AS OF ILITY: RES: * FY 13	*	126 A06 1/12 FY 14 *	\$3,322,26	2.00 \$.00 8.00	(CITY) (CITY)	*	*	RK (ART/NY)		\$.00	(NON-CITY (NON-CITY (NON-CITY FY 15 *)	16 *
ADOPTED (C)	_	00 *	*	·	*		*	(C)*	3,322	*	*		*		*
APPROPRIATIONS				_	*			TMENT PLAN	1		*				
(N)	*	*	*		*		*	(N)*		*	*		*		*
JU	LY AUG		SEPT OC	T NO		DEC FY	2013 JAN	FEB	MARCH	APRII	MAY		JUNE	T37	13
PLAN (C)*	LY AUG	*	SEPT OC	* NO	<u>v</u>	DEC *	JAN	*	* * *	APRII	. MAY	*	3,322 *	FI	3,322
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	3,322 *		3,322
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*		3,322
*	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DAT		JRRENT MI LESTONE ST		
126 PV467-ATT CO#: 01 EQFN	•		SE OF EQUIP AND FURNIT						22	0	06/13				
126 PV467ANY2 CONS	ART/NY - 1			Exterior	Renova	tions Pha	se 2		300	0	06/13				
850 PV467ANYC CONS	CLG - ART 001 CON			.t				2	3,000	0	06/13	DI	EVSCOPE 07	/09 0	9/09

BUDGET LINE: PV-DN022 FMS #: 126 A09 AMERICAN INSTITUTE OF ARCHITECTS AVAILABLE BALANCE AS OF: 07/31/12 \$10,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$75,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 * FY 16 FY 15 * ADOPTED (C)* (C)* 10 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 10 * 10 FORCST(C)* 10 * 10 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-AIA AIA - American Institute of Architects Equipment 002 EQUIPMENT AND FURNITURE EOFN 10 06/13 BUDGET LINE: PV-DN027 FMS #: 126 A10 APOLLO THEATER FOUNDATION AVAILABLE BALANCE AS OF: 07/31/12 \$193,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,250,000.00 (CITY) \$.00 (NON-CITY) FY 15 FY 15 (C)* 193 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 NOV MAY AUG SEPT OCT DEC MARCH APRIL JUNE PLAN (C)* 193 * 193 FORCST(C)* 193 * 193 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PV027APTF APOLLO - SOUND & LIGHTING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE 132 0 06/13 EOFN 003 EQUIPMENT AND FURNITURE 61 06/13

\$.00 (NON-CITY)

DEVSCOPE 10/10 12/10

06/13

06/13

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

BUDGET LINE: PV-DN028 FMS #: 126 D28 ISSUE PROJECT ROOM AVAILABLE BALANCE AS OF: 07/31/12

\$1,300,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 13 * FY 13 FY 16 FY 15 *

ADOPTED (C)* 700 * (C)* 1,300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013

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

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

850 PV028-ISS Issue Project Room - interior fitout 005 CONSTRUCTION CONS 600 CONS 020 CONSTRUCTION 700

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

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

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PVARCROOF FAB - ARC - 59-61 E. 4th St. Roof PROJSTRT 02/09 02/09 CONS 008 CONSTRUCTION 27 06/13 850 PV031ARC3 FAB 59-61 - ARC on Forth Phase 3 facade, windows 001 CONSTRUCTION 347 0 06/13 CONS 0 06/13 **IFDS** 003 IFA DESIGN 8 **IFSP** 006 IFA CONSTRUCTION SUPERVIS 47 06/13 007 DESIGN 98 06/13 DSGN

MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN	CURRENT TE MILESTONE	MILES'		
850 PV46759E4 CONS		61 East		Street I	mproveme	nts			31	0		PROJSTR			
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF LITY: ES:	: 07/31		\$10 \$30 \$1,524	,037.00 ,998.79 ,722.21	EATER COM (CITY) (CITY) (CITY)						\$.00 (NON-0 \$.00 (NON-0 \$.00 (NON-0	CITY) CITY)		-
*			FY 14		15 *	FY 16	*		* FY 13		FY 14	* FY 15	*]	FY 16	
ADOPTED (C)* APPROPRIATIONS (N)*		*		*	*		*	(C) ITMENT PL (N)	AN	*		*	*		
JUI	Y AUG		EPT C	CT	NOV	FY DEC	2013 JAN	FEB	MARCH	APRI	L MAY	JUNE	,	FY 13	
PLAN (C)*	* *	*	* *	*	*		UAN	*	*	*	+ MAI	*	*	F1 13	_
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DA	CURRENT	MILES'		
850 PV467-ATC IFSP			HEATER RE		CTION				10	0	06/13	PROJSTR	08/06	08/06	

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 988

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: RES: * FY	OF: 07/3	: 126 A14 31/12 FY 14	\$11! \$90 \$890	LLET HISP. 5,618.00 0,134.54 0,949.46 Y 15 *	ANICO (CITY) (CITY) (CITY) FY 16	* * COMM	* (C)* ITMENT PLAI		13 116			\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY)	FY 1	<u>.6 *</u> *
(N)		*		*	*		*	(N)*	•		*		*		*		*
						FY	2013	(=:/									
JU	ILY A	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARC	H	APRIL	MAY	•	JUNE		FY 1	.3
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	110	5 *		116
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	110	5 *		116
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCRIE	PTION							CITY		NC COST	PLAN COMM DA		CURRENT ILESTONE	MILES START		
126 PV042BHEQ EQFN EQFN	001 E	QUIPMEN:	SPANICO - I AND FURN I AND FURN	NITURE	e Stage &	Lighting	System	n	85 25		0	06/13 06/13					
801 BALLETHIS CONS		Ballet H: CONSTRUCT	ispanico FION						4		0	06/13		DSGN	02/04	03/	04
850 PV-BALLET CO#: BL DSGN		ALLET HIS DESIGN	SPANICO -	Renovati	ion of Ol	d Facilit	У		2		0	06/13		PROJSTRT	12/09	12/	09

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

AVAILABLE		AS OF		: 126 A 31/12	90	BIG APPL \$295,888.	00	(CITY)	-						\$.00		•	
CONTRACT I						\$27,714.		(CITY)	-							(NON-CITY		
ITD EXPEND	-			TTT 14		\$901,397.	41 *		-			12		TTT 14	\$.00 *	(NON-CITY		1.0
A DODUED	(C)*	FY 13	*	FY 14	<u>*</u>	FY 15	*	FY 1	т6	*	*	FY 13		FY 14	*	FY 15 *	FY :	Т6
ADOPTED			•		•		•				(C)*	23	96 *		•	•		
APPROPRIATI			*		*		*			*	ENT PLAN (N)*		*		*	*		
	(N)*								TP3Z	2013	(N) *					· · · · · · · · · · · · · · · · · · ·		
	JULY	AUG		SEPT	OCT	NOV		DEC	FI.	JAN	FEB	MARCH	APRIL		IAY	JUNE	FY :	1 2
PLAN (C)*	ООПІ	*	*	SEFI *	001	*	*	DEC	*	VAIN *		*	*	*	*	296 *	FI.	296
FORCST(C)*		*	*	*		*	*		*	*		 *	*	*	*	296 *		296
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	*	*	290 *		290
* (CIUALICE)		*	*	*		*	*		*	*		*	*	*	*	*		
PLAN (N)*		*	*	*		*	*		*	*		*	*	*	*	*		
FORCST(N)*		*	*	*		*	*		*	*		*	*	*	*	*		
ACTUAL(N)*		*	*	*		*	*		*	*		·· *	*	*	*	*		
CIUAL(N)"		···		``						``		<u> </u>				``		
MGN PROJECT	,											CITY	NC	ÞΙ	AN (CURRENT MII	ESTON	E
AGY ID NO		CRIPTI	M									COST	COST			ILESTONE STA		
126 PV051-E							SEA	ATING/T	PENT				_					
	FN (102 EOII	[PMEN	r and fu	RNITUF	RΕ						71	0	06/	13			
ΕČ	(111	OZ LQU																
_	-	_																
- 126 PV467-C	R3 BAC	- BIG	APPL	E CIRCUS	POWE	ER/WATER A	ND I	BANDSTA	AGE									
126 PV467-C	R3 BAC	- BIG	APPL		POWE	ER/WATER A	ND I	BANDSTA	AGE			225	0	06,	13			
L26 PV467-C	R3 BAC	- BIG	APPL	E CIRCUS	POWE	ER/WATER A	ND I	BANDST	AGE			225	0	06/	'13			
- 126 PV467-C	R3 BAC	- BIG	APPL	E CIRCUS	POWE	ER/WATER A	ND I	BANDSTA	AGE			225	0	06/	'13			
126 PV467-C EÇ	R3 BAC PFN (C - BIG 002 EQU	APPLI	E CIRCUS	POWE	ER/WATER A				TNC.		225	0	06,	′13			
L26 PV467-C EÇ 	R3 BAC PFN (C - BIG 002 EQU	APPLICEMENT	E CIRCUS I AND FU	POWE	ER/WATER ARE BROOKLYN	··	rs cou	NCIL	INC.		225	0	06,		(NON-CTTY		
L26 PV467-C EQ BUDGET LINE AVAILABLE	R3 BAC PFN (E: PV-DN BALANCE	C - BIG 002 EQU 1066 I	APPLICEMENT	E CIRCUS I AND FU	POWE	ER/WATER ARE BROOKLYN \$74,000.	 I ARI 00	rs COUN	 NCIL)	INC.		225	0	06,	\$.00	(NON-CITY		
L26 PV467-C EQ BUDGET LINE AVAILABLE CONTRACT I	R3 BAC DFN (: PV-DN BALANCI	C - BIG 002 EQU 1066 : E AS OF	APPLICEMENT	E CIRCUS I AND FU	POWE	ER/WATER ARE BROOKLYN \$74,000.	AR' 00	rs cour (CITY)	NCIL))	INC.		225	0	06,	\$.00 \$.00	(NON-CITY)	
L26 PV467-C EQ BUDGET LINE AVAILABLE	R3 BAC DFN (: PV-DN BALANCI	C - BIG 002 EQU 1066 : E AS OF	APPLI IPMENT	E CIRCUS F AND FU : 126 A 31/12	POWI RNITUR	ER/WATER A RE BROOKLYN \$74,000. \$. \$25,000.	AR: 00 00	rs cour (CITY) (CITY)	NCIL)))		*				\$.00 \$.00	(NON-CITY (NON-CITY))	 16 ;
26 PV467-C EQ BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	R3 BAC PFN (C - BIG 002 EQU 1066 : E AS OF TY:	APPLICEMENT	E CIRCUS F AND FU : 126 A 31/12	POWI RNITUR	ER/WATER ARE BROOKLYN \$74,000.	AR: 00 00	rs cour (CITY)	NCIL)))	*	*	FY 13	*	06/ FY 14	\$.00 \$.00 \$.00	(NON-CITY)	16
L26 PV467-C EQ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	R3 BAC PFN (PV-DN BALANCE LIABILITITURES: (C)*	C - BIG 002 EQU 1066 : E AS OF TY:	APPLI IPMENT	E CIRCUS F AND FU : 126 A 31/12	POWI RNITUR	ER/WATER A RE BROOKLYN \$74,000. \$. \$25,000.	AR: 00 00	rs cour (CITY) (CITY)	NCIL)))	*	(C)*	FY 13			\$.00 \$.00 \$.00	(NON-CITY (NON-CITY))	16
L26 PV467-C EQ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	CR3 BAC DFN (C: PV-DN BALANCH LIABILIT DITURES: * (C)*	C - BIG 002 EQU 1066 : E AS OF TY:	APPLICATION APPLIC	E CIRCUS F AND FU : 126 A 31/12	POWERNITUE	ER/WATER A RE BROOKLYN \$74,000. \$. \$25,000.	I ART 00 00 00 00 *	rs cour (CITY) (CITY)	NCIL)))	* COMMITM	(C)* ENT PLAN	FY 13	*		\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 15 *))	16 ·
L26 PV467-C EQ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	R3 BAC PFN (PV-DN BALANCE LIABILITITURES: (C)*	C - BIG 002 EQU 1066 : E AS OF TY:	APPLICEMENT	E CIRCUS F AND FU : 126 A 31/12	POWI RNITUR	ER/WATER A RE BROOKLYN \$74,000. \$. \$25,000.	AR: 00 00	rs cour (CITY) (CITY)	NCIL)))) 16	* * COMMITM	(C)*	FY 13	*		\$.00 \$.00 \$.00	(NON-CITY (NON-CITY))	16
L26 PV467-C EQ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	CR3 BACOFN (C: PV-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	C - BIG 002 EQU 1066 : E AS OF TY:	APPL: 1PMEN' 1	E CIRCUS I AND FU. : : 126 A 31/12 FY 14	POWERNITUE	BROOKLYN \$74,000. \$25,000. FY 15	I ART 00 00 00 00 *	IS COUR (CITY) (CITY) (CITY) FY 1	NCIL)))) 16	* * COMMITM * 2013	(C)* ENT PLAN (N)*	FY 13	* 74 * *	FY 14	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 15 *)) FY:	•
126 PV467-C EQ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	CR3 BAC DFN (C: PV-DN BALANCH LIABILIT DITURES: * (C)*	C - BIG 002 EQU 1066 : E AS OF TY: FY 13	APPLICIPMENT FMS #: 07/: * 74 * *	E CIRCUS I AND FU 1 126 A 31/12 FY 14 SEPT	POWERNITUE	ER/WATER ARE BROOKLYN \$74,000. \$. \$25,000. FY 15	00 00 00 00 * *	rs cour (CITY) (CITY)	NCIL)))) 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13	* 74 * * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-CITY (NON-CITY FY 15 * *))	13
126 PV467-C EQ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	CR3 BACOFN (C: PV-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	C - BIG 002 EQU 1066 : E AS OF TY:	APPL: 1PMEN' 1	E CIRCUS I AND FU. : : 126 A 31/12 FY 14	POWERNITUE	BROOKLYN \$74,000. \$25,000. FY 15	I ART 00 00 00 *	IS COUR (CITY) (CITY) (CITY) FY 1	NCIL)))) 16	* * COMMITM * 2013 JAN *	(C)* ENT PLAN (N)* FEB	FY 13	* 74 * *	FY 14	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 15 * * * * JUNE 74 *)) FY:	13 74
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	CR3 BACOFN (C: PV-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	C - BIG 002 EQU 1066 : E AS OF TY: FY 13	APPLICIPMENT FMS #: 07/: * 74 * *	E CIRCUS I AND FU 1 126 A 31/12 FY 14 SEPT	POWERNITUE	ER/WATER ARE BROOKLYN \$74,000. \$. \$25,000. FY 15	00 00 00 00 * *	IS COUR (CITY) (CITY) (CITY) FY 1	NCIL)))) 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13	* 74 * * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-CITY (NON-CITY FY 15 * *)) FY:	13
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	CR3 BACOFN (C: PV-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	C - BIG 002 EQU 1066 : E AS OF TY: FY 13	APPLICIPMENT FMS #: 07/: * 74 * *	E CIRCUS I AND FU 1 126 A 31/12 FY 14 SEPT	POWERNITUE	ER/WATER ARE BROOKLYN \$74,000. \$. \$25,000. FY 15	* *	IS COUR (CITY) (CITY) (CITY) FY 1	NCIL)))) 16	* * COMMITM * 2013 JAN *	(C)* ENT PLAN (N)* FEB	FY 13	* 74 * * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-CITY (NON-CITY FY 15 * * * * JUNE 74 *)) FY:	13 74
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)*	CR3 BACOFN (C: PV-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	C - BIG 002 EQU 1066 : E AS OF TY: FY 13	APPLICIPMENT FMS #: 07/: * 74 * *	E CIRCUS I AND FU 1 126 A 31/12 FY 14 SEPT	POWERNITUE	ER/WATER ARE BROOKLYN \$74,000. \$. \$25,000. FY 15	I ART 00 00 00 *	IS COUR (CITY) (CITY) (CITY) FY 1	NCIL)))) 16	* * COMMITM * 2013 JAN *	(C)* ENT PLAN (N)* FEB	FY 13	* 74 * * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-CITY (NON-CITY FY 15 * * * * JUNE 74 *)) FY:	13 74
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	CR3 BACOFN (C: PV-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	C - BIG 002 EQU 1066 : E AS OF TY: FY 13	APPLICIPMENT FMS #: 07/: * 74 * *	E CIRCUS I AND FU 1 126 A 31/12 FY 14 SEPT	POWERNITUE	ER/WATER ARE BROOKLYN \$74,000. \$. \$25,000. FY 15	* * * * *	IS COUR (CITY) (CITY) (CITY) FY 1	NCIL)))) 16	* * COMMITM * 2013 JAN * * * * * *	(C)* ENT PLAN (N)* FEB	FY 13	* 74 * * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-CITY (NON-CITY FY 15 * * * * JUNE 74 *)) FY:	13 74
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI FORCST(C)* * * * * * * * * * * * * * * * * * *	CR3 BACOFN (C: PV-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	C - BIG 002 EQU 1066 : E AS OF TY: FY 13	APPLICIPMENT FMS #: 07/: * 74 * *	E CIRCUS I AND FU 1 126 A 31/12 FY 14 SEPT	POWERNITUE	BROOKLYN \$74,000. \$25,000. FY 15	* *	IS COUR (CITY) (CITY) (CITY) FY 1	NCIL)))) 16	* COMMITM * 2013 JAN * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 13 MARCH * * * * *	* 74 * * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-CITY (NON-CITY FY 15 * * * * JUNE 74 *)) FY:	13 74
AUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI CORCST(C)* ACTUAL(C)* CORCST(N)*	CR3 BACOFN (C: PV-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	C - BIG 002 EQU 1066 : E AS OF TY: FY 13	APPLICIPMENT FMS #: 07/: * 74 * *	E CIRCUS I AND FU 1 126 A 31/12 FY 14 SEPT	POWERNITUE	ER/WATER ARE BROOKLYN \$74,000. \$. \$25,000. FY 15	* * * * *	IS COUR (CITY) (CITY) (CITY) FY 1	NCIL)))) 16	* * COMMITM * 2013 JAN * * * * * *	(C)* ENT PLAN (N)* FEB	FY 13	* 74 * * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-CITY (NON-CITY FY 15 * * * * JUNE 74 *)) FY:	13 74
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: PV-DN BALANCE A: (C)* CONS (N)*	C - BIG 002 EQU 1066 : E AS OF TY: FY 13	APPLICIPMENT FMS #: 07/: * 74 * *	E CIRCUS I AND FU 1 126 A 31/12 FY 14 SEPT	POWERNITUE	BROOKLYN \$74,000. \$25,000. FY 15	* * * * *	IS COUR (CITY) (CITY) (CITY) FY 1	NCIL)))) 16	* COMMITM * 2013 JAN * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 13 MARCH * * * * * *	* /4 * * APRIL * * * * * * *	FY 14 * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-CITY (NON-CITY FY 15 * * * * * * * * * * * * * * * * * * *)) FY :	13 74 74
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	CR3 BACOFN (C: PV-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	C - BIG 002 EQU 1066 : E AS OF TY: FY 13	APPLICPMENT FMS # 74 * * * * * * * * *	E CIRCUS I AND FU 1 126 A 31/12 FY 14 SEPT	POWERNITUE	BROOKLYN \$74,000. \$25,000. FY 15	* * * * *	IS COUR (CITY) (CITY) (CITY) FY 1	NCIL)))) 16	* COMMITM * 2013 JAN * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 13 MARCH * * * * *	* 74 * * APRIL	FY 14 * * * * * *	\$.00 \$.00 \$.00 * * * * * **	(NON-CITY (NON-CITY FY 15 * * * * * * * * * * * * * * * * * * *	FY:	13 74 74

74

0 06/13

126 PV066-BAC BROOKLYN ARTS COUNCIL IT SYSTEM

EQFN 002 EQUIPMENT AND FURNITURE

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

AVAILABLE BALANCE AS OF: 07/31/12 \$5,958,848.70 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,396,021.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,145,129.80 (CITY) \$.00 (NON-CITY) \$.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)* 4,500 * * * * * (C)* 4,976 * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * * *

FY 2013

JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* 4,976 * 4,976 FORCST(C)* 4,976 * 4,976 ACTUAL(C)* 18 18 PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 HILINEM&O WHIT - High Line M&O Facility
CONS 007 CONSTRUCTION 376 0 06/13

CITY

NC:

PLAN

CURRENT MILESTONE

801 PV467WHIT FA - Whitney Museum Renovation and Expansion

CONS 008 CONSTRUCTION

DEVSCOPE 01/09 04/09
4,600 0 06/13

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

MGN PROJECT

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

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PV467BHPE BHS - Permanent Exhibition Space PROJSTRT 01/07 01/07 01/07 00%: BL CONS 024 CONSTRUCTION 303 0 05/13 CONS 100 CONSTRUCTION 200 0 06/13

		(4 , 0
BUDGET LINE: PV-DN074	FMS #: 126 AH2	NEW YORK BOTANICAL GARDEN

BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB:	ANCE AS OF	FMS #:			YORK BO,000.00	TANICAL (CITY) (CITY)	ARDEN							00 00	(NON-C	-		
ITD EXPENDITU				¢5 000	,450.00	(CITY)									(NON-C	-		
	квэ: * FY 13	*	FY 14	ან, 900 * FY	•	FY 16	*		*	FY 13	*	FY 1	•		(NON-C FY 15	.TII)	FY	16
ADOPTED (C)		*	FI 14	* <u>FI</u>	*	F1 10	*		(C)*		00 *	FI I	*		1 13	*	FI	10
APPROPRIATIONS								ттмпл	T PLAN	1,0	,,							
(N)		*		*	*		*	T 1 1/11/21/4	(N)*		*		*			*		
(11)						FV	2013		(14)									
JU	LY AUG	. SE	PT O	CT	NOV	DEC	JAN	,	FEB	MARCH	APR	rt.	MAY		JUNE		FY	1 2
PLAN (C)*	*	*	*	*	*			*		+	*	*		*	1,00	00 *		1,000
FORCST(C)*	*	*	*	*	*		•	*	4	+	*	*		*	1,00			1,000
ACTUAL(C)*	*	*	*	*	*		•	*	4	+	*	*		*	_,00	*		_,
*	*	*	*	*	*	. ,	•	*	+	+	*	*		*		*		
PLAN (N)*	*	*	*	*	*		•	*	4	+	*	*		*		*		
FORCST(N)*	*	*	*	*	*			*	,	t .	*	*		*		*		
ACTUAL(N)*	*	*	*	*	*	. ,	•	*	,	ŧ.	*	*		*		*		
CIOAD(II)																		
MGN PROJECT									(CITY	NC	,	PLAN	СТ	URRENT	MTT.E	CSTON	E.
AGY ID NO	DESCRIPTI	ON								COST	COS				LESTONE			
IGI ID NO	DESCRIPTI	OIN								.051	COB.	L COM	M DAIE	MIL	DESTONE	DIAL	(1 E	IND
.26 PV205GREN	NYBG - Gr	een Zone	Projects	2														
CONS		STRUCTIO		•					1	,000	(0 0	6/13					
COIND	001 001	DIROCIIO	-1							,000	•	, ,	0, 13					
50 PV205GARG	NYBG - NE	W YORK B	OTANTCAT.	GARDEN	- Parki	ng Garage	,							PF	ROJSTRI	04/1	0 04	/10
IFSP	012 TFA	CONSTRI	CTION SU	PERVIS	Idini	ing Carage	•			39	(0 0	6/13		NOO DINI	. 01/1	-0 01	, 10
11 51	012 111	COMBINO	CIION DOI	LIKVID						33	•	, ,	0, 13					
BUDGET LINE: P		FMS #:				ILHARMONI	C SYMP	HONY (ORCHEST	ra								
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 07/31/	12	\$787	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	C SYMP	HONY (EV 1	\$. \$.	00 00	(NON-C	CITY)	EV	16
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 13	* 07/31/		\$787	,000.00 \$.00 \$.00 15 *	(CITY) (CITY)	*	HONY (*	FY 13		FY 1	\$. \$.	00 00	(NON-C	ITY) ITY) *	FY	16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITUI DOPTED (C)	ANCE AS OF ILITY: RES: * FY 13 * 1	: 07/31/	12	\$787	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		* (C)*	FY 13	*)2 *	FY 1	\$. \$.	00 00	(NON-C	CITY)	FY	16
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 13	* 07/31/ * * 37 *	12 FY 14	\$787 * <u>FY</u> *	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY)	* * COMM		* (C)* IT PLAN	FY 13)2 *	FY 1	\$. \$. 4 *	00 00	(NON-C	CITY) CITY) * *	FY	16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITUI DOPTED (C)	ANCE AS OF ILITY: RES: * FY 13	* 07/31/	12 FY 14	\$787	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMM *		* (C)*	FY 13		FY 1	\$. \$.	00 00	(NON-C	ITY) ITY) *	FY	16
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N):	ANCE AS OF ILITY: RES: * FY 13 * 1	*: 07/31/ * * 37 * *	FY 14	\$787 * FY *	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* * COMM *	ITMEN	* (C)* IT PLAN (N)*	FY 13)2 * *		\$. 4 * *	00 00	(NON-C (NON-C FY 15	CITY) CITY) * *		
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N): JUI	ANCE AS OF ILITY: RES: * FY 13 * 1	*: 07/31/ * * 37 * *	FY 14	\$787 * <u>FY</u> *	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMM *	ITMEN	* (C)* IT PLAN (N)*	FY 13 6)2 *		\$. 4 * * * MAY	00 00 F	(NON-C (NON-C FY 15	CITY) * * *	FY	13
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N): JUI LAN (C)*	ANCE AS OF ILITY: RES: * FY 13 * 1	*: 07/31/ * * 37 * *	FY 14	\$787 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMM *	ITMEN	* (C)* IT PLAN (N)*	FY 13 6)2 *		\$. 4 * * * MAY 465	00 00 F	(NON-C (NON-C FY 15 JUNE 13	* * * * * * *		13 602
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N): ULAN (C)* CORCST(C)*	ANCE AS OF ILITY: RES: * FY 13 * 1	*: 07/31/ * * 37 * *	FY 14	\$787 * FY *	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* * COMM *	ITMEN	* (C)* IT PLAN (N)*	FY 13 6)2 * *		\$. 4 * * * MAY	00 00 F	(NON-C (NON-C FY 15 JUNE 13	CITY) * * *		13 602
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): PLAN (C)* CORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 13 * 1	*: 07/31/ * * 37 * *	FY 14	\$787 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMM *	ITMEN	* (C)* IT PLAN (N)*	FY 13 60 MARCH)2 *		\$. 4 * * * MAY 465	00 00 F	(NON-C (NON-C FY 15 JUNE 13	* * * * * * *		13 602
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): CLAN (C)* CORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 13 * 1	*: 07/31/ * * 37 * *	FY 14	\$787 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMM *	ITMEN	(C)* IT PLAN (N)*	FY 13 60 MARCH)2 *		\$. 4 * * * MAY 465	00 00 F	(NON-C (NON-C FY 15 JUNE 13	* * * * * * *		13 602
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF ILITY: RES: * FY 13 * 1	*: 07/31/ * * 37 * *	FY 14	\$787 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMM *	ITMEN	(C)* IT PLAN (N)*	FY 13 60 MARCH)2 *		\$. 4 * * * MAY 465	00 00 F	(NON-C (NON-C FY 15 JUNE 13	* * * * * * *		13 602
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF ILITY: RES: * FY 13 * 1	*: 07/31/ * * 37 * *	FY 14	\$787 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMM *	ITMEN	(C)* IT PLAN (N)*	FY 13 60 MARCH)2 *		\$. 4 * * * MAY 465	00 00 F	(NON-C (NON-C FY 15 JUNE 13	* * * * * * *		13 602
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)*	ANCE AS OF ILITY: RES: * FY 13 * 1	*: 07/31/ * * 37 * *	FY 14	\$787 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMM *	ITMEN	(C)* IT PLAN (N)*	FY 13 60 MARCH)2 *		\$. 4 * * * MAY 465	00 00 F	(NON-C (NON-C FY 15 JUNE 13	* * * * * * *		13 602
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT	ANCE AS OF ILITY: RES: * FY 13 * 1	* 37 * * * * * * * * * * * * * * * * * *	FY 14	\$787 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMM *	ITMEN	(C)* IT PLAN (N)* FEB	FY 13 60 MARCH)2 *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	00 00 E	(NON-C (NON-C FY 15 JUNE 13	* * * * * * * * * * * * * * * * * * *	FY ESTON	13 602 602
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF ILITY: RES: * FY 13 * 1 * LY AUG * * * * * DESCRIPTI Brooklyn	* 07/31/ * 37 * * * * * * * * * * * * *	FY 14 ** ** ** ** * * * * * * * *	\$787 * FY * * * * * * * * * * * * *	,000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY 16	* * COMM *	ITMEN	(C)* IT PLAN (N)* FEB	FY 13 60 MARCH	* APR: * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	00 00 E	JUNE 13 13	* * * * * * * * * * * * * * * * * * *	FY ESTON	13 602 602
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): VLAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	ANCE AS OF ILITY: RES: * FY 13 * 1 * LY AUG * * * * * DESCRIPTI Brooklyn 001 EQU BPH - BRO	* 37 * * 37 * * * * * * * * * * * * * * * * * * *	FY 14 ** EPT OO * * * * * * * * * * * *	\$787 * FY * * CT * * * * * * * * * * * * *	,000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY 16	* COMM * 2013 JAN *	ITMEN	(C)* IT PLAN (N)* FEB	MARCH MARCH CITY COST	* APR. * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * MAY 465 465 PLAN M DATE 6/13	00 00 E	JUNE 13 13	* * * * * * * * * * * * * * * * * * *	FY ESTON	13 602 602
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): ULAN (C)* ORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* IGN PROJECT GY ID NO 26 PV076BPH3 EQFN 50 PV467BPHL CONS	ANCE AS OF ILITY: RES: * FY 13 * 1 * LY AUG * * * * * DESCRIPTI Brooklyn 001 EQU BPH - BRO 001 CON	* 37 * * 37 * * * * * * * * * * * * * * * * * * *	FY 14 ** EPT OO * * * * * * * * * * * *	\$787 * FY * * CT * * * * * * * * * * * * *	,000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY 16	* COMM * 2013 JAN *	ITMEN	(C)* IT PLAN (N)* FEB	MARCH MARCH CITY COST 137	* APR: * APR: * * * * * NC COS!	*	\$. \$. 4 * * * * * * * * * * * * * * * * * *	00 00 E	JUNE 13 13	* * * * * * * * * * * * * * * * * * *	FY ESTON	13 602 602
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 13 * 1 * LY AUG * * * * * DESCRIPTI Brooklyn 001 EQU BPH - BRO	* 37 * * 37 * * * * * * * * * * * * * * * * * * *	FY 14 ** PT OO * * * * * * * * * * * *	\$787 * FY * * CT * * * * * * * * * * * * *	,000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY 16	* COMM * 2013 JAN *	ITMEN	(C)* IT PLAN (N)* FEB	MARCH MARCH CITY COST	* APR: * APR: * * * * * NC COS!	*	* * * * MAY 465 465 PLAN M DATE 6/13	00 00 E	JUNE 13 13	* * * * * * * * * * * * * * * * * * *	FY ESTON	13 602 602
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV076BPH3 EQFN 50 PV467BPHL CONS	ANCE AS OF ILITY: RES: * FY 13 * 1 * LY AUG * * * * * DESCRIPTI Brooklyn 001 EQU BPH - BRO 001 CON 001 SER	* 37 * * 37 * * * * * * * * * * * * * * * * * * *	FY 14 ** PT OO * * * * * * * * * * * *	\$787 * FY * * * * * * * * * * * * *	,000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY 16	* COMM * 2013 JAN *	ITMEN	(C)* IT PLAN (N)* FEB	MARCH MARCH CITY COST 137	* APR * * * * * * * * * * * * *	*	\$. \$. 4 * * * * * * * * * * * * * * * * * *	00 00 E	JUNE 13 13	* * * * * * * * * * * * * * * * * * *	FY ESTON	13 602 602

BUDGET LINE: PV-DN080 FMS #: 126 A17 BARYSHNIKOV DANCE FOUNDATION

BUDGET LINE: P		MS #: 1		BARYSHNII			121111011										
AVAILABLE BAL		07/31/	L2	\$31,000.		(CITY)							\$.00	•			
CONTRACT LIAB				\$.		(CITY)							\$.00	•	-		
ITD EXPENDITU				\$.		(CITY)							\$.00	О (ИОИ-	CITY)		
	* FY 13	*]	FY 14 *	FY 15	*	FY 16	*	*	FY 1	.3		FY 14	*	FY 15	*	FY 1	6
DOPTED (C)	*	*	*		*		*	(C)*		31	*		*		*		
PPROPRIATIONS							COMMITME	NT PLAN	Ī								
(N)	*	*	*		*		*	(N)*			*		*		*		
						FY 2	2013										
JU	LY AUG	SE	PT OCT	NOV		DEC	JAN	FEB	MARCH	[APRIL	M	AY	JUNE		FY 1	3
LAN (C)*	*	*	*	*	*	*	*		*	*		*	,	k	31 *		3:
ORCST(C)*	*	*	*	*	*	*	*		*	*		*	+	k	31 *		3:
CTUAL(C)*	*	*	*	*	*	*	*		*	*		*	+	*	*		
*	*	*	*	*	*	*	*		*	*		*	+	*	*		
LAN (N)*	*	*	*	*	*	*	*		*	*		*	+	*	*		
ORCST(N)*	*	*	*	*	*	*	*		*	*		*	4	k	*		
CTUAL(N)*	*	*	*	*	*	*	*		*	*		*	+	*	*		
CIOAH(N)																	
IGN PROJECT									CITY		NC	PL	AN	CURRENT	MIL	ESTONE	
GY ID NO	DESCRIPTIO	N							COST		COST	COMM	DATE 1	MILESTON	E STA	RT EN	D
EQFN																	
SUDGET LINE: P		MS #: 1				DIA BROOKI											
SUDGET LINE: P	ANCE AS OF:			1,360,000.	00	(CITY)							\$.00	•	-		
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:			1,360,000.0 \$.	00 00	(CITY) (CITY)	.YN						\$.00	O (NON-	CITY)		
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: SILITY: RES:	07/31/	L2 \$:	1,360,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	.YN						\$.00 \$.00	O (NON-	CITY)		
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: SILITY: RES: * FY 13	07/31/	12 \$: FY 14 *	1,360,000.0 \$.	00 00 00 *	(CITY) (CITY)	*	*		.3		FY 14	\$.00 \$.00 *	O (NON-	CITY) CITY) *	FY 1	6
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS OF: SILITY: RES: * FY 13 * 1,32	07/31/	L2 \$:	1,360,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	*	(C)*	1,	.3 .360		FY 14 1,20	\$.00 \$.00 *	O (NON-	CITY)	FY 1	6
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS OF: SILITY: TRES: * FY 13 * 1,32	07/31/: *]	12 \$: <u>FY 14 *</u> 1,200 *	1,360,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY)	* * COMMITME	(C)* INT PLAN	1,	360	*		\$.00 \$.00 * 0 *	O (NON-	CITY) * *	FY 1	6
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS OF: SILITY: TRES: * FY 13 * 1,32	07/31/	12 \$: FY 14 *	1,360,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME	(C)*	1,	360			\$.00 \$.00 *	O (NON-	CITY) CITY) *	FY 1	6
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 13 * 1,32	07/31/:	12 \$: <u>FY 14 *</u> 1,200 *	1,360,000. \$. \$. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	(C)* ENT PLAN (N)*	1,	360	*	1,20	\$.00 \$.00 * 0 *	0 (NON- 0 (NON- FY 15	CITY) * *		
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: SILITY: TRES: * FY 13 * 1,32	07/31/: *]	EY 14 * 1,200 * * PT OCT	1,360,000. \$. \$. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	(C)* INT PLAN	1,	360	*	1,20	\$.00 \$.00 * 0 *	O (NON- O (NON- FY 15	CITY) * * *	FY 1	3
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	ANCE AS OF: ILITY: RES: * FY 13 * 1,32	07/31/:	FY 14 * 1,200 * PT OCT	1,360,000. \$. \$. FY 15	00 00 00 * * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN *	(C)* ENT PLAN (N)*	1,	360	*	1,20	\$.00 \$.00 * 0 *	JUNE * 1,3	CITY) * * * 60 *	FY 1	3 ,36
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	ANCE AS OF: ILITY: RES: * FY 13 * 1,32	07/31/:	EY 14 * 1,200 * * PT OCT	1,360,000. \$. \$. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*	1,	360	*	1,20	\$.00 \$.00 * 0 *	JUNE * 1,3	CITY) * * *	FY 1	3 ,36
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 13 * 1,32	07/31/:	FY 14 * 1,200 * PT OCT	1,360,000. \$. \$. FY 15	00 00 00 * * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN *	(C)* ENT PLAN (N)*	1,	360	*	1,20	\$.00 \$.00 * 0 *	JUNE * 1,3	CITY) * * * 60 *	FY 1	3
SUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU LOOPTED (C) LAPPROPRIATIONS (N) FLAN (C)* FORCST(C)* LCTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 13 * 1,32	07/31/:	FY 14 * 1,200 * PT OCT	1,360,000. \$. \$. FY 15	00 00 00 * * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN *	(C)* ENT PLAN (N)*	1,	360	*	1,20	\$.00 \$.00 * 0 *	JUNE * 1,3	CITY) * * * 60 *	FY 1	3 ,360
SUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU LOOPTED (C) LAPPROPRIATIONS (N) FLAN (C)* FORCST(C)* LCTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 13 * 1,32	07/31/:	FY 14 * 1,200 * PT OCT	1,360,000. \$. \$. FY 15	00 00 00 * * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN *	(C)* ENT PLAN (N)*	1,	360	*	1,20	\$.00 \$.00 * 0 *	JUNE * 1,3	CITY) * * * 60 *	FY 1	3 ,360
SUDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 13 * 1,32	07/31/:	FY 14 * 1,200 * PT OCT	1,360,000. \$. \$. FY 15	00 00 00 * * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN *	(C)* INT PLAN (N)*	MARCH * * * * * *	360 [* * * * * *	*	1,20 M * * * * *	\$.00 \$.00 * 0 *	JUNE * 1,3	CITY) * * * 60 *	FY 1	3
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CCTUAL(C)* * CCTUAL(C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 13 * 1,32	07/31/:	FY 14 * 1,200 * PT OCT	1,360,000. \$. \$. FY 15	00 00 00 * * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN *	(C)* INT PLAN (N)*	1,	360	*	1,20	\$.00 \$.00 * 0 *	JUNE * 1,3	CITY) * * * 60 *	FY 1	3 ,360
DUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)* CTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 13 * 1,32	07/31/:	FY 14 * 1,200 * PT OCT	1,360,000. \$. \$. FY 15	00 00 00 * * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN *	(C)* ENT PLAN (N)*	MARCE * * * * * *	360 [* * * * * *	* * APRIL	1,20	\$.00 \$.00 * 0 * * *	JUNE * 1,3 * 2,1 * *	CITY) * * 60 * 10 * * * *	FY 1 1 2	3 ,360 ,110
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF: ILITY: RES: * FY 13 * 1,32	* 17.5 * * * * * * * * * * * * * * * * * * *	FY 14 * 1,200 * PT OCT	1,360,000. \$. \$. FY 15	00 00 00 * * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN *	(C)* ENT PLAN (N)*	MARCH * * * * * *	360 * * * * *	*	1,20 <u>M</u> * * * * *	\$.00 \$.00 * 0 * * AY	JUNE * 1,3	CITY) * * 60 * 10 * * * MIL	FY 1 1 2	3 ,360 ,110
SUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * CAN (N)* ORCST(N)* CTUAL(N)* GON PROJECT GY ID NO	ANCE AS OF: CILITY: RES: * FY 13 * 1,32 * * LY AUG * * * * DESCRIPTION	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FY 14 * 1,200 * * * * * * * * * * * * * * * * * *	1,360,000.0 \$. \$. FY 15 NOV * * * *	* * * * * *	(CITY) (CITY) (CITY) FY 16 FY 2 DEC * * * * * * * *	* * COMMITME * 2013 JAN *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * *	360 * * * * *	* APRIL NC	1,20 <u>M</u> * * * * *	\$.00 \$.00 * 0 * * AY	JUNE * 1,3 * 2,1 * * * * * * * * * * * * * * * * * * *	CITY) * * 60 * 10 * * * MILE STA	FY 1 1 2 2 ESTONE RT EN	3 ,360 ,110
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 PVBRSTRND	ANCE AS OF: ILITY: RES: * FY 13 * 1,32 * LY AUG * * * * DESCRIPTION BAM -STRAN	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ER - BRIC :	1,360,000.0 \$. \$. FY 15 NOV * * * *	* * * * * *	(CITY) (CITY) (CITY) FY 16 FY 2 DEC * * * * * * * *	* * COMMITME * 2013 JAN *	(C)* ENT PLAN (N)* FEB	MARCE * * * * * CITY	360 * * * * *	* APRIL NC COST	1,20 M * * * * * *	\$.00 \$.00 * 0 * * AY	JUNE * 1,3 * 2,1 * * * * * * * * * * * * *	CITY) * * 60 * 10 * * * MILE STA	FY 1 1 2 2 ESTONE RT EN	3 ,360 ,110
SUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* A	ANCE AS OF: ILITY: RES: * FY 13 * 1,32 * ILY AUG * * * * * DESCRIPTION 006 CONS	07/31/: *] 5 * * * * * * * * * * * * *	ER - BRIC :	1,360,000.0 \$. \$. FY 15 NOV * * * *	* * * * * *	(CITY) (CITY) (CITY) FY 16 FY 2 DEC * * * * * * * *	* * COMMITME * 2013 JAN *	(C)* ENT PLAN (N)* FEB	MARCH * * * * CITY COST	360 * * * * *	* APRIL NC COST	1,20 M * * * * * * * * * * * * * * * * *	\$.00 \$.00 * 0 * * AAY	JUNE * 1,3 * 2,1 * * * * * * * * * * * * * * * * * * *	CITY) * * 60 * 10 * * * MILE STA	FY 1 1 2 2 ESTONE RT EN	3 ,360 ,110
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 PVBRSTRND	ANCE AS OF: ILITY: RES: * FY 13 * 1,32 * LY AUG * * * * DESCRIPTION BAM -STRAN	* 07/31/: * 15 * * * * * * * * * * * * *	12 \$: TY 14 * 1,200 * * PT OCT * * * * * * * * * * * * *	1,360,000.0 \$. \$. FY 15 NOV * * * *	* * * * * *	(CITY) (CITY) (CITY) FY 16 FY 2 DEC * * * * * * * *	* * COMMITME * 2013 JAN *	(C)* ENT PLAN (N)* FEB	MARCE * * * * * CITY	360 * * * * *	* APRIL NC COST	1,20 M * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * 0 * * AAY	JUNE * 1,3 * 2,1 * * * * * * * * * * * * * * * * * * *	CITY) * * 60 * 10 * * * MILE STA	FY 1 1 2 2 ESTONE RT EN	3 ,36(,11(

BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) FY 13 FY 15 *

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 16 ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 500 *

500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV091-CJH CJH - Center for Jewish History Technology System 001 EQUIPMENT AND FURNITURE EOFN

500 06/13

BUDGET LINE: PV-DN112 FMS #: 126 D21 CONEY ISLAND USA AVAILABLE BALANCE AS OF: 07/31/12 \$510,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

126 PV112ADA CIUSA - ADA Access CONS 002 CONSTRUCTION 500 0 06/13

AVAILABLE	: PV-DN120 BALANCE AS		: 126 A2 31/12		CREATIVE T: \$37,222.06							\$.0	0 (NON	-CITY)		
CONTRACT L	IABILITY:				\$2,563.42	(CITY)						\$.0	0 (NON	-CITY)		
ITD EXPEND	ITURES:				\$82,214.52	(CITY)						\$.0	0 (NON	-CITY)		
	* FY	13 *	FY 14	*	FY 15 *	FY 16	*	*	FY 13		FY 14	*	FY 15	*	FY 16	
DOPTED	(C)*	*		*	*		*	(C)*	37	*		*		*		
PPROPRIATI	ONS						COMMITM	ENT PLAN								
	(N)*	*		*	*		*	(N)*		*		*		*		
							7 2013									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	<u> </u>	AY	JUNE		FY 13	
LAN (C)*	*	*	*		**	* *		*		•	*		*	37 *		37
ORCST(C)*	*	*	*		*	* *	*	*	• •		*		*	37 *		37
CTUAL(C)*	*	*	*		*	* *	*	*	• •		*		*	*		
*	*	*	*		*	* *	*	*	•	•	*		*	*		
LAN (N)*	*	*	*		*	* *	*	*	•		*		*	*		
ORCST(N)*	*	*	*		*	* *	*	*	•		*		*	*		
CTUAL(N)*	*	*	*		*	* *	*	*	*		*		*	*		
GN PROJECT								C	!ITY	NC	PL	AN	CURREN	T MILI	ESTONE	
GY ID NO	DESCRI	PTION						C	OST TRO	COST	COMM	DATE	MILESTO	NE STAI	RT END	
CO#: 04 EQ	FN 005	EQUIPMEN	r and fur	NITURE					37	0	06/	13				
UDGET LINE	: PV-DN122	FMS #	: 126 B1	3 :	DANCE THEA	TER OF HAR	RLEM, INC.									
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE AS IABILITY:		: 126 B1 31/12		DANCE THEA 375,000.00 \$.00 \$.00	(CITY) (CITY)	RLEM, INC.					\$.0 \$.0 \$.0	0 (NON	-CITY) -CITY)		
AVAILABLE : CONTRACT L	BALANCE AS IABILITY: ITURES: * FY	OF: 07/			375,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY)	RLEM, INC.	*	FY 13		FY 14	\$.0 \$.0 *	0 (NON	-CITY)	FY 16	
AVAILABLE CONTRACT L	BALANCE AS IABILITY: ITURES: * FY	OF: 07/	31/12		375,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *	* (C)*	FY 13 2,375		FY 14	\$.0	00 (NON 00 (NON	-CITY)	FY 16	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	OF: 07/	31/12	\$2, * *	375,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM	(C)* ENT PLAN		; *	FY 14	\$.0 \$.0 *	00 (NON 00 (NON	-CITY) -CITY) *	FY 16	
AVAILABLE CONTRACT LITD EXPEND DOPTED PPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)*	OF: 07/	31/12		375,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM	(C)*			FY 14	\$.0 \$.0 *	00 (NON 00 (NON	-CITY)	FY 16	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/12 FY 14	\$2, * * *	375,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	2,375	*		\$.0 \$.0 *	00 (NON 00 (NON FY 15	-CITY) -CITY) * * *		
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/12	\$2, * *	375,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * C2013 JAN	(C)* ENT PLAN (N)*	2,375	; *		\$.0 \$.0 *	JUNE	-CITY) -CITY) * * *	FY 13	
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/12 FY 14	\$2, * * *	375,000.00 \$.00 \$.00 FY 15 * * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * 7 2013 JAN *	(C)* ENT PLAN (N)* FEB	2,375	*		\$.0 \$.0 *	00 (NON 00 (NON FY 15 JUNE * 2,	-CITY) -CITY) * * * * 375 *	FY 13 2,3	
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/12 FY 14	\$2, * * *	375,000.00 \$.00 \$.00 FY 15 * * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 7 2013 JAN *	(C)* ENT PLAN (N)*	2,375	*		\$.0 \$.0 *	00 (NON 00 (NON FY 15 JUNE * 2,	-CITY) -CITY) * * *	FY 13	
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/12 FY 14	\$2, * * *	375,000.00 \$.00 \$.00 FY 15 * * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * 7 2013 JAN *	(C)* ENT PLAN (N)* FEB	2,375	*		\$.0 \$.0 *	JUNE 70 (NON FY 15	-CITY) -CITY) * * * * 375 *	FY 13 2,3	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/12 FY 14	\$2, * * *	375,000.00 \$.00 \$.00 FY 15 * * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * 7 2013 JAN *	(C)* ENT PLAN (N)* FEB	2,375	*		\$.0 \$.0 *	JUNE 70 (NON FY 15	-CITY) -CITY) * * * * 375 *	FY 13 2,3	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT L CON	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/12 FY 14	\$2, * * *	375,000.00 \$.00 \$.00 FY 15 * * NOV * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 4 * * * * * * * * * * * * * * * * * *	* COMMITM * 7 2013 JAN *	(C)* ENT PLAN (N)* FEB	2,375	*		\$.0 \$.0 *	JUNE 70 (NON FY 15	-CITY) -CITY) * * *	FY 13 2,3	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/2 13 * 1,000 * * AUG * * * * * *	31/12 FY 14	\$2, * * *	375,000.00 \$.00 \$.00 FY 15 * * NOV * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	2,375	*		\$.0 \$.0 *	JUNE 70 (NON FY 15	-CITY) -CITY) * * *	FY 13 2,3	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/12 FY 14	\$2, * * *	375,000.00 \$.00 \$.00 FY 15 * * NOV * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 4 * * * * * * * * * * * * * * * * * *	* COMMITM * 2 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	2,375	*		\$.0 \$.0 *	JUNE 70 (NON FY 15	-CITY) -CITY) * * *	FY 13 2,3	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE AS IABILITY: ITURES:	OF: 07/	31/12 FY 14	\$2, * * *	375,000.00 \$.00 \$.00 FY 15 * * NOV * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB * * * * * * * *	2,375 MARCH ** ** ** ** ** ** ** ** **	* APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2, * 2, * * * * * * * * * * * * * *	-CITY) -CITY) * * 375 * 375 * * * * * * * * * * * * *	FY 13 2,3' 2,3'	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE AS IABILITY: ITURES:	OF: 07/	31/12 FY 14	\$2, * * *	375,000.00 \$.00 \$.00 FY 15 * * NOV * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB * * * * * * * *	2,375	* APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2, * 2, * * * * *	-CITY) -CITY) * * 375 * 375 * * * * * * * * * * * * *	FY 13 2,3' 2,3'	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CORCST(C)* CTUAL(C)* * LAN (N)* CORCST(N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE AS IABILITY: ITURES:	OF: 07/2 13 * 1,000 * * AUG * * * * PTION	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	375,000.00 \$.00 \$.00 FY 15 * * NOV * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * * * * * * * * * * * * * *	* COMMITM * Z 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB * * * * * * * *	2,375 MARCH ** ** ** ** ** ** ** ** **	* APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 375 * 375 * * * * T MILI NE STAI	FY 13 2,3' 2,3'	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV122-D	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * DESCRI	OF: 07/2 13 * 1,000 * * AUG * * * PTION Dance The	31/12 FY 14 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	375,000.00 \$.00 \$.00 FY 15 * * NOV * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * * * * * * * * * * * * * *	* COMMITM * Z 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB * * * * * * * * * * *	2,375 MARCH ** ** ** ** ** ** ** ** ** ** ** ** *	* APRIL	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 375 * 375 * * * * T MILI NE STAI	FY 13 2,3' 2,3'	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV122-D	BALANCE AS IABILITY: ITURES:	OF: 07/2 13 * 1,000 * * AUG * * * PTION Dance The CONSTRUCTON	31/12 FY 14 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	375,000.00 \$.00 \$.00 FY 15 * * NOV * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * * * * * * * * * * * * * *	* COMMITM * Z 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH ** ** ** ** ** ** ** ** ** ** ** ** *	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 375 * 375 * * * * T MILI NE STAI	FY 13 2,3' 2,3'	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV122-D	BALANCE AS IABILITY: ITURES:	OF: 07/2 13 * 1,000 * * AUG * * * PTION Dance The	31/12 FY 14 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	375,000.00 \$.00 \$.00 FY 15 * * NOV * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * * * * * * * * * * * * * *	* COMMITM * Z 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	2,375 MARCH ** ** ** ** ** ** ** ** ** ** ** ** *	* APRIL	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 375 * 375 * * * * T MILI NE STAI	FY 13 2,3' 2,3'	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CLAN (C)* CCTUAL(C)* CTUAL(C)* CTUAL(N)* CGN PROJECT GY ID NO CO	BALANCE AS IABILITY: ITURES:	OF: 07/2 13 * 1,000 * * AUG * * * PTION Dance The CONSTRUCTONSTRUC	FY 14 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	375,000.00 \$.00 \$.00 FY 15 * * NOV * * * *	(CITY) (CITY) (CITY) FY 16 FY 16 FY 18 * * * * * * * * * * * * * * * * * *	* COMMITM * Z 2013 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH ** ** ** ** ** ** ** ** ** ** ** ** *	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2, * 2, * * * * * * * * * * * * *	-CITY) -CITY) * * 375 * 375 * * * T MILINE STAI	FY 13 2,3' 2,3'	

BUDGET LINE: AVAILABLE BA	LANCE AS		: 126 A2 [,] 31/12		ANCE THEA 15,773.95	(CITY)							\$.0	•	ON-CI		
CONTRACT LIA	BILITY:				\$.00	(CITY)							\$.(1) 00	ON-CI	TY)	
ITD EXPENDIT	URES:			\$2	27,226.05	(CITY)							\$.(1) 00	ON-CI	TY)	
	* FY	13 *	FY 14	*	FY 15 *	FY 1	6 *		* FY 1	.3	*]	FY 14	*	FY	15 3	*]	FY 16
•	!)*	*		*	*		*	•)*	216			*		•	*	
PPROPRIATION								ITMENT P									
(N	() *	*		*	*		*	(N)*		*		*			*	
							FY 2013										
J	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCI		APRIL	1	YAN	JT	INE	1	FY 13
LAN (C)*	*	*	*		*	*	*	*	*	*		*		*	216	*	2
ORCST(C)*	*	*	*		*	*	*	*	*	*		*		*	216	*	2
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*		*		*	
*	*	*	*		*	*	*	*	*	*		*		*		*	
LAN (N)*	*	*	*		*	*	*	*	*	*		*		*		*	
					+	+	+		•							+	
ORCST(N)*								<u>.</u>	*	*						*	
CTUAL(N)*		*	*		*	*		*	*	*				*		*	
~									~			_		~			
N PROJECT									CITY		NC		LAN		RENT I		
GY ID NO	DESCRI	PTION							COST		COST	COMM	DATE	MILES	TONE S	START	END
26 PV467-BXS	DTW - 1	DANCE THI	EATER WOR	KSHOP C	OMMUNICAI	ION SYST	EM										
EQFN	r 003 :	EQUIPMEN'	r and furi	NITURE					61		0	06.	/13				
EQFN	004	EQUIPMEN'	r and furi	NITURE					7		0	06	/13				
EQFN			r and furi		ocument ,	111 0111 10	Dybecan		148		0	06	/13				
EQFN		EQUIPMEN	r and furi	NITURE					148		0	06,	/13				
EQFN UDGET LINE:	PV-DN124	EQUIPMENT	. 126 A2	NITURE	ANCEWAVE,	INC			148		0	06,					
EQFN UDGET LINE: AVAILABLE BA	PV-DN124	EQUIPMENT	. 126 A2	NITURE	ANCEWAVE,	INC (CITY)			148		0	06,	\$.(-	ION-CI	-	
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA	PV-DN124 LANCE AS BILITY:	EQUIPMENT	. 126 A2	NITURE	ANCEWAVE,	INC (CITY) (CITY)			148		0	06,	\$.(\$.(1) 00	ON-CI	ry)	
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA	PV-DN124 LANCE AS BILITY:	EQUIPMENT FMS # OF: 07/	F AND FURI	NITURE	ANCEWAVE, 68,000.00 \$.00	(CITY)							\$.(\$.(\$.	1) 00 1) 00	ON-CI	IY) IY)	
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA	PV-DN124 LANCE AS BILITY:	FMS # OF: 07/3	. 126 A2	NITURE	ANCEWAVE, 68,000.00 \$.00 \$.00	INC (CITY) (CITY) (CITY) FY 1	 6 *		* FY 1		*]	06, FY 14	\$.(\$.(\$.	1) 00	ION-CI ION-CI 15	TY) TY) *]	FY 16
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN124 LANCE AS BILITY:	EQUIPMENT FMS # OF: 07/	F AND FURI	NITURE	ANCEWAVE, 68,000.00 \$.00	INC (CITY) (CITY) (CITY) FY 1		(0		 3 668	*]		\$.(\$.(\$.	1) 00 1) 00	ION-CI ION-CI 15	IY) IY)	FY 16
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PV-DN124 LANCE AS BILITY: URES: * FY	FMS # OF: 07/3	F AND FURI	NITURE	ANCEWAVE, 68,000.00 \$.00 \$.00	INC (CITY) (CITY) (CITY) FY 1	6 * *	(C	* FY 1		*]		\$.(\$.(\$.	1) 00 1) 00	ION-CI ION-CI 15	TY) TY) *]	 FY 16
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PV-DN124 LANCE AS BILITY: URES: * FY	FMS # OF: 07/3	F AND FURI	NITURE	ANCEWAVE, 68,000.00 \$.00 \$.00	INC (CITY) (CITY) (CITY) FY 1	6 * *	ITMENT P	* FY 1	668	*]		\$.(\$.(\$.	1) 00 1) 00	ION-CII ION-CII 15	TY) TY) *]	FY 16
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PV-DN124 LANCE AS LBILITY: URES: * FY !)*	FMS # OF: 07/3	F AND FURI	NITURE 5 5 D. \$6	ANCEWAVE, 68,000.00 \$.00 \$.00 FY 15 *	INC (CITY) (CITY) (CITY) FY 1	6 * * COMM	ITMENT P	* FY 1)* LAN	668	*]		\$.(\$.(\$.	1) 00 1) 00	ION-CII ION-CII 15	ΓΥ) ΓΥ) *]	FY 16
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PV-DN124 LANCE AS BILITY: TURES: * FY :) *	FMS # OF: 07/3	F AND FURI	NITURE 5 5 D. \$6	ANCEWAVE, 68,000.00 \$.00 \$.00 FY 15 *	INC (CITY) (CITY) (CITY) FY 1	6 * COMM	ITMENT P	* FY 1)* LAN)*	668	*]	FY 14	\$.(\$.(\$.	00 (1 00 (1 FY	ION-CII ION-CII 15	TY) TY) *] *	FY 16
EQFN JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N	PV-DN124 LANCE AS BILITY: TURES: * FY :) *	FMS # OF: 07/3 13 * 300 *	FY 14	NITURE 5 D. \$6	ANCEWAVE, 68,000.00 \$.00 \$.00 FY 15 *	INC (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT P	* FY 1)* LAN)*	668	*]	FY 14	\$.(\$.(\$.	00 (1 00 (1 FY	ION-CIT	TY) TY) *] *	FY 13
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	PV-DN124 LANCE AS BILITY: TURES: * FY :) *	FMS # OF: 07/3 13 * 300 *	F AND FURI	NITURE 5 D. \$6	ANCEWAVE, 68,000.00 \$.00 \$.00 FY 15 *	INC (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT P	* FY 1)* LAN)*	668	*]	FY 14	\$.(\$.(\$.	00 (1 00 (1 FY	ION-CITIO	TY) TY) *] * * *	FY 13
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PV-DN124 LANCE AS BILITY: TURES: * FY :) *	FMS # OF: 07/3 13 * 300 *	F AND FURI	NITURE 5 D. \$6	ANCEWAVE, 68,000.00 \$.00 \$.00 FY 15 *	INC (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT P (N FEB	* FY 1)* LAN)* MARCE	668	*]	FY 14	\$.(\$.(\$.	00 (1 00 (1 FY	ION-CITIO	TY) TY) *] * * *	FY 13
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PV-DN124 LANCE AS BILITY: TURES: * FY :) *	FMS # OF: 07/3 13 * 300 *	F AND FURI	NITURE 5 D. \$6	ANCEWAVE, 68,000.00 \$.00 \$.00 FY 15 *	INC (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT P (N FEB	* FY 1)* LAN)* MARCE	668	*]	FY 14	\$.(\$.(\$.	00 (1 00 (1 FY	ION-CITIO	TY) TY) *] * * *	FY 13
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	PV-DN124 LANCE AS BILITY: TURES: * FY :) *	FMS # OF: 07/3 13 * 300 *	F AND FURI	NITURE 5 D. \$6	ANCEWAVE, 68,000.00 \$.00 \$.00 FY 15 *	INC (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT P (N FEB	* FY 1)* LAN)* MARCE	668	*]	FY 14	\$.(\$.(\$.	00 (1 00 (1 FY	ION-CITIO	TY) TY) *] * * *	FY 13
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)* ORCST(C)* CTUAL(C)* k LAN (N)*	PV-DN124 LANCE AS BILITY: TURES: * FY :) *	FMS # OF: 07/3 13 * 300 *	F AND FURI	NITURE 5 D. \$6	ANCEWAVE, 68,000.00 \$.00 \$.00 FY 15 *	INC (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT P (N FEB	* FY 1)* LAN)* MARCE	668	*]	FY 14	\$.(\$.(\$.	00 (1 00 (1 FY	ION-CITIO	TY) TY) *] * * *	FY 13
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PV-DN124 LANCE AS BILITY: TURES: * FY :) *	FMS # OF: 07/3 13 * 300 *	F AND FURI	NITURE 5 D. \$6	ANCEWAVE, 68,000.00 \$.00 \$.00 FY 15 *	INC (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT P (N FEB	* FY 1)* LAN)* MARCE	668	*]	FY 14	\$.(\$.(\$.	00 (1 00 (1 FY	ION-CITIO	TY) TY) *] * * *	
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PV-DN124 LANCE AS BILITY: TURES: * FY :) *	FMS # OF: 07/3 13 * 300 *	F AND FURI	NITURE 5 D. \$6	ANCEWAVE, 68,000.00 \$.00 \$.00 FY 15 *	INC (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT P (N FEB	* FY 1)* LAN)* MARCE	668	*]	FY 14	\$.(\$.(\$.	00 (1 00 (1 FY	ION-CITIO	TY) TY) *] * * *	FY 13
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	PV-DN124 LANCE AS BILITY: TURES: * FY :) *	FMS # OF: 07/3 13 * 300 *	F AND FURI	NITURE 5 D. \$6	ANCEWAVE, 68,000.00 \$.00 \$.00 FY 15 *	INC (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT P (N FEB	* FY 1)* LAN)* MARCE * * * * * * * * *	668	*] * * APRIL	FY 14 * * * * * *	\$.(\$.(\$.(* *	00 (1) FY * * * * * *	ION-CI: 15 : 15 : INE 668 668	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 13 66 66
EQFN JDGET LINE: AVAILABLE BA CONTRACT LIA LID EXPENDIT COPTED (C PROPRIATION (N LAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)* EN PROJECT	PV-DN124 LLANCE AS BILITY: "URES:	FMS # OF: 07/3	F AND FURI	NITURE 5 D. \$6	ANCEWAVE, 68,000.00 \$.00 \$.00 FY 15 *	INC (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT P (N FEB	* FY 1)* LAN)* MARCH * * * * * * * * * * * * *	* * * *	*] * * APRIL	FY 14 * * * * * * *	\$.(\$.(\$.(* * * * MAY	00 (1) 00 (1) FY * * * * * * * * * * * * * * * * * *	ION-CI: 15 : 15 : INE 668 668	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 13 66 66 TONE
EQFN JDGET LINE: AVAILABLE BA CONTRACT LIA LID EXPENDIT COPTED (C PROPRIATION (N LAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)* EN PROJECT	PV-DN124 LANCE AS BILITY: TURES: * FY :) *	FMS # OF: 07/3	F AND FURI	NITURE 5 D. \$6	ANCEWAVE, 68,000.00 \$.00 \$.00 FY 15 *	INC (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT P (N FEB	* FY 1)* LAN)* MARCE * * * * * * * * *	* * * *	*] * * APRIL	FY 14 * * * * * * *	\$.(\$.(\$.(* * * * MAY	00 (1) 00 (1) FY * * * * * * * * * * * * * * * * * *	ION-CI: 15 : 15 : INE 668 668	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 13 66 66 TONE
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	PV-DN124 LLANCE AS BILITY: "URES:	FMS # OF: 07/3	F AND FURI	NITURE 5 D. \$6	ANCEWAVE, 68,000.00 \$.00 \$.00 FY 15 *	INC (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT P (N FEB	* FY 1)* LAN)* MARCH * * * * * * * * * * * * *	* * * *	*] * * APRIL	FY 14 * * * * * * *	\$.(\$.(\$.(* * * * MAY	00 (1) 00 (1) FY * * * * * * * * * * * * * * * * * *	ION-CI: 15 : 15 : INE 668 668	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 13 66 66 TONE
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* CRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	PV-DN124 LANCE AS BILITY: URES: * FY * * * * * * * * * * * * * * * * * * *	FMS # OF: 07/3 13 * 300 * * * * * * * * * * * * * * * *	F AND FURI	* * * OCT	ANCEWAVE, 68,000.00 \$.00 \$.00 FY 15 * * NOV * * *	INC (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT P (N FEB	* FY 1)* LAN)* MARCH * * * * * * * * * * * * *	* * * *	*] * * APRIL	FY 14 * * * * * * *	\$.(\$.(\$.(* * * * MAY	00 (1) 00 (1) FY * * * * * * * * * * * * * * * * * *	ION-CI: 15 : 15 : INE 668 668	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 13 66 66 TONE
EQFN JOGET LINE: AVAILABLE BA CONTRACT LIA LITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* TUAL(N)* SIN PROJECT SY ID NO 26 PV124-DW	PV-DN124 LANCE AS BILITY: URES: * FY !) * IS	FMS # OF: 07/3 13 * 300 * * AUG * * PTION Renovation	F AND FURI	* * * OCT	ANCEWAVE, 68,000.00 \$.00 \$.00 FY 15 * * NOV * * *	INC (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT P (N FEB	* FY 1)* LAN)* MARCE * * * * CITY COST	* * * *	* 1 * * APRIL	FY 14 * * * * * * * * * * * *	\$.(\$.(\$.(\$.)	00 (1) 00 (1) FY * * * * * * * * * * * * * * * * * *	ION-CI: 15 : 15 : INE 668 668	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 13 66 66 TONE
EQFN JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N) LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)	PV-DN124 LANCE AS BILITY: URES: * FY !) * IS	FMS # OF: 07/3 13 * 300 * * * * * * * * * * * * * * * *	F AND FURI	* * * OCT	ANCEWAVE, 68,000.00 \$.00 \$.00 FY 15 * * NOV * * *	INC (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT P (N FEB	* FY 1)* LAN)* MARCH * * * * * * * * * * * * *	* * * *	*] * * APRIL	FY 14 * * * * * * * * * * * *	\$.(\$.(\$.(* * * * MAY	00 (1) 00 (1) FY * * * * * * * * * * * * * * * * * *	ION-CI: 15 : 15 : INE 668 668	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 13 66 66 TONE
EQFN JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	PV-DN124 LIANCE AS BILITY: URES: * FY () * () * () * () * () * () * () * () *	FMS # OF: 07/: 13 * 300 * * AUG * * PTION Renovation	F AND FURI	NITURE 5 D. \$6 * * * OCT	ANCEWAVE, 68,000.00 \$.00 \$.00 FY 15 * * NOV * * * * * *	INC (CITY) (CITY) FY 1 DEC * * * * * * *	6 * COMM * FY 2013	ITMENT P (N FEB	* FY 1)* LAN)* MARCE * * * * CITY COST	* * * *	* 1 * * APRIL	FY 14 * * * * * * * * * * * *	\$.(\$.(\$.(\$.)	00 (1) 00 (1) FY * * * * * * * * * * * * * * * * * *	ION-CI: 15 : 15 : INE 668 668	TY) TY) * * * * * * * * * * * * *	FY 13 66 66 TONE END
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV124-DW	PV-DN124 LLANCE AS BILITY: "URES:	FMS # OF: 07/: 13 * 300 * * AUG * * PTION Renovation	### SEPT ### ** ** ** ** ** ** ** ** **	NITURE 5 D. \$6 * * * OCT	ANCEWAVE, 68,000.00 \$.00 \$.00 FY 15 * * NOV * * * * * *	INC (CITY) (CITY) FY 1 DEC * * * * * * *	6 * COMM * FY 2013	ITMENT P (N FEB	* FY 1)* LAN)* MARCE * * * * CITY COST	* * * *	* 1 * * APRIL	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.(\$.)	00 (1) 00 (1) FY * * * * * * * * * * * * * * * * * *	ION-CI: 15 : 15 : INE 668 668	TY) TY) * * * * * * * * * * * * *	FY 13 66 66 TONE

MGN PROJECT AGY ID NO	DESCI	RIPTION	ı									CITY COST	N CO	_	PLA COMM D		CURRENT	MILES START		
DSG		DESIG										24		0	06/1					
EQF	'N 020) EQUIF	MEN:	r and fu	RNITUI	RE						28		0	06/1	.3				
CON	is 070	CONST	'RUC'	TION								118		0	06/1	.3				
BUDGET LINE:	PV-DN1	27 FM	IS #:	: 126 A	26	DIXON PI	LACE													
AVAILABLE E	BALANCE A	AS OF:	07/3	31/12		\$48,197	.74	(CITY)								\$.00	(NON-C	ITY)		
CONTRACT LI	ABILITY	:				\$.00	(CITY)								\$.00	(NON-C	ITY)		
ITD EXPENDI	TURES:					\$725,902	. 26	(CITY)								\$.00	(NON-C	ITY)		
	*]	Y 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	E	'Y 14	*	FY 15	*	FY 1	<u> 6</u> *
ADOPTED ((C)*		*		*		*		*		(C)*		35 *			*		*		*
APPROPRIATIO	NS								COMM	ITME	NT PLAN	Ī								
(N)*		*		*		*		*		(N)*		*			*		*		*
								FY	2013											
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	AP	RIL	MA	Y	JUNE		FY 1	_3
PLAN (C)*	*		*	*		*	*	*		*		*	*		*	*	3	5 *		35
FORCST(C)*	*		*	*		*	*	*		*		*	*		*	*	. 3	5 *		35
ACTUAL(C)*	*		*	*		*	*	*		*		*	*		*	*	•	*		
*	*		*	*		*	*	*	•	*		*	*		*	*	•	*		
PLAN (N)*	*		*	*		*	*	*		*		*	*		*	*	•	*		
FORCST(N)*	*		*	*		*	*	*		*		*	*		*	*	•	*		
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*	*	; 	*		
MGN PROJECT AGY ID NO	DESCI	RIPTION	ī									CITY	N CO		PLA		CURRENT ILLESTONE			
1101 110 110	22201		•									0001			COLLI D			D 111111		
126 PV467-LH EQF				LACE PUR I AND FU		-	ING 8	& HVAC SY	STEM			35		0	06/1	.3				
850 PV467-RS IFS				LACE BASI			EQ	UIPMENT P	URCHAS	E		13		0	06/1		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)

 BUDGET LINE: PV-DN131
 FMS #: 126 A28
 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER

 AVAILABLE BALANCE AS OF: 07/31/12
 \$872,630.97 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$153,360.50 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$102,720.62 (CITY)
 \$.00 (NON-CITY)

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16

ADOPTED (C)* * * * * * * (C)* 853 * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * * *

FY 2013

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	,	•	*	*	*	*	*	*	*	*	*	* 853	3 * 853
FORCST(C)*	,	•	*	*	*	*	*	*	*	*	*	* 853	3 * 853
ACTUAL(C)*	,	•	*	*	*	*	*	*	*	*	*	*	*
*	4	•	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	+	•	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	4	•	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	,	•	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT		RIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: P	V-DN132	FMS #:	126 A29	DOWNTOWN	COMMUNIT	Y TELEVIS	ION CENTE	R (DCTV)				
AVAILABLE BAL	ANCE AS O	F: 07/31	/12	\$904,185.0	0 (CITY)				\$.	00 (NON-CITY)	
CONTRACT LIAE	ILITY:			\$24,315.0	0 (CITY)				\$.	00 (NON-CITY)	
ITD EXPENDITU	RES:			\$16,500.0	0 (CITY)				\$.	00 (NON-CITY)	
	* FY 1	.3 *	FY 14 *	FY 15	* FY	16 *		* FY 13	*	FY 14 *	FY 15 *	FY 16 *
ADOPTED (C)	*	115 *	*		*	*	(C)	* 9(04 *	*	*	,
APPROPRIATIONS						COMM	ITMENT PL	AN				
(N)	*	*	*		*	*	(N)	*	*	*	*	,
						FY 2013						
	LY AU	G S	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	* 65	9 *	*	*	*	*	* 245 *	904
FORCST(C)*	*	*	*	*	* 65	9 *	*	*	*	*	* 245 *	904
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	* *	
*	*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	* *	
MGN PROJECT								CITY	NC	PLAN	CURRENT MII	ESTONE
AGY ID NO	DESCRIPT	'ION						COST	COST	COMM DATE	MILESTONE STA	RT END
126 PV132-EQP	DCTV - D	igital P	rojection E	guipment								
EQFN			AND FURNITU					105	0	06/13		
EOFN			AND FURNITU					25	Ō	06/13		
EOFN			AND FURNITU					115	Ō	06/13		
~												
850 PV467DCTV	DCTV - D	OWNTOWN	COMMUNITY T	ELEVISION E	ENOVATIO	N					PROJSTRT 02/	09 02/09
CONS		NSTRUCTI						659	0	12/12		
BUDGET LINE: P			126 AB0	LA MAMA E			RE CLUB					
AVAILABLE BAL		F: 07/31	/12	\$750,000.0	•	•					00 (NON-CITY)	
CONTRACT LIAE				\$.0							00 (NON-CITY)	
ITD EXPENDITU	RES:			\$.0	0 (CITY)				\$.	00 (NON-CITY)	
		.3 *	FY 14 *	FY 15	* FY			* FY 13		FY 14 *	FY 15 *	FY 16 *
ADOPTED (C)	*	750 *	*		*	*	(C)	* 75	50 *	*	*	,
APPROPRIATIONS						COMM	ITMENT PL	AN				
(N)	*	*	*		*	*	(N)	*	*	*	*	4
						FY 2013						
	LY AU	G S	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 750 *	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 750 *	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	* *	
*	*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	* *	
												×
MGN PROJECT								CITY	NC	PLAN	CURRENT MII	ESTONE
AGY ID NO	DESCRIPT	TON						COST	COST		MILESTONE STA	
101 10 110	PHOCKERI	-011						CODI	CODI	COMM DATE	TITUEDIONE DIA	
126 PVLAMA50	FAR - TA	мама –	Construction	n								
CONS		NSTRUCTI						750	0	06/13		
CONS	002 CO	MOIKUCII	OIN					750	U	00/13		

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

	PV-DN143	FMS #:	126 A30	ELAINE KAU	JFMAN CULT	URAL CEN	NTER						
AVAILABLE BAI	LANCE AS OF	: 07/31	L/12	\$87,000.00) (CITY)					Ş	00.\$	(NON-CITY)
CONTRACT LIAM	BILITY:			\$.00) (CITY)					Ş	00.\$	(NON-CITY)
ITD EXPENDITU	JRES:			\$980,000.00	(CITY)					Ş	3.00	(NON-CITY)
	* FY 13	*	FY 14 *	FY 15 *	FY 16		*			FY 14 *	t .	FY 15 *	FY 16 *
ADOPTED (C)) *	*	*	•	t	*	(C)*	67	*	+	k	*	*
APPROPRIATIONS	3					COMM	ITMENT PLA	N					
(N)	*	*	*	. *	t .	*	(N)*		*	•	k	*	*
					F	Y 2013							
	JLY AUG		SEPT OC	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	* *		*	*	67 *	67
FORCST(C)*	*	*	*	*	*	*	*	* *		*	*	67 *	67
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	*	
*	*	*	*	*	*	*	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*	
MGN PROJECT								CITY	NC	PLAN	ď	URRENT MI	LESTONE
AGY ID NO	DESCRIPTI	ON						COST	COST			LESTONE ST	
EQFN 850 PV467KAUF IFSP	EKC - Ela	ine Kau	AND FURNIT ufman Cente RUCTION SUP	r Renovation				67 20	0	06/13	D	EVSCOPE 09	/05 12/05
BUDGET LINE: F AVAILABLE BAI				STREB/RING \$831,635.00									
CONTRACT LIA			-,									(NON-CITY	
			-,	\$.00	• •					\$.00	(NON-CITY)
ITD EXPENDITU	JRES:			\$.00 \$267,365.00	CITY)					Š	\$.00 \$.00	(NON-CITY (NON-CITY))
	JRES: * FY 13	*	FY 14 *	\$.00 \$267,365.00 FY 15 *	(CITY) FY 16		*	FY 13		\$	\$.00 \$.00	(NON-CITY (NON-CITY FY 15 *)
ADOPTED (C)	JRES: * FY 13)* 3			\$.00 \$267,365.00 FY 15 *	(CITY) FY 16	*	* (C)*	832		Š	\$.00 \$.00	(NON-CITY (NON-CITY))
ADOPTED (C)	JRES: * FY 13)* 3	*	FY 14 *	\$.00 \$267,365.00 FY 15 *	(CITY) FY 16	* COMM	ITMENT PLA	832	*	FY 14 *	.00 .00 *	(NON-CITY (NON-CITY FY 15 *))
ADOPTED (C)	JRES: * FY 13)* 3	*	FY 14 *	\$.00 \$267,365.00 FY 15 *	CITY) FY 16	* COMM: *		832		FY 14 *	\$.00 \$.00	(NON-CITY (NON-CITY FY 15 *))
ADOPTED (C) APPROPRIATIONS (N)	JRES: * FY 13)* 3 5)*	* 75 * *	FY 14 *	\$.00 \$267,365.00 FY 15 *	(CITY) FY 16	* COMM: * Y 2013	ITMENT PLAI (N)*	832 N	*	FY 14 **	.00 .00 *	(NON-CITY (NON-CITY FY 15 *)) FY 16 * *
ADOPTED (C) APPROPRIATIONS (N)	JRES: * FY 13)* 3 5)* JLY AUG	* 75 * *	FY 14 *	\$.00 \$267,365.00 FY 15 * *	CITY) FY 16 FY 16 FY 16 FY 16	* COMM: * Y 2013 JAN	ITMENT PLAI (N)* FEB	832 N MARCH	*	FY 14 ** ** ** ** ** ** ** ** ** **	.00 .00 *	(NON-CITY (NON-CITY FY 15 * * *	FY 16 * FY 13
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	JRES: * FY 13)* 3 5)*	* 75 * *	FY 14 * * * * * * * * * * * * * * * * * * *	\$.00 \$267,365.00 FY 15 * * * * *	CITY) FY 16 TO DEC	* COMM: * Y 2013	ITMENT PLAI (N)* FEB	832 N	*	FY 14 **	.00 .00 *	(NON-CITY (NON-CITY FY 15 * * * * JUNE 832 *	FY 16 * FY 13 832
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	JRES: * FY 13)* 3 5)* JLY AUG	* 75 * *	FY 14 *	\$.00 \$267,365.00 FY 15 * *	CITY) FY 16 FY 16 FY 16 FY 16	* COMM: * Y 2013 JAN	ITMENT PLA (N)* FEB *	832 N MARCH	*	FY 14 ** ** ** ** ** ** ** ** ** **	.00 .00 *	(NON-CITY (NON-CITY FY 15 * * *	FY 16 * FY 13
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	JRES: * FY 13)* 3 5)* JLY AUG	* * * * * * * * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * * * * *	\$.00 \$267,365.00 FY 15 * * * * * * *	(CITY) FY 16 DEC * *	* COMM: * Y 2013 JAN * *	ITMENT PLAI (N)* FEB * *	832 MARCH * * *	*	FY 14 ** ** ** ** ** ** ** ** ** **	.00 .00 *	(NON-CITY (NON-CITY FY 15 * * * * JUNE 832 *	FY 16 * FY 13 832
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	JRES: * FY 13)* 3 5)* JLY AUG	* 75 * *	FY 14 * * * * * * * * * * * * * * * * * * *	\$.00 \$267,365.00 FY 15 * * * * *	(CITY) FY 16 DEC * *	* COMM: * Y 2013 JAN	ITMENT PLA (N)* FEB *	832 N MARCH	*	FY 14 ** ** ** ** ** ** ** ** ** **	.00 .00 *	(NON-CITY (NON-CITY FY 15 * * * * JUNE 832 *	FY 16 * FY 13 832
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	JRES: * FY 13)* 3 5)* JLY AUG	* * * * * * * * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * * * * *	\$.00 \$267,365.00 FY 15 * * * * * * *	(CITY) FY 16 DEC * *	* COMM: * Y 2013 JAN * *	ITMENT PLAI (N)* FEB * *	832 MARCH * * *	*	FY 14 ** ** ** ** ** ** ** ** ** **	.00 .00 *	(NON-CITY (NON-CITY FY 15 * * * * JUNE 832 *	FY 16 * FY 13 832
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	JRES: * FY 13)* 3 5)* JLY AUG	* * * * * * * * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * * * * *	\$.00 \$267,365.00 FY 15 * * * * * * *	(CITY) FY 16 DEC * *	* COMM: * Y 2013 JAN * *	ITMENT PLAI (N)* FEB * *	832 MARCH * * *	*	FY 14 ** ** ** ** ** ** ** ** ** **	.00 .00 *	(NON-CITY (NON-CITY FY 15 * * * * JUNE 832 *	FY 16 * FY 13 832
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	JRES: * FY 13)* 3 5)* JLY AUG	* * * * * * * * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * * * * *	\$.00 \$267,365.00 FY 15 * * * * * * *	(CITY) FY 16 DEC * *	* COMM: * Y 2013 JAN * *	ITMENT PLAI (N)* FEB * *	832 MARCH * * *	*	FY 14 ** ** ** ** ** ** ** ** ** **	.00 .00 *	(NON-CITY (NON-CITY FY 15 * * * * JUNE 832 *	FY 16 * FY 13 832
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	JRES: * FY 13)* 3 5)* JLY AUG	* * * * * * * * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * * * * *	\$.00 \$267,365.00 FY 15 * * * * * * *	(CITY) FY 16 DEC * *	* COMM: * Y 2013 JAN * *	ITMENT PLAI (N)* FEB * *	832 MARCH * * *	*	FY 14 ** ** ** ** ** ** ** ** ** **	* * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 15 * * * * * * * * * * * * * * * * * * *	FY 16 * FY 13 832
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	JRES: * FY 13)* 3 5)* JLY AUG	* * * * * * * * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * * * * *	\$.00 \$267,365.00 FY 15 * * * * * * *	(CITY) FY 16 DEC * *	* COMM: * Y 2013 JAN * *	ITMENT PLAI (N)* FEB * *	* * * * * * * * * * * * * * * * * * *	* * APRIL	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 15 * * * * * * * * * * * * * * * * * * *	FY 16 * FY 13 832 832 LESTONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV144-EXT	JRES: * FY 13)* 3 5)* JLY AUG * * * * * * DESCRIPTI STREB/Rin	* * 75 * * * * * * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * * * * * * * *	\$.00 \$267,365.00 FY 15 * * * * * * *	(CITY) FY 16 DEC * * * * * * * * * * * * * * * * * *	* COMM: * Y 2013 JAN * *	ITMENT PLAI (N)* FEB * *	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	FY 14 ** MAY * * * * * * PLAN COMM DAT	* * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 15 * * * * * * * * * * * * * * * * * * *	FY 16 * FY 13 832 832 LESTONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV144-EXT CONS	JRES: * FY 13)* 3 5)* JLY AUG * * * * * * DESCRIPTI STREB/Rin 001 CON	* * * * * * * * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * * * * * * * *	\$.00 \$267,365.00 FY 15 * * * * * * * * * * *	(CITY) FY 16 DEC * * * * * * * * * * * * * * * * * *	* COMM: * Y 2013 JAN * *	ITMENT PLAI (N)* FEB * *	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 15 * * * * * * * * * * * * * * * * * * *	FY 16 * FY 13 832 832 LESTONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV144-EXT	JRES: * FY 13)* 3 5)* JLY AUG * * * * * * DESCRIPTI STREB/Rin	* 75 * * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * * * * * * * *	\$.00 \$267,365.00 FY 15 * * * * * * * * * * *	(CITY) FY 16 DEC * * * * * * * * * * * * * * * * * *	* COMM: * Y 2013 JAN * *	ITMENT PLAI (N)* FEB * *	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	FY 14 ** MAY * * * * * * PLAN COMM DAT	* * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 15 * * * * * * * * * * * * * * * * * * *	FY 16 * FY 13 832 832 LESTONE

AGY ID NO	DES	CRIF	TION	Ī											COST		-	COST	CC	MM I	DATE	MILEST	ONE	START	ENI	<u>)</u>
L26 PV144STR EQF					ent Pu T AND :			RE							7			0		06/3	13					
					106		 -																			
BUDGET LINE:					: 126	A3:	•	FOU			BLOCK										.	0 (370)	. at	m3z \		
AVAILABLE B			OF:	0//.	31/12			414	\$1.7		(CITY) (CITY)										\$.0 \$.0	•	N-CI			
ITD EXPENDI									,733.1 ,710.5		(CITY)										\$.0			•		
IID EVEENDI	*	FY	12	*	FY	1 /	*		-	*	FY 16	*		*		Y 13		* 1	σv	14	ֆ.∪ *	FY 1		-	FY 16	_
ADOPTED (C)*	FI	13	*	FI	T.4	*	FI	13	*	F1 10	*		(C)*		1 13	2		. 1	T-4	*	FI I	<u> </u>	*	C 1 10	,
APPROPRIATIO	•											COMM	ттмп	NT PLAN												
	N)*			*			*			*		*		(N)*				*			*			*		
	-11/										FY	2013		(11)												
	JULY	24	JUG		SEPT		OCT		NOV		DEC	JAN		FEB	MA	RCH		APRIL		MZ	ΑY	JUN	E		FY 13	3
PLAN (C)*		*		*		*		*		*	*		*		*		*		*			*		*		2
FORCST(C)*		*		*		*		*		*	*		*		*		*		*			*	2	*		2
ACTUAL(C)*		*		*		*		*		*	*		*		*		*		*			*		*		
*		*		*		*		*		*	*		*		*		*		*			*		*		
PLAN (N)*		*		*		*		*		*	*		*		*		*		*			*		*		
FORCST(N)*		*		*		*		*		*	*		*		*		*		*			*		*		
ACTUAL(N)*		*		*		*		*		*	*		*		*		*		*			*		*		
MGN PROJECT															CITY			NC		PL_{2}		CURRE		MILES'		
AGY ID NO	DES	CRIE	TION	T											COST			COST	CC	MM I	DATE	MILEST	ONE	START	ENI	<u> </u>
		_		_																						
350 PV46759E						rth	Stre	et II	mprove	mei	nts				_			•				PROJS'	TRT	06/08	06/0	78
CON	S ()14 C	CONST	RUC'	LTON										2			0		06/	L3					

AVAILABLE B		OF: 07/	31/12	\$1,300	0,000.00								(NON-CI		
CONTRACT LI						(CITY)							(NON-CI		
ITD EXPENDI					\$.00	(CITY)						\$.00	(NON-CI	TY)	
		13 *	FY 14	* F	Y 15 *	FY 16	*	*	FY 13		'Y 14	*	FY 15	* I	FY 16
DOPTED (C)*	425 *		*	*		*	(C)*	1,300	*		*		*	
APPROPRIATIO	NS						COMMITME	ENT PLAN							
()	N)*	*		*	*		*	(N)*		*		*		*	
						FY	2013								
1	JULY A	.UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	I	FY 13
LAN (C)*	*	*	*	*	*	*	*	*	*		*	*	1,300	*	1,30
ORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	1,300		1,30
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	_,	*	_,-,-
*	*	*	*	*	*	*	*	*	*		*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
											+			+	
CTUAL(N)*															
IGN PROJECT								CT	TY	NC	PLA	NT .	CURRENT	MILEST	TONE:
GY ID NO	DESCRIP	TTON							ST				ILESTONE		
CON	s 002 C									0					
SUDGET LINE:	PV-DN166	 FMS #	: : 126 A37		 ETTO FILM							\$.00			
SUDGET LINE: AVAILABLE B	PV-DN166 ALANCE AS	 FMS #	: : 126 A37		0,106.12	(CITY)							(NON-CI		
BUDGET LINE: AVAILABLE B. CONTRACT LI	PV-DN166 ALANCE AS ABILITY:	 FMS #	: : 126 A37	\$23	0,106.12 \$.00	(CITY) (CITY)						\$.00	(NON-CI	TY)	
UDGET LINE: AVAILABLE B CONTRACT LI	PV-DN166 ALANCE AS ABILITY: TURES:	FMS #	: : 126 A37 31/12	\$230 \$78	\$.00 \$.00 8,893.88	(CITY) (CITY) (CITY)	*	*				\$.00 \$.00	(NON-CI	TY) TY)	
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	PV-DN166 ALANCE AS ABILITY: TURES: * FY	 FMS #	: : 126 A37	\$230 \$78	0,106.12 \$.00	(CITY) (CITY)	*	* (C)*	FY 13	* F	Y 14	\$.00	(NON-CI	TY) TY)	FY 16
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	PV-DN166 ALANCE AS ABILITY: TURES:	FMS #	: : 126 A37 31/12	\$230 \$78	\$.00 \$.00 8,893.88	(CITY) (CITY) (CITY)	*	(C)*	FY 13 151	* F	ry 14	\$.00 \$.00	(NON-CI	TY) TY)	FY 16
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO	PV-DN166 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: : 126 A37 31/12	\$230 * \$70 * F7	0,106.12 \$.00 8,893.88 Y 15 *	(CITY) (CITY) (CITY)	COMMITME	(C)* ENT PLAN		* F	ry 14	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 16
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO	PV-DN166 ALANCE AS ABILITY: TURES:	FMS #	: : 126 A37 31/12	\$230 \$78	\$.00 \$.00 8,893.88	(CITY) (CITY) (CITY) FY 16	COMMITME *	(C)*		* F	ry 14	\$.00 \$.00	(NON-CI	TY) TY)	FY 16
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	PV-DN166 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: 126 A37 31/12 FY 14	\$230	0,106.12 \$.00 8,893.88 Y 15 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 2013	(C)* ENT PLAN (N)*	151	* F		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	TY) TY) * I	
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	PV-DN166 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: : 126 A37 31/12	\$230 * \$70 * F7	0,106.12 \$.00 8,893.88 Y 15 *	(CITY) (CITY) (CITY) FY 16	COMMITME *	(C)* ENT PLAN (N)*		* F	FY 14 MA	\$.00 \$.00 *	(NON-CI (NON-CI FY 15	TY) TY) * I	FY 13
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION () () () () ()	PV-DN166 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: 126 A37 31/12 FY 14	\$230	0,106.12 \$.00 8,893.88 Y 15 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 2013	(C)* ENT PLAN (N)*	151	* F		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	TY) TY) * * * *	FY 13
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	PV-DN166 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: 126 A37 31/12 FY 14	\$230	0,106.12 \$.00 8,893.88 Y 15 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 2013	(C)* ENT PLAN (N)*	151	* F		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	TY) TY) * * * *	FY 13
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN166 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: 126 A37 31/12 FY 14	\$230	0,106.12 \$.00 8,893.88 Y 15 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 2013	(C)* ENT PLAN (N)*	151	* F		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	TY) TY) * * * *	FY 13
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED () PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN166 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: 126 A37 31/12 FY 14	\$230	0,106.12 \$.00 8,893.88 Y 15 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 2013	(C)* ENT PLAN (N)*	151	* F		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	TY) TY) * * * *	FY 13
SUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (I. APPROPRIATION CLAN (C)* CORCST(C)* CCTUAL(C)* PLAN (N)*	PV-DN166 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: 126 A37 31/12 FY 14	\$230	0,106.12 \$.00 8,893.88 Y 15 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 2013	(C)* ENT PLAN (N)*	151	* F		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	TY) TY) * * * *	FY 13
JUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (I. PPROPRIATIO) LAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)*	PV-DN166 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: 126 A37 31/12 FY 14	\$230	0,106.12 \$.00 8,893.88 Y 15 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 2013	(C)* ENT PLAN (N)*	151	* F		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	TY) TY) * * * *	FY 13
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (I. PPROPRIATIO) (I. LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PV-DN166 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: 126 A37 31/12 FY 14	\$230	0,106.12 \$.00 8,893.88 Y 15 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 2013	(C)* ENT PLAN (N)*	151	* F		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	TY) TY) * * * *	FY 13
SUDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO CLAN (C)* * CORCST(C)* * * * * * * * * * * * * * * * * * *	PV-DN166 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: 126 A37 31/12 FY 14	\$230	0,106.12 \$.00 8,893.88 Y 15 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 2013	(C)* ENT PLAN (N)* FEB * * * * * * *	151 MARCH * * * * * * * *	* F * * APRIL	* * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 151	TY) TY) * 1 * * * * * * * * * * * * *	FY 13 15 15
SUDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* GN PROJECT	PV-DN166 ALANCE AS ABILITY: * FY C)* NS N)* JULY * * * * * * * * * * * * *	FMS # OF: 07/	: 126 A37 31/12 FY 14	\$230	0,106.12 \$.00 8,893.88 Y 15 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 2013	(C)* ENT PLAN (N)* FEB * * * * * * *	151 MARCH * * * * * * * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 151 CURRENT	TY) TY) * 1 * * * * * * * * * * * * *	FY 13 15 15 FONE
UDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO) (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PV-DN166 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: 126 A37 31/12 FY 14	\$230	0,106.12 \$.00 8,893.88 Y 15 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 2013	(C)* ENT PLAN (N)* FEB * * * * * * *	151 MARCH * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 151	TY) TY) * 1 * * * * * * * * * * * * *	FY 13 15 15 FONE
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED () PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	PV-DN166 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A * * * * * DESCRIP	FMS # OF: 07/ 13 * * UG * * * TION	: 126 A37 31/12 FY 14 SEPT * * * * * *	\$230 * F7 * * * * * * * * * * * * *	0,106.12 \$.00 8,893.88 <u>7 15</u> * * NOV	(CITY) (CITY) (CITY) FY 16 FY 16 * * * * * * * * * *	COMMITME * 2013 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB * * * * * * *	151 MARCH * * * * * * * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 151 CURRENT	TY) TY) * 1 * * * * * * * * * * * * *	FY 13 15 15 FONE
SUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PROPRIATION CONTROCT () PLAN (C)* CORCST(C)* COTUAL(C)* COT	PV-DN166 ALANCE AS ABILITY: TURES:	FMS # OF: 07/ 13 * * * UG * * * TION	: 126 A37 31/12 FY 14 SEPT * * * * * * * * * * * * * * * * * *	\$230 * F7 * * * OCT * * * * OCT DIGITAL	0,106.12 \$.00 8,893.88 <u>7 15</u> * * NOV	(CITY) (CITY) (CITY) FY 16 FY 16 * * * * * * * * * *	COMMITME * 2013 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB * * * * * * CI	151 MARCH * * * * * * ** ** ** ** ** ** ** ** **	* F * APRIL	MA * * * * * * * * * COMM D	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 151 CURRENT	TY) TY) * 1 * * * * * * * * * * * * *	FY 13 15 15
SUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED () APPROPRIATION CONTRACT	PV-DN166 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A * * * * * DESCRIP S GFS - G N 004 E	FMS # OF: 07/ 13 * * * * * * * * * * * * * * * * * * *	: 126 A37 31/12 FY 14 SEPT * * * * * *	\$230 * F7 * * OCT * * * OCT ITURE	0,106.12 \$.00 8,893.88 <u>7 15</u> * * NOV	(CITY) (CITY) (CITY) FY 16 FY 16 * * * * * * * * * *	COMMITME * 2013 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB * * * * * * CI	151 MARCH * * * * * * * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 151 CURRENT	TY) TY) * 1 * * * * * * * * * * * * *	FY 13 15 15

BUDGET LINE: F			126 A39		JGGENHEIM									_	
AVAILABLE BAI		F: 07/3	1/12		57,000.00							.00	(NON-CI		
CONTRACT LIAM				\$1,00	00,000.00	(CITY)					Ş	.00	(NON-CI	TY)	
ITD EXPENDITU	JRES:				\$.00	(CITY)					Ş	.00	(NON-CI	TY)	
	* FY 1	3 *	FY 14	* E	Y 15 *	FY 1	6 *	*	FY 13	* E	?Y 14 *		FY 15	* I	FY 16 '
ADOPTED (C))*	*		*	*		*	(C)*	327	*	*	f		*	1
APPROPRIATIONS	3						COMM	ITMENT PLAN							
(N)) *	*		*	*		*	(N)*		*	*	•		*	1
	<i></i>						FY 2013	\-\/							
тт.	ULY AU	2	SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	1	FY 13
	<u>+</u>	•	- TEET	001	, 140 V	, DEC	+	+	* *	AFRID	+	*	327		327
PLAN (C)*						L	<u>.</u>								
FORCST(C)*						•							327		327
ACTUAL(C)*	*	*	*	,	• •	*	*	*	* *		*	*		*	
*	*	*	*	,	,	*	*	*	* *		*	*		*	
PLAN (N)*	*	*	*	,	t :	k	*	*	* *		*	*		*	
FORCST(N)*	*	*	*	,	t ;	*	*	*	* *		*	*		*	
ACTUAL(N)*	*	*	*	,	٠ ,	k	*	*	* *		*	*		*	
MGN PROJECT									CITY	NC	PLAN	C	URRENT	MILEST	TONE:
AGY ID NO	DESCRIPT	CONT.							COST	COST		_	LESTONE		
AGI ID NO	DESCRIPT.	LOIN							COSI	COSI	COMM DAI	E MI	TESTONE	DIAKI	END
106 51146553135	GTTG G			D., 47.4	a		DMG 11					_		04/10	07/10
126 PV467GUG5			m Musuem	- Bullo	ing secui	rity and	BMS Upg	races		_	0.5/5.0	ע	EVSCOPE	04/10	07/10
CONS		ISTRUCT							227	0	06/13				
CONS	004 CO	ISTRUCT	'ION						100	0	06/13				
850 PV467GUG2	arra a	.aaanha	im Exteri	or reha	abilitation	on						P	ROJSTRT	10/06	10/06
030 1 4 10 / 0002	GUG - G	тадентне													
IFSP			RUCTION S						40	0	06/13				
									40	0	06/13				
IFSP	006 IF	A CONST	RUCTION S	UPERVIS						0	06/13				
IFSP BUDGET LINE: F	006 IF.	A CONST	126 B01	UPERVIS	 RT LAB AT	THE SNU	 G HARBOR	CULTURAL C		0					
IFSP BUDGET LINE: F AVAILABLE BAI	006 IF. PV-DN180 LANCE AS O	CONST	126 B01	UPERVIS	RT LAB AT	THE SNU	G HARBOR	CULTURAL C		0	 \$.00	(NON-CI	 TY)	
IFSP BUDGET LINE: F AVAILABLE BAI CONTRACT LIAB	006 IF. PV-DN180 LANCE AS OF	CONST	126 B01	UPERVIS	 RT LAB AT	THE SNU	G HARBOR	CULTURAL C		0	 \$			-	
IFSP BUDGET LINE: F AVAILABLE BAI	006 IF. PV-DN180 LANCE AS OF	CONST	126 B01	UPERVIS AF \$11 \$3	RT LAB AT	THE SNU	G HARBOR	CULTURAL C		0	 د د	 00	(NON-CI	TY)	
IFSP BUDGET LINE: F AVAILABLE BAI CONTRACT LIAB	006 IF. PV-DN180 LANCE AS OF	FMS #:	126 B01	UPERVISAF \$11 \$3	RT LAB AT 19,060.00 35,565.47	THE SNU (CITY) (CITY)		CULTURAL C			 د د	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI	TY) TY)	 FY 16
IFSP BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE	006 IF. PV-DN180 LANCE AS OF SILITY: JRES: * FY 1	FMS #:	126 B01	UPERVISAF \$11 \$3	RT LAB AT L9,060.00 35,565.47 \$5,374.53	THE SNU (CITY) (CITY) (CITY)		*	ENTER FY 13	* <u>I</u>	· · · · · · · · · · · · · · · · · · ·	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI	TY) TY)	FY 16
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	006 IF. PV-DN180 LANCE AS OF SILITY: JRES: * FY 1)*	FMS #:	126 B01	UPERVISAF \$11 \$3	RT LAB AT L9,060.00 35,565.47 \$5,374.53 \$74.54 \$15 \$	THE SNU (CITY) (CITY) (CITY)	6 * *	* (C)*	ENTER FY 13 108	* <u>I</u>	· · · · · · · · · · · · · · · · · · ·	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI	TY) TY)	FY 16
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	PV-DN180 LANCE AS OF SELUTY: URES: * FY 1)*	FMS #:	126 B01	UPERVISAF \$11 \$3	RT LAB AT L9,060.00 35,565.47 \$5,374.53 \$74.54 \$15 \$	THE SNU (CITY) (CITY) (CITY)	6 * *	* (C)* ITMENT PLAN	ENTER FY 13 108	* <u>I</u>	· · · · · · · · · · · · · · · · · · ·	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI	TY) TY)	FY 16
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	PV-DN180 LANCE AS OF SELUTY: URES: * FY 1)*	FMS #:	126 B01	UPERVIS AF \$11 \$3 \$ * F	RT LAB AT L9,060.00 35,565.47 \$5,374.53 \$Y 15 *	THE SNU (CITY) (CITY) (CITY) FY 1	6 * * COMM *	* (C)*	ENTER FY 13 108	* F	\$ \$ \$ FY 14 *	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI	TY) TY)	FY 16 ;
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	006 IF. PV-DN180 LANCE AS OF SILLITY: JRES: * FY 1)* S)*	FMS #: F: 07/3	126 B01 1/12 FY 14	UPERVIS	RT LAB AT 19,060.00 85,374.53 8Y 15 *	THE SNU (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	* (C)* ITMENT PLAN (N)*	ENTER FY 13 108	* F	S S S S S S S S S S S S S S S S S S S	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI FY 15	TY) TY) * 1	,
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	PV-DN180 LANCE AS OF SELUTY: URES: * FY 1)*	FMS #: F: 07/3	126 B01 1/12 FY 14	UPERVIS AF \$11 \$3 \$ * F	RT LAB AT L9,060.00 35,565.47 \$5,374.53 \$Y 15 *	THE SNU (CITY) (CITY) (CITY) FY 1	6 * * COMM *	* (C)* ITMENT PLAN	ENTER FY 13 108	* F	\$ \$ \$ FY 14 *	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI FY 15	TY) TY) * I	FY 13
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	006 IF. PV-DN180 LANCE AS OF SILLITY: JRES: * FY 1)* S)*	FMS #: F: 07/3	126 B01 1/12 FY 14	UPERVIS	RT LAB AT 19,060.00 85,374.53 8Y 15 *	THE SNU (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	* (C)* ITMENT PLAN (N)*	ENTER FY 13 108	* F	S S S S S S S S S S S S S S S S S S S	3.00 3.00 3.00	(NON-CI' (NON-CI' (NON-CI' FY 15	TY) TY) *	FY 13 108
BUDGET LINE: H AVAILABLE BAH CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	006 IF. PV-DN180 LANCE AS OF SILLITY: JRES: * FY 1)* S)*	FMS #: F: 07/3	126 B01 1/12 FY 14	UPERVIS	RT LAB AT 19,060.00 85,374.53 8Y 15 *	THE SNU (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	* (C)* ITMENT PLAN (N)*	ENTER FY 13 108	* F	S S S S S S S S S S S S S S S S S S S	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI FY 15	TY) TY) *	FY 13
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	006 IF. PV-DN180 LANCE AS OF SILLITY: JRES: * FY 1)* S)*	FMS #: F: 07/3	126 B01 1/12 FY 14	UPERVIS	RT LAB AT 19,060.00 85,374.53 8Y 15 *	THE SNU (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	* (C)* ITMENT PLAN (N)*	ENTER FY 13 108	* F	S S S S S S S S S S S S S S S S S S S	3.00 3.00 3.00	(NON-CI' (NON-CI' (NON-CI' FY 15	TY) TY) *	FY 13 108
BUDGET LINE: H AVAILABLE BAH CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	006 IF. PV-DN180 LANCE AS OF SILLITY: JRES: * FY 1)* S)*	FMS #: F: 07/3	126 B01 1/12 FY 14	UPERVIS	RT LAB AT 19,060.00 85,374.53 8Y 15 *	THE SNU (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	* (C)* ITMENT PLAN (N)*	ENTER FY 13 108	* F	S S S S S S S S S S S S S S S S S S S	3.00 3.00 3.00	(NON-CI' (NON-CI' (NON-CI' FY 15	TY) TY) *	FY 13 108
BUDGET LINE: H AVAILABLE BAH CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	006 IF. PV-DN180 LANCE AS OF SILLITY: JRES: * FY 1)* S)*	FMS #: F: 07/3	126 B01 1/12 FY 14	UPERVIS	RT LAB AT 19,060.00 85,374.53 8Y 15 *	THE SNU (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	* (C)* ITMENT PLAN (N)*	ENTER FY 13 108	* F	S S S S S S S S S S S S S S S S S S S	3.00 3.00 3.00	(NON-CI' (NON-CI' (NON-CI' FY 15	TY) TY) *	FY 13 108
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	006 IF. PV-DN180 LANCE AS OF SILLITY: JRES: * FY 1)* S)*	FMS #: F: 07/3	126 B01 1/12 FY 14	UPERVIS	RT LAB AT 19,060.00 85,374.53 8Y 15 *	THE SNU (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	* (C)* ITMENT PLAN (N)*	ENTER FY 13 108	* F	S S S S S S S S S S S S S S S S S S S	3.00 3.00 3.00	(NON-CI' (NON-CI' (NON-CI' FY 15	TY) TY) *	FY 13 108
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	006 IF. PV-DN180 LANCE AS OF SILLITY: JRES: * FY 1)* S)*	FMS #: F: 07/3	126 B01 1/12 FY 14	UPERVIS	RT LAB AT 19,060.00 85,374.53 8Y 15 *	THE SNU (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	* (C)* ITMENT PLAN (N)*	ENTER FY 13 108	* F	S S S S S S S S S S S S S S S S S S S	3.00 3.00 3.00	(NON-CI' (NON-CI' (NON-CI' FY 15	TY) TY) *	FY 13 108
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	006 IF. PV-DN180 LANCE AS OF SILLITY: JRES: * FY 1)* S)*	FMS #: F: 07/3	126 B01 1/12 FY 14	UPERVIS	RT LAB AT 19,060.00 85,374.53 8Y 15 *	THE SNU (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	* (C)* ITMENT PLAN (N)*	ENTER FY 13 108	* F	S S S S S S S S S S S S S S S S S S S	3.00 3.00 3.00	(NON-CI' (NON-CI' (NON-CI' FY 15	TY) TY) *	FY 13 108
BUDGET LINE: H AVAILABLE BAH CONTRACT LIAN ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	006 IF. PV-DN180 LANCE AS OF SILLITY: JRES: * FY 1)* S)*	FMS #: F: 07/3	126 B01 1/12 FY 14	UPERVIS	RT LAB AT 19,060.00 85,374.53 8Y 15 *	THE SNU (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	(C)* (C)* ITMENT PLAN (N)* FEB * * * * * * *	ENTER FY 13 108 MARCH * * * * * * * * * * *	* F * * APRIL	FY 14 * * MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI' (NON-CI' (NON-CI' FY 15	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 13 108 108
BUDGET LINE: H AVAILABLE BAH CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	PV-DN180 LANCE AS OF SELLITY: URES: * FY 1)* S VULY AU * * * * * * * * * * * * * *	FMS #: F: 07/3 * * * * * * * *	126 B01 1/12 FY 14	UPERVIS	RT LAB AT 19,060.00 85,374.53 8Y 15 *	THE SNU (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	(C)* (C)* ITMENT PLAN (N)* FEB * * * * * * *	ENTER FY 13 108 MARCH * * * * * * * * * * * * *	* F * * APRIL	FY 14 * MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI' (NON-CI' (NON-CI' FY 15 JUNE 108 108	TY) TY) * I * * * * * * * * * * * * *	TONE
BUDGET LINE: H AVAILABLE BAH CONTRACT LIAN ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	006 IF. PV-DN180 LANCE AS OF SILLITY: JRES: * FY 1)* S)*	FMS #: F: 07/3 * * * * * * * *	126 B01 1/12 FY 14	UPERVIS	RT LAB AT 19,060.00 85,374.53 8Y 15 *	THE SNU (CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	(C)* (C)* ITMENT PLAN (N)* FEB * * * * * * *	ENTER FY 13 108 MARCH * * * * * * * * * * *	* F * * APRIL	FY 14 * MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI' (NON-CI' (NON-CI' FY 15	TY) TY) * I * * * * * * * * * * * * *	FY 13 108 108
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-DN180 LANCE AS OF SELITY: JRES: * FY 1)* S * * * * * * * * * * * * * * * * *	FMS #: F: 07/3 * * * * * * * * * * * * * * * * * *	FRUCTION ST 126 B01 1/12 FY 14 SEPT * * * * * * * * * * * * *	UPERVIS AF \$11 \$3 * F * OCT	RT LAB AT L9,060.00 35,565.47 \$5,374.53 * * * * * * * * * * * * * * * * * * *	THE SNU (CITY) (CITY) (CITY) FY 1	6 * COMM COMM TY 2013 JAN * * * * * * * * * * * * *	(C)* (C)* ITMENT PLAN (N)* FEB * * * * * * *	ENTER FY 13 108 MARCH * * * * * * * * * * * * *	* F * * APRIL	FY 14 * MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI' (NON-CI' (NON-CI' (NON-CI' FY 15 JUNE 108 108	TY) TY) * I * * * * * * * * * * * * *	FY 13 108 108 108
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV180CLSS	PV-DN180 LANCE AS OF SILITY: JRES: * FY 1)* S)* ULY AU * * * DESCRIPT	FMS #: F: 07/3 * * * * * * * * * * * * * * * * * *	### TRUCTION ST	UPERVIS AF \$11 \$3 * F * OCT	RT LAB AT L9,060.00 35,565.47 \$5,374.53 * * * * * * * * * * * * * * * * * * *	THE SNU (CITY) (CITY) (CITY) FY 1	6 * COMM COMM TY 2013 JAN * * * * * * * * * * * * *	(C)* (C)* ITMENT PLAN (N)* FEB * * * * * * *	FY 13 108 MARCH * * * * * * * * * * * * * * CITY	* F * APRIL	Y 14 * MAY * * * * * * * * PLAN COMM DAT	* * * * * * * * * * * * * * * * * * *	(NON-CI' (NON-CI' (NON-CI' FY 15 JUNE 108 108	TY) TY) * I * * * * * * * * * * * * *	FY 13 108 108 108
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-DN180 LANCE AS OF SELITY: JRES: * FY 1)* S * * * * * * * * * * * * * * * * *	FMS #: F: 07/3 * * * * * * * * * * * * * * * * * *	### TRUCTION ST	UPERVIS AF \$11 \$3 * F * OCT	RT LAB AT L9,060.00 35,565.47 \$5,374.53 * * * * * * * * * * * * * * * * * * *	THE SNU (CITY) (CITY) (CITY) FY 1	6 * COMM COMM TY 2013 JAN * * * * * * * * * * * * *	(C)* (C)* ITMENT PLAN (N)* FEB * * * * * * *	ENTER FY 13 108 MARCH * * * * * * * * * * * * *	* F * * APRIL	FY 14 * MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI' (NON-CI' (NON-CI' (NON-CI' FY 15 JUNE 108 108	TY) TY) * I * * * * * * * * * * * * *	FY 13 108 108 108
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV180CLSS	PV-DN180 LANCE AS OF SILITY: JRES: * FY 1)* S)* ULY AU * * * DESCRIPT	FMS #: F: 07/3 * * * * * * * * * * * * * * * * * *	### TRUCTION ST	UPERVIS AF \$11 \$3 * F * OCT	RT LAB AT L9,060.00 35,565.47 \$5,374.53 * * * * * * * * * * * * * * * * * * *	THE SNU (CITY) (CITY) (CITY) FY 1	6 * COMM COMM TY 2013 JAN * * * * * * * * * * * * *	(C)* (C)* ITMENT PLAN (N)* FEB * * * * * * *	FY 13 108 MARCH * * * * * * * * * * * * * * CITY	* F * APRIL	Y 14 * MAY * * * * * * * * PLAN COMM DAT	* * * * * * * * * * * * * * * * * * *	(NON-CI' (NON-CI' (NON-CI' (NON-CI' FY 15 JUNE 108 108	TY) TY) * I * * * * * * * * * * * * *	FY 13 108 108 108
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV180CLSS CONS	PV-DN180 LANCE AS OF SELITY: URES: * FY 1)* S)* ULY AU * * * * * * DESCRIPT: AL - Ar 002 CO	FMS #: F: 07/3 * * * * * * * * * * * * *	### TRUCTION ST 126 B01 1/12 FY 14 SEPT * * * * * * * * * * * * *	AF \$11 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	RT LAB AT 19,060.00 35,565.47 55,374.53 ** ** ** ** ** ** ** ** ** **	THE SNU (CITY) (CITY) (CITY) FY 1 DEC	6 * COMM * FY 2013 JAN * * * * * *	(C)* (C)* (C)* (C)* (N)* (N)* FEB * * * * * * * *	FY 13 108 MARCH * * * * * * * * * * * * * * CITY	* F * APRIL	Y 14 * MAY * * * * * * * * PLAN COMM DAT	* * * * * * * * * * * * * * * * * * *	(NON-CI' (NON-CI' (NON-CI' (NON-CI' FY 15 JUNE 108 108	TY) TY) * I * * * * * * * * * * * * * * * * * *	FY 13 108 108 FONE END
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV180CLSS	PV-DN180 LANCE AS OF SILITY: URES: * FY 1)* S ULY AU * * * DESCRIPT AL - Ar 002 CO	FMS #: F: 07/3 * * * * * * * * * * * * *	TRUCTION ST 126 B01 1/12 FY 14 SEPT * * * * * * * * * * * * *	AF \$11 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	RT LAB AT 19,060.00 35,565.47 55,374.53 ** ** ** ** ** ** ** ** ** **	THE SNU (CITY) (CITY) (CITY) FY 1 DEC	6 * COMM * FY 2013 JAN * * * * * *	(C)* (C)* (C)* (C)* (N)* (N)* FEB * * * * * * * *	FY 13 108 MARCH * * * * * * * * * * * * * * CITY	* F * APRIL	Y 14 * MAY * * * * * * * * PLAN COMM DAT	* * * * * * * * * * * * * * * * * * *	(NON-CI' (NON-CI' (NON-CI' (NON-CI' FY 15 JUNE 108 108	TY) TY) * I * * * * * * * * * * * * * * * * * *	FY 13 108 108 FONE END 12/10

MGN PR			SCRT	PTION										CITY COST	NC COST		PLAN	_	URRENT LESTONE	MILES		
1101 11				IFA DES	SIGN									1	0		5/13		<u> LLDIOI1L</u>	DIIIKI		
				IFA CON		TION	SUPER	VIS						10	Ö		5/13					
						,									•		., _0					
BUDGET	LINE	E: PV-D	N181	. FMS	#: 1	26 A4	1	HARLE	M SCHOO	L OF THE	ARTS											
AVAIL	ABLE	BALANC	E AS	OF: 07	7/31/1	2	\$1	,467,2	90.00	(CITY)							\$.	.00	(NON-C	ITY)		
CONTR	RACT I	LIABILI	TY:					\$28,7	10.00	(CITY)							\$.	.00	(NON-C	ITY)		
ITD E	XPENI	DITURES	:						\$.00	(CITY)							\$.	.00	(NON-C	ITY)		
		*	FY	7 13 *	* F	Y 14	*	FY 1		FY 16	*		*	FY 13	*	FY 14			FY 15		FY 1	6 *
ADOPTE	ED	(C)*		4	t		*		*		*		(C)*	1,30	2 *		*			*		*
APPROP	RIAT	ONS									COM	MITME	ENT PLAN	•								
		(N)*		4	ŧ		*		*		*		(N)*		*		*			*		*
										FY	2013	1										
		JULY		AUG	SEP	T	OCT	N	IOV	DEC	JAN	Г	FEB	MARCH	APRIL	ı	MAY		JUNE		FY 1	3
PLAN	(C)*		*	4	t	*		*	*	*		*		*	k .	*		*	1,302	2 *	1	,302
FORCSI	'(C)*		*	4	t	*		*	*	*		*		*	*	*		*	1,302	2 *		,302
ACTUAL	*(C)*		*	4	t	*		*	*	*		*		*	*	*		*	-	*		-
	*		*	4	ł .	*		*	*	*		*		*	*	*		*		*		
PLAN	(N)*		*	4	k .	*		*	*	*		*		*	*	*		*		*		
FORCSI	*(N)*		*	4	t	*		*	*	*		*		*	*	*		*		*		
ACTUAL	1(N)*		*	+	t	*		*	*	*		*		*	*	*		*		*		
MGN PR	ROJECT	ľ												CITY	NC	I	PLAN	G	URRENT	MILES	TONE	
AGY ID	NO	DE	SCRI	PTION										COST	COST	COM	1 DATE	E MI	LESTONE	START	EN.	D
850 PV							the A	rts -	Phase 2	2 Buildin	g Upg	rades	5					D	EVSCOPE	11/10	01/	11
				CONSTRU										93	0		5/13					
	II	FDS	004	IFA DES	SIGN									24	0	06	5/13					
	CC	ONS	005	CONSTRU	JCTION								1	,188	0	06	5/13					
	II	7SP	800	IFA CON	ISTRUC	TION	SUPER	VIS						142	0	06	5/13					
850 PV						l of	the A	rts Ph	ı 1 Infr	rastructu	re Re	const	:•					P	ROJSTRT	02/06	02/	06
				CONSTRU										1	0		5/13					
CO#:	03 CC	ONS	010	CONSTRU	JCTION									20	0	06	5/13					

FY 2013 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		126 A42 /12	HERE A \$85,89 \$42,40 \$180,70	0.00 2.31	ENTER (CITY) (CITY) (CITY)								\$.00 \$.00 \$.00	NON-C	ITY)		
	* FY 13	*	FY 14 *	FY 15		FY 16	*		*	FY 1:	3	*	FY 14	*	•	*	FY 16	*
ADOPTED (C)		5 *	*		*	11 10	*		(C)*		85			*		*		*
APPROPRIATIONS							COMM	ITMEN	T PLAN	Г								
(N)	*	*	*		*		*		(N)*			*		*		*		*
						FY	2013											
	LY AUG		EPT OC			DEC	JAN		FEB	MARCH		APRIL			JUNE		FY 13	
PLAN (C)*	*	*	*	*	*	*		*		*	*		*	*		5 *		85
FORCST(C)*	*	*	*	*	*	*		*		*	*		*	*	* 8	5 *		85
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*	*		*		
*	*	*	*	*	*	*		*		*	*		*	*	.	*		
PLAN (N)*	*	*	*	*	*	*		*		*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*		*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*			7	•	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST		NC COST	PLZ COMM I		CURRENT MILESTONE		STONE I END	
126 PV185-HA4 EQFN	HERE - Equ 002 EQUI		Systems F AND FURNIT							35		0	06/3	13				
126 PV185-HA5 EQFN	HERE - Lig 002 EQUI		Sound, Vi AND FURNIT		T Equ	ipment Sy	stems 1	FY12		25		0	06/2	13				
126 PV185-HA6 EQFN	Here Arts 002 EQUI		Equipmen AND FURNIT	_						25		0	06/3	13				

BUDGET LINE: I			126 B02		DIO IN A									
AVAILABLE BAI		OF: 07/3	31/12	\$98	,000.00	(CITY)							NON-CITY)	
CONTRACT LIAM ITD EXPENDIT					\$.00	(CITY)					•		NON-CITY)	
IID EXPENDIT	* FY	10 +	FY 14	+ 1737	\$.00 15 *	(CITY) FY 16			FY 13	*	ې * FY 14	-	NON-CITY) 15 *	FY 16 *
ADOPTED (C)		58 *	FY 14	* FY	. ID *	FY TO	*	(C)*		3 *	<u> </u>	FI		* FX TP .
APPROPRIATIONS		30 "					COM	IITMENT PLA		, "				
APPROPRIATIONS (N)		*		*	*		*	(N)*		*	*		*	*
(14)	/					ΕV	2013	(14)			`		<u></u>	_
.тт.	JLY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	.т	UNE	FY 13
PLAN (C)*	*	*	*	*	*	*	UAN	*	* *	+	*	*	98 *	98
FORCST(C)*	*	*	*	*	*	*		*	* *	t .	*	*	98 *	98
ACTUAL(C)*	*	*	*	*	*	*		*	* *	t	*	*	*	50
*	*	*	*	*	*	*		*	* *	r	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *	t	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *	ŧ	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *	t	*	*	*	
110101111(11)														
MGN PROJECT									CITY	NC	PLAN	CUR	RENT MILE	STONE
AGY ID NO	DESCRIP'	TION							COST	COST	COMM DAT		STONE STAR	
126 PV187-SIS	sis - s	tudio ir	school -		re & Equ	ipment -M	ulti M	ledia						
EQFN	001 E	QUIPMENT	AND FURN	ITURE					40	0	06/13			
126 PV187-SI2 EQFN			ol - Audio		Equipmen	t			58	0	06/13			
EQFN	002 E	SOTEMEN	. AND FURN	TIOKE					50	U	00/13			
BUDGET LINE: I			: 126 AB8		REPID SE	A, AIR &	SPACE	MUSEUM			 e	.00 (NON-CITY)	
CONTRACT LIA		OF. 07/2	71/12	Ģ3,332		(CITY)							NON-CITY)	
ITD EXPENDIT				¢1 907	,633.21	(CITY)					•		NON-CITY)	
IID EVERNDII	* FY	13 *	FY 14		15 *	FY 16	*	*	FY 13	*	FY 14 *		15 *	FY 16 *
ADOPTED (C)		250 *	F1 14	*	*	F1 10	*	(C)*	F1 13		* * *	F_	*	*
APPROPRIATIONS		250						IITMENT PLA	•	4 "				
APPROPRIATION.		*		*	*		*	*(N)		*	*		*	*
121	/					ΕV	2013	(11)						
.π.	JLY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	т.	UNE	FY 13
PLAN (C)*	*	*	*	*	*	*	01111	*	* *	+	*	*	3,532 *	3,532
FORCST(C)*	*	*	*	*	*	*		*	* *	t	*	*	3,532 *	3,532
ACTUAL(C)*	*	*	*	*	*	*		*	* *	r	*	*	*	0,00=
*	*	*	*	*	*	*	·	*	* *	t	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *	t	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *	t .	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *	t	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CUR	RENT MILE	STONE
AGY ID NO	DESCRIP'	TION							COST	COST	COMM DAT	E MILE	STONE STAR	I END
126 DV104TMEH	Introni	d Wildon	Nov. IIo	naan Ctn										
126 PV194IMFH CONS		ONSTRUCT		nyar str	uccure				250	0	06/13			
126 PV194ISAF CONS		d Exteri ONSTRUCT	or Lighti ION	ng, Fire	Alarm &	Safety I	mprove	ements	680	0	06/13	DEV	SCOPE 10/1	0 01/11

MGN PROJECT AGY ID NO	DESCRIPT:	ION						CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	ONE END
801 INTREPIDC			um Foundat	ion - coolin	a tower			3051	0051	COILI DIII	11111111111111111	D 111111	
CONS		NSTRUCTION		1011 - C00111	g cower		2	,000	0	06/13			
801 INTREPMF CONS		repid Muse NSTRUCTION	eum Foundat I	ion				602	0	06/13	DSGN	07/06	04/11
BUDGET LINE:	PV-DN195	FMS #: 1	L26 A44	IRISH ARTS	CENTER								
AVAILABLE BA		F: 07/31/1	L2 \$4	,250,000.00	(CITY)						00 (NON-C	-	
CONTRACT LIA				\$.00	(CITY)						00 (NON-C		
ITD EXPENDIT	-		TT 14 #	\$.00	(CITY)		*	1 2			00 (NON-C		TT 16 +
ADODEED (C	* FY 1.	3 * E	<u>FY 14 *</u> 8,750 *	FY 15 *	FY 16	*		FY 13 4,250		FY 14 *			<u>7Y 16 *</u>
ADOPTED (C APPROPRIATION		•	8,750 *	4,000 *	2,500		(C)* ENT PLAN	4,250	•	8,750 *	4,000	•	2,500 *
APPROPRIATION:		*	*	*		*	(N)*		*	*		*	*
	1				FY	2013	(11)						
J	ULY AU	G SEI	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	Y 13
PLAN (C)*	*	*	*	* *	*	*		* *		*	* 4,250) *	4,250
FORCST(C)*	*	*	*	* *	*	*		* *		*	* 1,750) *	1,750
ACTUAL(C)*	*	*	*	* *		*		* *		*	*	*	
*	*	*	*	* *		*		* *		*	*	*	
PLAN (N)*	*	*	*	* *	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	* *	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*		* *		*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	CATE
AGY ID NO	DESCRIPT:	ION .						COST	COST		MILESTONE		END
AGI ID NO	DESCRIPT.	LON					<u> </u>	COBI	COSI	COMM DATE	MILESTONE	SIAKI	END
126 PV467-IRE	IAC - Ir	ish Arts (tr. Constr	uction of Ne	w Cultural	Center					DEVSCOPE	07/11	10/11
CONS	_	NSTRUCTION		4001011 01 110	carcarar	0011001	1	,750	0	06/13	22120012	0,,	10, 11
CONS		NSTRUCTION						,500	0	06/13			
CONS	011 CO	NSTRUCTION	1				8	,750	0	06/14			
CONS	012 CO	NSTRUCTION	1				4	,000	0	06/15			
CONS	013 CO	NSTRUCTION	1					,500	0	06/16			

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

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

BUDGET LINE: E	PV-DN196	FMS #:	126 A45	IRIS	SH REPER	TORY THEAT	TRE								
AVAILABLE BAI		OF: 07/3	31/12	\$1,620,		(CITY)					\$.0		ITY)		
CONTRACT LIAE	BILITY:			\$350,	,188.68	(CITY)					\$.0	00 (NON-C	ITY)		
ITD EXPENDITU				\$341,	,204.67	(CITY)					\$.0	00 (NON-C	ITY)		
	* FY :		FY 14	* FY	15 *	FY 16	*	*	FY 13		FY 14 *	FY 15	*	FY 16	*
ADOPTED (C))*	125 *		*	*		*	(C)*	1,616	*	*		*		*
APPROPRIATIONS	3						COMMIT	MENT PLAI	N						
(N)) *	*		*	*		*	(N)*		*	*		*		*
						FY	2013								
π	JLY A	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13	
PLAN (C)*	*	*	*	*	*	*	;	*	* *		*	* 1,61		1,61	6
FORCST(C)*	*	*	*	*	*	*	•	*	* *		*	* 1,61	б *	1,61	6
ACTUAL(C)*	*	*	*	*	*	*	•	*	* *		*	*	*		
*	*	*	*	*	*	*	•	*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	•	*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	•	*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCRIP:	rion							COST	COST	COMM DATE	MILESTONE	START	END	
050 DII465TD#1	TD# T		t m1-		1 .										
850 PV467IRT1			ertory Th	eatre - F	Phase I i	Renovation	ıs		015	^	06/12				
CONS		ONSTRUCT							917	0	06/13				
CONS		ONSTRUCT							112	0	06/13				
CONS	-	ONSTRUCT							224	0	06/13				
CONS	-	ONSTRUCT							37	0	06/13				
CONS		ONSTRUCT	CION						200	0	06/13				
DSGN	027 DI								105	0	06/13				
CONS	030 C	ONSTRUCT	TON						125	0	06/13				

BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM

AVAILABLE CONTRACT			07/	31/12		\$58,000.00 \$.00	(CITY)					\$. \$.	•	-		
ITD EXPEN					\$2	,892,000.00	•					\$.	•	•		
	*	FY 13	*	FY 14	*	FY 15 *	FY 16	*	*	FY 13	*	FY 14 *	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*	*		*	(C)*		*	*		*		*
APPROPRIAT	IONS							COMMI	TMENT PLAN	1						
	(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 PROJEC	т									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO		CRIPTIO	ΛT							COST	COST		MILESTONE			
AGI ID NO	DES	CKIPIIO	`							CODI	COSI	COM DAIL	MILLES I ONE	DIAKI	עווייי	
850 PV467N	OG2 NO	- Nogu	chi	Museum -	Entry	Pavilion, 1	Phase II						PROJSTRI	09/07	09/07	
т.	מסים	OOR TEA	CMC	TPIICTTON	CIIDED	V7T.C				58	0	06/13				

IFSP 008 IFA CONSTRUCTION SUPERVIS 58 0 06/13

BUDGET LINE: PV-I	N199	FMS :	#: 1	26 A4	8	ITALIAN AM	MEI	RICAN MUSE	:UM										
AVAILABLE BALANC	CE AS (OF: 07	/31/1	2		\$56,000.00	0	(CITY)							\$.00	(NON-	CITY)		
CONTRACT LIABILI	TY:					\$.00	0	(CITY)							\$.00	(NON-	CITY)		
ITD EXPENDITURES	3:					\$.00	0	(CITY)							\$.00	(NON-	CITY)		
*	FY 3	L3 *	F	Y 14	*	FY 15 *	*	FY 16	*	*	FY 3	.3	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		*			*	,	*		*	(C)*			*		*		*		*
APPROPRIATIONS									COL	MMITMENT PLAN									
(N)*		*			*	4	*		*	(N)*			*		*		*		*
									001	•									

							FY 2013						
	JULY	AUG	SE	EPT O	CT NO	V 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	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-IAM	IAM - Italian American Museum, Interior Reconstruction						
IFDS	004 IFA DESIGN	8	0	06/13			
IFSP	008 IFA CONSTRUCTION SUPERVIS	48	0	06/13			

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

BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER AVAILABLE BALANCE AS OF: 07/31/12 \$654,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 FY 16 ADOPTED (C)* (C)* 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN 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 COMM DATE MILESTONE START END COST 126 PVJAZZEQ Jazz at Lincoln Center - Video Equipment 001 EQUIPMENT AND FURNITURE EOFN 200 06/13 BUDGET LINE: PV-DN205 FMS #: 126 B04 AMERICAN BALLET THEATER FOUNDATION AVAILABLE BALANCE AS OF: 07/31/12 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 (C)* 50 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE FY 13 PLAN (C)* 50 * 50 FORCST(C)* 50 * 50 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PVD205ABT ABT - American Ballet Theater, Audio/Computer Equipment EQFN 001 EQUIPMENT AND FURNITURE 50 06/13

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

BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM \$2,500,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 * FY 16 FY 15 * ADOPTED (C)* (C)* 2,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* 2,500 * 2,500 FORCST(C)* 2,500 * 2,500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467JCM6 JCM - Jewish Children's Museum - Phase 6 005 CONSTRUCTION CONS 1,500 06/13 126 PV467JCM7 JCM - Jewish Children's Museum - Phase 7 DEVSCOPE 10/10 12/10 CONS 001 CONSTRUCTION 1,000 06/13 BUDGET LINE: PV-DN213 FMS #: 126 AV4 JEWISH COMMUNITY CENTER IN MANHATTAN AVAILABLE BALANCE AS OF: 07/31/12 \$74,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 16 FY 15 * 74 * 74 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 74 FORCST(C)* 74 * 74 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV213JCC1 JCC - Purchase of Projection System 002 EOUIPMENT AND FURNITURE 74 EOFN 06/13

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

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

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16

ADOPTED (C)* * * * * * (C)* 3,823 * * * *

APPROPRIATIONS

(N)* * * * * (N)* * * * *

FY 2013

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

850 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEVSCOPE 10/09 01/10
CONS 008 CONSTRUCTION 73 0 06/13
CONS 015 CONSTRUCTION 3,750 0 06/13

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

 AVAILABLE BALANCE AS OF: 07/31/12
 \$177,603.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$7,996.27 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$304,400.73 (CITY)
 \$.00 (NON-CITY)

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

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

126 PV222JTDM JT - Joyce Theater - Dimmer-Lighting/Sound/Computer
EQFN 002 EQUIPMENT AND FURNITURE 176 0 06/13

126 PV467-JTF JT - Joyce Theater - Ticketing System
CO#: R5 EQFN 002 EQUIPMENT AND FURNITURE 1 0 06/13

AVAILABLE BALZ CONTRACT LIAB		5 OF: 07	/31/12			,000.00 ,000.00		CITY) CITY)						\$.0 \$.0		-	
ITD EXPENDITUR	RES:				•	\$.00	•	CITY)						•	0 (NON-C	-	
		7 13 *	FY :	L4 *	FY	15 *		FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16
ADOPTED (C)		*		*					*	(C)*	627			*		*	
APPROPRIATIONS									COMMITME	ENT PLAN							
(N)	r	*		*		4	•		*	(N)*		*		*		*	
								FY	2013								
JUI		AUG	SEPT	OC'		NOV		DEC	JAN	FEB	MARCH	APRII		AY	JUNE		FY 13
PLAN (C)*	*	*		*	*		*	*	*	4	*		*			7 *	62
FORCST(C)*	*	*		*	*		*	*	*	7	*		*		* 62	7 *	62
ACTUAL(C)*	*	*		*	*		*	*	*	3	*		*		*	*	
*	*	*		*	*		*	*	*		*		*		*	*	
PLAN (N)*	*	*		*	*		*	*	*	7					*	- X	
FORCST(N)*	*	*		*	*		×	*	*	7			*		*	*	
ACTUAL(N)*										'	•				•		
MGN PROJECT										,	CITY	NC	PLA	A AT	CURRENT	MILES	TTONE
AGY ID NO	DESCRI	TDTTON									COST	COST			MILESTONE		
		SQUARE	CTION			GENE	RAL.				627	0	06/1	1.3	DEVSCOPE		
		SQUARE CONSTRU	CTION			GENE	RAL				627	0	06/1	13			
CONS (€E 022	CONSTRU		 .E0							627	0	06/1	13			
CONS C	E 022 7-DN247	CONSTRU 	 #: 126	 A58	-	ER EAST	sir		ent Museu	 лм	627	0	06/1			 TTV)	
BUDGET LINE: PV	GE 022 7-DN247 ANCE AS	CONSTRU 	 #: 126	A58	-	ER EAST	sii	CITY)	ENT MUSEU		627	0	06/1	\$.0	0 (NON-C	-	
CONS C BUDGET LINE: P\ AVAILABLE BALA CONTRACT LIAB	GE 022 7-DN247 ANCE AS LLITY:	CONSTRU 	 #: 126	A58	\$600	ER EAST	' SII	CITY)	ENT MUSEU	тм	627	0	06/1	\$.0 \$.0	0 (NON-C	ITY)	
CONS C BUDGET LINE: P\ AVAILABLE BALA	GE 022 DN247 ANCE AS ILITY: RES:	CONSTRU 	 #: 126 /31/12		\$600 \$750	ER EAST	' SII) (0	CITY)	ENT MUSEU	 лм *			06/1	\$.0 \$.0	0 (NON-C	ITY)	FY 16
CONS C BUDGET LINE: P\ AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	GE 022 7-DN247 ANCE AS ILITY: RES:	CONSTRU FMS OF: 07	 #: 126 /31/12		\$600 \$750	ER EAST,000.00	sii (() (()	CITY) CITY) CITY)				*		\$.0 \$.0	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 16
CONS C BUDGET LINE: P\ AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	GE 022 7-DN247 ANCE AS ILITY: RES:	CONSTRU FMS OF: 07	 #: 126 /31/12		\$600 \$750	ER EAST ,000.00 \$.00 ,000.00	sii (() (()	CITY) CITY) CITY)	*	* (C)*	FY 13	*		\$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) *	FY 16
CONS C BUDGET LINE: P\ AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)	GE 022	CONSTRU FMS OF: 07	#: 126 /31/12 FY:		\$600 \$750	ER EAST ,000.00 \$.00 ,000.00	' SII) (0) (0	CITY) CITY) CITY)	*	* (C)*	FY 13	*		\$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) *	FY 16
CONS CONS CONS CONS CONS CONS CONS CONS	JE 022 J-DN247 ANCE AS LLITY: RES:	CONSTRU 7 FMS 3 OF: 07 7 13 * 600 *	#: 126 /31/12 FY:	<u>4</u> *	\$600 \$750	ER EAST ,000.00 \$.00 ,000.00	' SII) (0) (0	CITY) CITY) CITY) FY 16	* * COMMITME	* (C)* ENT PLAN	FY 13	*		\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) *	FY 16
CONS CONS CONS CONS CONS CONS CONS CONS	GE 022 7-DN247 ANCE AS ILITY: RES: FY	CONSTRU 7 FMS 3 OF: 07 7 13 * 600 *	#: 126 /31/12 FY:	L4 * * *	\$600 \$750 FY	ER EAST ,000.00 \$.00 ,000.00	' SII) (0) (0) (0	CITY) CITY) CITY) FY 16 FY DEC	* COMMITME * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 600 MARCH	* * *	FY 14	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 15	ITY) * * *	FY 13
CONS CONS CONS CONS CONS CONS CONS CONS	GE 022 7-DN247 ANCE AS ILITY: RES: FY	CONSTRU FMS OF: 07 7 13 * 600 *	#: 126 /31/12 FY:	<u>.4</u> * *	\$600 \$750 FY	ER EAST, 000.00 \$.00 .00 .00 .00 .00 .00 .00 .00	' SII' (C)	CITY) CITY) CITY) FY 16 FY DEC	* * COMMITME * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 600 MARCH	* * *	FY 14	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 15	ITY) * * * *	FY 13 60
CONS CONS CONS CONS CONS CONS CONS CONS	GE 022 7-DN247 ANCE AS ILITY: RES: FY	CONSTRU FMS OF: 07 7 13 * 600 *	#: 126 /31/12 FY:	L4 * * *	\$600 \$750 FY	ER EAST, 000.00 \$.00 .00 .00 .00 .00 .00 .00 .00	' SII) (0) (0) (0	CITY) CITY) CITY) FY 16 FY DEC	* COMMITME * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 600 MARCH	* * *	FY 14	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 15 JUNE * 600	ITY) * * * 0 * 0 *	FY 13 60
CONS CONS CONS CONS CONS CONS CONS CONS	GE 022 7-DN247 ANCE AS ILITY: RES: FY	CONSTRU FMS OF: 07 7 13 * 600 *	#: 126 /31/12 FY:	L4 * * *	\$600 \$750 FY	ER EAST, 000.00 \$.00 .00 .00 .00 .00 .00 .00 .00	' SII' (C)	CITY) CITY) CITY) FY 16 FY DEC	* * COMMITME * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 600 MARCH	* * * APRII	FY 14	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 15	ITY) * * * *	FY 13 60
CONS C BUDGET LINE: PY AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	GE 022 7-DN247 ANCE AS ILITY: RES: FY	CONSTRU FMS OF: 07 7 13 * 600 *	#: 126 /31/12 FY:	L4 * * *	\$600 \$750 FY	ER EAST, 000.00 \$.00 .00 .00 .00 .00 .00 .00 .00	' SII' (C)	CITY) CITY) CITY) FY 16 FY DEC	* * COMMITME * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 600 MARCH	* * * APRII	FY 14	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 15 JUNE * 600	ITY) * * * 0 * 0 *	FY 13 60
CONS CONS CONS CONS CONS CONS CONS CONS	GE 022 7-DN247 ANCE AS ILITY: RES: FY	CONSTRU FMS OF: 07 7 13 * 600 *	#: 126 /31/12 FY:	L4 * * *	\$600 \$750 FY	ER EAST, 000.00 \$.00 .00 .00 .00 .00 .00 .00 .00	' SII' (C)	CITY) CITY) CITY) FY 16 FY DEC	* * COMMITME * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 600 MARCH	* * * APRII	FY 14	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 15 JUNE * 600	ITY) * * * 0 * 0 *	FY 13 60
CONS CONS CONS CONS CONS CONS CONS CONS	GE 022 7-DN247 ANCE AS ILITY: RES: FY	CONSTRU FMS OF: 07 7 13 * 600 *	#: 126 /31/12 FY:	L4 * * *	\$600 \$750 FY	ER EAST, 000.00 \$.00 .00 .00 .00 .00 .00 .00 .00	' SII' (C)	CITY) CITY) CITY) FY 16 FY DEC	* * COMMITME * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 600	* * * APRII	FY 14	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: 10 (NON-C: 11	ITY) * * * 0 * 0 *	FY 13
CONS CONS CONS CONS CONS CONS CONS CONS	GE 022 7-DN247 ANCE AS ILITY: RES: FY	CONSTRU FMS OF: 07 7 13 * 600 *	#: 126 /31/12 FY:	L4 * * *	\$600 \$750 FY	ER EAST, 000.00 \$.00 .00 .00 .00 .00 .00 .00 .00	' SII' (C)	CITY) CITY) CITY) FY 16 FY DEC	* * COMMITME * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 600 MARCH	* * * APRII	FY 14	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 15 JUNE * 600	ITY) * * * 0 * 0 *	FY 13
CONS C BUDGET LINE: P\ AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	GE 022 7-DN247 ANCE AS ILITY: RES: FY	CONSTRU FMS OF: 07 7 13 * 600 *	#: 126 /31/12 FY:	L4 * * *	\$600 \$750 FY	ER EAST, 000.00 \$.00 .00 .00 .00 .00 .00 .00 .00	' SII' (C)	CITY) CITY) CITY) FY 16 FY DEC	* * COMMITME * 2013 JAN *	* (C)* ENT PLAN (N)* FEB	FY 13 600 MARCH * * * * * * * * *	* * * APRII	FY 14 * * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: 10 (NON-C: FY 15 JUNE * 60: * 60: * *	ITY) ITY) * * * 0 * 0 * 0 * * * *	FY 13 60 60
CONS CONS CONS CONS CONS CONS CONS CONS	GE 022 7-DN247 ANCE AS ILITY: RES: FY	CONSTRU	#: 126 /31/12 FY:	L4 * * *	\$600 \$750 FY	ER EAST, 000.00 \$.00 .00 .00 .00 .00 .00 .00 .00	' SII' (C)	CITY) CITY) CITY) FY 16 FY DEC	* * COMMITME * 2013 JAN *	* (C)* ENT PLAN (N)* FEB	FY 13 600	* * * APRII	FY 14 * * * * * * * * *	\$.0 \$.0 * * *	0 (NON-C: 0 (NON-C: 10 (NON-C: 11	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 13 60 60 STONE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL AVAILABLE BALANCE AS OF: 07/31/12 \$43,023.44 (CITY) CONTRACT LIABILITY:

FY 14

\$2,339.97 (CITY) \$.00 (NON-CITY) \$204,636.59 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 FY 15 * FY 16 (C)*

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 DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST

126 PV467LMC1 LMCC - Lower Manhattan Cultural Council - Equipment 007 EQUIPMENT AND FURNITURE CO#: 01 EQFN

ITD EXPENDITURES:

(C)*

ADOPTED

06/13 42

BUDGET LINE: PV-DN256 FMS #: 126 A60 MANHATTAN THEATER CLUB AVAILABLE BALANCE AS OF: 07/31/12 \$757,012.00 (CITY) CONTRACT LIABILITY: \$27,795.00 (CITY)

\$145,193.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: FY 13 * FY 15 * FY 16 FY 15 FY 16 450 * (C)* (C)* 702 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								F	Y 2013							
	JULY		AUG	SEPT	OCT	N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 13
PLAN (C)*		*	*	•	r	*	*		*	*	*	*	*	*	702 *	702
FORCST(C)*		*	*	1	r	*	*		*	*	*	*	*	*	702 *	702
ACTUAL(C)*		*	*	•	r	*	*		*	*	*	*	*	*	*	
*		*	*	1	r	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*	•	r	*	*		*	*	*	*	*	*	*	
FORCST(N)*		*	*	+	r	*	*		k	*	*	*	*	*	*	
ACTUAL(N)*		*	*	1	t	*	*		*	*	*	*	*	*	*	
ACTUAL(II)																

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON

ADOPTED (C)* (C)* 98 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG NOV DEC FEB MARCH APRIL MAY JUNE JAN

 JULY
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 FY 13

 PLAN (C)*
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 FORCST(C)*
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 ACTUAL(C)*
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MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

850 PVMARK5 MMDG - Mark Morris Studio Renovation Acoustics

 BUDGET LINE: PV-DN263 FMS #: 126 AL7
 METROPOLITAN OPERA ASSOCIATION

 AVAILABLE BALANCE AS OF: 07/31/12
 \$945,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16

ADOPTED (C)* 500 * * * * * * (C)* 945 * * * *

APPROPRIATIONS

(N)* * * * * * * (N)* * * * * * *

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

126 PV263MOH3 MOH - Metropolitan Opera - Renovation of Fly System Project

EQFN 002 EQUIPMENT AND FURNITURE 500 0 06/13

801 PV263MOH2 MOH - Metropolitan Opera - Stage Lighting
EQFN 001 EQUIPMENT AND FURNITURE 445 0 06/13

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE				#: 126	A61		-	RS CREATI	IVE AR	TS CE	NTER								
AVAILABLE			OF: 07	7/31/12			2,134.00	(CITY)							\$.00				
CONTRACT L	IABILI	TY:					7,102.70	(CITY)							\$.00	0 (NON-C	ITY)		
ITD EXPEND	ITURES	:				\$1,04	7,775.13	(CITY)							\$.00	0 (NON-C	ITY)		
	*	FY	13 '	* FY	14	* F	Y 15 *	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY :	16
ADOPTED	(C)*		400 '	t .		*	*		*		(C)*	683	*		*		*		
APPROPRIATI									COM	MITME	NT PLAN								
-	(N)*		1	k .		*	*		*		(N)*		*		*		*		
	(11)							E.	2013)	(14)								
	JULY		AUG	SEPT		OCT	NOV	DEC	JAN		FEB	MARCH	APRII	L MA	37	JUNE		FY :	1 2
DT 337 (G) +	ООБІ	*	19 [†]			*	NOV *			*		* *		* MA			6 *	FI.	683
PLAN (C)*						*	*									-0			
FORCST(C)*		*	19 '				*			*		* ·	1	*	•	* 43	6 *		683
ACTUAL(C)*		*		t	*	*	*	*	•	*		* *	•	*	•	*	*		
*		*		t .	*	*	*	*	ł .	*		* *	•	*	1	*	*		
PLAN (N)*		*	•	k .	*	*	*	*	ŧ	*		* *	•	*	1	*	*		
FORCST(N)*		*	4	t	*	*	*	*	ŧ	*		* *	•	*	1	*	*		
ACTUAL(N)*		*	4	t .	*	*	*	4	ŧ	*		* *	•	*	1	*	*		
MGN PROJECT												CITY	NC	PLA	N	CURRENT	MILES	TON	E
AGY ID NO	DE	SCRT	PTION									COST	COST	COMM	ATE I	MILESTONE			
1101 110 110											·	0001		00121 2			D 111111		.,,
126 PV266-W	тм мт	'NT _ 1	Mind_B	iilder!s	Bui	lding Pa	novation	WINDOWS											
CO:			CONSTRU		Bul	.raring Ke	SILOVACIOII	MINDOMP				400	0	06/1	2				
CO.	No	002	CONSIR	CITON								400	U	06/1	.3				
050 500465 14		~-			~												01.00		
850 PV467-M					Cre	ative A	rts - Cel	lar, AC a	and El	evato	r		_		_	PROJSTRT	01/06	OT,	/06
CO			CONSTRU									36	0	06/1					
CO#: 08 CO			CONSTRU									19	0	08/1	_				
CO#: 09 CO	ns	026	CONSTRU	JCTION								228	0	09/1	.2				
					.														
BUDGET LINE				#: 126	AK1			AFRICAN A	ART						_				
AVAILABLE	BALANC	E AS	OF: 07	7/31/12		\$2,000	0,000.00	(CITY)							\$.00		ITY)		
CONTRACT L	IABILI	TY:					\$.00	(CITY)							\$.00	0 (NON-C	ITY)		
ITD EXPEND	ITURES	:				\$1,350	0,000.00	(CITY)							\$.00	0 (NON-C	ITY)		
	*	FY	13 '	* FY	14	* F	Y 15 *	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY :	16
ADOPTED	(C)*		500 3			*	*		*		(C)*	2,000			*		*		
APPROPRIATI									COM	мттмг	NT PLAN	•							
-	(N)*		-	k .		*	*		*		(N)*		*		*		*		
	(14)		<u></u>					E/S	7 2013)	(14)								
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FORCST(C)*		*	,	*	*	*	*	4	*	*		* *	•	*	,	* 2,00	0 *		2,000
ACTUAL(C)*		*	*	t .	*	*	*	+	ŧ	*		* *	•	*	1	*	*		
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PLAN (N)*		*	1	k .	*	*	*	4	ŧ	*		* *	•	*	•	*	*		
FORCST(N)*		*	,	t .	*	*	*	*	+	*		* *		*	•	*	*		
ACTUAL(N)*		*	,	+	*	*	*	4	+	*		* *		*	,	*	*		
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MGN PROJECT			DET 011									CITY	NC	PLA		CURRENT	MILES		
AGY ID NO	DE	SCRI	PLITON									COST	COST	COMM D	ATE I	MILESTONE	START	EI	עא
AGY ID NO 126 PV467MA			PTION Museum	for Afr	ican	Art - I	Build Out	Phase 2				COST	COST	COMM D	ATE I	MILESTONE	START	El	ND

126 PV467MAA2 MAA - Museum for African Art - Build Out Phase 2 CONS 002 CONSTRUCTION

1,500

06/13

MGN PROJECT												CITY		NC		LAN	CURRENT	MILES		
AGY ID NO	DESC	RIPT	ION									COST		COST	COMM	DATE	MILESTONE	START	EN	<u>D</u>
801 MUSMAFR				r Africa	n Art												DSGN	06/06	03/	07
COI	NS 01	.8 CO	NSTRUC	rion								500		0	06	/13				
BUDGET LINE	: PV-DN2	78	FMS #:	: 126 A	.65			RTS AND DE	ESIGN											
AVAILABLE I			F: 07/3	31/12		\$347,715		(CITY)									00 (NON-C	-		
CONTRACT L		:				\$13,348		(CITY)									00 (NON-C	-		
ITD EXPEND	-					2,838,936		(CITY)					_				00 (NON-C	-		
1 DODEED		FY 1	3 *	FY 14	*	FY 15	*	FY 16	*		*	FY 1.			FY 14	*	FY 15	*	FY 1	6 *
ADOPTED APPROPRIATION	(C)*		*		*		*			et maetaa	(C)* NT PLAN		348	*		*		*		~
)NS (N)*		*		*		*		*	TTTME	NI PLAN *(N)			*		*		*		*
	(14)							FV	2013		(14)									
	JULY	AU	G	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	1	MAY	JUNE	1	FY 1	3
PLAN (C)*	*		*	*		*	*	*		*		*	*		*		* 34	8 *		348
FORCST(C)*	*		*	*		*	*	*		*		*	*		*		* 34	8 *		348
ACTUAL(C)*	*	•	*	*		*	*	*		*		*	*		*		*	*		
*	*		*	*		*	*	*		*		*	*		*		*	*		
PLAN (N)*	*	•	*	*		*	*	*		*		*	*		*		*	*		
FORCST(N)*	*	•	*	*		*	*	*		*		*	*		*		*	*		
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*		*	*		
MGN PROJECT												CITY		NC	P	LAN	CURRENT	MILES	CONE	
AGY ID NO	DESC	RIPT	ION									COST		COST			MILESTONE			
106				٠	<i>a</i> .1													10/10	10/	1.0
126 PVN278M2 COI			terprod NSTRUC		Souti	n Foundat	ıon	wall				50		0	06	/13	DEVSCOPE	10/10	12/	10
COL	15 00	2 00.	MDIRUCI	1 1014								50		U	00	, 13				
126 PV278-II	NF MAD	- In	formati	ion Disp	lay E	quipment														
EQI	?N 00	3 EQ	UIPMEN	r and fu	RNITUE	RE						298		0	06	/13				

FY 16

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

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION AVAILABLE BALANCE AS OF: 07/31/12 \$20,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

FY 14

ITD EXPENDITURES:

\$20,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$980,000.00 (CITY) \$.00 (NON-CITY) * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 *

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PV467MCA1 MCA - Museum of Chinese in Americas New Bldg

IFSP 012 IFA CONSTRUCTION SUPERVIS

DEVSCOPE 12/07 02/08

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

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV540WEP2 MOMA - Museum of Modern Art West End Project
CONS 001 CONSTRUCTION 50 0 06/13

801 PV540AFAM MOMA - AFAM Acquisition SITE 001 SITE 1,500 0 06/13

BUDGET LINE			#: 12				ACK THEAT	ER								
AVAILABLE			7/31/12		\$150		(CITY)						\$.00	(NON-CIT		
CONTRACT L						•	(CITY)						\$.00	(NON-CIT	•	
ITD EXPEND							(CITY)		*	11				(NON-CIT	-	
ADOPTED	* F	Y 13	* FY	14	* FY	· 15 *	FY 16	*	(C)*	FY 13	* 51 *	FY 14	<u>.</u>	FY 15 *		Y 16 *
APPROPRIATIO	,				-			COMMITME	,		эт "		•	•	•	
-	ONS (N)*		*		*	*		*	(N)*	l	*		*		ŀ	*
	(14)		**				FV	2013	(14)		<u>``</u>			_ "	-	`
	JULY	AUG	SEPT		OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY		JUNE	F	Y 13
PLAN (C)*	*	-1100	*	*	*	*	*	*		*	*	*	*	151		151
FORCST(C)*	*		*	*	*	*	*	*		*	*	*	*	151		151
ACTUAL(C)*	*		*	*	*	*	*	*		*	*	*	*		*	
*	*		*	*	*	*	*	*		*	*	*	*		*	
PLAN (N)*	*		*	*	*	*	*	*		*	*	*	*		*	
FORCST(N)*	*		*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(N)*	*		*	*	*	*	*	*		*	*	*	*		*	
MGN PROJECT										CITY	NC	PLAN	C	URRENT M	/ILEST	ONE
AGY ID NO	DESCR	IPTION								COST	COST	COMM DA	re Mi	LESTONE S	TART	END
126 PV467-N EQ: EQ:	FN 002	Nation EQUIPM EQUIPM	ENT AND	FURNI	ITURE	ipment P	urchase			150 1	0	06/13 06/13				
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES:	S OF: 0				,000.00 \$.00		HE AMERICA	AIDNI N					(NON-CII (NON-CII (NON-CII	ľY)	
AVAILABLE : CONTRACT L	BALANCE A IABILITY: ITURES:	S OF: 0	7/31/12 * FY		\$1,375	,000.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 13		FY 14	\$.00 \$.00 *	(NON-CIT	TY) TY)	Y 16 *
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE A IABILITY: ITURES: * F (C)*	S OF: 0	7/31/12 * FY		\$1,375	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 13	* 75 *	FY 14	\$.00 \$.00	(NON-CIT	TY) TY)	<u>Y 16 *</u>
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* ONS	S OF: 0 Y 13 1,000	7/31/12 * FY *		\$1,375 * FY *	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY)	* * COMMITME	(C)*	FY 13	75 *	FY 14	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 15 *	TY) TY) • F	<u>Y 16 *</u>
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)*	S OF: 0 Y 13 1,000	7/31/12 * FY		\$1,375	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* * COMMITME	* (C)*	FY 13		FY 14	\$.00 \$.00 *	(NON-CIT	TY) TY) • F	Y 16 * *
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	Y 13 1,000	7/31/12 * FY *	14	\$1,375 * FY *	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13	75 * *	FY 14	\$.00 \$.00 *	(NON-CII (NON-CII FY 15 *	TY) TY) * F	*
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 0 Y 13 1,000	7/31/12 * FY *	14	\$1,375 * FY *	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME	(C)*	FY 13	75 * * APRII	FY 14	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 15 * *	ry) ry) * F	* * Y 13
AVAILABLE CONTRACT LITD EXPENDED ADOPTED APPROPRIATION PLAN (C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	Y 13 1,000	7/31/12 * FY *	14	\$1,375 * FY *	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13	75 * *	FY 14	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 15 * * * * * * * * * * * * *	TY) TY) * F	* * * 13 1,375
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY *	Y 13 1,000	7/31/12 * FY *	* *	\$1,375 * FY *	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13	75 * * APRII	FY 14	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 15 * *	TY) TY) * F	* * Y 13
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * *	Y 13 1,000	7/31/12 * FY *	* * * *	\$1,375 * FY *	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13	75 * * APRII	FY 14	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 15 * * * * * * * * * * * * *	TY) TY) * F	* * * 13 1,375
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY *	Y 13 1,000	7/31/12 * FY *	* *	\$1,375 * FY *	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13	75 * * APRII	FY 14	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 15 * * * * * * * * * * * * *	TY) TY) * F	* * * 13 1,375
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A IABILITY: ITURES: * F (C) * ONS (N) * JULY * * * * *	Y 13 1,000	7/31/12 * FY *	* * * *	\$1,375 * FY *	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13	75 * * APRII	FY 14	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 15 * * * * * * * * * * * * *	TY) TY) * F	* * * 13 1,375
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * *	Y 13 1,000	7/31/12 * FY *	* * * *	\$1,375 * FY *	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13	75 * * APRII	FY 14	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 15 * * * * * * * * * * * * *	TY) TY) * F	* * * 13 1,375
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A IABILITY: ITURES:	Y 13 1,000	7/31/12 * FY *	* * * *	\$1,375 * FY *	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13	75 * * APRII	FY 14	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 15 * * * * * * * * * * * * *	TY) TY) * F	* * * 13 1,375
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A IABILITY: ITURES:	Y 13 1,000	7/31/12 * FY *	* * * *	\$1,375 * FY *	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	(C)* ENT PLAN (N)*	FY 13 1,3 MARCH * * * * * * * * *	75 *	FY 14 * * * * * * * * * * *	** * * * * * *	(NON-CIT (NON-CIT FY 15 * * * * * * * * * * * * * * * * * * *	FY) FY) * F	* 1,375 1,375
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * *	Y 13 1,000	7/31/12 * FY *	* * * *	\$1,375 * FY *	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	(C)* (N) PLAN (N)*	FY 13	75 * * APRII	FY 14 MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CIT (NON-CIT FY 15 * * JUNE 1,375 1,375	FY) FY) * F * * * * * * * * * * * * *	* 1,375 1,375
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * *	S OF: 0 Y 13 1,000 AUG	7/31/12 * FY *	* * * *	\$1,375 * FY *	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	(C)* (N) PLAN (N)*	FY 13 1,3 MARCH * * * * * * * * * * * * *	75 *	FY 14 MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CIT (NON-CIT FY 15 * * * * * * * * * * * * * * * * * * *	FY) FY) * F * * * * * * * * * * * * *	* 1,375 1,375 2)NE
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVN288F CO	BALANCE A IABILITY: ITURES:	Y 13 1,000 AUG IPTION - Nat'l CONSTR	* FY * SEPT * * * * * * * * * * * * *	* * * * * * * *	* FY * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 15 * * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * *	* COMMITME * 2013	(C)* INT PLAN (N)* FEB	FY 13 1,3 MARCH * * * * * * * * * * * * *	75 *	FY 14 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CIT (NON-CIT FY 15 * * JUNE 1,375 1,375	FY) FY) * F * * * * * * * * * * * * *	* 13 1,375 1,375
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVN288F	BALANCE A IABILITY: ITURES:	Y 13 1,000 AUG IPTION	* FY * SEPT * * * * * * * * * * * * *	* * * * * * * *	* FY * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 15 * * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * *	* COMMITME * 2013 JAN * * * * * * * *	(C)* INT PLAN (N)*	MARCH * * * * * * * * * * * * *	75 *	FY 14 * * * * * * * * * PLAN COMM DA	\$.00 \$.00 * * * * * * *	(NON-CIT (NON-CIT FY 15 * * JUNE 1,375 1,375 1,375	FY) FY) * F * * * * * * * * * * * * *	* 13 1,375 1,375
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVN288F CO	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * DESCR VC NMAI NS 002 NS 004 NM NMAI	Y 13 1,000 AUG IPTION - Nat'l CONSTR	* FY * SEPT * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 15 * * NOV * * * * * Indian F	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * *	* COMMITME * 2013 JAN * * * * * * * *	(C)* INT PLAN (N)* FEB	FY 13 1,3 MARCH * * * * * * * * * * * * *	75 *	FY 14 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CIT (NON-CIT FY 15 * * JUNE 1,375 1,375 1,375	FY) FY) * F * * * * * * * * * * * * *	* 13 1,375 1,375

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

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

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC. \$2,775,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$498,750.00 (CITY) FY 13 * FY 13 * FY 14 FY 15 * FY 16 FY 15 * FY 16 ADOPTED (C)* 150 * (C)* 2,775 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 2,775 * 2,775 FORCST(C)* 2,775 * 2,775 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV290NVLL N42 - New Victory Lower Lobby Renovation 002 CONSTRUCTION 150 06/13 CONS 0 126 PV467-N42 NEW42 - New 42nd St - 2008 Renovation DEVSCOPE 11/10 01/11 002 CONSTRUCTION 600 0 06/13 CONS CONS 006 CONSTRUCTION 50 06/13 126 PV467LEED NEW42 - New 42nd St - LEED Studios/HVAC/Seating DEVSCOPE 11/10 01/11 CONS 002 CONSTRUCTION 1,150 0 06/13 CONS 004 CONSTRUCTION 400 0 06/13 0 CONS 005 CONSTRUCTION 425 06/13

BUDGET LINE: P	V-DN29	1 FMS	†: 126	A74	NEW N	IUSEUM														
AVAILABLE BAL						54.52	(CITY)								\$.0	0 (NC	ON-CII	TY)		
CONTRACT LIAB						\$.00	(CITY)								\$.0		ON-CII			
ITD EXPENDITU		v 13 *	T37.	14 *		945.48	(CITY)	*		*	137	12		TT 14	\$.0 *	0 (NC		-	T3V 1	- +
ADOPTED (C)		<u>Y 13 *</u>	FY 1	14 <u>*</u>	FY 1	L5 <u>*</u>	FY 16	*		(C)*	F Y	13		FY 14	*	FY 1	15 ,	· k	FY 1	*
APPROPRIATIONS									TMENT			_								
(N)		*		*		*		*		(N)*			*		*		4	k		*
							F	2013		/										
	JLY	AUG	SEPT	OCI		10V	DEC	JAN		EB	MARC		APRIL		AY	JUN			FY 1.	
PLAN (C)*	*	*		*	*	*	4		*	,	*	*		*		*	1			1
FORCST(C)*	*	*		*	*	*			*	•	*	*		*		*	1	*		1
ACTUAL(C)* *	*	*		*	*	*			*		*	*		*		*		*		
PLAN (N)*	*	*		*	*	*			*		*	*		*		*		*		
FORCST(N)*	*	*		*	*	*			*	,	*	*		*		*		*		
ACTUAL(N)*	*	*		*	*	*			*		*	*		*		*		*		
110101111(11)												-								
MGN PROJECT										(CITY		NC	PL	AN	CURRE	ENT N	MILES	STONE	ı I
AGY ID NO	DESCR	IPTION									COST		COST	COMM	DATE	MILEST	CONE S	START	' EN	D
126 PV467-NM3	NTM -	Vew Milse	m - in	itial c	nı+fi++i	na														
CO#: 01 EQFN		EQUIPME				-119					1		0	06/	13					
BUDGET LINE: P	PV-DN30	4 FMS	‡: 126	A76	NEW Y	ORK HI	STORICAL	SOCIETY	-											
AVAILABLE BAL	LANCE A			A76	NEW 3		STORICAL (CITY)	SOCIETY							\$.0	0 (NC	ON-CIT	ΓY)		
AVAILABLE BAL CONTRACT LIAB	LANCE A				\$858,0 \$529,5	00.00	(CITY) (CITY)	SOCIETY							\$.0	0 (NC	ON-CII	ry)		
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE A BILITY: JRES:	S OF: 07	/31/12	\$	\$858,0 \$529,5 \$4,797,3	000.00 505.84 383.68	(CITY) (CITY) (CITY)				TENZ	12		TY 14	\$.0 \$.0	0 (NC	ON-CII	ľY) ľY)	TDZ 1.	c +
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE A SILITY: JRES: * F	S OF: 07		\$	\$858,0 \$529,5	000.00 505.84 383.68	(CITY) (CITY)	*		* (C)*	FY			FY 14	\$.0	0 (NC	ON-CII	ľY) ľY)	FY 1	<u>6 *</u>
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE A BILITY: JRES: * F)*	S OF: 07	/31/12	\$	\$858,0 \$529,5 \$4,797,3	000.00 505.84 883.68 L5 *	(CITY) (CITY) (CITY)	*		(C)*		13 800		FY 14	\$.0 \$.0 *	0 (NC	ON-CII	ľY) ľY)	<u>FY 1</u>	<u>6 *</u>
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE A BILITY: JRES: * F)*	S OF: 07	/31/12	\$	\$858,0 \$529,5 \$4,797,3	000.00 505.84 883.68 L5 *	(CITY) (CITY) (CITY)	*	TMENT					FY 14	\$.0 \$.0 *	0 (NC	ON-CII	TY) TY) *	FY 10	<u>6 *</u> *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE A BILITY: JRES: * F)*	Y 13 * 500 *	/31/12	. \$ 14 * *	\$858,0 \$529,5 \$4,797,3	000.00 505.84 883.68 L5 *	(CITY) (CITY) (CITY) FY 16	* COMMI	TMENT	(C)* PLAN			*	FY 14	\$.0 \$.0 *	0 (NC	ON-CII ON-CII L5 *	TY) TY) *	FY 1	<u>6 *</u> *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE A BILITY: JRES: * F)*	Y 13 * 500 * AUG	/31/12	14 * * *	\$858,0 \$529,5 \$4,797,3 FY 1	000.00 505.84 883.68 L5 *	(CITY) (CITY) (CITY) FY 16	* * COMMI *	TMENT	(C)* PLAN (N)*	MARC	800 CH	*		\$.0 \$.0 * *	JUN	ON-CIT ON-CIT L5 *	TY) TY) * *	FY 1:	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE ABILITY: JRES: * F)* 6) *	S OF: 07 Y 13 * 500 *	/31/12 FY:	14 * * * OCT	\$858,0 \$529,5 \$4,797,3 FY 1	000.00 505.84 883.68 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	TMENT	(C)* PLAN (N)*		800	*		\$.0 \$.0 * *	0 (NC 0 (NC FY 1	ON-CIT ON-CIT L5 *	TY) FY) * * *		* * 3 800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE ABILITY: JRES: * F)* 6) *	Y 13 * 500 * * AUG * *	/31/12 FY:	14 * * OCT	\$858,0 \$529,5 \$4,797,3 FY 1	000.00 505.84 383.68 5 *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	TMENT	(C)* PLAN (N)*	MARC	800 CH	*		\$.0 \$.0 * *	JUN	ON-CIT ON-CIT L5 *	TY) FY) * * *		*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE ABILITY: JRES: * F)* 6) *	Y 13 * 500 * AUG	/31/12 FY:	14 * * * OCT	\$858,0 \$529,5 \$4,797,3 FY 1	000.00 505.84 883.68 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	TMENT	(C)* PLAN (N)*	MARC	800 CH	*		\$.0 \$.0 * *	JUN	ON-CIT ON-CIT L5 *	TY) FY) * * *		* * 3 800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE ABILITY: JRES: * F)* 6) *	Y 13 * 500 * * AUG * *	/31/12 FY:	14 * * OCT	\$858,0 \$529,5 \$4,797,3 FY 1	000.00 505.84 883.68 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	TMENT	(C)* PLAN (N)*	MARC	800 CH	*		\$.0 \$.0 * *	JUN	ON-CIT ON-CIT L5 *	TY) FY) * * *		* * 3 800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE A BILITY: JRES: * F)* S)* JLY * * *	Y 13 * 500 * * AUG * * *	/31/12 FY:	14 * * OCT * *	\$858,0 \$529,5 \$4,797,3 FY 1	000.00 505.84 883.68 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	TMENT	(C)* PLAN (N)*	MARC	800 CH	*		\$.0 \$.0 * *	JUN	ON-CIT ON-CIT L5 *	TY) FY) * * *		* * 3 800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE A BILITY: JRES: * F)* S)* JLY * * *	Y 13 * 500 * * AUG * * *	/31/12 FY:	14 * * OCT * * * * * * * * * * * * *	\$858,0 \$529,5 \$4,797,3 FY 1	000.00 505.84 883.68 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	TMENT	(C)* PLAN (N)*	MARC	800 CH	*		\$.0 \$.0 * *	JUN	ON-CIT ON-CIT L5 *	TY) FY) * * *		* * 3 800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE A BILITY: JRES: * F)* B JLY * * * * * * * * * * * * *	Y 13 * 500 * * AUG * * *	/31/12 FY:	14 * * OCT * * * * * * * * * * * * *	\$858,0 \$529,5 \$4,797,3 FY 1	000.00 505.84 883.68 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	TMENT	(C)* PLAN (N)*	MARC * * * * * * *	800 CH	* * APRIL	* * * * * * *	\$.0 \$.0 * * *	JUN * * * * * * * * *	NE 800	(Y) (Y) (* * * * * * * * * *	FY 1:	* 3 800 800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE A BILITY: JRES: * F)* S)* JLY * * * * * * * * * * * * *	Y 13 * 500 * * AUG * * * * * * * * * * * * * * * * * * *	/31/12 FY:	14 * * OCT * * * * * * * * * * * * *	\$858,0 \$529,5 \$4,797,3 FY 1	000.00 505.84 883.68 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	TMENT	(C)* PLAN (N)*	MARC * * * * * * * * * * *	800 CH	* * APRIL	* * * * * * *	\$.0 \$.0 * * * AY	JUN * * * * * * * * * * * * * * * * * * *	ON-CIT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1.	* 3 800 800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE A BILITY: JRES: * F)* S)* JLY * * * * * * * * * * * * *	Y 13 * 500 * * AUG * * *	/31/12 FY:	14 * * OCT * * * * * * * * * * * * *	\$858,0 \$529,5 \$4,797,3 FY 1	000.00 505.84 883.68 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	TMENT	(C)* PLAN (N)*	MARC * * * * * * *	800 CH	* * APRIL	* * * * * * *	\$.0 \$.0 * * * AY	JUN * * * * * * * * *	ON-CIT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1.	* 3 800 800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE A BILITY: JRES: * F)* S)* JLY * * * * * * * * * * * * * * * * * *	Y 13 * 500 * * * * * * * * * * * * * * * * *	/31/12 FY : SEPT	14 * * OCT * * * * * * * * * * * * *	\$858,0 \$529,5 \$4,797,3 FY 1	000.00 505.84 383.68 5 * * ** ** ** **	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	TMENT	(C)* PLAN (N)*	MARC * * * * * * * * * * *	800 CH	* * APRIL	* * * * * * *	\$.0 \$.0 * * * AY	JUN * * * * * * * * * * * * * * * * * * *	ON-CIT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1.	* 3 800 800
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AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVN304ED	ANCE A BILITY: IRES: * F)* S NYIS DESCR NYIS 002	Y 13 * 500 * * AUG * * * * * * * * * * * * * * * * * * *	FY: SEPT	14 * * OCT * * * * * * * * * * * * *	\$858,0 \$529,5 \$4,797,3 FY 1	000.00 505.84 383.68 5 * * ** ** ** ** **	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	TMENT	(C)* PLAN (N)*	MARC * * * * * * * CITY COST	800 CH	* APRIL NC COST	M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUN * * * * * * * * * * * * * * * * * * *	ON-CIT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1.	* 3 800 800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVN304ED CONS CONS	DESCR	Y 13 * 500 * * * * * * * * * * * * * * * * *	SEPT sion of CTION	14 * * OCT * * * * Educat	\$858,0 \$529,5 \$4,797,3 FY 1	000.00 505.84 383.68 5 * * ** ** ** ** **	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	TMENT	(C)* PLAN (N)*	MARC * * * * * * * * * * * * *	800 CH	* APRIL NC COST	M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUN * * * * * * * * * * * * * * * * * * *	ON-CIT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1.	* 3 800 800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVN304ED CONS CONS	DESCR NYHS OO2 NYHS	Y 13 * 500 * AUG AUG PERION Renova CONSTRU CONSTRU	SEPT sion of CTION CTION Floor (14 * * OCT * * * * Educat	\$858,0 \$529,5 \$4,797,3 FY 1	000.00 505.84 383.68 5 * * ** ** ** ** **	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	TMENT	(C)* PLAN (N)*	MARC * * * * * * * * * * * * *	800 CH	* * APRIL NC COST	M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUN * * * * * * * * * * * * * * * * * * *	ON-CIT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1.	* 3 800 800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVN304ED CONS CONS	DESCR NYHS OO2 NYHS	Y 13 * 500 * * * * * * * * * * * * * * * * *	SEPT sion of CTION CTION Floor (14 * * OCT * * * * Educat	\$858,0 \$529,5 \$4,797,3 FY 1	000.00 505.84 383.68 5 * * ** ** ** ** **	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	TMENT	(C)* PLAN (N)*	MARC * * * * * * * * * * * * *	800 CH	* APRIL NC COST	M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUN * * * * * * * * * * * * * * * * * * *	ON-CIT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1.	* 3 800 800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVN304ED CONS CONS 126 126 PVN30 CONS	DESCR NYHS 002 NYHS 002	Y 13 * 500 * AUG AUG * * * * * * * * * * * * * * * * * *	SEPT SION OF CTION Floor (CTION)	14 * * OCT * * * * Educat	\$858,0 \$529,5 \$4,797,3 FY 1	000.00 505.84 383.68 5 * * ** ** ** ** **	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	TMENT	(C)* PLAN (N)*	MARC * * * * * * * * * * * * *	800 CH	* * APRIL NC COST	M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUN * * * * * * * * * * * * * * * * * * *	ON-CIT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1.	* 3 800 800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVN304ED CONS CONS	ANCE A BILITY: IRES: * F)* S)* JLY * * * * * * * * * * * * * * * * * *	Y 13 * 500 * AUG AUG PERION Renova CONSTRU CONSTRU	SEPT SEPT CION of CTION Floor (CTION) Purge Sy	14 * * * OCT * * * * Educat Glass G	\$858,0 \$529,5 \$4,797,3 FY 1	000.00 505.84 383.68 5 * * ** ** ** ** **	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	TMENT	(C)* PLAN (N)*	MARC * * * * * * * * * * * * *	800 CH	* * APRIL NC COST	M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUN * * * * * * * * * * * * * * * * * * *	ON-CIT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1.	* 3 800 800

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

MGN PROJECT AGY ID NO		SCRIPTION	Ŋ									CITY COST		NC COST	COI	PLAN MM DATE		RRENT ESTONE	MILES'	FONE END
850 PV100-E				orical Soc TRUCTION S	_		Impi	rovements				48		0	(06/13	PR	ROJSTRT	02/09	02/09
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES	E AS OF: TY:		•		\$53,384. \$148,730. \$85,351.	53- 60	(CITY) (CITY)	KSHOP							\$. \$.	00	(NON-CI (NON-CI	TY)	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13			FY :	14 *	F	Y 15		FY 16 '
ADOPTED	(C)*		*		*		*		*		(C)*		5	*		*			*	*
APPROPRIATI										MITM	ENT PLAN	Ī								
	(N)*		*		*		*		*		(N)*			*		*			*	
									2013										_	
	JULY	AUG *	*	SEPT *	OCT	NOV	*	DEC *	JAN	*	FEB	MARCH *	*	APRIL	*	MAY	*	JUNE		FY 13
PLAN (C)*			_									~ _	_				_	280	5 *	5
FORCST(C)* ACTUAL(C)*			<u>.</u>	+		*						+	Ĵ		Ĵ		·	280	, ^ +	280
ACTUAL(C)"		*	*	*		*	*	*		*		*	*		*		*		*	
PLAN (N)*		*	*	*		*	*	*		*		*	*		*		*		*	
FORCST(N)*		*	*	*		*	*	*		*		*	*		*		*		*	
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*		*	
MGN PROJECT		SCRIPTION	N.									CITY		NC COST	COI	PLAN		RRENT LESTONE	MILES'	IONE END
850 PV467NY CO#: B2 CC		B - NY TH 007 CONST			op -	72 East F	'ourt	th St. Se	et Sh	op		5		0	(06/13	PR	ROJSTRT	08/06	08/06

				(Ş IN	THOUSAND	s / COM	MT.I.WE	INT TOTA	LS EXCLU	SIVE OF	TF.A	.)							
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 07/		\$	RCHESTRA (61,000.00 \$.00 \$.00	(CITY (CITY (CITY)))							\$		(NON-C: (NON-C: (NON-C:	ITY) ITY)		
ADOPTED (C)		13 * 36 *	FY 14	*]	FY 15 *	FY	16	*	(C)*	FY 1	3 61		FY 1	4 *		FY 15	*	FY 1	6 * *
APPROPRIATIONS		30 °			•			COMMITM	ENT PLAN		91								
(N)		*		*	*			*	(N)*			*		*			*		*
							FY 2	2013											
JU	LY 2	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH		APRIL		MAY		JUNE		FY 1	
PLAN (C)*	*	*	*	,	*	*	*	*		*	*		*		*		1 *		61
FORCST(C)*	*	*	*		*	*	*	*		*	*		*		*	63	1 *		61
ACTUAL(C)*	*	*	*		*	* L	*	*		*	*		*		*		*		
PLAN (N)*	*	*	*		*	^ *	*	*		*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*	*		*	*		*		*		*		
ACTUAL(N)*	*	*	*	,	*	*	*	*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST		NC COST		PLAN M DATI	_	URRENT LESTONE	MILES START		
126 PV320EQMT EQFN			a of St. I I AND FURN		quipment					25		0	0	6/13					
126 PV320SOUN EQFN			ra of St. I AND FURN		- Sound S	ystem E	quipm	ent		36		0	0	6/13					
			106 20																
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS		: 126 A78 31/12		LAYWRIGHT: 00,000.00 \$.00	(CITY)								.00	(NON-C	-		
ITD EXPENDITU	RES:				\$.00	-)							\$.00	(NON-C	-		
		13 *	FY 14	*]	FY 15 *	FY :		*	*	FY 1			FY 1			FY 15	*	FY 1	<u>6 *</u>
ADOPTED (C)		284 *		*	*			*	(C)*		284	*		*			*		*
APPROPRIATIONS				*				COMMITM	ENT PLAN			*		*					_
(N)	*	*			*			*	(N)*			*		*			*		
.тт.	LY 2	AUG	SEPT	OCT	NOV	DEC	FY 2	JAN	FEB	MARCH		APRIL		MAY		JUNE		FY 1	2
PLAN (C)*	*	*	*	001	*	*	*	*	PED	*	*	AFKIL	*	IIII	*		4 *	<u> </u>	284
FORCST(C)*	*	*	*	,	*	*	*	*		*	*		*		*		4 *		284
ACTUAL(C)*	*	*	*		*	*	*	*		*	*		*		*		*		
*	*	*	*	,	*	*	*	*		*	*		*		*		*		
PLAN (N)*	*	*	*	,	*	*	*	*		*	*		*		*		*		
FORCST(N)*	*	*	*	•	*	*	*	*		*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*	*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST		NC COST		PLAN M DATI		URRENT LESTONE			
126 PV329PLAY EQFN			rizons Inc I AND FURN		atrical L	ighting	Syst	em		284		0	0	6/13					
850 PV467-PLA IFSP			ts Horizon TRUCTION S			Complet	ion			18		0	0	6/13	P	ROJSTRT	04/07	04/	07

FY 2013 AUTHORIZED COMMITMENT PLAN

PAGE: 1023

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	FMS #:			POPPE 1,360,0		INSTITUTE (CITY) (CITY) (CITY)	:						\$.00 \$.00 \$.00	O (NON-C	!ITY)			
	* FY 13	*	FY 1	4 *	FY 1	L5 *	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY	16	*
ADOPTED (C)	* 5	00 *		*		*		*		(C)*	1,360) *		*		*			*
APPROPRIATIONS								COMM	ITME	NT PLAN									
(N)	*	*		*		*		*		(N)*		*		*		*			*
							FY	2013											
JU	LY AUG	ļ	SEPT	OCT	1	1OV	DEC	JAN		FEB	MARCH	APRIL	. M.Z	Y	JUNE		FY	13	_
PLAN (C)*	*	*		*	*	*	*		*		* *	•	*	,	1,36	0 *		1,360	1
FORCST(C)*	*	*		*	*	*	*		*		* *	•	*	,	1,36	0 *		1,360	Į.
ACTUAL(C)*	*	*		*	*	*	*		*		* *	•	*	+	+	*			
*	*	*		*	*	*	*		*		* *	r	*	4	+	*			
PLAN (N)*	*	*		*	*	*	*		*		* *	•	*	4	+	*			
FORCST(N)*	*	*		*	*	*	*		*		* *	•	*	4	t	*			
ACTUAL(N)*	*	*		*	*	*	*		*		* ;	•	*	1	t	*			_
MGN PROJECT											CITY	NC	PLA	AN .	CURRENT	MILES	OTE	ΙE	
AGY ID NO	DESCRIPTI	ON									COST	COST			ILESTONE			END	_
850 PV467-POP	POP - Pop	nenhiis	en Tne	:+i+11+e	Buildi	na Tmp	rovements								CONSCOME	06/11	1 02	7/12	
CONS	001 CON			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Durrur						150	0	06/1	3	0011200111	00,		-,	
CO#: 00 CONS	001 CON										210	0	06/1						
CONS	009 CON										5	0	06/1						
CO#: CP CONS	009 CON										495	ő	06/1						
850 PV467POPP	POP - Pop	penhus	en Ins	titute	Window	Resto	ration/Arc	hive	Stor						DEVSCOPE	09/10) 11	L/10	
CONS	003 CON										500	0	06/1	L 3				. •	

BUDGET LINE: PV-DN333 FMS #: 126 AV8 PREGONES THEATER AVAILABLE BALANCE AS OF: 07/31/12 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 16 FY 15 * ADOPTED (C)* 750 * (C)* 750 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 750 * 750 FORCST(C)* 750 * 750 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV333PRE3 Pregones Theater - Renovation of office/studio facility 002 DESIGN DSGN 750 06/13 BUDGET LINE: PV-DN342 FMS #: 126 A82 OUEENS SYMPHONY ORCHESTRA AVAILABLE BALANCE AS OF: 07/31/12 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 FY 16 (C)* 100 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 MARCH JULY AUG SEPT OCT NOV DEC JAN APRIL MAY JUNE FY 13 PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV467-QSO QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE EQFN 001 EQUIPMENT AND FURNITURE 100 06/13

BUDGET LINE:	PV-DN345 E	MS#	: 126 A83	REPI	ERTORIO 1	ESPANOL :	THEATE	IR.								
AVAILABLE BA	LANCE AS OF:	07/	31/12	\$156	,961.62	(CITY)							\$.(00 (NON-C	ITY)	
CONTRACT LIA	BILITY:				\$.00	(CITY)							\$.(00 (NON-C	ITY)	
ITD EXPENDIT	URES:			\$109	,038.38	(CITY)							\$.(00 (NON-C	ITY)	
	* FY 13	*	FY 14	* FY	15 *	FY 16	*		*	FY 13	*	FY 14	*	FY 15	* I	FY 16 *
ADOPTED (C)*	*		*	*		*		(C)*	127	*		*		*	*
APPROPRIATION	S						COM	MITMEN	T PLAN							
(N) *	*		*	*		*		(N)*		*		*		*	*
						F	Y 2013	3								
J	ULY AUG		SEPT C	CT	NOV	DEC	JAN	ī	FEB	MARCH	APRIL	M	AY	JUNE	E	FY 13
PLAN (C)*	*	*	*	*	*	,	*	*	1	* *		*		* 12	7 *	127
FORCST(C)*	*	*	*	*	*	,	*	*	1	* *		*		* 12	7 *	127
ACTUAL(C)*	*	*	*	*	*	,	*	*	1	* *		*		*	*	
*	*	*	*	*	*	,	*	*	1	* *		*		*	*	
PLAN (N)*	*	*	*	*	*	,	*	*	1	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	,	*	*	1	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		* *		*		*	*	
MGN PROJECT									(CITY	NC	PL	AN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPTION	ON							(COST	COST	COMM	DATE	MILESTONE	START	END
126 PV345-STT EQFN			io Espanol T AND FURNI		- Trans	lation Sy	ystem			122	0	06/	13			
126 PV467-RPI CO#: 01 EQFN			io Espanol T AND FURNI		r Purcha	se New Te	echnol	.ogy		5	0	06/	13			
		"														
BUDGET LINE:			: 126 AC9			THEATRE (COMPAN	ΙΥ					٠.	00 (2001 0	T (1137)	
AVAILABLE BA		0//.	31/12		•	(CITY)								00 (NON-C	•	
CONTRACT LIA				\$1,225		(CITY)								00 (NON-C		
ITD EXPENDIT	* FY 13		FY 14	* EV	\$.00 15 *	(CITY)	*		*	FY 13	*	FY 14	۶.۱ ټ	00 (NON-C	-	37.16 +
ADODEED (C			FY 14	* FI	<u> </u>	FY 16	*			1,640		FY 14	-	FY 15	<u> </u>	<u>FY 16 *</u>
)* 1,20)U ^		•	•			O (T III) (T) 1	(C)*	1,640	•		•		•	•
APPROPRIATION		*		*	*		*	MTTMEN	T PLAN		*		*			
(N)*								(N)*							<u>^</u>
J	ULY AUG		SEPT C	CT	NOV	DEC	Y 2013 JAN		FEB	MARCH	APRIL	м	AY	JUNE	F	Y 13
PLAN (C)*	*	*	*	*	*		*	*	•	* *		*		* 1,64) *	1,640
FORCST(C)*	*	*	*	*	*	,	*	*	1	* *		*		* 1,64		1,640
ACTUAL(C)*	*	*	*	*	*	,	*	*	1	* *		*		*	*	•
*	*	*	*	*	*	,	*	*	1	* *		*		*	*	
PLAN (N)*	*	*	*	*	*	,	*	*	1	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	•	*	*	1	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	,	*	*	1	* *		*		*	*	
MGN PROJECT									(CITY	NC	PL	AN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPTION	N								COST	COST			MILESTONE		
									<u>`</u>			COPET .			~	
126 PV354RTC5 CONS	RTC -Round 002 CONS			o Sti	udio 54 1	Exterior	HVAC/	Backst		,200	0	06/	13			
850 PV354RTC4																

MGN PROJECT AGY ID NO		SCRIPT	CION										COST		NC COST		AN DATE	CURRENT MILESTONE	MILES' START		
350 PV467RO CO			Henry M ONSTRUC		Theat	er The	eatrica	1 E	Equipment				440		0	06/	13				
UDGET LINE	: PV-D	 N362	FMS #	: 126	 A86	ST	. ANN'S	 W2	AREHOUSE/A	RTS A	 т sт.	ANN'S									_
AVAILABLE					1100		5,000.0		(CITY)			14111					\$.0	0 (NON-C	ITY)		
CONTRACT L			,	,		,	\$.0		(CITY)									0 (NON-C	•		
ITD EXPEND							\$.0		(CITY)								\$.0		•		
	*	FY 1	L3 *	FY	14 *	F	Y 15	*	FY 16	*		*	FY	13	*]	FY 14	*	FY 15	* _	FY 16	
DOPTED	(C)*		*		*			*		*		(C)*		50	*		*		*		
PPROPRIATI	ONS									COMM	ITMEN	T PLAN									
	(N)*		*		*			*		*		(N)*			*		*		*		
										2013											
	JULY	ΑU		SEPT	00		NOV		DEC	JAN		FEB	MARC		APRIL		AY	JUNE		FY 13	_
LAN (C)*		*	*		*	*		*	*		*	•	*	*		*		-	0 *		
ORCST(C)*		*	*		*	*		*	*		*	•	*	*		*		* 5	0 *		
CTUAL(C)*		*	*		*	*		*	*		*	,	*	*		*		*	*		
*		*	*		*	*		*	*		*		*	*		*		*	*		
LAN (N)*		*	*		*	*		*	*		*		*	*		*		*	*		
ORCST(N)*		ж	*		*	*		*	*		*	·	*	*		*		*	ж.		
CTUAL(N)*		*	*		*	*		*	*		*		*	*		*		*	*		—
ran ppo team													a-m.,		a	ъ.		CHIND THE	WTT 17.01		
IGN PROJECT		CODID	TON										CITY		NC COST		AN	CURRENT MILESTONE	MILES'		
GY ID NO	끄만	SCRIP1	TON										CODI		COST	COMM	DAIE	MILESIONE	BIART	END	_
.26 PV362-S			s Ware				ighting						50		0	06/					

				(5 TM	IHOUSANDS	o / COMMI.	IMENI IC	JIALS EACH	OSIVE OF I	.FA)				
BUDGET LINE: 1	PV-DN373	FMS #:	126 A89	sc	ULPTURE C	ENTER								
AVAILABLE BAI	LANCE AS O	F: 07/3	1/12		0,119.00	(CITY)					\$.	00 (NON-C	ITY)	
CONTRACT LIA					7,000.00	(CITY)						00 (NON-C		
ITD EXPENDIT					27,881.00	(CITY)						00 (NON-C		
		.3 *	FY 14	* F	Y 15 *	FY 16	*	*	F1 13		FY 14 *	FY 15	*	FY 16
ADOPTED (C		75 *		*	*		*	(C)*		′5 *	*		*	
APPROPRIATIONS								ITMENT PLA						
(N) *	*		*	*		*	(N)*		*	*		*	
т.	JLY AU	rc (SEPT	OCT	NOV	DEC	7 2013 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	ж *	*	*	*			f O'TAIN	*	*	*	*		5 *	75 75
FORCST(C)*	*	*	*	*	*			*	*	*	*		5 *	75 75
ACTUAL(C)*	*	*	*	*	. *		k	*	*	*	*	*	*	,,
*	*	*	*	*	. *		· k	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	* *	, ,	· k	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	. *	, ,	ŧ.	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	. *	, ,	ŧ.	*	*	*	*	*	*	
ACTUALI(N)					· · · · · · · · · · · · · · · · · · ·		·							
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPT	'ION							COST	COST	COMM DATE	MILESTONE	START	END
850 PV467SCUL IFSP CONS	006 IF	_	RUCTION S						5 75	0	06/13 06/13	DEVSCOPE	03/07	03707
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OBILITY: JRES:	F: 07/3		\$2,67 \$ \$2	COND STAG 1,464.00 1,800.19 26,735.81	(CITY) (CITY) (CITY)	2				\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	
1000000 / 6		.3 *	FY 14		Y 15 *	FY 16	*	*			FY 14 *	FY 15	*	FY 16
ADOPTED (C		500 *	1,000		•			*(C)	•	' L . ~	1,000 *		•	
APPROPRIATION:				*	*		*	ITMENT PLA *(N)		*			*	
(1))."					E-7	7 2013	(N)"						
.тт.	JLY AU	rc ·	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	* *		t 02111	*	*	*	*	* 2,67		2,671
FORCST(C)*	*	*	*	*	. *	. ,	+	*	*	*	*	* 2,67		2,671
ACTUAL(C)*	*	*	*	*	. *	. ,	+	*	*	*	*	*	*	2,0,1
*	*	*	*	*	. *	. ,	t .	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	, ,	t	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	, ,	t .	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	, ,	t	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPT	ION							COST	COST		MILESTONE		
126 PV375-SST CONS CONS CONS	001 CO 002 CO	ECOND ST NSTRUCT: NSTRUCT:	ION ION	TER - R	enovation	ı			1,000 1,000	0	06/13 06/13	DEVSCOPE	07/10	09/10
		110 110 01.	TON						500	0	06/13			

110

06/13

126 PV467-LNS SST - SECOND STAGE THEATER - Seating/Lighting Equipment

006 EQUIPMENT AND FURNITURE

EQFN

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY	NC COST		LAN DATE	CURRENT MILESTON			E ND
126 PV467-RGS EQFN		SECOND STAG EQUIPMENT A			STEM	4				40	0	06	/13				
126 PV467-SPS EQFN		SECOND STAGI EQUIPMENT AI			TAGE	3				21	0	06	/13				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS BILITY:	•• •	12 \$1	,118,000. \$882,000.	00		ORY COM	ISERVAN	CY				\$.	00 (NON-0 00 (NON-0 00 (NON-0	CITY)		
			FY 14 *	FY 15	*	FY 16	*		*	FY 13		FY 14	*	FY 15	*	FY :	16 *
ADOPTED (C) APPROPRIATIONS		1,100 *	*		*		*	(CTMENT	C)*	1,100	*		*		*		1
(N)		*	*		*		*		N)*		*		*		*		+
						FY	2013										
		AUG SE		NOV		DEC	JAN	FE		MARCH	APRIL		MAY	JUNE		FY :	
PLAN (C)*	*	*	*	*	*	*		*	4	*		*		•	00 *		1,100
FORCST(C)*	*	*	*	*	*	*		*	4	*		*		* 1,1	00 *		1,100
ACTUAL(C)*	*	*	*	*	*	*		*	,	*		*		*	*		
*	*	*	*	*	*	*		*	4	* *		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	,	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	,	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	1	*		*		*	*		
MGN PROJECT	DEGGDT	DETON								CITY	NC		LAN	CURRENT			
AGY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTON	E START	Ei	עואַ
126 PV381SRA5 CONS		h Regiment CONSTRUCTION		and Sout	h Co	ore			1,	,100	0	06	/13				
850 PV467SRA3 IFSP		Seventh Reg IFA CONSTRUC			ooms	& Infrast	ructui	re		3	0	06	/13	DEVSCOP	E 10/10	12	/10
850 PV467SRA4 IFSP		Seventh Re IFA CONSTRUC			acad	ie				15	0	06	/13				

BUDGET LINE: E	PV-DN385	FMS #	: 126 AJ		SIGNATURE													
AVAILABLE BAI		OF: 07/3	31/12		800,000.0									\$.0	•	1-CITY		
CONTRACT LIAE					355,424.3									\$.0	10и) 0	1-CITY	7)	
ITD EXPENDITU				\$3 ,	732,597.7	2 (CITY)							\$.0	10и) 0	1-CITY	")	
	* FY	13 *	FY 14	*	FY 15	+	FY 16	*	*	FY 13	}	* I	TY 14	*	FY 15	*	F	Y 16
ADOPTED (C)	*	*		*	•	t		*	(C)*	7	50	*		*		*		1
APPROPRIATIONS	3							COMMIT	MENT PLAI	1								
(N)) *	*		*	,	t		*	(N)*			*		*		*		,
							FY	2013	, , , ,									
π	JLY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH		APRIL	MZ	AY	JUNE		F	Y 13
PLAN (C)*	*	*	*		*	*	*	0141	*	*	*		*		*	750 *		750
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	750 *		750
· ,																750 "		750
ACTUAL(C)*						<u>.</u>							<u>.</u>		_			
*	*	*	*		*	*	*		*	*	*		*		*	*	•	
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*	r	
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*	r	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*	+	
MGN PROJECT										CITY		NC	PLA	AN	CURREN	IT MI	LEST	ONE
AGY ID NO	DESCRIP	TION								COST		COST	COMM I	DATE	MILESTO	NE ST	ART	END
126 PV385RLP3	ara a	i amatum	Theeter	Conto	m Dhaga	2												
CONS		ONSTRUC'		Cente	r - Phase	3				750		0	06/1	13				
850 PV467-RLP IFSP			e Theatre			of	a New Th	eater		50		0	06/1	13	DEVSCO	PE 09	0/09	12/09
BUDGET LINE: F			 : 126 A9		SOUTH STR		SEAPORT	MUSEUM										
					SOUTH STRI		SEAPORT	MUSEUM						\$.0	 (NON) 0(?)	
BUDGET LINE: F	LANCE AS			\$3,) (-	MUSEUM							10N) 00		-	
BUDGET LINE: F	LANCE AS			\$3 , \$	167,000.00 179,000.00) () (CITY)	MUSEUM						\$.0	ои) о	1-CITY	7)	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	LANCE AS BILITY: JRES:	OF: 07/3		\$3 , \$	167,000.00 179,000.00 \$30,000.00) () (CITY) CITY) CITY)	MUSEUM	*	FY 13		* 1	 FY 14	\$.0	(NON) 00	1-CITY	Z) Z)	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES: * FY	OF: 07/3	31/12	\$3, \$	167,000.00 179,000.00 \$30,000.00) () (CITY)			FY 13			FY 14	\$.0	ои) о	1-CITY	Z) Z)	r <u>y 16 :</u>
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	LANCE AS SILITY: JRES: * FY)* 1	OF: 07/3	31/12	\$3, \$	167,000.00 179,000.00 \$30,000.00) () (CITY) CITY) CITY)	*	(C)*	2,9	3		 ਵ¥ 14	\$.0	(NON) 00	1-CITY	Z) Z)	'Y 16
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: JRES: * FY)* 1	OF: 07/3	31/12	\$3, \$ * *	167,000.00 179,000.00 \$30,000.00 FY 15) () (;	CITY) CITY) CITY)	* * COMMI	(C)*	2,9		*	 ₹Y 14	\$.0 \$.0 *	(NON) 00	1-CITY	Z) Z)	'Y 16
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	LANCE AS BILITY: JRES: * FY)* 1	OF: 07/3	31/12	\$3, \$	167,000.00 179,000.00 \$30,000.00) () (;	CITY) CITY) CITY) FY 16	* * COMMII	(C)*	2,9			FY 14	\$.0	(NON) 00	1-CITY	Z) Z)	'Y 16 ;
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS SILITY: JRES: * FY)* 1 S)*	OF: 07/3	31/12 FY 14	\$3, \$ * *	167,000.00 179,000.00 \$30,000.00 FY 15) () () (*	CITY) CITY) CITY) FY 16	* COMMIT * 2013	(C)* FMENT PLAI (N)*	2,9	88	*		\$.0 \$.0 *	00 (NON 00 (NON FY 15	1-CITY 5 * * *	() () F	,
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS SILITY: JRES: * FY)* 1 S)*	OF: 07/3	31/12	\$3, \$ * *	167,000.00 179,000.00 \$30,000.00 FY 15) () () (*	CITY) CITY) CITY) FY 16	* * COMMII	(C)* FMENT PLAI (N)*	2,9	88	*		\$.0 \$.0 *	00 (NON 00 (NON FY 15	1-CITY 5 * * *	() () F	Y 13
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS SILITY: JRES: * FY)* 1 S)*	OF: 07/3	31/12 FY 14	\$3, \$ * *	167,000.00 179,000.00 \$30,000.00 FY 15) () () (*	CITY) CITY) CITY) FY 16	* COMMIT * 2013	(C)* FMENT PLAI (N)*	2,9	88	*		\$.0 \$.0 *	00 (NON 00 (NON FY 15 JUNE * 2,	I-CITY 5 * * * 2.988 *	() () F	Y 13 2,988
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS SILITY: JRES: * FY)* 1 S)*	OF: 07/3	31/12 FY 14	\$3, \$ * *	167,000.00 179,000.00 \$30,000.00 FY 15) () () (*	CITY) CITY) CITY) FY 16	* COMMIT * 2013	(C)* FMENT PLAI (N)*	2,9	88	*		\$.0 \$.0 *	00 (NON 00 (NON FY 15 JUNE * 2,	1-CITY 5 * * *	() () F	Y 13
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS SILITY: JRES: * FY)* 1 S)*	OF: 07/3	31/12 FY 14	\$3, \$ * *	167,000.00 179,000.00 \$30,000.00 FY 15) () () (*	CITY) CITY) CITY) FY 16	* COMMIT * 2013	(C)* FMENT PLAI (N)*	2,9	88	*		\$.0 \$.0 *	00 (NON 00 (NON FY 15 JUNE * 2,	I-CITY 5 * * * 2.988 *	() () F	Y 13 2,988
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS SILITY: JRES: * FY)* 1 S)*	OF: 07/3	31/12 FY 14	\$3, \$ * *	167,000.00 179,000.00 \$30,000.00 FY 15) () () (*	CITY) CITY) CITY) FY 16	* COMMIT * 2013	(C)* FMENT PLAI (N)*	2,9	88	*		\$.0 \$.0 *	00 (NON 00 (NON FY 15 JUNE * 2,	I-CITY 5 * * * 2.988 *	() () F	Y 13 2,988
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS SILITY: JRES: * FY)* 1 S)*	OF: 07/3	31/12 FY 14	\$3, \$ * *	167,000.00 179,000.00 \$30,000.00 FY 15) () () (*	CITY) CITY) CITY) FY 16	* COMMIT * 2013	(C)* FMENT PLAI (N)*	2,9	88	*		\$.0 \$.0 *	00 (NON 00 (NON FY 15 JUNE * 2,	I-CITY 5 * * * 2.988 *	() () F	Y 13 2,988
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS SILITY: JRES: * FY)* 1 S)*	OF: 07/3	31/12 FY 14	\$3, \$ * *	167,000.00 179,000.00 \$30,000.00 FY 15) () () (*	CITY) CITY) CITY) FY 16	* COMMIT * 2013	(C)* FMENT PLAI (N)*	2,9	88	*		\$.0 \$.0 *	00 (NON 00 (NON FY 15 JUNE * 2,	I-CITY 5 * * * 2.988 *	() () F	Y 13 2,988
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS SILITY: JRES: * FY)* 1 S)*	OF: 07/3	31/12 FY 14	\$3, \$ * *	167,000.00 179,000.00 \$30,000.00 FY 15) () () (*	CITY) CITY) CITY) FY 16	* COMMIT * 2013	(C)* FMENT PLAI (N)*	2,9	88	*		\$.0 \$.0 *	00 (NON 00 (NON FY 15 JUNE * 2,	I-CITY 5 * * * 2.988 *	() () F	Y 13 2,988
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS SILITY: JRES: * FY)* 1 S)*	OF: 07/3	31/12 FY 14	\$3, \$ * *	167,000.00 179,000.00 \$30,000.00 FY 15) () () (*	CITY) CITY) CITY) FY 16	* COMMIT * 2013	(C)* FMENT PLAI (N)*	2,9 MARCH * * * * * * *	88	* * APRIL	* * * * * * *	\$.0 \$.0 * * *	JUNE * 2, * 2, * * * *	1-CITY 1-CITY 5 * * 988 * 988 * * *	F F	Y 13 2,988 2,988
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS SILITY: JRES: * FY)* 1 S)* JLY A * * * * * * * * *	OF: 07/3 13 * ,500 * * UG * * * * * * *	31/12 FY 14	\$3, \$ * *	167,000.00 179,000.00 \$30,000.00 FY 15) () () (*	CITY) CITY) CITY) FY 16	* COMMIT * 2013	(C)* FMENT PLAI (N)*	2,9 MARCH * * * * * * * * * * * * *	* * * * *	* * APRIL	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	1-CITY 1-CITY 5 * * 988 * 988 * * *	F	"Y 13 2,988 2,988
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS SILITY: JRES: * FY)* 1 S)*	OF: 07/3 13 * ,500 * * UG * * * * * * *	31/12 FY 14	\$3, \$ * *	167,000.00 179,000.00 \$30,000.00 FY 15) () () (*	CITY) CITY) CITY) FY 16	* COMMIT * 2013	(C)* FMENT PLAI (N)*	2,9 MARCH * * * * * * *	* * * * *	* * APRIL	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2, * 2, * * * *	1-CITY 1-CITY 5 * * 988 * 988 * * *	F	Y 13 2,988 2,988
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV394AMBR	ANCE AS SILITY: JRES: * FY)* 1 S)* JLY A * * * * * * DESCRIP SSS - A	OF: 07/3 13 * ,500 * * UG * * * TION mbrose I	FY 14 SEPT * * * * * * * * * * * * * * * * * *	\$3, \$ * * OCT	167,000.00 179,000.00 \$30,000.00 FY 15) () () (*	CITY) CITY) CITY) FY 16	* COMMIT * 2013	(C)* FMENT PLAI (N)*	MARCH * * * * * CITY COST	* * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	1-CITY 1-CITY 5 * * 988 * 988 * * *	F	"Y 13 2,988 2,988
BUDGET LINE: BAVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS SILITY: JRES: * FY)* 1 S)* JLY A * * * * * * DESCRIP SSS - A	OF: 07/3 13 * ,500 * * UG * * * * * * * * * * * * * * *	FY 14 SEPT * * * * * * * * * * * * * * * * * *	\$3, \$ * * OCT	167,000.00 179,000.00 \$30,000.00 FY 15) () () (*	CITY) CITY) CITY) FY 16	* COMMIT * 2013	(C)* FMENT PLAI (N)*	2,9 MARCH * * * * * * * * * * * * *	* * * * *	* * APRIL	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	1-CITY 1-CITY 5 * * 988 * 988 * * *	F	"Y 13 2,988 2,988
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV394AMBR	ANCE AS SILITY: JRES: * FY)* 1 S)* JLY A * * * * DESCRIP SSS - A 001 C	OF: 07/3 13 * ,500 * * UG * * * TION mbrose I	FY 14 SEPT * * * * * * * Restorati	\$3, * * * OCT	167,000.00 179,000.00 \$30,000.00 FY 15 NOV) (()) (()) (**************************	CITY) CITY) CITY) FY 16 FY DEC * * * * * * *	* COMMIT * 2013 JAN	(C)* FMENT PLAI (N)* FEB * * * * * * * *	MARCH * * * * * CITY COST	* * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	1-CITY 1-CITY 5 *	F	TY 13 2,988 2,988 CONE END
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV394AMBR CONS 850 PV467VESS	ANCE AS SILITY: JRES:	OF: 07/3 13 * ,500 * * UG * * TION mbrose I ONSTRUCT outh Sti	FY 14 SEPT * * * * * * * * * * * * * * * * * *	\$3, * * * OCT	167,000.00 179,000.00 \$30,000.00 FY 15) (()) (()) (**************************	CITY) CITY) CITY) FY 16 FY DEC * * * * * * *	* COMMIT * 2013 JAN	(C)* FMENT PLAI (N)* FEB * * * * * * * *	MARCH * * * * * * * CITY COST	* * * * *	* * APRIL NC COST	MZ * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	1-CITY 1-CITY 5 *	F	TY 13 2,988 2,988 CONE END
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV394AMBR CONS	ANCE AS SILITY: JRES:	OF: 07/3 13 * ,500 * * UG * * * TION mbrose I	FY 14 SEPT * * * * * * * * * * * * * * * * * *	\$3, * * * OCT	167,000.00 179,000.00 \$30,000.00 FY 15 NOV) (()) (()) (**************************	CITY) CITY) CITY) FY 16 FY DEC * * * * * * *	* COMMIT * 2013 JAN	(C)* FMENT PLAI (N)* FEB * * * * * * * *	MARCH * * * * * CITY COST	* * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	1-CITY 1-CITY 5 *	F	TY 13 2,988 2,988 CONE END

MGN PROJECT AGY ID NO		SCRIE	TION										CITY		NC COST	COM	PLAI		CURRENT	MILES		
IF CO#: NX DS	FSP EGN	007 I 018 I		1	RUCTION ION	SUPE	RVIS						179 600 ,300		0 0	(06/13 06/13 06/13	3		. DIII		
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES	E AS TY:	OF: (7/3			\$.00 .00	(CITY) (CITY) (CITY)									\$.00 \$.00 \$.00	(NON-C	TTY)		
	*	FY	13		FY 14	*	FY 15	*	FY 16	*		*	FY	13		FY 1	L4	*	FY 15		FY 16	
ADOPTED	(C)*		741	*		*		*		*	e = mae = =	(C)*		741	*			*		*		*
APPROPRIATI				*		*		*		*	ATTME.	NT PLAN			*			*		*		
	(N)*								TP3Z	2013		(N)*			•							
	JULY	2	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MAR	СП	APRII		MAS	7	JUNE		FY 13	
PLAN (C)*	ООПІ	*	100	*	*	001	*	*	*	UMI	*	FBD	*	*	ALKII	*	III.	*		1 *		741
FORCST(C)*		*		*	*		*	*	*		*		*	*		*		*		1 *		741
ACTUAL(C)*		*		*	*		*	*	*		*		*	*		*		*	· ·	*		
*		*		*	*		*	*	*		*		*	*		*		*	·	*		
PLAN (N)*		*		*	*		*	*	*		*		*	*		*		*	r	*		
FORCST(N)*		*		*	*		*	*	*		*		*	*		*		*	•	*		
ACTUAL(N)*		*		*	*		*	*	*		*		*	*		*		*	+	*		
MGN PROJECT AGY ID NO		SCRIE	TION										CITY COST		NC COST	COL	PLAN		CURRENT MILESTONE	MILES START		
126 PV406-C			elvede DESIGN		- Facil	ity Re	enovation						741		0	(06/13	3				

FY 2013 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF			SYMPHONY SP. \$88,742.98 \$48.64 \$156,208.38	ACE (CITY) (CITY) (CITY)						00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
	* FY 13	*	FY 14 *	FY 15 *	FY 16	*	*	FY 13	*	FY 14 *	FY 15	•	Y 16	*
ADOPTED (C)	*	*	805 *	*		*	(C)*	75	5 *	805 *		*		*
APPROPRIATIONS						COMMITM	ENT PLAN							
(N)	*	*	*	*		*	(N)*		*	*		*		*
					FY	2013								
JU	LY AUG	SI	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 13	
PLAN (C)*	*	*	*	* *	*	*		* *	•	*	-	5 *		75
FORCST(C)*	*	*	*	* *	*	*	•	* *	•	*	* 7	5 *		75
ACTUAL(C)*	*	*	*	* *	*	*	•	* *	•	*	*	*		
*	*	*	*	* *	*	*		* *	•	*	*	*		
PLAN (N)*	*	*	*	* *	*	*	•	* *	•	*	*	*		
FORCST(N)*	*	*	*	* *	*	*		* *	•	*	*	*		
ACTUAL(N)*	*	*	*	* *	*	*		* *	•	*	*	*		
MGN PROJECT	DEGGD TDEET	O						CITY	NC	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START	END	
126 PV409SYM4 CONS		Space - STRUCTIO		and Patrons	Lounge Re	enovation		805	0	06/14				
126 PV467-DFP EQFN	_		pace Purchas AND FURNITUR	se of a Digit RE	al Film Pı	rojector		2	0	06/13				
126 PV467-TEC EQFN			pace - Purch AND FURNITUR	nase of Video RE	Monitori	ng System		73	0	06/13				
850 PV467SYM2 IFSP	-		pace Infrast UCTION SUPER	ructure Impr	ovements 1	Phase III		15	0	06/13	PROJSTRT	06/03	06/03	3

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINI AVAILABLE CONTRACT I ITD EXPEN	BALANC LIABILI	CE AS (ITY: S:		31/12	A94	\$2 \$	TEATRO ,303,273 913,316 358,999	.01 .75 .44	(CITY) (CITY) (CITY)							\$.0 \$.0 \$.0	00 ((NON-C (NON-C (NON-C	ITY) ITY)		
	*	FY 1	13 *	FY	14	*	FY 15	*	FY 16	*		*	FY 13		FY 14	*	FY	15	*	FY 1	<u>6 *</u>
ADOPTED	(C)*		*			*		*		*	(C)		2,315	*		*			*		*
APPROPRIAT:											MENT PL										
	(N)*		*			*		*		*	(N)	*		*		*			*		*
										2013											
	JULY	ΑŢ	UG	SEPT		OCT	NOV		DEC	JAN	FEB	1	MARCH	APRIL	M	AY	J	JUNE		FY 1	3
PLAN (C)*		*	*		*		*	*	*		*	*	*		*		*	2,31	5 *	2	,315
FORCST(C)*		*	*		*		*	*	*		*	*	*		*		*	2,31	4 *	2	,314
ACTUAL(C)*		*	*		*		*	*	*		*	*	*		*		*		*		
*		*	*		*		*	*	*		*	*	*		*		*		*		
PLAN (N)*		*	*		*		*	*	*		*	*	*		*		*		*		
FORCST(N)*		*	*		*		*	*	*		*	*	*		*		*		*		
ACTUAL(N)*		*	*		*		*	*	*		*	*	*		*		*		*		
MGN PROJEC' AGY ID NO		ESCRIP:	TION									COS		NC COST	PL			RRENT ESTONE	MILES		
AGY ID NO 126 PV411I	DE	AB - II	TC 64 E		rth S	treet	: Builld	ing 1	Renovatio	n Phase	2	_	37			DATE					
AGY ID NO 126 PV411I DO CO 126 PV467TI	DE FC2 FA SGN ONS	AB - II 001 DI 002 CC	TC 64 E ESIGN ONSTRUC	TION) - T	heate	er Equip		Renovatio	n Phase	2	13 1,08	37	COST 0	COMM 1	13 13					

BUDGET LINE: PV-DN413 FMS #: 126 B03 THE CHOCOLATE FACTORY AVAILABLE BALANCE AS OF: 07/31/12 \$607,170.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$21,830.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$.00 (CITY) FY 15 * FY 13 FY 16 FY 13 FY 15 * ADOPTED (C)* 600 * (C)* 607 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

									FY 2013								
	JULY		AUG	SEPT	C	CT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE	FY 13
PLAN (C)*		*	*		*	*	,	•	*	*		*	*	*	*	607 *	607
FORCST(C)*		*	*		*	*	,	•	*	*		*	*	*	*	607 *	607
ACTUAL(C)*		*	*		*	*	+	•	*	*		*	*	*	*	*	
*		*	*		*	*	,	•	*	*		*	*	*	*	*	
PLAN (N)*		*	*		*	*	+	•	*	*		*	*	*	*	*	
FORCST(N)*		*	*		*	*	,	•	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	,	•	*	*		*	*	*	*	*	

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC

PLAN

CURRENT MILESTONE

COST

COST

COMM DATE MILESTONE START

END

126 PV413-CH1

Chocolate Factory - Acquisition and Renovation of facility

CONS 002 CONSTRUCTION 600 0 06/13

126 PV413CHO2 CHOCOLATE FACTORY - MULTIMEDIA SYSTEM
EQFN 004 EQUIPMENT AND FURNITURE 7 0 06/13

 BUDGET LINE: PV-DN414 FMS #: 126 A95
 ACTORS FUND

 AVAILABLE BALANCE AS OF: 07/31/12
 \$23,359.45 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$54,450.78 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$522,189.77 (CITY)
 \$.00 (NON-CITY)

							FY	2013							
	JULY	AUG	} :	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*		*	*	*	*	*	*	*		*	*	*	*	23 *	23
FORCST(C)*		*	*	*	*	*	*	*		*	*	*	*	23 *	23
ACTUAL(C)*		*	*	*	*	*	*	*		*	*	*	*	*	
*		*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*		*	*	*	*	*	
<u> </u>															

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

126 PV467AFA AFND - Actors' Fund of America - Building Renovation DEVSCOPE 09/08 12/08 CO#: 01 EQFN 004 EQUIPMENT AND FURNITURE 23 0 06/13

60

8 *

52 *

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

BUDGET LINE: PV-DN417 FMS #: 126 A97 BROOKLYN CENTER FOR THE PERFORMING ARTS AVAILABLE BALANCE AS OF: 07/31/12 \$59,044.27 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,008.75 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$347,946.98 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 FY 15 ADOPTED (C)* (C)* 60 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY SEPT OCT NOV DEC MARCH APRIL JUNE AUG JAN FEB

PLAN (C)*

AGY ID NO	DESCRIPTIO	N						COST	COST	COMM D	ATE MILES	TONE START	END
MGN PROJECT								CITY	NC	PLA	n curf	RENT MILEST	CONE
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	8 *	52 *	6

126 PV417-BCP BCP - BK Center for Performing Arts- Lighting & Sound System 06/13 003 EQUIPMENT AND FURNITURE 24 EOFN 850 PV467-BCW BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM PROJSTRT 11/09 11/09 CO#: BL CONS 011 CONSTRUCTION 8 05/13 CONS 020 CONSTRUCTION 28 06/13

BUDGET LIN	NE: PV-D	N419	FMS	#:	126	В15		COOPER-H	IEWI	TT NATIONAL	DESIGN	MUSEUM								
AVAILABLE	E BALANC	E AS C	F: 0	7/31	/12			\$253,000.	.00	(CITY)						\$.00	(NON-C	CITY)		
CONTRACT	LIABILI	TY:					\$2	2,647,000.	.00	(CITY)						\$.00	(NON-C	CITY)		
ITD EXPEN	NDITURES	:						\$.	.00	(CITY)						\$.00	(NON-C	CITY)		
	*	FY 1	.3	*	FY	14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		250	*			*		*		*	(C)*	250	*		*		*		*
APPROPRIAT	rions										COMMITM	ENT PLAN								
	(N)*			*			*		*		*	(N)*		*		*		*		*

									F	Y 2013											
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MAR	CH	APRIL		MAY	J	UNE		FY 13
PLAN (C)*		*	*		*	*		*		*	*		*		•	*		*	250	*	250
FORCST(C)*		*	*		*	*		*		*	*		*	:	t .	*		*	250	*	250
ACTUAL(C)*		*	*		*	*		*		*	*		*	:	t	*		*		*	
*		*	*		*	*		*		*	*		*	,	t .	*		*		*	
PLAN (N)*		*	*		*	*		*		*	*		*	,	r	*		*		*	
FORCST(N)*		*	*		*	*		*		*	*		*	:	t .	*		*		*	
ACTUAL(N)*		*	*		*	*		*		*	*		*		t .	*		*		*	

MGN PROJECT		CITY	NC	PLAN	CURRENT 1	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV419CAR2	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b						

CONS 003 CONSTRUCTION 06/13 850 PV467COOP COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION DESIGN 07/10 09/10 **IFSP** 008 IFA CONSTRUCTION SUPERVIS 3 06/13

250

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IN BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDRENS MUSEUM OF THE ARTS

	PV-DN421	FMS #:	126 B19	CHILDRENS	MUSEUM OF	THE ARTS								
AVAILABLE BA	LANCE AS (OF: 07/31/	12	\$25,000.00	(CITY)						\$.0	0 (NON-C	ITY)	
CONTRACT LIA	BILITY:			\$425,000.00	(CITY)						\$.00	0 (NON-C	TTY)	
ITD EXPENDIT	URES:			\$.00	(CITY)						\$.00	0 (NON-C	ITY)	
	* FY	13 *	FY 14 *	FY 15 *		*	*	FY 13	*	FY 14	*	FY 15	-	FY 16
ADOPTED (C		*	*	+		*	(C)*	450			*		*	
APPROPRIATION	•					COMMITT	MENT PLAN							
		*	*	,		*	(N)*		*		*		*	
(N) *					Y 2013	(N) *							
л	ULY A	JG SE	PT OCT	NOV	DEC	1 2013 JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 13
PLAN (C)*	*	*	*	*			*	* *		*			0 *	450
FORCST(C)*	*	*	*	*	*	*	*	* *		*			0 *	450
							 k					. 43	U	
ACTUAL(C)*	425 *									•		•	•	425
*	*	*	*	*	*	* :	*	* *		*		*	*	
PLAN (N)*	*	*	*	*	*	* 1	*	* *		*	•	*	*	
FORCST(N)*	*	*	*	*	*	* 1	*	* *		*	,	*	*	
CTUAL(N)*	*	*	*	*	*	* 1	*	* *		*		*	*	
car pportage								GT.	wa	D.T.		CHIND THE	VTT 00	III ONTE
MGN PROJECT								CITY	NC	PL		CURRENT	MILES	
GY ID NO	DESCRIP	rion						COST	COST	COMM	DATE 1	MILESTONE	START	' END
BUDGET LINE: 1 AVAILABLE BA CONTRACT LIA	LANCE AS (BILITY:	FMS #: DF: 07/31/		THE JEWISE \$200,000.00	(CITY) (CITY)						\$.0	0 (NON-C	TTY)	
AVAILABLE BA	LANCE AS (BILITY: URES:	OF: 07/31/	12	\$200,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	0 (NON-C	ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS (BILITY: URES: * FY 1	OF: 07/31/		\$200,000.00 \$.00 \$.00 FY 15	(CITY) (CITY) (CITY) FY 16	*	*	FY 13		FY 14	\$.0	0 (NON-C	ITY) ITY) *	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS (BILITY: URES: * FY :)*	OF: 07/31/	12	\$200,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	*	(C)*	200		FY 14	\$.00 \$.00	0 (NON-C	ITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS (BILITY: URES: * FY :)*	OF: 07/31/ 13 * 200 *	12 FY 14 *	\$200,000.00 \$.00 \$.00 FY 15	(CITY) (CITY) (CITY) FY 16	COMMIT	(C)*	200	*	FY 14	\$.00 \$.00 *	0 (NON-C	ITY) ITY) * *	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS (BILITY: URES: * FY [)* S	OF: 07/31/	12	\$200,000.00 \$.00 \$.00 FY 15	(CITY) (CITY) (CITY) FY 16		(C)*	200		FY 14	\$.00 \$.00	0 (NON-C	ITY) ITY) *	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	LANCE AS (BILITY: URES: * FY [)* S	OF: 07/31/ 13 * 200 *	12 FY 14 *	\$200,000.00 \$.00 \$.00 FY 15	(CITY) (CITY) (CITY) (CITY) FY 16	COMMIT	(C)*	200	*	FY 14	\$.00 \$.00 *	0 (NON-C	ITY) ITY) * *	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION)	LANCE AS (BILITY: URES: * FY [])* S)*	DF: 07/31/	12 FY 14 *	\$200,000.00 \$.00 \$.00 FY 15	(CITY) (CITY) (CITY) (CITY) FY 16	COMMITE *	(C)*	200	*		\$.00 \$.00 *	0 (NON-C	ETTY) ETTY) * * *	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS (BILITY: URES: * FY [])* S)*	DF: 07/31/	12 FY 14 * *	\$200,000.00 \$.00 \$.00 FY 15	(CITY) (CITY) (CITY) FY 16	COMMITE * Y 2013 JAN	(C)* MENT PLAN (N)*	200	* * APRIL		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15	ITY) * * *	FY 13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	LANCE AS (BILITY: URES: * FY [])* S)*	DF: 07/31/	12 FY 14 * *	\$200,000.00 \$.00 \$.00 FY 15	(CITY) (CITY) (CITY) FY 16 FY 16	COMMITE * Y 2013 JAN	(C)* MENT PLAN (N)* FEB	200 MARCH	* * APRIL	м	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15 JUNE * 20	* * * * * * *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	LANCE AS (BILITY: URES: * FY :)* S)* ULY AT	OF: 07/31/ 13 * 200 *	FY 14 * * * PT OCT *	\$200,000.00 \$.00 \$.00 FY 15	(CITY) (CITY) (CITY) FY 16 FY 16	COMMITE Y 2013 JAN *	(C)* MENT PLAN (N)* FEB	200 MARCH	* * APRIL	<u>M</u>	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15 JUNE * 20	ITY) * * *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS (BILITY: URES: * FY :)* S)* ULY AT	DF: 07/31/ 13 * 200 * * UG SE * *	FY 14 * * * PT OCT *	\$200,000.00 \$.00 \$.00 FY 15	(CITY) (CITY) (CITY) FY 16 FY 16	COMMITE Y 2013 JAN *	(C)* MENT PLAN (N)* FEB * *	200 MARCH	* * APRIL	<u>M</u>	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15 JUNE * 20	* * * * * * *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS (BILITY: URES: * FY :)* S)* ULY AT	OF: 07/31/ 13 * 200 *	FY 14 * * * * * * * * * * * * * * * * * * *	\$200,000.00 \$.00 \$.00 FY 15 * NOV * *	(CITY) (CITY) (CITY) FY 16 FY 16	COMMITE * Y 2013 JAN * * *	(C)* MENT PLAN (N)* FEB * *	200 MARCH * * * * *	* * APRIL	<u>M</u>	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15 JUNE * 20	* * * * * * *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS (BILITY: URES: * FY 5)* S)* ULY AT * * * * * *	DF: 07/31/ 13 * 200 * * UG SE * * * *	FY 14 * * * * * * * * * * * * * * * * * * *	\$200,000.00 \$.00 \$.00 FY 15 * NOV * * * *	(CITY) (CITY) (CITY) FY 16 FY 16 * * * * *	COMMITI * Y 2013 JAN * * * * * * *	(C)* MENT PLAN (N)* FEB * * * *	200 MARCH * * * * *	* * APRIL	<u>M</u>	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15 JUNE * 20	* * * * 0 * 0 * * * *	FY 13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)*	LANCE AS (BILITY: URES: * FY :)* S)* ULY AT	DF: 07/31/ 13 * 200 * * UG SE * *	FY 14 * * * * * * * * * * * * * * * * * * *	\$200,000.00 \$.00 \$.00 FY 15 * NOV * *	(CITY) (CITY) (CITY) FY 16 FDEC * * * * *	COMMITI * Y 2013 JAN * * * * * * * *	(C)* MENT PLAN (N)* FEB * * * * * *	200 MARCH * * * * *	* * APRIL	<u>M</u>	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15 JUNE * 20	(ITY) (ITY) * * * * * * * * * * * * *	FY 13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* PCRCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)*	LANCE AS (BILITY: URES: * FY 5)* S)* ULY AT * * * * * *	DF: 07/31/ 13 * 200 * * UG SE * * * *	FY 14 * * * * * * * * * * * * * * * * * * *	\$200,000.00 \$.00 \$.00 FY 15 * NOV * * * *	(CITY) (CITY) (CITY) FY 16 FY 16 * * * * *	COMMITI * Y 2013 JAN * * * * * * * *	(C)* MENT PLAN (N)* FEB * * * *	200 MARCH * * * * *	* * APRIL	<u>M</u>	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15 JUNE * 20	* * * * 0 * 0 * * * *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	LANCE AS (BILITY: URES: * FY 5)* S)* ULY AT * * * * * *	DF: 07/31/ 13 * 200 * * UG SE * * * *	FY 14 * * * * * * * * * * * * * * * * * * *	\$200,000.00 \$.00 \$.00 FY 15 * NOV * * * *	(CITY) (CITY) (CITY) FY 16 FY 16 * * * * *	COMMITI * Y 2013 JAN * * * * * * * *	(C)* MENT PLAN (N)* FEB * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.00 \$.00 * *	JUNE * 20 * 20 * * * * * * * * * * * * * * * * * * *	* * * 0 * 0 * * * * * * * * * * * * * *	FY 13 200 200
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	LANCE AS (BILITY: URES:	DF: 07/31/ 13 * 200 * * UG SE * * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * * * * * * * *	\$200,000.00 \$.00 \$.00 FY 15 * NOV * * * *	(CITY) (CITY) (CITY) FY 16 FY 16 * * * * *	COMMITI * Y 2013 JAN * * * * * * * *	(C)* MENT PLAN (N)* FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * *	JUNE * 20 * 20 * 20 * CURRENT	* * 0 * 0 * * * MILES	FY 13 200 200
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS (BILITY: URES: * FY 5)* S)* ULY AT * * * * * *	DF: 07/31/ 13 * 200 * * UG SE * * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * * * * * * * *	\$200,000.00 \$.00 \$.00 FY 15 * NOV * * * *	(CITY) (CITY) (CITY) FY 16 FY 16 * * * * *	COMMITI * Y 2013 JAN * * * * * * * *	(C)* MENT PLAN (N)* FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * *	JUNE * 20 * 20 * * * * * * * * * * * * * * * * * * *	* * 0 * 0 * * * MILES	FY 13 200 200

CONTRACT L		AS OF: 07	#: 126 A /31/12	AA1	TOWN HALL \$51,000.00 \$.00		•						00 (NON-0		
ITD EXPEND	ITURES:				\$.00	(CITY)					\$.(00 (NON-C	TTY)	
		Y 13 *	FY 14	<u></u> *	FY 15 *	FY :	16 *		* FY 13	*	FY 14	*	FY 15	*	FY 16
	(C)*	*		*	*		*	(C);		*		*		*	
APPROPRIATIO								MITMENT PLA							
	(N)*	*		*	*		*	(N)	<u>*</u>	*		*		*	
							FY 2013								10
DT 337 (G) 4	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. <u>M</u>	AY	JUNE		FY 13
PLAN (C)*	*	*	*		*	*	*	*	*	*	*		*	*	
FORCST(C)*				•	+	^ +	+	÷	·	^ +	·		*	·	
ACTUAL(C)*				•	+	^ +	·	·		^ +	·		*	·	
PLAN (N)*	*	*		t	*	 *	*	*	*	 *	*		*	*	
FORCST(N)*	*	*	*	· t	*	*	*	*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	· •	*	*	*	*	*	*	*		*	*	
ACTUALI(N)															
MGN PROJECT AGY ID NO		RIPTION							CITY COST	NC COST		AN DATE	CURRENT MILESTONE		
IF: IF:		IFA DES	IGN STRUCTION	I SUPEI	RVIS				8 43	0	06/ 06/				
BUDGET LINE AVAILABLE 1 CONTRACT LITD EXPEND	BALANCE A IABILITY: ITURES:	AS OF: 07			\$.00	(CITY (CITY (CITY)))	E				\$.(\$.(00 (NON-0	TTY)	
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE A IABILITY: ITURES: * I	AS OF: 07	/31/12 FY 14		\$50,000.00 \$.00	(CITY (CITY (CITY))) 16 *	1	* FY 13		 FY 14	\$.(00 (NON-C	TTY)	FY 16
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE A IABILITY: ITURES: * I (C)*	AS OF: 07	/31/12 FY 14		\$50,000.00 \$.00 \$.00	(CITY (CITY (CITY))) 16 * *	(C);	* 5	* 0 *	FY 14	\$.(\$.(00 (NON-0	TTY)	FY 16
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * I (C)* ONS	AS OF: 07 FY 13 *	/31/12 FY 14	<u>1</u> *	\$50,000.00 \$.00 \$.00 FY 15 *	(CITY (CITY (CITY))) 16 * COM	(C) MITMENT PLA	* 5 AN	0 *	FY 14	\$.(\$.(*	00 (NON-0	TTY)	FY 16
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * I (C)*	AS OF: 07	/31/12 FY 14		\$50,000.00 \$.00 \$.00	(CITY (CITY (CITY))) 16 * COM *	(C); MITMENT PLA (N);	* 5 AN		FY 14	\$.(\$.(00 (NON-0	TTY)	FY 16
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * I (C)* ONS (N)*	AS OF: 07 FY 13 * 50 *	/31/12 FY 14	! * *	\$50,000.00 \$.00 \$.00 FY 15 *	(CITY (CITY (CITY FY))) 16 * COM * FY 2013	(C): MITMENT PLA (N):	* 5 AN *	0 * *		\$.(\$.(*	00 (NON-0 00 (NON-0 FY 15	* * * *	
AVAILABLE I CONTRACT LI ITD EXPEND ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * I (C)* ONS	AS OF: 07 FY 13 *	/31/12 FY 14	<u>1</u> *	\$50,000.00 \$.00 \$.00 FY 15 *	(CITY (CITY (CITY))) 16 * COM *	(C); MITMENT PLA (N);	* 5 AN	0 *		\$.(\$.(*	00 (NON-0 00 (NON-0 FY 15	CITY) XITY) * * *	FY 13
AVAILABLE I CONTRACT LI ITD EXPEND ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * I (C)* ONS (N)*	AS OF: 07 FY 13 * 50 *	/31/12 FY 14	! * *	\$50,000.00 \$.00 \$.00 FY 15 *	(CITY (CITY (CITY FY))) 16 * COM * FY 2013	(C): MITMENT PLA (N):	* 5 AN *	0 * *		\$.(\$.(*	00 (NON-0 00 (NON-0 FY 15 JUNE * 5	* * * * * * * * * * * * *	FY 13
AVAILABLE I CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)*	BALANCE A IABILITY: ITURES: * I (C)* ONS (N)*	AS OF: 07 FY 13 * 50 *	/31/12 FY 14	! * *	\$50,000.00 \$.00 \$.00 FY 15 *	(CITY (CITY (CITY FY))) 16 * COM * FY 2013	(C): MITMENT PLA (N):	* 5 AN *	0 * *		\$.(\$.(*	00 (NON-0 00 (NON-0 FY 15 JUNE * 5	CITY) XITY) * * *	FY 13
AVAILABLE I CONTRACT LI ITD EXPEND ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * I (C)* ONS (N)*	AS OF: 07 FY 13 * 50 *	/31/12 FY 14	! * *	\$50,000.00 \$.00 \$.00 FY 15 *	(CITY (CITY (CITY FY))) 16 * COM * FY 2013	(C): MITMENT PLA (N):	* 5 AN *	0 * *		\$.(\$.(*	00 (NON-0 00 (NON-0 FY 15 JUNE * 5	* * * * * * * * * * * * *	FY 13
AVAILABLE I CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A IABILITY: ITURES: * I (C)* ONS (N)*	AS OF: 07 FY 13 * 50 *	/31/12 FY 14	! * *	\$50,000.00 \$.00 \$.00 FY 15 *	(CITY (CITY (CITY FY))) 16 * COM * FY 2013	(C): MITMENT PLA (N):	* 5 AN *	0 * *		\$.(\$.(*	00 (NON-0 00 (NON-0 FY 15 JUNE * 5	* * * * * * * * * * * * *	FY 13
AVAILABLE I CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A IABILITY: ITURES: * I (C)* ONS (N)*	AS OF: 07 FY 13 * 50 *	/31/12 FY 14	! * *	\$50,000.00 \$.00 \$.00 FY 15 *	(CITY (CITY (CITY FY))) 16 * COM * FY 2013	(C): MITMENT PLA (N):	* 5 AN *	0 * *		\$.(\$.(*	00 (NON-0 00 (NON-0 FY 15 JUNE * 5	* * * * * * * * * * * * *	FY 13
AVAILABLE I CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A IABILITY: ITURES: * I (C)* ONS (N)*	AS OF: 07 FY 13 * 50 *	/31/12 FY 14	! * *	\$50,000.00 \$.00 \$.00 FY 15 *	(CITY (CITY (CITY FY))) 16 * COM * FY 2013	(C): MITMENT PLA (N):	* 5 AN *	0 * *		\$.(\$.(*	00 (NON-0 00 (NON-0 FY 15 JUNE * 5	* * * * * * * * * * * * *	FY 13
AVAILABLE I CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A IABILITY: ITURES: * I (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 07 FY 13 * 50 *	/31/12 FY 14	! * *	\$50,000.00 \$.00 \$.00 FY 15 *	(CITY (CITY (CITY FY))) 16 * COM * FY 2013	(C): MITMENT PLA (N):	* 5 AN *	0 * *	. M * * * * *	\$.(\$.(*	00 (NON-0 00 (NON-0 FY 15 JUNE * 5	* * * * * * * * * * * * *	FY 13 50 50
AVAILABLE I CONTRACT LI ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A IABILITY: ITURES: * I (C)* ONS (N)* JULY * * * * * * * * * *	AS OF: 07 FY 13 * 50 *	/31/12 FY 14	! * *	\$50,000.00 \$.00 \$.00 FY 15 *	(CITY (CITY (CITY FY))) 16 * COM * FY 2013	(C): MITMENT PLA (N):	* 5 AN * MARCH * * * * * * * * * * * * *	APRII * * * * * * * * * * * *	. M * * * * * * * *	\$.(\$.(* * * AY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 50 50

BUDGET LINE: AVAILABLE BA	ALANCE AS (126 AV 1/12		WNET.ORG 481,000.00									.00		-	
CONTRACT LIZ					\$.00		•								(NON-C	-	
ITD EXPENDI	-				\$.00					10					(NON-C	-	
A DODUTED //		13 * 481 *	FY 14	*	FY 15 *	FY :	16 *		*			FY 1	L4 *		FY 15	*	FY 16
•	C)*	481 *		•	•		a.	0104T III14TENIII	(C)*	481	•		•			•	
APPROPRIATIO		*		*	*		*	OMMITMENT			*		*			_	
(1	N)*						FY 201		(N)*								
	JULY AU	JG	SEPT	OCT	NOV	DEC			FEB	MARCH	APRIL		MAY		JUNE		FY 13
PLAN (C)*	У <u>ОБТ</u> *	*	PELI *	001	*	* PEC	*	* ±	*	MARCH *	APKIL	*	MAI	*		1 *	<u>FI 13</u> 481
FORCST(C)*	*	*	*		*	*	*	*	*	*		*		*	40	* *	40.
ACTUAL(C)*	*	*	*		*	*	*	*	*	*		*		*		*	
* *	*	*	*		*	*	*	*	*	*		*		*		*	
PLAN (N)*	*	*	*		*	*	*	*	*	*		*		*		*	
FORCST(N)*																	
					<u>.</u>												
ACTUAL(N)*						•											
MGN PROJECT									C	ITY	NC		PLAN	(CURRENT	MILES	STONE
AGY ID NO	DESCRIPT	rton							_	OST	COST	CON			ILESTONE		
EQFI	N 001 Εζ		AND FUR	NITURE						481 	0		06/13				
126 PV430WNE: EQFI BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	PV-DN452 ALANCE AS (ABILITY: FURES:	FMS #: DF: 07/3	126 B2 1/12	 1 \$2,	NATIONAL J. 500,000.00 \$.00	(CITY (CITY (CITY)))						\$ \$ \$		(NON-C	ITY)	FV 16
EQFI BUDGET LINE: AVAILABLE BA CONTRACT LIA	PV-DN452 ALANCE AS (ABILITY: IURES: * FY 1	FMS #: DF: 07/3	126 B2	 1	NATIONAL J. 500,000.00 \$.00	(CITY))) 16 *		*	FY 13	*]	FY 1	\$ \$ \$.00	(NON-C	ITY)	FY 16
EQFI BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIA ADOPTED ((PV-DN452 ALANCE AS (ABILITY: IURES:	FMS #: DF: 07/3	126 B2 1/12	 1 \$2,	NATIONAL J. 500,000.00 \$.00 \$.00 FY 15 *	(CITY (CITY (CITY))) 16 *		* (C)*		*]		\$ \$ \$.00	(NON-C	ITY)	FY 16
EQFI BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (OAPPROPRIATION	PV-DN452 ALANCE AS CABILITY: TURES:	FMS #: DF: 07/3	126 B2 1/12	 1 \$2,	NATIONAL J. 500,000.00 \$.00 \$.00 FY 15 *	(CITY (CITY (CITY))) 16 *	OMMITMENT	* (C)* I PLAN	FY 13	*]		\$ \$ \$.00	(NON-C	ITY)	FY 16
EQFI SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (OAPPROPRIATION	PV-DN452 ALANCE AS (ABILITY: IURES:	FMS #: DF: 07/3	126 B2 1/12	1 \$2, *	NATIONAL J. 500,000.00 \$.00 \$.00 FY 15 *	(CITY (CITY (CITY))) 16 * C	OMMITMENT	* (C)*	FY 13	*]		\$ \$ \$ \$ 4 *	.00	(NON-C	ITY)	FY 16
EQFI BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (APPROPRIATION ()	PV-DN452 ALANCE AS CABILITY: FURES:	FMS #: OF: 07/3	126 B2 1/12	1 \$2, *	NATIONAL J. 500,000.00 \$.00 \$.00 FY 15 *	(CITY (CITY (CITY))) 16 * CC * FY 201	OMMITMENT	* (C)* I PLAN	FY 13	*]		\$ \$ \$ \$ 4 *	.00	(NON-C	ITY)	FY 16
EQFI BUDGET LINE: AVAILABLE EX CONTRACT LIX ITD EXPENDIT ADOPTED ((APPROPRIATIO)	PV-DN452 ALANCE AS CABILITY: FURES:	FMS #: OF: 07/3	126 B2 1/12 FY 14	1 \$2, * *	NATIONAL J. 500,000.00 \$.00 \$.00 FY 15 *	(CITY (CITY (CITY FY))) 16 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*	FY 13 2,500	*]		\$ \$ \$ <u>4</u> *	.00	(NON-C (NON-C FY 15	ITY) * * *	FY 13
EQFI BUDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT ADOPTED (APPROPRIATION (1) PLAN (C)*	PV-DN452 ALANCE AS CABILITY: FURES:	FMS #: OF: 07/3	126 B2 1/12 FY 14	1 \$2, * *	NATIONAL J. 500,000.00 \$.00 \$.00 FY 15 *	(CITY (CITY (CITY FY))) 16 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*	FY 13 2,500	*]		\$ \$ \$ <u>4</u> *	.00	(NON-C (NON-C FY 15	ITY) * * * *	FY 13 2,50
EQFI BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (APPROPRIATION (I) PLAN (C)* FORCST(C)*	PV-DN452 ALANCE AS CABILITY: FURES:	FMS #: OF: 07/3	126 B2 1/12 FY 14	1 \$2, * *	NATIONAL J. 500,000.00 \$.00 \$.00 FY 15 *	(CITY (CITY (CITY FY))) 16 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*	FY 13 2,500	*]		\$ \$ \$ <u>4</u> *	.00	(NON-C (NON-C FY 15 JUNE 2,50	ITY) * * * *	FY 13 2,50
EQFI BUDGET LINE: AVAILABLE BAYAILABLE BAYAILABAYAILABATA BAYAILABAYAILABAYAILABATA BAYAILABAYAILABAYAILABAYAILABATA BAYAILABAYAILABAYAILABAYAILABAYAILABAYAILABAYAILABAYAILABAY	PV-DN452 ALANCE AS CABILITY: FURES:	FMS #: OF: 07/3	126 B2 1/12 FY 14	1 \$2, * *	NATIONAL J. 500,000.00 \$.00 \$.00 FY 15 *	(CITY (CITY (CITY FY))) 16 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*	FY 13 2,500	*]		\$ \$ \$ <u>4</u> *	.00	(NON-C (NON-C FY 15 JUNE 2,50	ITY) * * * *	FY 13 2,50
EQFI BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN452 ALANCE AS CABILITY: FURES:	FMS #: OF: 07/3	126 B2 1/12 FY 14	1 \$2, * *	NATIONAL J. 500,000.00 \$.00 \$.00 FY 15 *	(CITY (CITY (CITY FY))) 16 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*	FY 13 2,500	*]		\$ \$ \$ <u>4</u> *	.00	(NON-C (NON-C FY 15 JUNE 2,50	ITY) * * * *	FY 13 2,50
EQFI BUDGET LINE: AVAILABLE BA CONTRACT LI ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN452 ALANCE AS CABILITY: FURES:	FMS #: OF: 07/3	126 B2 1/12 FY 14	1 \$2, * *	NATIONAL J. 500,000.00 \$.00 \$.00 FY 15 *	(CITY (CITY (CITY FY))) 16 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*	FY 13 2,500	*]		\$ \$ \$ <u>4</u> *	.00	(NON-C (NON-C FY 15 JUNE 2,50	ITY) * * * *	
EQFI BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* * FORCST(C)* ACTUAL(C)*	PV-DN452 ALANCE AS CABILITY: FURES:	FMS #: OF: 07/3	126 B2 1/12 FY 14	1 \$2, * *	NATIONAL J. 500,000.00 \$.00 \$.00 FY 15 *	(CITY (CITY (CITY FY))) 16 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*	FY 13 2,500	*]		\$ \$ \$ <u>4</u> *	.00	(NON-C (NON-C FY 15 JUNE 2,50	ITY) * * * *	FY 13 2,50
EQFI BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (O APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-DN452 ALANCE AS CABILITY: FURES:	FMS #: DF: 07/3 13 * * * UG * * * * * * * * * * * * *	126 B2 1/12 FY 14	1 \$2, * *	NATIONAL J. 500,000.00 \$.00 \$.00 FY 15 *	(CITY (CITY (CITY FY))) 16 * CC * FY 201	OMMITMENT	(C)* I PLAN (N)* FEB * * * * * *	FY 13 2,500	*]	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-C (NON-C FY 15 JUNE 2,50	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 13 2,50 2,50

BUDGET LINE: PV-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO \$300,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$3,000,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 * FY 15 * 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)*	+	•	*	*	*	*	*	*	*	*	*	* 30	0 *	300
FORCST(C)*	,		*	*	*	*	*	*	*	*	*	* 30	0 *	300
ACTUAL(C)*	+	•	*	*	*	*	*	*	*	*	*	*	*	
*	4	r	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	+	•	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	4	•	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	+	•	*	*	*	*	*	*	*	*	*	*	*	
								-						
MGN PROJECT	:								CITY	NC	PLAN	CURRENT	MILES	STONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 PV467WNYC WNYC - Emergency Back-Up and Broadcast Equipment

EQFN 002 EQUIPMENT AND FURNITURE 200 0 06/13

EQFN 005 EQUIPMENT AND FURNITURE 100 0 06/13

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

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

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

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

MGN PROJECT

							FY 2013							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 13
PLAN (C)*	4	•	*	*	*	*	*	*	*	*	*	*	1,267 *	1,267
FORCST(C)*	4	•	*	*	*	*	*	*	*	*	*	*	1,267 *	1,267
ACTUAL(C)*	+	•	*	*	*	*	*	*	*	*	*	*	*	
*	4	r	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	4	•	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	+	•	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	,	•	*	*	*	*	*	*	*	*	*	*	*	

CITY

NC

PLAN

CURRENT MILESTONE

11011 11100 101		0-1-1	110		0014141		O112	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
850 PVN463ABC	ABC NoRio - Construction of New Facility				PROJSTRT	03/10	03/10	
CONS	002 CONSTRUCTION	1,267	0	06/13				
IFDS	003 IFA DESIGN	26	0	06/13				
IFSP	004 IFA CONSTRUCTION SUPERVIS	157	0	06/13				
	· · · · · · · · · · · · · · · · · · ·		-	,				

BUDGET LINE				: 126	AH:	3		s CONN																
AVAILABLE CONTRACT L			: 07/	31/12				,702.0 ,850.0		(CITY)										\$.0 \$.0	•			
ITD EXPEND		- *						,448.0		(CITY)										•	0 (NON-C			
	*	FY 13	*	FY	14	*			*	FY 1	6	*		*	FY	13	*	FY :	14	*	FY 15	*	FY	16 *
ADOPTED	(C)*		*			*			*			*		(C)*		69	*			*		*		*
APPROPRIATI	ONS											COM	MITME	NT PLAN	Г									
	(N)*		*			*			*			*		(N)*			*			*		*		*
											FY	2013								_				
DT 337 (G) #	JULY	AUG		SEPT		OCT		NOV	*	DEC		JAN	*	FEB	MAR	<u>CH</u> *	APRIL		MA		JUNE * 6	^ +	FY :	
PLAN (C)* FORCST(C)*		k	*		*		*		*		*		*		*	*		*			U	9 * 9 *		69 69
ACTUAL(C)*	12	 k	*		*		*		*		*		*		*	*		*			*	э ·· *		12
*	12	k	*		*		*		*		*		*		*	*		*			*	*		12
PLAN (N)*	,	k	*		*		*		*		*		*		*	*		*			*	*		
FORCST(N)*	,	k	*		*		*		*		*		*		*	*		*			*	*		
ACTUAL(N)*	,	*	*		*		*		*		*		*		*	*		*			*	*		
MGN PROJECT															CITY		NC		PLAI			MILE		
AGY ID NO	DESC	CRIPTION	ON												COST		COST	CO	MM DA	ATE :	MILESTONE	STAR	r e	ND
126 PV467-C EQ				N - PU				MPUTER	EÇ	OUIPMEN.	Т				69		0		06/13	3				
BUDGET LINE AVAILABLE	BALANCE	AS OF		: 126 31/12	AHS		\$577	,085.3	2	DANCE (CITY)	CO	& DUC	O THE	ATER							0 (NON-C			
CONTRACT L		Y:						,918.6		(CITY)											0 (NON-C			
ITD EXPEND	TTURES:	FY 13	*	FY	11	*	•	,346.2 15		(CITY) FY 1	_	*		*	EV	13	*	FY :	1 /	\$.U *	0 (NON-C FY 15	* T.L.K.)	FY :	16 *
ADOPTED	(C)*	F1 13	*	FI	T.4	*	FI		*	FI I	0	*		(C)*	FI	_ <u></u> 564		FI.	T-Z	*	F1 13	*	FI.	*
APPROPRIATI												COM	иттмн	NT PLAN	г	501								
	(N)*		*			*			*			*		(N)*			*			*		*		*
]	FY	2013		1-1-1										
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MAR	CH	APRIL	l	MA	Z	JUNE		FY :	13
PLAN (C)*	,	*	*		*		*		*		*		*		*	*		*				4 *		564
FORCST(C)*	•	k	*		*		*		*		*		*		*	*		*			* 56	4 *		564
ACTUAL(C)*	,	k	*		*		*		*		*		*		*	*		*			*	*		
		* L	*		*		*		*		*		*		*	*		*			*	*		
PLAN (N)* FORCST(N)*					÷						Ĵ					*		Ĵ			*	·		
ACTUAL(N)*		k	*		*		*		*		*		*		*	*		*			*	*		
ACTUAL (N)		-																						
MGN PROJECT AGY ID NO		CRIPTI	ON												CITY COST		NC COST	CO	PLAN MM DA		CURRENT MILESTONE			
126 PV574R0 CC		- RRDO			. Fo	ourth	Bui	lding 1	Ren	novation	n P	hase	2		375		0		06/13	3				
CO	NS 0:	12 CON	STRUC STRUC	TION TION	o Th	neate	r -	62 E 4	th	St Imp	rov	rement	ts		1 21		0		06/13 06/13	3	PROJSTRT	08/0	6 08	/06
CO#: C1 CO	ons o:	L5 CON	STRUC	TION											167		0		06/13	3				

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

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1040

BUDGET LINE:	PV-DN575	FMS #	: 126 AG	4 RU	BIN MUSE	JM OF ART										
AVAILABLE BA	ALANCE AS	OF: 07/	31/12	\$22	3,000.00	(CITY)						\$.00	(NON-CI	TY)		
CONTRACT LIA	ABILITY:				\$.00	(CITY)						\$.00	(NON-CI	TY)		
ITD EXPENDIT	rures:				\$.00	(CITY)						\$.00	(NON-CI	TY)		
		13 *	FY 14	* F	Y 15 *	FY 16	*	*	FY 13		FY 14	*	FY 15	*	FY 16	*
ADOPTED (C	C)*	*		*	*		*	(C)*	223	*		*		*		*
APPROPRIATION	ns						COMMI'	TMENT PLAN								
(1	4) *	*		*	*		*	(N)*		*		*		*		*
						FY	2013									
;	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 13	
PLAN (C)*	*	*	*	*		* *		*	* *		*	*	223			23
FORCST(C)*	*	*	*	*	•	* *		*	* *		*	*	223	*	2	23
ACTUAL(C)*	*	*	*	*		* *		*	* *		*	*		*		
*	*	*	*	*		* *		*	* *		*	*		*		
PLAN (N)*	*	*	*	*		* *		*	* *		*	*		*		
FORCST(N)*	*	*	*	*		* *		*	* *		*	*		*		
ACTUAL(N)*	*	*	*	*		* *		*	* *		*	*		*		
MGN PROJECT									CITY	NC	PLAN	C	URRENT	MILES	TONE	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DA	TE MI	LESTONE	START	END	
126 PV467-RUI					ipment P	ırchase										
EQFI	1 002	EQUIPMEN'	T AND FURI	NITURE					10	0	06/13					
126 PV575-RUI			f Art - St		ystem											
EQFI	v 001	EQUIPMEN'	T AND FURI	NITURE					60	0	06/13					
126 PV575RUB2	2 RUB -	Rubin Mu	seum of Ai	rt - Equ	ipment Sy	ystem										
EQFI	v 001	EQUIPMEN'	T AND FURI	NITURE					100	0	06/13					
EQFI	002	EQUIPMEN'	T AND FURI	NITURE					53	0	06/13					

BUDGET LINE: PV-DN577 FMS #: 126 AF7 BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM

850 PV525HVAC SMH - Studio Museum of Harlem, Chiller Replacement

014 CONSTRUCTION

CONS

AVAILABLE BALANCE AS OF: 07/31/12 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 16 FY 15 ADOPTED (C)* (C)* 300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* 300 * 300 FORCST(C)* 300 * 300 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-BLL BST - Black Spectrum Theater - Sound and Video Equipment 001 EQUIPMENT AND FURNITURE EOFN 06/13 300 BUDGET LINE: PV-DN578 FMS #: 126 AD3 STUDIO MUSEUM IN HARLEM AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$200,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 FY 16 (C)* 750 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 13 PLAN (C)* 750 * 750 FORCST(C)* 750 * 750 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV525ROOF SMH - Studio Museum in Harlem, Roof Replacement DEVSCOPE 10/10 12/10 CONS 002 CONSTRUCTION 500 06/13 850 PV525FIRE SMH - Installation of Fire Alarm and Security Systems PROJSTRT 03/08 12/08 010 CONSTRUCTION 06/13 CO#: AS CONS 100

150

06/13

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	ABILITY:					(CITY)						.00 (NON-		
ITD EXPENDI					•	(CITY)						.00 (NON-		
	* FY 13	*	FY 14	* F	Y 15 *	FY 16	*		* FY 13		FY 14 *	FY 15	*	FY 16 *
ADOPTED (C)*	*		*	*		*	(C)	*	17 *	*		*	,
APPROPRIATION	NS							ITMENT PL	AN					
()	N)*	*		*	*		*	(N)	*	*	*		*	4
						F	2013							
	JULY AUG		SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 13
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FORCST(C)*	*	*	*	*	*	•	k	*	*	*	*	*	17 *	17
ACTUAL(C)*	*	*	*	*	*	,	k	*	*	*	*	*	*	
*	*	*	*	*	*	1	k	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	1	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	1	k	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	,	k	*	*	*	*	*	*	
									a			~~~		
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DAT	E MILESTON	E STAR	r end
126 PV467-BT	2 BROOKLYN E N 002 EQUI		EQ SYSTEM AND FURN						17	0	06/13			
BUDGET LINE:	PV-DN606 F	ms #•	126 A64	RI.I	DRIDGE ST	REET PRO	TECT							
	ALANCE AS OF:				3,000.00		,101				¢	.00 (NON-	CTTV)	
CONTRACT LI		. 0775	, _ ,	ŲJ.		(CITY)						.00 (NON-		
ITD EXPENDI						(CITY)						.00 (NON-		
IID EXPENDI	* FY 13													
ADOPTED (TV 14	* 57	V 1 h *	EV 16	*		* EV 1	· *			*	₽V 16 #
	~*	*	FY 14	* F	T T J	FY 16	*	(C)	* FY 13	3 * *	FY 14 *	FY 15	*	FY 16 *
•	C)*	*	FY 14	* F	Y 15 *	FY 16	* *	(C)	*	*			*	FY 16 *
APPROPRIATIO	NS	*	FY 14	*		FY 16		ITMENT PL	* AN	*			*	FY 16 *
APPROPRIATIO	•	*	FY 14	* F	*		*		* AN	*			* *	FY 16 *
APPROPRIATIO	NS N)*	*		*	*	F	* Y 2013	ITMENT PL (N)	* AN *	*	FY 14 * *	FY 15	* *	,
APPROPRIATIO	NS	*		*	*		*	ITMENT PL	* AN	*	FY 14 * *		* *	FY 16 *
APPROPRIATION (I)	NS N)*	*		*	*	F	* Y 2013	ITMENT PL (N)	* AN *	*	FY 14 * *	FY 15	* *	,
PLAN (C)* FORCST(C)*	NS N)*	* *		*	*	F	* Y 2013	ITMENT PL (N)	* AN *	*	FY 14 * *	FY 15	* * *	,
APPROPRIATION (I)	NS N)*	* * * *		*	*	F	* Y 2013	ITMENT PL (N)	* AN *	*	FY 14 * *	FY 15	* * *	,
PLAN (C)* FORCST(C)* ACTUAL(C)*	NS N)*	* * * * * *		*	*	F	* Y 2013	ITMENT PL (N)	* AN *	*	FY 14 * *	FY 15	* * *	,
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	NS N)*	* * * * * * * * * * * * * * * * * * * *		*	*	F	* Y 2013	ITMENT PL (N)	* AN *	*	FY 14 * *	FY 15	* * * * * * * * * * * * * * * * * * * *	,
PLAN (C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	NS N)*	* * * * * * * * * * * * * * * * * * * *		*	*	F	* Y 2013	ITMENT PL (N)	* AN *	*	FY 14 * *	FY 15	* * * * * * * * * * * * * * * * * * * *	,
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	NS N)*	* * * * * * *		*	*	F	* Y 2013	ITMENT PL (N)	* AN *	*	FY 14 * *	FY 15	* * * * * * * * * * * * * * * * * * *	,
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	NS N)*	* * * * * * * * *		*	*	F	* Y 2013	ITMENT PL (N)	* AN * MARCH	*	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 13
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NS N)* JULY AUG * * * * * *	* * * * * * *		*	*	F	* Y 2013	ITMENT PL (N)	* AN * MARCH * * * * * * * * * * * * CITY	* * APRII * * * * * * * NC	FY 14 * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	NS N)*	* * * * * * *		*	*	F	* Y 2013	ITMENT PL (N)	* AN * MARCH	*	FY 14 * * * * * * * * * * * * *	JUNE * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	NS N)* JULY AUG * * * * * * * * DESCRIPTION	* * * * * * * * * * * * *	SEPT (* * * * * * *	* * OCT * * * * * * * * *	* * * * * * * * * * * * * * * * *	DEC .	* Y 2013 JAN * * * * * * * * * * *	ITMENT PL (N) FEB * * * * * * * * * *	* AN * MARCH * * * * * * * * * * * * CITY	* * APRII * * * * * * * NC	FY 14 * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 STONE F END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-EL	NS N)* JULY AUG * * * * * * * DESCRIPTION 3 ESP - Eldi	* * * * * * * * * * * * *	SEPT (* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * *	DEC .	* Y 2013 JAN * * * * * * * * * * *	ITMENT PL (N) FEB * * * * * * * * * *	* AN * MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-EL IFS:	NS N)* JULY AUG * * * * * * * * DESCRIPTION 3 ESP - Eldin P 004 IFA	* * * * * * * * * * * * *	SEPT (* * * * * * * * * * * * *	* * OCT * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * *	DEC .	* Y 2013 JAN * * * * * * * * * * *	ITMENT PL (N) FEB * * * * * * * * * *	* AN * MARCH * * * * * * * * * * * * *	* * * APRII * * * * * NC COST	FY 14 * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 STONE F END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-EL	NS N)* JULY AUG * * * * * * * * DESCRIPTION 3 ESP - Eldin P 004 IFA	* * * * * * * * * * * * *	SEPT (* * * * * * * * * * * * *	* * OCT * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * *	DEC .	* Y 2013 JAN * * * * * * * * * * *	ITMENT PL (N) FEB * * * * * * * * * *	* AN * MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 STONE F END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-EL IFS:	NS N)* JULY AUG * * * * * * * * DESCRIPTION 3 ESP - Eldi P 004 IFA P 009 IFA	* * * * * * * * * * * * *	SEPT (* * * * * * * * * * * * *	* * OCT * * * * * * * * poject- I UPERVIS UPERVIS	NOV * * * * * * * * * * * * * * * * * *	DEC	Y 2013 JAN * * * * * * * * * * * * * * *	FEB * * * * * * * * * * * * *	* AN * MARCH * * * * * * * * * * * * *	* * * APRII * * * * * NC COST	FY 14 * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 STONE F END 5 11/05
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-EL IFS: 1FS:	NS N)* JULY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * CONSI	SEPT (* * * * * * * * * * * * *	* * OCT * * * * * * * Diject- I UPERVIS UPERVIS UPERVIS Diject Se	NOV * * * * * * * * * * * * * * * * * *	DEC	Y 2013 JAN * * * * * * * * * * * * * * *	FEB * * * * * * * * * * * * *	* ANN * MARCH * * * * CITY COST 20 8	* * APRII * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 STONE F END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-EL IFS:	NS N)* JULY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * CONSI	SEPT (* * * * * * * * * * * * *	* * OCT * * * * * * * Diject- I UPERVIS UPERVIS UPERVIS Diject Se	NOV * * * * * * * * * * * * * * * * * *	DEC	Y 2013 JAN * * * * * * * * * * * * * * *	FEB * * * * * * * * * * * * *	* AN * MARCH * * * * * * * * * * * * *	* * * APRII * * * * * NC COST	FY 14 * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 STONE F END 5 11/05
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-EL IFS: 1FS:	NS N)* JULY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * CONSI	SEPT (* * * * * * * * * * * * *	* * OCT * * * * * * * Diject- I UPERVIS UPERVIS UPERVIS Diject Se	NOV * * * * * * * * * * * * * * * * * *	DEC	Y 2013 JAN * * * * * * * * * * * * * * *	FEB * * * * * * * * * * * * *	* ANN * MARCH * * * * CITY COST 20 8	* * APRII * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 STONE F END 5 11/05

AVAILABLE		OF: 07	/31/12		\$27,000.		(CITY)						4		N-CITY)	
CONTRACT I							(CITY)								N-CITY)	
ITD EXPENI	-				•		(CITY)			4.0				•	N-CITY)	
1 DODEED		7 13 *	FY 14	*	FY 15	*	FY 16	*	*	11 10	*	FY 14	*	FY 1	5 * *	FY 16
ADOPTED	(C)*	•		•		•			(C)*		•		•		•	
APPROPRIATI		*		*		*		*	MENT PLA		*		*		*	
	(N)*						123	2013	(N)*							
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	3.6	AY	JUN	12	FY 13
PLAN (C)*	*	AUG *	PEPI *	OCI	*	*	DEC ,		<u> </u>	* * *		*	AI	*	27 *	FI 13
FORCST(C)*	*	*	*		*	*			*	* *		*		*	27 *	:
ACTUAL(C)*	*	*	*		*	*			*	* *		*		*	4 , *	•
*	*	*	*		*	*			*	* *		*		*	*	
PLAN (N)*	*	*	*		*	*	1		*	* *		*		*	*	
FORCST(N)*	*	*	*		*	*	1		*	* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*	,		*	* *		*		*	*	
1010111(11)																
MGN PROJECT	,									CITY	NC	PL	AN	CURRE	NT MILE	STONE
AGY ID NO		IPTION								COST	COST				ONE STAR	
BUDGET LINI			 ‡: 126 D	 16	AMERICAN											
AVAILABLE	BALANCE A		• •	 16	\$117,000	.00	(CITY)	, INC.							 N-CITY)	
AVAILABLE CONTRACT I	BALANCE A		• •	 16	\$117,000. \$.	.00	(CITY) (CITY)						\$.0	00 (NO	N-CITY)	
AVAILABLE	BALANCE A LIABILITY: DITURES:	OF: 07	/31/12		\$117,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)						\$.0	00 (NO	N-CITY) N-CITY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE A LIABILITY: DITURES: * F	OF: 07	/31/12		\$117,000. \$.	.00 .00 .00 *	(CITY) (CITY)	*	*	11 10		FY 14	\$.0 \$.0 *	00 (NO	N-CITY) N-CITY) 5 *	FY 16
AVAILABLE CONTRACT I ITD EXPENI	BALANCE A LIABILITY: DITURES: * F (C)*	OF: 07	/31/12		\$117,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	(C)*	117		 FY 14	\$.0	00 (NO	N-CITY) N-CITY)	FY 16
AVAILABLE CONTRACT I ITD EXPENI	BALANCE A LIABILITY: DITURES: * F (C)*	OF: 07	/31/12	*	\$117,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLA	117 N	*	FY 14	\$.0 \$.0 *	00 (NO	N-CITY) N-CITY) 5 *	FY 16
AVAILABLE CONTRACT I ITD EXPENI	BALANCE A LIABILITY: DITURES: * F (C)*	OF: 07	/31/12		\$117,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	(C)*	117 N		FY 14	\$.0 \$.0 *	00 (NO	N-CITY) N-CITY) 5 *	FY 16
AVAILABLE CONTRACT I ITD EXPENI	BALANCE A LIABILITY: DITURES:	7 13 * 57 *	/31/12 FY 14	* *	\$117,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMIT *	(C)* MENT PLAI (N)*	117 N	*		\$.0 \$.0 *	00 (NO: 00 (NO: FY 1	N-CITY) N-CITY) 5 * *	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	BALANCE A LIABILITY: DITURES: * F (C)*	OF: 07	/31/12 FY 14 SEPT	*	\$117,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013 JAN	(C)* MENT PLA (N)*	117 N MARCH	* * APRIL	, M	\$.0 \$.0 *	00 (NO: 00 (NO: FY 1	N-CITY) N-CITY) 5 * * *	FY 13
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE A LIABILITY: DITURES:	7 13 * 57 *	/31/12 FY 14	* *	\$117,000 \$. \$. FY 15	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013 JAN 60	(C)* MENT PLA (N)* FEB	117 N	* * APRIL		\$.0 \$.0 *	00 (NO) 00 (NO) FY 1	N-CITY) N-CITY) 5 * * * E 57 *	FY 13
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE A LIABILITY: DITURES:	7 13 * 57 *	/31/12 FY 14 SEPT	* *	\$117,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013 JAN 60 60	(C)* MENT PLA (N)* FEB *	117 N MARCH	* * APRIL	, M	\$.0 \$.0 *	00 (NO: 00 (NO: FY 1	N-CITY) N-CITY) 5 * * *	FY 13
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE A LIABILITY: DITURES:	7 13 * 57 *	/31/12 FY 14 SEPT	* *	\$117,000 \$ \$ FY 15	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013 JAN 60 60	(C)* MENT PLA (N)* FEB	117 N MARCH	* * APRIL	, M	\$.0 \$.0 *	00 (NO) 00 (NO) FY 1	N-CITY) N-CITY) 5 * * * E 57 *	FY 13
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LIABILITY: DITURES:	7 13 * 57 *	/31/12 FY 14 SEPT	* *	\$117,000 \$ \$ FY 15	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013 JAN 60 60	(C)* MENT PLA (N)* FEB *	117 N MARCH	* * APRIL	, M	\$.0 \$.0 *	00 (NO) 00 (NO) FY 1	N-CITY) N-CITY) 5 * * * E 57 *	FY 13
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE A LIABILITY: DITURES:	7 13 * 57 *	/31/12 FY 14 SEPT	* *	\$117,000 \$ \$ FY 15	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013 JAN 60 60	(C)* MENT PLA (N)* FEB *	117 N MARCH	* * APRIL	, M	\$.0 \$.0 *	00 (NO) 00 (NO) FY 1	N-CITY) N-CITY) 5 * * * E 57 *	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* ** ** ** ** ** ** ** ** ** ** ** ** *	BALANCE A LIABILITY: DITURES:	7 13 * 57 *	/31/12 FY 14 SEPT	* *	\$117,000 \$ \$ FY 15	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013 JAN 60 60	(C)* MENT PLA (N)* FEB *	117 N MARCH	* * APRIL	, M	\$.0 \$.0 *	00 (NO) 00 (NO) FY 1	N-CITY) N-CITY) 5 * * * E 57 *	FY 13
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LIABILITY: DITURES:	7 13 * 57 *	/31/12 FY 14 SEPT	* *	\$117,000 \$ \$ FY 15	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013 JAN 60 60	(C)* MENT PLA (N)* FEB *	117 N MARCH	* * APRIL	, M	\$.0 \$.0 *	00 (NO) 00 (NO) FY 1	N-CITY) N-CITY) 5 * * * E 57 *	FY 13
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A LIABILITY: DITURES:	7 13 * 57 *	FY 14	* *	\$117,000 \$ \$ FY 15	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013 JAN 60 60	(C)* MENT PLA (N)* FEB *	117 N MARCH * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * AY	JUNI * * * * * * *	N-CITY) N-CITY) 5 * * E 57 * 57 * * * * * * * * * * * * * *	FY 13 1: 1:
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATE PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)*	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * * *	7 13 * 57 * AUG * * * * * * * * * * * * * * * * * *	FY 14	* *	\$117,000 \$ \$ FY 15	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013 JAN 60 60	(C)* MENT PLA (N)* FEB *	117 N MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUNI * * * * * * * * * * * * *	N-CITY) N-CITY) 5 * * E 57 * 57 * * * * * * * * * * * * *	FY 13 1: 1:
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATE PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)*	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * * *	7 13 * 57 *	FY 14	* *	\$117,000 \$ \$ FY 15	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013 JAN 60 60	(C)* MENT PLA (N)* FEB *	117 N MARCH * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUNI * * * * * * * * * * * * *	N-CITY) N-CITY) 5 * * E 57 * 57 * * * * * * * * * * * * * *	FY 13 1: 1:
AVAILABLE CONTRACT I ITD EXPENI DOPTED PROPRIATI CLAN (C)* CCTUAL(C)* * * * * * * * * * * * * * * * * * *	BALANCE A LIABILITY: DITURES:	7 13 * 57 * * AUG * * * * * * * * * * * * * * * * * * *	FY 14 SEPT * * * * * * * * *	* * * OCT	\$117,000 \$ \$ FY 15 NOV * * * * * *	.00 .00 .00 * * * *	CCITY) (CITY) (CITY) FY 16 DEC	* * COMMIT * 2013 JAN 60 60	(C)* MENT PLA (N)* FEB *	117 N MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUNI * * * * * * * * * * * * *	N-CITY) N-CITY) 5 * * E 57 * 57 * * * * * * * * * * * * *	FY 13 1 1
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO L26 PV639-I	BALANCE A LIABILITY: DITURES:	2 13 * 57 * * * * * * * * * * * * * * * * *	FY 14 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT Compu	\$117,000 \$ \$ FY 15 NOV * * * * * * * *	.00 .00 .00 * * * *	CCITY) (CITY) (CITY) FY 16 DEC	* * COMMIT * 2013 JAN 60 60	(C)* MENT PLA (N)* FEB *	117 N MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNI * * * * * * * * * * * * *	N-CITY) N-CITY) 5 * * E 57 * 57 * * * * * * * * * * * * *	FY 13 1 1

BUDGET LINE AVAILABLE				126 1/12	D19				UTH CHORU	JS							ġ.	00	(NON-	CITY)		
CONTRACT I			.,.	, _ , _ _		7		.00	(CITY)										(NON-				
ITD EXPENI								.00	(CITY)										(NON-	-			
		FY 13	*	FY 1	14	*	FY 15	*	FY 16	*		*	FY 13	3	*	FY 14			Y 15	*		7 16	*
ADOPTED	(C)*		*			*		*		*		(C)*		20			*			*			*
APPROPRIATI										COM	иттме	NT PLAN											
	(N)*		*			*		*		*		(N)*			*		*			*			*
	(21)								FY	2013		(21)											
	JULY	AUG		SEPT	0	CT	NOV	•	DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY	13	
PLAN (C)*	*		*		*		*	*	, D		*		*	*		*		*		20 *			20
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ACTUAL(N)*	^						•		.	•			•										
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BUDGET LINE	E: PV-DN6	53 FM	s #:	126	D26	н	ENRY S	TREET	r settlem	ENT													
BUDGET LINE				126 31/12	D26				r SETTLEM	ENT							ġ.	00	(NON-	CITY)		
AVAILABLE	BALANCE	AS OF:			D26		288,000	.00	(CITY)	ENT							•		(NON-	-			
	BALANCE LIABILITY	AS OF:			D26		000,889 \$.00	(CITY) (CITY)	ENT							\$.	00	(NON-	CITY)		
AVAILABLE CONTRACT I	BALANCE LIABILITY DITURES:	AS OF:	07/3	31/12		\$2	88,000; \$ \$.00	(CITY) (CITY)	ENT		*	FY 13	3	*	FY 14	\$. \$.	00 00	(NON-	CITY))	7 16	*
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: *	AS OF: (*			\$2	000,889 \$.00	(CITY) (CITY)				FY 13			FY 14	\$. \$.	00 00	(NON-	CITY)))	7 16	**
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF:	*	31/12		\$2	88,000; \$ \$.00	(CITY) (CITY)	*	мттмк:	(C)*		3 288		FY 14	\$. \$.	00 00	(NON-	CITY)))	7 16	**
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)* IONS	AS OF: (*	31/12	14	\$2	88,000; \$ \$.00	(CITY) (CITY)	*	MITME	(C)* NT PLAN		88		FY 14	\$. \$.	00 00	(NON-	CITY)))	7 16	**
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF: (* *	31/12	14	* *	88,000; \$ \$.00	(CITY) (CITY) (CITY) FY 16	* COMI *	MITME	(C)*		88	*	FY 14	\$. \$. *	00 00	(NON-	CITY)))	7 16	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: (FY 13 250	07/3 * * *	81/12 FY 1	14	* * *	288,000 \$ \$ FY 15	*	(CITY) (CITY) (CITY) FY 16	* COMD * 2 2013	MITME	(C)* NT PLAN (N)*	2	88	*		\$. \$. *	00 00	(NON- (NON- FY 15	CITY))) FY		*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)* IONS	AS OF: (07/3 * * *	31/12	14	* *	88,000; \$ \$	*	(CITY) (CITY) (CITY) FY 16	* COMM * 2013		(C)* NT PLAN		88	*		\$. \$. *	00 00	(NON- (NON- FY 15	CITY) * * *)) FY	7 13	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: (FY 13 250	07/3 * * *	81/12 FY 1	14	* * *	288,000 \$ \$ FY 15	*	(CITY) (CITY) (CITY) FY 16	* COMM * 2013 JAN	38 *	(C)* NT PLAN (N)*	2	88	*		\$. \$. *	00 00	(NON- (NON- FY 15 JUNE 2	CITY) * * * * 50 *)) FY	7 13	* *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: (FY 13 250	07/3 * * *	81/12 FY 1	14	* * *	288,000 \$ \$ FY 15	*	(CITY) (CITY) (CITY) FY 16	* COMM * 2013 JAN		(C)* NT PLAN (N)*	2	88	*		\$. \$. *	00 00	(NON- (NON- FY 15 JUNE 2	CITY) * * *)) FY	7 13	* * * 88 88
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: (FY 13 250	07/3 * * *	81/12 FY 1	14	* * *	288,000 \$ \$ FY 15	*	(CITY) (CITY) (CITY) FY 16	* COMM * 2013 JAN	38 *	(C)* NT PLAN (N)*	2	88	*		\$. \$. *	00 00	(NON- (NON- FY 15 JUNE 2	CITY) * * * * 50 *)) FY	7 13	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: (FY 13 250	07/3 * * *	81/12 FY 1	14	* * *	288,000 \$ \$ FY 15	*	(CITY) (CITY) (CITY) FY 16	* COMM * 2013 JAN	38 *	(C)* NT PLAN (N)*	2	88	*		\$. \$. *	00 00	(NON- (NON- FY 15 JUNE 2	CITY) * * * * 50 *)) FY	7 13	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: (FY 13 250	07/3 * * *	81/12 FY 1	14	* * *	288,000 \$ \$ FY 15	*	(CITY) (CITY) (CITY) FY 16	* COMM * 2013 JAN	38 *	(C)* NT PLAN (N)*	2	88	*		\$. \$. *	00 00	(NON- (NON- FY 15 JUNE 2	CITY) * * * * 50 *)) FY	7 13	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY	AS OF: (FY 13 250 AUG	07/3 * * *	81/12 FY 1	14	* * *	288,000 \$ \$ FY 15	*	(CITY) (CITY) (CITY) FY 16	* COMM * 2013 JAN	38 * 38 * * * *	(C)* NT PLAN (N)*	2	88	*		\$. \$. *	00 00	(NON- (NON- FY 15 JUNE 2	CITY) * * * * 50 *)) FY	7 13	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: (FY 13 250 AUG	07/3 * * *	81/12 FY 1	14	* * *	288,000 \$ \$ FY 15	*	(CITY) (CITY) (CITY) FY 16	* COMM * 2013 JAN	38 *	(C)* NT PLAN (N)*	2	88	*		\$. \$. *	00 00	(NON- (NON- FY 15 JUNE 2	CITY) * * * * 50 *)) FY	7 13	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * *	AS OF: (FY 13 250 AUG	07/3 * * *	81/12 FY 1	14	* * *	288,000 \$ \$ FY 15	*	(CITY) (CITY) (CITY) FY 16	* COMM * 2013 JAN	38 * 38 * * * *	(C)* NT PLAN (N)* FEB	* * * * * * * * * * *	88	* * APRIL	* * * * * * * *	\$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 2	CITY) * * * 50 * 50 * * * * * * * * * * * * *) FY FY	7 13 29 29	
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: (: FY 13 250 AUG	07/3 * * *	81/12 FY 1	14	* * *	288,000 \$ \$ FY 15	*	(CITY) (CITY) (CITY) FY 16	* COMM * 2013 JAN	38 * 38 * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * *	* * * * * *	* * APRIL	* * * * * *	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 2 2 JURE	CITY) * * 50 * 50 * * MII	FY	7 13 20 20 20	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: (FY 13 250 AUG	07/3 * * *	81/12 FY 1	14	* * *	288,000 \$ \$ FY 15	*	(CITY) (CITY) (CITY) FY 16	* COMM * 2013 JAN	38 * 38 * * * *	(C)* NT PLAN (N)* FEB	* * * * * * * * * * *	* * * * * *	* * APRIL	* * * * * *	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 2	CITY) * * 50 * 50 * * MII	FY	7 13 29 29	
PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECTAGY ID NO 126 PV653-4	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * *	AS OF: FY 13 250 AUG	* * * * * * * * * * * * * * * * * * *	FY 1 SEPT	14 * * * * * *	* * * * *	* * * * * * * * * * * * * * *	* * * * * *	(CITY) (CITY) (CITY) FY 16 FY 16	* COMM * 2013 JAN	38 * 38 * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * *	* * * * * *	* * APRIL	* * * * * COMM	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 2 2 JURE	CITY) * * 50 * 50 * * MII	FY	7 13 20 20 20	
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV653-P	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * DESC AAC HSS ONS 00 HSS Henr	AS OF: FY 13 250 AUG RIPTION - Exter 2 CONSTI	* * * * * * * * * * * * * * * * * * *	SEPT Renovition	14 * * * * * * vatio	* * * * * * * * * * * * *	NOV * * * * * Abron	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 16	* COMM * 2013 JAN	38 * 38 * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	s. s. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 2 2 JURE	CITY) * * 50 * 50 * * MII	FY	7 13 20 20 20	

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

BUDGET LINE: AVAILABLE F	BALANCE AS	FMS #: OF: 07/31/		,000,000.0	00 (CI1	•	ATION C	ORPORAT	CION			\$.00	•	-		
CONTRACT LI				\$.(\$.(•							\$.00	(NON-CI	-		
IID EAFENDI		13 *	FY 14 *	FY 15	•	7 16 *		*	FY 13	* 1	Y 14	*	•	-	FY 16	*
ADOPTED ((C)*	750 *	*		*	*		(C)*	996			*		*		*
APPROPRIATIO	• •					COM	MITMENT									
	(N)*	*	*		*	*		(N)*		*		*		*		*
						FY 2013										
	JULY A	UG SE	EPT OCT	NOV	DEC	. JAN	F	EB	MARCH	APRIL	MA	Y	JUNE		FY 13	
PLAN (C)*	*	*	* 7	11 *	*	*	*	*	*		*	*	925	*	9	96
FORCST(C)*	*	*	* 7	11 *	*	*	*	*	*		*	*	925	*	9	96
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*		
*	*	*	*	*	*	*	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCRIP	TTON						_	ITY OST	NC COST	PLA		CURRENT ILESTONE	MILES		
AGI ID NO	DESCRIP	IION							751	COSI	COMM D	AID M.	THESTONE	DIAKI	END	
126 PV467BHT CON		illie Holi ONSTRUCTIO	day Theatre	Phase 2,	Restro	oms & Box	Office	7	750	0	06/1	.3				
850 PV467BSF COM	15 002 C	ONSTRUCTIO	Youth Arts	Academy,	Restro	oms Recons	tr.	1	L75	0	06/1					
DSC IFI		ESIGN FA DESIGN							71 4	0	10/1 06/1					
BUDGET LINE:		FMS #:		COLONIAL \$457,249.0		JSE RESTOR	ATION S	OCIETY	OF BELLER	ROSE, 1	INC.	 \$.00	(NON-CI	TY)		
CONTRACT L				\$106,532.	•	•							(NON-CI	-		
ITD EXPEND	TURES:			\$11,218.4		•						•	(NON-CI	-		
	* FY	13 *	FY 14 *	FY 15		7 16 *		*	FY 13	* I	7Y 14	*	FY 15	*	FY 16	*
ADOPTED ((C)*	75 *	*		*	*		(C)*	418	*		*		*		*
APPROPRIATIO	ONS					COM	MITMENT	PLAN								
	(N)*	*	*		*	*		(N)*		*		*		*		*
						FY 2013										
	JULY A	UG SE	EPT OCT	NOV	DEC	. JAN	F	EB	MARCH	APRIL	MA	YY	JUNE		FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	418			18
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	418	*	4:	18
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*		
*	*	*	*	*	*	*	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCRIP	TION							ITY OST	NC COST	PLA COMM D		CURRENT ILESTONE	MILES START		

126 PV655ORCH QCFM - Queens County Farm Museum Orchard Kitchen CONS 001 CONSTRUCTION

75

06/13

MGN PROJECT													CITY		NC		PLA	N	CURRENT	MILES	TON	E	
AGY ID NO	DE	SCRIPT	'ION										COST		COST	CO	MM D	ATE	MILESTON	E STARI	' E	ND	
850 PV655QC COI IF:	ns ~	003 CO	NSTRUC	-				eenh	ouse Resto	oration			343 39		0		06/1. 06/1.						
BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	BALANC IABILI ITURES	E AS C TY:	F: 07/	•			\$367,375 \$118,876 \$13,748	.00 .85	GEWOOD HIS (CITY) (CITY) (CITY)		L SO					- 		\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)		_ _	-
	*	FY 1	.3 *	FY :	14	*	FY 15	*	FY 16	*		*	FY	13		FY	14	*	FY 15	*	FY :	16	
ADOPTED APPROPRIATION	(C)*		*			*		*			тмъч	(C)* NT PLAN		296	*			*		*			
-	(N)*		*			*		*		*	TME	(N)*			*			*		*			
	(14)								FY	2013		(14)											
	JULY	AU	īG	SEPT		OCT	NOV	•	DEC	JAN		FEB	MAR	CH	APRIL		MA	Y	JUNE		FY :	13	
PLAN (C)*		*	*		*		*	*	*		*		*	*		*			* 2	96 *			96
FORCST(C)*		*	*		*		*	*	*		*		*	*		*			* 2	96 *		2	96
ACTUAL(C)*		*	*		*		*	*	*		*		*	*		*			*	*			
*		*	*		*		*	*	*		*		*	*		*			*	*			
PLAN (N)*		*	*		*		*	*	*		*		*	*		*			*	*			
FORCST(N)*		*	*		*		*	*	*		*		*	*		*			*	*			
ACTUAL(N)*		*	*		*		*	*	*		*		*	*		*			*	*			
MGN PROJECT AGY ID NO		SCRIPT	'ION										CITY		NC COST	CO	PLAI		CURRENT MILESTON	MILES E STARI		E ND	
850 PV656ROO COI IF	NS	001 CO	NSTRUC	eplaceme CTION STRUCTIO		UPER	vis						296 71		0		06/1. 06/1.						

BUDGET LINE: PV-DN657 FMS #: 126 D27 NATIONAL DANCE INSTITUTE, INC. AVAILABLE BALANCE AS OF: 07/31/12 \$100,400.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/12 \$100,400.00 (CITY)

CONTRACT LIABILITY: \$74,600.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

* FY 13 * FY 14 * FY 15 * FY 16 * FY 13 * FY 14 * FY 15 *

ADOPTED (C)* (C)* 175 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN

 JULY
 AUG
 SEPT
 OCT
 NOV
 DEC
 JAN
 FEB
 MARCH
 APRIL
 MAY
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 FY 13

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

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

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

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

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

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 *

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16

ADOPTED (C)* 35 * * * * * (C)* 235 * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * * *

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

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

126 PV666OPAM Opera America - Pianos and Equipment
EQFN 002 EQUIPMENT AND FURNITURE 200 0 06/13

126 PV666OPA2 Opera America - Purchase of Audio System
EQFN 002 EQUIPMENT AND FURNITURE 35 0 06/13

DEVSCOPE 10/10 12/10

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

BUDGET LINE: PV-DN667 FMS #: 126 D38 OUEENS COUNCIL ON THE ARTS AVAILABLE BALANCE AS OF: 07/31/12 \$38,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 15 ADOPTED (C)* (C)* 38 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)* 38 * 38 FORCST(C)* 38 * 38 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV667-QCA Queens Council on the Arts - audio-visual system 002 EQUIPMENT AND FURNITURE EOFN 38 06/13 BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE AVAILABLE BALANCE AS OF: 07/31/12 \$700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 FY 16 (C)* 622 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 13 PLAN (C)* 622 * 622 FORCST(C)* 622 * 622 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END

COST

183

328

111

11

67

COST

0

0

06/13

06/13

06/13

06/13

06/13

AGY ID NO

CONS

CONS

DSGN

IFDS

IFSP

DESCRIPTION

850 PV669-NPC NPC - Nuyorican Poets Cafe Renovation

009 IFA CONSTRUCTION SUPERVIS

001 CONSTRUCTION

004 CONSTRUCTION

006 IFA DESIGN

005 DESIGN

AVAILABLE BAI		OF: 07/	31/12	\$1,	750,000									\$.00	•		
CONTRACT LIAE							(CITY)								(NON-C		
ITD EXPENDITU		12 4	TTT 14	*			(CITY)			* FV 13	*				(NON-C		TUT 16
ADOPTED (C)		13 * 250 *	FY 14	-	FY 15	*	FY 16	*	(0		50 *	F.X	14	<u>.</u>	FY 15	-	FY 16
		∠ 50 ^		•		•			•		5U ^			•		•	
APPROPRIATIONS (N)		*		*		*		COMM	ITMENT P	LAN)*	*			*		*	
(N)							E.	7 2013	(N) <u> </u>				•			
.тт	JLY 2	AUG	SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APR	TT.	MAY		JUNE		FY 13
PLAN (C)*	*	*	>PEF1	001	*	*	DEC	, OTAIN	*	*	*		k	*	1,75	0 *	1,750
FORCST(C)*	*	*	*		*	*		· t	*	*	*		k	*	1,75		1,750
ACTUAL(C)*	*	*	*		*	*		r	*	*	*	,	k .	*	1,73	*	1,750
*	*	*	*		*	*		r	*	*	*	,	k	*		*	
PLAN (N)*	*	*	*		*	*		r	*	*	*	,	k .	*		*	
FORCST(N)*	*	*	*		*	*		t	*	*	*	1	k .	*		*	
ACTUAL(N)*	*	*	*		*	*		t	*	*	*	1	k .	*		*	
ICTOILL(II)																	
MGN PROJECT										CITY	NC		PLAN	(CURRENT	MILES	STONE
AGY ID NO	DESCRI	PTION								COST	COS				LESTONE		
126 PV467FLEA	FLEA -	Flea Th	eater Ren	ovatio	on									Ι	DESIGN	03/07	7 06/07
CONS		CONSTRUC								500		0	06/13				
CONS		CONSTRUC								1,000		Ō	06/13				
CONS		CONSTRUC								250		Ô	06/13				
			: 126 B2					ARTS	ACQUISIT	ION AND CON	STRUCT	ION		 ė 00	(NON G		
AVAILABLE BAI	ANCE AS				750,000 \$.00	(CITY) (CITY)	E ARTS	ACQUISIT	ION AND COM		ION		\$.00	(NON-C	ITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS SILITY: JRES:	OF: 07/	31/12	\$1,	750,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)	E ARTS	ACQUISIT					\$.00 \$.00	(NON-C	ITY) ITY)	EV 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: JRES: * FY	OF: 07/	31/12		750,000 \$.00 .00 .00	(CITY) (CITY)	* *		* FY 13	*		14	\$.00 \$.00	(NON-C	ITY)	FY 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS SILITY: URES: * FY	OF: 07/	31/12	\$1,	750,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(0	* FY 13			14	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: JRES: * FY *	OF: 07/	31/12	\$1,	750,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C	* FY 13)* 1,6 LAN	* 14 *		14	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS BILITY: JRES: * FY *	OF: 07/	31/12	\$1, <u>*</u> *	750,000 \$ \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 16	* * COMM *	(C	* FY 13	*		14	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY *	OF: 07/	31/12 FY 14	\$1, * * *	750,000 \$ FY 15	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 16	* COMM * 7 2013	(C IITMENT P (N	* FY 13)* 1,6 LAN)*	* 14 * *	FY	14	\$.00 \$.00 * *	(NON-C (NON-C FY 15	ITY) * * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY *	OF: 07/	31/12	\$1, <u>*</u> *	750,000 \$ \$	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 16	* * COMM *	(C	* FY 13)* 1,6 LAN)*	* 14 *	FY IL	14	\$.00 \$.00 * *	(NON-C (NON-C FY 15	ITY) * *	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	ANCE AS BILITY: JRES: * FY *	OF: 07/	31/12 FY 14	\$1, * * *	750,000 \$ FY 15	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 16	* COMM * 7 2013 JAN	(C IITMENT P (N FEB	* FY 13)* 1,6 LAN)*	* 14 * * * * * * * * *	FY IL	14 MAY	\$.00 \$.00 * *	(NON-C (NON-C FY 15	ITY) * * * 4 *	FY 13 1,614
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS BILITY: JRES: * FY *	OF: 07/	31/12 FY 14	\$1, * * *	750,000 \$ FY 15	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 16	* COMM * C 2013 JAN	(CITMENT P (N FEB	* FY 13)* 1,6 LAN)*	* 14 * * APR	FY IL	14 MAY	\$.00 \$.00 * *	(NON-C (NON-C FY 15 JUNE 1,61	ITY) * * * 4 *	FY 13 1,614
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS BILITY: JRES: * FY *	OF: 07/	31/12 FY 14	\$1, * * *	750,000 \$ FY 15	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 16	* COMM * C 2013 JAN	(CITMENT P (N FEB	* FY 13)* 1,6 LAN)*	* 14 * * APR	FY IL	14 MAY	\$.00 \$.00 * *	(NON-C (NON-C FY 15 JUNE 1,61	ITY) * * * 4 *	FY 13 1,614
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY *	OF: 07/	31/12 FY 14	\$1, * * *	750,000 \$ FY 15	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 16	* COMM * C 2013 JAN	(CITMENT P (N FEB	* FY 13)* 1,6 LAN)*	* 14 * * APR	FY IL	14 MAY	\$.00 \$.00 * *	(NON-C (NON-C FY 15 JUNE 1,61	ITY) * * * 4 *	FY 13 1,614
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS BILITY: JRES: * FY *	OF: 07/	31/12 FY 14	\$1, * * *	750,000 \$ FY 15	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 16	* COMM * C 2013 JAN	(CITMENT P (N FEB	* FY 13)* 1,6 LAN)*	* 14 * * APR	FY IL	14 MAY	\$.00 \$.00 * *	(NON-C (NON-C FY 15 JUNE 1,61	ITY) * * * 4 *	FY 13 1,614
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS BILITY: JRES: * FY *	OF: 07/	31/12 FY 14	\$1, * * *	750,000 \$ FY 15	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 16	* COMM * C 2013 JAN	(CITMENT P (N FEB	* FY 13)* 1,6 LAN)*	* 14 * * APR	FY IL	14 MAY	\$.00 \$.00 * *	(NON-C (NON-C FY 15 JUNE 1,61	ITY) * * * 4 *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: JRES: * FY *	OF: 07/	31/12 FY 14	\$1, * * *	750,000 \$ FY 15	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 16	* COMM * C 2013 JAN	(CITMENT P (N FEB	* FY 13)* 1,6 LAN)*	* 14 * * APR	FY IL	14 MAY	\$.00 \$.00 * *	(NON-C (NON-C FY 15 JUNE 1,61	ITY) * * * 4 *	FY 13 1,614
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS BILITY: JRES: * FY *	OF: 07/	31/12 FY 14	\$1, * * *	750,000 \$ FY 15	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 16	* COMM * C 2013 JAN	(CITMENT P (N FEB	* FY 13)* 1,6 LAN)*	* 14 * * APR	FY IL	14 MAY	\$.00 \$.00 * * * * *	JUNE 1,61	ITY) * * * 4 *	FY 13 1,614 1,614
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: JRES: * FY *	OF: 07/ 13 * 500 * * * * * * *	31/12 FY 14	\$1, * * *	750,000 \$ FY 15	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 16	* COMM * C 2013 JAN	(CITMENT P (N FEB	* FY 13)* 1,6 LAN)* MARCH * * * *	* 14 * * * * * * * * * * * * * * * * * *	FY IL	MAY	\$.00 \$.00 * * * * *	JUNE 1,61	ITY) ITY) * * 4 * 4 * 4 * MILES	FY 13 1,614 1,614 STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS BILITY: URES: * FY * * * * * * * * * * * * * * * * * *	OF: 07// 13 * 500 * * AUG * * * * * * * * * * * * * * * * * *	31/12 FY 14 SEPT * * * * * * *	* * * * OCT	750,000 \$ FY 15 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* COMM * Z 2013 JAN *	(CITMENT P (N FEB	* FY 13)* 1,6 LAN)* MARCH * * * * * * * CITY	* 14 * * * * * * * * * * * * * * * * * *	FY IL	MAY	\$.00 \$.00 * * * * * * * * * *	JUNE 1,61 1,61 CURRENT	ITY) ITY) * * 4 * 4 * 4 * * MILES START	FY 13 1,61 1,61 STONE F END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV678-BCA	ANCE AS BILITY: RES: * FY * * * * * * * * * * * * * * * * * *	OF: 07/ 13 * 500 * * AUG * * * * * * * * * * * * * * * * * *	31/12 FY 14 SEPT * * * * * * * * * * * * * * * * * *	* * * * OCT	750,000 \$ FY 15 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* COMM * Z 2013 JAN *	(CITMENT P (N FEB	* FY 13)* 1,6 LAN)* MARCH * * * * CITY COST	* 14 * * APR * * * * * * * * * * * * *	FY IL	MAY * * * * * PLAN DMM DA	\$.00 \$.00 * * * * * * * TE MI	JUNE 1,61 1,61	ITY) ITY) * * 4 * 4 * 4 * * MILES START	FY 13 1,61 1,61 STONE F END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV678-BCA CONS	ANCE AS BILITY: RES: * FY * FY * * * * * * * * * * * * * * * * * *	OF: 07/ 13 * 500 * * AUG * * * * * * * * * * * * * * * * * *	31/12 FY 14 SEPT * * * * * * * * * * * * * * * * * *	* * * * OCT	750,000 \$ FY 15 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* COMM * Z 2013 JAN *	(CITMENT P (N FEB	* FY 13)* 1,6 LAN)* MARCH * * * * CITY COST	* 14 * * APR * * * * * * * * * * * * * * * * * *	FY IL , , , , , , , T CO	MAY MAY PLAN PLAN O6/13	\$.00 \$.00 * * * * * * * TE MI	JUNE 1,61 1,61 CURRENT	ITY) ITY) * * 4 * 4 * 4 * * MILES START	FY 13 1,61 1,61 STONE F END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV678-BCA CONS DSGN	ANCE AS BILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	OF: 07/ 13 * 500 * * AUG * * * * * * * * * * * * * * * * * *	31/12 FY 14 SEPT * * * * * * * * * * * * * * * * * *	* * * * OCT	750,000 \$ FY 15 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* COMM * Z 2013 JAN *	(CITMENT P (N FEB	* FY 13)* 1,6 LAN)* MARCH * * * * * CITY COST 823 291	* 14 * * APR * * * * * * * * * * * * * * * * * *	FY IL , , , , , , T CC	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * TE MI	JUNE 1,61 1,61 CURRENT	ITY) ITY) * * 4 * 4 * 4 * * MILES START	FY 13 1,61 1,61 STONE F END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV678-BCA CONS DSGN IFDS	ANCE AS BILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	OF: 07/ 13 * 500 * * AUG * * * * * * * * * * * * * * * * * *	FY 14 SEPT * * * * * * * * * * * * * * * * * *	\$1, * * * OCT	750,000 \$ FY 15 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* COMM * Z 2013 JAN *	(CITMENT P (N FEB	* FY 13)* 1,6 LAN)* MARCH * * * * * * * CITY COST 823 291 20	* 14 * * APR * * * * * * * * * * * * * * * * * *	FY IL T CC 0 0 0 0	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * TE MI	JUNE 1,61 1,61 CURRENT	ITY) ITY) * * 4 * 4 * 4 * * MILES START	FY 13 1,614 1,614 STONE F END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV678-BCA CONS DSGN	ANCE AS BILITY: RES: * FY * F	OF: 07/ 13 * 500 * * AUG * * * * * * * * * * * * * * * * * *	FY 14 SEPT * * * * * * * TION GN TRUCTION	\$1, * * * OCT	750,000 \$ FY 15 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* COMM * Z 2013 JAN *	(CITMENT P (N FEB	* FY 13)* 1,6 LAN)* MARCH * * * * * CITY COST 823 291	* 14 * * * * * * * * * * * * * * * * * *	FY IL , , , , , T CC	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * TE MI	JUNE 1,61 1,61 CURRENT	ITY) ITY) * * 4 * 4 * 4 * * MILES START	FY 13 1,61 1,61 STONE F END

BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
AVAILABLE BALANCE AS OF: 07/31/12 \$2,500,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 * FY 16 FY 15 * FY 16 ADOPTED (C)* (C)* 2,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

126 PVMOCADA MOCADA Museum New Facility DEVSCOPE 07/11 09/11 CONS 002 CONSTRUCTION 2,500 0 06/13

BUDGET LINE: PV-DN683 FMS #: 126 B35 WOMENS PROJECT AND PRODUCTION

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

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

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

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16

ADOPTED (C)* * * * * * * (C)* 700 * * * * *

APPROPRIATIONS

(N)* * * * * * * (N)* * * * * *

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PV467-WPT Women's Project Theatre HVAC & Renovation CONS 008 CONSTRUCTION

PROJSTRT 09/08 09/08 700 0 06/13

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC. AVAILABLE BALANCE AS OF: 07/31/12 \$83,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 13 FY 15 FY 16 ADOPTED (C)* (C)* 83 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)* 83 * 83 FORCST(C)* 83 * 83 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV686-ANT Anthology Film Archives - Projection & Sound Systems 001 EQUIPMENT AND FURNITURE 20 EOFN 06/13 126 PV686-AN2 Anthology Film Archives - Film Projection System EQFN 001 EQUIPMENT AND FURNITURE 63 06/13 BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS AVAILABLE BALANCE AS OF: 07/31/12 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 13 FY 15 300 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 <u>AU</u>G APRIL DEC FY 13 JULY SEPT OCT NOV JAN FEB MARCH MAY JUNE PLAN (C)* 300 * 300 FORCST(C)* 300 * 300 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV694-EQ EQFN	SEA - Vehicle and Piano purchase 001 EQUIPMENT AND FURNITURE	50	0	06/13	
126 PV694-SEA CONS	SEA - Society for the Educational Arts Interior Reconstr. 002 CONSTRUCTION	250	0	06/13	DEVSCOPE 10/10 01/11

CITY

NC

PLAN

CURRENT MILESTONE

MGN PROJECT

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

BUDGET LINE: PV-DN704 FMS #: 126 AAA THE HISPANIC SOCIETY OF AMERICA AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 16 FY 15 * ADOPTED (C)* 500 * (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV704HSA1 HISP - Hispanic Society Exterior Renovation (Roof & Facade) 001 CONSTRUCTION CONS 06/13 500 BUDGET LINE: PV-DN736 FMS #: 126 AU8 PEARL THEATRE COMPANY, INC. AVAILABLE BALANCE AS OF: 07/31/12 \$30,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 30 * (C)* 30 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 MARCH AUG SEPT OCT NOV DEC APRIL MAY JUNE PLAN (C)* 30 * 30 FORCST(C)* 30 * 30 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV736PTC1 Pearl Theatre - Purchase of Sound Equipment 002 EQUIPMENT AND FURNITURE 30 06/13

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

BUDGET LINE: PV-DN737 FMS #: 126 AW2 MANHATTAN SCHOOL OF MUSIC AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) \$250,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 16 FY 15 FY 16 ADOPTED (C)* 250 * (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV737-MSM MSM - Manhattan School of Music Borden Auditorium Renovation CONS 001 CONSTRUCTION 250 06/13 BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC. AVAILABLE BALANCE AS OF: 07/31/12 \$32,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 32 * (C)* 32 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 32 * 32 FORCST(C)* 32 * 32 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

32

06/13

Soho Think Tank - Lighting System

002 EQUIPMENT AND FURNITURE

126 PV740STT1

EQFN

APPROPRIATIONS N	CONTRACT LIABILITY: \$.00 (CITY) ITD EXPRINITIONS: \$Y13 * FY 14 * FY 15 * FY 16 * COMMITMENT NY DOPTED (C)* 35 * * * * * * * * * * * * * * * * * *		PV-DN741		: 126 AV				FUTE IN AL	MERICA,	INC.				ė ()	OTTEV)		
TITE EXPENDITURES: * * * * * * * * *	Independitures:			OF: 0//	31/12														
# FY 13 * FY 14 * FY 15 * FY 16 * FY 16 * FY 13 * FY 14 * FY 15 * FY 16 ADOPTED C(C)* 35 * * * * * * * * * * * * * * * * * *	# 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)* 35 * * * * * * * * * * * * * * * * * *	COMMITMENT PROPRIETIONS	IID DHIDHOIT	-	13 *	FY 14	*	•			*	*	FY 13	* F	Y 14	-	-	-	FY 3	16
COMMITMENT PLAN	COMMITMENT PLAN	ADOPTED (C)				*		*		*	(C)*						*		
N	N *		•							COMMIT									
YULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13			*		*		*					*		*		*		
PLAN (C)*	LAN (C)*		•						FY	2013									
## STORESTIC!	CORCEST(C)	π	ULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY :	13
ACTUAL(C)*	CTUAL(C)*	PLAN (C)*	*	*	*		*	*	*	1	t ·	* *		*		*	35 *		35
## Note	Note	FORCST(C)*	*	*	*		*	*	*	1	+	* *		*		*	35 *		35
PLAN (N)	No corest(N)	ACTUAL(C)*	*	*	*		*	*	*	1	+	* *		*		*	*		
## FOREST(N)* * * * * * * * * * * * * * * * * * *	CRISTIN	*	*	*	*		*	*	*	,	+	* *		*		*	*		
No Potest	CTUAL (N) *	PLAN (N)*	*	*	*		*	*	*	1	•	* *		*		*	*		
No. Project Cont	CITY NC COST	FORCST(N)*	*	*	*		*	*	*	1	•	* *		*		*	*		
AGY ID NO DESCRIPTION	COST COST COMM DATE MILESTONE START END	ACTUAL(N)*	*	*	*		*	*	*	1	•	* *		*		*	*		
AGY ID NO DESCRIPTION	COST COST COMM DATE MILESTONE START END	MON DOCUMENT										a-m.,	a	_		CITE DE LINE			_
126 PV741-CHI CHINA INSTITUTE AUDIO VISUAL EQUIPMENT EQFN 002 EQUIPMENT AND FURNITURE 35 0 06/13 BUDGET LINE: PV-DN743 FMS #: 126 AV3 PALEY CENTER FOR MEDIA AVAILABLE BALANCE AS OF: 07/31/12 \$750,000.00 (CITY) \$.00 (MON-CITY) \$.00 (MON-C	26 FV741-CHI CHINA INSTITUTE AUDIO VISUAL EQUIPMENT EQFN 002 EQUIPMENT AND FURNITURE 35 0 06/13 ***SUBJECT LINE: PV-DN743 FMS #: 126 AV3 PALEY CENTER FOR MEDIA AVAILABLE BALANCE AS OF: 07/31/12 \$750,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NO		DEGGET	DET 037								_							
EQFN 002 EQUIPMENT AND FURNITURE 35 0 06/13 BUJGET LINE: PV-DN743 FMS #: 126 AV3 PALEY CENTER FOR MEDIA AVAILABLE BALANCE AS OF: 07/31/12 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ADOPTED (C)* 750 * * * * * * * * * * * * * * * * * * *	EQFN 002 EQUIPMENT AND FURNITURE 35 0 06/13 SUDGET LINE: PV-DN743	AGY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTON.	E STAR	CT EI	עע
AVAILABLE BALANCE AS OF: 07/31/12 \$750,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ** FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16 ADOPTED (C)* 750 * * * * * * * * * * * * * * * * * * *	AVAILABLE BALANCE AS OF: 07/31/12 \$750,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY				106 377														
State	Standard									 [A					 خ ر				
* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16 ADDPTED (C)* 750 * * * * * * * * * * * * * * * * * * *	* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16 * * FY 16 * * FY 16 * * FY 16 * FY	AVAILABLE BAI	LANCE AS				750,000.	00	(CITY)	 [A					•	•			
ADOPTED (C)* 750 *	COMPTED C)* 750 *	AVAILABLE BAI CONTRACT LIAE	LANCE AS BILITY:				750,000. \$.	00 00	(CITY) (CITY)	 [A					\$.(00 (NON-	CITY)		
N	N N N N N N N N N N	AVAILABLE BAI CONTRACT LIAE	LANCE AS BILITY: URES:	OF: 07/	31/12		750,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	 [A *	*	FY 13	* F		\$.(\$.(00 (NON-0	CITY) CITY)	FY :	16
FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* * * * * * * * * * * * * * * * * * *	FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: URES: * FY	OF: 07/	31/12		750,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*				ry 14	\$.(\$.(00 (NON-0	CITY) CITY) *	FY :	16
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS BILITY: URES: * FY)*	OF: 07/	31/12		750,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	(C)*			 ry 14	\$.(\$.(00 (NON-0	CITY) CITY) *	FY :	16
PLAN (C)*	PLAN (C)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: URES: * FY)* S	OF: 07/	31/12	*	750,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* COMMITE	(C)* MENT PLAN		*	 FY 14	\$.(\$.(*	00 (NON-0	CITY) CITY) *	FY :	16
FORCST(C)*	ORCST(C)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: URES: * FY)* S)*	OF: 07/ 13 * 750 *	31/12 FY 14	* *	750,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM* 2013	(C)* MENT PLAN (N)*	750	*		\$.(\$.(* *	00 (NON-000 (NON-000 FY 15	CITY) CITY) *		
ACTUAL(C)*	CTUAL(C)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: URES: * FY)* S)* ULY	OF: 07/ 13 * 750 *	31/12 FY 14	* *	750,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* MENT PLAN (N)* FEB	750 MARCH	*		\$.(\$.(* *	00 (NON-000 (NON-000 (NON-0000)	CITY) CITY) * * *		13
PLAN (N)*	* * * * * * * * * * * * * * * * * * *	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	LANCE AS BILITY: URES: * FY)* S)* ULY	OF: 07/ 13 * 750 *	31/12 FY 14	* *	750,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* MENT PLAN (N)* FEB	750 MARCH	*		\$.(\$.(* *	JUNE * 7	CITY) CITY) * * * 50 *		13 750
PLAN (N)*	CLAN (N)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY)* S)* ULY	OF: 07/ 13 * 750 *	31/12 FY 14	* *	750,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* MENT PLAN (N)* FEB	750 MARCH	*		\$.(\$.(* *	JUNE * 7	CITY) CITY) * * * 50 *		13 750
FORCST(N)* * * * * * * * * * * * * * * * * * *	CORCST(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY)* S)* ULY	OF: 07/ 13 * 750 *	31/12 FY 14	* *	750,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* MENT PLAN (N)* FEB	750 MARCH	*		\$.(\$.(* *	JUNE * 7	CITY) CITY) * * * 50 *		13 750
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	CTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY)* S)* ULY	OF: 07/ 13 * 750 *	31/12 FY 14	* *	750,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* MENT PLAN (N)* FEB	750 MARCH	*		\$.(\$.(* *	JUNE * 7	CITY) CITY) * * * 50 *		13 750
MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV743-PCM PCM - The Paley Center Lobby Renovation	GN PROJECT GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST COMM DATE MILESTONE START END	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES: * FY)* S)* ULY	OF: 07/ 13 * 750 *	31/12 FY 14	* *	750,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* MENT PLAN (N)* FEB	750 MARCH	*		\$.(\$.(* *	JUNE * 7	CITY) CITY) * * * 50 *		13 750
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV743-PCM PCM - The Paley Center Lobby Renovation	GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END .26 PV743-PCM PCM - The Paley Center Lobby Renovation	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY)* S) * ULY * * * * * * * *	OF: 07/ 13 * 750 *	31/12 FY 14	* *	750,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* MENT PLAN (N)* FEB	750 MARCH	*		\$.(\$.(* *	JUNE * 7	CITY) CITY) * * * 50 *		13 750
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV743-PCM PCM - The Paley Center Lobby Renovation	GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END .26 PV743-PCM PCM - The Paley Center Lobby Renovation	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY)* S) * ULY * * * * * * * *	OF: 07/ 13 * 750 *	31/12 FY 14	* *	750,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* MENT PLAN (N)* FEB	750 MARCH	*		\$.(\$.(* *	JUNE * 7	CITY) CITY) * * * 50 *		13 750
126 PV743-PCM PCM - The Paley Center Lobby Renovation	.26 PV743-PCM PCM - The Paley Center Lobby Renovation	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY)* S) * ULY * * * * * * * *	OF: 07/ 13 * 750 *	31/12 FY 14	* *	750,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	750 MARCH * * * * * * * * * * * * * * *	* * APRIL	* * * * * *	\$.(\$.(* * * MAY	JUNE * 7. * 7. * * * * * * * * * * * * * * * * * * *	CITY) * * * 50 * * * * * * * * * * * * *	FY :	13 750 750
		AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES:	OF: 07/ 13 * 750 * * AUG * * * * * * * * * *	31/12 FY 14	* *	750,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* MENT PLAN (N)* FEB	750 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * *	\$.(\$.(\$. * * MAY	JUNE * 7. * 7. * * * * * * * * * * *	CITY) * * * 50 * 50 * * * MILE	FY :	13 750 750
		AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:	OF: 07/ 13 * 750 * * AUG * * * * * * * * * *	31/12 FY 14	* *	750,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* MENT PLAN (N)* FEB	750 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * *	\$.(\$.(\$. * * MAY	JUNE * 7. * 7. * * * * * * * * * * *	CITY) * * * 50 * 50 * * * MILE	FY :	13 750 750
	CONS 002 CONSTRUCTION 750 0 06/13	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * DESCRI	OF: 07/ 13 * 750 * * AUG * * * * * * * * * * * * * * * * * *	31/12 FY 14 SEPT * * * * * * * *	* * * OCT	750,000. \$. \$. FY 15 NOV * * * *	00 00 00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* MENT PLAN (N)* FEB	750 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * *	\$.(\$.(\$. * * MAY	JUNE * 7. * 7. * * * * * * * * * * *	CITY) * * * 50 * 50 * * * MILE	FY :	13 750 750

AVAILABLE BAL	ANCE AS C	F: 07/	31/12	\$	25,000.	.00	(CITY)						\$.00	(NON-C	TTY)		
CONTRACT LIAB	ILITY:				\$.	.00	(CITY)						\$.00	•			
ITD EXPENDITU	RES:						(CITY)						\$.00	NON-C	TTY)		
	* FY 1	.3 *	FY 14	*	FY 15	*	FY 16	*	*	FY 13	* E	TY 14	*	FY 15	*	FY :	16
DOPTED (C)	*	25 *		*		*		*	(C)*	2:	5 *		*		*		
PPROPRIATIONS								COMMITM	ENT PLAN								
(N)		*		*		*		*	(N)*		*		*		*		
(=, /							FY	2013	\\/								
JU	LY AU	G	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 3	13
LAN (C)*	*	*	*		*	*	*	*		*	t	*	*	. 2	25 *		2
ORCST(C)*	*	*	*		*	*	*	*		*	ŧ .	*	*	. 2	25 *		
CTUAL(C)*	*	*	*		*	*	*	*		*	t .	*	*	•	*		
*	*	*	*		*	*	*	*		*	k .	*	*	•	*		
LAN (N)*	*	*	*		*	*	*	*		*	t .	*	*	•	*		
ORCST(N)*	*	*	*		*	*	*	*		* :	+	*	*	r	*		
CTUAL(N)*	*	*	*		*	*	*	*		*	+	*	*	•	*		
010111(11)																	
IN PROJECT									(CITY	NC	PL	AN	CURRENT	MILE	STON	E
Y ID NO	DESCRIPT	TON								COST	COST			ILESTONE			
EQFN			T AND FURI	NITURE						25 	0	06/					
EQFN	002 EQ	UIPMEN				 «» TTC	TE THE										
UDGET LINE: P	002 EQ V-DN747	UIPMEN FMS #	:	 6 N			TS, INC.								 'TTY')		
EQFN UDGET LINE: P AVAILABLE BAL	002 EQ V-DN747 ANCE AS C	UIPMEN FMS #	:	 6 N	30,000.	.00	(CITY)						\$.00		-		
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB	002 EQ V-DN747 ANCE AS C	UIPMEN FMS #	:	 6 N	30,000. \$.	.00	(CITY) (CITY)						\$.00 \$.00	(NON-C	TTY)		
EQFN UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 EQ V-DN747 ANCE AS C ILITY: RES:	FMS #	: : 126 AV	 6 N \$	30,000. \$. \$.	.00	(CITY) (CITY) (CITY)	*	*				\$.00 \$.00	(NON-C	TTY)	FY :	 16
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 EQV-DN747 ANCE AS C ILITY: RES: * FY 1	FMS # 07/	:	 6 N \$	30,000. \$.	.00 .00 .00	(CITY) (CITY)	*		FY 13	* <u>I</u>	06/ 	\$.00 \$.00 \$.00	(NON-C	CITY)	FY :	16
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	002 EQ V-DN747 ANCE AS C ILITY: RES: * FY 1	FMS #	: : 126 AV	6 N \$	30,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 13			\$.00 \$.00 \$.00	(NON-C	CITY)	FY :	16
EQFN JDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	002 EQ V-DN747 ANCE AS C ILITY: RES: * FY 1	FMS # 07/	: : 126 AV	6 N \$	30,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN	FY 13	* <u>I</u>		\$.00 \$.00 \$.00	(NON-C	CITY)	FY :	16
EQFN JDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	002 EQ V-DN747 ANCE AS C ILITY: RES: * FY 1	FMS # 07/	: : 126 AV	6 N \$ * *	30,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM *	(C)*	FY 13	* F		\$.00 \$.00 \$.00	(NON-C	CITY)	FY :	16
EQFN JDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	002 EQ V-DN747 ANCE AS C ILITY: RES: * FY 1	UIPMEN FMS # F: 07/ 3 * 30 *	: : 126 AV	6 N \$ * *	30,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM	(C)* ENT PLAN	FY 13	* F	·	\$.00 \$.00 \$.00	(NON-C	CITY)	FY :	
EQFN UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	002 EQ 	UIPMEN FMS # F: 07/ 3 * 30 *	: 126 AV	6 N \$ * *	30,000. \$. \$. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)* FEB	FY 13 30 MARCH	* F	·	\$.00 \$.00 \$.00 *	(NON-CO) (NON-CO) (NON-CO) FY 15	CITY)		13
EQFN JUGET LINE: PAVAILABLE BALE CONTRACT LIAB LID EXPENDITU COPTED (C) PROPRIATIONS (N) JU LAN (C)*	002 EQ V-DN747 ANCE AS C ILITY: RES: * FY 1 * *	UIPMEN FMS # F: 07/ 3 * 30 *	: 126 AV 31/12 FY 14 SEPT	6 N \$ * *	30,000. \$. \$. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13 30 MARCH	* F	·	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *		13
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	002 EQ V-DN747 ANCE AS C ILITY: RES: * FY 1 * *	UIPMEN FMS # F: 07/ 3 * 30 *	: 126 AV 31/12 FY 14 SEPT	6 N \$ * *	30,000. \$. \$. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13 30 MARCH	* F	·	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * * *		13
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	002 EQ V-DN747 ANCE AS C ILITY: RES: * FY 1 * *	UIPMEN FMS # F: 07/ 3 * 30 *	: 126 AV 31/12 FY 14 SEPT	6 N \$ * *	30,000. \$. \$. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13 30 MARCH	* F	·	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * * *		13
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	002 EQ V-DN747 ANCE AS C ILITY: RES: * FY 1 * *	UIPMEN FMS # F: 07/ 3 * 30 *	: 126 AV 31/12 FY 14 SEPT	6 N \$ * *	30,000. \$. \$. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13 30 MARCH	* F	·	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * * *		13
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	002 EQ V-DN747 ANCE AS C ILITY: RES: * FY 1 * *	UIPMEN FMS # F: 07/ 3 * 30 *	: 126 AV 31/12 FY 14 SEPT	6 N \$ * *	30,000. \$. \$. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13 30 MARCH	* F	·	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * * *		13
EQFN JUGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	002 EQ V-DN747 ANCE AS C ILITY: RES: * FY 1 * *	UIPMEN FMS # F: 07/ 3 * 30 *	: 126 AV 31/12 FY 14 SEPT	6 N \$ * *	30,000. \$. \$. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13 3(MARCH * * * * * *	* F	·	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * * *		13
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	002 EQ V-DN747 ANCE AS C ILITY: RES: * FY 1 * *	UIPMEN FMS # F: 07/ 3 * 30 *	: 126 AV(31/12 FY 14 SEPT * * * * * *	6 N \$ * *	30,000. \$. \$. FY 15	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * *	* COMMITM * 2013 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 13 3(MARCH * * * * * *	* I	·	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * * *		13
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	002 EQ V-DN747 ANCE AS C ILITY: RES: * FY 1 * *	UIPMEN FMS # F: 07/ 3 * 30 *	: 126 AV(31/12 FY 14 SEPT * * * * * *	6 N \$ * *	30,000. \$. \$. FY 15	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * *	* COMMITM * 2013 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 13 30 MARCH * * * * * *	* I	·	\$.00 \$.00 * * * * * *	JUNE	CITY) CITY) * * * * *	FY :	13
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	002 EQ V-DN747 ANCE AS C ILITY: RES: * FY 1 * *	UIPMEN FMS # F: 07/ 3 * 30 * * * * * * * * * * *	: 126 AV(31/12 FY 14 SEPT * * * * * *	6 N \$ * *	30,000. \$. \$. FY 15	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * *	* COMMITM * 2013 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 13 3(MARCH * * * * * *	* I	FY 14 * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE JUNE GROWN GROWN JUNE GROWN GROW	* * * * * * * * * * * * *	FY :	13 :
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	002 EQ	UIPMEN FMS # F: 07/ 3 * 30 * * * * * * * * * * *	: 126 AV(31/12 FY 14 SEPT * * * * * *	6 N \$ * *	30,000. \$. \$. FY 15	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * *	* COMMITM * 2013 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 13 30 MARCH * * * * * * * * * * * * *	* F	FY 14 * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE JUNE 3	* * * * * * * * * * * * *	FY :	13
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	V-DN747 ANCE AS CILITY: RES: * FY 1 * LY AU * DESCRIPT	### PION	: 126 AV(31/12 FY 14 SEPT * * * * * *	6 N \$	30,000. \$. \$. FY 15 NOV * * * * * *	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * *	* COMMITM * 2013 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 13 30 MARCH * * * * * * * * * * * * *	* F	FY 14 * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE JUNE GROWN GROWN JUNE GROWN GROW	* * * * * * * * * * * * *	FY :	13

BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE LABILIT	AS	OF: 07/	: 126 AV 31/12 FY 14	V1 *	\$83,000. \$.		E ACADEMY (CITY) (CITY) (CITY) FY 16	*		*	FY 13	*	Ś	•	(NON-CI (NON-CI	TY) TY)	FY 16	*
ADOPTED	(C)*	FI	83 *	F1 14	*	FI IJ	*	F1 10	*		(C)*		3 *	, LI 14 .	*	F1 13	*	F1 10	*
APPROPRIATIO			03						COM	мттме	NT PLAN		•						
-	(N)*		*		*		*		*		(N)*		*	,	k		*		*
								FY	2013		\-\/								
	JULY	A.	UG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 13	
PLAN (C)*		*	*	*		*	*	*		*		*	t	*	*	83	*		83
FORCST(C)*	,	*	*	*		*	*	*		*		*	ŧ	*	*	83	*		83
ACTUAL(C)*	,	*	*	*		*	*	*		*		*	t	*	*		*		
*	•	*	*	*		*	*	*		*		*	t .	*	*		*		
PLAN (N)*	•	*	*	*		*	*	*		*		*	ŧ	*	*		*		
FORCST(N)*	,	*	*	*		*	*	*		*		*	ŧ	*	*		*		
ACTUAL(N)*		*	*	*		*	*	*		*		* 1	t	*	*		*		
MGN PROJECT AGY ID NO	DES	CRIP	TION									CITY COST	NC COST	PLAN COMM DAT		CURRENT ILESTONE	MILES STARI		<u> </u>
126 PV766-UI EQI				cademy Li T AND FUI			ınd i	Systems				83	0	06/13					
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE IABILITY ITURES:	AS	OF: 07/	: 126 D1 31/12 FY 14	\$1	,016,846.	00 00		*	NSTRUC	*	IMPROVEMEN	*	Ş	\$.00 \$.00 \$.00	(NON-CI (NON-CI	TY) TY)	FY 16	*
	(C)*		600 *		*		*		*		(C)*	1,00	L *	,	*		*		*
APPROPRIATIO			*		*		*		COM *	MITME	NT PLAN	I	*						
	(N)*				*		*				(N)*		*		ж		*		
	JULY			G ED E	OCIT	MOT		DEC	2013		EED.	MADGII	ADDIT	34337		TIDITE		FY 13	
PLAN (C)*	OOLI	<u> </u>	UG *	SEPT *	OCT	NOV *	*	<u> </u>	JAN	*	FEB	MARCH *	APRIL	MAY	*	<u>JUNE</u> 1,001			001
FORCST(C)*		*	*	*		*	*	*		*		*	· k	*	*	1,001		-	001
ACTUAL(C)*	,	*	*	*		*	*	*		*		*	· t	*	*	1,001	*	Τ,	001
*		*	*	*		*	*	*		*		*	ŧ	*	*		*		
PLAN (N)*	,	*	*	*		*	*	*		*		*	ŧ	*	*		*		
FORCST(N)*	,	*	*	*		*	*	*		*		* :	ŧ .	*	*		*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	t .	*	*		*		
MGN PROJECT												CITY	NC	PLAN			MILES		
AGY ID NO	DES	CRIP	TION									COST	COST	COMM DAT	re M	ILESTONE	START	END	
126 PV467ENS CON			Museo ONSTRUC		io Env	rironmenta	ıl s	tabilzatio	on Pr	oject		600	0	06/13					
850 PV467-CT IFI	os 1:	22 I	FA DESI		rio -	Courtyard	/Ma	ster Plan				16	0	06/13	;	PROJSTRT	03/01	. 05/0	1
DSC	3N 1.	39 D	ESIGN									1	0	06/13					
CON	NS 1	54 C	ONSTRUC	TION								400	0	06/13					

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1057

06/13

06/13

PROJSTRT 04/04 05/04

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

BUDGET LIN AVAILABLE					: 126 31/12) DZ2		181,623		(CITY)	OF ARI,	IMPROVEME	итр				\$.	00	(NON-CI	ΤΥ)		
CONTRACT			01.	.,.	J_,			,016,484		(CITY)							\$.		(NON-CI	-		
ITD EXPEN								,999,442		(CITY)							\$.		(NON-CI	•		
	*	FY	13	*	FY	14	*	FY 15	*	FY 16	*	*	FY	13	*	FY 1	•		FY 15	•	Y 1	16
ADOPTED	(C)*		3,000	*			*		*		*	(C)*	3	3,050	*		*			*		-
APPROPRIAT	TIONS										COMMI	TMENT PLAN	ſ									
	(N)*			*			*		*		*	(N)*			*		*			*		,
										F	2013											
	JULY		AUG		SEPT		OCT	NOV		DEC	JAN	FEB	MARC	CH	APRIL		MAY		JUNE	F	'Y 1	L3
PLAN (C)	k	*		*		*		*	*	•	t	*	*	*		*		*	3,050	*	3	3,050
FORCST(C)	k	*		*		*		*	*		t	*	*	*		*		*	3,000	*	3	3,000
ACTUAL(C)	k	*		*		*		*	*	;	t	*	*	*		*		*		*		
,	k	*		*		*		*	*	•	t	*	*	*		*		*		*		
PLAN (N)	k	*		*		*		*	*	;	t	*	*	*		*		*		*		
FORCST(N)	k	*		*		*		*	*	,	t .	*	*	*		*		*		*		
ACTUAL(N)	k	*		*		*		*	*		t	*	*	*		*		*		*		
MGN PROJEC	Этр												CITY		NC		PLAN	CT.	URRENT	MILEST	'ONTE	c
		CDTI	OTTON																			
AGY ID NO	DES	CKI	PTION										COST		COST	COM	M DATE	MTI	LESTONE	START	ET	ND

850 PV022ELEC MMA - Met Museum Switchgear Replacement (Elec Upgrade) 77 0 06/13

850 PV022HVAC MMA - Met Museum Climate Control Egyptian and Costume Inst. DEVSCOPE 06/11 09/11

1FSP 009 IFA CONSTRUCTION SUPERVIS 39 0 06/13

3,000

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CONS

CONS

002 CONSTRUCTION

006 CONSTRUCTION

850 PV022-CL4 MMA - Met Museum - Cloisters HVAC Phase 1

PROJSTRT 08/10 02/11

PROJSTRT 04/09 04/09

DEVSCOPE 12/11 03/12

06/13

06/13

06/13

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

BUDGET LINE	: PV-D03	4 1	FMS #:	126	D02		AMERIC	AN M	USEUM OF	NATURA	L HISTORY,	IMPROV	EMENTS	& <i>I</i>	ADDITIONS	, MANH	ATTA		
AVAILABLE :	BALANCE	AS OF	: 07/3	1/12		\$5	,374,15	6.00	(CITY)							\$.00	(NON-C	CITY)	
CONTRACT L	IABILITY	:				\$6	,387,97	6.71	(CITY)							\$.00	(NON-C	CITY)	
ITD EXPEND	ITURES:					\$31	,232,67	7.74	(CITY)							\$.00	(NON-C	CITY)	
	*	FY 13	*	FY	14	*	FY 15	*	FY 16	*		* FY	13	*	FY 14	*	FY 15	*	FY 16
	(~ \ +	2 2	~ ~								(~)		- 44-	J.			0 000		

TID EVERN	DIIOKES	•			421,23	2,0//.	/=	(CIII)						٠ ب		4-CTT	· - /		
	*	FY 13	*	FY 14	* F	Y 15	*	FY 16 *		*	FY 13	*	FY 1	4 *	FY 15	5 *	.]	FY 16	4
ADOPTED	(C)*	3,000	*		*	2,000	*	*		(C)*	5,11	7 *		*	2,0	000 *	•		*
APPROPRIAT	IONS							COM	MITME	INT PLAN	1								
	(N)*		*		*		*	*		(N)*		*		*		*	•		*
								FY 2013											
	JULY	AUG	S	EPT	OCT	NOV		DEC JAN		FEB	MARCH	APRII		MAY	JUNE	3]	TY 13	
PLAN (C)*		*	*	*	*	•	*	*	*		*	*	*		* 5	,117	*	5,1	17
FORCST(C)*		*	*	*	*		*	*	*		*	*	*		* 5	,117	*	5,1	17
ACTUAL(C)*		*	*	*	*	•	*	*	*		*	*	*		*		*		
*		*	*	*	*	•	*	*	*		*	*	*		*		*		
PLAN (N)*		*	*	*	*		*	*	*		*	*	*		*		*		
FORCST(N)*		*	*	*	*		*	*	*		*	*	*		*		*		
ACTUAL(N)*		*	*	*	*		*	*	*		*	*	*		*		*		
MGN PROJECT AGY ID NO 126 PV034E	DE XTR AM	SCRIPTION NH - Exte 002 CONST	rior :		. & Res	tor. o	E Bu	ilding 1		-	COST COST	NC COST	COM	PLAN M DATE 6/13	CURREN MILESTO		IILES' START	END	
126 PV034s	CED AM	NH - Sci	ence	& Educat	ion Inn	ovatio	n Ce	enter Bldg. 17							DEVSC	OPE 1	.0/10	12/10	
_		005 CONST									2,000	0		6/13					
C	ONS	006 CONST	RUCTI	ON						2	2,000	0	0	6/15					
846 P-3AME		EODORE RO 410 CONST	-		PERIMET	ER SID	EWAI	KS M053-106M			117	0	0	6/13					
850 PV034-		NH - AMNH 011 IFA C			_	-	/Ele	ev			100	0	0	6/13	PROJST	TRT 1	0/04	10/04	

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850 PV034-IT2 AMNH: American Museum of Natural History - IT Upgrade PH2

850 PV034RFCP AMNH - TR Memorial Building Roofs - Central Park West

004 IFA CONSTRUCTION SUPERVIS

017 IFA CONSTRUCTION SUPERVIS

007 IFA CONSTRUCTION SUPERVIS

850 PV034CPWR AMNH - Central Park West Facade & Rotunda

IFSP

IFSP

BUDGET LINE:	PV-D040	FMS #•	126 D09	 11.174 P	SHING TO	WN HATT.											
AVAILABLE BA				-	,000.00								\$.	00 (NON-CI	TY)	
CONTRACT LIA						(CITY)							\$.	00 (NON-CI	TY)	
ITD EXPENDIT	-				\$.00	(CITY)							•	•	NON-CI	-	
1000mmp //		13 *	FY 14	* FY	15 *	FY 16	*	/ 6		13		FY 14	*	FY	15	* :	FY 16 *
ADOPTED (CAPPROPRIATION	C)*	50 *		•	•		COMM.	C (C) TMENT P	!)* TAN	313	•		•			•	•
	7)*	*		*	*		*		() *		*		*			*	*
						F	Y 2013	__									
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	CH	APRIL		MAY	J	UNE		FY 13
PLAN (C)*	*	*	*	*	*		*	*	*	*		*		*	313		313
FORCST(C)*	*	*	*	*	*		*	*	*	*		*		*	263	*	263
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*		*		*	
* DI 331 (31)+	*	*	*	*	*		*	*	*	*		*		*		*	
PLAN (N)* FORCST(N)*	*	*	*	*	*		 *	*	*	*		*		*		*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*		*	
110101111(11)																	
MGN PROJECT									CITY		NC	P	LAN	CUR	RENT	MILES	TONE
AGY ID NO	DESCRIP	TION							COST		COST	COMM	DATE	MILE	STONE	START	END
			_	_													
850 PV467LIN			ace Park:	ing Lot					1.50		•	0.0	/1.2	PRO	JSTRT	09/09	09/09
CONS	S 006 C	ONSTRUCT	CION						163		0	06	/13				
850 PV467THE	а – нтя д	lushina	Town Hal	1 Interio	r and Ex	terior R	enovatio	m						DEV	SCOPE	10/09	10/09
CONS		ONSTRUCT		1 11100110	L GIIG EM	CCIIOI I	J110 V U C 1 (711	150		0	06	/13	ביים	DCOI L	10,00	10/03
											-						
BUDGET LINE:			126 29:			HE MOVING	G IMAGE	THE AM	ERICAN								
AVAILABLE BA	ALANCE AS				,000.64	(CITY)	G IMAGE	THE AM	ERICAN				•		NON-CI		
AVAILABLE BA	ALANCE AS ABILITY:			\$2,150	,000.64 \$.00	(CITY)	G IMAGE	THE AM	ERICAN				\$.	00 (NON-CI	TY)	
AVAILABLE BA	ALANCE AS ABILITY: TURES:	OF: 07/3	31/12	\$2,150 \$1,999	,000.64 \$.00 ,999.36	(CITY) (CITY) (CITY)	G IMAGE,	THE AM		13	*]	 FY 14	\$. \$.	00 (NON-CI NON-CI	TY)	 FY 16 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: FURES: * FY			\$2,150 \$1,999	,000.64 \$.00 ,999.36	(CITY)			* FY	13 2,150		 FY 14	\$. \$.	00 (NON-CI NON-CI	TY)	FY 16 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: FURES:	OF: 07/3	31/12	\$2,150 \$1,999	,000.64 \$.00 ,999.36	(CITY) (CITY) (CITY)	*		* FY !)*			FY 14	\$. \$.	00 (NON-CI NON-CI	TY)	FY 16 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: FURES:	OF: 07/3	31/12	\$2,150 \$1,999	,000.64 \$.00 ,999.36	(CITY) (CITY) (CITY) FY 16	* COMM: *	(C	* FY !)*			FY 14	\$. \$.	00 (NON-CI NON-CI	TY)	FY 16 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION	ALANCE AS ABILITY: FURES: * FY C)* 2 NS N)*	OF: 07/3	81/12 FY 14	\$2,150 \$1,999 * FY *	,000.64 \$.00 ,999.36 15 *	(CITY) (CITY) (CITY) FY 16	* COMM: * Y 2013	(C ITMENT P (N	* FY !)* PLAN !)*	2,150	*		\$. \$. *	00 (; 00 (; FY	NON-CI NON-CI 15	TY) * * *	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION)	ALANCE AS ABILITY: FURES: * FY C)* 2 NS N)*	OF: 07/3	31/12	\$2,150 \$1,999 * FY *	,000.64 \$.00 ,999.36 15 *	(CITY) (CITY) (CITY) FY 16	* COMM: *	(C ITMENT P (N FEB	* FY !)* !LAN !)*	2,150	*		\$. \$. *	00 (; 00 (; FY	NON-CI NON-CI 15 UNE	TY) * * *	* * FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)*	ALANCE AS ABILITY: FURES: * FY C)* 2 NS N)*	OF: 07/3	81/12 FY 14	\$2,150 \$1,999 * FY *	,000.64 \$.00 ,999.36 15 *	(CITY) (CITY) (CITY) FY 16	* COMM: * Y 2013	(C ITMENT P (N	* FY !)* PLAN !)*	2,150	*		\$. \$. *	00 (; 00 (; FY	NON-CI NON-CI 15 UNE 2,150	TY) * * * *	* * <u>*</u> £Y 13 2,150
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: FURES: * FY C)* 2 NS N)*	OF: 07/3	81/12 FY 14	\$2,150 \$1,999 * FY *	,000.64 \$.00 ,999.36 15 *	(CITY) (CITY) (CITY) FY 16	* COMM: * Y 2013	(C ITMENT P (N FEB	* FY !)* PLAN !)*	2,150	*		\$. \$. *	00 (; 00 (; FY	NON-CI NON-CI 15 UNE	TY) * * * *	* * FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)*	ALANCE AS ABILITY: FURES: * FY C)* 2 NS N)*	OF: 07/3	81/12 FY 14	\$2,150 \$1,999 * FY *	,000.64 \$.00 ,999.36 15 *	(CITY) (CITY) (CITY) FY 16	* COMM: * Y 2013	(C ITMENT P (N FEB	* FY !)* PLAN !)*	2,150	*		\$. \$. *	00 (; 00 (; FY	NON-CI NON-CI 15 UNE 2,150	TY) * * * *	* * <u>*</u> £Y 13 2,150
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: FURES: * FY C)* 2 NS N)* JULY A * *	OF: 07/3	81/12 FY 14	\$2,150 \$1,999 * FY *	,000.64 \$.00 ,999.36 15 *	(CITY) (CITY) (CITY) FY 16	* COMM: * Y 2013	(C ITMENT P (N FEB	* FY !)* PLAN !)*	2,150	*		\$. \$. *	00 (; 00 (; FY	NON-CI NON-CI 15 UNE 2,150	TY) * * * *	* * <u>*</u> £Y 13 2,150
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: FURES: * FY C)* 2 NS N)* JULY A * * *	OF: 07/3	81/12 FY 14	\$2,150 \$1,999 * FY *	,000.64 \$.00 ,999.36 15 *	(CITY) (CITY) (CITY) FY 16	* COMM: * Y 2013	(C ITMENT P (N FEB	* FY !)* PLAN !)*	2,150	*		\$. \$. *	00 (; 00 (; FY	NON-CI NON-CI 15 UNE 2,150	TY) * * * *	* * <u>*</u> £Y 13 2,150
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: FURES: * FY C)* 2 NS N)* JULY A * * *	OF: 07/3	81/12 FY 14	\$2,150 \$1,999 * FY *	,000.64 \$.00 ,999.36 15 *	(CITY) (CITY) (CITY) FY 16	* COMM: * Y 2013	(C ITMENT P (N FEB	* FY !)* PLAN !)*	2,150	*		\$. \$. *	00 (; 00 (; FY	NON-CI NON-CI 15 UNE 2,150	TY) * * * *	* * <u>*</u> £Y 13 2,150
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: FURES: * FY C)* 2 NS N)* JULY A * * * * * * *	OF: 07/3	81/12 FY 14	\$2,150 \$1,999 * FY *	,000.64 \$.00 ,999.36 15 *	(CITY) (CITY) (CITY) FY 16	* COMM: * Y 2013	(C ITMENT P (N FEB	* FY !)* PLAN !)*	2,150	*		\$. \$. *	00 (; 00 (; FY	NON-CI NON-CI 15 UNE 2,150	TY) * * * *	* * <u>*</u> £Y 13 2,150
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: FURES: * FY C)* 2 NS N)* JULY A * * * * * * * * * * * * * * * * * *	OF: 07/3 13 * 7,150 * * * * * * * * * * * * *	81/12 FY 14	\$2,150 \$1,999 * FY *	,000.64 \$.00 ,999.36 15 *	(CITY) (CITY) (CITY) FY 16	* COMM: * Y 2013	(C ITMENT P (N FEB	* FY CITY	2,150	* * APRIL	* * * * *	\$. \$. * * MAY	00 (: 00 (: FY	NON-CI NON-CI 15 UNE 2,150 2,150	TY) * * * * * * * * * * * * *	* FY 13 2,150 2,150 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: FURES: * FY C)* 2 NS N)* JULY A * * * * * * *	OF: 07/3 13 * 7,150 * * * * * * * * * * * * *	81/12 FY 14	\$2,150 \$1,999 * FY *	,000.64 \$.00 ,999.36 15 *	(CITY) (CITY) (CITY) FY 16	* COMM: * Y 2013	(C ITMENT P (N FEB	* FY !)* !)* * * * * * * * * *	2,150	* APRIL	* * * * *	\$. \$. * * MAY	00 (: 00 (: FY	NON-CI NON-CI 15 UNE 2,150 2,150	TY) * * * * * * * * * * * * *	* FY 13 2,150 2,150 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS ABILITY: FURES: * FY C)* 2 NS N)* JULY A * * * * * * * * DESCRIP	OF: 07/3 13 * 7,150 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$2,150 \$1,999 * FY * * OCT	,000.64 \$.00 ,999.36 15 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* COMM: * Y 2013	(C ITMENT P (N FEB	* FY CITY	2,150	* * APRIL	* * * * *	\$. \$. * * MAY	00 (: 00 (: FY	NON-CI NON-CI 15 UNE 2,150 2,150	TY) * * * * * * * * * * * * *	* FY 13 2,150 2,150 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((C) APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV050ELMC	ALANCE AS ABILITY: FURES: * FY C)* 2 NS N)* JULY A *	OF: 07/3 13 * 7,150 * * * * * * * * * * * * * * * * * * *	FY 14 FY 14 SEPT * * * * * * * * * * * * * * * * * *	\$2,150 \$1,999 * FY * * OCT	,000.64 \$.00 ,999.36 15 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* COMM: * Y 2013	(C ITMENT P (N FEB	* FY CITY COST	2,150	* * APRIL NC COST	* * * * * COMM	* * * MAY LAN DATE	00 (: 00 (: FY	NON-CI NON-CI 15 UNE 2,150 2,150	TY) * * * * * * * * * * * * *	* FY 13 2,150 2,150 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS ABILITY: FURES: * FY C)* 2 NS N)* JULY A *	OF: 07/3 13 * 7,150 * * * * * * * * * * * * * * * * * * *	FY 14 FY 14 SEPT * * * * * * * * * * * * * * * * * *	\$2,150 \$1,999 * FY * * OCT	,000.64 \$.00 ,999.36 15 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* COMM: * Y 2013	(C ITMENT P (N FEB	* FY CITY	2,150	* * APRIL	* * * * * COMM	\$. \$. * * MAY	00 (: 00 (: FY	NON-CI NON-CI 15 UNE 2,150 2,150	TY) * * * * * * * * * * * * *	* FY 13 2,150 2,150 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((C) APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV050ELMC	ALANCE AS ABILITY: FURES: * FY C)* 2 NS N)* JULY A * * * * * DESCRIP D MMI - N S 002 C	OF: 07/3 13 * 7,150 * * * * * * * * * * * * * * * * * * *	FY 14 FY 14 SEPT * * * * * * * * * * * * * * * * * *	\$2,150 \$1,999 * FY * * OCT * * * enson Col.	,000.64 \$.00 ,999.36 15 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* COMM: * Y 2013	(C ITMENT P (N FEB	* FY CITY COST	2,150	* * APRIL NC COST	* * * * * COMM	* * * MAY LAN DATE	00 (: 00 (: FY	NON-CI NON-CI 15 UNE 2,150 2,150	TY) * * * * * * * * * * * * *	* FY 13 2,150 2,150 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV050ELMC CONS	ALANCE AS ABILITY: FURES: * FY C)* 2 NS N)* JULY A * * * * * DESCRIP D MMI - N S 002 C MMI - C	OF: 07/3 13 * 7,150 * * * * * * * * * * * * * * * * * * *	FY 14 SEPT * * * * * * * * * * * * * * * * * *	\$2,150 \$1,999 * FY * * OCT * * * enson Col.	,000.64 \$.00 ,999.36 15 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* COMM: * Y 2013	(C ITMENT P (N FEB	* FY CITY COST	2,150	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * MAY LAN DATE	00 (: 00 (: FY	NON-CI NON-CI 15 UNE 2,150 2,150	TY) * * * * * * * * * * * * *	* FY 13 2,150 2,150 TONE

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE:			: 126 I					RITAGE,	IMPROVEMEN	TS		_			
AVAILABLE BA		S OF: 07/	31/12	\$1,3	344,944		(CITY)						00 (NON-C		
CONTRACT LIA					\$9,501		(CITY)						00 (NON-C		
ITD EXPENDIT					275,553		(CITY)					•	00 (NON-C	-	
10000000 / 0		Y 13 *	FY 14	<u> </u>	FY 15	*	FY 16	*	*			FY 14 *	FY 15	*	FY 16 *
•	!)*	*		*		*			(C)*	1,406	*	*		*	*
APPROPRIATION		*		*		*		*	TMENT PLAN	ı	*	*		*	
(N	* (73'	Y 2013	(N)*						<u>_</u>
-	ULY	AUG	SEPT	OCT	NOV		DEC	1 2013 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	<u>тт</u>	AUG *	SEPI		*	*		*	*	* * *		*	* 1,40		1,406
FORCST(C)*	*	*		•	*	*		*	*	* *		*	* 1,40		1,406
ACTUAL(C)*	*	*		•	*	*		*	*	* *		*	*	*	1,400
*	*	*	,		*	*		*	*	* *		*	*	*	
PLAN (N)*	*	*		•	*	*		*	*	* *		*	*	*	
FORCST(N)*	*	*		•	*	*		*	*	* *		*	*	*	
ACTUAL(N)*	*	*	1	•	*	*		*	*	* *		*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	STONE
MGN PROJECT AGY ID NO	DESCR:	IPTION								CITY COST	NC COST		CURRENT MILESTONE		
AGY ID NO													MILESTONE	START	END
AGY ID NO 126 PV101-REC	! МЈН -	MUSEUM C	-	I HERITAG	E IMPR	OVEME	ints			COST	COST	COMM DATE		START	END
AGY ID NO 126 PV101-REC CONS	млн - 003	MUSEUM C	TION	HERITAC	SE IMPR	OVEME	ints			COST 605	COST 0	COMM DATE	MILESTONE	START	END
AGY ID NO 126 PV101-REC CONS CONS	MJH - 003 005	MUSEUM C CONSTRUC	TION TION	I HERITAC	E IMPR	OVEME	INTS			605 393	0 0	06/13 06/13	MILESTONE	START	END
AGY ID NO 126 PV101-REC CONS CONS CONS	MJH - 003 005 006	MUSEUM CONSTRUCTONSTRU	TION TION TION	I HERITAC	SE IMPR	OVEME	INTS			605 393 57	0 0 0	06/13 06/13 06/13	MILESTONE	START	END
AGY ID NO 126 PV101-REC CONS CONS CONS CONS	MJH - 003 005 006 011	MUSEUM CONSTRUCTONSTRU	TION TION TION TION	I HERITAC	SE IMPR	OVEME	INTS			605 393 57 221	0 0 0 0	06/13 06/13 06/13 06/13	MILESTONE	START	END
AGY ID NO 126 PV101-REC CONS CONS CONS	MJH - 003 005 006 011	MUSEUM CONSTRUCTONSTRU	TION TION TION TION	I HERITAC	SE IMPR	OVEME	ints			605 393 57	0 0 0	06/13 06/13 06/13	MILESTONE	START	END
AGY ID NO 126 PV101-REC CONS CONS CONS CONS CONS	MJH - 003 005 006 011 012	MUSEUM O CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION TION TION TION TION		E IMPR	OVEME	INTS			605 393 57 221	0 0 0 0	06/13 06/13 06/13 06/13	MILESTONE	START	END
AGY ID NO 126 PV101-REC CONS CONS CONS CONS CONS TONS CONS	MJH - 003 005 006 011 012 MJH -	MUSEUM O CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION TION TION TION TION TION TION TION	hting	GE IMPR	OVEME	INTS			605 393 57 221 102	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	MILESTONE	START	END
AGY ID NO 126 PV101-REC CONS CONS CONS CONS CONS	MJH - 003 005 006 011 012 MJH -	MUSEUM O CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION TION TION TION TION TION TION TION	hting	GE IMPR	OVEME	INTS			605 393 57 221	0 0 0 0	06/13 06/13 06/13 06/13	MILESTONE	START	END
AGY ID NO 126 PV101-REC CONS CONS CONS CONS CONS 126 PV101EXTL EQFN	MJH - 003 005 006 011 012 MJH - 001	MUSEUM CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT LED Externology EQUIPMEN	TION TION TION TION TION TION TION TION	ghting URNITURE				Congtrue	tion	605 393 57 221 102	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	: STAR1	END
AGY ID NO 126 PV101-REC CONS CONS CONS CONS CONS TONS CONS	MJH - 003 005 006 011 012 MJH - 001	MUSEUM O CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION TION TION TION TION TION TION TION	yhting JRNITURE 1 Heritag	је РН 3			Construc	tion:	605 393 57 221 102	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	MILESTONE	: STAR1	END

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

BUDGET LINE: AVAILABLE BA	_		#: 126 7/31/12	5 DO		ATEN IS		D ZOOLOGE	ICAL S	OCIET	Y, IMPR	OVEMENTS			\$. 0	0 (NON-	CITY)		
CONTRACT LIA		_ 0_ 0	,, -,			0,278.3		(CITY)							s.c		CITY)		
ITD EXPENDIT	TURES:					3,894.4		(CITY)							\$.0	-	CITY)		
	* F	Y 13	* FY	14	* F	Y 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY	7 16 *
ADOPTED (C	2)*	1,100	*		*		*		*		(C)*	1,163	*		*		*		*
APPROPRIATION	1S								COMM	ITMEN'	r plan								
(1	1)*		*		*		*		*		(N)*		*		*		*		*
								FY	2013										
;	JULY	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	M	AY	JUNE		FY	13
PLAN (C)*	*		*	*	*		*	*		*	*	*		*	3	-,-	.60 *		1,163
FORCST(C)*	*		*	*	*		*	*		*	*	*		*	3	* 1,1	.60 *		1,163
ACTUAL(C)*	*		*	*	*		*	*		*	*	*		*		*	*		
*	*		*	*	*		*	*		*	*	*		*		*	*		
PLAN (N)*	*		*	*	*		*	*		*	*	*		*		*	*		
FORCST(N)*	*		*	*	*		*	*		*	*	*		*		*	*		
ACTUAL(N)*	*		*	*	*		*	*		*	*	*		*		*	*		
											_					~			
MGN PROJECT												CITY	NC		AN	CURRENT			
AGY ID NO	DESCR	IPTION										COST	COST	COMM	DATE	MILESTON	E STA	RT	END
126 PV175BOII		G +-+	T-14	7	Dad 1 am	Damla													
CONS		CONSTR		200	Boiler	кертасе	emen.	IL				500	0	06/	1 2				
CON	002	CONSIR	OCTION									500	U	06/	13				
850 PV175AQU	ST7 -	Staten	Teland	7.00	- Aquar	ium Rec	ons	struction								DEVSCO	E 09/	10 1	2/10
CONS		CONSTR		200	Aquai	rum nec	.0115	oci accion				600	0	06/	12	DEVECOR	E 05/.	-0 -	2/10
COIN		CONDIN	0011011									000	·	00,					
850 PV175CHLI	SIZ -	Staten	Island	700	Childre	n's Far	cmst	ead:								PROJSTE	T 02/	08.0	2/08
IFDS		IFA DE										7	0	06/	13				_, ••
CO#: BL CONS		CONSTR										3	Ö	05/					
CONS		CONSTR										3	Ö	06/					
	117											-	-	,	-				

CONS

092 CONSTRUCTION

57

06/13

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX \$3,165,831.53 (CITY) \$7,502,521.92 (CITY)

ITD EXPENDITURES: \$20,132,110.83 (CITY) \$.00 (NON-CITY) FY 13 * FY 15 * FY 16 FY 13 * FY 15 * ADOPTED (C)* 2,750 * (C)* 8,534 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* TRY 2012

						F.X	2013							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	4,002 *	*	*	*	*	*	*	•	*	*	*	* 4,532	2 *	8,534
FORCST(C)*	4,002 *	*	*	*	*	*	*	•	*	*	*	* 4,532	2 *	8,534
ACTUAL(C)*	4,001 *	*	*	*	*	*	*	•	*	*	*	*	*	4,001
*	*	*	*	*	*	*	*	:	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT	•								CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	END

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

\$.00 (NON-CITY)

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

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/12 \$2,415,580.95 (CITY)

CONTRACT LIABILITY: \$6,570,306.71 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,588,396.65 (CITY) \$.00 (NON-CITY) FY 13 * FY 15 * FY 16 FY 13 * FY 14 FY 15 * ADOPTED (C)* 2,000 * (C)* 2,341 * APPROPRIATIONS COMMITMENT PLAN

	(N)*	*		*		*	*	(N)	*	*	*		* *
							FY 2013						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*		*	*	*	*	*	*	*	*	* 2,341	L * 2,341
FORCST(C)*	*	*		*	*	*	*	*	*	*	*	* 2,301	L * 2,301
ACTUAL(C)*	*	*		*	*	*	*	*	*	*	*	*	*
*	*	*		*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*
MGN PROJECT	r								CITY	NC	PLAN	CURRENT	MILESTONE

MO	N PROJECT		CITY	NC	PLAN	CURRENT	MILEST	'ONE
AC	Y ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
12	6 PV205ACAD CONS	NYBG - New York Botanical Garden - Edible Academy Building 002 CONSTRUCTION	2,000	0	06/13			
12	6 PV205GREN CONS	NYBG - Green Zone Projects 003 CONSTRUCTION	261	0	06/13			
85	0 PV205-CHD IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 002 IFA CONSTRUCTION SUPERVIS	40	0	06/13	CONSCOMP	06/06	07/08
85	0 PV205-HSF IFSP	NYBG - NY Botanical Garden - Horticulture Service Facility 007 IFA CONSTRUCTION SUPERVIS	11	0	06/13	DEVSCOPE	10/07	12/07
85	0 PV205-TUB EQVH IFSP	NYBG - New York Botanical Garden - Compost Equipment 002 EQUIPMENT - VEHICLES 004 IFA CONSTRUCTION SUPERVIS	40 10	0	06/13 06/13			
	0 PV205LIB1	NYBG - Library HVAC Upgrades Phase 1 002 CONSTRUCTION	40	0	06/13	DEVSCOPE	10/10	12/10
85	0 PV205SNUF IFSP	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade 005 IFA CONSTRUCTION SUPERVIS	10	0	06/13	DEVSCOPE	10/07	12/07

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:				\$350	YORK CI ,000.00 \$.00 \$.00 15 *	TY POLICE (CITY) (CITY) (CITY) FY 16	MUSEUM *	I	*	FY 13	*	.	FY 1	\$.	00 00	(NON-C: (NON-C: (NON-C: FY 15	ITY) ITY)	FY 1	L6 [*]
ADOPTED (C)	*	230 *			*	*		*		(C)*	3	36 *			*			*		,
APPROPRIATIONS (N)		*			*	*		*	TMENT	PLAN (N)*		*	ŧ		*			*		4
							FY	2013		111)										
JU	LY 2	AUG	SEPT	0	CT	NOV	DEC	JAN	FE	EB	MARCH	7	APRIL		MAY		JUNE		FY 1	.3
PLAN (C)*	*	*		*	*	*	*		*		*	*		*		*		5 *		336
FORCST(C)*	*	*		*	*	*	*		*		*	*		*		*	336	5 *		336
ACTUAL(C)*	*	*		*	*	*	*		*		*	*		*		*		*		
* DI 331 (31) +	*	*		*	*	*	*		*		*	*		*		*		*		
PLAN (N)*									·		*	·				·				
FORCST(N)* ACTUAL(N)*	*	*		*	*	*	*		*		*	*		*		*		*		
ACTUALI(N)					· · · · · · · · · · · · · · · · · · ·															
MGN PROJECT											CITY		NC]	PLAN	C	URRENT	MILES	TONE	3
AGY ID NO	DESCRI	PTION									COST		COST				LESTONE	START	EN	1D
850 PV206-BLR CONS IFDS IFSP CONS	002 (004 : 006 :	CONSTRU IFA DES	CTION IGN STRUCTI	on su	JPERVIS						241 3 11 95		0 0	0	6/13 6/13 6/13 6/13	D	EVSCOPE	12/11	03/	/12
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		#: 126 /31/12 FY		\$2,434	,465.12 ,912.65 ,997.81	UARIUM, II (CITY) (CITY) (CITY) FY 16	MPROVEM	ENTS	*	FY 13	*		FY 1	•	00 00	(NON-C: (NON-C: (NON-C: FY 15	ITY) ITY)	FY 1	16 4
ADOPTED (C)		*	<u> </u>	T-4	*	*	FI 10	*		(C)*		25 *		FI I	*		FI 13	*	FI J	10 1
APPROPRIATIONS								COMMI	TMENT											
(N)		*			*	*		*		(N)*		*	t		*			*		4
								2013												
	LY Z	AUG	SEPT		CT	NOV	DEC	JAN	FE	EB	MARCH		PRIL		MAY		JUNE		FY 1	
PLAN (C)*	*	*		*	*	*	*		*		*	*		*		*	2,42			2,425
FORCST(C)* ACTUAL(C)*	*	*		*	*	*	*		*		*	*		*		*	2,42	,	2	2,425
ACTUAL(C)"	*	*		*	*	*	*		*		*	*		*		*		*		
PLAN (N)*	*	*		*	*	*	*		*		*	*		*		*		*		
FORCST(N)*	*	*		*	*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	*	*		*	*	*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST		NC COST		PLAN M DATE	_	URRENT LESTONE	MILES START		
126 PV230-BWE CONS		W YORK CONSTRU		м - в	Boardwalk	Entry					500		0	0	6/13	D	EVSCOPE	12/11	03/	12
126 PV230OPEQ EQFN			AQUARIU NT AND		peration TURE	ns Equip	ment				35		0	0	6/13					

MGN PROJECT AGY ID NO	DESCRIPT	'ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
801 PV230-ACF CONS CONS CONS	001 CC	NEW YORK ADDITION DISTRUCTION DISTRUCTION	AQUARIUM -	Animal Ca	re Faci	lity		258 652 51	0 0 0	06/13 06/13 06/13	DEVSCOPE	12/11	03/12
801 PV230-SHA CONS CONS	030 CC	5 - New York ONSTRUCTION ONSTRUCTION	k Aquarium					521 162	0	06/13 06/13	DSGN	01/05	12/06
801 PV230AHCE EQFN EQFN EQFN	002 EQ 003 EQ	YORK AQUARI QUIPMENT AND QUIPMENT AND QUIPMENT AND	FURNITURE FURNITURE	E E	Center	Equipment		100 25 80	0 0 0	06/13 06/13 06/13			
850 PV176-VAN EQVH IFSP	002 EQ	IX ZOO/NYA - QUIPMENT - V 'A CONSTRUCT	/EHICLES		Van/NYA	Truck		41 2	0	06/13 06/13			
850 PV230-OTR IFSP		YORK AQUARI A CONSTRUCT			oof			6	0	06/13	DEVSCOPE	04/08	06/08
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS C BILITY: URES: * FY 1)*				0 (CIT 0 (CIT 0 (CIT	Y) Y) Y) 16 *	•	* FY 13 C)* 1,15		\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 15	TY) TY)	?Y 16
APPROPRIATIONS (N)		*	*		*	COMMI *	TMENT	PLAN N)*	*	*		*	
(11)	1				··	FY 2013		14)		<u> </u>			
PLAN (C)* FORCST(C)* ACTUAL(C)*	ULY AU * * *	IG SEPT * * *	* * * *	* * *	* * * *	# * *	* * *	B MARCH * * *	* * * *	* * * *	* 1,150 * 1,150 * 1,150) *	7Y 13 1,150 1,150
* PLAN (N)*	* *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	
FORCST(N)*			*	*	*	*	*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*												
` '	* DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
ACTUAL(N)* MGN PROJECT	DESCRIPT CSV - C1 002 CC 003 CC		o Velez - :	Interior C	ode Com	pliance							

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

BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BAI								SEUM, IMPR										
	LANCE AS	OF: 0'	7/31/12		\$2,69	95,847.	27	(CITY)						\$.0	0 (NON-C	ITY)		
CONTRACT LIAE	BILITY:				\$5	24,287.	44	(CITY)						\$.0	0 (NON-C	ITY)		
ITD EXPENDITU	JRES:				\$23,1	39,934.	85	(CITY)						\$.0	0 (NON-C	ITY)		
	* FY	13	* FY	14	*]	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 1	.6 *
ADOPTED (C)) *	2,350	+		*		*		*	(C)*	2,393	*		*		*		*
APPROPRIATIONS		-							COMMITM	ENT PLAN	•							
(N)			t .		*		*		*	(N)*		*		*		*		*
								FY	2013	\·/								
JU	JLY	AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	Υ	JUNE		FY 1	3
PLAN (C)*	*		k .	*	•	*	*	*	*	,	* *		*		* 2,39	3 *	2	,393
FORCST(C)*	*		t .	*	,	*	*	*	*	,	* *		*		* 2,39	3 *		,393
ACTUAL(C)*	*		ŧ .	*	,	*	*	*	*	,	* *		*		*	*		•
*	*		t .	*	,	*	*	*	*	,	* *		*		*	*		
PLAN (N)*	*	•	t .	*		*	*	*	*	,	* *		*		*	*		
FORCST(N)*	*		ŧ .	*	,	*	*	*	*	,	* *		*		*	*		
ACTUAL(N)*	*	•	ŧ	*		*	*	*	*	,	* *		*		*	*		
MGN PROJECT																		
HON PRODUCT										(CITY	NC	PLP	AN	CURRENT	MILES	STONE	
	DESCRI	PTION									CITY COST							
AGY ID NO	DESCRI	PTION									_	NC COST			CURRENT MILESTONE			
			m Muse	um -	Hall o	f Ameri	.cas	Renovatio	n Phase	(_							
AGY ID NO	BMA -			um -	Hall o	f Ameri	.cas	Renovatio	n Phase	3	COST			DATE 1				
AGY ID NO 126 PV235HAL3	BMA -	Brookl		um -	Hall of	f Ameri	.cas	Renovatio	n Phase	3	_	COST	COMM I	DATE 1				
AGY ID NO 126 PV235HAL3	BMA - 003	Brookly CONSTR	JCTION			f Ameri	.cas	Renovatio	n Phase	3	COST	COST	COMM I	DATE 1				
AGY ID NO 126 PV235HAL3 CONS	BMA - 003 BMA -	Brookly CONSTR				f Ameri	cas	Renovatio	n Phase	3	COST	COST	06/1	DATE I				
AGY ID NO 126 PV235HAL3 CONS 126 PV235HOLD	BMA - 003 BMA -	Brookly CONSTRI	JCTION			f Ameri	cas	Renovatio	n Phase	3	,350	COST 0	COMM I	DATE I				
AGY ID NO 126 PV235HAL3 CONS 126 PV235HOLD	BMA - 003 BMA - 001	Brookly CONSTRI Brookly DESIGN	JCTION n Muse	um -	HOLD					3	,350	COST 0	06/1	DATE I	MILESTONE	STAR	r en	TD
AGY ID NO 126 PV235HAL3 CONS 126 PV235HOLD DSGN	BMA - 003 BMA - 001 BMA -	Brookly CONSTRU Brookly DESIGN Brookly	JCTION yn Muse yn Muse	um -	HOLD	limate		Renovatio		3	,350	COST 0	06/1 06/1	L3		STAR	r en	TD
AGY ID NO 126 PV235HAL3 CONS 126 PV235HOLD DSGN 850 PV235CC4B	BMA - 003 BMA - 001 BMA -	Brookly CONSTRU Brookly DESIGN Brookly	JCTION yn Muse yn Muse	um -	HOLD	limate				3	,350 43	0	06/1	L3	MILESTONE	STAR	r en	TD
AGY ID NO 126 PV235HAL3 CONS 126 PV235HOLD DSGN 850 PV235CC4B	BMA - 001 BMA - 001 BMA - 006	Brookly Brookly DESIGN Brookly IFA CO	JCTION yn Muse yn Muse NSTRUCT	um - um - ION	HOLD Ph 4 C. SUPERVI:	limate	Cont	crol Stage	4B	3 2	,350 43	0	06/1 06/1	L3	MILESTONE PROJSTRT	STAR:	Γ <u>EN</u>	07
AGY ID NO 126 PV235HAL3 CONS 126 PV235HOLD DSGN 850 PV235CC4B IFSP	BMA - 001 BMA - 001 BMA - 006	Brookly Brookly Brookly IFA CON	JCTION IMUSE IMUSE INSTRUCT IMUSE	um - um - ION	HOLD Ph 4 C. SUPERVI:	limate S f Ameri	Cont		4B	3 2	,350 43	0	06/1 06/1	DATE 1	MILESTONE	STAR:	Γ <u>EN</u>	07

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

FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS BUDGET LINE: PV-D236 AVAILABLE BALANCE AS OF: 07/31/12 \$4,544,495.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,135,918.99 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,943,070.05 (CITY) \$.00 (NON-CITY) FY 13 * FY 15 * FY 13 FY 15 * FY 14 FY 16 FY 16 ADOPTED (C)* 2,750 * (C)* 3,208 * 2,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 3,208 * 3,208 FORCST(C)* 3,208 * 3,208 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV236-WTR BBG - Water Garden 003 CONSTRUCTION 2,000 CONS 06/15 126 PV236SGD1 BBG - Brooklyn Botanic Garden - South Garden Redevelopment

2,750

439

19

0

0

06/13

06/13

06/13

06/13

002 CONSTRUCTION

003 CONSTRUCTION

850 PV236-VEH BBG - Brooklyn Botanic Garden - vehicular equipment

002 IFA CONSTRUCTION SUPERVIS

001 EQUIPMENT - VEHICLES

CONS

IFSP

CO#: BL EQVH

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1068

85

06/13

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

DIDGER LINE, DV D241 - DVG #. 120 D41 - MUGEIN OF GIRV OF N V INDOMENTED

IFDS

006 IFA DESIGN

BUDGET LINE: 1	PV-D241	FMS #:	126 D41	MUSEUM	OF C	ITY OF N.	Y. IM	PROVEMENT	S						
AVAILABLE BA	LANCE AS OF	: 07/31	L/12 S	5,437,125	.10	(CITY)					\$.00 (NON-0	CITY)		
CONTRACT LIA	BILITY:			\$699,109	.76	(CITY)					\$.00 (NON-0	CITY)		
ITD EXPENDIT	URES:		\$3	5,800,768	.08	(CITY)					\$.00 (NON-0	CITY)		
	* FY 13	3 *	FY 14 *	FY 15	*	FY 16	*		* FY 13	*	FY 14 *	-	*	FY 1	6 *
ADOPTED (C)* 2,5	575 *	*		*		*	(C)	* 4,83	37 *	*		*		*
APPROPRIATION	S						COMM	ITMENT PL	-						
(N)*	*	*		*		*	(N)	*	*	*		*		*
	•					FY	2013	\·/-							
JT	ULY AUC	3 8	SEPT OC	. NOV	,	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 1.	3
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 4.8	37 *	4	,837
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		37 *		,837
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		•
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPT	ON							COST	COST		E MILESTON			
850 PV241-MOD	MCNY - Mu	iseum of	E City of Ne	w York Mo	dern:	ization/P	reserv	ation				PROJSTR'	r 05/03	05/	03
IFSP			RUCTION SUPI			,			14	0	06/13		,	,	
850 PV241MOD2	MCNY - Pł	nase II	Building Re	novation/	Expai	nsion						PROJSTR'	r 09/07	09/	07
CONS		ISTRUCTI							81	0	06/13		- 05,0,	,	• .
COLID	001 001		-011						02	ŭ	00, 25				
850 PV241MOD3	Moderniza	tion ar	nd Preservat	ion. Phas	e 3							DEVSCOP	3 07/11	09/	11
CONS		ISTRUCTI							4,756	0	06/13		,,	/	
IFSP			RUCTION SUPI	RVTS					509	n	06/13				
TEDO		DEGE							202	ŏ	00/13				

\$.00 (NON-CITY)

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

BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/12 \$4,065,411.72 (CITY)
CONTRACT LIABILITY: \$126,730.23 (CITY)

\$.00 (NON-CITY) \$10,305,858.05 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 * FY 14 FY 15 * FY 16 FY 13 * FY 15 * ADOPTED (C)* 1,250 * (C)* 3,989 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

											FY	2013											
	JULY		AUG		SEPT		OCT	NC	v	DEC		JAN	FI	EΒ	MARCH	7	APRIL		MAY		JUNE		FY 13
PLAN (C)*		*		*	2,224	*		*	*		*		*		*	*		*		*	1,765	; *	3,989
FORCST(C)*		*		*	2,224	*		*	*		*		*		*	*		*		*	1,765	*	3,989
ACTUAL(C)*		*		*	•	*		*	*		*		*		*	*		*		*	•	*	-
*		*		*		*		*	*		*		*		*	*		*		*		*	
PLAN (N)*		*		*		*		*	*		*		*		*	*		*		*		*	
FORCST(N)*		*		*		*		*	*		*		*		*	*		*		*		*	
ACTUAL(N)*		*		*		*		*	*		*		*		*	*		*		*		*	
MGN PROJECT	ı														CITY		NC	F	LAN	CUI	RRENT	MILES	TONE
AGY ID NO	D	ESCR	IPTION												COST	(COST	COMM	I DATE	MILI	ESTONE	START	END
126 PV262-A CO			lyn Ch: CONSTI			ſus	eum Aud	itori	.um						1,250		0	06	5/13	DEV	VSCOPE	07/12	09/12

126 PV262-AUD CONS	Brooklyn Children's Museum Auditorium 001 CONSTRUCTION	1,250	0	06/13	DEVSCOPE 07/12 09/12
126 PV262-FTA	BCM - FTA Transportation/Streetscape Enhancements				DEVSCOPE 08/10 10/10
CONS	001 CONSTRUCTION	189	0	06/13	
IFSP	005 IFA CONSTRUCTION SUPERVIS	162	0	06/13	
IFDS	006 IFA DESIGN	27	0	06/13	
841 PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting				DEVSCOPE 06/10 09/10
CONS	005 CONSTRUCTION	36	0	06/13	
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy				DEVSCOPE 10/08 12/08
CONS	005 CONSTRUCTION	2,224	0	09/12	
CONS	100 CONSTRUCTION	2	0	06/13	
CONS	105 CONSTRUCTION	188	0	06/13	
CONS	130 CONSTRUCTION	100	0	06/13	

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\$.00 (NON-CITY)

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

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/12 \$3,666,931.17 (CITY) \$.00 (CITY)

FY 14

ITD EXPENDITURES:

(C)*

ADOPTED

FY 13 *

1,200 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* 2,994 * 2,994 2,950 * FORCST(C)* 2,950 ACTUAL(C)* 623-* 623-PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 126 PV264FULT Brooklyn Academy of Music (BAM) 003 CONSTRUCTION 1,200 CONS 06/13

801 PV264REC2 BAM - Infrastructure improvements at Opera House and Harvey DSGN 06/10 12/10 005 CONSTRUCTION 623-0 06/13 CONS 801 PV264SEAT BAM- Harvey Theater Seat Replacement DEVSCOPE 10/10 12/10 003 CONSTRUCTION CONS 750 0 06/13 CONS 005 CONSTRUCTION 250 0 06/13 CONS 006 CONSTRUCTION 750 0 06/13 CONS 009 CONSTRUCTION 623 06/13 850 PV264-ALT BAM - Alterations/Rehabilitation to Opera Hse. & Harvey DSGN 06/03 12/03 50 0 06/13 IFSP 014 IFA CONSTRUCTION SUPERVIS 850 PV264-FCH BAM - FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE DSGN 10/03 03/04 CONS 007 CONSTRUCTION 32 0 06/13 850 PV264REC2 BAM - 2008 Infrastructure Improvements CONS 010 CONSTRUCTION 12 0 06/13

FY 2013 AUTHORIZED COMMITMENT PLAN

PAGE: 1071

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

BUDGET LINE AVAILABLE CONTRACT I	BALANCE	AS		: 126 31/12	D14	\$1,	QUEENS ,219,926 \$373,570	.88	NICAL GAR (CITY) (CITY)	DEN, I	MPROV	VEMENTS					\$.00 \$.00		- ,			
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	(N)*		*			*		*		*		(N)*			*		*		*			*
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FORCST(C)*		*	*		*		*	*	*		*		*	*		*	,	* 6:	10 *		61	٥۔
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FORCST(N)*		*	*		*		*	*	*		*		*	*		*	+	*	*			
ACTUAL(N)*		*	*		*		*	*	*		*		*	*		*	,	*	*			
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FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1072

4,312

3,875

800

06/18

08/12

06/13

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

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BUDGET LINE	: PV-D2	74	FM	s #	: 126 1	D31	HALL	OF SCI	ENCE, FLU	JSHING 1	MEADOW PARK	, RECON A	ND IMPR	OVEMENTS				
AVAILABLE	BALANCE	AS	OF:	07/	31/12	\$	4,890,2	51.00	(CITY)					\$.	00 (NON-C	ITY)		
CONTRACT L					- •	•	\$781,4		(CITY)					•	00 (NON-C	-		
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											(C)*	-	.5 "					
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										Y 2013								
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PLAN (C)*		*	3,875	*	,	*	*	*	,	*	*	*	*	*	* 84	0 *	4,71	ـ5
FORCST(C)*		*	3,875	*	•	*	*	*	•	*	*	*	*	*	* 84	0 *	4,71	ـ5
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PLAN (N)*		*		*	,	*	*	*	,	*	*	*	*	*	*	*		
FORCST(N)*		*		*	,	*	*	*	,	*	*	*	*	*	*	*		
ACTUAL(N)*		*		*		*	*	*		*	*	*	*	*	*	*		
ACTUAL(N)"		-				<u></u>							··-					
MGN PROJECT												CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO		ad t	PTION									COST	COST		MILESTONE			
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850 PV274GH								Hall	Int. Syst	tems Re	con.							
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GENERAL

CONS

CO#: AW CONS GE 029 CONSTRUCTION

021 CONSTRUCTION

CONS 038 CONSTRUCTION

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/12 \$634,089.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$18,294,875.63 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 FY 16 FY 15 * ADOPTED (C)* 500 * (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

126 PV279-CC3 NYCC - City Center Phase 3 Renovation ROOF
CONS 001 CONSTRUCTION 500 0 06/13

850 PV279-CC NYCC - New York City Center Renovation, 131 W. 55th Street DEVSCOPE 06/08 08/08
IFSP 014 IFA CONSTRUCTION SUPERVIS 133 0 06/13

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BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/12 \$187,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,513,917.83 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,153,255.06 (CITY) \$.00 (NON-CITY)

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV289ADAC NYSF - Public Theater Admin HVAC
CONS 002 CONSTRUCTION 150 0 06/13

850 PV289LOB3 NYSF - Public Theater Lobby Restoration Phase 5C DEVSCOPE 11/11 02/12 IFSP 005 IFA CONSTRUCTION SUPERVIS 37 0 06/13

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/12 \$2,275,833.96 (CITY)

MGN PROJECT

080 CONSTRUCTION

CONS

CONTRACT LIABILITY: \$2,164,721.77 (CITY) \$.00 (NON-CITY) \$4,923,364.89 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 13 * FY 13 FY 14 FY 15 * FY 16 FY 15 * ADOPTED (C)* 1,000 * (C)* 2,276 *

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

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV291-QMX QMA - Queens Museum of Art Expansion CONSCOMP 07/09 12/12 CO#: 00 DSGN 022 DESIGN 1 06/13 CONS 035 CONSTRUCTION 20 0 06/13 047 CONSTRUCTION 5 06/13 CONS CONS 053 CONSTRUCTION 0 06/13 1,250 CONS 056 CONSTRUCTION 1,000 06/13

CITY

800

NC:

PLAN

06/13

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

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

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

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

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16

ADOPTED (C)* 410 * * * * * (C)* 3,302 * * * *

APPROPRIATIONS

(N)* * * * * (N)* * * * * *

											FY 2013	3								
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PLAN (C)*		*	11	*	246	*		*	*		*	*		*	*	*	1,541	*	1,504 *	3,302
FORCST(C)*		*	11	*	246	*		*	*		*	*		*	*	*	1,541	*	1,504 *	3,302
ACTUAL(C)*		*		*		*		*	*		*	*		*	*	*		*	*	
*		*		*		*		*	*		*	*		*	*	*		*	*	
PLAN (N)*		*		*		*		*	*		*	*		*	*	*		*	*	
FORCST(N)*		*		*		*		*	*		*	*		*	*	*		*	*	
ACTUAL(N)*		*		*		*		*	*		*	*		*	*	*		*	*	

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

SIIAS - Interior Reconstruction of Buildings A & B at SHCC 850 PV302-AB PROJSTRT 04/05 01/06 CO#: BL CONS 050 CONSTRUCTION 1,541 05/13 CO#: 13 CONS GE 050 CONSTRUCTION 11 0 08/12 GENERAL CO#: 25 CONS GE 050 CONSTRUCTION GENERAL 96 09/12

Sto PV302RFDR SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction DEVSCOPE 12/11 03/12	MGN PROJECT AGY ID NO	DESCRIPT	TON							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
DSGN 002 DESIGN 002 CONSTRUCTION SUPERVIS 150 0 09/12 150 0 09/12 150 0 09/12 150 0 00/12 150 0 00/12				1											
AVAILABLE BALANCE AS OF: 07/31/12	DSGN CONS IFSP	002 DE 004 CC 008 IE	SIGN ONSTRUCTION 'A CONSTRUC	4		ormers	s Reconst	ruction		294 48	0	06/13 06/13	DEVSCOPE	: 12/11	03/12
APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS C BILITY: JRES: * FY 1	OF: 07/31/1	12 :	\$3,292,32 \$234,28 \$139,38	4.00 6.18 9.82	(CITY) (CITY) (CITY)		y	FY 13		\$ \$ FY 14 *	.00 (NON-C .00 (NON-C FY 15	ITY)	FY 16
July AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13			450 "					COMMIT	,		. 	•			•
PLAN (C) *	(N) *	*	*		*			(N)	•	*	*		*	
PLAN (C)*	υ	JLY AU	IG SEI	PT OC'	T NO	V			FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (N)	FORCST(C)*				*	*	*	;	k .	* *			* 3,22		3,221 3,221
PLAN (N)*		*	*	*	*	*	*	•	k k	* *		*	*	*	
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MGN PROJECT AGY ID NO DESCRIPTION DE		*	*	*	*	*	*					*	*	*	
CONS 0.25 CONSTRUCTION 1,660 0 06/13	MGN PROJECT	DESCRIPT	CION												
EQVH 002 EQUIPMENT - VEHICLES 7 0 06/13 850 PV341-CAR SIHS - Historic Richmondtown Carriage Barn 600 0 06/13 CONS 004 CONSTRUCTION 600 0 06/13 CONS 050 CONSTRUCTION 150 0 06/13 CONS 070 CONSTRUCTION 450 0 06/13 850 PV341-GEN 8IHS - VEHICLE PURCHASE 5 0 06/13 EQVH 015 EQUIPMENT - VEHICLES 5 0 06/13 IFSP 020 IFA CONSTRUCTION SUPERVIS 1 0 06/13 850 PV341BRIT SIHS - Britton Cottage Restoration 0 002 CONSTRUCTION SUPERVIS 70 0 06/13 FOR CONS 002 CONSTRUCTION SUPERVIS 70 0 06/13					ECONSTRUC'	TION				1,660	0	06/13	PROJSTRI	08/08	08/08
CONS 004 CONSTRUCTION 600 0 06/13					AT FOR SI	HS				7	0	06/13			
EQVH 015 EQUIPMENT - VEHICLES 5 0 06/13 1 0 06/13 1	CONS CONS	004 CC 050 CC	NSTRUCTION NSTRUCTION	1 1	wn Carria	ge Baı	rn			150	0	06/13	PROJSTRI	04/07	04/07
CONS 002 CONSTRUCTION 162 0 06/13 IFSP 005 IFA CONSTRUCTION SUPERVIS 70 0 06/13	EQVH	015 EÇ	UIPMENT -	VEHICLES	ERVIS					_					
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FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1076

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

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AVAILABLE CONTRACT			: 07/3	1/12		\$514,636. \$53,239.		(CITY) (CITY)							\$.0 \$.0		-CITY)		
ITD EXPEN					\$:	3,417,884.		(CITY)							\$.0	•	-CITY)		
	*	FY 13	*	FY 14		FY 15	*	FY 16	*	*	FY	13	*	FY 14	*	FY 15		FY	16
DOPTED	(C)*	1:	24 *		*		*		*	(C)*		515	*		*		*		
PPROPRIAT	IONS								COMMITM	ENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		
									2013										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MAR		APRIL		AY	JUNE		FY	
LAN (C)*		*	*	,	*	*	*	*	*		*	*		*			515 *		51
ORCST(C)*		*	*	•	*	*	*	*	*		*	*		*		*	515 *		51
CTUAL(C)*		*	*	,	*	*	*	*	*		*	*		*		*	*		
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LAN (N)*		*	*		* *	*	*	*	*		*	*		*		*	*		
ORCST(N)*		*	*		*	*	*	*	*		*	*		*		*	*		
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GY ID NO 26 PV464A	DES GSS WH	- Wave	Hill		tic Gai	rden Shade	st:	ructures	Renovatio		COST		COST	COMM	DATE				
.GY ID NO .26 PV464A C	DES GSS WH ONS (- Wave	Hill STRUCT	'ION				ructures	Renovatio		COST		COST	COMM	DATE				
.26 PV464A C	DES GSS WH ONS (- Wave	Hill STRUCT Hill	ION ADA Cor				ructures	Renovatio		COST		COST	COMM	DATE				
.26 PV464A C 350 PV464-	DES GSS WH ONS (ADA WH ONS (- Wave 002 CON:	Hill STRUCT Hill STRUCT	ION ADA Cor ION				ructures :	Renovatio		COST 124		COST 0	06/	DATE : 13				
350 PV464-	GSS WH ONS (ADA WH ONS (- Wave 002 CON - Wave 027 CON	Hill STRUCT Hill STRUCT	ION ADA Cor ION				ructures	Renovatio		124 52		0 0	06/	DATE : 13				
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GY ID NO 26 PV464A CO 50 PV464- CO#: 01 CO CO#: BL D CO 50 PV464-	GSS WHONS (ADA WHONS (ONS (- Wave 002 CON: - Wave 027 CON: 027 CON: 029 DES: 031 CON:	Hill STRUCT Hill STRUCT STRUCT IGN STRUCT Hill	ION ADA Cor ION ION ION ION	mpliand		ion	ructures :	Renovatio		124 52 198 1		0 0 0 0 0	06/ 06/ 06/ 06/	13 13 13 13 13		<u>NE STAI</u>	RT E	END
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY:		#: 126 I /31/12	4	QUEENS THE STATE OF THE STATE O	33 6 4	TER IN THE (CITY) (CITY) (CITY)	PARK	, IMPF	ROVEMEN	rs					N-CITY) N-CITY) N-CITY)	
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	!)*	175 *		*		*		*		(C)*	387			*		*	
APPROPRIATION									T.I.WEW.	r PLAN		_					
(N	1)*	*		*		*		*		(N)*		*		*		*	
								2013									
		AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	1	/AY	JUNI		FY 13
PLAN (C)*	*	*		k	*	*	*		*	*	*		*		*	387 *	387
FORCST(C)*	*	*	,	*	*	*	*		*	*	*		*		*	387 *	387
ACTUAL(C)*	*	*	,	k .	*	*	*		*	*	*		*		*	*	
*	*	*	1	k .	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	•	k	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	,	k .	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	1	k	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION									ITY OST	NC COST		LAN DATE	CURREN MILESTO		ESTONE RT END
126 PV466-QTP EQFN 850 PV466CRLE CONS CONS	002 1 3 QTIP - 3 003 (5 006 (EQUIPMEN	NT AND FU Theater CTION CTION	JRNITURE	3	rcul	lar Lobby	Renova	ation		25 125 87 150	0 0 0 0	06, 06, 06,	/13 /13	PROJS	TRT 07/0	09 07/09
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	-	•	\$10 \$6 \$71	CONSTRUCT, 241,394.0, 382,288.8, 590,557.7	04 85	, IMPROVE (CITY) (CITY) (CITY) FY 16	MENTS	, ACQI	JISITIO	N, ALL CU		INSTI	\$. \$.	00 (NOI	N-CITY)	FY 16 '
ADOPTED (C	!)*	615 *		*		*		*		(C)*	13,788	*	2,00	00 *		*	,
APPROPRIATION	ÍS							COMM	ITMENT	r PLAN	-		•				
	 I)*	*		*		*		*		(N)*		*		*		*	•
	•						FY	2013		,							
т.	TULY 2	AUG	SEPT	OCT	NOV		DEC	JAN	Ŧ	FEB	MARCH	APRIL	1	IAY	JUNI	2	FY 13
PLAN (C)*	*	16 *		k	*	*	*	J-11	*	*	*		*	165		- ,607 *	13,788
FORCST(C)*	*	16 *		k	*	*	*		*	*	*		*	165		,605 *	13,786
		TO		k	*				*				*	±03	*	,005	13,700
ACTUAL(C)*						·			<u>.</u>				<u>.</u>				
	*	*		n L	* -	*	*		*	*	*		*			*	
PLAN (N)*	*	*	,	.	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	,	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION									ITY OST	NC COST		LAN DATE	CURREI MILESTO		ESTONE RT END

126 PVBRACEQ1 BRAC - Bronx River Art Center - Computer Equipment EQFN 001 EQUIPMENT AND FURNITURE

35 0

06/13

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PV272SIDE CONS	QBG - Queens Botanical Garden - Sidewalk Renovation 007 CONSTRUCTION	190	0	06/13	DEVSCOPE	06/11 (09/11
850 PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION	350	0	06/13	PROJSTRT	06/08 (03/10
850 PV291-QMX CONS	QMA - Queens Museum of Art Expansion 046 CONSTRUCTION	4	0	06/13	CONSCOMP	07/09 1	12/12
	SIHS - Historic Richmondtown Carriage Barn				PROJSTRT	04/07 (04/07
CONS	002 CONSTRUCTION	332	0	06/13			
CO#: RR IFSP	030 IFA CONSTRUCTION SUPERVIS	74	0	06/13			
CO#: BL EQFN	040 EQUIPMENT AND FURNITURE	15	0	06/13			
850 PV467-CTY CO#: FI EQFN	ELM - El Museo del Barrio - Courtyard/Master Plan 155 EQUIPMENT AND FURNITURE	2	0	06/13	PROJSTRT	03/01 0	05/01
850 PV467-DAN	DNA - Dance Space Center Relocation / Expansion				PROJSTRT	02/05 (02/05
IFSP	006 IFA CONSTRUCTION SUPERVIS	12	0	06/13	11100011111	02,05	22,03
	*** ******************************						
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/13	PROJSTRT	12/03 1	L2/03
950 DV467_EVE	DTH - Dance Theater of Harlem Window and Roof Renovations				PROJSTRT	02/05 (12/05
CONS	011 CONSTRUCTION	98	0	06/13	PRODUKT	02/03 (12/03
CO#: RL CONS	011 CONSTRUCTION	21	ő	06/13			
CO#: R8 CONS	011 CONSTRUCTION	2	Ö	06/13			
DSGN	013 DESIGN	139	Ö	06/13			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION				CONSCOMP	12/10 (06/13
CO#: XS DSGN	011 DESIGN	1	0	06/13			
DSGN	017 DESIGN	8	0	06/13			
050						00/04	
	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY	10	•	06/10	PROJSTRT	02/04 (02/04
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 DV467-KTO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07 (19/07
IFDS	011 IFA DESIGN	5	0	06/13	DEVECTE	00/07	33701
CONS	016 CONSTRUCTION	23	Ö	06/13			
001.2	V-1		•	00, _0			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	11/05 1	L1/05
CONS	002 CONSTRUCTION	19	0	06/13			
DSGN	003 DESIGN	21	0	06/13			
CONS	011 CONSTRUCTION	2	0	06/13			
000						0= (0= -	
	122C - 122 Community Center Bldg Reconstruction	01.4	•	06/33	PROJSTRT	05/05 (J5/05
IFSP	008 IFA CONSTRUCTION SUPERVIS	214	0	06/13			
IFDS CONS	009 IFA DESIGN 019 CONSTRUCTION	16 2,247	0	06/13 06/13			
CONS	OTA COMPTRUCTION	4,44/	U	06/13			
	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse	165	•	0E /12			
CONS	004 CONSTRUCTION	165	0	05/13			

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

1,600

1,600

1,600 *

1,600 *

PROJSTRT 08/09 09/09

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

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

PLAN (C)*

FORCST(C)*

CONS

DSGN

CO#: CR IFDS

037 CONSTRUCTION

009 IFA DESIGN

850 PV471-LOT BxMA - Site security and demolition at Carrol Street lots

039 DESIGN

ADOPTED (C)* 242 * (C)* 1,600 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13

I OICOI (C)											-,00	o .	± /000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MON DOOTEON								CITY	NC	PLAN	CURRENT	MILES:	PONTE:
MGN PROJECT	DEGGETER												
AGY ID NO	DESCRIPT	LION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV471-SWA	Brony Mi	iseim of th	ne Arts -	. South Wi	na Atrium	Fenestra	tion				DEVSCOPE	07/11	09/11
CONS		NSTRUCTION		DOUGH WI	ing fiction	. I CHEBELA		242	0	06/13	DEVECTE	0,,11	03/11
20112	001 00		•						ŭ	00, 25			
126 PV471LOT1	BxMA - S	Site secur:	ity and d	lemolition	at Carro	ol Street	lots				DEVSCOPE	07/11	09/11
CONS	001 CC	ONSTRUCTION	N _					192	0	06/13			
CONS	004 CC	NSTRUCTION	1					520	0	06/13			
CONS	010 CC	ONSTRUCTION	N .					13	0	06/13			
CONS	012 CC	NSTRUCTION	N					75	0	06/13			
850 PV471-BMS		Bronx Muse		BMS System					_		DEVSCOPE	07/11	09/11
CONS		INSTRUCTION	Ŋ					120	0	06/13			
DSGN	007 DE							14	0	06/13			
IFSP		A CONSTRUC	CTION SUP	PERVIS				14	0	06/13			
IFDS	009 II	FA DESIGN						2	0	06/13			
850 PV471-L	BxMA - F	Bronx Muse	ım of the	Arts - E	xpansion								
EQFN		QUIPMENT A						4	0	06/13			
DSGN	034 DE		12 1 314111	. 01.11				161	Ö	06/13			
Dogn	0.0-1.01	-5-T-G14						101	Ū	00/13			

93

13

166

06/13

06/13

06/13

FY 2013 AUTHORIZED COMMITMENT PLAN

PAGE: 1082 WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY:	MS #: 1 07/31/1		\$339	YORK STA ,337.91 \$.00 ,662.09	ATE THEATI (CITY) (CITY) (CITY)	ER ALT	ERATIONS AN	ID IMPR	OVEME	ENTS, 1	MANHATTA	N \$.00 \$.00 \$.00	(NON-C	(TY)		
	* FY 13	* E	TY 14		15 *	FY 16	*	*	FY	13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)	*	*		*	*		*	(C)*		317	*		*		*		*
APPROPRIATIONS	3						COMM	ITMENT PLAN	1								
(N)	*	*		*	*		*	(N)*			*		*		*		*
						FY	2013										
JU	JLY AUG	SEE	PT C	CT	NOV	DEC	JAN	FEB	MARC	H	APRIL	MAY	7	JUNE		FY 13	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	317	7 *		317
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	317	7 *		317
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT									CITY		NC	PLAN	1 (CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTION	N							COST		COST	COMM DA	TE M	ILESTONE	START	END	
801 PV475-REN CONS	FA - New You			er renov	vation an	nd reconst	tructi	on.	39		0	06/13		DEVSCOPE	07/09	10/09	9
850 PV475DOOR	NYST - Re			ditoriu	n Doors						_			DEVSCOPE	02/12	04/12	2
CONS	002 CONS		1						238		0	06/13					
DSGN	004 DESI								29		0	06/13					
IFDS	006 IFA 1								4		0	06/13					
IFSP	008 IFA (CTION SU	JPERVIS					29		0	06/13					
DSGN	010 DESI	GN							11		0	06/13	3				

CURRENT MILESTONE

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

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/12 \$306,305.00 (CITY)

MGN PROJECT

\$.00 (NON-CITY) CONTRACT LIABILITY: \$219,782.92 (CITY) \$.00 (NON-CITY) \$2,191,013.51 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 15 * FY 16 FY 13 FY 15 FY 16 ADOPTED (C)* (C)* 306 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 PV477-TNT SICM - Staten Island Children's Museum Expand West Terrace

CITY

NC:

PLAN

CO#: BL CONS 070 CONSTRUCTION 44 0 05/13 CO#: 10 CONS GE 070 CONSTRUCTION GENERAL 12 0 08/12 CONS 100 CONSTRUCTION 250 0 06/13

.....

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

 AVAILABLE BALANCE AS OF: 07/31/12
 \$496,056.29 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$30,325.98 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$12,617,199.97 (CITY)
 \$.00 (NON-CITY)

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16

ADOPTED (C)* 400 * * * * * (C)* 475 * * *

APPROPRIATIONS

(N)* * * * * (N)* * * * * *

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV489-PLZ LCPA - Plaza Public Area Lighting and Equipment 001 EQUIPMENT AND FURNITURE 50 0 06/13 EQFN CONS 005 CONSTRUCTION 350 0 06/13

801 LINCPROM FA - Lincoln Center Promenade DSGN 01/10 01/12 CONS 006 CONSTRUCTION 75 0 06/13

MGN PROJECT AGY ID NO	DESCRI	PTION								ITY OST	NC COST		LAN DATE	CURRENT MILESTONE		
850 PV489-COM IFSP			age, Fee 1							20	0	06,	/13	PROJSTRT	05/00	05/00
BUDGET LINE: P	W-D490	FMS #	: 126 DO	5 SN	UG HARBOR	TMPROV	EMENTS									
AVAILABLE BAL					3,160.69	•	BHBNID						\$.0	00 (NON-C	ITY)	
CONTRACT LIAB	ILITY:			\$3,70	2,384.40	(CITY)							\$.0	00 (NON-C	ITY)	
ITD EXPENDITU						(CITY)								00 (NON-C		
		1 500 #	FY 14	* F	Y 15 *	FY 16	*		*	FY 13		FY 14	*	FY 15	*	<u>FY 16 *</u>
ADOPTED (C) APPROPRIATIONS		1,500 *		*	*			AT TIMEN	(C)* IT PLAN	4,349	*		*		*	*
APPROPRIATIONS (N)		*		*	*		*	AT I MEW	(N)*		*		*		*	*
						Ŧ	Y 2013		(14)							
JU	LY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	1	IAY	JUNE		FY 13
PLAN (C)*	*	*	*	4 *	*		*	*	*	*		*	747	* 3,59	8 *	4,349
FORCST(C)*	*	*	*	4 *	*		*	*	*	*		*	747	* 3,59	8 *	4,349
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*		*	*	
*	*	*	*	*	*		*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*		*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
ACTUALI(N)																
MGN PROJECT AGY ID NO	DESCRI	PTION							_	ITY OST	NC COST		LAN DATE	CURRENT MILESTONE		
126 PV490-Q3			rbor Cult	. Ctr. M	usic Hall	Phase 4	Fire A	Alarm								
CONS		CONSTRUC								2	0	06,				
CONS		CONSTRUC								44	0	06,				
CONS CONS		CONSTRUC								98 4	0	06,				
CONS		CONSTRUC							1	500	0	06, 06,				
COMP	009	CONSTRUC	IION						Δ,	300	U	00,	13			
126 PV490-VHP	SHCC -	SNUG HA	RBOR CULT	URAL CEN	TER PURCH	ASE OF A	PAVILI	ON								
CO#: R1 EQFN			T AND FURI							6	0	06,	/13			
~		~														
126 PV490SEWR			s Sewer &	Electri	cal Upgrad	de								DEVSCOPE	09/09	12/09
CONS	003	CONSTRUC	TION							11	0	06,	/13			
050 577400 577	arraa	p., 23.32		T 6		. T										
850 PV490-FH CO#: BL CONS		CONSTRUC	gs"F & H"	Inirast	ructure a	x inter	ior upg	grade		525	0	05,	/12			
CO#: BL CONS	060	CONSTRUC	TION						,	045	U	05/	13			
850 PV490-FIR	SHCC -	Fire Al	arm System	ms Upgra	de									PROJSTRT	05/01	04/02
CONS		CONSTRUC	_	opgræ						36	0	06	/13	1110001111	05,01	01, 02
CO#: BL CONS		CONSTRUC								3	0	05,	/13			
CONS	060	CONSTRUC	TION							53	0	06	/13			
CO#: BL CONS	060	CONSTRUC	TION							4	0	10,	/12			
					_											
850 PV490-Q2			rbor Cult			Hall P	hase 3				•	0.5	/a a			
IFSP	004	IFA CONS	TRUCTION	SUPERVIS						20	0	06,	/ 13			
850 PV490JNRF	פערר -	. BIITI.DTM	G D JOHN	NORLE C	OT.T.FCTTOM	DOOR DE	DT.ACEME	ידיאי						PROJSTRT	03/08	03/08
CO#: BL CONS		CONSTRUC		TACETE C	CTTECTION	MOOF KE	r nacente	3TA T		105	0	05	/13	FECODIKI	03/00	03/06
CO DL COMB	010										J	0.57				

MGN PROJECT									CITY	NC	PLAN		CURRENT	MTT.ES	CONE:
AGY ID NO	DESCRI	PTION							COST	COST			ILESTONE		END
CONS		CONSTRUCTIO	N						23	0	06/13				
CONS		CONSTRUCTIO							100	0	06/13				
850 PV490SITE	SHCC -	- Sitewide C	irculati	ion Plan	Pedestr	ian Walkwa	vs & Road	s				1	PROJSTRT	12/95	12/95
CO#: XR CONS		CONSTRUCTIO							56	0	06/13			•	
CO#: XR CONS		CONSTRUCTIO							222	0	06/13				
DSGN		DESIGN							42	ő	06/13				
CO#: BL DSGN		DESIGN							14	0	05/13				
CONS		CONSTRUCTIO	NT.						100	0	06/13				
CONS		CONSTRUCTIO							314	0	06/13				
			'IN							-					
DSGN	053	DESIGN							412	0	06/13				
050 5::400455:	aaa													10/10	10/10
850 PV490SPRN		· Fire Spri		nirastru	cture Re	constructi	on			_	0.5 /5.0	J	DEVSCOPE	T0/T0	12/10
CONS		CONSTRUCTIO							237	0	06/13				
CONS		CONSTRUCTIO	N						29	0	06/13				
IFDS	003	IFA DESIGN							5	0	06/13				
IFSP	004	IFA CONSTRU	CTION ST	UPERVIS					29	0	06/13				
CONS	010	CONSTRUCTIO	N						309	0	06/13				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS BILITY:	FMS #: S OF: 07/31/		\$375 \$1,203		INSTITUTE) (CITY) (CITY) (CITY)	, QUEENS	, RECON	STRUCTION	AND IM	\$.00		ITY)	
	* FY	7 13 *	T37 1 4					*	TTT 12						
		. тэ "	FY 14	* F.X	15 *	FY 16	*	*	FY 13	*	FY 14 *	k .	FY 15	* I	FY 16 *
ADOPTED (C			FY 14	* F.X	<u> </u>	FY 16	*				FY 14 7		FY 15	* 1	<u>FY 16 *</u>
ADOPTED (C))*	810 *	FY 14	* FY		FY 16	*	(C)*	89	8 *			FY 15	* 1	<u>FY 16 *</u>
APPROPRIATIONS)* S		FY 14	* FY *		FY 16		(C)* NT PLAN	89		*		FY 15	* 1	<u>FY 16 *</u> *
•)* S	810 *	FY 14	*	*		* COMMITME *	(C)*	89	8 *	*	+	FY 15	*	<u>FY 16 *</u> *
APPROPRIATIONS (N)* S)*	810 * *		*	*	FY	* COMMITME * 2013	(C)* NT PLAN	89	8 *	4	+		*	*
APPROPRIATIONS (N)* S	810 * *		*	*		* COMMITME *	(C)* NT PLAN (N)*	89	*	4	+	JUNE 898	* *	* * FY 13
APPROPRIATIONS (N) PLAN (C)*)* S)* ULY	810 * *	PT (*	* * NOV	FY	* COMMITME * 2013 JAN	(C)* NT PLAN (N)*	89 MARCH	8 * * APRIL	4	k	JUNE 898	* * * I	* * *Y 13 898
PLAN (C)* FORCST(C)*)* S)* ULY	810 * *	PT (*	* * NOV	FY	* COMMITME * 2013 JAN	(C)* NT PLAN (N)*	89 MARCH	8 * * APRIL	4	k	JUNE	* * * I	* * FY 13
APPROPRIATIONS (N) PLAN (C)*)* S)* ULY	810 * *	PT (*	* * NOV	FY	* COMMITME * 2013 JAN	(C)* NT PLAN (N)*	89 MARCH	8 * * APRIL	4	k	JUNE 898	* * * I	* * *Y 13 898
PLAN (C)* FORCST(C)* ACTUAL(C)*)* S)* ULY	810 * *	PT (*	* * NOV	FY	* COMMITME * 2013 JAN	(C)* NT PLAN (N)*	89 MARCH	8 * * APRIL	4	k	JUNE 898	* * * I	* * *Y 13 898
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*)* S)* ULY	810 * *	PT (*	* * NOV	FY	* COMMITME * 2013 JAN	(C)* NT PLAN (N)*	89 MARCH	8 * * APRIL	4	k	JUNE 898	* * * I	* * *Y 13 898
APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*)* S)* ULY	810 * *	PT (*	* * NOV	FY	* COMMITME * 2013 JAN	(C)* NT PLAN (N)*	89 MARCH	8 * * APRIL	4	k	JUNE 898	* * * I	* * *Y 13 898
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*)* S)* ULY	810 * *	PT (*	* * NOV	FY	* COMMITME * 2013 JAN	(C)* NT PLAN (N)*	89 MARCH	8 * * APRIL	4	k	JUNE 898	* * * I	* * *Y 13 898
APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*)* S)* ULY	810 * * AUG SE * * * * * * * * * * * * *	PT (*	* * NOV	FY	* COMMITME * 2013 JAN	(C)* INT PLAN (N)*	89 MARCH	8 * * APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	<u>JUNE</u> 898 898	* * * * * * * * * * * * *	* FY 13 898 898 FONE
APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO)* S)* ULY * * * * * * DESCRI	810 * * AUG SE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * NOV	FY	* COMMITME * 2013 JAN	(C)* INT PLAN (N)*	* * * * * * * * * * * * * * *	8 *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 898 898 CURRENT ILESTONE	* * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **
APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV501-BFS)* S)* ULY * * * * * DESCRI	810 * * AUG SE * * * * * * * * * * * * *	PT (* * * * * * * * * * *	* * * * * * * * * * * * *	* * NOV	FY	* COMMITME * 2013 JAN	(C)* INT PLAN (N)*	MARCH * * * * * * * CITY	* APRIL * * * * * * * * * * * * *	MAY * * * * * * * COMM DAT	* * * * * * * * * * * * *	JUNE 898 898 CURRENT	* * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **
APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV501-BFS CONS)* S)* ULY * * * * * DESCRI PS1 - 002	AUG SE * AUG SE * * * * * * * * * * * * *	PT (* * * * * * * * * * *	* * * * * * * * * * * * *	* * NOV	FY	* COMMITME * 2013 JAN	(C)* INT PLAN (N)*	MARCH * * * * * CITY COST	* * APRIL * * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 898 898 CURRENT ILESTONE	* * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **
APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV501-BFS CONS DSGN)* S)* ULY * * * * * * DESCRI PS1 - 002 005	AUG SE * AUG SE * * * * * * * * * * * * *	CPT (* * * * * * * * eventer	* * OCT * * * * System	* * NOV	FY	* COMMITME * 2013 JAN	(C)* INT PLAN (N)*	MARCH * * * * * * CITY COST 6 25	* * APRIL * * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 898 898 CURRENT ILESTONE	* * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **
APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV501-BFS CONS DSGN IFSP)* S)* ULY * * * * * * DESCRI PS1 - 002 005 006	AUG SE * AUG SE * * * * * * * * * * * * *	CPT (* * * * * * * * eventer	* * OCT * * * * System	* * NOV	FY	* COMMITME * 2013 JAN	(C)* INT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 898 898 CURRENT ILESTONE	* * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **
APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV501-BFS CONS DSGN)* S)* ULY * * * * * * DESCRI PS1 - 002 005 006	AUG SE * AUG SE * * * * * * * * * * * * *	CPT (* * * * * * * * eventer	* * OCT * * * * System	* * NOV	FY	* COMMITME * 2013 JAN	(C)* INT PLAN (N)*	MARCH * * * * * * CITY COST 6 25	* * APRIL * * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 898 898 CURRENT ILESTONE	* * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **
APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV501-BFS CONS DSGN IFSP IFDS)* S)* ULY * * * * * * DESCRI PS1 - 002 005 006 007	AUG SE * AUG SE * * * * * * * * * * * * *	EPT (* * * * * * * * ceventer N	* * OCT * * * * System UPERVIS	* * NOV	FY	* COMMITME * 2013 JAN	(C)* INT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 898 898 CURRENT ILESTONE	* * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **
APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV501-BFS CONS DSGN IFSP)* S)* ULY * * * * * * DESCRI PS1 - 002 005 006 007 PS 1 -	AUG SE * AUG SE * * * * * * * * * * * * *	eventer N CTION ST	* * OCT * * * * System UPERVIS	* * NOV	FY	* COMMITME * 2013 JAN	(C)* INT PLAN (N)*	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 898 898 CURRENT ILESTONE	* * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **
APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV501-BFS CONS DSGN IFSP IFDS)* S)* ULY * * * * * * DESCRI PS1 - 002 005 006 007 PS 1 -	AUG SE * AUG SE * * * * * * * * * * * * *	eventer N CTION ST	* * OCT * * * * System UPERVIS	* * NOV	FY	* COMMITME * 2013 JAN	(C)* INT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 898 898 CURRENT ILESTONE PROJSTRT	* * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **
APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV501-BFS CONS DSGN IFSP IFDS 850 PV501-KIO)* S)* ULY * * * * * * DESCRI PS1 - 002 005 006 007 PS 1 -	AUG SE * AUG SE * * * * * * * * * * * * *	eventer N CTION ST	* * OCT * * * * System UPERVIS	* * NOV	FY	* COMMITME * 2013 JAN	(C)* INT PLAN (N)*	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 898 898 CURRENT ILESTONE PROJSTRT	* * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **
APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV501-BFS CONS DSGN IFSP IFDS 850 PV501-KIO EQFN)* S)* ULY * * * * * * DESCRI PS1 - 002 005 006 007 PS 1 - 021	AUG SE * * * * * * * * * * * * *	PT (* * * * * eventer CTION SU center/K: ND FURN	* * OCT * * * * System UPERVIS	* * NOV	FY	* COMMITME * 2013 JAN	(C)* INT PLAN (N)*	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 898 898 CURRENT ILESTONE PROJSTRT CONSCOMP	* * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **
APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV501-BFS CONS DSGN IFSP IFDS 850 PV501-KIO EQFN 850 PV501HVAC)* S)* ULY * * * * * * * DESCRI PS1 - 002 005 006 007 PS 1 - 021 PS 1 -	AUG SE * AUG SE * * * * * * * * * * * * *	PT (* * * * * eventer CTION SU CHECK!	* * OCT * * * System UPERVIS iosk ITURE	* * NOV	FY	* COMMITME * 2013 JAN	(C)* INT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 898 898 CURRENT ILESTONE PROJSTRT	* * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **
APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV501-BFS CONS DSGN IFSP IFDS 850 PV501-KIO EQFN)* S)* ULY * * * * * * * * * * * * * * * * * *	AUG SE * * * * * * * * * * * * *	PT (* * * * * eventer CTION SU CHECK!	* * OCT * * * * System UPERVIS iosk ITURE	* * NOV	FY	* COMMITME * 2013 JAN	(C)* INT PLAN (N)*	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 898 898 CURRENT ILESTONE PROJSTRT CONSCOMP	* * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **

MGN PROJECT	PEGG	TDUTON									CITY		NC COST		LAN	CURRENT MILESTONE	MILES'		
AGY ID NO		IPTION CONSI	RUCTIO	N							10		0		713	MILESTONE	START	END	
CON			RUCTIO								750		0		/13				
BUDGET LINE:	: PV-D502	: FM	ıs #:	126 D5	2	JAMA	ICA ART	S CENTER,	RECON	STRUCTION	I AND I	MPROVE	MENTS						
AVAILABLE E	BALANCE A	S OF:	07/31/	12		\$294,	560.00	(CITY)							\$.0	0 (NON-C	TTY)		
CONTRACT LI	IABILITY:						383.30	(CITY)							\$.0	0 (NON-C	TTY)		
ITD EXPENDI	-				\$		355.34	(CITY)							\$.0		•		
		<u> </u>		FY 14	*	FY		FY 16	*			<u> </u>		FY 14		FY 15		FY 16	*
	(C)*	293	*		*		*		*	(C)		147	*		*		*		*
APPROPRIATIO							*		COMM *	ITMENT PI									
	(N)*		*		*					(N)	*		*		*		*		
	JULY	3.110	a.	PT	OCT		NOV	DEC	2013 JAN	FEB	367	RCH	APRIL		MAY	777777		FY 13	
PLAN (C)*	УОПІ	AUG	*	* PLI	001	*	NOV *	<u> </u>	UAN	*	*	<u>жсп</u>	APKIL	*	MAI	<u>JUNE</u>	.7 *		47
FORCST(C)*	*		*	*		*	*	*		*	*	*		*			7 *		.47
ACTUAL(C)*	*		*	*		*	*	*		*	*	*		*		*	*	_	/
*	*		*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*	*		*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*	*		*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*		*	*		*	*	*		*	*	*		*		*	*		
MON PROTECT											GT mt	-	27.0	_		CHED THE	VIII DO		
MGN PROJECT	PEGGE	TD#T03									CITY		NC		LAN	CURRENT	MILES'		
AGY ID NO	DESCE	IPTION	<u> </u>								COSI		COST	COMM	DATE	MILESTONE	START	END	
126 DV502.TCZ	λΤΤλΜΆ.Τ	יריא כיביא.	TT TO TC	אסידים א	י אור	TENDM	TNC DTAI	νīΩ											
126 PV502JCF	_		TER FO				ING PIA	40			147	,	0	06	/13				

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1087

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

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	LANCE AS O		126 D50 1/12	\$3,171 \$2,001	,000.00 ,950.95	(CITY)	STRUCT	ION AND IM	IPROVEMENTS		\$.	00 (NON-C	ITY)		
ITD EXPENDITU		.3 *	FY 14		,999.01 15 *	(CITY) FY 16	*	*	FY 13	*	۶. FY 14 *	00 (NON-C FY 15		FY 16	
ADOPTED (C)		. <u>3 "</u> 050 *	FI 14	*	<u> </u>	F1 10	*	(C)*			<u> </u>	F1 15	*	F1 10	"
APPROPRIATIONS	-	050					COMM	ITMENT PLA	-	,					
(N)		*		*	*		*	*(N)		*	*		*		*
(11)	<u> </u>					FV	2013	(14)							_
π	JLY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13	
PLAN (C)*	*	*	*	*	*	*		*	* 1		*	* 3,05		3,050	<u></u>
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 3,05		3,050	
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	.,	
*	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *	•	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *	•	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *	•	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END	
850 PV503MISC IFSP		_	all Misce RUCTION S		Projects	5			23	0	06/13	PROJSTRT	04/06	05/06	
850 PV503MSTP IFSP CONS	013 IF.		all Maste RUCTION S		Reconstr	of Non-	Perfor	mance	59 3,050	0	06/13 06/13	DESIGN	07/10	09/10	
850 PV503MST2 IFSP			all MP & TRUCTION S		of Non-F	Performan	ce Pha	se 2	39	0	06/13				

FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS BUDGET LINE: PV-D510 AVAILABLE BALANCE AS OF: 07/31/12 \$16,152.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,214,848.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 15 * FY 16 FY 15 * FY 16 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV510-TRK SIBG - Staten Island Botanical Garden - Truck 003 IFA CONSTRUCTION SUPERVIS 2 **IFSP** 0 06/13 BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/12 \$1,983,030.26 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,553,443.78 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$414,601.61 (CITY) \$.00 (NON-CITY) FY 13 * FY 15 * FY 16 FY 13 FY 15 FY 16 900 * (C)* (C)* 2,296 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

						FY	2013							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 13
PLAN (C)*	52 *	73 *	306 *	*	*	*	*		*	*	* 23	1 *	1,634 *	2,296
FORCST(C)*	52 *	73 *	306 *	*	*	*	*		*	*	* 23	1 *	1,634 *	2,296
ACTUAL(C)*	52 *	*	*	*	*	*	*		*	*	*	*	*	52
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-Ma	sterPlan/Hunterfly Rd Houses				PROJSTRT	11/04	11/04
CO#: 19 CONS	GE 060 CONSTRUCTION	GENERAL	1-	0	08/12			
CO#: BL CONS	GE 061 CONSTRUCTION	GENERAL	1	0	05/13			
CO#: BL DSGN	091 DESIGN		14	0	05/13			
CO#: 01 CONS	GE 150 CONSTRUCTION	GENERAL	22	0	07/12			
CO#: 15 CONS	GE 150 CONSTRUCTION	GENERAL	30	0	07/12			
CO#: BL CONS	165 CONSTRUCTION		216	0	05/13			
CO#: 16 CONS	EL 165 CONSTRUCTION	ELECTRICAL	25	0	09/12			
CO#: 18 CONS	EL 165 CONSTRUCTION	ELECTRICAL	30	0	09/12			

MGN PROJECT										CITY	NC		PLAN	CURRENT	MILES	TONE
AGY ID NO		IPTION								COST	COS			MILESTON	START	END
CO#: 25 CONS					GENER	AL				62			8/12			
CO#: 27 CONS					HVAC					7			8/12			
CO#: 08 CONS	PL 165	CONSTRUC	CTION		PLUMB:	ING				5		0 0	8/12			
CONS	170	CONSTRUC	CTION							185			6/13			
CONS	200	CONSTRUC	TION							549		0 0	6/13			
CO#: BL DSGN	210	DESIGN								251		0 0	9/12			
CONS	240	CONSTRUC	CTION							900		0 0	6/13			
BUDGET LINE: F	PV-D525	FMS #	: 126 D25	5 ST	UDIO MUSE	UM IN HAI	RLEM S	CULPT	URE GAI	RDEN/GALI	LARY, I	MPROVE	MENTS			
AVAILABLE BAI	LANCE A	S OF: 07/	31/12	\$76	9,149.29	(CITY)					-		\$.	00 (NON-0	CITY)	
CONTRACT LIAE	BILITY:			\$14	2,650.40	(CITY)							\$.	00 (NON-0	CITY)	
ITD EXPENDITU	JRES:				8,144.99	(CITY)								00 (NON-0	CITY)	
	* F	Y 13 *	FY 14		Y 15 *	FY 16	*		*	FY 13	3 *	FY 1	•	FY 15	•	FY 16 '
ADOPTED (C)) *	280 *		*	*		*		(C)*	-	733 *		*		*	1
APPROPRIATIONS	3						COM	MITME	NT PLA	1						
(N)	* (*		*	*		*		(N)*		*		*		*	•
						F	Y 2013									
JU	JLY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APR	IL	MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	•	*	*		*	*	*		* 7:	33 *	733
FORCST(C)*	*	*	*	*	*	,	*	*		*	*	*		* 7:	33 *	733
ACTUAL(C)*	*	*	*	*	*	•	*	*		*	*	*		*	*	
*	*	*	*	*	*	•	*	*		*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	•	*	*		*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	,	*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*		*	*	
MGN PROJECT										CITY	NC		PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION								COST	COS			MILESTON		
850 PV525-ELV	SMH -	Studio M	fuseum in H	Tarlem.	Upgrade d	of Elevat	tors							PROJSTR	11/05	11/05
CO#: 01 DSGN		DESIGN		,	org-uno					46		0 0	6/13		,	,
CONS		CONSTRUC	TTON							32			6/13			
20112	011	0011011100								5 2		•	,0, 10			
850 PV525FIRE	SMH -	Installa	tion of Fi	re Alam	m and Seco	urity Sys	stems							PROJSTR'	03/08	12/08
CONS		CONSTRUC		>						280		0 0	6/13	2 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	- 55, 50	==,
IFSP			TRUCTION S	STUPERVIS						12			06/13			
IFDS		IFA DESI		. C. LIKY 1D						2			06/13			
1100	557									_			,			
850 PV525HVAC	SMH -	Studio M	Museum of H	Harlem, (Chiller Re	eplacemer	nt							PROJSTR'	03/09	10/10
CONS	011	CONSTRUC	TION							341		0 0	6/13			
DSGN	020	DESIGN								34		0 0	6/13			

BUDGET LINE: 1	PV-D788	FMS #	: 126 AQ1	THE 1	.22 COM	MUNITY CE	NTER I	NC.									
AVAILABLE BAI	LANCE AS	OF: 07/	31/12	\$1,950,0	00.00	(CITY)							\$.00	(NON-C	[TY)		
CONTRACT LIAM	BILITY:				\$.00	(CITY)							\$.00				
ITD EXPENDIT	URES:				\$.00	(CITY)							\$.00	(NON-C	[TY)		
	* FY	13 *	FY 14	* FY 1		FY 16	*		*	FY 13	*	FY 14	*	FY 15	* I	Y 16	*
ADOPTED (C))*	1,250 *		*	*		*		(C)*	1,950	*		*		*		*
APPROPRIATIONS	S						COMM	ITME	NT PLAN								
(N) *	*		*	*		*		(N)*		*		*		*		*
						FY	2013										
	ULY	AUG	SEPT	OCT 1	10V	DEC	JAN		FEB	MARCH	APRIL	MAY	<u> </u>	JUNE	I	Y 13	
PLAN (C)*	*	*	*	*	*	*		*		* *		*	*	1,950) *	1,	950
FORCST(C)*	*	*	*	*	*	*		*		* *		*	*	1,950) *	1,	950
ACTUAL(C)*	*	*	*	*	*	*		*		* *		*	*		*		
*	*	*	*	*	*	*		*		* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*		* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*		* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*	*		*		
MGN PROJECT										CITY	NC	PLAN		CURRENT	MILEST		
AGY ID NO	DESCRI	PITON								COST	COST	COMM DA	YTE M.	ILESTONE	START	END	
850 PV467-122 CONS		122 Com CONSTRUC		ter Bldg F	Reconsti	ruction			1	,950	0	06/13		PROJSTRT	05/05	05/0	5
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:		: 126 D99 31/12 FY 14		162.66 041.13 128.54	(CITY) (CITY) (CITY) FY 16	*		*	CITY OWNED FY 13			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	?Y 16	*
ADOPTED (C) *	*		*	*		*		(C)*	226	*		*		*		*
APPROPRIATIONS	Š						COMM	ITME	NT PLAN								
(N		*		*	*		*		(N)*		*		*		*		*
						FY	2013										
л	ULY	AUG	SEPT	OCT 1	1OV	DEC	JAN		FEB	MARCH	APRIL	MAY	7	JUNE	I	Y 13	
PLAN (C)*	*	*	*	*	*	*		*		* *		*	*	226			226
FORCST(C)*	*	*	*	*	*	*		*		* *		*	*	197			197
ACTUAL(C)*	*	*	*	*	*	*		*		* *		*	*		*		
*	*	*	*	*	*	*		*		* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*		* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*		* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*	*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE	MILES:		
126 PV467-DOG EQFN			Dog Theat T AND FURN		z – Equi	ipment				7	0	06/13	3				
126 PV467-EXA EQFN			T EQUIPMEN T AND FURN		E					3	0	06/13	3				
126 PV467-SAL EQFN			TAGE THEAT T AND FURN		NG SYST	ГЕМ				1	0	06/13	3				

PAGE: 1091

		**		-				
	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850	PVARCROOF CONS	FAB - ARC - 59-61 E. 4th St. Roof 010 CONSTRUCTION	150	0	06/13	PROJSTRT	02/09	02/09
850	PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/13	PROJSTRT	01/05	01/05
850	PV467-ANY CONS IFDS IFSP	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 009 CONSTRUCTION 016 IFA DESIGN 019 IFA CONSTRUCTION SUPERVIS	28 14 83	0 0 0	06/13 06/13 06/13			
850	PV467-CMM IFSP	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS	8	0	06/13	DEVSCOPE	06/07	09/07
850	PV467GUG2 CONS	GUG - Guggenheim Exterior rehabilitation 008 CONSTRUCTION	29	0	06/13	PROJSTRT	10/06	10/06
850	PV467IRT1 CONS	<pre>IRT - Irish Repertory Theatre - Phase 1 Renovations 020 CONSTRUCTION</pre>	5	0	06/13	DEVSCOPE	05/09	05/09
CO	PV467NYTW #: RR CONS #: R1 CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 005 CONSTRUCTION 005 CONSTRUCTION	1 2	0	06/13 06/13	PROJSTRT	08/06	08/06
850	PV467SCUL	SCUL - Sculpture Center Renovations	_		0.5 / 5.0	DEVSCOPE	05/07	05/07

IFDS 007 IFA DESIGN 1 0 06/13

BUDGET LINE: P AVAILABLE BAL		OF: 07/	31/12	\$1	,283,000.		(CITY)						\$.00		-		
CONTRACT LIAB							(CITY)						\$.00		-		
ITD EXPENDITU						00	(CITY)						-	(NON-CI			
		13 *	FY 14	*	FY 15	*	FY 16	*	*	FY 13		FY 14	*	FY 15	*	FY	16
ADOPTED (C)		150 *		*		*		*	(C)*	1,035	*		*		*		
APPROPRIATIONS									IMENT PLAN	ſ							
(N)	*	*		*		*		*	(N)*		*		*		*		
								2013									
	LY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA.		JUNE		FY	
PLAN (C)*	*	*	*		*	*	611 *		*	* *		*	*	424			1,035
FORCST(C)*	*	*	*		*		611 *		*			*		424	. *		1,035
ACTUAL(C)*	*	*	*		*	*	*		*	* *		*	*		*		
*	*	*	*		*	*	*		*	* *		*	*		*		
PLAN (N)*	*	*	*		*	*	*		*	* *		*	*		*		
FORCST(N)*	*	*	*		*	*	*		*	* *		*	*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	* *		*	*		*		
																	_
MGN PROJECT										CITY	NC	PLA			MILE		
AGY ID NO	DESCRI	PTION								COST	COST	COMM I	ATE M	ILESTONE	STAR	T E	ND
		_		_													
850 PV028-ISS				terio	r fitout									DEVSCOPE	10/1	0 12	/10
CONS		CONSTRUC								274	0	06/1					
IFSP	002	IFA CONS	TRUCTION	SUPER	VIS					213	0	06/1					
IFDS	003	IFA DESI	GN							35	0	06/1	.3				
											_						
DSGN										611	0	12/1	.2				
DSGN CONS	004	DESIGN CONSTRUC	TION							611 150	0	12/1 06/1					
	004	DESIGN	TION								•	•					
CONS	004 007	DESIGN CONSTRUC		·				·			•	•					
CONSBUDGET LINE: P	004 007 	DESIGN CONSTRUC FMS #	 : 126 K0				DAY THEATE	 IR			•	•	.3	(NON-CI	·		
CONS BUDGET LINE: P AVAILABLE BAL	004 007 V-KN053 ANCE AS	DESIGN CONSTRUC FMS #	 : 126 K0		\$513,951.	00	(CITY)	 IR			•	•	.3 \$.00		-		
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	004 007 V-KN053 ANCE AS	DESIGN CONSTRUC FMS #	 : 126 K0		\$513,951. \$287,933.	00 70	(CITY) (CITY)	 IR			•	•	\$.00 \$.00	(NON-CI	TY)		
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	004 007 V-KN053 ANCE AS BILITY: TRES:	DESIGN CONSTRUC FMS # OF: 07/	: : 126 K0 31/12		\$513,951. \$287,933. \$98,115.	00 70 30	(CITY) (CITY) (CITY)	 ER		150	Ŏ 	06/1	.3 \$.00	(NON-CI	TY)		
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	004 007 V-KN053 ANCE AS SILITY: RES: * FY	DESIGN CONSTRUC FMS #	 : 126 K0	*	\$513,951. \$287,933.	00 70 30 *	(CITY) (CITY)	*	*	150 FY 13	*	•	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY)	FY	 16
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	004 007 V-KN053 ANCE AS SILITY: RES: * FY	DESIGN CONSTRUC FMS # OF: 07/	: : 126 K0 31/12		\$513,951. \$287,933. \$98,115.	00 70 30	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 474	*	06/1	\$.00 \$.00	(NON-CI	TY)	FY	 16
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	004 007 V-KN053 ANCE AS SILITY: RES: * FY	DESIGN CONSTRUC FMS # OF: 07/	: : 126 K0 31/12	*	\$513,951. \$287,933. \$98,115.	00 70 30 *	(CITY) (CITY) (CITY)	* * COMMI	IMENT PLAN	FY 13 474	* :	06/1	\$.00 \$.00 \$.00 *	(NON-CI	TY) * *	FY	 16
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	004 007 V-KN053 ANCE AS SILITY: RES: * FY	DESIGN CONSTRUC FMS # OF: 07/	: : 126 K0 31/12	*	\$513,951. \$287,933. \$98,115.	00 70 30 *	(CITY) (CITY) (CITY) FY 16	* COMMI	· - /	FY 13 474	*	06/1	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY)	FY	16
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	004 007 V-KN053 ANCE AS SILITY: RES: * FY	DESIGN CONSTRUCTION FMS # OF: 07/	: 126 K0 31/12 FY 14	* *	\$513,951. \$287,933. \$98,115. FY 15	00 70 30 *	(CITY) (CITY) (CITY) FY 16	* * COMMI: * 2013	TMENT PLAN (N)*	FY 13 474	* *	06/1	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 15	TY) * *		
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	004 007 V-KN053 ANCE AS SILITY: RES: * FY	DESIGN CONSTRUC FMS # OF: 07/	: : 126 K0 31/12	*	\$513,951. \$287,933. \$98,115.	00 70 30 *	(CITY) (CITY) (CITY) FY 16	* COMMI	IMENT PLAN	FY 13 474	* :	06/1	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 15	TY) * * *	FY :	13
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	004 007 V-KN053 ANCE AS SILITY: RES: * FY	DESIGN CONSTRUCTION FMS # OF: 07/	: 126 K0 31/12 FY 14	* *	\$513,951. \$287,933. \$98,115. FY 15	00 70 30 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* * COMMI: * 2013	IMENT PLAN (N)* FEB	FY 13 474	* *	06/1	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) * * *		13 474
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	004 007 V-KN053 ANCE AS SILITY: RES: * FY	DESIGN CONSTRUCTION FMS # OF: 07/	: 126 K0 31/12 FY 14	* *	\$513,951. \$287,933. \$98,115. FY 15	00 70 30 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* * COMMI: * 2013	IMENT PLAN (N)* FEB	FY 13 474	* *	06/1	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 15	TY) * * *		13 474
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	004 007 V-KN053 ANCE AS SILITY: RES: * FY	DESIGN CONSTRUCTION FMS # OF: 07/	: 126 K0 31/12 FY 14	* *	\$513,951. \$287,933. \$98,115. FY 15	00 70 30 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* * COMMI: * 2013	IMENT PLAN (N)* FEB	FY 13 474	* *	06/1	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 15	TY) * * *		13 474
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	004 007 V-KN053 ANCE AS SILITY: RES: * FY	DESIGN CONSTRUCTION FMS # OF: 07/	: 126 K0 31/12 FY 14	* *	\$513,951. \$287,933. \$98,115. FY 15	00 70 30 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* * COMMI: * 2013	IMENT PLAN (N)* FEB	FY 13 474	* *	06/1	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 15	TY) * * *		13 474
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	004 007 V-KN053 ANCE AS SILITY: RES: * FY	DESIGN CONSTRUCTION FMS # OF: 07/	: 126 K0 31/12 FY 14	* *	\$513,951. \$287,933. \$98,115. FY 15	00 70 30 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* * COMMI: * 2013	IMENT PLAN (N)* FEB	FY 13 474	* *	06/1	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 15	TY) * * *		13 474
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	004 007 V-KN053 ANCE AS SILITY: RES: * FY	DESIGN CONSTRUCTION FMS # OF: 07/	: 126 K0 31/12 FY 14	* *	\$513,951. \$287,933. \$98,115. FY 15	00 70 30 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* * COMMI: * 2013	IMENT PLAN (N)* FEB	FY 13 474	* *	06/1	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 15	TY) * * *		13 474
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	004 007 V-KN053 ANCE AS SILITY: RES: * FY	DESIGN CONSTRUCTORY FMS # OF: 07/	: 126 K0 31/12 FY 14	* *	\$513,951. \$287,933. \$98,115. FY 15	00 70 30 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* * COMMI: * 2013	IMENT PLAN (N)* FEB	FY 13 474	* *	06/1	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 15	TY) * * *		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	004 007 V-KN053 ANCE AS SILITY: RES: * FY	DESIGN CONSTRUCTORY FMS # OF: 07/	: 126 K0 31/12 FY 14	* *	\$513,951. \$287,933. \$98,115. FY 15	00 70 30 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* * COMMI: * 2013	FEB * * * * * * * * * * * * *	FY 13 474 MARCH * * * * * * * * * * *	* * * * * APRIL	06/1 FY 14 MA * * * * * *	\$.00 \$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 474 474	** * * * * * * * * * * * *	FY	13 474 474
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	004 007 V-KN053 ANCE AS ILLITY: RES: * FY * *	DESIGN CONSTRUCTION OF: 07/ T13 * AUG * * * * * * * * * * * * *	: 126 K0 31/12 FY 14	* *	\$513,951. \$287,933. \$98,115. FY 15	00 70 30 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* * COMMI: * 2013	FEB * * * * * * * * * * * * *	FY 13 474 MARCH * * * * * * * * * * * CITY	* * * * APRIL	06/1 FY 14 MA * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 474 474 CURRENT	* * * * * * * * * * * * *	FY :	13 474 474
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	004 007 V-KN053 ANCE AS SILITY: RES: * FY	DESIGN CONSTRUCTION OF: 07/ T13 * AUG * * * * * * * * * * * * *	: 126 K0 31/12 FY 14	* *	\$513,951. \$287,933. \$98,115. FY 15	00 70 30 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* * COMMI: * 2013	FEB * * * * * * * * * * * * *	FY 13 474 MARCH * * * * * * * * * * *	* * * * * APRIL	06/1 FY 14 MA * * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 15 JUNE 474 474	* * * * * * * * * * * * *	FY :	13 474 474
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	004 007 VV-KN053 ANCE AS SILITY: TRES: * FY * * * * *	DESIGN CONSTRUCTORY TO STRUCTORY TO STRUCTOR	: 126 K0 31/12 FY 14 SEPT * * * * * *	* * * OCT	\$513,951. \$287,933. \$98,115. FY 15 NOV * * * *	00 70 30 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* * COMMI: * 2013	FEB * * * * * * * * * * * * *	FY 13 474 MARCH * * * * * * * * * * * CITY	* * * * APRIL	06/1 FY 14 MA * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	JUNE 474 474 CURRENT	TY) TY) * * * * MILE STAR	FY STON	13 474 474
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-BHT	004 007 VV-KN053 ANCE AS SILITY: RES: * FY * * * * * DESCRI	DESIGN CONSTRUCTORY TO STRUCTORY TO STRUCTOR	: 126 K0 31/12 FY 14 SEPT * * * * * * oliday Th	* * * OCT	\$513,951. \$287,933. \$98,115. FY 15 NOV * * * *	00 70 30 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* * COMMI: * 2013	FEB * * * * * * * * * * * * *	FY 13 474 * * * * * * * * * * * CITY COST	* * * APRIL NC COST	06/1 FY 14 MA * * * * * * * COMM I	\$.00 \$.00 \$.00 * * * * * * * * * *	JUNE 474 474 CURRENT	TY) TY) * * * * MILE STAR	FY STON	13 474 474
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-BHT CONS	004 007 V-KN053 ANCE AS SILITY: RES: * FY * * * * * * * * DESCRI	DESIGN CONSTRUC FMS # OF: 07/ 13 * AUG * * PTION Billie H	: 126 K0 31/12 FY 14 SEPT * * * * * * * * oliday Th.	* * * OCT	\$513,951. \$287,933. \$98,115. FY 15 NOV * * * *	00 70 30 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* * COMMI: * 2013	FEB * * * * * * * * * * * * *	FY 13 474 * * * * * * * * * * * * * * * * * * *	* * * APRIL NC COST	06/1 FY 14 MA * * * * * * COMM D	\$.00 \$.00 \$.00 * * * * * * * * * * * * * *	JUNE 474 474 CURRENT	TY) TY) * * * * MILE STAR	FY STON	13 474 474
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-BHT	004 007 V-KN053 ANCE AS SILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	DESIGN CONSTRUC FMS # OF: 07/ 13 * AUG * * PTION Billie H CONSTRUC CONSTRUC	: 126 K0 31/12 FY 14 SEPT * * * * * * * * oliday Th.	* * OCT	\$513,951. \$287,933. \$98,115. FY 15 NOV * * * * *	00 70 30 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* * COMMI: * 2013	FEB * * * * * * * * * * * * *	FY 13 474 * * * * * * * * * * * CITY COST	* * * APRIL NC COST	06/1 FY 14 MA * * * * * * * COMM I	\$.000 \$.000 \$.000 * * * * * * * * * * * * * *	JUNE 474 474 CURRENT	TY) TY) * * * * MILE STAR	FY STON	13 474 474

BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS OF LIABILITY:	: 07/31	126 K10 /12 FY 14 *	BROOKLYN \$33,212.0 \$.0 \$46,788.0 FY 15	00	CLET (CITY) (CITY) (CITY) FY 16	*		* FY 1	L3	*]			(NON-CIT (NON-CIT (NON-CIT FY 15 *	Y) Y)	FY 16 *
ADOPTED	(C)*	*	*		*		*	(C)	*	33	*		*	*	r	*
APPROPRIATI								TMENT PI								
	(N)*	*	*		*		*	(N)	*		*		*	*	r	*
							2013									
	JULY AUG	S	EPT OCT	NOV	*	DEC	JAN	FEB	MARCI	1 <i>1</i>	APRIL	MAY	*	JUNE		FY 13
PLAN (C)* FORCST(C)*	*		*		*	*		*	*	*			*	33 33		33 33
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	33	*	33
* ACTUAL(C)	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
MGN PROJECT	DESCRIPTIO	ON							CITY	(NC COST	PLAN		CURRENT M		
1101 110 110	DEBCRITTE	011							CODI	`	2051	COIMI DII		ILLECTORE E	,,,,,,,,	ши
	BT2 BROOKLYN 1 QFN 001 EQU		EQ SYSTEM AND FURNITUR	E					33		0	06/13				
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS OF LIABILITY:	: 07/31	126 K13 /12 \$1 FY 14 *	\$.0	00		*		* FY 1	L3	*]	i	\$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT FY 15 *	Y) Y)	FY 16 *
ADOPTED	(C)*	*	500 *		*		*	(C))* 1,	450	*	500	*	*	r	*
APPROPRIATI								TMENT PI								
	(N)*	*	*		*		*	(N)	*		*		*	*	r	*
							2013									
DT 337 (G) 4	JULY AUG	S	EPT OCT	NOV	*	DEC *	JAN	FEB	MARCI	1 / *	APRIL	<u>MAY</u>		JUNE		FY 13
PLAN (C)*			*		_					*		. 0	15 * 15 *	835 835		1,450
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	TO	633	*	1,450
* ACIUAL(C)	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
MGN PROJECT	DESCRIPTIO	ON							CITY COST	(NC COST	PLAN COMM DA		CURRENT M		
	PH2 BPH - Brooms 001 CONS	STRŪCTI		- DeGraw H	Fire	ehouse Pha	ıse 2		835 500		0	06/13 06/14		DEVSCOPE ()1/11	03/11
	PHL BPH - BROOMS ONS 005 CONS			- Renvovat	ion	n of Fireh	ouse		615		0	05/13				

BUDGET LINE: PV-KN112 FMS #: 126 K15 CONEY ISLAND USA AVAILABLE BALANCE AS OF: 07/31/12 \$1,001,388.00 (CITY) CONTRACT LIABILITY:

\$132,028.84 (CITY) \$96,583.16 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES: FY 13 * FY 15 * FY 16 FY 15 * FY 16 ADOPTED (C)* (C)* 1,001 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* 1,001 * 1,001 FORCST(C)* 1,001 * 1,001 ACTUAL(C)*

PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PVN112TH CIUSA - Theater Renovation 001 CONSTRUCTION CONS 230 06/13 CIUSA - CONEY ISLAND USA - HVAC and Roof Work PROJSTRT 09/09 09/09 850 PVCIHVAC 002 CONSTRUCTION 311 0 06/13 CONS CONS 007 CONSTRUCTION 210 06/13 CONS 010 CONSTRUCTION 250 06/13

BUDGET LINE: PV-KN113 FMS #: 126 K24 REEL WORKS TEEN FILMMAKING AVAILABLE BALANCE AS OF: 07/31/12 \$549.19 (CITY)

CONTRACT LIABILITY:

ITD EXPENDITURES:

\$.00 (CITY)

\$.00 (NON-CITY) \$68,450.81 (CITY) \$.00 (NON-CITY) FY 15 FY 15

(C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013

NOV DEC JAN MARCH APRIL JUNE FY 13 PLAN (C)* 1 1 * FORCST(C)* 1 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV467REEL Reel Works Teen Filmmaking Computer Equipment CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE

1 0 06/13

FY 2013 AUTHORIZED COMMITMENT PLAN

PAGE: 1095 WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF BILITY: IRES: * FY 13	7: 07/31 3 * 100 *	FY 14	\$593 * FY *	CEWAVE, 1,000.00 \$.00 \$.00 \$.00	INC (CITY) (CITY) (CITY) FY 16		(C) TMENT PL	AN	93 *	FY 14	*	(NON-CITY (NON-CITY (NON-CITY FY 15 *	() ()	16	*
(N)	*	*		*	*	EV	* 2013	(N)	*	*		*	*			
.π.	ILY AUG	: 5	SEPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	-	JUNE	FY	13	
PLAN (C)*	*	*	*	*	*	*	0141	*	*	*	*	*	593 *		59	3
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	593 *		59	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	1	•		
*	*	*	*	*	*	*		*	*	*	*	*	+	•		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	1	•		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	•		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*				
MGN PROJECT AGY ID NO	DESCRIPTI	ION							CITY COST	NC COST	PLAN COMM DA	-	CURRENT MI	LESTO	NE END	
126 PV467DANW	DWV - Dar	ncewave	outfittin	g of ex	isting s	pace						D	EVSCOPE 08	/07 1	1/07	
CONS		ISTRUCTI		-	- .	•			132	0	06/13				•	
DSGN	010 DES	SIGN							24	0	06/13					
CO#: BL EQFN			AND FURNI						28	0	06/13					
CO#: BL EQFN			AND FURNI						2	0	06/13					
CO#: BL EQFN	~		AND FURNI						5	0	06/13					
EQFN			AND FURNI	TURE					2	0	06/13					
CONS	U/Z CON	ISTRUCT:	LON						400	U	06/13)				

BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS		126 AI0 31/12		,000.00 \$.00	AREHOUSE/ (CITY) (CITY) (CITY)	ARTS AT	ST. AND	1'S		\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
IID EXPENDITO	* FY	13 *	FY 14	* EV	15 *	FY 16	*		* FY 13	*	FY 14 *		-	FY 16
ADOPTED (C)		*	750		750 *	F1 10	*	(C		*	750 *	1,750		:1 10
APPROPRIATIONS			,50		750		COMMT	TMENT PI			750	1,730		
(N)		*		*	*		*	(N		*	*		*	
						FY	2013	\2\	<u> </u>					
л	TLY A	UG	SEPT C	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 13
PLAN (C)*	*	*	*	*	*	*		*		*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
110101111(11)														
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIE	TTON							COST	COST		MILESTONE		
126 PV362ANN EQFN 126 PV362STAN	001 E	QUIPMENT	OUSE EQUIP AND FURNI		RCHASE				1,000	0	06/15			
CONS CONS	002 0	ONSTRUCT	CION						750 750	0 0	06/14 06/15			
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES: * FY	OF: 07/3	126 K20 31/12 FY 14	\$100	,000.00 \$.00 \$.00 15 *	N STUDIOS (CITY) (CITY) (CITY) FY 16	*		* FY 13		\$. \$. FY 14 *	00 (NON-C 00 (NON-C 00 (NON-C FY 15	ITY) ITY)	FY 16
ADOPTED (C)		*		*	*		*	(C))* 10	0 *	*		*	
APPROPRIATIONS	}							TMENT PI						
(N)	*	*		*	*		*	(N)) *	*	*		*	
							2013						_	
	ILY A	.UG	SEPT C	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		0 *	10
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 10	0 *	10
ACTUAL(C)*	*	*	*	*	*	*		×	*	* 	*	*	*	
*	*	*	*	*	*	*	•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIF	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
126 PV467-SM2 EQFN			Audio Visu AND FURNI		pment				100	0	06/13			

BUDGET LINE AVAILABLE I CONTRACT L	BALANCE AS		: 126 AJ 31/12	0	URBANGLA \$114,700. \$394,162.	.00	(CITY) (CITY)						\$.00 \$.00			
ITD EXPEND	-				\$251,137		(CITY)						\$.00	•	ITY)	
		13 *	FY 14	*	FY 15	*	FY 16	*	*	FY 13		FY 14	*	FY 15	*]	FY 16
	(C)*	*		*		*		*	(C)*	115	*		*		*	
APPROPRIATION NECESTRATION NECE									ENT PLAN	Ī						
	(N)*	*		*		*		*	(N)*		*		*		*	
			4===					2013								10
DT 337 (G) 4	JULY .	AUG	SEPT	OCT	NOV	-	DEC	JAN *	FEB	MARCH	APRIL	MAY	*	JUNE		FY 13
PLAN (C)*					*							*		115 115		115 115
FORCST(C)*			· •		·							·		11:) <u> </u>	112
ACTUAL(C)*			· •		·							<u>.</u>			·	
PLAN (N)*												+			<u>.</u>	
FORCST(N)*																
ACTUAL(N)*	•															
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN		CURRENT ILESTONE	MILES'	
CO	NS 017															
BUDGET LINE AVAILABLE I	PV-KN464 BALANCE AS IABILITY:	 FMS #	: : 126 AL	 9	\$275,000 \$.00 .00	TERMEDIUM (CITY) (CITY)	INC.					\$.00 \$.00	(NON-C	[TY)	
BUDGET LINE	PV-KN464 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: 126 AL	9	\$275,000 \$. \$447,000	.00 .00	(CITY) (CITY) (CITY)	INC.					\$.00 \$.00	(NON-CI	ITY) ITY)	
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: PV-KN464 BALANCE AS IABILITY: ITURES: * FY	FMS # OF: 07/	: : 126 AL	9 *	\$275,000 \$.00 .00 .00 *	(CITY)	*	*	FY 13		 FY 14	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 16
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: PV-KN464 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS # OF: 07/	: 126 AL	9 * *	\$275,000 \$. \$447,000	.00 .00	(CITY) (CITY) (CITY)	*	(C)*	275		FY 14	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 16
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	: PV-KN464 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS # OF: 07/	: 126 AL	*	\$275,000 \$. \$447,000	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	275	*	FY 14	\$.00 \$.00 *	(NON-CI	ITY) ITY)	FY 16
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	: PV-KN464 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS # OF: 07/	: 126 AL	* * *	\$275,000 \$. \$447,000	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM	(C)*	275		FY 14	\$.00 \$.00 *	(NON-CI	ITY) ITY)	FY 16
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	: PV-KN464 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 AL 31/12 FY 14	* *	\$275,000 \$ \$447,000 FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	275	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	ETY) ETY) * * *	
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	: PV-KN464 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 AL	*	\$275,000 \$. \$447,000	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM	(C)* ENT PLAN (N)* FEB	275	*	FY 14 MAY	\$.00 \$.00 *	(NON-CI (NON-CI FY 15	(TY) (TY) *] *	FY 13
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	: PV-KN464 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 AL 31/12 FY 14	* *	\$275,000 \$ \$447,000 FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	275	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13
BUDGET LINE AVAILABLE : CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO	: PV-KN464 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 AL 31/12 FY 14	* *	\$275,000 \$ \$447,000 FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	275	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	(TY) (TY) *] *	FY 13
BUDGET LINE AVAILABLE : CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO	: PV-KN464 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 AL 31/12 FY 14	* *	\$275,000 \$ \$447,000 FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	275	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-KN464 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 AL 31/12 FY 14	* *	\$275,000 \$ \$447,000 FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	275	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-KN464 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 AL 31/12 FY 14	* *	\$275,000 \$ \$447,000 FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	275	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	: PV-KN464 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 AL 31/12 FY 14	* *	\$275,000 \$ \$447,000 FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	275	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	: PV-KN464 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 AL 31/12 FY 14	* *	\$275,000 \$ \$447,000 FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	275	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	(TY) (TY) * * * 55 * * * * *	FY 13
BUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	: PV-KN464 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 AL 31/12 FY 14	* *	\$275,000 \$ \$447,000 FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * *	* * APRIL	MAY * * * * * *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 15 JUNE 275 275	TTY) * * * * * * * * * * * * *	FY 13 275 275
BUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	: PV-KN464 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/ 13 * 275 * * AUG * * * * * * *	: 126 AL 31/12 FY 14	* *	\$275,000 \$ \$447,000 FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 275 275	TTY) TTY) * * * * * * MILES:	FY 13 275 275 TONE
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-KN464 BALANCE AS BALANCE AS BALIITY: ITURES:	FMS # OF: 07/ 13 * 275 * * AUG * * * * PTION	: 126 AL: 31/12 FY 14 SEPT * * * * * *	* * OCT	\$275,000 \$ \$447,000 FY 15 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* * APRIL	* * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 15 JUNE 275 275	TTY) TTY) * * * * * * MILES:	FY 13 275 275 TONE

AVAILABLE I			07/	31/12		\$6,435 \$31,023		(CITY)								0 (NON- 0 (NON-	-		
ITD EXPEND						\$7,541		(CITY)								0 (NON-			
TID EVERNO.	*	FY 13		T37 14			. 34	FY 1		4	*	TEV 13	*	T37 1 4	ֆ.∪ *	-	*	T337 1	_
ADOPTED	(C)*	FI I3	*	FY 14	*	FY 15	*	FI 1	L O	*	(C)*	FY 13	*	FY 14	*	FY 15	*	FY 1	.0
APPROPRIATIO											ENT PLAN	-							
	(N)*		*		*		*			*	(N)*		*		*		*		
									FY 2	2013	(21)								
	JULY	AUG		SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	APRIL	1	YAN	JUNE		FY 1	.3
PLAN (C)*		*	*	*		*	*		*	*		* *		*		*	6 *		(
FORCST(C)*		*	*	*		*	*		*	*		* *		*		*	6 *		(
ACTUAL(C)*		*	*	*		*	*		*	*		* *		*		*	*		
*		*	*	*		*	*		*	*		* *		*		*	*		
PLAN (N)*		*	*	*		*	*		*	*		* *		*		*	*		
FORCST(N)*		*	*	*		*	*		*	*		* *		*		*	*		
ACTUAL(N)*		*	*	*		*	*		*	*		* *		*		*	*		
MGN PROJECT												CITY	NC	Þ	LAN	CURRENT	MTT.F	STONE	
AGY ID NO	DE	SCRIPTION	J									COST	COST			MILESTON			
BUDGET LINE AVAILABLE I CONTRACT L	BALANC LABILI	E AS OF: TY:		: : 126 A	 D0		.00	(CITY)))	INC.						0 (NON-	CITY)		
AVAILABLE 1	BALANC LABILI LTURES	E AS OF: TY: :	07/	31/12	D0	\$325,000 \$ \$.00 .00	(CITY) (CITY) (CITY)))						\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)		
AVAILABLE I CONTRACT LI ITD EXPEND	BALANC IABILI ITURES *	E AS OF: TY:	07/)))	\$325,000 \$.00	(CITY)))	*	*	11 10		 FY 14	\$.0 \$.0 *	0 (NON-	CITY)	 FY 1	.6
AVAILABLE 1 CONTRACT L: ITD EXPEND:	BALANC IABILI ITURES * (C)*	E AS OF: TY: :	07/	31/12	* *	\$325,000 \$ \$.00 .00	(CITY) (CITY) (CITY)))	*	* (C)*	325		 FY 14	\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 1	.6
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANC: IABILI' ITURES * (C)* ONS	E AS OF: TY: :	07/	31/12	*	\$325,000 \$ \$.00 .00	(CITY) (CITY) (CITY)))	* * COMMITME	ENT PLAN	325	*	 FY 14	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY)	FY 1	.6
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANC IABILI ITURES * (C)*	E AS OF: TY: :	07/	31/12	* * * *	\$325,000 \$ \$.00 .00	(CITY) (CITY) (CITY)))) L6	* * COMMITME	,	325		 FY 14	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY)	FY 1	.6
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13	07/	31/12 FY 14	* *	\$325,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1))	* COMMITME * 2013	ENT PLAN (N)*	325	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 15	CITY) CITY)		
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANC: IABILI' ITURES * (C)* ONS	E AS OF: TY: :	07/	31/12	*	\$325,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY))) L6 FY 2	* COMMITME * 2013 JAN	ENT PLAN	325	* * APRIL		\$.0 \$.0 * *	0 (NON- 0 (NON-	CITY) CITY)	FY 1	.3
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13	07/	31/12 FY 14	* *	\$325,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1))) L6	* COMMITME * 2013 JAN 325 *	ENT PLAN (N)*	325 MARCH	* * APRIL	1	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 15	CITY) CITY) * * *		.3
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13	07/	31/12 FY 14	* *	\$325,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1)) L6 FY 2	* COMMITME * 2013 JAN	ENT PLAN (N)*	325 MARCH	* * APRIL	1	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 15	CITY) CITY) * * *		.3
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13	07/	31/12 FY 14	* *	\$325,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1)) L6 FY 2	* COMMITME * 2013 JAN 325 *	ENT PLAN (N)*	325 MARCH	* * APRIL	1	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 15	CITY) CITY) * * *		.3
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13	07/	31/12 FY 14	* *	\$325,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1)) L6 FY 2	* COMMITME * 2013 JAN 325 *	ENT PLAN (N)*	325 MARCH	* * APRIL	1	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 15	CITY) CITY) * * *		.3
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13	07/	31/12 FY 14	* *	\$325,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1)) L6 FY 2	* COMMITME * 2013 JAN 325 *	ENT PLAN (N)*	325 MARCH	* * APRIL	1	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 15	CITY) CITY) * * *		.3
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13	07/	31/12 FY 14	* *	\$325,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1)) L6 FY 2	* COMMITME * 2013 JAN 325 *	ENT PLAN (N)*	325 MARCH	* * APRIL	1	\$.0 \$.0 * * * MAY	0 (NON- 0 (NON- FY 15	CITY) CITY) * * *		.3
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13	07/	31/12 FY 14	* *	\$325,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1)) L6 FY 2	* COMMITME * 2013 JAN 325 *	ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * *	0 (NON- 0 (NON- FY 15 JUNE * * * * * *	* * * * * * * * * * * * *	FY 1	.3 32 32
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC IABILI ITURES * (C)* DNS (N)*	E AS OF: TY: : FY 13 AUG * * * * * * *	* * * * * * * * * * * * * *	31/12 FY 14	* *	\$325,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1)) L6 FY 2	* COMMITME * 2013 JAN 325 *	ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.0 \$.0 * * * MAY	0 (NON- 0 (NON- FY 15 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	.3 32 32
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC IABILI ITURES * (C)* DNS (N)*	E AS OF: TY: : FY 13	* * * * * * * * * * * * * *	31/12 FY 14	* *	\$325,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1)) L6 FY 2	* COMMITME * 2013 JAN 325 *	ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.0 \$.0 * * * MAY	0 (NON- 0 (NON- FY 15 JUNE * * * * * *	* * * * * * * * * * * * *	FY 1	.3 32 32
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC IABILI ITURES * (C)* ONS (N)* JULY	E AS OF: TY: : FY 13 AUG * * * * * * * SCRIPTION	* * * * * * * * * * * * * * * * * * *	31/12 FY 14 SEPT * * * * * * *	* * * OCT	\$325,000 \$ FY 15 NOV * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 1)) L6 FY 2	* COMMITME * 2013 JAN 325 *	ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * MAY	0 (NON- 0 (NON- FY 15 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	.3 32 32

BUDGET LINE: PV-KN680 FMS #: 126 AS3 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 13 * FY 14 FY 16 FY 13 FY 15 * ADOPTED (C)* 500 * 1,800 * (C)* 500 * 1,800 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PVMOCADA MOCADA - MoCADA Museum New Facility DEVSCOPE 07/11 09/11 003 CONSTRUCTION CONS 500 06/13 CONS 004 CONSTRUCTION 1,800 06/14 BUDGET LINE: PV-KN716 FMS #: 126 AS2 URBAN WORD NYC AVAILABLE BALANCE AS OF: 07/31/12 \$71,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) (C)* 71 * (C)* 71 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 71 * 71 FORCST(C)* 71 * 71 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

71

06/13

126 PV716-URB Urban Word NYC - Recording Studio Equipment

001 EOUIPMENT AND FURNITURE

EOFN

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

	(N)*		*		*		*	*	(N)	*	*	*		*
								FY 2013						
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
LAN (C)*		*	*	•	*	*	*	*	*	*	*	*	*	*
ORCST(C)*		*	*	•	*	*	*	*	*	*	*	*	*	*
CTUAL(C)*		*	*	,	*	*	*	*	*	*	*	*	*	*
*		*	*	,	*	*	*	*	*	*	*	*	*	*
LAN (N)*		*	*	,	*	*	*	*	*	*	*	*	*	*
ORCST(N)*		*	*	,	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	,	*	*	*	*	*	*	*	*	*	*

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV726-PRO Proteus Gowanus Gallery - Purchase and Renovation

DSGN 001 DESIGN 250 0 06/15

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

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

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

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

FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS BUDGET LINE: PV-K235 AVAILABLE BALANCE AS OF: 07/31/12 \$1,060,000.42 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$35,514,472.02 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 * FY 13 * FY 14 FY 15 * FY 16 FY 15 * FY 16 ADOPTED (C)* 1,000 * (C)* 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST

126 PV235HAL3 BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 06/13 001 CONSTRUCTION CONS 1,000 850 PV235CC4B BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B PROJSTRT 11/07 11/07 007 IFA CONSTRUCTION SUPERVIS 20 06/13 IFSP 850 PV235HACC BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control PROJSTRT 11/09 12/09 005 IFA CONSTRUCTION SUPERVIS IFSP 20 0 06/13 850 PV235HACS BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop DEVSCOPE 10/10 01/11 005 IFA CONSTRUCTION SUPERVIS IFSP 20 06/13

CONTRACT I			OF: 07	//31/12			9,999. 3,473.		(CITY									(NON-CI (NON-CI	-		
ITD EXPEND							3,937.		(CITY	•								(NON-CI	-		
	*		13 *	FY			Y 15		FY	•	*	*	FY 13	* 1	TY 14	•		15	-	FY	16
DOPTED	(C)*		1,000 *			*		*			*	(C)*	3,000			*			*		
PPROPRIATI			_,							(COMMITM	ENT PLAN	-								
	(N)*		4			*		*			*	(N)*		*		*			*		
										FY 20	013										
	JULY	7	AUG	SEPT	0	CT	NOV		DEC		JAN	FEB	MARCH	APRIL	:	MAY	ت	JUNE		FY	13
LAN (C)*		*	4	•	*	*	•	*		*	*		* *		*		*	3,000) *		3,000
ORCST(C)*		*	*	•	*	*	•	*		*	*		* *		*		*	3,000			3,00
CTUAL(C)*		*	*		*	*	•	*		*	*		* *		*		*	•	*		
*		*	+		*	*		*		*	*		* *		*		*		*		
LAN (N)*		*	,	,	*	*	•	*		*	*		* *		*		*		*		
ORCST(N)*		*	*		*	*	•	*		*	*		* *		*		*		*		
CTUAL(N)*		*	*	•	*	*		*		*	*		* *		*		*		*		
GN PROJECT													CITY	NC	ъ	LAN	CT IT	an rekter	MTTE	GILOV.	ш
SN PRODECT		aan Ti	PTION										COST	COST				RRENT ESTONE	MILES		IND
	D1 BB	G - 1	-	n Botan	ic Ga	rden -	South	Gar	den Re	edevel	lopment		.,000	0		/19					
26 PV236SG CC CC	GD1 BB ONS ONS	G - 1 004 (n Botan CTION CTION	ic Ga	rden -	South	Gar	rden Re	edeve]	lopment	1 1	,,000 ,,000 ,,000	0 0 0	06 06	/13 /13 /13 /13		·			
26 PV236SG CC CC CC CU	ED1 BBODNS DNS DNS E: PV-K BALANC LIABILI DITURES * (C)*	G - 1 004 (005 (006 (262 E AS TY: :	Brookly CONSTRU CONSTRU CONSTRU FMS	m Botan ICTION ICTION ICTION #: 126 //31/12	 K04	BR \$4,02 \$71 \$10,63		 CHI 41 83		'S MUS)))) 16	 SEUM, I *	1 1 1 MPROVEME * (C)*	.,000 .,000 .,000 	0 0 0	06 06	/13 /13 /13 \$. \$.	00 ((NON-C) (NON-C) (NON-C) (NON-C)	(YT	 FY	16
26 PV236SG CC CC CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ED1 BBONS ONS E: PV-K BALANC LIABILI DITURES * (C)*	G - 1 004 (005 (006 (262 E AS TY: :	Brookly CONSTRU CONSTRU FMS OF: 07	m Botan CTION CTION CTION #: 126 //31/12	 K04 14	BR \$4,02 \$71 \$10,63 * F	2,000 5,604.	 CHI 41 83 76 *	LDREN (CITY) (CITY)	 'S MUS))) 16 *	* * COMMITM	1 1 1 MPROVEME * (C)*	.,000 .,000 .,000 	0 0 0	06 06 06	/13 /13 /13 \$. \$. *	00 ((NON-CI (NON-CI	ITY) ITY) *	 FY	16
26 PV236SG CC CC CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ED1 BBODNS DNS DNS E: PV-K BALANC LIABILI DITURES * (C)*	G - 1 004 (005 (006 (262 E AS TY: :	Brookly CONSTRUC	m Botan CTION CTION CTION #: 126 //31/12	 K04 14	BR \$4,02 \$71 \$10,63	2,000 5,604.	 CHI 41 83 76 *	LDREN (CITY) (CITY)	'S MUS)))) 116 *	* * * COMMITM	1 1 1 MPROVEME * (C)*	.,000 .,000 .,000 	0 0 0	06 06 06	/13 /13 /13 \$. \$.	00 ((NON-CI (NON-CI	ITY) ITY) *	FY.	16
26 PV236SG CC CC CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ED1 BBONS DNS DNS E: PV-K BALANC LIABILT DITURES * (C)* CONS (N)*	G - 1 004 (005 (006 (262 E AS TY: :	Brookly CONSTRU CONSTRU FMS OF: 07	m Botan ICTION ICTION ICTION #: 126	 ко4 14	BR \$4,02 \$71 \$10,63 * *	200KLYN 2,000. 5,604. 0,735. Y 15	 CHI 41 83 76 *	LDREN (CITY (CITY (CITY FY	'S MUS))))) 16 *	* * * * COMMITM * 013	1 1 1 1 MPROVEME * (C)* ENT PLAN (N)*	FY 13 4,022	0 0 0	06 06 06	/13 /13 /13 **. *. *. *	00 (00 (F)	(NON-CI (NON-CI 7 15	ITY) ITY) *		
26 PV236SG CC CC CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ED1 BBONS ONS E: PV-K BALANC LIABILI DITURES * (C)*	G - 1 004 (0 005 (0 006 (0 262 E AS TY: : FY	Brookly CONSTRU CONSTRU FMS OF: 07	m Botan ICTION ICTION ICTION #: 126 //31/12 FY SEPT	 K04 14	BR \$4,02 \$71 \$10,63 * F	200KLYN 2,000. 5,604. 80,735. YY 15	CHI 41 83 76 *	LDREN (CITY) (CITY)	'S MUS)))) 16 *	* * * * * * * * * * * * * * * * * * *	1 1 1 1 MPROVEME (C)* ENT PLAN (N)*	.,000 .,000 .,000 	0 0 0	06 06 06	/13 /13 /13 \$. \$. *	00 (00 (F)	(NON-CI (NON-CI 7 15	(TY) (TY) * * *	FY	13
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26 PV236SG CC	ED1 BBONS DNS DNS E: PV-K BALANC LIABILT DITURES * (C)* CONS (N)*	G - 1 004 (0 005 (0 006 (0 262 E AS TY: : FY	Brookly CONSTRU CONSTRU FMS OF: 07	m Botan ICTION ICTION ICTION #: 126 //31/12 FY SEPT 2,978	K04 14 0	BR \$4,02 \$71 \$10,63 * F	200KLYN 2,000. 5,604. 80,735. YY 15	CHI 41 83 76 *	LDREN (CITY (CITY (CITY FY	'S MUS)))) 16 *	* * * * * * * * * * * * * * * * * * *	1 1 1 1 MPROVEME (C)* ENT PLAN (N)*	.,000 .,000 .,000 	0 0 0	06 06 06	/13 /13 /13 **. *. *. *	00 (00 (F)	(NON-CI (NON-CI 7 15 JUNE 1,044	(TY) (TY) * * *	FY	
26 PV236SG CC	ED1 BBONS DNS DNS E: PV-K BALANC LIABILT DITURES * (C)* CONS (N)*	G - 1 004 (0 005 (0 006 (0 262 E AS TY: : FY	Brookly CONSTRU CONSTRU FMS OF: 07	m Botan ICTION ICTION ICTION #: 126 //31/12 FY SEPT 2,978	K04 14 0	BR \$4,02 \$71 \$10,63 * F	200KLYN 2,000. 5,604. 80,735. YY 15	CHI 41 83 76 *	LDREN (CITY (CITY (CITY FY	'S MUS)))) 16 *	* * * * * * * * * * * * * * * * * * *	1 1 1 1 MPROVEME (C)* ENT PLAN (N)*	.,000 .,000 .,000 	0 0 0	06 06 06	/13 /13 /13 **. *. *. *	00 (00 (F)	(NON-CI (NON-CI 7 15 JUNE 1,044	(TY) (TY) * * *	FY	13 4,02

126 PV262-AUD Brooklyn Children's Museum Auditorium CONS 002 CONSTRUCTION

DESCRIPTION

MGN PROJECT

AGY ID NO

DEVSCOPE 07/12 09/12 1,000 06/13

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

PLAN

NC

CITY

COST

MGN PROJECT AGY ID NO	DESCRIP	TION								CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE	MILES START	
850 PV262-RT CONS CONS DSGN	003 C 004 C	ROOKLYN ONSTRUC ONSTRUC ESIGN	TION	ı's Muse	UM - Roof	Top Theat	er Can	ору	2	,978 43 1	0 0 0	09/1 06/1 06/1	13	DEVSCOPE	10/08	3 12/08
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES:	OF: 07/	: 126 KC 31/12	\$2,7 \$1	BROOKLYN AG 66,000.27 41,242.60 460,973.18	(CITY) (CITY)	MUSIC,	IMP					\$.0	00 (NON-C: 00 (NON-C:	ITY)	
		13 * ,000 *	FY 14	*	FY 15 *	FY 16	*		(C)*	FY 13 2,543		FY 14	*	FY 15	*	FY 16 *
ADOPTED (C) APPROPRIATIONS (N)	}	*		*	*			ITME	NT PLAN (N)*	-	*		*		*	
						FY	2013		(11)							
		UG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL		AY	JUNE		FY 13
PLAN (C)*	*	*	*			* * * *		*		* ;	•	*		* 2,543 * 2,543		2,543
FORCST(C)*	*	*	*			* * * *		*		* ;		*		* 2,54	3 * *	2,543
ACTUAL(C)*		*	*		**	 * *		*		*		*		*	*	
PLAN (N)*	*	*	*		**	 * *		*		* *	•	*		*	*	
FORCST(N)*	*	*	*		*	* *		*		* ;	· t	*		*	*	
ACTUAL(N)*	*	*	*		*	* *		*		* *	•	*		*	*	
MGN PROJECT										CITY	NC	PLA		CURRENT	MILES	
AGY ID NO	DESCRIP	TION								COST	COST	COMM I	DATE	MILESTONE	START	END
126 PV264FULT DSGN	Brookly 001 D	n Acade ESIGN	my of Mus	sic (BAN	1)				1	,000	0	06/1	13			
801 PV264SEAT	вам- на	rvey Th	eater Sea	t Repla	cement									DEVSCOPE	10/10	12/10
CONS		ONSTRUC		_					1	,000	0	06/1				
CONS	008 C	ONSTRUC	TION							543	0	06/1	13			
850 PV264-ALT CO#: IF IFSP			ons/Rehab			ra Hse. & 1	Harvey			91	0	06/1	13	DSGN	06/03	12/03
850 PV264-FAC																
IFSP CO#: RR IFSP			TRUCTION TRUCTION							100 32	0 0	06/1 06/1				

BUDGET LINE: AVAILABLE I	BALANCE	AS OF	FMS #		\$5	78,286.53	(CITY)	VEMENTS,	, ACQUISI	TION, ALL		INSTITUTI 1,500,000.	00 (NON-C		
CONTRACT L						32,560.77						\$.	•		
ITD EXPEND	TURES:	FY 13	*	FY 14		65,406.70 FY 15 *		*		* FY 1	ર *	\$. FY 14 *	00 (NON-C FY 15		FY 16 *
ADOPTED	(C)*		00 *	FI 14	*	500 *		*	(C)		578 *	* *	500		*
APPROPRIATIO	,		•			300		COMM	ITMENT PL		370		500		
	(N)*		*		*	*		*	(N)		*	*		*	*
	(,						F	Y 2013	(=-,/						
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 13
PLAN (C)*		*	*	*		*	* :	*	*	*	*	*	* 57	8 *	578
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	* 57	8 *	578
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	* :	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	* 1	*	*	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DES	CRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
126 PV467AN		7/NY - 001 CON			ord Exte	rior Reno	vations Ph	nase 2		100	0	06/13			
126 PV467652 DS0		Arts 001 DES		curement/	Constru	ction of	a Building	J		500	0	06/15			
801 BAMSTRAI COI		I LDC -)16 CON		nd Theatr FION	e Redev	elopment				468	0	06/13	DSGN	01/08	01/09
801 BAMTFANA COM		- Thea 009 CON		or a New FION	Audienc	-	RFACING O	F ROADS,	/STRE	10	0	06/13	DSGN	03/09	03/11

FY 2013 AUTHORIZED COMMITMENT PLAN

PAGE: 1105

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

BUDGET LINE AVAILABLE CONTRACT I	BALANCE	AS OF:		: 126 31/12	K0	\$7	EEKSVI 84,017 94,159	.30	IMPROVEM (CITY) (CITY)	ENTS							00	(NON-CI	-			
ITD EXPENI							79,689		(CITY)							•	00	(NON-CI	-			
	*	FY 13	*	FY	14		FY 15	*	FY 16	*		* (~) t	FY 13		FY	14 *		FY 15	*	FY	16	*
ADOPTED	(C)*	50	0 *			*		*		*		(C)*	1,0	6 *		*			*			*
APPROPRIATI			*			*		*		*	IT.I.WE	NT PLAN		*		*			*			
	(N)*		*			*			TEX	2013		(N)*							*			_
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APR	т.	MAY		JUNE		FY	12	
PLAN (C)*	4		9 *	SEPI	*	20		*	DEC		*		*	*	<u>.u</u>		*	1,000		FI	1,056	_
FORCST(C)*	4		9 *		*	20		*	,	•	*		*	*	*		, ··	1,000			1,056	
ACTUAL(C)*	4		*		*	20	*	*	,	•	*		*	*	*		*	1,000	*		1,050	
*		*	*		*		*	*	,	•	*		*	*	*	•	*		*			
PLAN (N)*		*	*		*		*	*	4	•	*		*	*	*	•	*		*			
FORCST(N)*		*	*		*		*	*	,	r	*		*	*	*	•	*		*			
ACTUAL(N)*		*	*		*		*	*	4	•	*		*	*	*	•	*		*			
MGN PROJECT													CITY	NC		PLAN	_		MILES		1E	
AGY ID NO	DES	CRIPTIC	N										COST	COST	CC	MM DATE	MI	LESTONE	START	' E	IND	_
						 .											_					
850 PV520-W					ita	ge Ctr-	Master	Plan	/Hunterfl	y Ra H	ouse	S	1.0			05/10	P	ROJSTRT	11/04	: 11	L/04	
CO#: BL CC		60 CONS					_	T TOTAL	DTG3.				13	-		05/13						
CO#: 04 CC								_	RICAL				2			08/12 10/12						
CO#: 14 CC								_	RICAL				13	,		10/12						
CO#: 19 CC								ENER	RICAL				13 14			08/12						
CO#: 22 CC							_	VAC	AL				2			07/12						
	ONS HV 1							VAC					2			07/12						
CO#: 30 CC								VAC					3			08/12						
	714D TT A T	COINE	-1100	- TO14				· • •					J	,	,	UU/ ±2						
	ONS 1	61 CONS	חדוור	TTON									500	()	06/13						

	* FY (C)* CONS (N)*		·	\$8 \$	ALLIANCE 844,014. \$5,054. \$50,931. FY 15 NOV * * * * * *	00 53	(CITY) (CITY) (CITY) FY 16	; * *	(ITMENT	* C)* PLAN N)* * * * * * * *	(ART/NY) FY 13 844 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.(00 (NON- 00 (NON- FY 15 JUNE * 8	CITY) * * 44 * 44 * * * * * * * * * * * * *	FY 16 FY 13 84- 84-
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS (IABILITY: DITURES: * FY : (C)*	OF: 07/3	31/12 FY 14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	844,014. \$5,054. \$50,931. FY 15	00 53 47 * *	(CITY) (CITY) (CITY) FY 16	* COMN * Y 2013 JAN	(ITMENT) FE:	* C)* PLAN N)*	FY 13 844 MARCH * * * * * *	* * APRIL	*	\$.(\$.(* *	00 (NON- 00 (NON- FY 15 JUNE * 8	CITY) CITY) * * 44 *	FY 13 84
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS (IABILITY: DITURES: * FY : (C)*	OF: 07/3	31/12 FY 14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	844,014. \$5,054. \$50,931. FY 15	00 53 47 * *	(CITY) (CITY) (CITY) FY 16	* COMN * Y 2013 JAN	(ITMENT) FE:	* C)* PLAN N)*	FY 13 844 MARCH *	* * APRIL	*	\$.(\$.(* *	00 (NON- 00 (NON- FY 15 JUNE * 8	CITY) CITY) * * 44 *	FY 13 84
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS (IABILITY: DITURES: * FY : (C)*	OF: 07/3	31/12 FY 14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	844,014. \$5,054. \$50,931. FY 15	00 53 47 * *	(CITY) (CITY) (CITY) FY 16	* COMN * Y 2013 JAN	(ITMENT) FE:	* C)* PLAN N)*	FY 13 844 MARCH *	* * APRIL	*	\$.(\$.(* *	00 (NON- 00 (NON- FY 15 JUNE * 8	CITY) CITY) * * 44 *	FY 13 84
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS (IABILITY: DITURES: * FY : (C)*	OF: 07/3	31/12 FY 14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	844,014. \$5,054. \$50,931. FY 15	00 53 47 * *	(CITY) (CITY) (CITY) FY 16	* COMN * Y 2013 JAN	(ITMENT) FE:	* C)* PLAN N)*	FY 13 844 MARCH *	* * APRIL	*	\$.(\$.(* *	00 (NON- 00 (NON- FY 15 JUNE * 8	CITY) CITY) * * 44 *	FY 13 84
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS (IABILITY: DITURES: * FY : (C)*	OF: 07/3	31/12 FY 14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	844,014. \$5,054. \$50,931. FY 15	00 53 47 * *	(CITY) (CITY) (CITY) FY 16	* COMN * Y 2013 JAN	(ITMENT) FE:	* C)* PLAN N)*	FY 13 844 MARCH *	* * APRIL	*	\$.(\$.(* *	00 (NON- 00 (NON- FY 15 JUNE * 8	CITY) CITY) * * 44 *	FY 13 84
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE AS (IABILITY: DITURES: * FY : (C)*	OF: 07/3	31/12 FY 14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	844,014. \$5,054. \$50,931. FY 15	00 53 47 * *	(CITY) (CITY) (CITY) FY 16	* COMN * Y 2013 JAN	(ITMENT) FE:	* C)* PLAN N)*	FY 13 844 MARCH	* * APRIL	*	\$.(\$.(* *	00 (NON- 00 (NON- FY 15 JUNE * 8	CITY) CITY) * * 44 *	FY 13 84
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS (IABILITY: DITURES: * FY : (C)*	OF: 07/3	31/12 FY 14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	844,014. \$5,054. \$50,931. FY 15	00 53 47 * *	(CITY) (CITY) (CITY) FY 16	* COMN * Y 2013 JAN	() (ITMENT) () ()	* C)* PLAN N)*	FY 13 844 MARCH	* * APRIL		\$.(\$.(* *	00 (NON- 00 (NON- FY 15	CITY) CITY) * * *	FY 13
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AVAILABLE CONTRACT L	BALANCE AS (LIABILITY: DITURES:	OF: 07/	31/12	\$8 \$	844,014. \$5,054. \$50,931.	00 53 47	(CITY) (CITY) (CITY)		TERS/NEW			*	FY 14	\$.(\$.(00 (NON-	CITY)	FY 16
AVAILABLE CONTRACT L	BALANCE AS (\$8	844,014. \$5,054.	00 53	(CITY)	T THEAT	TERS/NEW	YORK	(ART/NY)			\$.0	00 (NON-	CITY)	
AVAILABLE	BALANCE AS			\$8	844,014.	00	(CITY)	T THEAT	TERS/NEW	YORK	(ART/NY)				•	-	
								T THEAT	TERS/NEW	YORK	(ART/NY)			ė <i>(</i>	0.0 (NON-	ግፐጥህ ነ	
DITOCET TIME																	
850 PV467-5 IF			eet Projec TRUCTION S			mmun	nity The	ater/Yo	outh		10	0	06	/13	DEVSCOP	E 12/0	5 03/06
AGY ID NO	DESCRIP'	TION									ST	COST			MILESTON		
MGN PROJECT	•									CI	TY	NC	P	LAN	CURRENT	MILE	STONE
ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*		*	*	*	*		*		*	*	
PLAN (N)*	*	*	*		*	*		*	*	*	*		*		*	*	
ACTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*	*	
FORCST(C)* ACTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*	*	
PLAN (C)*	*	*	*		*	*		*	*	*	*		*		*	*	
		UG	SEPT	OCT	NOV		DEC	JAN	FE		MARCH	APRIL		MAY	JUNE		FY 13
	(N)*	*		*		*		* 'Y 2013	(N)*		*		*		*	
									ITMENT :								
APPROPRIATI		*		*		*		*	(C)*		*		*		*	
ADOPTED APPROPRIATI	(C)*				<u> </u>		FY 16	*		*	FY 13	*	FY 14	-	FY 15	*	FY 16
-	* FY :	13 *	FY 14	* .	FY 15	*										CITY)	
ADOPTED	OITURES: * FY:	13 *	FY 14	-	490,000.	00	(CITY)								00 (NON-	-	
CONTRACT L ITD EXPEND ADOPTED	OITURES: * FY:	•	·	\$4	490,000.	00 00								\$.(\$.(\$.(00 (иои-	CITY)	

BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION AVAILABLE BALANCE AS OF: 07/31/12 \$200,000.00 (CITY)

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

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

ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 *

FY 16 ADOPTED (C)* (C)* 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN

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

801 PV027APTF APOLLO - SOUND & LIGHTING SYSTEM EQFN 002 EQUIPMENT AND FURNITURE

EQFN 002 EQUIPMENT AND FURNITURE 200 0 06/13

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

 AVAILABLE BALANCE AS OF: 07/31/12 CONTRACT LIABILITY:
 \$200,019.85 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$748,873.56 (CITY)
 \$.00 (NON-CITY)

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16

ADOPTED (C)* * * * * * * (C)* 179 * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * * *

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

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

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	BALANCE	AS OF: 0	; #: 1 7/31/1			\$225,055.2	1	(CITY)								.00		-	
CONTRACT 1		:				\$16,724.7											(NON-CI	-	
ITD EXPEN		10		4		\$508,639.0		(CITY)			12			1			(NON-CI	-	16
1 DODEED		FY 13	* F	Y 14	*	FY 15	*	FY 16	*	* (a) *	FY 13			'Y 14	4 *		FY 15	*	FY 16
ADOPTED	(C)*		•		•		•		COMMITTEM	(C)*		24	•		•			•	
APPROPRIAT:	(N)*		*		*		*		*	ENT PLAN (N)*	l		*		*				
	(N)"		-				-	EV	2013	(N)"			•						
	JULY	AUG	SEP	т	OCT	NOV		DEC	JAN	FEB	MARCH		APRIL		MAY		JUNE		FY 13
PLAN (C)*	*	2100	*	*	001	*	*	*	*		*	*		*		*		1 *	2
FORCST(C)*	*		*	*		*	*	*	*		*	*		*		*		1 *	2
ACTUAL(C)*	*		*	*		*	*	*	*		*	*		*		*		*	
*	*		*	*		*	*	*	*		*	*		*		*		*	
PLAN (N)*	*		*	*		*	*	*	*		*	*		*		*		*	
FORCST(N)*	*		*	*		*	*	*	*		*	*		*		*		*	
ACTUAL(N)*	*		*	*		*	*	*	*		*	*		*		*		*	
MGN PROJEC	Г										CITY		NC	1	PLAN	C	CURRENT	MILES	TONE
AGY ID NO	DESC	RIPTION									COST		COST	COM	M DATE	E MI	ILESTONE	START	END
RIII)CET T.TNI	R• DVI–MNI∩	51 FMS	. #• 1	26 M16	5	RTG APPI.E	CTI	RCTIS											
AVAILABLE CONTRACT	BALANCE LIABILITY	AS OF: 0	#: 1 7/31/1		5		0	(CITY) (CITY)							\$.	.00	(NON-CI	[TY)	
AVAILABLE	BALANCE . LIABILITY DITURES:	AS OF: 0	7/31/1	2		\$90,000.0 \$.0 \$.0	0	(CITY) (CITY) (CITY)	*		EV 12		÷ 1		\$. \$.	.00	(NON-CI	ITY) ITY)	EV 16
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: *	AS OF: 0	7/31/1			\$90,000.0 \$.0 \$.0	0	(CITY) (CITY)	*	* (C)*	FY 13			'Y 1	\$. \$.	.00	(NON-C	ITY) ITY)	FY 16
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF: 0	7/31/1	2		\$90,000.0 \$.0 \$.0	0	(CITY) (CITY) (CITY)	* * C'OMMT'TM	(C)*	!	90		'Y 1	\$. \$.	.00	(NON-CI	ITY) ITY)	FY 16
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)* IONS	AS OF: 0	7/31/1	2		\$90,000.0 \$.0 \$.0 FY 15	0	(CITY) (CITY) (CITY)		ENT PLAN	!	90		r <u>y</u> 14	\$. \$.	.00	(NON-CI	ITY) ITY)	FY 16
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF: 0	* F	2	*	\$90,000.0 \$.0 \$.0 FY 15	0 0 0 *	(CITY) (CITY) (CITY) FY 16	COMMITM	,	!	90	*	γΥ 1·	\$. \$. 4 *	.00	(NON-CI	ITY) ITY)	FY 16
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: * (C)* IONS	AS OF: 0	* F	2 Y 14	*	\$90,000.0 \$.0 \$.0 FY 15	0 0 0 *	(CITY) (CITY) (CITY) FY 16	COMMITM *	ENT PLAN	!	90	*	ry 14	\$. \$. 4 *	.00	(NON-CI	(TY) (TY) * *	FY 16 FY 13
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: 0 : FY 13	* F * *	2 Y 14	* *	\$90,000.0 \$.0 \$.0 FY 15	0 0 0 *	(CITY) (CITY) (CITY) FY 16	COMMITM * 2013	ENT PLAN		90	*	**	\$, \$, 4 * *	.00	(NON-CI (NON-CI FY 15	(TY) (TY) * *	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT:	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: 0 : FY 13	* F * *	2 Y 14	* *	\$90,000.0 \$.0 \$.0 FY 15	0 0 0 *	(CITY) (CITY) (CITY) FY 16	COMMITM * 2013	ENT PLAN		90	*	* *	\$, \$, 4 * *	.00	(NON-CI (NON-CI FY 15	ITY) ITY) * *	FY 13
AVAILABLE CONTRACT 1 ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: 0 : FY 13	* F * *	2 Y 14	* *	\$90,000.0 \$.0 \$.0 FY 15	0 0 0 *	(CITY) (CITY) (CITY) FY 16	COMMITM * 2013	ENT PLAN		90	*	* * *	\$, \$, 4 * *	.00	(NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: 0 : FY 13	* F * *	2 Y 14	* *	\$90,000.0 \$.0 \$.0 FY 15	0 0 0 *	(CITY) (CITY) (CITY) FY 16	COMMITM * 2013	ENT PLAN		90	*	* * * *	\$, \$, 4 * *	.00	(NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13
AVAILABLE CONTRACT 1 ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: 0 : FY 13	* F * *	2 Y 14	* *	\$90,000.0 \$.0 \$.0 FY 15	0 0 0 *	(CITY) (CITY) (CITY) FY 16	COMMITM * 2013	ENT PLAN		90	*	* * * * *	\$, \$, 4 * *	.00	(NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13
AVAILABLE CONTRACT 1 ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: 0 : FY 13	* F * *	2 Y 14	* *	\$90,000.0 \$.0 \$.0 FY 15	0 0 0 *	(CITY) (CITY) (CITY) FY 16	COMMITM * 2013	ENT PLAN		90	*	* * * * *	\$, \$, 4 * *	.00	(NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ** PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: 0 : FY 13	* F * *	2 Y 14	* *	\$90,000.0 \$.0 \$.0 FY 15	0 0 0 *	(CITY) (CITY) (CITY) FY 16	COMMITM * 2013	ENT PLAN		90	*	* * * * * * * * * * * * * * * * * * *	\$, \$, 4 * *	.00	(NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13
CONTRACT I ITD EXPENDED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * *	AS OF: 0 : FY 13	* F * *	2 Y 14	* *	\$90,000.0 \$.0 \$.0 FY 15	0 0 0 *	(CITY) (CITY) (CITY) FY 16	COMMITM * 2013	ENT PLAN		* * * * * * *	* APRIL NC	* * * * * * * *	\$. \$. \$. \$. MAY	* * * * *	(NON-CI (NON-CI FY 15	TTY) ITY) * * * * * MILES	FY 13

	ALANCE AS OF	: 07/	31/12		\$60,000.		(CITY)							\$.0			
CONTRACT LIA							(CITY)							\$.0	-	-	
ITD EXPENDIT	-				•	.00	(CITY)							\$.0	•	-	
202222	* FY 13	*	FY 14	*	FY 15	*	FY 1	5 <u>*</u> *			L3		'Y 14	*	FY 15	*	FY 16
•	C)*	*		*		*			•)*	60	*		*		*	
APPROPRIATION				*					MMITMENT P								
(1	× (<i>V</i>	*		*		*		*) *		*		*		*	
	JULY AUG		SEPT	OCT	NOV		DEC	FY 201 JA		MARCI	ī	APRIL	7	IAY	JUNE		FY 13
LAN (C)*	*	*	*	001	*	*	DEC	*	*	*	*	***********	*			60 *	11 15
ORCST(C)*	*	*	*		*	*		*	*	*	*		*			60 *	
CTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*	*	
*	*	*	*		*	*		*	*	*	*		*		*	*	
LAN (N)*	*	*	*		*	*		*	*	*	*		*		*	*	
ORCST(N)*	*	*	*		*	*		*	*	*	*		*		*	*	
CTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*	*	
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	DEGCETEME									CITY					CURRENT		ESTONE
TY ID NO	DESCRIPTI	JN								COST		COST	COMM	DATE	MILESTON	E STAR	CT END
EQFI	2 Church St N 001 EQU		T AND FUR	NITUR	RE					60		0	06,	13			
	N 001 EQU	IPMEN	T AND FUR							60 		0	06,	′13 ·			
UDGET LINE:	N 001 EQU PV-MN122	IPMEN FMS #	T AND FUR : 126 M2	 1	DANCE TH		-	ARLEM		60		0	06,				
UDGET LINE: AVAILABLE BA	N 001 EQU PV-MN122 ALANCE AS OF	IPMEN FMS #	T AND FUR : 126 M2	 1	DANCE TH	.00	(CITY)	ARLEM		60 		0	06,	 \$.0		-	
UDGET LINE: AVAILABLE BA	N 001 EQU PV-MN122 ALANCE AS OF ABILITY:	IPMEN FMS #	T AND FUR : 126 M2	 1	DANCE TH \$120,000.	.00	(CITY)	ARLEM		60		0	06,	\$.0 \$.0	00 (NON-	CITY)	
UDGET LINE: AVAILABLE BA	N 001 EQU PV-MN122 ALANCE AS OF ABILITY: FURES:	IPMEN FMS # : 07/	T AND FUR : : 126 M2 31/12	 1	DANCE TH \$120,000.	.00	(CITY) (CITY) (CITY)				3			\$.0 \$.0	00 (NON- 00 (NON-	CITY)	FV 16
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-MN122 ALANCE AS OF ABILITY: FURES: * FY 13	IPMEN FMS # : 07/	T AND FUR : 126 M2	 1	DANCE TH \$120,000.	.00 .00 .00	(CITY)			* FY:		* <u>F</u>	06,	\$.0 \$.0 \$.0	00 (NON-	CITY) CITY)	FY 16
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-MN122 ALANCE AS OF ABILITY: FURES: * FY 13	IPMEN FMS # : 07/	T AND FUR : : 126 M2 31/12	 1	DANCE TH \$120,000.	.00 .00 .00 *	(CITY) (CITY) (CITY)	5 * *	•	* FY :	L3 120	* <u>F</u>		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY)	FY 16
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-MN122 ALANCE AS OF ABILITY: FURES: * FY 13 C)*	IPMEN FMS # : 07/	T AND FUR : : 126 M2 31/12	 1	DANCE TH \$120,000.	.00 .00 .00 *	(CITY) (CITY) (CITY)	5 * *	MMITMENT P	* FY:		* <u>F</u>		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY)	FY 16
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-MN122 ALANCE AS OF ABILITY: FURES: * FY 13	IPMEN FMS # : 07/ *	T AND FUR : : 126 M2 31/12	 1 * *	DANCE TH \$120,000.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	6 * CO:	MMITMENT P (N	* FY :		* F		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY)	FY 16
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PV-MN122 ALANCE AS OF ABILITY: FURES: * FY 13 C)*	IPMEN FMS # : 07/ * *	T AND FUR : : 126 M2 31/12	 1 * *	DANCE TH \$120,000. \$: \$: FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	5 * CO	MMITMENT P (N	* FY :)* LAN)*	120	* F	 'Y 14	\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY)	FY 16
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION	PV-MN122 ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS N)*	IPMEN FMS # : 07/ * *	T AND FUR: : 126 M2 31/12 FY 14	1 * * *	DANCE TH \$120,000.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	6 * * CO: *	MMITMENT P (N	* FY :)* LAN)*	120	* F	 'Y 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15	CITY) CITY)	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION () LAN (C)*	PV-MN122 ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS N)*	IPMEN FMS # : 07/ * *	T AND FUR: 126 M2 31/12 FY 14 SEPT	1 * * *	DANCE TH \$120,000. \$: \$: FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	5 * * CO * FY 201	MMITMENT P (N 3 N FEB	* FY :)* LAN)* MARCE	120 I	* F	 ry 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE * 1	CITY) CITY) * * *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT DOPTED (() PPROPRIATION (1) LAN (C)* ORCST(C)*	PV-MN122 ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS N)*	IPMEN FMS # : 07/ * *	T AND FUR: 126 M2 31/12 FY 14 SEPT	1 * * *	DANCE TH \$120,000. \$: \$: FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	5 * * CO * FY 201	MMITMENT P (N 3 N FEB	* FY :)* LAN)* MARCE	120 I	* F	 ry 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE * 1	CITY) CITY) * * * 20 *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT DOPTED (() PPROPRIATION (1) LAN (C)* ORCST(C)*	PV-MN122 ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS N)*	IPMEN FMS # : 07/ * *	T AND FUR: 126 M2 31/12 FY 14 SEPT	1 * * *	DANCE TH \$120,000. \$: \$: FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	5 * * CO * FY 201	MMITMENT P (N 3 N FEB	* FY :)* LAN)* MARCE	120 I	* F	 ry 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE * 1	CITY) CITY) * * * 20 *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION () LAN (C)* ORCST(C)* CTUAL(C)*	PV-MN122 ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS N)*	IPMEN FMS # : 07/ * *	T AND FUR: 126 M2 31/12 FY 14 SEPT	1 * * *	DANCE TH \$120,000. \$: \$: FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	5 * * CO * FY 201	MMITMENT P (N 3 N FEB	* FY :)* LAN)* MARCE	120 I	* F	 ry 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE * 1	CITY) CITY) * * * 20 *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	PV-MN122 ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS N)*	IPMEN FMS # : 07/ * *	T AND FUR: 126 M2 31/12 FY 14 SEPT	1 * * *	DANCE TH \$120,000. \$: \$: FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	5 * * CO * FY 201	MMITMENT P (N 3 N FEB	* FY :)* LAN)* MARCE	120 I	* F	 ry 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE * 1	CITY) CITY) * * * 20 *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C) PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-MN122 ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS N)*	IPMEN FMS # : 07/ * *	T AND FUR: 126 M2 31/12 FY 14 SEPT	1 * * *	DANCE TH \$120,000. \$: \$: FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	5 * * CO * FY 201	MMITMENT P	* FY :)* LAN)* MARCE	120 I	* F	 ry 14	\$.0 \$.0 \$.0 *	JUNE * 1 * 1 * * * * *	CITY) CITY) * * * 20 *	
UDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	PV-MN122 ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS N)* JULY AUG * * * * * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	T AND FUR: 126 M2 31/12 FY 14 SEPT	1 * * *	DANCE TH \$120,000. \$: \$: FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	5 *	MMITMENT P (N 3 N FEB * * * * * * *	* FY :)* LAN)* MARCE * * * * * * * * * * * * *	120 I * * * * *	* F * * APRIL	* * * * * * * *	\$.00 \$.00 * * * *	JUNE * 1 * 1 * * * * * * * * * * * * * * * *	CITY) * * 20 * 20 * MILE	FY 13 1 1
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)*	PV-MN122 ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS N)*	# * * * * * * * * * * * * * * * * * * *	T AND FUR: 126 M2 31/12 FY 14 SEPT	1 * * *	DANCE TH \$120,000. \$: \$: FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	5 *	MMITMENT P (N 3 N FEB * * * * * * *	* FY 2	120 I * * * * *	* F * * APRIL	* * * * * * * *	\$.00 \$.00 * * * *	JUNE * 1 * 1 * * * * * * * * * * * * * *	CITY) * * 20 * 20 * MILE	FY 13 1 1

BUDGET LINE: PV-MN127 FMS #: 126 M22 DIXON PLACE

AVAILABLE BALANCE AS OF: 07/31/12 \$80,111.31 (CITY)
CONTRACT LIABILITY: \$19,708.50 (CITY)
ITD EXPENDITURES: \$76,018.19 (CITY)

\$80,111.31 (CITY) \$.00 (NON-CITY) \$19,708.50 (CITY) \$.00 (NON-CITY) \$76,018.19 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 *

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

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC

PLAN

CURRENT

MILESTONE

COST

COST

COMM DATE

MILESTONE

START

END

126 PV467-LHV DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM EOFN 008 EQUIPMENT AND FURNITURE

80 0 06/13

BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER

AVAILABLE BALANCE AS OF: 07/31/12 \$398,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16

ADOPTED (C)* * * * * * * * (C)* 348 * * * *

APPROPRIATIONS

(N)* * * * * * * * (N)* * * * * *

								FY 2013							
	JULY	AU	G	SEPT	OCT	NOV	DEC	C JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 13
PLAN (C)*		*	*	1	t	*	*	*	*	*	*	*	*	348 *	348
FORCST(C)*		*	*	1	r	*	*	*	*	*	*	*	*	348 *	348
ACTUAL(C)*		*	*	•	r	*	*	*	*	*	*	*	*	*	
*		*	*	1	r	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	•	r	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	,	t	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	1	t	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/12 \$413,717.55 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$60,535.63 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$746.82 (CITY) \$.00 (NON-CITY) \$.

									: I :	4U13								
	JULY	AUG	S	SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	APRIL	. N	IAY	JUNE		FY 13
PLAN (C)*		*	*	*	1	k	*	154	*	*	•	*	*	*	*	259	*	413
FORCST(C)*		*	*	*	1	k .	*	154	*	*	•	*	*	*	*	259	*	413
ACTUAL(C)*		*	*	*	1	k	*		*	*	•	*	*	*	*		*	
*		*	*	*	•	k .	*		*	4	•	*	*	*	*		*	
PLAN (N)*		*	*	*	1	k	*		*	*	•	*	*	*	*		*	
FORCST(N)*		*	*	*	•	k .	*		*	*	•	*	*	*	*		*	
ACTUAL(N)*		*	*	*	•	k	*		*	*	•	*	*	*	*		*	

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 126 PV132-EQP DCTV - Digital Projection Equipment 001 EQUIPMENT AND FURNITURE 200 EOFN 06/13 850 PV467DCTV DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION PROJSTRT 02/09 02/09 005 CONSTRUCTION 154 0 12/12 CONS CO#: 02 CONS 005 CONSTRUCTION 59 06/13

CITY

NC

PLAN

CURRENT MILESTONE

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BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 07/31/12 \$750,000.00 (CITY) \$.00 (NON-CITY)

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

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

								FY 2013							
	JULY	AUG	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 13
PLAN (C)*		*	*	4	•	*	*	*	*	*	*	*	*	750 *	750
FORCST(C)*		*	*	+	•	*	*	*	*	*	*	*	*	750 *	750
ACTUAL(C)*		*	*	+	•	*	*	*	*	*	*	*	*	*	
*		*	*	+	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	4	r	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	4	r	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PVLAMA50	FAB - LA MAMA - Construction						

CONS 001 CONSTRUCTION 500 0 06/13

850 PVLAMANEX FAB - LA MAMA - Annex Theater Grid
CONS 010 CONSTRUCTION 250 0 06/13
PROJSTRT 08/10 08/10

BUDGET LINE: PV-MN143 FMS #: 126 M26 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 07/31/12 \$103,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$490,000.00 (CITY) \$.00 (NON-CITY)

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16

ADOPTED (C)* * * * * * * (C)* 93 * * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * * *

FY 2013

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

126 PV143-KAU EKC - Elaine Kaufman Center Computer Equipment System

EQFN 001 EQUIPMENT AND FURNITURE 93 0 06/13

850 PV467KAUF EKC - Elaine Kaufman Center Renovation DEVSCOPE 09/05 12/05 IFSP 004 IFA CONSTRUCTION SUPERVIS 10 0 06/13

BUDGET LINE: PV-MN157 FMS #: 126 M50 FLEA THEATER

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

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

126 PV467FLEA FLEA - Flea Theater Renovation CONS 004 CONSTRUCTION

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1,000

06/13

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

BUDGET LINE: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST AVAILABLE BALANCE AS OF: 07/31/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 13 FY 13 FY 16 FY 15 * FY 16 ADOPTED (C)* 339 * (C)* 1,039 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)* 1,039 * 1,039 1,039 * FORCST(C)* 1,039 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-CCC Caribbean Cultural Center - E. 125th Street Firehouse Renov. DEVSCOPE 06/11 08/11 003 CONSTRUCTION CONS 1,039 06/13 BUDGET LINE: PV-MN176 FMS #: 126 M28 GUGGENHEIM MUSEUM AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$472,355.75 (CITY) \$.00 (NON-CITY) FY 15 FY 16 FY 15 FY 16 (C)* 500 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 MARCH JULY AUG SEPT OCT NOV DEC JAN APRIL MAY JUNE FY 13 PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST GUG - Guggenheim Musuem - Building Security and BMS Upgrades 126 PV467GUG5 DEVSCOPE 04/10 07/10 CONS 003 CONSTRUCTION 500 06/13

BUDGET LINE: PV-MN181 FMS #: 126 AS5 HARLEM SCHOOL OF THE ARTS AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 * FY 16 FY 13 FY 15 * FY 16 ADOPTED (C)* 500 * (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV181-HAS HSA - Harlem School of the Arts - Piano Replacement 001 DESIGN DSGN 500 06/13 BUDGET LINE: PV-MN195 FMS #: 126 AE0 IRISH ARTS CENTER AVAILABLE BALANCE AS OF: 07/31/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 16 FY 13 FY 15 FY 16 500 * (C)* 1,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 13 PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)*

CITY

COST

500

500

NC

COST

0

PLAN

06/13

06/13

CURRENT MILESTONE

DEVSCOPE 07/11 10/11

COMM DATE MILESTONE START END

ACTUAL(N)*

MGN PROJECT

AGY ID NO

CONS

CONS

DESCRIPTION

006 CONSTRUCTION

007 CONSTRUCTION

126 PV467-IRE IAC - Irish Arts Ctr. Construction of New Cultural Center

BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATER ė oo (Non atmy)

AVAILABLE CONTRACT			OF: 07	/31/12			\$739,000.4 \$44,370.6		(CITY) (CITY)								\$. \$.		NON-C				
ITD EXPEN							\$165,596.9		(CITY)								\$.		NON-C	-			
110 1111111	*	FY :	13 *	FY	14	*		*	FY 16	*		*	FY	13	*	FY 1	•		15	*	FY	16	*
ADOPTED	(C)*		150 *			*		*		*		(C)*		739			*			*			*
APPROPRIAT										COM	MITMEN'												
	(N)*		*			*		*		*		(N)*			*		*			*			*
									FY	2013	3												
	JULY	A)	UG	SEPT		OCT	NOV		DEC	JAN	1 1	FEB	MAR	CH	APRI	L	MAY	JT	JNE		FY	13	
PLAN (C)*		*	*		*		*	*	*		*		*	*		*		*	73	39 *		7	39
FORCST(C)*		*	*		*		*	*	*		*		*	*		*		*	73	39 *			39
ACTUAL(C)*		*	*		*		*	*	*		*		*	*		*		*		*			
*		*	*		*		*	*	*		*		*	*		*		*		*			
PLAN (N)*		*	*		*		*	*	*		*		*	*		*		*		*			
FORCST(N)*		*	*		*		*	*	*		*		*	*		*		*		*			
ACTUAL(N)*		*	*		*		*	*	*		*		*	*		*		*		*			
MGN PROJEC													CITY		NC		PLAN		RENT	MILE			
AGY ID NO	DE	SCRIP'	TION										COST		COSI	COM	M DATE	MILES	STONE	STAR	ГЕ	ND	
850 PV467I			rish R ONSTRU		ry Tl	heatr	re - Phase	1 F	Renovation	ns			23		C) 0	6/13	DEV	SCOPE	05/0	9 05	/09	
CO#: R2 C			ONSTRU										267		Ö		6/13						
			ONSTRU										200		C		6/13						
CO#: AA C	ONS	023 C	ONSTRU	CTION									99		0	0	6/13						
C	ONS	028 C	ONSTRU	CTION									150		0	0	6/13						
																	•						
BUDGET LIN	E: PV-M	N222	FMS	#: 12	6 AO	7	JOYCE THE	ATE	ER.														
AVAILABLE	BALANC	E AS	OF: 07	/31/12			\$4,955.0	0	(CITY)								\$.	00 (1	NON-C	CITY)			
CONTRACT 1	LIABILI'	TY:					\$119,045.0	0	(CITY)								\$.0	00 (1	NON-C	TTY)			
ITD EXPEN	DITURES	:					\$35,000.0	0	(CITY)								\$.0		NON-C	CITY)			
	*	FY	13 *	FY	14	*		*	FY 16	*		*	FY	13	*	FY 1	4 *	FY	15	*	FY	16	*
ADOPTED	(C)*		*			*		*		*		(C)*		73	*		*			*			*
APPROPRIAT	IONS									COM	MITMEN'	T PLAN	•										
	(N)*		*			*		*		*		(N)*			*		*			*			*
									FV	2013	1												
										2010	,												

	(N)*		*			*		*		*		(N)	ŧ	*		*	*	*
										FY 2013								
	JULY	AUG		SEPT	0	CT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE	FY 13
PLAN (C)*	*		*		*	*		*		*	*		*	*	*		* 73 *	73
FORCST(C)*	*	:	*		*	*		*		*	*		*	*	*		* 73 *	73
ACTUAL(C)*	68 *	•	*		*	*		*		*	*		*	*	*		* *	68
*	*	•	*		*	*		*		*	*		*	*	*		* *	
PLAN (N)*	*	•	*		*	*		*		*	*		*	*	*		* *	
FORCST(N)*	*	:	*		*	*		*		*	*		*	*	*		* *	
ACTUAL(N)*	*	•	*		*	*		*		*	*		*	*	*		* *	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV222JTPH EQFN	JT - JOYCE THEATER- PHONE & EQ SYSTEMS 003 EQUIPMENT AND FURNITURE	70	0	06/13			
126 PV222JTPI EQFN	Joyce Theater - Piano 002 EQUIPMENT AND FURNITURE	3	0	06/13			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

DEVSCOPE 08/10 10/10

06/13

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

BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL AVAILABLE BALANCE AS OF: 07/31/12 \$6,640.86 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$64,359.14 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) FY 15 * FY 16 FY 15 FY 16 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN

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

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

126 PV467-LM1 LMCC - Lower Manhattan Cultural Council - Technology Equip 001 EQUIPMENT AND FURNITURE CO#: XS EQFN 06/13

126 PV467LMC1 LMCC - Lower Manhattan Cultural Council - Equipment CO#: 01 EQFN 003 EQUIPMENT AND FURNITURE 06/13

BUDGET LINE: PV-MN256 FMS #: 126 AS6 MANHATTAN THEATER CLUB AVAILABLE BALANCE AS OF: 07/31/12 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 15 * FY 13 * FY 16 FY 13 100 * 100 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

850 PV256-FRI MTC - Renovation of Friedman Theater CONS 011 CONSTRUCTION 100

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

AVAILABLE BALANCE AS OF: 07/31/12 \$500,250.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$349,999.50 (CITY) \$.00 (NON-CITY)

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16

ADOPTED (C)* 250 * * * * * * (C)* 500 * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * *

FY 2013

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

MGN PROJECT
CITY NC PLAN CURRENT MILESTONE
AGY 1D NO DESCRIPTION
COST COMM DATE MILESTONE START END

126 PV263MOH3 MOH - Metropolitan Opera - Renovation of Fly System Project
EQFN 001 EQUIPMENT AND FURNITURE 250 0 06/13

801 PV263MOH2 MOH - Metropolitan Opera - Stage Lighting
EQFN 002 EQUIPMENT AND FURNITURE 250 0 06/13

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 BUDGET LINE: PV-MN277 FMS #: 126 M37
 MUSEUM FOR AFRICAN ART

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

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

 ITD EXPENDITURES:
 \$500,000.00 (CITY)
 \$.00 (NON-CITY)

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16

ADOPTED (C)* * * * * * (C)* 500 * * * *

APPROPRIATIONS

(N)* * * * * (N)* * * * *

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

801 MUSMAFRI FA - Museum for African Art DSGN 06/06 03/07
CONS 017 CONSTRUCTION 500 0 06/13

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE AVAILABLE					126 ./12	M38	•	MUSEUM (\$12,070		RTS AND D (CITY)	ESIGN						\$.0	0 (NON	-CITY)		
CONTRACT L	IABILIT	Y:						\$23,075	. 28	(CITY)							\$.0	00 (NON	-CITY)		
ITD EXPEND	ITURES:							\$209,854	.72	(CITY)							\$.0	00 (NON	-CITY)		
	*	FY	13	*	FY 1	L 4	*	FY 15	*	FY 16	*	*				FY 14	*	FY 15	*	FY 1	L6
DOPTED	(C)*			*			*		*		*	(C)*		12	*		*		*		
PPROPRIATI												MENT PLA									
	(N)*			*			*		*		*	(N)*			*		*		*		
		_		_							2013										_
(3)+	JULY	<u> </u>	AUG	S	EPT		OCT	NOV		DEC	JAN	FEB	MARC	H *	APRIL		YAY	JUNE		FY 1	
LAN (C)*		·		·		·						*	*	*		*		*	12 * 12 *		1 1
ORCST(C)* CTUAL(C)*		*		*		*		*	*	*		*	*	*		*		*	12 "		_
*		*		*		*		*	*	*		*	*	*		*		*	*		
LAN (N)*		*		*		*		*	*	*		*	*	*		*		*	*		
ORCST(N)*		*		*		*		*	*	*		*	*	*		*		*	*		
CTUAL(N)*		*		*		*		*	*	*		*	*	*		*		*	*		
010111(11)																					
GN PROJECT	•												CITY		NC	P	LAN	CURREN'	r MILI	ESTONE	C
GY ID NO		CRIE	PTION										COST		COST	COMM	DATE	MILESTO			
	PN 0)10 E	EQUIPN	ENT .	AND F	·URN	TTUR						12 		0		/13 				
UDGET LINE	PV-MN	 1279 E AS	FMS	 #:	126			MUSEUM (.00	HINESE IN	AMERICA	CENTRE		LOCA			\$.0		 -CITY)		
EQ UDGET LINE AVAILABLE CONTRACT L	: PV-MN BALANCE	1279 E AS	FMS	 #:	126			MUSEUM (\$5,500 \$81	.00 .79	(CITY) (CITY)	AMERICA	CENTRE		LOCA			\$.0 \$.0	00 (NON	-CITY)		
EQ UDGET LINE AVAILABLE CONTRACT L	: PV-MN BALANCE IABILIT DITURES:	1279 E AS	FMS OF: (#:	126 /12	мз9		MUSEUM (\$5,500 \$81 \$235,418	.00 .79 .21	(CITY) (CITY) (CITY)	AMERICA						\$.0 \$.0 \$.0	00 (NON)	-CITY)		
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-MN BALANCE IABILIT DITURES:	1279 E AS	FMS	 #:	126	мз9		MUSEUM (\$5,500 \$81	.00 .79	(CITY) (CITY)	*	*	STREET FY			 FY 14	\$.0 \$.0 \$.0	00 (NON	-CITY)	FY 1	L6
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-MN BALANCE IABILIT DITURES:	1279 E AS	FMS OF: (#:	126 /12	мз9		MUSEUM (\$5,500 \$81 \$235,418	.00 .79 .21	(CITY) (CITY) (CITY)	*	* (C)*	STREET				\$.0 \$.0 \$.0	00 (NON)	-CITY)	FY 1	L6
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND	:: PV-MN BALANCE IABILIT DITURES: * (C)*	1279 E AS	FMS OF: (#:	126 /12	мз9	*	MUSEUM (\$5,500 \$81 \$235,418	.00 .79 .21	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLA	STREET FY		rion * *		\$.0 \$.0 \$.0	00 (NON)	-CITY)	FY 1	L6
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-MN BALANCE IABILIT DITURES:	1279 E AS	FMS OF: (#:	126 /12	мз9		MUSEUM (\$5,500 \$81 \$235,418	.00 .79 .21	(CITY) (CITY) (CITY) FY 16	* * COMMITI *	* (C)*	STREET FY				\$.0 \$.0 \$.0	00 (NON)	-CITY) -CITY) *	FY 1	L6
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-MN BALANCE IABILIT DITURES: * (C)*	1279 I AS IY: FY	FMS OF: 0	#: 7/31 * *	126 /12 FY 1	м39 L4	* *	MUSEUM (\$5,500 \$81 \$235,418 FY 15	.00 .79 .21	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* MENT PLA (N)*	STREET FY	13	* * *	 FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15	-CITY) -CITY) *		
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	:: PV-MN BALANCE IABILIT DITURES: * (C)*	1279 I AS IY: FY	FMS OF: (#: 7/31 * *	126 /12	м39 L4	*	MUSEUM (\$5,500 \$81 \$235,418	.00 .79 .21	(CITY) (CITY) (CITY) FY 16	* * COMMITI *	* (C)* MENT PLA	STREET FY	13	rion * *	 FY 14	\$.0 \$.0 \$.0	00 (NON)	-CITY) -CITY) *	FY 1	
EQUUGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-MN BALANCE IABILIT DITURES: * (C)*	1279 I AS IY: FY	FMS OF: 0	#: 7/31 * *	126 /12 FY 1	м39 L4	* *	MUSEUM (\$5,500 \$81 \$235,418 FY 15	.00 .79 .21	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* MENT PLA (N)*	STREET FY N MARC	13 H	* * *	 FY 14	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: PV-MN BALANCE IABILIT DITURES: * (C)*	1279 I AS IY: FY	FMS OF: 0	#: 7/31 * *	126 /12 FY 1	м39 L4	* *	MUSEUM (\$5,500 \$81 \$235,418 FY 15	.00 .79 .21	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* MENT PLA (N)*	STREET FY N MARC	13 H	* * *	 FY 14	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: PV-MN BALANCE IABILIT DITURES: * (C)*	1279 I AS IY: FY	FMS OF: 0	#: 7/31 * *	126 /12 FY 1	м39 L4	* *	MUSEUM (\$5,500 \$81 \$235,418 FY 15	.00 .79 .21	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* MENT PLA (N)*	STREET FY N MARC	13 H	* * *	 FY 14	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PV-MN BALANCE IABILIT DITURES: * (C)*	1279 I AS IY: FY	FMS OF: 0	#: 7/31 * *	126 /12 FY 1	м39 L4	* *	MUSEUM (\$5,500 \$81 \$235,418 FY 15	.00 .79 .21	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* MENT PLA (N)*	STREET FY N MARC	13 H	* * *	 FY 14	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PV-MN BALANCE IABILIT DITURES: * (C)*	1279 I AS IY: FY	FMS OF: 0	#: 7/31 * *	126 /12 FY 1	м39 L4	* *	MUSEUM (\$5,500 \$81 \$235,418 FY 15	.00 .79 .21	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* MENT PLA (N)*	STREET FY N MARC	13 H * * *	* * *	 FY 14	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PV-MN BALANCE IABILIT DITURES: * (C)*	1279 I AS IY: FY	FMS OF: 0	#: 7/31 * *	126 /12 FY 1	м39 L4	* *	MUSEUM (\$5,500 \$81 \$235,418 FY 15	.00 .79 .21	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* MENT PLA (N)*	STREET FY N MARC	13 H	* * *	 FY 14	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	:: PV-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	7279 AS AS Y: FY * * * * * * * * * * * * * * * * * *	FMS OF: 0	#: 7/31 * *	126 /12 FY 1	м39 L4	* *	MUSEUM (\$5,500 \$81 \$235,418 FY 15	.00 .79 .21	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* MENT PLA (N)*	STREET FY N MARC * * * * * * * * * CITY	13 H * * *	rion * * * APRIL	FY 14 * * * * *	\$.0 \$.0 \$.0 * * * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * *	FY 1	L3
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: PV-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	7279 AS AS Y: FY * * * * * * * * * * * * * * * * * *	FMS OF: 0	#: 7/31 * *	126 /12 FY 1	м39 L4	* *	MUSEUM (\$5,500 \$81 \$235,418 FY 15	.00 .79 .21	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* MENT PLA (N)*	STREET FY N MARC * * * * * * * * *	13 H * * *	rion * * * APRIL	FY 14 * * * * *	\$.0 \$.0 \$.0 * * * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * *	FY 1	L3

BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 15 * FY 16 ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PVN288FVC NMAI - Nat'l Museum of the Amer Indian Film and Video Center DEVSCOPE 11/10 01/11 CONS 003 CONSTRUCTION 06/13 500 BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC. AVAILABLE BALANCE AS OF: 07/31/12 \$614,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 (C)* 614 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 MARCH APRIL MAY AUG SEPT OCT NOV DEC JUNE PLAN (C)* 614 * 614 FORCST(C)* 614 * 614 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV467-N42 NEW42 - New 42nd St - 2008 Renovation DEVSCOPE 11/10 01/11 003 CONSTRUCTION CONS 614 06/13

BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/12 \$7,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$60,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$268,424.71 (CITY) FY 15 * FY 16 FY 15 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV100THEA NYHS - NY Historical Society Theater Orient/Kids Gallery DEVSCOPE 10/09 01/10 007 IFA CONSTRUCTION SUPERVIS 7 **IFSP** 06/13 BUDGET LINE: PV-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP AVAILABLE BALANCE AS OF: 07/31/12 \$98,579.65- (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$197,314.56 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$86,629.17 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 FY 15 (C)* 51 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 MARCH JULY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 51 * 51 FORCST(C)* 262 * 262 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PVNYTWEO FAB - NY Theatre Workshop - Set Shop Initial Outfitting EQFN 005 EQUIPMENT AND FURNITURE 12 06/13 126 PVNYTWEQ2 NYTW - 72 E. Fourth St. Set Shop Initial Outfitting List #2 001 EOUIPMENT AND FURNITURE EOFN 06/13 126 PVNYTWSYS NYTW - New York Theatre Workshop IT, Lighting , and Sound 003 EQUIPMENT AND FURNITURE 06/13

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT LIAB	ANCE AS (OF: 07/3	126 M41 31/12	\$89,642.00		INC (OHN	IY)				\$.00	(NON-CIT	TY)	
	ILITY:		•	\$.00	O (CITY))					\$.00	(NON-CIT	ľY)	
ITD EXPENDITUR	RES:			\$52,358.00	O (CITY))					\$.00	(NON-CIT	'Y)	
	* FY :	13 *	FY 14 *	FIIJ	* FY 1	L6 *	*	FY 13	* I	'Y 14	*	FY 15 *		16
ADOPTED (C) ³ APPROPRIATIONS		*	*	•	*	* COMM	(C) AITMENT PLA		*		*	,	•	•
(N);		*	*	,	*	*	(N)*		*		*	,	t	•
ζ=:/						FY 2013	(=-/							
JUI	LY AU	UG	SEPT OCT	r nov	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	FY	13
PLAN (C)*	*	*	*	*	*	*	*	* *		*	*	90	*	90
FORCST(C)*	*	*	*	*	*	*	*	* *		*	*	90	*	90
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*		*	
*	*	*	*	*	*	*	*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPT	rion						CITY COST	NC COST	PLA COMM D		CURRENT N	ILESTON	
			126 AQ7	PLAYWRIGHT										
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB	ANCE AS (_	PLAYWRIGHT \$85,000.00 \$.00	O (CITY))					\$.00 \$.00		•	
AVAILABLE BALZ	ANCE AS (_	\$85,000.00	O (CITY)))						(NON-CII	ľY)	
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS (ILITY: RES: * FY 1	OF: 07/3	_	\$85,000.00 \$.00 \$.00 FY 15	0 (CITY) 0 (CITY) 0 (CITY) * FY 1))) L6 *	*	11 10		FY 14	\$.00	(NON-CII	ľY) ľY)	16
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS (ILITY: RES: * FY 1	OF: 07/3	31/12	\$85,000.00 \$.00 \$.00 FY 15	O (CITY) O (CITY) O (CITY)))	* (C)*			FY 14	\$.00 \$.00	(NON-CIT	Y) Y)	16
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)	ANCE AS (ILITY: RES: * FY 1	OF: 07/3	FY 14 *	\$85,000.00 \$.00 \$.00 FY 15	0 (CITY) 0 (CITY) 0 (CITY) * FY 1))) L6 * * COMM	IITMENT PLA	N	*	FY 14	\$.00 \$.00 *	(NON-CIT	TY) TY) F FY	16
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)	ANCE AS (ILITY: RES: * FY 1	OF: 07/3	31/12	\$85,000.00 \$.00 \$.00 FY 15	O (CITY) O (CITY) O (CITY) * FY 1)))) * COMIN *		N		FY 14	\$.00 \$.00	(NON-CIT	TY) TY) F FY	16
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N):	ANCE AS (ILITY: RES: * FY [*	OF: 07/3	FY 14 * *	\$85,000.00 \$.00 \$.00 FY 15	O (CITY) O (CITY) O (CITY) * FY 1 *	COMM * COMM * FY 2013	MITMENT PLA (N)*	.N	*		\$.00 \$.00 *	(NON-CII (NON-CII FY 15	TY) TY) FY	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N): JUI	ANCE AS (ILITY: RES: * FY [*	OF: 07/3	FY 14 * * SEPT OCT	\$85,000.00 \$.00 \$.00 FY 15	O (CITY) O (CITY) O (CITY) * FY 1 * DEC)))) * COMIN *	IITMENT PLA	N 85	*	MA	\$.00 \$.00 *	(NON-CII (NON-CII FY 15 *	TY) TY) FY FY FY	13
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N): PLAN (C)*	ANCE AS (ILITY: RES: * FY [*	OF: 07/3	FY 14 * * SEPT OCT	\$85,000.00 \$.00 \$.00 FY 15	O (CITY) O (CITY) O (CITY) * FY 1 * DEC	COMM FY 2013 JAN	MITMENT PLA (N)*	85 N MARCH * *	*	MA *	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 15 *	ry) ry) ry	13 85
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)*	ANCE AS (ILITY: RES: * FY [*	OF: 07/3	FY 14 * * SEPT OCT	\$85,000.00 \$.00 \$.00 FY 15	O (CITY) O (CITY) O (CITY) * FY 1 * DEC	COMM * COMM * FY 2013	MITMENT PLA (N)*	MARCH * * *	*	MA	\$.00 \$.00 *	(NON-CII (NON-CII FY 15 *	ry) ry) ry	13 85
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS (ILITY: RES: * FY [*	OF: 07/3	FY 14 * * * * * * * * * * * * *	\$85,000.00 \$.00 \$.00 FY 15	O (CITY) O (CITY) O (CITY) * FY 1 * DEC *	COMM * COMM * FY 2013 JAN * *	(ITMENT PLA (N)* FEB * *	MARCH * * * * * *	*	MA *	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 15 *	ry) ry) ry	13 85
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS (ILITY: RES: * FY [*	OF: 07/3	FY 14 * * SEPT OCT	\$85,000.00 \$.00 \$.00 FY 15	O (CITY) O (CITY) O (CITY) * FY 1 * DEC	COMM FY 2013 JAN	MITMENT PLA (N)*	MARCH * * *	*	MA *	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 15 *	ry) ry) ry	13 85
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS (ILITY: RES: * FY [*	OF: 07/3	FY 14 * * * * * * * * * * * * *	\$85,000.00 \$.00 \$.00 FY 15	O (CITY) O (CITY) O (CITY) * FY 1 * DEC *	COMM * COMM * FY 2013 JAN * *	(ITMENT PLA (N)* FEB * *	MARCH * * * * * *	*	MA *	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 15 *	ry) ry) ry	13 85
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): PLAN (N): FORCST(N):	ANCE AS (ILITY: RES: * FY [*	OF: 07/3	FY 14 * * * * * * * * * * * * *	\$85,000.00 \$.00 \$.00 FY 15	O (CITY) O (CITY) O (CITY) * FY 1 * DEC *	COMM * COMM * FY 2013 JAN * *	(ITMENT PLA (N)* FEB * *	MARCH * * * * * * * * * * * *	*	MA *	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 15 *	ry) ry) ry	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): FORCST(N):	ANCE AS (ILITY: RES: * FY [*	OF: 07/3	FY 14 * * * * * * * * * * * * *	\$85,000.00 \$.00 \$.00 FY 15	O (CITY) O (CITY) O (CITY) * FY 1 * DEC *	COMM * COMM * FY 2013 JAN * *	(ITMENT PLA (N)* FEB * *	MARCH * * * * * *	*	MA *	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 15 *	ry) ry) ry	13 85
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS (ILITY: RES: * FY [*	DF: 07/3 13 * 85 * * UG * * * * * * * * * *	FY 14 * * * * * * * * * * * * *	\$85,000.00 \$.00 \$.00 FY 15	O (CITY) O (CITY) O (CITY) * FY 1 * DEC *	COMM * COMM * FY 2013 JAN * *	(ITMENT PLA (N)* FEB * *	MARCH * * * * * * * * * * * *	*	MA * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CIT (NON-CIT FY 15 *	FY F	13 85 85

BUDGET LINE: PV-MN354 FMS #: 126 M44 ROUNDABOUT THEATRE COMPANY AVAILABLE BALANCE AS OF: 07/31/12 \$15,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$13,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 15 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV467ROU2 RTC - Roundabout Theatre Company Studio 54 Equipment 007 IFA CONSTRUCTION SUPERVIS 15 **IFSP** 06/13 BUDGET LINE: PV-MN375 FMS #: 126 AO6 SECOND STAGE THEATER AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 (C)* 500 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)	*	*	*	*	*
							FY 2013						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 500 *	500
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 500 *	500
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	* *	
*	*		*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	* *	
MGN PROJECT									CITY	NC	PLAN	CURRENT MI	LESTONE

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

126 PV375-SST SST - SECOND STAGE THEATER - Renovation CONS 003 CONSTRUCTION

DEVSCOPE 07/10 09/10 0 06/13

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500

BUDGET LINE: PV-MN385 FMS #: 126 M45 SIGNATURE THEATER COMPANY AVAILABLE BALANCE AS OF: 07/31/12 \$10,500.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,252.50 (CITY) \$.00 (NON-CITY) \$590,747.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 15 * FY 16 FY 15 * FY 16 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV385-RLP SIG - Signature Theater Center - Phase 2 DEVSCOPE 10/10 01/11 006 IFA CONSTRUCTION SUPERVIS **IFSP** 10 06/13 BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM AVAILABLE BALANCE AS OF: 07/31/12 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 16 FY 15 FY 16 200 * (C)* 250 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 13 PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

200

50

06/13

06/13

DEVSCOPE 07/10 09/10

126 PV394AMBR SSS - Ambrose Restoration

002 CONSTRUCTION

017 CONSTRUCTION

850 PV467VESS SSS - South Street Seaport Museum Restore 9 Historic Vessels

CONS

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BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE AVAILABLE BALANCE AS OF: 07/31/12 \$202,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 13 FY 15 ADOPTED (C)* (C)* 202 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)* 202 * 202 FORCST(C)* 202 * 202 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV409SYM3 SSP - Symphony Space - IT System EQFN 001 EQUIPMENT AND FURNITURE 127 06/13 126 PV467-TEC SSP - Symphony Space - Purchase of Video Monitoring System 001 EQUIPMENT AND FURNITURE 75 06/13 CHILDRENS MUSEUM OF THE ARTS BUDGET LINE: PV-MN421 FMS #: 126 AHO AVAILABLE BALANCE AS OF: 07/31/12 \$13,773.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$86,227.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 13 FY 15 * 100 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 DEC FY 13 JULY SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* 86 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

100

06/13

801 PVN421-IO CMA - Initial Outfitting at new Hudson Square location

003 EQUIPMENT AND FURNITURE

EOFN

BUDGET LINE: PV-MN423 FMS #: 126 M51 JEWISH MUSEUM AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) \$500,049.00 (CITY) CONTRACT LIABILITY: \$20,122.35 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$382,828.65 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 15 * FY 16 FY 13 FY 15 * FY 16 ADOPTED (C)* 500 * (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV423ROOF JM - Chiller and Roof Replacement 003 CONSTRUCTION CONS 500 06/13 BUDGET LINE: PV-MN452 FMS #: 126 AP5 NATIONAL JAZZ MUSEUM IN HARLEM AVAILABLE BALANCE AS OF: 07/31/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 FY 16 (C)* 1,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 13 PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

COST

1,000

NC

COST

PLAN

06/13

CURRENT MILESTONE

DEVSCOPE 09/11 11/11

COMM DATE MILESTONE START END

MGN PROJECT

CONS

AGY ID NO

DESCRIPTION

004 CONSTRUCTION

126 PV467M125 Mart 125 Development

PAGE: 1126

BUDGET LINE: P AVAILABLE BAL			126 AB3 1/12		300,000		RK PUBLIC (CITY)	шыго					\$.00	(NON-CI	TY)	
CONTRACT LIAB		,.	_,		111,326		(CITY)						\$.00	•	-	
ITD EXPENDITU	RES:				238,673		(CITY)						\$.00		-	
	* FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16
ADOPTED (C)	*	*		*		*		*	(C)*	300	*		*		*	
APPROPRIATIONS	5							COMMITM	ENT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
								2013								
	JLY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA		JUNE		FY 13
PLAN (C)*	*	*	*		*	*	*	*	•	* *		*	*	300		300
FORCST(C)*	*	*	*		*	*	*	*		* *		*	*	300) *	300
ACTUAL(C)*	*	*	*		*	*	*	*	•	* *		*	*		*	
*	*	*	*		*	*	*	*		* 1		*	*		*	
PLAN (N)*	*	*	*		*	*	*	*	•	* *		*	*		*	
FORCST(N)*	*	*	*		*	*	*	*	•	* *		*	*		*	
ACTUAL(N)*	*	*	*		*	*	*	*	•	* *		*	*		*	
MGN PROJECT										CITY	NC	PLA				STONE
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM I	ATE M	ILESTONE	STAR	r end
801 PV467WNYC EQFN			y Back-Up AND FURN			ST EQ	uipment			300	0	06/1	.3			
BUDGET LINE: P	003 EQU V-MN461 ANCE AS OF	IPMENT FMS #:	AND FURN	NITURE	YORK THI	 EATEI	(CITY)			300	0	06/1	\$.00	•	-	
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	003 EQU V-MN461 ANCE AS OF	IPMENT FMS #:	AND FURN	NITURE	YORK THI	EATER	CITY)			300	0	06/1	\$.00 \$.00	(NON-CI	TY)	
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	003 EQU V-MN461 ANCE AS OF	IPMENT FMS #: : 07/3	AND FURN 126 M53 1/12	NITURE	YORK THI 3136,999 \$ \$70,071	EATER	(CITY)	*	*	300 FY 13		06/1 	\$.00 \$.00	•	TY)	FY 16
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	003 EQU PV-MN461 ANCE AS OF BILITY: RES: * FY 13	IPMENT FMS #: : 07/3	AND FURN	NITURE	YORK THI	EATER .60 .00	(CITY) (CITY)	*	* (C)*		* ;		\$.00 \$.00 \$.00	(NON-CI	TY)	FY 16
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	003 EQU	IPMENT FMS #: : 07/3	AND FURN 126 M53 1/12	NITURE	YORK THI 3136,999 \$ \$70,071	EATER .60 .00	(CITY) (CITY)		* (C)* ENT PLAN	FY 13	* ;		\$.00 \$.00 \$.00	(NON-CI	TY)	FY 16
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	003 EQU	IPMENT FMS #: : 07/3	AND FURN 126 M53 1/12	NITURE	YORK THI 3136,999 \$ \$70,071	EATER .60 .00	(CITY) (CITY)		,	FY 13	* ;		\$.00 \$.00 \$.00	(NON-CI	TY)	FY 16
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	003 EQU	IPMENT FMS #: : 07/3	AND FURN 126 M53 1/12	* * *	YORK THI 3136,999 \$ \$70,071	EATER .60 .00 .40 *	(CITY) (CITY) (CITY) FY 16	COMMITM	ENT PLAN	FY 13	*		\$.00 \$.00 \$.00 *	(NON-CI	TY)	FY 16
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	003 EQU	IPMENT FMS #: : 07/3 * *	AND FURN 126 M53 1/12	* *	YORK THI 3136,999 \$ \$70,071	EATER .60 .00 .40 *	(CITY) (CITY) (CITY) FY 16	COMMITM *	ENT PLAN	FY 13	*		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 15	TY) * * *	FY 13
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	003 EQU	IPMENT FMS #: : 07/3 * *	AND FURN 126 M53 1/12 FY 14	* * *	YORK THI 136,999 \$ \$70,071 FY 15	EATER .60 .00 .40 *	(CITY) (CITY) (CITY) FY 16	COMMITM * 2013	ENT PLAN (N)*	FY 13	* ;	FY 14	\$.00 \$.00 \$.00 *	(NON-CI) (NON-CI) FY 15 JUNE 137	TTY) TTY) * * *	FY 13
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	003 EQU	IPMENT FMS #: : 07/3 * *	AND FURN 126 M53 1/12 FY 14	* * *	YORK THI 136,999 \$ \$70,071 FY 15	EATER .60 .00 .40 *	(CITY) (CITY) (CITY) FY 16	COMMITM * 2013	ENT PLAN (N)*	FY 13	* ;	FY 14	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 15	TTY) TTY) * * *	FY 13
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	003 EQU	IPMENT FMS #: : 07/3 * *	AND FURN 126 M53 1/12 FY 14	* * *	YORK THI 136,999 \$ \$70,071 FY 15	EATER .60 .00 .40 *	(CITY) (CITY) (CITY) FY 16	COMMITM * 2013	ENT PLAN (N)*	FY 13	* ;	FY 14	\$.00 \$.00 \$.00 *	(NON-CI) (NON-CI) FY 15 JUNE 137	TTY) TTY) * * *	FY 13
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	003 EQU	IPMENT FMS #: : 07/3 * *	AND FURN 126 M53 1/12 FY 14	* * *	YORK THI 136,999 \$ \$70,071 FY 15	EATER .60 .00 .40 *	(CITY) (CITY) (CITY) FY 16	COMMITM * 2013	ENT PLAN (N)*	FY 13	* ;	FY 14	\$.00 \$.00 \$.00 *	(NON-CI) (NON-CI) FY 15 JUNE 137	TTY) TTY) * * *	FY 13
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	003 EQU	IPMENT FMS #: : 07/3 * *	AND FURN 126 M53 1/12 FY 14	* * *	YORK THI 136,999 \$ \$70,071 FY 15	EATER .60 .00 .40 *	(CITY) (CITY) (CITY) FY 16	COMMITM * 2013	ENT PLAN (N)*	FY 13	* ;	FY 14	\$.00 \$.00 \$.00 *	(NON-CI) (NON-CI) FY 15 JUNE 137	TTY) TTY) * * *	FY 13
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* * * * PLAN (N)* FORCST(N)*	OO3 EQU OV-MN461 LANCE AS OF SILITY: FRES: * FY 13 * * * * * * * * * * * * * * * * * * *	IPMENT FMS #: : 07/3 * *	AND FURN 126 M53 1/12 FY 14	* * *	YORK THI 136,999 \$ \$70,071 FY 15	EATER .60 .00 .40 *	(CITY) (CITY) (CITY) FY 16	COMMITM * 2013	ENT PLAN (N)*	FY 13	* ;	FY 14	\$.00 \$.00 \$.00 *	(NON-CI) (NON-CI) FY 15 JUNE 137	** * * * * * * * * * * * *	FY 13
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	003 EQU	IPMENT FMS #: : 07/3 * *	AND FURN 126 M53 1/12 FY 14	* * *	YORK THI 136,999 \$ \$70,071 FY 15	EATER .60 .00 .40 *	(CITY) (CITY) (CITY) FY 16	COMMITM * 2013	ENT PLAN (N)*	FY 13	* ;	FY 14	\$.00 \$.00 \$.00 *	(NON-CI) (NON-CI) FY 15 JUNE 137	TTY) TTY) * * *	FY 13
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	OO3 EQU OV-MN461 ANCE AS OF SILITY: URES: * FY 13 * * * * * * * * * * * * * * * * * * *	#:: 07/3	AND FURN 126 M53 1/12 FY 14	* * *	YORK THI 136,999 \$ \$70,071 FY 15	EATER .60 .00 .40 *	(CITY) (CITY) (CITY) FY 16	COMMITM * 2013	ENT PLAN (N)* FEB	FY 13 137 MARCH *	* * * APRIL	FY 14 * * * * * * * * *	\$.000 \$.000 * * * * * * *	JUNE 137 CURRENT	* * * * * * * * * * * * *	FY 13 137 137 STONE
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	OO3 EQU OV-MN461 LANCE AS OF SILITY: FRES: * FY 13 * * * * * * * * * * * * * * * * * * *	#:: 07/3	AND FURN 126 M53 1/12 FY 14	* * *	YORK THI 136,999 \$ \$70,071 FY 15	EATER .60 .00 .40 *	(CITY) (CITY) (CITY) FY 16	COMMITM * 2013	ENT PLAN (N)* FEB	FY 13 137 MARCH * * * * * * * * *	* * * APRIL	FY 14 * * * * * * * * *	\$.000 \$.000 * * * * * * *	JUNE 137	* * * * * * * * * * * * *	FY 13 137 137 STONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE

CONTRACT L	BALANCE A		.,.				.50,000 \$.00	(CITY)						\$.0	00 (N	ON-CIT ON-CIT	-		
ITD EXPEND	ITURES:						\$.00	(CITY)						\$.0	00 (N	ON-CIT	Y)		
	*	Y 13	*	FY 1	4	*	FY 15	*	FY 16	*		* FY 13	*	FY 14		FY			FY 16	
DOPTED	(C)*		*			*		*		*	(C))* 1,1	.50 *		*		*			
PPROPRIATI	ONS									COMMI	TMENT PI	LAN								
	(N)*		*			*		*		*	(N)	*	*		*		*			
									FY	2013										
	JULY	AUG		SEPT	0	CT	NOV		DEC	JAN	FEB	MARCH	APF	IL	MAY	JU	NE	1	FY 13	
LAN (C)*	*		*		*		*	*	*		*	*	*	*		*	1,150	*	1,1	.5
ORCST(C)*	*		*		*		*	*	*		*	*	*	*			1,150		1,1	.5
CTUAL(C)*	*		*		*		*	*	*		*	*	*	*		*	-	*	-	
` *	*		*		*		*	*	*		*	*	*	*		*		*		
LAN (N)*	*		*		*		*	*	*		*	*	*	*		*		*		
ORCST(N)*	*		*		*		*	*	*		*	*	*	*		*		*		
CTUAL(N)*	*		*		*		*	*	*		*	*	*	*		*		*		
N PROJECT		RIPTION										CITY COST	NO COS		LAN DATE	CURR MILES	ENT M TONE S'	ILES:		
		CONSI				or Ne						1,150		0 06	5/13 	PROJ) _
UDGET LINE	ons 00	CONST	RUCT	ION 126 .			ARK THI	 EATRI	E COMPANY			1,150		0 06						-
CC UDGET LINE AVAILABLE	ONS 00	CONSI	RUCT	ION 126 .			 ARK THI \$766	 EATRI .60	(CITY)			1,150		0 06	\$.(00 (N	ON-CIT	 Y)) . _
CC UDGET LINE AVAILABLE CONTRACT L	NS 00	CONSI	RUCT	ION 126 .		 L	 ARK THI \$766 \$1	EATRI .60	(CITY) (CITY)			1,150		0 06	\$.(\$.((N) 00	ON-CIT	Y) Y))
CO UDGET LINE AVAILABLE CONTRACT L	NS 00 : PV-MN4 BALANCE A IABILITY DITURES:	CONSI	RUCT	ION 126 1/12	 AP6	 L \$	 ARK THI \$766 \$1 99,231	EATRI .60 .94	(CITY) (CITY) (CITY)						\$.(\$.(\$.(и) 00 и) 00 и) 00	ON-CIT	Y) Y) Y))
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	DNS 00 : PV-MN4 BALANCE JIABILITY DITURES:	CONSI	RUCT	ION 126 .	 AP6	 L \$	 ARK THI \$766 \$1 99,231	EATRI .60 .94 .46	(CITY) (CITY)	*		* FY 13		0 06	\$.(\$.(\$.((N) 00	ON-CIT ON-CIT ON-CIT 15 *	Y) Y) Y)	 FY 16	_
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-MN4 BALANCE IABILITY ITURES: * (C)*	CONSI	RUCT	ION 126 1/12	 AP6	 L \$	 ARK THI \$766 \$1 99,231	EATRI .60 .94	(CITY) (CITY) (CITY)	*	(c)	* FY 1:	* 1 *		\$.(\$.(\$.(и) 00 и) 00 и) 00	ON-CIT	Y) Y) Y)	 FY 16	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	:: PV-MN4 BALANCE LIABILITY OITURES: * (C)*	CONSI	RUCT S #: 07/3	ION 126 1/12	 AP6 4	 L *	 ARK THI \$766 \$1 99,231	EATRI .60 .94 .46 *	(CITY) (CITY) (CITY)	* COMMI	TMENT PI	* FY 1:	1 *		\$.(\$.(\$.(*	и) 00 и) 00 и) 00	ON-CIT ON-CIT ON-CIT 15 *	Y) Y) Y)	 FY 16	_
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-MN4 BALANCE IABILITY ITURES: * (C)*	CONSI	RUCT	ION 126 1/12	 AP6 4	 L \$	 ARK THI \$766 \$1 99,231	EATRI .60 .94 .46	(CITY) (CITY) (CITY) FY 16	* * COMMI *	,	* FY 1:			\$.(\$.(\$.(и) 00 и) 00 и) 00	ON-CIT ON-CIT ON-CIT 15 *	Y) Y) Y)	FY 16)
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-MN4 BALANCE IABILITY DITURES: (C)* ONS (N)*	CONST	RUCT S #: 07/3: * *	ION 126 1/12 FY 1	 AP6 4		ARK THI \$766 \$1 99,231 FY 15	EATRI .60 .94 .46 *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	TMENT PI	* FY 13	1 *	FY 14	\$.(\$.(\$.	00 (N 00 (N 00 (N FY	ON-CIT ON-CIT 15 *	Y) Y) Y))
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	:: PV-MN4 BALANCE LIABILITY OITURES: * (C)*	CONSI	RUCT S #: 07/3: * *	ION 126 1/12	 AP6 4	 L *	 ARK THI \$766 \$1 99,231	EATRI .60 .94 .46 *	(CITY) (CITY) (CITY) FY 16	* * COMMI *	TMENT PI (N) FEB	* FY 13	1 * * APF	FY 14	\$.(\$.(\$.(*	00 (N 00 (N 00 (N FY	ON-CIT ON-CIT ON-CIT 15 * *	Y) Y) Y)	FY 16	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-MN4 BALANCE IABILITY DITURES: (C)* ONS (N)*	CONST	RUCT S #: 07/3: * *	ION 126 1/12 FY 1	 AP6 4		ARK THI \$766 \$1 99,231 FY 15	EATRI .60 .94 .46 *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	TMENT PI (N) FEB	* FY 13 * LAN)* MARCH	1 * * APF	FY 14	\$.(\$.(\$.	00 (N 00 (N 00 (N FY	ON-CIT ON-CIT ON-CIT 15 * * NE	Y) Y) Y) I		_
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-MN4 BALANCE IABILITY DITURES: (C)* ONS (N)*	CONST	RUCT S #: 07/3: * *	ION 126 1/12 FY 1	 AP6 4		ARK THI \$766 \$1 99,231 FY 15	EATRI .60 .94 .46 *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	TMENT PI (N) FEB	* FY 1: * LAN * MARCH *	1 * * APF	FY 14	\$.(\$.(\$.	00 (N 00 (N 00 (N FY	ON-CIT ON-CIT ON-CIT 15 * *	Y) Y) Y) I)
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PV-MN4 BALANCE IABILITY DITURES: (C)* ONS (N)*	CONST	RUCT S #: 07/3: * *	ION 126 1/12 FY 1	 AP6 4		ARK THI \$766 \$1 99,231 FY 15	EATRI .60 .94 .46 *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	TMENT PI (N) FEB * * *	* FY 13	1 *	FY 14	\$.(\$.(\$.	00 (N 00 (N 00 (N FY	ON-CIT ON-CIT ON-CIT 15 * * NE	Y) Y) Y) I)
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PV-MN4 BALANCE IABILITY DITURES: (C)* ONS (N)*	CONST	RUCT S #: 07/3: * *	ION 126 1/12 FY 1	 AP6 4		ARK THI \$766 \$1 99,231 FY 15	EATRI .60 .94 .46 .* .* .*	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	TMENT PI (N) FEB * * *	* FY 1:)* LAN ,* MARCH * *	1 * * APF * * * *	FY 14	\$.(\$.(\$.(*	00 (N 00 (N 00 (N FY	ON-CIT ON-CIT ON-CIT 15 * * NE	Y) Y) Y) I		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PV-MN4 BALANCE IABILITY DITURES: (C)* ONS (N)*	CONST	RUCT S #: 07/3: * *	10N 126 1/12 FY 1	 AP6 4		ARK THI \$766 \$1 99,231 FY 15 NOV * *	EATRI . 60 . 94 . 46 * * *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	TMENT PI (N) FEB * * * *	* FY 1:)* LAN ,* MARCH * * *	1 * * APF * * * * *	FY 14	\$.(\$.(\$.(*	00 (N 00 (N 00 (N FY	ON-CIT ON-CIT 15 * * NE	Y) Y) Y) 1		_
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND PPROPRIATI CAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	: PV-MN4 BALANCE IABILITY DITURES: (C)* ONS (N)*	CONST	RUCT S #: 07/3: * *	10N 126 1/12 FY 1	 AP6 4		ARK THI \$766 \$1 99,231 FY 15	EATRI .60 .94 .46 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMI * 2013 JAN	TMENT PI (N) FEB * * * * * *	* FY 1: AN * MARCH * * * * * *	1 * * * * * * * * * *	FY 14	\$.(\$.(\$.(*	00 (N 00 (N 00 (N FY	ON-CIT ON-CIT 15 * * NE	Y) Y) Y) I		_
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	: PV-MN4 BALANCE IABILITY DITURES: (C)* ONS (N)*	CONST	RUCT S #: 07/3: * *	10N 126 1/12 FY 1	 AP6 4		ARK THI \$766 \$1 99,231 FY 15 NOV * *	EATRI . 60 . 94 . 46 * * *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013 JAN	TMENT PI (N) FEB * * * *	* FY 1:)* LAN ,* MARCH * * *	1 * * APF * * * * *	FY 14	\$.(\$.(\$.(*	00 (N 00 (N 00 (N FY	ON-CIT ON-CIT 15 * * NE	Y) Y) Y) 1		_
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND PPROPRIATI CAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	E: PV-MN4 BALANCE LIABILITY DITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	CONST	* * * * * * * * * * * * *	10N 126 1/12 FY 1	 AP6 4		ARK THI \$766 \$1 99,231 FY 15 NOV * *	EATRI .60 .94 .46 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMI * 2013 JAN	TMENT PI (N) FEB * * * * * *	* FY 1: AN * MARCH * * * * * *	1 * * * * * * * * * * *	FY 14 * * * * * * * * * *	\$.(\$.(\$.(* * * * MAY	00 (N 00 (N FY JU * * * * *	ON-CIT ON-CIT ON-CIT 15 * * NE 1 1	Y) Y) Y) * * * * * * * * * *	FY 13	_

BUDGET LINE: PV-MN653 FMS #: 126 A02 HENRY STREET SETTLEMENT

BUDGET LINE AVAILABLE				: 126 31/12	A02	2	HENRY ST		CITY)	ENT							Ś.	00	(NON-C	TTY)		
CONTRACT L			0,,,	J_,			\$.		(CITY)										(NON-C			
ITD EXPEND							\$45,298.		(CITY)										(NON-C	-		
		Y 13	*	FY :	14	*	FY 15	*	FY 16	*		*	FY	13	*	FY 14	-		Ϋ́ 15	* ´	FY	16
DOPTED	(C)*		*			*		*		*		(C)*		15			*			*		
PPROPRIATI	ONS									COMM	ITMEN	T PLAN										
	(N)*		*			*		*		*		(N)*			*		*			*		
									FY	2013												
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN	I	FEB	MARC	H	APRIL	1	YAY		JUNE		FY	13
LAN (C)*	*		*		*		*	*	4		*	4	t	*		*		*	1	5 *		1
ORCST(C)*	*		*		*		*	*	4		*	4	t	*		*		*	1!	5 *		1
CTUAL(C)*	*		*		*		*	*	4		*	4	t	*		*		*		*		
*	*		*		*		*	*	,		*	4	t	*		*		*		*		
LAN (N)*	*		*		*		*	*	4		*	4	t	*		*		*		*		
ORCST(N)*	*		*		*		*	*	4		*	4	t	*		*		*		*		
CTUAL(N)*	*		*		*		*	*	*		*	1	t	*		*		*		*		
ICNI DDO TECM													CITY		NG	Τ.	LAN	~	DDENT!	MTT	idmort	
GN PROJECT															NC				RRENT	MILE		
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	FN 002	2 EQUI	PMEN'	T AND 1	FURN	IITURE	<u> </u>						15		0		/13					
EQ:				T AND 1			EYEBEAM :	 INC														
EQ	:	 L7 F	 MS #:	: : 126					(CITY)									 00	(NON-C	 ITY)		
EQ UDGET LINE AVAILABLE	: PV-MN71	L7 F	 MS #:	: : 126			EYEBEAM	00	(CITY)				15				\$.		(NON-C	-		
EQ UDGET LINE AVAILABLE : CONTRACT L	: PV-MN71 BALANCE A	L7 F	 MS #:	: : 126			EYEBEAM : \$75,000.	00	•				15				\$. \$.	00	•	ITY)		
EQ UDGET LINE AVAILABLE : CONTRACT L	: PV-MN7 BALANCE A IABILITY ITURES:	L7 F	 MS #:	: : 126	 AS4	*	EYEBEAM : \$75,000.	00 00 00 *	(CITY)	*		*	15 FY	13		 FY 14	\$. \$.	00 00	(NON-C	ITY) ITY) *	FY	16
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-MN7 BALANCE A IABILITY ITURES:	L7 F AS OF:	 MS #: 07/:	. 126 31/12	 AS4		EYEBEAM : \$75,000. \$. \$.	00 00 00	(CITY)	* *		* (C)*		13 75	*		\$. \$.	00 00	(NON-C	ITY) ITY)	FY	 16
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-MN73 BALANCE A IABILITY ITURES: *]	L7 F AS OF:	 MS #: 07/3 * 5 *	. 126 31/12	 AS4	*	EYEBEAM : \$75,000. \$. \$.	00 00 00 *	(CITY)	COMM	ITMENT	T PLAN			*		\$. \$. \$. *	00 00	(NON-C	ITY) ITY) * *	FY	16
EQUIDOST LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATI	: PV-MN73 BALANCE A IABILITY ITURES: *]	L7 F AS OF:	 MS #: 07/:	. 126 31/12	 AS4	*	EYEBEAM : \$75,000. \$. \$.	00 00 00 *	(CITY) (CITY) FY 16	COMM *	ITMENT	,			*		\$. \$.	00 00	(NON-C	ITY) ITY) *	FY	16
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-MN7; BALANCE A IABILITY; ITURES: * (C)* ONS (N)*	 L7 F AS OF: : : : : 7	 MS #: 07/3 * 5 *	: 126 31/12 FY:	 AS4	* *	EYEBEAM ; \$75,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) FY 16	COMM *		T PLAN (N)*	FY	75	* *	FY 14	\$\frac{1}{2} \frac{1}{2} \frac	00 00 F	(NON-C: (NON-C: Y 15	ITY) ITY) * *		
EQUUGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: PV-MN7: BALANCE A IABILITY: ITURES: * (C)* ONS	L7 F AS OF:	 MS #: 07/3 * 5 *	. 126 31/12	AS4	*	EYEBEAM	00 00 00 *	(CITY) (CITY) FY 16	COMM *	I	T PLAN (N)* FEB	FY	75 H	*	FY 14	\$. \$. \$. *	00 00 F	(NON-C: (NON-C: Y 15	ITY) ITY) * * *	FY	13
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)*	: PV-MN7; BALANCE A IABILITY; ITURES: * (C)* ONS (N)*	 L7 F AS OF: : : : : 7	 MS #: 07/3 * 5 *	: 126 31/12 FY:	 AS4	* *	EYEBEAM ; \$75,000. \$. \$. FY 15	00 00 00 * * *	(CITY) (CITY) FY 16 FY DEC	COMM * 2013 JAN	*	T PLAN (N)* FEB	FY	75 H *	* *	FY 14	\$\frac{1}{2} \frac{1}{2} \frac	00 00 F	(NON-C: (NON-C: Y 15	ITY) * * *		13
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)*	: PV-MN7; BALANCE A IABILITY; ITURES: * (C)* ONS (N)*	 L7 F AS OF: : : : : 7	 MS #: 07/3 * 5 *	: 126 31/12 FY:	AS4	* *	EYEBEAM	00 00 00 00 * * *	(CITY) (CITY) FY 16	COMM * 2013 JAN	I	T PLAN (N)* FEB	FY	75 H *	* *	FY 14	\$\frac{1}{2} \frac{1}{2} \frac	00 00 F	(NON-C: (NON-C: Y 15	ITY) * * * * 5 * 5 *		13
EQUID EXPEND LAN (C)* ORCST(C)* CTUAL(C)*	: PV-MN7; BALANCE A IABILITY; ITURES: * (C)* ONS (N)*	 L7 F AS OF: : : : : 7	 MS #: 07/3 * 5 *	: 126 31/12 FY:	AS4	* *	EYEBEAM	00 00 00 * * * *	(CITY) (CITY) FY 16 FY DEC	COMM * 2013 JAN	*	T PLAN (N)* FEB	FY MARC	75	* *	FY 14	\$\frac{1}{2} \frac{1}{2} \frac	00 00 F	(NON-C: (NON-C: Y 15	ITY) * * *		13
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: PV-MN7; BALANCE A IABILITY; ITURES: * (C)* ONS (N)*	 L7 F AS OF: : : : : 7	 MS #: 07/3 * 5 *	: 126 31/12 FY:	AS4	* *	EYEBEAM	00 00 00 * * * *	(CITY) (CITY) FY 16 FY DEC	COMM * 2013 JAN	* * * * *	T PLAN (N)* FEB	FY MARC	75	* *	FY 14	\$\frac{1}{2} \frac{1}{2} \frac	00 00 F	(NON-C: (NON-C: Y 15	ITY) * * * * 5 * 5 *		13 7
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)*	: PV-MN7; BALANCE A IABILITY; ITURES: * (C)* ONS (N)*	 L7 F AS OF: : : : : 7	 MS #: 07/3 * 5 *	: 126 31/12 FY:	AS4	* *	EYEBEAM	00 00 00 * * * *	(CITY) (CITY) FY 16 FY DEC	COMM * 2013 JAN	*	T PLAN (N)* FEB	FY MARC	75	* *	FY 14	\$\frac{1}{2} \frac{1}{2} \frac	00 00 F	(NON-C: (NON-C: Y 15	ITY) * * * * 5 * 5 *		13 7
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: PV-MN7; BALANCE A IABILITY; ITURES: * (C)* ONS (N)*	 L7 F AS OF: : : : : 7	 MS #: 07/3 * 5 *	: 126 31/12 FY:	AS4	* *	EYEBEAM	00 00 00 * * * * *	(CITY) (CITY) FY 16 FY DEC	COMM * 2013 JAN	* * * * * * * *	T PLAN (N)* FEB	FY MARC	75 *** ** ** **	* *	FY 14	\$\frac{1}{2} \frac{1}{2} \frac	00 00 F	(NON-C: (NON-C: Y 15	ITY) * * * * 5 * 5 *		13 7
EQUID TO LINE AVAILABLE CONTRACT LITD EXPEND DOPTED PPROPRIATION CORCST(C)* CTUAL(C)* LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	: PV-MN7; BALANCE A IABILITY; ITURES: * (C)* ONS (N)*	 L7 F AS OF: : : : : 7	 MS #: 07/3 * 5 *	: 126 31/12 FY:	AS4	* *	EYEBEAM	00 00 00 * * * *	(CITY) (CITY) FY 16 FY DEC	COMM * 2013 JAN	* * * * *	T PLAN (N)* FEB	FY MARC	75	* *	FY 14	\$\frac{1}{2} \frac{1}{2} \frac	00 00 F	(NON-C: (NON-C: Y 15	ITY) * * * * 5 * 5 *		13 7
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONCEST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	: PV-MN7: BALANCE A IABILITY: ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * *	 L7 F AS OF: : : : : 7	 MS #: 07/3 * 5 *	: 126 31/12 FY:	AS4	* *	EYEBEAM	00 00 00 * * * * *	(CITY) (CITY) FY 16 FY DEC	COMM * 2013 JAN	* * * * * * * *	T PLAN (N)* FEB	FY MARC	75 *** ** ** **	* *	FY 14	\$\frac{1}{2} \frac{1}{2} \frac	00 00 F	(NON-C: (NON-C: Y 15	ITY) * * * * 5 * 5 *	FY	13 7 7
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CLAN (C)* ORCST(C)* CTUAL(C)*	: PV-MN7: BALANCE A IABILITY: ITURES: (C)* ONS (N)* JULY * * * * * * * * * * *	 L7 F AS OF: : : : : 7	**************************************	: 126 31/12 FY:	AS4	* *	EYEBEAM	00 00 00 * * * * *	(CITY) (CITY) FY 16 FY DEC	COMM * 2013 JAN	* * * * * * * *	T PLAN (N)* FEB	FY MARC	75 *** ** ** **	* * * APRIL	FY 14 * * * * * *	\$. \$. * * * MAY	00 00 F	JUNE	TTY) * * * * * MILE	FY	13 7 7

PAGE: 1129

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

BUDGET LINE: PV-MN736 FMS #: 126 AT1 PEARL THEATRE COMPANY, INC AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) \$75,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 FY 16 (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 75 * 75 FORCST(C)* 75 * 75 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV736PTC1 Pearl Theatre - Purchase of Sound Equipment 75 003 EQUIPMENT AND FURNITURE 06/13 EOFN BUDGET LINE: PV-MN737 FMS #: 126 AT2 MANHATTAN SCHOOL OF MUSIC AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 16 FY 15 500 * (C)* 500 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 MARCH MAY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV737-MSM MSM - Manhattan School of Music Borden Auditorium Renovation CONS 002 CONSTRUCTION 500 06/13

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/12 \$86,999.72 (CITY)

CONTRACT LIABILITY: \$1,611,314.21 (CITY)
ITD EXPENDITURES: \$3,821,501.81 (CITY)

* FY 13 * FY 14 * FY 15 * FY 16 *

ADOPTED

(C)*

\$.00 (NON-CITY) FY 13 * FY 14 * FY 15 * FY 16 * * *

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV022-IFS MMA - MET MUSEUM 21st CENTURY PROJECT/INFRASTRUCT UPGRADES DESIGN 06/06 09/06 005 IFA CONSTRUCTION SUPERVIS **IFSP** 68 06/13 850 PV022HVAC MMA - Met Museum Climate Control Egyptian and Costume Inst. DEVSCOPE 06/11 09/11 010 IFA CONSTRUCTION SUPERVIS 19 06/13

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

 AVAILABLE BALANCE AS OF: 07/31/12
 \$698,000.21 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$735,000.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$8,152,698.79 (CITY)
 \$.00 (NON-CITY)

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END AMNH - Science & Education Innovation Center Bldg. 17 126 PV034SCED DEVSCOPE 10/10 12/10 001 CONSTRUCTION 06/13 CONS 500 850 PV034-MOD AMNH - Facility Modernization Program DSGN 06/03 12/03 CO#: BL IFSP 038 IFA CONSTRUCTION SUPERVIS 183 06/13

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1131

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

MGN PROJECT AGY ID NO	DESCR	IPTION										CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON			
850 PV034CPWR IFSP				Park West RUCTION S			Rotunda	a				15	0	06/13	PROJSTR	г 04/09	04,	/09
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE A BILITY: JRES:		7/3	126 M03 1/12 FY 14	\$ \$2 \$4,3	38,00 23,77	00.15 72.99 54.39	ITY OF N (CITY) (CITY) (CITY) FY 16		. IMPRO	OVEMENTS	FY 13	*	Ś	3.00 (NON-0 3.00 (NON-0 3.00 (NON-0 5.00 FY 15	CITY)	FY 1	16 *
ADOPTED (C)		19		FI 17	*	<u> </u>	*	FI I		*	(C)*		2 *		FI IJ	*	FI.	*
APPROPRIATIONS										COMMTTI	MENT PLA		. 4					
(N)			*		*		*			*	(N)*		*	,	t .	*		*
								1	'Y 2	013	(21)							
π	JLY	AUG		SEPT	OCT	NC	v	DEC		JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 1	13
PLAN (C)*	*		*	*	4	*	*	18	*	1	k	*	*	*	*	*		22
FORCST(C)*	*		*	*	4	*	*	18	*	1	k	*	*	*	*	*		22
ACTUAL(C)*	*		*	*		*	*		*	1	k	*	*	*	*	*		
*	*		*	*		*	*		*	1	k .	*	*	*	*	*		
PLAN (N)*	*		*	*		*	*		*	1	k	*	*	*	*	*		
FORCST(N)*	*		*	*		*	*		*	1	k	*	*	*	*	*		
ACTUAL(N)*	*		*	*		*	*		*	•	k	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCR	IPTION										CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON			
850 PV241MOD2 IFSP CO#: A1 CONS SVCS	009 021		NST UCT	Building RUCTION S			ı/Expaı	nsion				16 18 4	0	12/12	PROJSTR	г 09/0'	7 09,	/07

FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN BUDGET LINE: PV-M279 AVAILABLE BALANCE AS OF: 07/31/12 \$10,000.47 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) \$2,611,665.51 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 15 FY 15 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PV279-CC NYCC - New York City Center Renovation, 131 W. 55th Street 020 IFA CONSTRUCTION SUPERVIS **IFSP**

DEVSCOPE 06/08 08/08 10 06/13

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/12 \$20,352.12 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$877,832.66 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,092,204.91 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 FY 15 FY 16 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2013 APRIL JULY AUG SEPT OCT NOV DEC MARCH 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 EN	_
850 PV289-LOB IFSP	NYSF - Public Theater Lobby Restoration/Exterior Stair CONS 011 IFA CONSTRUCTION SUPERVIS	9	0	06/13		
850 PV289LOB2 IFSP	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette 006 IFA CONSTRUCTION SUPERVIS	10	0	06/13	DEVSCOPE 10/10 01/	/11

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1133

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

AVAILABLE CONTRACT	LIABILI'	ΓY:	F: 07/	31/12		,126,818. \$151,485.	44	(CITY)							\$.00 \$.00	(NON-C	ITY)		
ITD EXPEN	DITURES			14	Ş18,	,070,763.	т8	(CITY)						1	\$.00	•	TTY)		
	*	FY 1	3 <u>*</u>	FY 14	*	FY 15	*	FY 16	*	*		13		FY 14	<u>*</u>	FY 15	*	FY	<u> 16</u>
ADOPTED	(C)*		*		*		*		*	(C)*		1,083	*		*		*		
APPROPRIAT									COMMI	TMENT PLA									
	(N)*		*		*		*		*	(N)*			*		*		*		
								FY	2013										
	JULY	AU	3	SEPT	OCT	NOV		DEC	JAN	FEB	MAR	CH	APRIL		MAY	JUNE		FY	13
PLAN (C)*		*	*	*		*	*	*		*	*	*		*	*	1,08	3 *		1,083
FORCST(C)*		*	*	*		*	*	*		*	*	*		*	*	1,08			1,083
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*	*	•	*		•
*		*	*	*		*	*	*		*	*	*		*	*		*		
PLAN (N)*		*	*	*		*	*	*		*	*	*		*	*		*		
FORCST(N)*		*	*	*		*	*	*		*	*	*		*	*		*		
ACTUAL(N)*		+	*	*		*	*	*		*	*	*		*	*		*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV234CSV1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 005 CONSTRUCTION	550	0	06/13			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01	05/01
CO#: A2 CONS	015 CONSTRUCTION	1	0	06/13			
CO#: CP CONS	015 CONSTRUCTION	90	0	06/13			
CONS	142 CONSTRUCTION	38	0	06/13			
850 PV467-POL CO#: XS CONS	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 011 CONSTRUCTION	4	0	06/13	PROJSTRT	11/06	11/06
850 PV467DOWN CO#: 02 CONS	DOWN - Downtown Art/Alpha Omega Youth Center Project 001 CONSTRUCTION	2	0	06/13	PROJSTRT	08/06	08/06
850 PV467POL2 CONS CO#: XS DSGN	POLICE MUSEUM - ELEVATOR RENOVATION 006 CONSTRUCTION 007 DESIGN	397 1	0	06/13 06/13	PROJSTRT	11/06	11/06

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

APPROPRIATIONS

AVAILABLE BALANCE AS OF: 07/31/12 \$460,000.11 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$5,676,594.88 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 14 FY 15 * FY 16 FY 13 FY 15 FY 16 (C)* 460 * (C)* 460 * ADOPTED

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

COMMITMENT PLAN

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

850 PV503MSTP CH - Carnegie Hall Master Plan & Reconstr of Non-Performance DESIGN 07/10 09/10 CONS 020 CONSTRUCTION 460 0 06/13

 BUDGET LINE: PV-QN010
 FMS #: 126 Q09
 AFRIKAN POETRY THEATRE

 AVAILABLE BALANCE AS OF: 07/31/12
 \$2,307,000.00
 (CITY)
 \$.00
 (NON-CITY)

 CONTRACT LIABILITY:
 \$25,915.43
 (CITY)
 \$.00
 (NON-CITY)

 ITD EXPENDITURES:
 \$17,084.57
 (CITY)
 \$.00
 (NON-CITY)

FY 2013 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 13 PLAN (C)* 2,307 * 2,307 FORCST(C)* 2,307 * 2,307 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 PV467-APT APT - Afrikan Poetry Theater, Building Renovation PROJSTRT 02/07 02/07 CONS 003 CONSTRUCTION 207 0 06/13 CONS 010 CONSTRUCTION 250 06/13 CONS 011 CONSTRUCTION 750 06/13 CONS 017 CONSTRUCTION 600 0 06/13 020 CONSTRUCTION CONS 500 06/13

FY 2013 AUTHORIZED COMMITMENT PLAN

PAGE: 1135 WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C ILITY: RES:		126 Q11 1/12 FY 14	\$1,887,	035.00 000.00	CUM (CITY) (CITY) (CITY) FY 16	*	•	FY 13	•		00 (NON-C	[TY) [TY)	FY 16 *
ADOPTED (C)		44 *	LI 14	*	*	F1 10	*	(C)*	1,684		* *	FI IS	*	*
APPROPRIATIONS		44 "						ENT PLAN	1,004		•		•	•
APPROPRIATIONS (N)		*		*	*		*	(N)*		*	*		*	
(N)	<u> </u>				<u> </u>	TPV	2013	(N)^						<u>_</u>
JU	LY AU	TCI	SEPT (OCT :	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	<u>ы ж</u>	*	PELI (*	*	<u> </u>	UAIN *		<u> MARCH</u> * *		*	* 1,684		1,684
FORCST(C)*	*	*	*	*	*	*	*		 * *		*	* 1,680		1,680
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	* 1,000	, *	1,000
ACTUAL(C)"	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	,	 * *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	,	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	,	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
126 PV198-INM EQFN		_	useum - I' AND FURN	-					44	0	06/13			
126 PV467NOG3 CONS		oguchi M ONSTRUCT	useum Phas ION	se 1D - 1	Oth Stre	et St. St	udio HVA	С	4	0	06/13	DEVSCOPE	12/07	02/08
850 PV467NOG4 CONS CONS IFDS IFSP	002 CC 003 IE	NSTRUCT NSTRUCT A DESIG	ION ION	ulpture G	arden Re	enovation		1,	,461 175 29 175	0 0 0 0	06/13 06/13 06/13 06/13			

BUDGET LINE	E: PV-ON3()4 FMS	#: 126 Q1	L 2 1	NEW YORK	нтя	STORICAL S	OCTETY							
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CONTRACT I	LIABILITY	:		•	\$.0	0	(CITY)					\$.	00 (NON-	-	
ITD EXPENI	DITURES:				\$.0	0	(CITY)					\$.	00 (NON-	CITY)	
	* I	Y 13 *	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14 *	FY 15	*	FY 16 *
ADOPTED	(C)*	*		*		*		*	(C)*		*	*		*	*
APPROPRIAT:								COMMITME							
	(N)*	*		*		*		*	(N)*		*	*		*	*
								2013							
	JULY	AUG	SEPT	OCT	NOV	*	DEC	JAN *	FEB	MARCH * *	APRIL	MAY	JUNE		FY 13
PLAN (C)*	*	*	*		*	*	*	*		* *		*	*	*	
FORCST(C)*					*	_						*			
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*		*	*	*	*		* *		*	*	*	
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ACTUAL(N)*	*	*	*		*	*	*	*		* *		*	*	*	
110101111(11)															
MGN PROJECT	г									CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO		RIPTION								COST	COST		MILESTON		
850 PV100-E	PH5 NYHS	- NY His	torical So	ciety :	Phase 5 I	mpr	covements						PROJSTR	T 02/0	9 02/09
II	FSP 008	FA CON	STRUCTION	SUPERV	IS					115	0	06/13			
BUDGET LINE			#: 126 Q1				INSTITUTE						00 (37037	OT 11137 \	
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APPROPRIATI		_,,,,						COMMITME		-					
	(N)*	*		*		*		*	(N)*		*	*		*	*
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	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	*	*	*		*	*	*	*		* *		*	* 2,5	84 *	2,584
FORCST(C)*	*	*	*		*	*	*	*		* *		*	* 2,5	84 *	2,584
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PLAN (N)*	*	*	*		*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*		*	*	*	*		* *		*	*	*	
ACTUAL(N)*															
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MGN PROJECT AGY ID NO		* RIPTION	*		*	*		*		······································			* CURRENT MILESTON		
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AGY ID NO 850 PV467-I	DESCE	- Poppenh	usen Insti	itute B	* uilding I	*	rovements	*		CITY COST	NC COST	COMM DATE		E STAR	I END
AGY ID NO 850 PV467-I	DESCR POP POP - ONS 010	- Poppenh) CONSTRU		itute B	* uilding I	mpr	rovements	*		CITY COST	NC COST	COMM DATE	MILESTON	E STAR	I END
AGY ID NO 850 PV467-I CC CO#: RR DS	POP POP - ONS 010	Poppenh CONSTRU DESIGN		itute B	* uilding I	* impr	rovements	*		CITY COST 70 23	NC COST	06/13 06/13	MILESTON	E STAR	I END
AGY ID NO 850 PV467-I CO CO#: RR DS CO#: 01 DS	DESCE POP POP - ONS 010 SGN 011	- Poppenh CONSTRU DESIGN DESIGN	CTION	itute B	* uilding I	* mpr	rovements	*		CITY COST 70 23 18	NC COST	06/13 06/13 06/13	MILESTON	E STAR	I END
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06/13

016 CONSTRUCTION

CONS

PAGE: 1137

MGN PROJECT CITY PLAN NC CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END POP - Poppenhusen Institute Window Restoration/Archive Stor. 850 PV467POPP DEVSCOPE 09/10 11/10 001 DESIGN 06/13 DSGN 1 CONS 002 CONSTRUCTION 971 0 06/13 CONS 004 CONSTRUCTION 1,000 0 06/13 **IFSP** 101 IFA CONSTRUCTION SUPERVIS 163 0 06/13 SCULPTURE CENTER BUDGET LINE: PV-QN373 FMS #: 126 Q14 AVAILABLE BALANCE AS OF: 07/31/12 \$1,832,612.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$154,368.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$64,019.79 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 15 * FY 16 FY 13 * FY 14 FY 15 FY 16 150 * 1,833 * ADOPTED (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2013 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 13 AUG JAN PLAN (C)* 63 * 1,770 * 1,833 FORCST(C)* 63 * 1,770 * 1,833 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV467SCUL SCUL - Sculpture Center Renovations DEVSCOPE 05/07 05/07 002 CONSTRUCTION CONS 359 06/13 003 DESIGN CO#: 00 DSGN 1 0 06/13 CONS 011 CONSTRUCTION 400 06/13 CONS 012 CONSTRUCTION 223 0 06/13 CONS 013 CONSTRUCTION 300 06/13 015 CONSTRUCTION CONS 400 06/13 CONS 016 CONSTRUCTION 87 0 06/13 CO#: TC CONS GE 016 CONSTRUCTION GENERAL 63 0 08/12

06/13

06/13

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

ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRI 126 PV412-THA THAS - EQFN 001 BUDGET LINE: PV-QN413 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	7 13 * 55 * AUG * * * * * * * * * * * * * * * * * *	FY 14 SEPT * * * * * * * * c of Light T AND FUR : 126 AG	ENITURE	\$35,000. FY 15 NOV * * * * * * * * * * * * * * * * * *	* * * * * * alia	DEC	* 2013 JAN * * * * * * * * * * * * * * * * * * *		FY 13 MARCH * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	* * * * * *	DATE M	UNNE S55	FY) FY) * F * * * * * * * * * * * * * * * * * *	ONE	555
TTD EXPENDITURES:	AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * e of Ligh T AND FUR : 126 AG	OCT ating SENITURE	NOV * * * * * * * * * System,The	* * * * * * alia	FY 16 FY 16 FY 26 * * * * * * * * * * * * *	* 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* MENT PLAN (N)* FEB	MARCH * * * * * * * CITY COST	* APRI: * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 55 55 CURRENT I	FY) * F * * * * * * * * * * * * *	'Y 13 5 5 5 5 CONE	
* FY ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRI 126 PV412-THA THAS - EQFN 001	AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * e of Ligh T AND FUR : 126 AG	OCT ating SENITURE	NOV * * * * * * * System,Th	* * * * * * * * * * * * * * * * * * *	FY 16 FY DEC * * * * * * * * * * * Spanish	* 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* MENT PLAN (N)* FEB	MARCH * * * * * * * CITY COST	* APRI: * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 55 55 CURRENT 1	* F * * * * * * * * * * * * *	'Y 13 5 5 5 5 CONE	55
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PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRI 126 PV412-THA THAS - EQFN 001	* * * * * * * * * * * * * * * * * * *	* * * * * * e of Ligh T AND FUR : 126 AG	nting S	* * * * * * * * System,Th	* * * * * * alia	DEC	JAN * * * * * * * * *	•	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	* * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * DATE M	55 55 CURRENT 1	* * * * * * * * * * * * * * * * * * *	ONE	
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FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRI 126 PV412-THA THAS - EQFN 001	Purchase EQUIPMEN	T AND FÜR : 126 AG	ENITURE	E 			"		COST	COST	COMM	DATE M				
FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRI 126 PV412-THA THAS - EQFN 001	Purchase EQUIPMEN	T AND FÜR : 126 AG	ENITURE	E 			"		COST	COST	COMM	DATE M				
ACTUAL(N)* MGN PROJECT AGY ID NO DESCRI 126 PV412-THA THAS - EQFN 001 BUDGET LINE: PV-QN413 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)*	Purchase EQUIPMEN	T AND FÜR : 126 AG	ENITURE	E 			"		COST	COST	COMM	DATE M				
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126 PV412-THA THAS - EQFN 001 BUDGET LINE: PV-QN413 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)*	Purchase EQUIPMEN	T AND FÜR : 126 AG	ENITURE	E 			Theater						ILESTONE S	START	END	
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							COMMITTIN	ENT PLAN		.03						
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ACTUAL(C)* *	*	*		*	*	*	*	r	*	*	*	*		*		
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PLAN (N)* *	*	*		*	*	*	*	•	*	*	*	*		*		
FORCST(N)* *	*	*		*	*	*	*	•	*	*	*	*		*		
ACTUAL(N)* *	*	*		*	*	*	*	•	*	*	*	*		*		
MGN PROJECT									CITY	NC	PL	AN	CURRENT 1	MILEST	ONE	
AGY ID NO DESCRI	TOTTON								COST	COST	COMM		ILESTONE S		END	
126 PV413-CH1 Chocol	LITON															

CO#: 01 EQFN 003 EQUIPMENT AND FURNITURE

EQFN

126 PV413CHO2 CHOCOLATE FACTORY - MULTIMEDIA SYSTEM

003 EQUIPMENT AND FURNITURE

OUEENS COUNCIL ON THE ARTS BUDGET LINE: PV-QN667 FMS #: 126 AS7 \$100,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 * FY 16 FY 15 * FY 16 (C)* 100 * (C)* 100 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE AUG JAN FEB PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV667QCLS Queens Council on the Arts - Lighting System 001 EQUIPMENT AND FURNITURE EOFN 100 06/13 BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/12 \$368,999.54 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$127,952.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$828,522.96 (CITY) \$.00 (NON-CITY) FY 15 * FY 15 FY 16 (C)* 368 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 13 PLAN (C)* 368 * 368 FORCST(C)* 368 * 368 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 042 QC029-009 LAH - Louis Armstrong House - Visitor Center - Phase One DEVSCOPE 06/10 08/10

CONS	008 CONSTRUCTION	368	0	06/13	
850 PVQ001LAH IFDS	LAH - Louis Armstrong House, Garden Wall Reconstruction 003 IFA DESIGN	1	0	06/13	DEVSCOPE 07/11 07/11
					

	E: PV-Q04 BALANCE			: 126 31/12	Q16		FLUSHII		WN HALL (CITY)							\$.	00 (NON-CI	TY)	
CONTRACT I		:							(CITY) (CITY)									NON-CI		
IID EXPEND		EV 13	3 *	FY	14	*	FY 15		FY 16	*		* FV	13	* 1	FY 14	*		15		FY 16
ADOPTED	(C)*		205 *	FI	17	*	FI IJ	*	F1 10	*	(C)		205		. 1 1 1 1 1	*	FI		*	FI 10
APPROPRIATI		•	203							COMM	TMENT PL		203							
AFFROFRIATI	(N)*		*			*		*		*	(N)			*		*			*	
	(14)								E.	2013	(14)									
	JULY	AUC	<u>-</u>	SEPT		OCT	NO	17	DEC	JAN	FEB	MAR	СП	APRIL		MAY	.т	UNE		FY 13
PLAN (C)*	*	AUC	*	SEFI	*	001	*	*	DEC *	UAN	*	*	*	AFKIL	*	MAI.	*	205		205
FORCST(C)*	*		*		*		*	*	,	•	*	*	*		*		*	205		205
ACTUAL(C)*	*		*		*		*	*		•	*	*	*		*		*	20.	*	200
*										•										
PLAN (N)*																				
							<u>.</u>													
FORCST(N)*					_		_			•	<u>.</u>	_			_		_		<u>.</u>	
ACTUAL(N)*			*		*		*			<u> </u>	*		*		*		*			
MGN PROJECT												CITY		NC		LAN			MILES	
AGY ID NO	DESC	RIPT]	ION									COST		COST	COMM	DATE	MILE	STONE	START	END
co			NSTRUC'	lace P TION		J						205		0	06	/13				
BUDGET LINE	E: PV-Q05	0	FMS #	 : 126	Q17		MUSEUM	OF T	HE MOVING	: IMAGE	THE AME	 RICAN								
BUDGET LINE AVAILABLE					Q17		MUSEUM			; IMAGE,	THE AME	RICAN				\$.	00 (NON-C	 [TY)	
	BALANCE	AS OF			Q17		255,000	0.00		: IMAGE	THE AME	RICAN						NON-CI		
AVAILABLE	BALANCE LIABILITY	AS OF			Q17	\$	255,000 3	0.00 \$.00	(CITY)	: IMAGE	THE AME	RICAN				\$.	00 (TY)	
AVAILABLE CONTRACT I	BALANCE LIABILITY DITURES:	AS OF			-	\$	255,000	0.00 \$.00 0.00	(CITY) (CITY)	······································			13	*]	FY 14	\$. \$.	00 (00 (NON-CI	TY) TY)	 FY 16
AVAILABLE CONTRACT I	BALANCE LIABILITY DITURES:	AS OF : FY 13	F: 07/	31/12	-	\$ \$1,	\$255,000 : ;	0.00 \$.00 0.00	(CITY) (CITY)			* FY	13 255		FY 14	\$. \$.	00 (00 (NON-CI	TY) TY)	FY 16
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF : FY 13	F: 07/	31/12	-	\$1, *	\$255,000 : ;	0.00 \$.00 0.00 *	(CITY) (CITY)	*	(C)	* FY			FY 14	\$. \$. *	00 (00 (NON-CI	TY) TY) *	FY 16
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)*	AS OF : FY 13	F: 07/	31/12	-	\$1, *	\$255,000 : ;	0.00 \$.00 0.00 *	(CITY) (CITY)	*	(C) ITMENT PL	* FY * AN			FY 14	\$. \$. *	00 (00 (NON-CI	TY) TY) *	FY 16
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF : FY 13	3 * 255 *	31/12	-	\$1, * *	\$255,000 : ;	0.00 \$.00 0.00 *	(CITY) (CITY) (CITY) FY 16	* * COMMI *	(C)	* FY * AN		*	FY 14	\$. \$. *	00 (00 (NON-CI	TY) TY) *	FY 16
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: * (C)* LONS (N)*	AS OF	3 * 255 *	31/12 FY	14	\$1, * * *	\$255,000 ; ,000,000 FY 15	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2 2013	(C) ITMENT PL (N)	* FY * AN *	255	*		\$. \$. * *	00 (00 (FY	NON-CI NON-CI	TY) * * *	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)*	AS OF : FY 13	3 * 255 *	31/12	14	\$1, * *	\$255,000 : ;	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 16	* * COMMI *	(C) ITMENT PL	* FY * AN	255	*		\$. \$. *	00 (00 (FY	NON-CI NON-CI 15	TTY) * * *	FY 13
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)*	BALANCE LIABILITY DITURES: * (C)* LONS (N)*	AS OF	3 * 255 *	31/12 FY	14	\$1, * * *	\$255,000 ; ,000,000 FY 15	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2 2013	(C) ITMENT PL (N) FEB	* FY * AN *	255	*		\$. \$. * *	00 (00 (FY	NON-CI NON-CI 15	TTY) * * *	FY 13 255
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILITY DITURES: * (C)* LONS (N)*	AS OF	3 * 255 *	31/12 FY	14	\$1, * * *	\$255,000 ; ,000,000 FY 15	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2 2013	(C) ITMENT PL (N) FEB	* FY * AN *	255	*		\$. \$. * *	00 (00 (FY	NON-CI NON-CI 15	TTY) * * *	FY 13
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* LONS (N)*	AS OF	3 * 255 *	31/12 FY	14	\$1, * * *	\$255,000 ; ,000,000 FY 15	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2 2013	(C) ITMENT PL (N) FEB	* FY * AN *	255	*		\$. \$. * *	00 (00 (FY	NON-CI NON-CI 15	TTY) * * *	FY 13 255
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* LONS (N)*	AS OF	3 * 255 *	31/12 FY	14	\$1, * * *	\$255,000 ; ,000,000 FY 15	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2 2013	(C) ITMENT PL (N) FEB	* FY * AN *	255	*		\$. \$. * *	00 (00 (FY	NON-CI NON-CI 15	TTY) * * *	FY 13 255
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILITY DITURES: * (C)* [ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF	3 * 255 *	31/12 FY	14	\$1, * * *	\$255,000 ; ,000,000 FY 15	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2 2013	(C) ITMENT PL (N) FEB	* FY * AN *	255	*		\$. \$. * *	00 (00 (FY	NON-CI NON-CI 15	TTY) * * *	FY 13 255
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: * (C)* LONS (N)*	AS OF	3 * 255 *	31/12 FY	14	\$1, * * *	\$255,000 ; ,000,000 FY 15	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2 2013	(C) ITMENT PL (N) FEB	* FY * AN *	255	*		\$. \$. * *	00 (00 (FY	NON-CI NON-CI 15	TTY) * * *	FY 13 255
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILITY DITURES: * (C)* [ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF	3 * 255 *	31/12 FY	14	\$1, * * *	\$255,000 ; ,000,000 FY 15	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2 2013	(C) ITMENT PL (N) FEB	* FY * AN *	255	*		\$. \$. * *	00 (00 (FY	NON-CI NON-CI 15	TTY) * * *	FY 13 255
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* MGN PROJECT	BALANCE LIABILITY DITURES: (C)* LONS (N)* JULY * * * * * * * * * * * * *	AS OF	F: 07// 3 * 255 * * * * *	31/12 FY	14	\$1, * * *	\$255,000 ; ,000,000 FY 15	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2 2013	(C) ITMENT PL (N) FEB	* FY * * * * * * * * * * * * * * * * * * *	255	* APRIL	* * * * * *	\$. \$. * * MAY	00 (00 (FY	NON-CI NON-CI 15 15 UNE 255 255	TY) * * * * * * * * * * * * *	FY 13 255 255 TONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: (C)* LONS (N)* JULY * * * * * * * * * * * * *	AS OF	F: 07// 3 * 255 * * * * *	31/12 FY	14	\$1, * * *	\$255,000 ; ,000,000 FY 15	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2 2013	(C) ITMENT PL (N) FEB	* FY * AN * MAR * * * * * * * * * * *	255	* APRIL	* * * * * *	\$. \$. * * MAY	00 (00 (FY	NON-C1 NON-C1 15 15 UNE 255 255	TY) * * * * * * * * * * * * *	FY 13 255 255 TONE

FY 16

CITDDENT MILECTONE

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

BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/12 \$4,767,999.66 (CITY)

ADOPTED

MCN DDO.TECT

(C)*

450 *

AVAILABLE BALANCE AS OF: 07/31/12 \$4,767,999.66 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$182,595.78 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,011,877.00 (CITY) \$.00 (NON-CITY) \$.00 (NO

COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 4,385 * 4,385 4,385 * 4,385

(C)*

CTTV

4,385 *

MO

DT.AM

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds				CONSCOMP	08/04	06/12
CO#: RR IFDS	004 IFA DESIGN	3	0	06/13			
CO#: D1 IFSP	006 IFA CONSTRUCTION SUPERVIS	1	0	06/13			
CO#: CR CONS	010 CONSTRUCTION	2	0	06/13			
CO#: C1 CONS	010 CONSTRUCTION	3	0	06/13			
CO#: C2 CONS	010 CONSTRUCTION	3	0	06/13			
850 PV272BMS	QBG - Building Management System/Diffusion Well				PROJSTRT	01/12	01/12
DSGN	001 DESIGN	49	0	06/13		V-,	v=, ==
CONS	003 CONSTRUCTION	347	ő	06/13			
CONS	004 CONSTRUCTION	450	Ö	06/13			
IFDS	100 IFA DESIGN	56	Ö	06/13			
IFSP	103 IFA CONSTRUCTION SUPERVIS	7	Ö	06/13			
				,			
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways				PROJSTRT	12/09	12/09
CONS	001 CONSTRUCTION	2,540	0	06/13			
DSGN	003 DESIGN	18	0	06/13			
DSGN	005 DESIGN	1	0	06/13			
CONS	008 CONSTRUCTION	607	0	06/13			
IFSP	104 IFA CONSTRUCTION SUPERVIS	304	0	06/13			
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation				DEVSCOPE	06/11	09/11
CONS	001 CONSTRUCTION	293	0	06/13	22120012	00, 11	03/11
DSGN	003 DESIGN	1	Ö	06/13			
	UD 003 DESIGN SUPPLEMENTARY AGREEMENT -	71	ŏ	06/13			
IFDS	004 IFA DESIGN	12	Ö	06/13			
IIDD	001 1111 BEBLUII		Ū	00, 13			

BUDGET LINE AVAILABLE					: 126 31/12	Q0:	\$9,2	295,1	41.60)	NCE, FI	LUSHI	NG MEA	DOW PAI	RK,	ADDIT	IONS	B, BET		\$156.		(NON-C			
CONTRACT L		Y:						773,6			(CITY)									•		(NON-C	-		
ITD EXPEND							\$55,4	-			(CITY)								•	-		(NON-C)	-		
	*		13		FY	14		FY 1			FY 1				*	FY 1			FY 14	*	E	Y 15	*	FY 1	6 *
	(C)*	1	1,600	*			*		*	t .		*		(C)		9,	161	*		*			*		*
APPROPRIATI												_	-	ENT PL											
	(N)*			*			*		*	t		*		(N)	k			*		*			*		*
												FY 20													
	JULY		AUG		SEPT		OCT		ov		DEC		AN	FEB		MARCH		APRIL		MAY		JUNE		FY 1	
PLAN (C)*	,		7,027			*		*		*		*	*		*		*		*		*	2,134		_	,161
FORCST(C)*	,	* 7	7,027	*		*		*		*		*	*		*		*		*		*	2,134		9	,161
ACTUAL(C)*	,	*		*		*		*		*		*	*		*		*		*		*		*		
*	,	*		*		*		*		*		*	*		*		*		*		*		*		
PLAN (N)*	•			*		*		*		*		*	*		*		*		*		*		*		
FORCST(N)*		k		*		*		*		*		*	*		*		*		*		*		*		
ACTUAL(N)*		k		*		*		*		*		*	*		*		*		*		*		*		
MGN PROJECT																TY		NC		LAN		JRRENT	MILES		
AGY ID NO	DES	CRI	PTION												CO	ST		COST	COMM	DATE	MII	ESTONE	START	EN	D
850 PV274-A CO#: LO DS			- NY I DESIGN		L of S	cie	nce Rep	place	3 Ai	r	Handliı	ng Un	its			1		0		/13	PF	ROJSTRT	11/07	7 11/	07
CO#: CP DS	GN DD 0)1 I	DESIGN	1					DESI	IGN	DURING	G CON	STRUCT	IO		39		0	06	/13					
CO	NS 0	03 (CONST	RUCI	CION										4	78		0	06	/13					
CO	NS 0:	10 (CONST	RUCI	CION											16		0	06	/13					
850 PV274-B					-	CIE	NCE INS	STALL	ATION	1 0	F 2 NEV	N BOI	LERS												
			IFA DI													12		0		/13					
IF	SP 0	05]	IFA C	ONS	RUCTI	ON	SUPERVI	[S								24		0	06	/13					
850 PV274-N					-	CIE	NCE - 1	(ASTE	RPLAN	1 P	HASE I	ΓA									CC	ONSCOMP	10/01	L 06/	07
CO#: RR IF			IFA DI													3		0		/13					
CO#: RR IF	SP 0	03 :	IFA CO	ONSI	RUCTI	ON	SUPERVI	ß								4		0	06	/13					
850 PV274-S							nce Spa		g Fix	2						91		0	06	/13	CC	ONSCOMP	12/08	3 06/	12
				_																*					
850 PV274EX CO			- NY I CONSTI			cie	nce Lig	htin	g for	0	utdoor	Exhi	bits		1,6	00		0	06	/13	PF	ROJSTRT	06/08	3 03/	10
850 PV274GH CO#: GE CO CO#: AW CO	NS AS 0	27 (CONST	RUCI	CION	CIE	NCE - (Great		EST	OS REM		Recon	•	3 6,6	61 66		0		/12 /12	PF	ROJSTRT	10/07	7 10/	07

				• •		-					•					
BUDGET LINE: 1	PV-Q291	FMS #:	: 126 Q0	2 QU	EENS MUSE	UM OF A	ART,	IMPROVEM	ENTS							
AVAILABLE BAI	LANCE AS	OF: 07/3	31/12	\$93	2,919.27	(CITY))						\$.0	00 (NON-C	ITY)	
CONTRACT LIAM	BILITY:			\$8 , 57	5,957.20	(CITY))						\$.0	00 (NON-C	ITY)	
ITD EXPENDIT	JRES:			\$20,26	2,795.33	(CITY))						\$.0	00 (NON-C	ITY)	
		13 *	FY 14	* F	Y 15 *	FY 1	L6	*	*	FY 13		FY 14	*	FY 15	*	FY 16 *
ADOPTED (C)	•	1,000 *		*	*			*	(C)*	1,546	*		*		*	*
APPROPRIATIONS	3							COMMITME								
(N) *	*		*	*			*	(N)*		*		*		*	*
							FY 2									
	JLY .	AUG .	SEPT	OCT	NOV	DEC		JAN .	FEB	MARCH	APRIL		AY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*		*	*	+			*		* 1,54		1,546
FORCST(C)*	*	*	*	*	*		*	*	,	•		*		* 1,54	6 *	1,546
ACTUAL(C)*	*	*	*	*	* .		*	*	,			*		*	*	
*	*	*	*	*	*		*	*	,			*		*	*	
PLAN (N)*	*	*	*	*	*		*	*	,	. *		*		*	ж.	
FORCST(N)*	*	*	*	*	* .		*	*	,			*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		. *		*		*	*	
MON DECTEOR									_	·				GIIDDENIII.	NTT TO	THO YES
MGN PROJECT										CITY	NC	PL		CURRENT		
AGY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTONE	START	<u>r end</u>
050 577001 0757	01/1	0		3 T										COME	07/06	10/10
850 PV291-QMX			useum of	Art Expa	nsion					_	^	00/	1.2	CONSCOMP	0//05	, 12/12
CONS		CONSTRUCT								6	0	06/				
CONS		CONSTRUC'								18	0	06/				
CONS		CONSTRUC'								22	0	06/				
CONS		CONSTRUCT								500	0	06/ 06/				
											0					
CONS	057	CONSTRUC'	LION						Ι,	,000	U	007	13			
CONS	057 (CONSTRUC														
CONS	057															
					FENS THEA			DADK TMD								
BUDGET LINE: 1	 PV-Q466	FMS #:	: 126 Q0	. ~	 EENS THEA			PARK IMP							 TTV)	
BUDGET LINE: 1	PV-Q466 LANCE AS	FMS #:	: 126 Q0	\$1,24	9,147.34	(CITY))	PARK IMP					 \$.0	•	-	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	PV-Q466 LANCE AS	FMS #:	: 126 Q0	\$1,24 \$27	9,147.34 2,438.97	(CITY)))	PARK IMP					\$.C	00 (NON-C	ITY)	
BUDGET LINE: 1	PV-Q466 LANCE AS BILITY: JRES:	FMS #	: 126 Q0 31/12	\$1,24 \$27 \$12,67	9,147.34 2,438.97 1,022.97	(CITY) (CITY) (CITY))))	PARK IMP		 'S			 \$.0	00 (NON-C	ITY)	FV 16 *
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PV-Q466 LANCE AS BILITY: JRES: * FY	FMS # OF: 07/3	: 126 Q0	\$1,24 \$27 \$12,67	9,147.34 2,438.97 1,022.97	(CITY)))) L6	PARK IMP	PROVEMENT	ry 13	*	FY 14	\$.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	FY 16 *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	PV-Q466 LANCE AS SILITY: JRES: * FY)*	FMS #	: 126 Q0 31/12	\$1,24 \$27 \$12,67 * F	9,147.34 2,438.97 1,022.97 Y 15 *	(CITY) (CITY) (CITY)))) L6	*	PROVEMENT	 'S	*		\$.0 \$.0 \$.0	00 (NON-C	ITY) ITY) *	FY 16 *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS	PV-Q466 LANCE AS SILITY: JRES: * FY)*	FMS # OF: 07/3	: 126 Q0 31/12	\$1,24 \$27 \$12,67 * F	9,147.34 2,438.97 1,022.97 Y 15 *	(CITY) (CITY) (CITY)))) L6	*	ROVEMENT * (C)* NT PLAN	ry 13	*		\$.0 \$.0 \$.0	00 (NON-C	ITY) ITY) *	FY 16 *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	PV-Q466 LANCE AS SILITY: JRES: * FY)*	FMS # OF: 07/3	: 126 Q0 31/12	\$1,24 \$27 \$12,67 * F	9,147.34 2,438.97 1,022.97 Y 15 *	(CITY) (CITY) (CITY)))) L6	* * COMMITME	PROVEMENT	ry 13	*		\$.0 \$.0 \$.	00 (NON-C	ITY) ITY) *	FY 16 *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C' APPROPRIATIONS	PV-Q466 LANCE AS SILITY: JRES: * FY)*	FMS # OF: 07/3	: 126 Q0 31/12	\$1,24 \$27 \$12,67 * F	9,147.34 2,438.97 1,022.97 Y 15 *	(CITY) (CITY) (CITY))) L6 FY 2	* * COMMITME	ROVEMENT * (C)* NT PLAN	FY 13 1,272	*	FY 14	\$.0 \$.0 \$.	00 (NON-C	ITY) * * *	FY 16 * * FY 13
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C' APPROPRIATIONS	PV-Q466 LANCE AS SILITY: JRES: * FY)*	FMS #: OF: 07/3 13 * 305 *	: 126 Q0 31/12 FY 14	\$1,24 \$27 \$12,67 * F	9,147.34 2,438.97 1,022.97 Y 15 *	(CITY) (CITY) (CITY) FY)) L6 FY 2	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 1,272 MARCH	* * * APRIL	FY 14	\$.0 \$.0 \$.0 * *	OO (NON-C OO (NON-C FY 15 JUNE	ITY) * * *	* * FY 13
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C' APPROPRIATIONS (N	PV-Q466 LANCE AS SILITY: JRES: * FY)*	FMS #: OF: 07/3 13 * 305 *	: 126 Q0 31/12 FY 14	\$1,24 \$27 \$12,67 * F	9,147.34 2,438.97 1,022.97 Y 15 * *	(CITY) (CITY) (CITY) FY)) L6 FY 2	* * COMMITME * 2013 JAN	* (C)* INT PLAN (N)*	FY 13 1,272 MARCH	* * * APRIL	FY 14	\$.0 \$.0 \$.0 * *	JUNE * 1,27	ITY) * * * 2 *	* FY 13 1,272
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)*	PV-Q466 LANCE AS SILITY: JRES: * FY)*	FMS #: OF: 07/3 13 * 305 *	: 126 Q0 31/12 FY 14	\$1,24 \$27 \$12,67 * F	9,147.34 2,438.97 1,022.97 Y 15 * *	(CITY) (CITY) (CITY) FY))) L6 FY 2	* * COMMITME * 2013 JAN	* (C)* INT PLAN (N)*	FY 13 1,272 MARCH	* * * APRIL	FY 14 	\$.0 \$.0 \$.0 * *	OO (NON-C OO (NON-C FY 15 JUNE	ITY) * * * 2 *	* * FY 13
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	PV-Q466 LANCE AS SILITY: JRES: * FY)*	FMS #: OF: 07/3 13 * 305 *	: 126 Q0 31/12 FY 14	\$1,24 \$27 \$12,67 * F	9,147.34 2,438.97 1,022.97 Y 15 * *	(CITY) (CITY) (CITY) FY))) L6 FY 2	* * COMMITME * 2013 JAN	* (C)* INT PLAN (N)*	FY 13 1,272 MARCH	* * * APRIL	FY 14 	\$.0 \$.0 \$.0 * *	JUNE * 1,27	ITY) * * * 2 *	* FY 13 1,272
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)*	PV-Q466 LANCE AS SILITY: JRES: * FY)*	FMS #: OF: 07/3 13 * 305 *	: 126 Q0 31/12 FY 14	\$1,24 \$27 \$12,67 * F	9,147.34 2,438.97 1,022.97 Y 15 * *	(CITY) (CITY) (CITY) FY))) L6 FY 2	* * COMMITME * 2013 JAN	* (C)* INT PLAN (N)*	FY 13 1,272 MARCH	* * * APRIL	FY 14 	\$.0 \$.0 \$.0 * *	JUNE * 1,27	ITY) * * * 2 *	* FY 13 1,272
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-Q466 LANCE AS SILITY: JRES: * FY)*	FMS #: OF: 07/3 13 * 305 *	: 126 Q0 31/12 FY 14	\$1,24 \$27 \$12,67 * F	9,147.34 2,438.97 1,022.97 Y 15 * *	(CITY) (CITY) (CITY) FY))) L6 FY 2	* * COMMITME * 2013 JAN	* (C)* INT PLAN (N)*	FY 13 1,272 MARCH	* * * APRIL	FY 14 	\$.0 \$.0 \$.0 * *	JUNE * 1,27	ITY) * * * 2 *	* FY 13 1,272
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-Q466 LANCE AS SILITY: JRES: * FY)*	FMS #: OF: 07/3 13 * 305 *	: 126 Q0 31/12 FY 14	\$1,24 \$27 \$12,67 * F	9,147.34 2,438.97 1,022.97 Y 15 * *	(CITY) (CITY) (CITY) FY))) L6 FY 2	* * COMMITME * 2013 JAN	* (C)* INT PLAN (N)*	FY 13 1,272 MARCH * * * * * * * * *	* * * APRIL	FY 14 	\$.0 \$.0 \$.0 * *	JUNE * 1,27	ITY) * * * 2 *	* FY 13 1,272
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-Q466 LANCE AS SILITY: JRES: * FY)*	FMS #: OF: 07/3 13 * 305 *	: 126 Q0 31/12 FY 14	\$1,24 \$27 \$12,67 * F	9,147.34 2,438.97 1,022.97 Y 15 * *	(CITY) (CITY) (CITY) FY	FY 2	* * COMMITME * 2013 JAN	* (C)* NT PLAN (N)* FEB	FY 13 1,272 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 14 	\$.0 \$.0 \$.0 * *	JUNE * 1,27	ITY) * * * 2 *	* FY 13 1,272
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-Q466 LANCE AS SILITY: JRES: * FY)*	FMS #: OF: 07/3 13 * 305 *	: 126 Q0 31/12 FY 14	\$1,24 \$27 \$12,67 * F	9,147.34 2,438.97 1,022.97 Y 15 * *	(CITY) (CITY) (CITY) FY	FY 2	* * COMMITME * 2013 JAN	(C)* (C)* NT PLAN (N)* FEB	FY 13 1,272 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 14 	\$.0 \$.0 * * *	JUNE * 1,27	ITY) ITY) * * * 2 * 2 * 2 * * * * *	* FY 13 1,272 1,272
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C, APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-Q466 LANCE AS SILITY: JRES: * FY)*	FMS #: OF: 07/3 13 * 305 * * AUG * * * * * *	: 126 Q0 31/12 FY 14	\$1,24 \$27 \$12,67 * F	9,147.34 2,438.97 1,022.97 Y 15 * *	(CITY) (CITY) (CITY) FY	FY 2	* * COMMITME * 2013 JAN	* (C)* NT PLAN (N)* FEB	FY 13 1,272 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 14 * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 1,27 * * * * * *	ITY) ITY) * * 2 * 2 * 2 * MILES	* FY 13 1,272 1,272
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-Q466 LANCE AS BILITY: JRES: * FY)* 3)* * * * * * * * * * * *	FMS #: OF: 07/3 13 * 305 * * AUG * * * * * *	: 126 Q0 31/12 FY 14	\$1,24 \$27 \$12,67 * F	9,147.34 2,438.97 1,022.97 Y 15 * *	(CITY) (CITY) (CITY) FY	FY 2	* * COMMITME * 2013 JAN	* (C)* NT PLAN (N)* FEB	FY 13 1,272 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 14 * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 1,27 * 1,27 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 2 * 2 * 2 * MILES	* FY 13 1,272 1,272
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-Q466 LANCE AS BILITY: JRES: * FY)* S)* * * * * * * * * * * * * * * * *	FMS # OF: 07/3 13 * 305 * * * * * * * * * * * * * * * * * * *	: 126 Q0 31/12 FY 14 SEPT * * * * * *	\$1,24 \$27 \$12,67 * * * OCT	9,147.34 2,438.97 1,022.97 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1	FY 2	* * COMMITME * 2013 JAN	* (C)* NT PLAN (N)* FEB	FY 13 1,272 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 14 * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 1,27 * 1,27 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 2 * 2 * 2 * MILES START	* FY 13 1,272 1,272 1,272 STONE F END
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-Q466 LANCE AS BILITY: JRES: * FY)* S)* * * * * * * * * * * * * * * *	FMS # OF: 07/3 13 * 305 * * * * * * * * * * * * * * * * * * *	: 126 Q0 31/12 FY 14 SEPT * * * * * Theater i	\$1,24 \$27 \$12,67 * * * OCT	9,147.34 2,438.97 1,022.97 Y 15 * *	(CITY) (CITY) (CITY) FY 1	FY 2	* * COMMITME * 2013 JAN	* (C)* NT PLAN (N)* FEB	FY 13 1,272 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 14 * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1,27 * 1,27 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 2 * 2 * 2 * MILES START	* FY 13 1,272 1,272 1,272 STONE F END
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVQ466-F	PV-Q466 LANCE AS BILITY: JRES: * FY)* S)* * * * * * * * * * * * * * * *	FMS # OF: 07/3 13 * 305 * * * * * * * * * * * * * * * * * * *	: 126 Q0 31/12 FY 14 SEPT * * * * * Theater i	\$1,24 \$27 \$12,67 * * * OCT	9,147.34 2,438.97 1,022.97 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1	FY 2	* * COMMITME * 2013 JAN	* (C)* NT PLAN (N)* FEB	FY 13 1,272 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	FY 14 * * * * * * * * COMM	\$.0 \$.0 * * * AY	JUNE * 1,27 * 1,27 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 2 * 2 * 2 * MILES START	* FY 13 1,272 1,272 1,272 STONE F END
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVQ466-F	PV-Q466 LANCE AS BILITY: JRES: * FY)* 3)* * * * * * * * * * * * * * * *	FMS # OF: 07/3 13 * 305 * * * * * * * * * * * * * * * * * * *	: 126 Q0 31/12 FY 14 SEPT * * * * * * Theater i	\$1,24 \$27 \$12,67 * * * OCT * * * * * * * * * * * * * * * * * *	9,147.34 2,438.97 1,022.97 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1	FY 2 * * * * * *	* * COMMITME * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 13 1,272 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL NC COST	FY 14 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1,27 * 1,27 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 2 * 2 * * * * MILES STAR1 01/02	* FY 13 1,272 1,272 1,272 STONE F END 2 01/02
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVQ466-F CO#: RR IFDS	PV-Q466 LANCE AS BILITY: JRES: * FY)* 3)* * * * * * * * * * * * * * * *	FMS # OF: 07/3 13 * 305 * * * * * * * * * * * * * * * * * * *	: 126 Q0 31/12 FY 14 SEPT * * * * * * Theater i	\$1,24 \$27 \$12,67 * * * OCT * * * * * * * * * * * * * * * * * *	9,147.34 2,438.97 1,022.97 Y 15 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 1	FY 2 * * * * * *	* * COMMITME * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 13 1,272 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	FY 14 * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1,27 * 1,27 * * * CURRENT MILESTONE	ITY) ITY) * * 2 * 2 * * * * MILES STAR1 01/02	* FY 13 1,272 1,272 STONE F END 2 01/02

MGN PROJECT AGY ID NO	DECCD:	IPTION									CITY	NC COST	PLAN COMM DATI	CURRENT		
CONS CONS	005	CONSTRUC' CONSTRUC'									225 305	0	06/13 06/13	E MILLESTON	E SIAR.	L END
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS		: 126 Q0 31/12	\$2,2 \$1,4	CONSTRUC 239,061. 418,568. 225,543.	.50 .28		VEMENTS,	, AC	QUISITIO	ON, ALL C	ULTURAL	\$.	ONS .81 (NON- .00 (NON- .19 (NON-	CITY)	
	* F	Y 13 *	FY 14	*	FY 15	*	FY 16			*	FY 13		FY 14 *	FY 15		FY 16
ADOPTED (C) APPROPRIATIONS		*		*		*		* COMMI *	CTME	(C)* ENT PLAN	2,03	32 * *	*		*	
(N)	•						F	Y 2013		(N)*		-				
JU	LY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	MAY	JUNE		FY 13
PLAN (C)* FORCST(C)*	*	*	*		*	*		*	*	•	* *	*	*		32 * 32 *	2,032 2,032
ACTUAL(C)*	*	*	*		*	*		*	*	,	 *	*	*	*	32 ·· *	2,032
*	*	*	*		*	*		*	*	•	*	*	*	*	*	
PLAN (N)*	*	*	*		*	*		*	*	•	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*		*	*		*	*	•	*	*	*	*	*	
MGN PROJECT AGY ID NO	חודים <i>רי</i> ים ז	IPTION									CITY	NC COST	PLAN	CURRENT E MILESTON		
AGI ID NO	DESCR.	IPIION									COSI	COSI	COMM DATE	E MILESION	E SIAK.	I END
042 QC029-009 CONS		Louis Ar		ouse -	Visitor	Cen	iter -	Phase Or	ne		501	0	06/13	DEVSCOP	E 06/10	0 08/10
126 PV467-EM4 DSGN		EMERGENC DESIGN	Y CAPITAL	FUND #	#4 FOR D	CA					4	0	06/13			
850 PVQ467-Y CO#: 05 IFSP		FLUSHING IFA CONS				PH 1	.11				1	0	06/13	PROJSTR	T 12/9	3 12/93
850 PV272-ENT IFSP		Queens B				ome G	arden E	ntrance			38	0	06/13	PROJSTR	T 09/0	5 09/06
850 PV467-APT CONS		Afrikan CONSTRUC		heater,	, Build	ling	Renovat	ion			350	0	06/13	PROJSTR	T 02/0	7 02/07
850 PV467-FTR IFDS		FLUSHING IFA DESI		L BLDG	RENOVAT	CION					4	0	06/13	CONSCOM	IP 12/10	06/13
IFSP		IFA CONS	TRUCTION	SUPERV	rs .						26	0	06/13			
CO#: 01 DSGN CONS		DESIGN CONSTRUC	TION								27 147	0	06/13 06/13			
850 PV467-FTT	FTH -	Linden P	lace Park	ing Lot	5									DEVSCOP	E 10/09	12/09
CO#: 00 CONS CONS	004	CONSTRUC	TION								61 2	0 0	06/13 06/13			,,
850 PV467-POP CO#: 01 DSGN		Poppenhu DESIGN	sen Insti	tute Bı	uilding	Impr	ovement	s			1	0	06/13	CONSCOM	IP 06/1	L 02/12

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MGN PROJECT AGY ID NO	DESCRI	IPTION								COST		NC COST	PLAN COMM DA		CURRENT ILLESTONE	MILES START	
850 PV467LIN CONS CONS	001	Linden Pla CONSTRUCTI	ION	ing Lot	:					37 294		0	06/13 06/13	3	PROJSTRT	09/09	09/09
850 PV467NOG2 CO#: AD IFSP		Noguchi Mu IFA CONSTR				ı, Phas	se II			27		0	06/13		PROJSTRT	09/07	09/07
950 DV467mv3	Tamer	Dlughing D		. T			dan Bana								DELIGODE	10/00	10/00
850 PV467THEA CONS		CONSTRUCT		r incer	TOI and	rexcer	TOL Relic	vacion		158		0	06/13		DEVSCOPE	10/09	10/09
CONS		CONSTRUCT								435		Ö	06/13				
IFDS	100	IFA DESIGN	N .							6		0	06/13	3			
IFSP	101	IFA CONSTI	RUCTION S	SUPERVI	S					38		0	06/13	3			
850 PV501-KIO CONS		Visitors CONSTRUCT		Kiosk						15		0	06/13		CONSCOMP	05/10	05/12
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS		~	\$1 \$4	P.S.1 (<i>P</i> L25,962. L50,050. 084,808.	.50 (C	CITY)							\$.00) (NON-C) (NON-C) (NON-C	ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE ASSILITY: JRES: * FY **		1/12	\$1 \$4 \$5,0	L25,962.	.50 (C .62 (C	CITY)	* * COMMITM			13 : 126 :		FY 14	\$.00	•	ITY) ITY)	FY 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE ASSILITY: JRES: * FY **	3 OF: 07/33 7 13 *	1/12	\$1 \$4 \$5,0 *	125,962. 150,050. 184,808.	.50 (C .62 (C .29 (C	CITY) CITY)	* COMMITM	(C)*		126	*	FY 14	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY)*	7 13 * * AUG 5	I/12 FY 14 SEPT	\$1 \$4 \$5,0 *	125,962. 150,050. 184,808.	.50 (C .62 (C .29 (C *	CITY) CITY) FY 16 FY 2	* COMMITM * 2013 JAN	(C)* ENT PLAN		126 :	*	FY 14	\$.00 \$.00 * *) (NON-C) (NON-C FY 15	ITY) * * *	FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	ANCE ASSILITY: URES: * FY * S * ULY *	OF: 07/31 7 13 * * AUG 5	FY 14 SEPT *	\$1 \$4 \$5,0 * *	125,962. 150,050. 184,808. FY 15	.50 (C.62 (C.29 (C	CITY) CITY) FY 16 FY 2	* COMMITM * 2013 JAN *	(C)* ENT PLAN (N)*	1	126 :	*		\$.00 \$.00 * *	JUNE	ITY) ITY) * * *	FY 13 126
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS BILITY: JRES: * FY)*	7 13 * * AUG 5	I/12 FY 14 SEPT	\$1 \$4 \$5,0 * *	125,962. 150,050. 184,808. FY 15	.50 (C .62 (C .29 (C *	CITY) CITY) FY 16 FY 2	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	1	126 :	*		\$.00 \$.00 * *	JUNE	ITY) * * *	FY 13 126
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE ASSILITY: URES: * FY * S * ULY *	OF: 07/31 7 13 * * AUG 5	FY 14 SEPT *	\$1 \$4 \$5,0 * *	125,962. 150,050. 184,808. FY 15	.50 (C.62 (C.29 (C	CITY) CITY) FY 16 FY 2	* COMMITM * 2013 JAN *	(C)* ENT PLAN (N)*	1	126 :	*		\$.00 \$.00 * *	JUNE	ITY) ITY) * * *	FY 13 126
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE ASSILITY: URES: * FY * S * ULY *	X 13 * * AUG S * * * * * * * * * * * * *	FY 14 SEPT *	\$1 \$4 \$5,0 * *	125,962. 150,050. 184,808. FY 15	.50 (C.62 (C.29 (C	CITY) CITY) FY 16 FY 2	* COMMITM * 2013 JAN *	(C)* ENT PLAN (N)*	1	126 :	*		\$.00 \$.00 * *	JUNE	ITY) ITY) * * *	FY 13 126
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE ASSILITY: URES: * FY * S * ULY *	X 13 * * AUG S * * * * * * * * * * * * *	FY 14 SEPT *	\$1 \$4 \$5,0 * *	125,962. 150,050. 184,808. FY 15	.50 (C.62 (C.29 (C	CITY) CITY) FY 16 FY 2	* COMMITM * 2013 JAN *	(C)* ENT PLAN (N)*	1	126 :	*		\$.00 \$.00 * *	JUNE	ITY) ITY) * * *	FY 13 126
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	ANCE ASBILITY: JRES: * FY (*) S J.* JLY * * * * * * * * * * *	X 13 * * AUG S * * * * * * * * * * * * *	FY 14 SEPT *	\$1 \$4 \$5,0 * *	125,962. 150,050. 184,808. FY 15	.50 (C.62 (C.29 (C	CITY) CITY) FY 16 FY 2	* COMMITM * 2013 JAN *	(C)* ENT PLAN (N)*	1	126 :	*		\$.00 \$.00 * *	JUNE	ITY) ITY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ANCE ASBILITY: JRES: * FY (*) S J.* JLY * * * * * * * * * * *	AUG S	FY 14 SEPT *	\$1 \$4 \$5,0 * *	125,962. 150,050. 184,808. FY 15	.50 (C.62 (C.29 (C	CITY) CITY) FY 16 FY 2	* COMMITM * 2013 JAN *	(C)* ENT PLAN (N)*	1	126 ** * * * * * * * * *	*	* * * * * * * * *	\$.00 * * * * * *	JUNE 1 12	ITY) ITY) * * 6 * 6 * 6 * MILES	FY 13 126 126 TONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE ASSILITY: JRES: * FY * FY TLY * * * * * * * * * * * * * * * * * *	AUG S * * * * * * * * * * * * * * * * * *	FY 14 SEPT * * * * * * *	\$1 \$4 \$5,0 * *	125,962. 150,050. 184,808. FY 15	.50 (C.62 (C.29 (C	CITY) CITY) FY 16 FY 2	* COMMITM * 2013 JAN *	(C)* ENT PLAN (N)*	MARC * * * * * * * * * *	126 ** * * * * * * * * *	* * APRIL	* * * * * * * * *	\$.00 * * * * * * * * * * *	JUNE 12 12 13 14 15 16 17 17 17 17 17 17 17 17 17 17 17 17 17	ITY) ITY) * * 6 * 6 * * * MILES START	FY 13 126 126 TONE END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV501HVAC	ANCE ASBILITY: JRES: * FY (*) * * * * * * * * * * * * * * * * * *	X 13 * X 13 * AUG S * * * * * * * * * * * * *	FY 14 SEPT * * * * * * * * * * * * * * * * * *	\$1 \$4 \$5,0 * *	125,962. 150,050. 184,808. FY 15	.50 (C.62 (C.29 (C	CITY) CITY) FY 16 FY 2	* COMMITM * 2013 JAN *	(C)* ENT PLAN (N)*	MARC * * * * * * * CITY COST	126 ** * * * * * * * * *	* * APRIL NC COST	MAY * * * * * * * COMM DA	* * * * * * * * * * * * * * * * * * *	JUNE 12 12 12 13 14 15 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	ITY) ITY) * * 6 * 6 * * * MILES START	FY 13 126 126 TONE END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE ASSILITY: JRES: * FY * * * * * * * * * * * * *	AUG S AUG S * * * * * * * * * * * * *	FY 14 SEPT * * * * * * System	\$1 \$4 \$5,0 * *	125,962. 150,050. 184,808. FY 15	.50 (C.62 (C.29 (C	CITY) CITY) FY 16 FY 2	* COMMITM * 2013 JAN *	(C)* ENT PLAN (N)*	MARC * * * * * * * * * *	126 ** * * * * * * * * *	* * APRIL	* * * * * * * * *	\$.00 * * * * * * * * * * * * * *	JUNE 12 12 13 14 15 16 17 17 17 17 17 17 17 17 17 17 17 17 17	ITY) ITY) * * 6 * 6 * * * MILES START	FY 13 126 126 TONE END
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV501HVAC CONS	ANCE ASSILITY: JRES: * FY * * * DESCRI PS 1 - 015 022	X 13 * X 13 * AUG S * * * * * * * * * * * * *	FY 14 FY 14 SEPT * * * * * * System ION	\$1 \$4 \$5,0 * *	125,962. 150,050. 184,808. FY 15	.50 (C.62 (C.29 (C	CITY) CITY) FY 16 FY 2	* COMMITM * 2013 JAN *	(C)* ENT PLAN (N)*	MARC * * * * * CITY COST	126 ** * * * * * * * * *	* * APRIL NC COST	MAY * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 12 12 13 14 15 16 17 17 17 17 17 17 17 17 17 17 17 17 17	ITY) ITY) * * 6 * 6 * * * MILES START	FY 13 126 126 TONE END

BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/12 \$1,026,205.06 (CITY)

AVAILABLE BALANCE AS OF: 07/31/12 \$1,026,205.06 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$136,702.29 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,424,808.97 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV502-L JCAL - JAMAICA CENTER FOR ARTS & LEARNING PROJSTRT 06/99 06/99 045 CONSTRUCTION 225 CONS 06/13 850 PV502-N JCAL - Jamaica Center for Arts Reconstruction CONSCOMP 01/10 06/12 CO#: AA CONS 008 CONSTRUCTION 1 0 06/13 CONS 029 CONSTRUCTION 500 06/13 030 CONSTRUCTION CONS 300 06/13

 BUDGET LINE: PV-RN194
 FMS #: 126 R09
 INTREPID SEA, AIR & SPACE MUSEUM

 AVAILABLE BALANCE AS OF: 07/31/12
 \$37,199.41 (CITY)
 \$.00 (NON-CITY)

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

 JULY
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 SEPT
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 PLAN (C)*
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MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END

801 INTREPMF FA - Intrepid Museum Foundation DSGN 07/06 04/11 CONS 022 CONSTRUCTION 37 0 06/13

CONTRACT LIAB		OF: 07/	: 126 AA 31/12		T. GEORGE 50,000.00	(CITY)						.00	(NON-CI		
					\$.00	(CITY)					•		(NON-CI	-	
ITD EXPENDITU	RES:				\$.00	(CITY)					\$.00	(NON-CI	TY)	
		13 *	FY 14	*	FY 15 *	FY 16	*	*	FY 13	*	FY 14 *	I	Y 15	* I	Y 16
ADOPTED (C)	*	750 *		*	*		*	(C)*	3,083	*	*			*	
APPROPRIATIONS							COMMI	TMENT PLA	N						
(N)	*	*		*	*		*	(N)*		*	*			*	
						F	2013								
ıπ	LY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	F	Y 13
PLAN (C)*	*	*	286 *	001	* *	7	+	*	* *		*	*	2,797		3,083
FORCST(C)*	*	*	286 *		* *	. ,	ŧ	*	* *		*	*	2,797		3,083
ACTUAL(C)*	*	*	200		* *		·	*	* *		*	*	2,131	*	3,003
* *			*												
			*				• •							<u>.</u>	
PLAN (N)*	*	*	*		* *	•		*			*	*		*	
FORCST(N)*	*	*	*		* *	•	•	*	* *		*	*		*	
ACTUAL(N)*	*	*	*		* *	, ,	t	*	* *		*	*		*	
MGN PROJECT									CITY	NC	PLAN	Ct	JRRENT I	MILEST	ONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DAT	E MII	ESTONE :	START	END
350 PV467-STG				tal Imp	rovements	Phase I			45	0	06/13				
CO#: 00 CONS		CONSTRUC	TION						47	•	06/13				
DSGN		DESIGN	_						286	0	09/12				
IFDS		IFA DESI							24	0	06/13				
IFSP	007	IFA CONS	TRUCTION	SUPERVI	S				143	0	06/13				
CONS	020 (CONSTRUC	TION						2,000	0	06/13				
CONS	022 (CONSTRUC	TION						750	0	06/13				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 07/		\$1	ASA BELVED 50,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)					\$ \$.00	(NON-CI	TY) TY)	
		13 *	FY 14	*	FY 15 *	FY 16	*	*	FY 13		FY 14 *	I	FY 15	* I	Y 16
ADOPTED (C)		150 *		*	*		*	(C)*		*	*		,	*	
								TMENT PLA							
JELKOPKTAT TONS	*	*		*	*		*	(N)*		*	*			*	
(N)							2013						JUNE	F	12
(N)	LY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		OONE		'Y 13
JU.	LY X	AUG *	SEPT *	OCT	* * *	DEC	<u>JAN</u>	FEB	MARCH *	APRIL	MAY *	*			
(N) PLAN (C)*	LY :	* *	SEPT *	OCT	NOV * * * *	DEC	<u>JAN</u> +	* *	* * * * *	APRIL	* *	*	150	*	150
(N) JU. PLAN (C)* FORCST(C)*	LY	* * *	* * *	OCT	NOV * * * * *	DEC	JAN * *	* * * *	* * * * *	APRIL	* * *	* *		*	150
(N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LY :	* * * *	*	OCT	NOV * * * * *	DEC	JAN k	* * * * * *	* * * * * * * * * * * * * * * * * * *	APRIL	* * * * *	* * *	150	*	150
(N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LY	* * * * * *	*	OCT	NOV * * * * * * *	DEC	JAN	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	APRIL	* * * * * * * * * * * * * * * * * * *	* * *	150	*	150
JU. PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* * * * * *	*	OCT	NOV * * * * * * *	DEC	JAN	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	APRIL	* * * * * * * * * * * * * * * * * * *	* * * * *	150	*	150
(N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * * * *	* * * * * * *	*	OCT	NOV * * * * * * * * * * *	DEC	JAN	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * *	150	*	150 150
JU. PLAN (C)* FORCST(C)* * * * * PLAN (N)* FORCST(N)*	* * * *	* * * * * * * *	*	OCT	NOV *	DEC	JAN	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	APRIL	* * * * * * * * * * * *	* * * * *	150	*	150
(N) PLAN (C)* PCRCST(C)* ACTUAL(C)* * PLAN (N)* PCRCST(N)* ACTUAL(N)*	* * * * * *	* * * * * * *	*	OCT	* * * * * * * * * * * * * * * * * * *	DEC	JAN	* * * * * * * * * *	CITY * * * * * * * * * * * * *	NC	* * * * * * * * *		150 150 JRRENT I	* * * * * * * * * *	150 150
(N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* * * * * * *	*	OCT	NOV * * * * * * * * * * * * *	DEC	JAN	* * * * * * * * * *	* * * * * * * * * * * * * * *		* * * * * * *		150 150 JRRENT I	* * * * * * * * * *	150 150

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS AVAILABLE BALANCE AS OF: 07/31/12 \$5,284,716.49 (CITY)

004 IFA CONSTRUCTION SUPERVIS

CO#: RR IFSP

\$.00 (NON-CITY) CONTRACT LIABILITY: \$1,989,497.32 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,138,852.35 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 * FY 15 * FY 16 FY 13 * * FY 15 * ADOPTED (C)* 2,125 * (C)* 3,810 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

									FY	2013								
	JULY	AUC	3	SEPT		OCT	NOV	DE	C	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 13
PLAN (C)*		*	*	37	*	*		*	*	*		*	*	*	178	* 3,59	95 *	3,810
FORCST(C)*		*	*	37	*	*		*	*	*		*	*	*	272	* 4,10)1 *	4,410
ACTUAL(C)*		*	*		*	*		*	*	*		*	*	*		*	*	
*		*	*		*	*		*	*	*		*	*	*		*	*	
PLAN (N)*		*	*		*	*		*	*	*		*	*	*		*	*	
FORCST(N)*		*	*		*	*		*	*	*		*	*	*		*	*	
ACTUAL(N)*		*	*		*	*		*	*	*		*	*	*		*	*	
MGN PROJECT												CITY	NC		PLAN	CURRENT	MILE	STONE
AGY ID NO		CRIPT	ION									COST	COST			MILESTON		
126 PV175BO			aten I		00	Boiler F	Replacer	ment				500	0	0	6/13			
050 717 7530						3						500	O	U	0/13	DITTI GOD	- 00/1	0.10/10

126 PVI 75POTI	GTE Chahan Taland Fac Dailan Danlagament				
	SIZ - Staten Island Zoo Boiler Replacement			0.5 (5.0	
CONS	003 CONSTRUCTION	500	0	06/13	
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction				DEVSCOPE 09/10 12/10
CONS	003 CONSTRUCTION	276	0	06/13	
IFSP	004 IFA CONSTRUCTION SUPERVIS	114	0	06/13	
CONS	030 CONSTRUCTION	500	0	06/13	
CONS	040 CONSTRUCTION	500	0	06/13	
CONS	050 CONSTRUCTION	600	0	06/13	
850 PV175BCAT	SIZ - Staten Island Zoo Truck and Bobcat Vehicle				
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/13	
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead				PROJSTRT 02/08 02/08
CONS	007 CONSTRUCTION	1,350	0	06/17	
CO#: BL CONS	080 CONSTRUCTION	178	0	05/13	
CO#: BL CONS	100 CONSTRUCTION	94	0	06/13	
CO#: CI CONS	100 CONSTRUCTION	37	0	09/12	
CONS	300 CONSTRUCTION	125	0	06/13	
CONS	400 CONSTRUCTION	600	0	06/13	
CONS	530 CONSTRUCTION	400	0	06/13	
850 PV175INF1	SIZ - Staten Island Zoo Infrastructure Phase One				PROJSTRT 04/09 05/09
CO#: RR IFDS	003 IFA DESIGN	2	0	06/13	
		_	_		

06/13

BUDGET LINE AVAILABLE				: 126 31/12	R10		YORK AÇ		IMPROV	EMENTS						\$.0	00	(NON-C	ITY)		
CONTRACT I	JABILI	TY:		•		•	•	(CITY) (CITY)									00	(NON-C	ITY)		
IID EAFEME	*	FY 13	*	FY	14	* FV	7.00	FY 10	5 *		*	FY 13	*	F	Y 14	٠٠٠ *		(NON-C. Y 15	-	FY 1	6 *
ADOPTED	(C)*		00 *			*	*		*		(C)*		.00 *		1 11	*		1 13	*		*
APPROPRIATI	/		•						COM	MITMEN		_									
	(N)*		*			*	*		*		(N)*		*			*			*		*
	(=,)]	FY 2013												
	JULY	AUG		SEPT	О	CT	NOV	DEC	JAN		FEB	MARCH	AI	RIL	M	IAY		JUNE		FY 1	.3
PLAN (C)*		*	*		*	*	*	•	*	*	*		*		*		*	10	0 *		100
FORCST(C)*		*	*		*	*	*	•	*	*	*		*		*		*	100	0 *		100
ACTUAL(C)*		*	*		*	*	*	•	*	*	*		*		*		*		*		
*		*	*		*	*	*	•	*	*	*		*		*		*		*		
PLAN (N)*		*	*		*	*	*	•	*	*	*		*		*		*		*		
FORCST(N)*		*	*		*	*	*	•	*	*	*		*		*		*		*		
ACTUAL(N)*		*	*		*	*	*		*	*	*		*		*		*		*		
MGN PROJECT		aco tomi	O. T								_	ITY	_	IC		AN		RRENT	MILES		
AGY ID NO	DES	SCRIPTIO	ON								C	OST	CC	ST	COMM	DATE	МТГ	ESTONE	START	EN	ע
801 PV230-S		- WCS - 024 CONS			Aquar	ium						100		0	06/	13	DS	GN	01/05	5 12/	06
BUDGET LINE	. DV-D	200 1																			
AVAILABLE CONTRACT I ITD EXPEND	BALANCI IABILI	E AS OF: TY: :	: 07/			\$432 \$45 \$2,021	,466.08	(CITY) (CITY) (CITY)		F ARTS	AND SC					\$.(00 00	(NON-C: (NON-C: (NON-C: Y 15	ITY) ITY)	FY 1	6 *
AVAILABLE CONTRACT I	BALANCE LIABILIT DITURES:	E AS OF: TY:	: 07/			\$432 \$45 \$2,021	2,698.70 5,159.26 ,466.08	(CITY) (CITY)		F ARTS	*	FY 13			ENTS	\$.(\$.(00 00	(NON-C	ITY) ITY)	FY 1	<u>6 *</u>
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY: :	: 07/	31/12		\$432 \$45 \$2,021	2,698.70 5,159.26 ,466.08	(CITY) (CITY) (CITY)	5 * *		* (C)*	FY 13	, *			\$.(\$.(00 00	(NON-C	ITY) ITY)	FY 1	<u>6 *</u> *
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY: :	: 07/	31/12	14	\$432 \$45 \$2,021	2,698.70 5,159.26 ,466.08	(CITY) (CITY) (CITY)	5 * *	F ARTS	* (C)*	FY 13	, *			\$.(\$.(00 00	(NON-C	ITY) ITY)	FY 1	<u>6 *</u> *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY: :	* *	31/12	14	\$432 \$45 \$2,021 * FY	2,698.70 5,159.26 ,466.08	(CITY) (CITY) (CITY) FY 10	5 * * COM	MITMEN'	* (C)* I PLAN	FY 13	* *79 *			\$.(\$.(*	00 00	(NON-C	ITY) ITY)	FY 1	<u>6 *</u> *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY: :	* * *	31/12	14	\$432 \$45 \$2,021 * FY	2,698.70 5,159.26 ,466.08	(CITY) (CITY) (CITY) FY 10	5 * * COM *	MITMEN	* (C)* I PLAN	FY 13	* *79 * *		Y 14	\$.(\$.(*	00 00 F	(NON-C	ITY) ITY) * *	FY 1	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	E AS OF TY: : FY 13	* * *	31/12 FY:	14	\$432 \$45 \$2,021 * FY *	2,698.70 5,159.26 5,466.08 7.15 *	(CITY) (CITY) (CITY) FY 10	5 * * COM *	MITMEN	* (C)* I PLAN (N)*	FY 13	* *79 *	F	Y 14	\$.(\$.(*	00 00 F	(NON-C: (NON-C: Y 15	ITY) ITY) * *		*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	E AS OF TY: : FY 13	* * *	31/12 FY:	14	\$432 \$45 \$2,021 * FY *	2,698.70 5,159.26 5,466.08 7.15 * *	(CITY) (CITY) (CITY) FY 10	5 * * COM *	MITMEN	* (C)* I PLAN (N)*	FY 13	* *79 *	F	Y 14	\$.(\$.(* * *	00 00 F	(NON-C: (NON-C: Y 15	ITY) * * *		*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	E AS OF TY: : FY 13	* * *	31/12 FY:	14	\$432 \$45 \$2,021 * FY *	2,698.70 5,159.26 5,466.08 7.15 * *	(CITY) (CITY) (CITY) FY 10	5 * * COM *	MITMEN	* (C)* I PLAN (N)*	FY 13	* *79 *	F	Y 14	\$.(\$.(* * * * * * * *	00 00 F	(NON-C: (NON-C: Y 15	ITY) * * * *		* * .3 379
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	E AS OF TY: : FY 13	* * *	31/12 FY:	14	\$432 \$45 \$2,021 * FY *	2,698.70 5,159.26 5,466.08 7.15 * *	(CITY) (CITY) (CITY) FY 10	5 * * COM *	MITMEN	* (C)* I PLAN (N)*	FY 13	* *79 * *	F	Y 14	\$.(\$.(* * * * * * * *	00 00 F	(NON-C: (NON-C: Y 15	ITY) * * * *		* * .3 379
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	E AS OF TY: : FY 13	* * *	31/12 FY:	14	\$432 \$45 \$2,021 * FY *	2,698.70 5,159.26 5,466.08 7.15 * *	(CITY) (CITY) (CITY) FY 10	5 * * COM *	MITMEN	* (C)* I PLAN (N)*	FY 13	* *79 * *	F	Y 14	\$.(\$.(* * * * * * * *	00 00 F	(NON-C: (NON-C: Y 15	ITY) * * * *		* * .3 379
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	E AS OF TY: : FY 13	* * *	31/12 FY:	14	\$432 \$45 \$2,021 * FY *	2,698.70 5,159.26 5,466.08 7.15 * *	(CITY) (CITY) (CITY) FY 10	5 * * COM *	MITMEN	* (C)* I PLAN (N)*	FY 13	* *79 * *	F	Y 14	\$.(\$.(* * * * * * * *	00 00 F	(NON-C: (NON-C: Y 15	ITY) * * * *		* * .3 379
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	E AS OF TY: : FY 13	* * *	31/12 FY:	14	\$432 \$45 \$2,021 * FY *	2,698.70 5,159.26 5,466.08 7.15 * *	(CITY) (CITY) (CITY) FY 10	5 * * COM *	MITMEN	* (C)* I PLAN (N)*	FY 13	* *79 * *	F	Y 14	\$.(\$.(* * * * * * * *	00 00 F	(NON-C: (NON-C: Y 15	ITY) * * * *		* .3 379
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	E AS OF TY: : FY 13	* * * * * * * * * * * * * * * * * * * *	31/12 FY:	14	\$432 \$45 \$2,021 * FY *	2,698.70 5,159.26 5,466.08 7.15 * *	(CITY) (CITY) (CITY) FY 10	5 * * COM *	MITMEN	(C)* I PLAN (N)* FEB * * * * * *	FY 13	* ** * * * * * * * * * * * * * * * * *	F	Y 14 * * * * * PI	\$.(\$.(\$.)	00 00 F	(NON-C: (NON-C: Y 15	ITY) ITY) * * * * MILES	FY 1	* * 3 379 379
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV302-A	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY DES AB SII	E AS OF TY: : : FY 13 AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY: SEPT Or Reco	14 * * * * * * * * * * * * * * * * * * *	\$432 \$45 \$2,021 * * * * * * * * * * * * * * * * * * *	2,698.70 5,159.26 5,466.08 7.15 * *	(CITY) (CITY) (CITY) FY 10	6 * COM * FY 2013 JAN * * * * * *	* * * * * * * *	(C)* I PLAN (N)* FEB * * * * * *	FY 13 MARCH TTY OST	* ** * * * * * * * * * * * * * * * * *	FRIL O	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.) * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 35:	ITY) ITY) * * * * MILES START	FY 1 STONE	* 3 379 379
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV302-A EQCO#: BL CO	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY DES AB SIT ONS (ONS (ONS (ONS (ONS (ONS (ONS (ONS (E AS OF TY: : : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * *	SEPT Or Reco	14 * * * * * * * * * * * * * * * * * *	\$432 \$45 \$2,021 * * * * * * * * * * * * * * * * * * *	8,698.70 6,159.26 .,466.08 * 15 * * NOV	(CITY) (CITY) (CITY) FY 10	6 * COM * FY 2013 JAN * * * * * *	* * * * * * * *	(C)* I PLAN (N)* FEB * * * * * *	FY 13	* ** * * * * * * * * * * * * * * * * *	PRIL PRIL OST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.) * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 35: 35: RRENT	ITY) ITY) * * * * MILES START	FY 1 STONE	* 3 379 379
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV302-A CO#: BL CO	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY DES AB SIT DEN ONS (N) I SIT	E AS OF TY: : : FY 13 AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT Or Reco	14 * * * * * * * * * * * * * * * * * *	\$432 \$45 \$2,021 * * * * * * * * * * * * * * * * * * *	8,698.70 6,159.26 .,466.08 * 15 * * NOV	(CITY) (CITY) (CITY) FY 10	6 * COM * FY 2013 JAN * * * * * *	* * * * * * * *	(C)* I PLAN (N)* FEB * * * * * *	FY 13 MARCH TTY OST	* ** * * * * * * * * * * * * * * * * *	FRIL O	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.) * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 35: 35: RRENT	ITY) ITY) * * * * MILES START	FY 1 STONE	* 3 379 379 379

MGN PROJECT AGY ID NO	DESCRIPTI	ON								ITY OST	NC COST		AN DATE	CURRENT MILESTONE			
850 PV302-H2	SIIAS - E	uilding H	Climate	Control										DEVSCOPE			0
CONS		STRUCTION								73	0	06/					
IFDS IFSP		DESIGN CONSTRUCT	TOM CITE	יסזדכי						4 22	0	06/ 06/					
CONS		STRUCTION	TON SUPE	KVIS						16	0	06/					
COMB	020 001	DIRUCTION								10	U	007	13				
850 PV302RFDR	SIIAS -	75 Stuyves	ant - Ro	of and Do	ormer	Reconsti	ruction							DEVSCOPE	12/11	03/1	2
CONS		STRUCTION								200	0	06/	13		•	•	
IFSP	007 IFA	CONSTRUCT	ION SUPE	RVIS						21	0	06/	13				
IFDS	009 IFA	DESIGN								4	0	06/	13				
BUDGET LINE: F		FMS #: 12				N/LATOURE	TTE PARI	, IMP	ROVEM	ents							
AVAILABLE BAI		: 07/31/12	\$	1,048,999									\$.0	•			
CONTRACT LIAE				\$181,000		(CITY)								0 (NON-C			
ITD EXPENDITU				1,712,780	0.47 *	(CITY)	*		*	1 2		1 <i>4</i>	Ş.0 *	0 (NON-C		n. 16	
ADOPTED (C)		50 *	14 *	FY 15	*	FY 16	*		 C)*	FY 13 1,044		FY 14	*	FY 15	*	FY 16	
APPROPRIATIONS		50 "					COMMI			1,044					•		
(N)		*	*		*		*		N)*		*		*		*		*
						FY	2013		11/								
JU	JLY AUG	SEPT	OCI	' NO	7	DEC	JAN	FE	В	MARCH	APRIL	. M	IAY	JUNE	1	FY 13	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	102	* 94	2 *	1,0	044
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	102	* 94	2 *	1,0	044
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)"	"	"		··········		-		-		<u>"</u>				-			
MGN PROJECT									_	ITY	NC		AN	CURRENT			
AGY ID NO	DESCRIPTI	ON							C	OST	COST	COMM	DATE	MILESTONE	START	END	
850 PVC341-M	CTUC _ CT	HS TYSEN C	OTTOT DE	CONCUDITO	PTON									PROJSTRT	00/00	00/0	0
CONS		STRUCTION	OURI RE	CONSTRUC.	LION					L86	0	06/	13	PROUBIRI	06/06	06/0	3
CO#: KP CONS		STRUCTION								L00	0	06/					
CONS		STRUCTION								227	Ö	06/					
CONS		STRUCTION								250	Ö	06/					
850 PV341-BLR			- Boile	r Replace	ement									PROJSTRT	10/02	10/0	2
CONS	006 CON	STRUCTION								6	0	06/	13				
850 PV341-CAR	STHS - Hi	storic Ric	hmondtow	m Carria	re Bai	'n								PROJSTRT	04/07	04/0	7
CONS		STRUCTION		ii carra	JC Du					L50	0	06/	13	INCODINI	01,0,	01/0	•
20112	111 001										•	207	_•				
850 PV341-GEN	SIHS - VE	HICLE PURC	HASE														
IFSP	002 IFA	CONSTRUCT	ION SUPE	RVIS						5	0	06/	13				
050 50011-555	a====			ann -											10/0-	01.6	_
850 PV341PS28			ion at F	S28 Locat	ted at	SIHS				0.3	_	~~	/1 2	DEVSCOPE	10/07	01/08	ರ
CONS		STRUCTION								23	0	06/					
CO#: BL CONS	U3U CON	STRUCTION							•	L02	U	05/	т3				

06/13

06/13

06/13

06/13

0

24

11

72

643

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

FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS BUDGET LINE: PV-R477 AVAILABLE BALANCE AS OF: 07/31/12 \$35,000.11 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,168.00 (CITY) \$.00 (NON-CITY) \$519,917.89 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 15 * FY 16 FY 13 FY 15 FY 16 ADOPTED (C)* (C)* 35 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV477-TNT SICM - Staten Island Children's Museum Expand West Terrace CONS 012 CONSTRUCTION 35 06/13 BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/12 \$894,999.84 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$63,058.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,433,443.22 (CITY) \$.00 (NON-CITY) FY 14 FY 15 * FY 16 FY 15 FY 16 (C)* 806 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 13 PLAN (C)* 21 * 785 * 806 FORCST(C)* 21 * 785 * 806 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV490-Q3 SHCC - Snug Harbor Cult. Ctr. Music Hall Phase 4 Fire Alarm CONS 005 CONSTRUCTION 100 0 06/13 850 PV490-FH SHCC - Buildings"F & H" Infrastructure & Interior Upgrade PROJSTRT 03/06 12/06

006 DESIGN

007 CONSTRUCTION

050 IFA CONSTRUCTION SUPERVIS

040 IFA DESIGN

DSGN

CONS

IFDS

IFSP

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

PAGE: 1152

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

MGN PROJECT AGY ID NO	DESCRIPT:	ION								ITY OST	NC COST	PLAI		CURRENT ILESTONE	MILEST START	ONE END	
850 PV490-JOS CO#: BL CONS		ldg E-Eme		oor Jois	st Replac	ement				2	0	05/1		PROJSTRT	05/01	06/01	
850 PV490JNAC	SHCC - BI	JILDING "	D" JOHN NO	OBLE COL	LECTION	Install.	of AC	!						PROJSTRT	03/07	03/07	
CO#: BL CONS		STRUCTIO)N							17	0	05/1					
CO#: BL SVCS	050 SEI	_								2	0	05/1					
CONS	070 COI	ISTRUCTIO	N .							17	0	06/1	3				
850 PV490JNRF	SHCC - BI	ITI.DTNG D	JOHN NOI	ST.E. COT.T	ECTION R	OOF REDI.	∆ СЕМЕМТ							PROJSTRT	03/08	03/08	
IFDS		A DESIGN		DEE COEL	incircular in	oor kere		-		1	0	06/1		INCODINI	03,00	05,00	
IFSP			CTION SUP	ERVIS						5	Ö	06/1					
CONS	030 COI	STRUCTIO)N							1	0	06/1	3				
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 1:)*			\$113,0 \$12,0 \$134,5	000.00 (502.92 (CITY) CITY) CITY) FY 16	* COMMIT	TMENT	* (C)*	FY 13		FY 14	\$.00 \$.00 \$.00 *	(NON-C)	ITY) ITY)	FY 16	*
.π.	ULY AUG	. GE	PT OC	r N	10V	DEC F.X	2013 JAN	FI	EΒ	MARCH	APRII	MA	,	JUNE		Y 13	
PLAN (C)*	*	*	*	*	*	*	UZII	*	*		*	*	*) *		99
FORCST(C)*	*	*	*	*	*	*		*	*		*	*	*		*		99
ACTUAL(C)*	*	*	*	*	*	*		*	*		*	*	*		*		
*	*	*	*	*	*	*		*	*		*	*	*	•	*		
PLAN (N)*	*	*	*	*	*	*		*	*		*	*	*	•	*		
FORCST(N)*	*	*	*	*	*	*		*	*		*	*	*	•	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*		*	*	*	<u>.</u>	*		
MGN PROJECT AGY ID NO	DESCRIPT:	ION								ITY OST	NC COST	PLAI		CURRENT ILESTONE	MILEST START		
850 PV180ARTL	AL - Art	Lab at S	HCC, Recor	nstr. of	Restroo	ms, Buil	ding H							PROJSTRT	04/10	06/12	:
CONS		STRUCTIO								99	0	06/1			, - -		
IFDS		A DESIGN								2	Ö	06/1					
IFSP			CTION SUP	ERVIS						12	Ö	06/1					
		_										•					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I
BUDGET LINE: PV-XN074 FMS #: 126 AG2 NEW YORK BOTANICAL GARDEN PARKING GARAGE

AVAILABLE BAL			126 AG2			GARDEN .	PARKING GAI	RAGE						
		F: 07/31,	/12	\$6,000.00	• •						\$.00	•		
CONTRACT LIAB				\$.00								0 (NON-C	-	
ITD EXPENDITU				\$282,150.0) (CITY)						\$.00	0 (NON-C	ITY)	
	* FY 13	3 *	FY 14 *	FY 15	FY 16		*	FY 13	*	FY 14	*	FY 15		FY 16
DOPTED (C)	*	*	*	,	t .	*	(C)*		*		*		*	
PPROPRIATIONS						COMM	IITMENT PLAN	N						
(N)	*	*	*	;	t	*	(N)*		*		*		*	
					F	Y 2013								
JU	LY AUC	3 SI	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 13
LAN (C)*	*	*	*	*	*	*	*	* *	•	*	•	*	*	
ORCST(C)*	*	*	*	*	*	*	*	* *	•	*	,	*	*	
CTUAL(C)*	*	*	*	*	*	*	*	* *	•	*		*	*	
` *	*	*	*	*	*	*	*	* *	•	*	,	*	*	
LAN (N)*	*	*	*	*	*	*	*	* *		*	•	*	*	
ORCST(N)*	*	*	*	*	*	*	*	* *		*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*	* *		*	,	*	*	
CIOALI(N)														
IGN PROJECT								CITY	NC	PL	AN	CURRENT	MILES	STONE
GY ID NO	DESCRIPTI	ION						COST	COST	COMM :	DATE 1	MILESTONE	START	END
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF		126 A70 /12	THE GHETTO \$750,000.00 \$.00	(CITY) (CITY)	OOL					\$.00	0 (NON-C 0 (NON-C	ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	F: 07/31,	/12	\$750,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		*	EV 13	*	EV 14	\$.00	0 (NON-C	ITY) ITY)	FV 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 13	F: 07/31,		\$750,000.00 \$.00 \$.00 FY 15) (CITY)) (CITY)) (CITY) ; FY 16	; *	*	11 13		FY 14	\$.00 \$.00	0 (NON-C	ITY) ITY)	FY 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF TILITY: RES: * FY 13	F: 07/31,	/12	\$750,000.00 \$.00 \$.00 FY 15	(CITY) (CITY) (CITY)	; * *	(C)*	750		FY 14	\$.00 \$.00	0 (NON-C	ITY) ITY)	FY 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 13	F: 07/31, 3 * *	/12 FY 14 * *	\$750,000.00 \$.00 \$.00 FY 15	(CITY) (CITY) (CITY) FY 16	; * * COMM	(C)*	750	*	FY 14	\$.00 \$.00 *	0 (NON-C	ITY) ITY) * *	FY 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 13	F: 07/31,	/12	\$750,000.00 \$.00 \$.00 FY 15	(CITY) (CITY) (CITY) (CITY) FY 16	; * * COMM *	(C)*	750		FY 14	\$.00 \$.00	0 (NON-C	ITY) ITY)	FY 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 13 *	7: 07/31, 3 * * *	/12 FY 14 * *	\$750,000.00 \$.00 \$.00 FY 15	(CITY) (CITY) (CITY) (CITY) FY 16	; * * COMM * TY 2013	(C)* IITMENT PLAN (N)*	750 N) * *		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15	ITY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 13	7: 07/31, 3 * * *	/12 FY 14 * *	\$750,000.00 \$.00 \$.00 FY 15	(CITY) (CITY) (CITY) (CITY) FY 16	; * * COMM *	(C)*	750	* * APRIL		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15	ITY) * * *	FY 13
AVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	ANCE AS OF ILITY: RES: * FY 13 *	7: 07/31, 3 * * *	/12 FY 14 * *	\$750,000.00 \$.00 \$.00 FY 15	(CITY) (CITY) (CITY) (CITY) FY 16	; * * COMM * TY 2013	(C)* ITMENT PLAN (N)*	750 N MARCH	* APRIL	M	\$.00 \$.00 * *	JUNE (NON-C) (NON-C) FY 15	ITY) * * * 0 *	FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 13 *	7: 07/31, 3 * * *	/12 FY 14 * *	\$750,000.00 \$.00 \$.00 FY 15	(CITY) (CITY) (CITY) (CITY) FY 16	; * * COMM * TY 2013	(C)* IITMENT PLAN (N)* FEB	750 N MARCH	* APRIL	M	\$.00 \$.00 * *	JUNE (NON-C) (NON-C) FY 15	ITY) * * *	FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 13 *	7: 07/31, 3 * * *	/12 FY 14 * *	\$750,000.00 \$.00 \$.00 FY 15	(CITY) (CITY) (CITY) (CITY) FY 16	; * * COMM * TY 2013	(C)* IITMENT PLAN (N)* FEB	750 N MARCH	* APRIL	M	\$.00 \$.00 * *	JUNE (NON-C) (NON-C) FY 15	ITY) * * * 0 *	FY 13 75
DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 13 *	7: 07/31, 3 * * *	/12 FY 14 * *	\$750,000.00 \$.00 \$.00 FY 15	(CITY) (CITY) (CITY) (CITY) FY 16	; * * COMM * TY 2013	(C)* IITMENT PLAN (N)* FEB	750 N MARCH	* APRIL	M	\$.00 \$.00 * *	JUNE (NON-C) (NON-C) FY 15	ITY) * * * 0 *	FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF ILITY: RES: * FY 13 * * LY AUC * * *	7: 07/31, 3 * * *	/12 FY 14 * *	\$750,000.00 \$.00 \$.00 FY 15 NOV	(CITY) (CITY) (CITY) (CITY) FY 16	; * * COMM * TY 2013	(C)* IITMENT PLAN (N)* FEB	750 N MARCH	* APRIL	M	\$.00 \$.00 * *	JUNE (NON-C) (NON-C) FY 15	ITY) * * * 0 *	FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF ILITY: RES: * FY 13 *	7: 07/31, 3 * * *	/12 FY 14 * *	\$750,000.00 \$.00 \$.00 FY 15	(CITY) (CITY) (CITY) (CITY) FY 16	; * * COMM * TY 2013	(C)* IITMENT PLAN (N)* FEB	750 N MARCH	* APRIL	M	\$.00 \$.00 * *	JUNE (NON-C) (NON-C) FY 15	ITY) * * * 0 *	FY 13
AVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ANCE AS OF ILITY: RES: * FY 13 * * LY AUC * * *	7: 07/31, 3 * * *	/12 FY 14 * *	\$750,000.00 \$.00 \$.00 FY 15 NOV	(CITY) (CITY) (CITY) (CITY) FY 16	; * * COMM * TY 2013	(C)* IITMENT PLAN (N)* FEB	750 N MARCH	* APRIL	M	\$.00 \$.00 * *	JUNE (NON-C) (NON-C) FY 15	ITY) * * * 0 *	FY 13 75
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF ILITY: RES: * FY 13 * * LY AUC * * *	7: 07/31, 3 * * *	/12 FY 14 * *	\$750,000.00 \$.00 \$.00 FY 15 NOV	(CITY) (CITY) (CITY) (CITY) FY 16	; * * COMM * TY 2013	(C)* IITMENT PLAN (N)* FEB	750N MARCH * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.00 \$.00 * * * * *	JUNE * 75 * * 75 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 0 * 0 * 0 * * * *	FY 13 750 750
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF ILITY: RES: * FY 1: * LY AUC * * * * * * * * * * * * *	7: 07/31, 3 * * * * * * * *	/12 FY 14 * *	\$750,000.00 \$.00 \$.00 FY 15 NOV	(CITY) (CITY) (CITY) (CITY) FY 16	; * * COMM * TY 2013	(C)* IITMENT PLAN (N)* FEB	750N MARCH * * * * * * * * * * * * * * * * * *	* APRIL O APRIL O APRIL O A AP	* * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 75 * 75 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 0 * 0 * 0 * * * MILES	FY 13 750 750 TONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 13 * * LY AUC * * *	7: 07/31, 3 * * * * * * * *	/12 FY 14 * *	\$750,000.00 \$.00 \$.00 FY 15 NOV	(CITY) (CITY) (CITY) (CITY) FY 16	; * * COMM * TY 2013	(C)* IITMENT PLAN (N)* FEB	750N MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 75 * * 75 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 0 * 0 * 0 * * * MILES	FY 13 75: 75: 75:

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I
BUDGET LINE: PV-XN297 FMS #: 126 AD0 MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE

AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITURE	ILITY:	7: 07/	: 126 AI 31/12 FY 14	*		000.00 \$.00 \$.00	AM CENTER (CITY) (CITY) (CITY) FY 16	OF CONTEME	PORARY 1		*	FY 14	-	(NON-C (NON-C (NON-C FY 15	ITY)	FY 16	
ADOPTED (C)		*	FI 17	*	FI.	*	F1 10	*	(C)*	11 10	; *	FI 14	*	FI IJ	*	FI IC	*
APPROPRIATIONS								COMMITMEN	NT PLAN	•							
(N):	*	*		*		*		*	(N)*		*		*		*		*
			GEDE.	o cr				2013		Wangu	3 DD TT	3.63				1 -	
PLAN (C)*	<u>LY AU(</u> *	j *	SEPT *	OCT	*	VOV *	DEC *	JAN *	FEB	MARCH *	APRIL		<u>*</u>	JUNE 3	5 *	FY 13	35
FORCST(C)*	*	*	*		*	*	*	*		* *		*	*	٠.	5 *		35
ACTUAL(C)*	*	*	*		*	*	*	*	•	* *	•	*	*		*		-
*	*	*	*		*	*	*	*		* *	•	*	*		*		
PLAN (N)*	*	*	*		*	*	*	*	,	* *	•	*	*		*		
FORCST(N)*	*	*	*		*	*	*	*		* *	•	*	*		*		
ACTUAL(N)*	*	*	*		*	*	*	*		* *	•	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPT:	ION								CITY COST	NC COST	PLZ		CURRENT ILESTONE		STONE)
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU	ANCE AS OI ILITY: RES:	F: 07/	31/12	.0	\$9,5 \$125,	\$8.06 700.00	(CITY) (CITY) (CITY)						\$.00	(NON-C (NON-C (NON-C	ITY)		
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITU	ANCE AS OI ILITY: RES: * FY 1:	F: 07/		.0	\$9,	291.94 \$8.06 700.00	(CITY) (CITY)	*	*	FY 13		FY 14	\$.00	(NON-C	ITY)	FY 16	5 *
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS	ANCE AS OI ILITY: RES: * FY 1:	F: 07/	31/12	*	\$9,5 \$125,	291.94 \$8.06 700.00	(CITY) (CITY) (CITY)	* * COMMITME		10	*	FY 14	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 16	5 *
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)	ANCE AS OI ILITY: RES: * FY 1:	F: 07/	31/12	.0 * *	\$9,5 \$125,	291.94 \$8.06 700.00	(CITY) (CITY) (CITY) FY 16	*		10		FY 14	\$.00	(NON-C	ITY) ITY)	FY 16	5 * *
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):	ANCE AS OI ILITY: RES: * FY 1: *	7: 07/. 3 * *	31/12 FY 14	* *	\$9,3 \$125,5 FY	291.94 \$8.06 700.00 15 * *	(CITY) (CITY) (CITY) FY 16	* 2013	NT PLAN (N)*	10	*		\$.00 \$.00 * *	(NON-C (NON-C FY 15	ITY) ITY) *		*
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):	ANCE AS OI ILITY: RES: * FY 1: *	7: 07/. 3 * *	31/12	*	\$9,3 \$125,5 FY	291.94 \$8.06 700.00	(CITY) (CITY) (CITY) FY 16	*	NT PLAN	10	* APRIL		\$.00 \$.00 * *	(NON-C (NON-C FY 15	ITY) * * *	FY 16	,
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)*	ANCE AS OI ILITY: RES: * FY 1: *	7: 07/. 3 * *	31/12 FY 14	* *	\$9,3 \$125,5 FY	291.94 \$8.06 700.00 15 * *	(CITY) (CITY) (CITY) FY 16	* 2013	NT PLAN (N)*	10 MARCH	* APRIL		\$.00 \$.00 * *	(NON-C (NON-C FY 15	ITY) * * * *		, , 10
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)*	ANCE AS OI ILITY: RES: * FY 1: *	7: 07/. 3 * *	31/12 FY 14	* *	\$9,3 \$125,5 FY	291.94 \$8.06 700.00 15 * *	(CITY) (CITY) (CITY) FY 16	* 2013	NT PLAN (N)*		* APRIL		\$.00 \$.00 * *	(NON-C (NON-C FY 15	ITY) * * *		**
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)*	ANCE AS OI ILITY: RES: * FY 1: *	7: 07/. 3 * *	31/12 FY 14	* *	\$9,3 \$125,5 FY	291.94 \$8.06 700.00 15 * * * NOV	(CITY) (CITY) (CITY) FY 16	* 2013 JAN * *	NT PLAN (N)*	MARCH * *	* APRIL		\$.00 \$.00 * *	(NON-C (NON-C FY 15	ITY) * * * *		, , 10
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OI ILITY: RES: * FY 1: *	7: 07/. 3 * *	31/12 FY 14	* *	\$9,3 \$125,5 FY	291.94 \$8.06 700.00 15 * * * NOV	(CITY) (CITY) (CITY) FY 16	* 2013 JAN * *	NT PLAN (N)*	MARCH * *	* APRIL		\$.00 \$.00 * *	(NON-C (NON-C FY 15	ITY) * * * *		, , 10
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OI ILITY: RES: * FY 1: *	7: 07/. 3 * *	31/12 FY 14	* *	\$9,3 \$125,5 FY	291.94 \$8.06 700.00 15 * * * NOV	(CITY) (CITY) (CITY) FY 16	* 2013 JAN * *	NT PLAN (N)*	MARCH * *	* APRIL		\$.00 \$.00 * *	(NON-C (NON-C FY 15	ITY) * * * *		* * 10
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OI ILITY: RES: * FY 1: *	7: 07/. 3 * *	31/12 FY 14	* *	\$9,3 \$125,5 FY	291.94 \$8.06 700.00 15 * * * NOV	(CITY) (CITY) (CITY) FY 16	* 2013 JAN * *	NT PLAN (N)* FEB	MARCH * *	* APRIL		\$.00 \$.00 * *	(NON-C (NON-C FY 15	ITY) * * * *		* * 10
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* FORCST(N)*	ANCE AS OI ILITY: RES: * FY 1: *	7: 07/. 3 * *	31/12 FY 14	* *	\$9,3 \$125,5 FY	291.94 \$8.06 700.00 15 * * * NOV	(CITY) (CITY) (CITY) FY 16	* 2013 JAN * *	NT PLAN (N)* FEB	MARCH * * * * * * * * *	* APRIL		\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15	ITY) * * * 0 * 0 * * * * * * * * * * * * *	FY 13	* * 10
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): ACTUAL(N): ACTUAL(N):	ANCE AS OI ILITY: RES: * FY 1: *	7: 07// 3 * * * * * * * *	31/12 FY 14	* *	\$9,3 \$125,5 FY	291.94 \$8.06 700.00 15 * * * NOV	(CITY) (CITY) (CITY) FY 16	* 2013 JAN * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* APRIL	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15	ITY) * * * 0 * 0 * * * MILE	FY 13	3 10 10
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OI ILITY: RES: * FY 1: * LY AUC * * * DESCRIPT:	7: 07//3 3 * * * * * * * * * * * * * * * * * *	31/12 FY 14 SEPT * * * * * * *	* * * OCT	\$9,; \$125, FY:	291.94 \$8.06 700.00 15 * * * ** ** ** *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * * * * * * *	* 2013 JAN * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15 JUNE 1	ITY) * * * 0 * 0 * * * MILE	FY 13	10 10

FY 2013 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: TRES:	: 07/3			BRONXNET 000,000. \$.	00	(CITY) (CITY)							\$.00 \$.00 \$.00	(NON-C	TY) TY)		
	* FY 13		FY 14	*	FY 15	*	FY 16	*		*	FY 13		FY 14	*	FY 15		FY 16	5 *
ADOPTED (C)		00 *		*		*		*		(C)*	94	6 *		*		*		*
APPROPRIATIONS	5							COMM	TMEN:	r plan								
(N)	*	*		*		*		*		(N)*		*		*		*		*
							FY	2013										
	ILY AUG		SEPT	OCT	NOV		DEC	JAN	I	FEB	MARCH	APRII	_ M	AY	JUNE		FY 13	3
PLAN (C)*	*	*	*		*	*	*		*	4	+	*	*	*	940	5 *		946
FORCST(C)*	*	*	*		*	*	*		*	4	t .	*	*	*	946	5 *		946
ACTUAL(C)*	*	*	*		*	*	*		*	4	ŧ	*	*	*	•	*		
*	*	*	*		*	*	*		*	+	+	*	*	*		*		
PLAN (N)*	*	*	*		*	*	*		*	4	t .	*	*	*		*		
FORCST(N)*	*	*	*		*	*	*		*	4	+	*	*	*	•	*		
ACTUAL(N)*	*	*	*		*	*	*		*	4	+	*	*	*	•	*		
110101111(11)																		
MGN PROJECT										(CITY	NC	PL	AN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTI	ON									COST	COST			ILESTONE			,
11G1 1D NO	DESCRIFT	011									.051	CODI	COLLI	D11111 11	IIII III	DIIIKI		
126 PV448-NET DSGN	Bronx Net 001 DES	_	novation	of Car	man Hall						500	0	06/	13				
850 PV488-BN CONS IFSP DSGN IFDS	Bronx Net 001 CON 002 IFA 003 DES 004 IFA	STRUCT CONST	TION TRUCTION								398 47 48 7	0 0 0 0	06/ 06/ 06/	13 13				

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

BUDGET LINE: PV-XN719 FMS #: 126 ATO FRIENDS OF WOODLAWN CEMETERY AVAILABLE BALANCE AS OF: 07/31/12 \$68,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 15 ADOPTED (C)* (C)* 68 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)* 68 * 68 FORCST(C)* 68 * 68 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV719TROL Friends of Woodlawn Cemetary - Trolley Purchase EQFN 001 EQUIPMENT AND FURNITURE 68 06/13 BUDGET LINE: PV-X006 FMS #: 126 X06 EOUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER AVAILABLE BALANCE AS OF: 07/31/12 \$75,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$47,000.00 (CITY) \$.00 (NON-CITY) FY 15 FY 16 FY 15 FY 16 (C)* 75 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 MARCH JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE PLAN (C)* 75 * 75 FORCST(C)* 75 * 75 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PV467-SSS PRTT - Puerto Rican Traveling Theater Equipment Purchase EQFN 001 EQUIPMENT AND FURNITURE 75 06/13

FY 2013 AUTHORIZED COMMITMENT PLAN

06/13

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

BUDGET LINE: AVAILABLE B CONTRACT LI	ALANCE	AS OF:		: 126 1 31/12	K01	\$90,		CITY) (CITY)	SOCIET	Y, IM	IPROVEM	ENTS,	BRON	X		\$. \$.		I-CIT	•		
ITD EXPENDI		•			ė			(CITY)									OO (NON				
IID EVLEWDI	*	FY 13	*	FY 14		FY FY		FY 16	*		*	FV	13	*	FY 14		FY 15	-	•	Y 16	s 1
ADOPTED (C)*	11 15	*		*		*	11 10	*		(C)*		68			*		*			,
APPROPRIATIO	- ,								COMM	ITMEN	IT PLAN		•								
	N)*		*		*		*		*		(N)*			*		*		*			•
	,							F	Y 2013												
ı	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARC	H	APRIL		MAY	JUNE	:	F	Y 13	3
PLAN (C)*	,	•	*	,	k	*	*	,	k	*		*	*		*		*	68 ;	t		68
FORCST(C)*	•	•	*	1	k	*	*	•	*	*		*	*		*		*	68 3	t .		68
ACTUAL(C)*	•	•	*	1	k	*	*	•	*	*		*	*		*		*	•	t		
*	•	t	*	1	k	*	*	•	*	*		*	*		*		*	•	k		
PLAN (N)*	,	•	*	,	k	*	*	,	*	*		*	*		*		*	•	k .		
FORCST(N)*	,	•	*	,	k	*	*	,	*	*		*	*		*		*	•	k .		
ACTUAL(N)*	•	•	*		k	*	*		*	*		*	*		*		*		k .		
MGN PROJECT												CITY		NC		LAN	CURREN		CLEST		
AGY ID NO	DESC	RIPTION	1									COST		COST	COMM	DATE	MILESTO	NE S	CART	ENI)
050 5115 16																	go			00/	
850 PV176-MO												_		•			CONSC	MP 0	//05	03/0	98
IFS	P 00)T TFA (CONS.	TRUCTION	N SUPER	RVIS						6		0	06	/13					
850 PV176-VA	N 1.700	DDOMY I	700 /3		-7 11-		G 17	/35573 Mag	1												
EOV				NIA - BI C - VEHI		iturai	Gas Var	I/NYA IIT	ick			57		0	0.6	/13					
EQV. IFS				ruction		37T.C						1		0		/13					
EOV				r - VEH	-	CATP						7		0		/13					
ΕQV	п 0	2 FÖOTI	-MEN.	ven.	LCLES							,		U	06	/13					
850 PV176-VH	ב איכם	PDOMY 5	, ,	- Durah	see of	Vehic	ular Equ	inment													
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EQV				r - VEH	-	LVID						1		0		/13					
±Q√.		,5 2011		. 41311.								_		Ū	00	, 13					
850 PV176-WH	C WCS	BRONX 2	zoo -	- Wildli	ife Hea	lth (Center IS	00 & TAI	3								DEVSCO	PE 0	5/08	08/0	08
IFS				TRUCTION				- 2				6		0	06	/13		_ •		•	
"	_ :											-									

017 CONSTRUCTION

CO#: BL CONS

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1158

CITY

NC

PLAN

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX
AVAILABLE BALANCE AS OF: 07/31/12 \$1,046,999.58 (CITY)
CONTRACT LIABILITY: \$19,981.99 (CITY)

MGN PROJECT

ITD EXPENDITURES: \$9,794,681.86 (CITY) \$.00 (NON-CITY) FY 14 FY 15 * FY 16 FY 13 FY 15 * FY 13 ADOPTED (C)* 500 * (C)* 965 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* TRY 2012

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	,	*	*	*	*	*	*	*	*	*	*	* 965	* 965
FORCST(C)*	,	*	*	*	*	*	*	*	*	*	*	* 500	* 500
ACTUAL(C)*	,	*	*	*	*	*	*	*	*	*	*	*	*
*		k	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	,	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	,	k	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	,	k	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START	END	
126 PV205ACAD CONS	NYBG - New York Botanical Garden - Edible Academy Building 003 CONSTRUCTION	500	0	06/13				
850 PV205-MUP IFSP	NYBG - NY Botanical Garden - Master Utility Project 005 IFA CONSTRUCTION SUPERVIS	56	0	06/13				
850 PV205-TUB EQVH EQVH	NYBG - New York Botanical Garden - Compost Equipment 001 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES	365 100	0	06/13 06/13				
850 PV205GARG IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 020 IFA CONSTRUCTION SUPERVIS	26	0	06/13	PROJSTRT	04/10	04/10	

BUDGET LINE. PV-X464 FMS # 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS. BRONX

BUDGET LINE:				126 X0)3	WAVE	HILL E	NATKONW	ENIAL CE	NIEK IMP	PROVEMENTS	, BR	WY						
AVAILABLE E	BALANCE A	S OF:	07/31,	/12		\$43,0	00.34	(CITY)							\$.	00	(NON-C	ITY)	
CONTRACT L	IABILITY:						\$.00	(CITY)							\$.	00	(NON-C	ITY)	
ITD EXPEND	ITURES:				\$4	,320,9	57.66	(CITY)							\$.	00	(NON-C	ITY)	
	* F	Y 13	*	FY 14	*	FY 1	.5 *	FY 1	.6 *		* FY	13	*	FY 14	*	I	FÝ 15	*	FY 16
ADOPTED ((C)*	35	*		*		*		*	((· · · · · · · · · · · · · · · · · · ·	35	*		*			*	
APPROPRIATIO	ONS								COMM	ITMENT F	LAN								
	(N)*		*		*		*		*		1) *		*		*			*	
	(=-,								FY 2013	\-	• /								
	JULY	AUG	Q1	EPT	OCT	N	ov	DEC	JAN	FEE	B MARC	ш	APRIL	м	ΆΥ		JUNE		FY 13
PLAN (C)*	*	1100	*	*	001	*	*	DEC	*	*	*	*	11111111	*		*		5 *	35
FORCST(C)*	*		*	*		*	*		*	*	*	*		*		*		5 *	35
									•		•					4	3.	J	55
ACTUAL(C)*																			
			_						*		*								
PLAN (N)*	*		*	*		*	*		*	*	*	*		*		*		*	
FORCST(N)*	*		*	*		*	*		*	*	*	*		*		*		*	
ACTUAL(N)*	*		*	*		*	*		*	*	*	*		*		*		*	
MGN PROJECT											CITY		NC	PL	AN	Ct	URRENT	MILES	TONE
AGY ID NO	DESCR	IPTION									COST		COST	COMM	DATE	MII	LESTONE	START	END
126 PV464-WA	AV WH -	Wave H	ill -	Audio	Visua	l Syst	em												
EQE				AND FUR							35		0	06/	13				
-~-																			
050 500464 55	v wh -	Wave H	ill G:	arden W	7211 W	ater S	vstem									וח	EVSCOPE	06/08	08/08
X50 PV464-WV	. ,,,,,										-		•	00/			1100011	00,00	00,00
	D 006						7000111												
850 PV464-WV		IFA C	ONSTR	UCTION			7500				7		0	06/					
			ONSTR								, 1		0	06/					
IFS IFI BUDGET LINE: AVAILABLE F CONTRACT LI	DS 007 : PV-X467 BALANCE A LABILITY:	IFA C IFA D FM S OF:	ONSTRI ESIGN S #:	UCTION 126 X4	SUPER	VIS CONST ,832,1 \$248,9	RUCTION 35.31	(CITY)		, ACQUIS	=	L CUI		06/	13 TUTI \$. \$.	00 00	(NON-C	ITY)	
IFS IFI BUDGET LINE: AVAILABLE F	DS 007 : PV-X467 BALANCE A IABILITY: ITURES:	IFA C IFA D FM S OF:	ONSTRUESIGN S #: 07/31,	UCTION 126 X4 /12	SUPER	CONST ,832,1 \$248,9	RUCTION 35.31 62.52 58.17	(CITY) (CITY) (CITY)		, ACQUIS	1		0 	06/ INSTI	13 TUTI \$. \$.	00 00 00	(NON-C	ITY) ITY)	
IFS IFI BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPEND	DS 007 : PV-X467 BALANCE A IABILITY: ITURES: * F	IFA C IFA D FM S OF:	ONSTRI ESIGN S #:	UCTION 126 X4	SUPER	VIS CONST ,832,1 \$248,9	RUCTION 35.31 62.52 58.17	(CITY)	.6 *		I SITION, AL * FY	13	0 LTURAL	06/	13 TUTI \$. \$.	00 00 00	(NON-C	ITY) ITY)	 FY 16
IFS IFI BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	DS 007 : PV-X467 BALANCE A IABILITY: ITURES:	IFA C IFA D FM S OF:	ONSTRUESIGN S #: 07/31,	UCTION 126 X4 /12	SUPER	CONST ,832,1 \$248,9	RUCTION 35.31 62.52 58.17	(CITY) (CITY) (CITY)	.6 * *	(0	* FY		0 LTURAL	06/ INSTI	13 TUTI \$. \$.	00 00 00	(NON-C	ITY) ITY)	FY 16
IFS IFI BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	DS 007 : PV-X467 BALANCE A LABILITY: ITURES: * F (C)* DNS	IFA C IFA D FM S OF:	ONSTRUESIGN S #: 07/31/	UCTION 126 X4 /12	SUPER***	CONST ,832,1 \$248,9	RUCTION 35.31 162.52 158.17 .5 *	(CITY) (CITY) (CITY)	.6 * * COMM	(C	* FY C)* 2	13	O LTURAL	06/ INSTI	13 TUTI \$. \$. *	00 00 00	(NON-C	ITY) ITY)	FY 16
IFS IFI BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	DS 007 : PV-X467 BALANCE A IABILITY: ITURES:	IFA C IFA D FM S OF:	ONSTRUESIGN S #: 07/31,	UCTION 126 X4 /12	SUPER	CONST ,832,1 \$248,9	RUCTION 35.31 62.52 58.17	(CITY) (CITY) (CITY) FY 1	6 * * COMM *	(C	* FY	13	0 LTURAL	06/ INSTI	13 TUTI \$. \$.	00 00 00	(NON-C	ITY) ITY)	 FY 16
IFS IFI BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	DS 007 : PV-X467 BALANCE A LABILITY: ITURES: * F (C)* DNS	IFA C IFA D FM S OF:	ONSTRUESIGNS #: 07/31/ * *	UCTION 126 X4 /12 FY 14	SUPER \$1	CONST ,832,1 \$248,9	RUCTION 35.31 162.52 158.17 .5 *	(CITY) (CITY) (CITY) FY 1	.6 * * COMM	(C	* FY C)* 2	13	O LTURAL	06/ INSTI	13 TUTI \$. \$. *	00 00 00	(NON-C	ITY) * * *	
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDE ADOPTED (APPROPRIATIO	DS 007 : PV-X467 BALANCE A LABILITY: ITURES: * F (C)* DNS	IFA C IFA D FM S OF:	ONSTRUESIGNS #: 07/31/ * *	UCTION 126 X4 /12	SUPER***	CONST ,832,1 \$248,9 ,146,9 FY 1	RUCTION 35.31 162.52 158.17 .5 *	(CITY) (CITY) (CITY) FY 1	6 * * COMM *	(C ITMENT F (N	* FY C)* 2 PLAN N)*	13 ,826	O LTURAL	06/ INSTI FY 14	13 TUTI \$. \$. *	00 00 1	(NON-C (NON-C FY 15	ITY) * * *	FY 13
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDE ADOPTED (APPROPRIATIO	PV-X467 BALANCE A LABILITY: ITURES: * F (C)* ONS (N)*	IFA CIFA D	ONSTRUESIGNS #: 07/31/ * *	UCTION 126 X4 /12 FY 14	SUPER \$1	CONST ,832,1 \$248,9 ,146,9 FY 1	TRUCTION 35.31 162.52 158.17 .5 *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	(C ITMENT F	* FY C)* 2 PLAN N)*	13 ,826	0 LTURAL * *	06/ INSTI FY 14	13 TUTI \$. \$. *	00 00 00	(NON-C (NON-C FY 15	ITY) * * *	
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	PV-X467 BALANCE A LABILITY: ITURES: * F (C)* ONS (N)*	IFA CIFA D	ONSTRUESIGNS #: 07/31/ * *	UCTION 126 X4 /12 FY 14	SUPER \$1	CONST ,832,1 \$248,9 ,146,9 FY 1	TRUCTION 35.31 162.52 158.17 .5 *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	(C ITMENT F (N	* FY C)* 2 PLAN N)*	13 ,826	0 LTURAL * *	06/ INSTI FY 14	13 TUTI \$. \$. *	00 00 1	(NON-C (NON-C FY 15	ITY) ITY) * * *	FY 13
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	PV-X467 BALANCE A LABILITY: ITURES: * F (C)* ONS (N)*	IFA CIFA D	ONSTRUESIGNS #: 07/31/ * *	UCTION 126 X4 /12 FY 14	SUPER \$1	CONST ,832,1 \$248,9 ,146,9 FY 1	TRUCTION 35.31 162.52 158.17 .5 *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	(C ITMENT F (N	* FY C)* 2 PLAN N)*	13 ,826	0 LTURAL * *	06/ INSTI FY 14	13 TUTI \$. \$. *	00 00 1	(NON-C (NON-C FY 15 JUNE 2,82	ITY) ITY) * * *	FY 13 2,826
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	PV-X467 BALANCE A LABILITY: ITURES: * F (C)* ONS (N)*	IFA CIFA D	ONSTRUESIGNS #: 07/31/ * *	UCTION 126 X4 /12 FY 14	SUPER \$1	CONST ,832,1 \$248,9 ,146,9 FY 1	TRUCTION 35.31 162.52 158.17 .5 *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	(C ITMENT F (N	* FY C)* 2 PLAN N)*	13 ,826	0 LTURAL * *	06/ INSTI FY 14	13 TUTI \$. \$. *	00 00 1	(NON-C (NON-C FY 15 JUNE 2,82	ITY) ITY) * * *	FY 13 2,826
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-X467 BALANCE A LABILITY: ITURES: * F (C)* ONS (N)*	IFA CIFA D	ONSTRUESIGNS #: 07/31/ * *	UCTION 126 X4 /12 FY 14	SUPER \$1	CONST ,832,1 \$248,9 ,146,9 FY 1	TRUCTION 35.31 162.52 158.17 .5 *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	(C ITMENT F (N	* FY C)* 2 PLAN N)*	13 ,826	0 LTURAL * *	06/ INSTI FY 14	13 TUTI \$. \$. *	00 00 1	(NON-C (NON-C FY 15 JUNE 2,82	ITY) ITY) * * *	FY 13 2,826
IFS IFI BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-X467 BALANCE A LABILITY: ITURES: * F (C)* ONS (N)*	IFA CIFA D	ONSTRUESIGNS #: 07/31/ * *	UCTION 126 X4 /12 FY 14	SUPER \$1	CONST ,832,1 \$248,9 ,146,9 FY 1	TRUCTION 35.31 162.52 158.17 .5 *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	(C ITMENT F (N	* FY C)* 2 PLAN N)*	13 ,826	0 LTURAL * *	06/ INSTI FY 14	13 TUTI \$. \$. *	00 00 1	(NON-C (NON-C FY 15 JUNE 2,82	ITY) ITY) * * *	FY 13 2,826
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	PV-X467 BALANCE A LABILITY: ITURES: * F (C)* ONS (N)*	IFA CIFA D	ONSTRUESIGNS #: 07/31/ * *	UCTION 126 X4 /12 FY 14	SUPER \$1	CONST ,832,1 \$248,9 ,146,9 FY 1	TRUCTION 35.31 162.52 158.17 .5 *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	(C ITMENT F (N	* FY C)* 2 PLAN N)*	13 ,826	0 LTURAL * *	06/ INSTI FY 14	13 TUTI \$. \$. *	00 00 1	(NON-C (NON-C FY 15 JUNE 2,82	ITY) ITY) * * *	FY 13 2,826
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-X467 BALANCE A LABILITY: ITURES: * F (C)* ONS (N)*	IFA CIFA D	ONSTRUESIGNS #: 07/31/ * *	UCTION 126 X4 /12 FY 14	SUPER \$1	CONST ,832,1 \$248,9 ,146,9 FY 1	TRUCTION 35.31 162.52 158.17 .5 *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	(C ITMENT F (N	* FY C)* 2 PLAN N)*	13 ,826	0 LTURAL * *	06/ INSTI FY 14	13 TUTI \$. \$. *	00 00 1	(NON-C (NON-C FY 15 JUNE 2,82	ITY) ITY) * * * 6 * 6 * * *	FY 13 2,826
BUDGET LINE: AVAILABLE FOONTRACT LITH EXPENDED ADOPTED (APPROPRIATION OF STREET	PV-X467 BALANCE A LABILITY: ITURES: * F (C)* ONS (N)*	IFA CIFA D	ONSTRUESIGNS #: 07/31/ * *	UCTION 126 X4 /12 FY 14	SUPER \$1	CONST ,832,1 \$248,9 ,146,9 FY 1	TRUCTION 35.31 162.52 158.17 .5 *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	(C ITMENT F (N	* FY C)* 2 PLAN 1)* 3 MARC * * * * * * * * *	13 ,826	0 LTURAL * * * APRIL	06/ INSTI	13 TUTI \$. \$. * *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15 JUNE 2,82 2,82	ITY) ITY) * * * * 6 * 6 * * * *	FY 13 2,826 2,826
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	: PV-X467 BALANCE A IABILITY: ITURES: * F (C)* DNS (N)* JULY * * * * * * * *	IFA CIFA D	ONSTRUCESIGN S #: 07/31, * * * * * * * * * * * * * * * * *	UCTION 126 X4 /12 FY 14	SUPER \$1	CONST ,832,1 \$248,9 ,146,9 FY 1	TRUCTION 35.31 162.52 158.17 .5 *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	(C ITMENT F (N	* FY C)* 2 PLAN N)* * MARC * * * * * * * * * * * * * * * * * * *	13 ,826	* * APRIL	06/ INSTI FY 14	13 TUTI \$: \$: * * * AN	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15 JUNE 2,82 2,82	ITY) ITY) * * 6 * 6 * 6 * MILES	FY 13 2,826 2,826 TONE
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	: PV-X467 BALANCE A IABILITY: ITURES: * F (C)* DNS (N)* JULY * * * * * * * *	IFA CIFA D	ONSTRUCESIGN S #: 07/31, * * * * * * * * * * * * * * * * *	UCTION 126 X4 /12 FY 14	SUPER \$1	CONST ,832,1 \$248,9 ,146,9 FY 1	TRUCTION 35.31 162.52 158.17 .5 *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	(C ITMENT F (N	* FY C)* 2 PLAN 1)* 3 MARC * * * * * * * * *	13 ,826	0 LTURAL * * * APRIL	06/ INSTI FY 14	13 TUTI \$: \$: * * * AN	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15 JUNE 2,82 2,82	ITY) ITY) * * 6 * 6 * 6 * MILES	FY 13 2,826 2,826 TONE
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	: PV-X467 BALANCE A IABILITY: ITURES:	IFA C IFA D FM S OF: Y 13 AUG	ONSTRUESIGN S #: 07/31, * * * * * * * * * * * * * * * * * *	126 X4/12 FY 14 EPT * * * * *	SUPER 16 \$2 \$1 * * OCT	CONST, 832,1 \$248,9 ,146,9 FY 1	FRUCTION 35.31 62.52 858.17 5 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	(C ITMENT F (N	* FY C)* 2 PLAN N)* * MARC * * * * * * * * * * * * * * * * * * *	13 ,826	* * APRIL	06/ INSTI FY 14	13 TUTI \$: \$: * * * AN	00 00 00 00 1	(NON-C (NON-C (NON-C FY 15 JUNE 2,82 2,82	ITY) ITY) * * 6 * 6 * * * MILES START	FY 13 2,826 2,826 TONE END
BUDGET LINE: AVAILABLE FOONTRACT LI ITD EXPENDITED ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467BRA	PV-X467 BALANCE A IABILITY: ITURES: * F (C)* DNS (N)* JULY * * * * DESCR	IFA CO IFA DO IF	ONSTRUESIGN S #: 07/31/ * * * * * * * * * * * * * * * * * * *	### PROPERTY OF THE PROPERTY O	SUPER 16 \$2 \$1 * * OCT	CONST, 832,1 \$248,9 ,146,9 FY 1	FRUCTION 35.31 62.52 858.17 5 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	(C ITMENT F (N	* FY C)* 2 PLAN N)* * * * * * * * * * * * * * * * * *	13 ,826	* * * APRIL NC COST	06/ INSTI	13 TUTI \$. \$. * * AY	00 00 00 00 1	(NON-C (NON-C FY 15 JUNE 2,82 2,82	ITY) ITY) * * 6 * 6 * * * MILES START	FY 13 2,826 2,826 TONE END
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467BRA CON	DS 007 : PV-X467 BALANCE A LABILITY: ITURES: * F (C)* DNS (N)* JULY * * * * DESCR AC BRAC NS 002	IFA COIFA DO IFA	ONSTRUCTION	### PEPT * * * * * * * * * * * * * * * * * * *	SUPER 16 \$2 \$1 * * OCT	CONST, 832,1 \$248,9 ,146,9 FY 1	FRUCTION 35.31 62.52 858.17 5 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	(C ITMENT F (N	* FY C)* 2 PLAN 1)* * * MARC * * * * * * * * * * * * * * * * * * *	13 ,826	* * * APRIL NC COST	06/ INSTI	13 TUTI \$. \$. * * * AY AN DATE	00 00 00 00 1	(NON-C (NON-C (NON-C FY 15 JUNE 2,82 2,82	ITY) ITY) * * 6 * 6 * * * MILES START	FY 13 2,826 2,826 TONE END
BUDGET LINE: AVAILABLE FONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467BRA	DESCR AC BRAC DOS 007 E PV-X467 BALANCE A IABILITY: TURES: * F (C) * ONS (N) * * * * * DESCR AC BRAC US 0027	IFA CO IFA DO IF	ONSTRUESIGN S #: 07/31, * * * * * * * * * * * * *	### PEPT * * * * * * * * * * * * * * * * * * *	SUPER 16 \$2 \$1 * * OCT	CONST, 832,1 \$248,9 ,146,9 FY 1	FRUCTION 35.31 62.52 858.17 5 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	(C ITMENT F (N	* FY C)* 2 PLAN N)* * * * * * * * * * * * * * * * * *	13 ,826	* * * APRIL NC COST	06/ INSTI	13 TUTI \$. \$. * * * AY AN DATE 13 13	00 00 00 00 1	(NON-C (NON-C (NON-C FY 15 JUNE 2,82 2,82	ITY) ITY) * * 6 * 6 * * * MILES START	FY 13 2,826 2,826 TONE END

MGN PROJECT AGY ID NO	DESCRIE	OTT ∩N							CITY		NC COST	PL		CURRENT MILESTONE	MILES!	
701 ID 110	DESCRIE	11011							CODI		CODI	COM		TITLED I ONE	DIANI	DIAD
850 PV471-BMS	BxMA -	Bronx Mus	seum HVAC	BMS Sy	stem									DEVSCOPE	07/11	09/11
CONS		CONSTRUCT	ION						47		0	06/3				
DSGN		DESIGN							6		0	06/				
IFSP		FA CONSTI		UPERVIS					6		0	06/				
IFDS	006 1	FA DESIG	4						1		0	06/	13			
350 P1YANK15A DSGN		Stadium · DESIGN	- Buildin	g J (Br	onx Child	ren's Muse	eum)		500		0	06/:	13			
BUDGET LINE:	PV-X471	FMS #:	126 X04	BR	ONX MUSEUI	OF THE	ARTS, I	MPROVEMENT	S							
AVAILABLE BA	LANCE AS	OF: 07/33	L/12	\$61	3,000.00	(CITY)							\$.0	00 (NON-C	ITY)	
CONTRACT LIA	BILITY:					(CITY)							\$.0	00 (NON-C	ITY)	
ITD EXPENDIT	URES:			\$2,45	0,653.00	(CITY)							\$.0	00 (NON-C	ITY)	
	* FY		FY 14		Y 15 *	FY 16	*	*	FY	13		FY 14	*	FY 15		FY 16
DOPTED (C	,	*		*	*		*	(C)*	_	613	*		*		*	
APPROPRIATION:	_	*		*			COMMI	TMENT PLAN	Í		*		*			
(N)*	*		*	*	TPV	2013	(N)*			*		*		*	
ச	ULY A	AUG S	SEPT	OCT	NOV	DEC	JAN	FEB	MARC	H	APRIL	M	AY	JUNE	,	FY 13
LAN (C)*	*	*	*	*		*		*	*	*		*			3 *	613
ORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 613	3 *	613
CTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	
*	*	*	*	*	*	*		*	*	*		*		*	*	
LAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT									CITY		NC	PL	A AT	CURRENT	MILES	TONE
AGY ID NO	DESCRI	TION							COST		COST			MILESTONE		
126 PV471LOT1	BxMA -	Site secu	rity and	demoli	tion at Ca	arrol Stre	et lot	s						DEVSCOPE	07/11	09/11
L26 PV471LOT1 CONS		Site secu		demoli	tion at Ca	arrol Stre	et lot	s	613		0	06/:	13	DEVSCOPE	07/11	09/11

BUDGET LINE				: 126	AC6	6				, INC										(22022	~\		
AVAILABLE :			0//	31/12			\$ 2 0	,000.		(CITY	•								.00	(NON-C			
CONTRACT L		:							00	(CITY									.00	(NON-C			
ITD EXPEND	-	12			- 4			\$.	*	(CITY	-	*		*	FY 13		TTT 1	-		(NON-C		TW 16	
1 DODEED	(C)*	FY 13	·) *	FY	14		F Y	15		FY	16	*	/ 0			*	FY 14	<u> </u>		FY 15	*	FY 16	
-	,	20	, ^			•			•				(C)	•	20	•		•			•		
APPROPRIATI			*			*			*			*	TMENT PI			*		*			*		
	(N)*		•								-		(N) *							•		
	JULY	AUG		SEPT		OCT		NOV		DEC	FΥ	2013 JAN	FEB	14	IARCH	APRII		MAY		JUNE		FY 13	
PLAN (C)*	7	1100	*	D 1	*	001	*	1101	*	DIC	*	0111	*	*	*		*	1111	*		20 *		20
FORCST(C)*	+	•	*		*		*		*		*		*	*	*		*		*		20 *		20
ACTUAL(C)*	,		*		*		*		*		*		*	*	*		*		*	-	*		20
*	,	·	*		*		*		*		*		*	*	*		*		*		*		
PLAN (N)*	,	•	*		*		*		*		*		*	*	*		*		*		*		
FORCST(N)*		•	*		*		*		*		*		*	*	*		*		*		*		
		•																					
ACTUAL(N)*		·																					
MGN PROJECT	ı													CIT	'Y	NC	I	PLAN	С	URRENT	MILE	STONE	
AGY ID NO		RIPTIO	1											COS		COST	COM	1 DAT		LESTON			
126 PV4673L	D3 3LD	- Sound	l Sy	stem																			
EO	FN 00	1 EQUII	MEN	T AND	FURN	NITUR	E							2	20	0	06	5/13					
_		_																					
BUDGET LINE)2 F1	 1S #	 : 126	 ace	 8	 52NI	D STR	 EET	PROJE	 ECT												
BUDGET LINE					 5 AC8					PROJE								\$.00	(NON-0	 CITY)		
	BALANCE	AS OF:			 5 AC8	\$4	,284		96		Z)								.00	(NON-0	-		
AVAILABLE	BALANCE IABILITY	AS OF:			5 AC8	\$4	,284 \$100	,557.	96 71	(CITY	Z) Z)							\$.00	-	CITY)		
AVAILABLE : CONTRACT L	BALANCE IABILITY ITURES:	AS OF:				\$4	,284 \$100 ,997	,557. ,506.	96 71	(CITY	Z) Z) Z)	*		*	FY 13	*	FY 14	\$.00	(NON-C	CITY)	FY 16	
AVAILABLE CONTRACT L	BALANCE IABILITY ITURES:	AS OF:		31/12		\$4	,284 \$100 ,997	,557.: ,506. ,935.	96 71	(CITY (CITY (CITY	Z) Z) Z)	*	(C		FY 13		FY 14	\$.00	(NON-C	CITY)	FY 16	
AVAILABLE CONTRACT LITD EXPEND ADOPTED	BALANCE IABILITY ITURES: (C)*	AS OF:		31/12		\$4	,284 \$100 ,997	,557.: ,506. ,935.	96 71	(CITY (CITY (CITY	Z) Z) Z)		•) *			FY 14	\$ \$ 1 *	.00	(NON-C	CITY) CITY)	FY 16	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	BALANCE IABILITY ITURES: * (C)* ONS	AS OF:		31/12		\$4	,284 \$100 ,997	,557.: ,506. ,935.	96 71	(CITY (CITY (CITY	Z) Z) Z)		TMENT P) * LAN			FY 14	\$ \$ 1 *	.00	(NON-C	CITY) CITY)	FY 16	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	BALANCE IABILITY ITURES: (C)*	AS OF:	07/ * *	31/12		\$4 \$6 *	,284 \$100 ,997	,557.: ,506. ,935.	96 71 33 * *	(CITY (CITY (CITY	() () () () ()	COMMI *	•) * LAN		*	FY 14	\$ \$ 1 *	.00	(NON-C	CITY) CITY)	FY 16	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	BALANCE IABILITY ITURES: * (C)* ONS	AS OF:	07/ * *	31/12		\$4 \$6 *	,284 \$100 ,997	,557.: ,506. ,935.	96 71 33 * *	(CITY (CITY (CITY	() () () () ()	COMMI	TMENT P) * LAN) *		*		\$ \$ 1 *	.00	(NON-C	CITY) CITY)	FY 16	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: TY 13	07/ * *	31/12 FY		\$4 \$6 * *	,284 \$100 ,997	,557.5 ,506. ,935. 15	96 71 33 * *	(CITY (CITY (CITY FY	() () () () ()	COMMI * 2013	TMENT PI) * LAN) *	185	* * APRII		\$ \$ 1 * *	.00	(NON-C (NON-C FY 15	CITY) CITY)	FY 13	.85
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: TY 13	07/ * *	31/12 FY	14	\$4 \$6 * *	,284 \$100 ,997	,557.5 ,506. ,935. 15	96 71 33 * *	(CITY (CITY (CITY FY	() () () () ()	COMMI * 2013	TMENT PI (N FEB) * LAN) *	185 IARCH	* * APRII	1	\$ \$ 1 * *	.00	(NON-C (NON-C FY 15 JUNE	CITY) CITY) * * *	FY 13	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: TY 13	07/ * *	31/12 FY	14	\$4 \$6 * *	,284 \$100 ,997	,557.5 ,506. ,935. 15	96 71 33 * *	(CITY (CITY (CITY FY	() () () () ()	COMMI * 2013	TMENT PI (N FEB) * LAN) *	185 IARCH	* * APRII	1	\$ \$ 1 * *	*	(NON-C (NON-C FY 15 JUNE	CITY) * * * * * * *	FY 13	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: TY 13	07/ * *	31/12 FY	14	\$4 \$6 * *	,284 \$100 ,997	,557.5 ,506. ,935. 15	96 71 33 * *	(CITY (CITY (CITY FY	() () () () ()	COMMI * 2013	TMENT PI (N FEB) * LAN) *	185 IARCH	* * APRII	1	\$ \$ 1 * *	*	(NON-C (NON-C FY 15 JUNE	CITY) * * * * * * *	FY 13	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: TY 13	07/ * *	31/12 FY	14	\$4 \$6 * *	,284 \$100 ,997	,557.5 ,506. ,935. 15	96 71 33 * *	(CITY (CITY (CITY FY	() () () () ()	COMMI * 2013	TMENT PI (N FEB) * LAN) *	185 IARCH	* * APRII	1	\$ \$ 1 * *	*	(NON-C (NON-C FY 15 JUNE	CITY) * * * * * * *	FY 13	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: TY 13	07/ * *	31/12 FY	14	\$4 \$6 * *	,284 \$100 ,997	,557.5 ,506. ,935. 15	96 71 33 * *	(CITY (CITY (CITY FY	() () () () ()	COMMI * 2013	TMENT PI (N FEB) * LAN) *	185 IARCH	* * APRII	1	\$ \$ 1 * *	*	(NON-C (NON-C FY 15 JUNE	CITY) * * * * * * *	FY 13	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: TY 13	07/ * *	31/12 FY	14	\$4 \$6 * *	,284 \$100 ,997	,557.5 ,506. ,935. 15	96 71 33 * *	(CITY (CITY (CITY FY	() () () () ()	COMMI * 2013	TMENT PI (N FEB) * LAN) *	185 IARCH	* * APRII	1	\$ \$ 1 * *	*	(NON-C (NON-C FY 15 JUNE	CITY) * * * * * * *	FY 13	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: TY 13	07/ * *	31/12 FY	14	\$4 \$6 * *	,284 \$100 ,997	,557.5 ,506. ,935. 15	96 71 33 * *	(CITY (CITY (CITY FY	() () () () ()	COMMI * 2013	TMENT PI (N FEB) * LAN) *	185 IARCH	* * APRII	1	\$ \$ 1 * *	*	(NON-C (NON-C FY 15 JUNE	CITY) * * * * * * *	FY 13	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	AS OF: TY 13	07/ * *	31/12 FY	14	\$4 \$6 * *	,284 \$100 ,997	,557.5 ,506. ,935. 15	96 71 33 * *	(CITY (CITY (CITY FY	() () () 16	COMMI * 2013	TMENT PI (N FEB) * LAN) * * * * * * * *	185	* APRII	* * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-0 (NON-0 FY 15 JUNE 18	CITY) * * * 85 * 85 * * * * *	FY 13	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY	AS OF: TY 13 AUG	07/ * * * * * * * * *	31/12 FY	14	\$4 \$6 * *	,284 \$100 ,997	,557.5 ,506. ,935. 15	96 71 33 * *	(CITY (CITY (CITY FY	() () () 16	COMMI * 2013	TMENT PI (N FEB)* LAN)* * * * * * * * * * * *	185	* APRII	* * * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15 JUNE 18	CITY) * * * 85 * 85 * * MILE	FY 13	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY	AS OF: TY 13	07/ * * * * * * * * *	31/12 FY	14	\$4 \$6 * *	,284 \$100 ,997	,557.5 ,506. ,935. 15	96 71 33 * *	(CITY (CITY (CITY FY	() () () 16	COMMI * 2013	TMENT PI (N FEB) * LAN) * * * * * * * *	185	* APRII	* * * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	* * * * *	(NON-0 (NON-0 FY 15 JUNE 18	CITY) * * * 85 * 85 * * MILE	FY 13	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY DESC	AS OF: 7: FY 13 AUG 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	* * * * * * * * * * * * * * * * * * *	31/12 FY SEPT	* * * * * * *	\$4 \$6 * * OCT	,284, \$100, ,997, FY	,557.; ,506.; ,935. 15	96 71 33 * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY DEC	() () () 16	COMMI * 2013	TMENT PI (N FEB)* LAN)* * * * * * * * * * * *	185	* APRII	* * * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	* * * * *	(NON-C (NON-C FY 15 JUNE 18	CITY) * * * 85 * 85 * * MILE	FY 13	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467-5	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY DESC 2P CLG	AS OF: 7: FY 13 AUG 6 6 6 7 7 7 7 7 7 7 8 8 8 8 8 8 8 8 8 8	07/ * * * * * * * * * * * * * * * * * * *	SEPT eet Pr	* * * * * * * * * * * * * * * * * * *	\$4 * * * * OCT	,284, \$100, ,997, FY	,557.; ,506.; ,935. 15	96 71 33 * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY DEC	() () () 16	COMMI * 2013	TMENT PI (N FEB)* LAN)* * * * CIT	185 IARCH * * * * * * * * * * * * * * * * * *	* APRII NC COST	* * * * * * * * * * * * * * *	\$ \$ \$ 4 * * * * * * * * * * * * * * * *	* * * * *	(NON-C (NON-C FY 15 JUNE 18	CITY) * * * 85 * 85 * * MILE	FY 13	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467-5 CO#: 01 EQ.	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY DESC 2P CLG FN 00	AS OF: 7: FY 13 AUG 6 6 6 7 6 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8	07/ * * * * * * * * * * * * * * * * * * *	SEPT eet Pr T AND	* * * * * * * * * * * * * * * * * * *	\$4 \$6 * * OCT	,284, \$100, ,997, FY	,557.; ,506.; ,935. 15	96 71 33 * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY DEC	() () () 16	COMMI * 2013	TMENT PI (N FEB)* LAN)* * * * CIT	185 IARCH * * * * * * * * * * * * * * * * * * *	* APRII NC COST	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	* * * * *	(NON-C (NON-C FY 15 JUNE 18	CITY) * * * 85 * 85 * * MILE	FY 13	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467-5 CO#: 01 EQ CO#: R2 EQ	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY DESC 2P CLG FN 00 FN 00	AS OF: 7: FY 13 AUG 6 6 6 6 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8	07/ * * * * * * * * * * * * * * * * * * *	FY SEPT eet Pr T AND T AND	* * * * * * * * * * * * * * * * * * *	\$4 \$6 * * OCT Ct - NITUR NITUR	,284, \$100, ,997, FY * * * * * * * * * * * * * * * * * *	,557.; ,506.; ,935. 15	96 71 33 * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY DEC	() () () 16	COMMI * 2013	TMENT PI (N FEB)* LAN)* * * * * CIT COS	185 IARCH * * * * * * * * * * * * * * * * * *	* APRII NC COST	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	* * * * *	(NON-C (NON-C FY 15 JUNE 18	CITY) * * * 85 * 85 * * MILE	FY 13	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467-5 CO#: 01 EQ CO#: R2 EQ CO#: R4 EQ	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY DESC 2P CLG FN 00 FN 00 FN 00	AS OF: 7: FY 13 AUG 6 6 6 7 CRIPTION 10 14 EQUIN 14 EQUIN 14 EQUIN	07/ * * * * * * * * * * * * *	FY SEPT SEPT T AND T AND T AND	* * * * * * * * * * * * * * * * * * *	\$4 \$6 * * OCT OCT NITUR NITUR NITUR	,284, \$100, ,997, FY	,557.; ,506.; ,935. 15	96 71 33 * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY DEC	() () () 16	COMMI * 2013	TMENT PI (N FEB)* LAN)* * * * * * CIT COS	185 IARCH * * * * * * * * * * * * * * * * * *	* APRII NC COST 0 0	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ # * * * * * * * * * * * * * * *	* * * * *	(NON-C (NON-C FY 15 JUNE 18	CITY) * * * 85 * 85 * * MILE	FY 13	L85 L85
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467-5 CO#: 01 EQ CO#: R2 EQ	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY DESC 2P CLG FN 00 FN 00 FN 00	AS OF: 7: FY 13 AUG 6 6 6 6 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8	07/ * * * * * * * * * * * * *	FY SEPT SEPT T AND T AND T AND	* * * * * * * * * * * * * * * * * * *	\$4 \$6 * * OCT OCT NITUR NITUR NITUR	,284, \$100, ,997, FY	,557.; ,506.; ,935. 15	96 71 33 * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY DEC	() () () 16	COMMI * 2013	TMENT PI (N FEB)* LAN)* * * * * * CIT COS	185 IARCH * * * * * * * * * * * * * * * * * *	* APRII NC COST	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	* * * * *	(NON-C (NON-C FY 15 JUNE 18	CITY) * * * 85 * 85 * * MILE	FY 13	

BUDGET LINE: P	N7_NO10 1	PMC #.	126 AD	ו אדים ד	יש או די	TRY THEAT	D 17									
AVAILABLE BAL					.KAN POE.		K.E.						\$.00	O (NON-C	ריייע)	
CONTRACT LIAB		. 07/3.	1/12	\$0 2 0 ,	\$.00	(CITY)							\$.00	•	-	
ITD EXPENDITU					\$.00	(CITY)							\$.00	•	-	
	* FY 13	*	FY 14	* FY	•	FY 16	*	*	FY 13	*	FV	14	*	FY 15	*	FY 16 *
ADOPTED (C)		*	F1 14	*	*	F1 10	*	(C)*		06 *			*	F1 13	*	*
APPROPRIATIONS							COMMT	IMENT PLAI		00						
(N)		*		*	*		*	(N)*	•	*			*		*	*
						FY	2013	(11)								
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	API	RIL	MAS	7	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	-	* 806	5 *	806
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	•	* 806	5 *	806
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	•	*	*	
*	*	*	*	*	*	*		*	*	*		*	1	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	•	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	•	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT									CITY	N		PLAN		CURRENT		
AGY ID NO	DESCRIPTION	ON							COST	COS	ST C	OMM DA	ATE 1	MILESTONE	STAR	r end
0E0 DV467 ADM	3.Dm 3.f-	1 1	Daabaa M1	t T		Damassa + 4									02/0	7 00/07
850 PV467-APT				neater, E	sullaing	Renovation	on		355		^	06/1	,	PROJSTRT	02/0	/ 02/0/
CONS CONS	008 CON:								355 375		0	06/13 06/13				
CONS	012 CON								20		0	06/13				
	013 CON:								56		0	06/13				
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CONS BUDGET LINE: P			 126 AD4	4 ALLI	ANCE OF	RESIDENT	THEATE		 RK (ART/N	 Y)						
	 V-N017 1	 7MS #:			ANCE OF 872.00		THEATE	RS/NEW YOR	RK (ART/N	 Y)			\$.00) (NON-C	 [TY)	
BUDGET LINE: P	V-N017 I	 7MS #:			872.00		THEATE	RS/NEW YOU	RK (ART/N	· Y)			\$.00) (NON-C	-	
BUDGET LINE: P	V-N017 I ANCE AS OF	 7MS #:		\$8,810,	872.00 629.62	(CITY)	THEATE	RS/NEW YOR	RK (ART/N	· Y)			\$.00 \$.00		(TY	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-N017 I ANCE AS OF	MS #: : 07/3		\$8,810, \$1,038,	872.00 629.62 494.20	(CITY) (CITY)	THEATE	RS/NEW YOU	RK (ART/N		 FY	14	\$.00 \$.00	O (NON-C	(TY	FY 16 *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-N017 I ANCE AS OF ILITY: RES: * FY 13	MS #: : 07/3	1/12	\$8,810, \$1,038, \$1,655,	872.00 629.62 494.20	(CITY) (CITY) (CITY)			FY 13		FY		\$.00 \$.00	O (NON-CI	ITY) ITY)	FY 16 *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-N017 I ANCE AS OF ILITY: RES: * FY 13 * 3!	FMS #: : 07/3	1/12	\$8,810, \$1,038, \$1,655,	872.00 629.62 494.20 15 *	(CITY) (CITY) (CITY)	*	*	FY 13	*	FY		\$.00 \$.00	O (NON-CI	ITY) ITY)	FY 16 *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	V-N017 I ANCE AS OF ILITY: RES: * FY 13 * 3!	FMS #: : 07/3	1/12	\$8,810, \$1,038, \$1,655,	872.00 629.62 494.20 15 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 13	*	FY		\$.00 \$.00	O (NON-CI	ITY) ITY)	FY 16 * *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	V-N017 I ANCE AS OF ILITY: RES: * FY 13 * 3!	**************************************	1/12	\$8,810, \$1,038, \$1,655, * FY	872.00 629.62 494.20 15 *	(CITY) (CITY) (CITY) FY 16	* *	* (C)* FMENT PLAI	FY 13	* 34 * *			\$.00 \$.00 \$.00	O (NON-CI	ITY) ITY)	FY 16 * *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	V-N017 I ANCE AS OF ILITY: RES: * FY 13 * 3! *	**************************************	1/12 FY 14 SEPT	\$8,810, \$1,038, \$1,655, * FY	872.00 629.62 494.20 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI' *	* (C)* FMENT PLAI (N)*	FY 13	* 34 *			\$.00 \$.00 \$.00 *	O (NON-CI O (NON-CI FY 15	ETY) ETY) * * *	* * FY 13
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	V-N017 I ANCE AS OF ILITY: RES: * FY 13 * 3!	**************************************	1/12 FY 14 SEPT 5 *	\$8,810, \$1,038, \$1,655, * FY *	872.00 629.62 494.20 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI' *	* (C)* FMENT PLAI (N)*	FY 13 8,4	* 34 * *		14	\$.00 \$.00 \$.00 *	JUNE * 8,429	(TY) (TY) * * *	* * * * 8,434
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	V-N017 I ANCE AS OF ILITY: RES: * FY 13 * 3! *	**************************************	1/12 FY 14 SEPT	\$8,810, \$1,038, \$1,655, * FY *	872.00 629.62 494.20 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI' *	* (C)* FMENT PLAI (N)*	FY 13 8,4	* 34 * * API		14	\$.00 \$.00 \$.00 *	O (NON-CI O (NON-CI FY 15	(TY) (TY) * * *	* * FY 13
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	V-N017 I ANCE AS OF ILITY: RES: * FY 13 * 3! *	**************************************	1/12 FY 14 SEPT 5 *	\$8,810, \$1,038, \$1,655, * FY *	872.00 629.62 494.20 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI' *	* (C)* FMENT PLAI (N)*	FY 13 8,4	* 34 * * API		14	\$.00 \$.00 \$.00 *	JUNE * 8,429	(TY) (TY) * * *	* * * * 8,434
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	V-N017 I ANCE AS OF ILITY: RES: * FY 13 * 3! *	**************************************	1/12 FY 14 SEPT 5 *	\$8,810, \$1,038, \$1,655, * FY *	872.00 629.62 494.20 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI' *	* (C)* FMENT PLAI (N)*	FY 13 8,4	* 34 * * API		14	\$.00 \$.00 \$.00 *	JUNE * 8,429	(TY) (TY) * * *	* * * * 8,434
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	V-N017 I ANCE AS OF ILITY: RES: * FY 13 * 3! *	**************************************	1/12 FY 14 SEPT 5 *	\$8,810, \$1,038, \$1,655, * FY *	872.00 629.62 494.20 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI' *	* (C)* FMENT PLAI (N)*	FY 13 8,4	* 34 * * API		14	\$.00 \$.00 \$.00 *	JUNE * 8,429	(TY) (TY) * * *	* * * * 8,434
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	V-N017 I ANCE AS OF ILITY: RES: * FY 13 * 3! *	**************************************	1/12 FY 14 SEPT 5 *	\$8,810, \$1,038, \$1,655, * FY *	872.00 629.62 494.20 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI' *	* (C)* FMENT PLAI (N)*	FY 13 8,4	* 34 * * API		14	\$.00 \$.00 \$.00 *	JUNE * 8,429	(TY) (TY) * * *	* * * * 8,434
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	V-N017 I ANCE AS OF ILITY: RES: * FY 13 * 3! *	**************************************	1/12 FY 14 SEPT 5 *	\$8,810, \$1,038, \$1,655, * FY *	872.00 629.62 494.20 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI' *	* (C)* FMENT PLAI (N)*	FY 13 8,4	* 34 * * API		14	\$.00 \$.00 \$.00 *	JUNE * 8,429	(TY) (TY) * * *	* * * * 8,434
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	V-N017 I ANCE AS OF ILITY: RES: * FY 13 * 3! *	**************************************	1/12 FY 14 SEPT 5 *	\$8,810, \$1,038, \$1,655, * FY *	872.00 629.62 494.20 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI' *	* (C)* FMENT PLAI (N)*	FY 13 8,4 N MARCH * * * *	* 34 * * APP * * * * * * * * * * * * * *	RIL	MAY * * * * * * * * *	\$.00	JUNE * 8,429 * 8,429	ETY) ETY) * * * * * * * * * * * * *	* FY 13 8,434 8,434
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	V-N017 II ANCE AS OF ILITY: RES: * FY 13 * 3! * LY AUG * * * * * * * * * * * * * * * * * * *	**************************************	1/12 FY 14 SEPT 5 *	\$8,810, \$1,038, \$1,655, * FY *	872.00 629.62 494.20 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI' *	* (C)* FMENT PLAI (N)*	FY 13 8,4 N MARCH * * * * * * * *	* 34 * * APP * * * * * * * * * * * * * * * *	RIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 8,429 * 8,429 * CURRENT	(TY) (TY) * * * * MILES	* FY 13 8,434 8,434 STONE
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	V-N017 I ANCE AS OF ILITY: RES: * FY 13 * 3! *	**************************************	1/12 FY 14 SEPT 5 *	\$8,810, \$1,038, \$1,655, * FY *	872.00 629.62 494.20 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI' *	* (C)* FMENT PLAI (N)*	FY 13 8,4 N MARCH * * * *	* 34 * * APP * * * * * * * * * * * * * *	RIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 8,429 * 8,429	(TY) (TY) * * * * MILES	* FY 13 8,434 8,434 STONE
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	V-N017 II ANCE AS OF ILITY: RES: * FY 13 * LY AUG * * * DESCRIPTION	**************************************	FY 14 SEPT 5 * * * * *	\$8,810, \$1,038, \$1,655, * FY * * OCT * * * * * * * * * * * * * * * * * * *	872.00 629.62 494.20 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * *	* COMMI * 2013 JAN	* (C)* FMENT PLAI (N)*	FY 13 8,4 N MARCH * * * * * * * *	* 34 * * APP * * * * * * * * * * * * * * * *	RIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 8,429 * 8,429 * CURRENT	(TY) (TY) * * * * MILES	* FY 13 8,434 8,434 STONE
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467ANY2	V-N017 II ANCE AS OF ILITY: RES: * FY 13 * 3! * LY AUG * * * * DESCRIPTION	**************************************	FY 14 SEPT 5 * * * * * * * uth Oxfor	\$8,810, \$1,038, \$1,655, * FY * * OCT * * * * * * * * * * * * * * * * * * *	872.00 629.62 494.20 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * *	* COMMI * 2013 JAN	* (C)* FMENT PLAI (N)*	FY 13 8,4 N MARCH * * * * * * * * * *	* 34 * * APP * * * * * * * * * * * * * * * *	RIL ST C	MAY * * * * * * * PLAN OMM DA	\$.00 \$.00 * *	JUNE * 8,429 * 8,429 * CURRENT	(TY) (TY) * * * * MILES	* FY 13 8,434 8,434 STONE
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	V-N017 II ANCE AS OF ILITY: RES: * FY 13 * LY AUG * * * DESCRIPTION	**************************************	FY 14 SEPT 5 * * * * * * * uth Oxfor	\$8,810, \$1,038, \$1,655, * FY * * OCT * * * * * * * * * * * * * * * * * * *	872.00 629.62 494.20 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * *	* COMMI * 2013 JAN	* (C)* FMENT PLAI (N)*	FY 13 8,4 N MARCH * * * * * * * *	* 34 * * APP * * * * * * * * * * * * * * * *	RIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * *	JUNE * 8,429 * 8,429 * CURRENT	(TY) (TY) * * * * MILES	* FY 13 8,434 8,434 STONE
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467ANY2 CONS	V-N017 II ANCE AS OF ILITY: RES: * FY 13 * 3! * LY AUG * * * * DESCRIPTION ART/NY - 1002 CONS	**************************************	FY 14 SEPT 5 * * * * * ath Oxforion	\$8,810, \$1,038, \$1,655, * * * * OCT * * * * * * * * * * * * * * * * * *	872.00 629.62 494.20 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * * * ations Phase	* COMMI' * 2013 JAN	* (C)* FMENT PLAI (N)*	FY 13 8,4 N MARCH * * * * * * * * * *	* 34 * * APP * * * * * * * * * * * * * * * *	RIL ST C	MAY * * * * * * * PLAN OMM DA	\$.00 \$.00 * *	JUNE * 8,429 * 8,429 * CURRENT	(TY) (TY) * * * * MILES	* FY 13 8,434 8,434 STONE
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467ANY2 CONS 850 PV467-ANY	V-N017 II ANCE AS OF ILITY: RES: * FY 13 * 3! * LY AUG * * * * DESCRIPTION ART/NY - II 002 CONS	*** ** ** ** ** ** ** ** ** *	FY 14 SEPT 5 * * * * * ath Oxforion CE OF RES	\$8,810, \$1,038, \$1,655, * * * * OCT * * * * * * * * * * * * * * * * * *	872.00 629.62 494.20 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * * * ations Phase	* COMMI' * 2013 JAN	* (C)* FMENT PLAI (N)*	FY 13 8,4 N MARCH * * * * * * * * * * * * * * 300	* 34 * * APP * * * * * * * * * * * * * * * *	C C	MAY * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE * 8,429 * 8,429 * CURRENT	(TY) (TY) * * * * MILES	* FY 13 8,434 8,434 STONE
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467ANY2 CONS	V-N017 II ANCE AS OF ILITY: RES: * FY 13 * 3! * LY AUG * * * * DESCRIPTION ART/NY - 1002 CONS	* * * * * * * * * * * * * * * * * * *	FY 14 SEPT 5 * * * * * ath Oxforion CE OF RES	\$8,810, \$1,038, \$1,655, * * * * OCT * * * * * * * * * * * * * * * * * *	872.00 629.62 494.20 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * * * ations Phase	* COMMI' * 2013 JAN	* (C)* FMENT PLAI (N)*	FY 13 8,4 N MARCH * * * * * * * * * *	* 34 * * APP * * * * * * * * * * * * * * * *	RIL ST C	MAY * * * * * * * PLAN OMM DA	\$.00 \$.00 \$.00 * * *	JUNE * 8,429 * 8,429 * CURRENT	(TY) (TY) * * * * MILES	* FY 13 8,434 8,434 STONE

MGN PROJECT									CITY		NC	PI	AN	CURRENT	MILES	CONE	
AGY ID NO	DESCRIPT	ION							COST		COST	COMM	DATE	MILESTONE	START	END	
CONS	012 CC	NSTRUCTIO	N						4		0	06,	/13				
CONS	050 CC	NSTRUCTIO	N						50		0	06,	13				
		_															
850 PV467ANYC		•												DEVSCOPE	07/09	09/09	
CONS		NSTRUCTIO							5,666		0	06,					
CONS		NSTRUCTIO							1,880		0	06,					
CONS		NSTRUCTIO							529		0	06,					
CO#: 01 IFSP	011 IF	'A CONSTRU	CTION SUPER	RVIS					334		0	06,	/13				
BUDGET LINE: P	V-N027	FMS #:	126 ኔፑ1	ADOLLO TE	цгат	'ER FOUNDA'	TTON										
AVAILABLE BAL				\$364,051.1			1101						\$	00 (NON-C	ידייע)		
CONTRACT LIAB		1. 07/31/		\$35,359.0										00 (NON-C			
ITD EXPENDITU				,100,754.8										00 (NON-C			
		3 *	FY 14 *	FY 15		FY 16	*		* FY	13	*	FY 14		FY 15	•	FY 16	*
ADOPTED (C)		190 *	*	11 13	*	11 10	*	(C):		364			*	11 15	*		*
APPROPRIATIONS		100					COMMT	MENT PL		301							
(N)		*	*		*		*	(N)			*		*		*		*
	×					FY	2013	(21)									
лυ	LY AU	IG SE	PT OCT	NOV		DEC	JAN	FEB	MARC	' H	APRIL	1	IAY	JUNE	1	TY 13	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*			4 *		64
FORCST(C)*	*	*	*	*	*	*		*	*	*		*			4 *		64
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	_	
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT									CITY		NC	DI	LAN	CURRENT	MILES	rone.	
AGY ID NO	DESCRIPT	'ION							COST		COST			MILESTONE			
001																	
801 APOLLO			er Renovati											DSGN	10/02	01/03	
CNSP	005 CC	NSTRUCTIO	N SUPERVISI	ON					32		0	06,	/13				
801 PV027APTF	APOLLO -	SOUND &	LIGHTING SY	STEM													
EQFN	004 EQ	UIPMENT A	ND FURNITUR	RE.					60		0	06,	13				
							-	-									
801 PV027APT4					tems	lighting	and so	ound	100		•	0.0	/12				
EQFN	004 EÇ	OTPMENT A	ND FURNITUR	Œ					190		0	06,	13				
801 PV467APT3	Tolloga	heater -	Phase TTT R	enovations	c									DEVSCOPE	07/09	09/09	
CONS		NSTRUCTIO			-				82		0	06	/13	DEVECTE	. 3,,33	55, 55	
COMB	005 66	1.00110	••						02		3	50,					

BUDGET LINE: P	V-N028	FMS #	126 AQ9	TSSITE	PROJEC	T ROOM										
AVAILABLE BAL			-	\$1,200,00								\$.0	O (NON	-CITY	١	
CONTRACT LIAB		OF: 077.	01/12									\$.0	•	-CITY		
					-	(CITY)							-		-	
ITD EXPENDITU		12 4	14		\$.00				10		14	-	00 (NON		-	
		13 *	FY 14	* FY 15	*	FY 16	*	*	FY 13		FY 14	*	FY 15	*	<u>F.X</u>	<u> 16 *</u>
ADOPTED (C)	*	700 *		*	*		*	(C)*	1,200	*		*		*		*
APPROPRIATIONS								ENT PLAN								
(N)	*	*		*	*		*	(N)*		*		*		*		*
						FY	2013									
JU	LY 2	AUG	SEPT (OCT NO	V	DEC	JAN	FEB	MARCH	APRII	. M2	AY	JUNE		FY	7 13
PLAN (C)*	*	*	*	*	*	*	*		* *		*		* 1,	200 *		1,200
FORCST(C)*	*	*	*	*	*	*	*	,	* *		*		* 1,	200 *		1,200
ACTUAL(C)*	*	*	*	*	*	*	*	,	* *		*		*	*		•
*	*	*	*	*	*	*	*		* *		*		*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*		
ACTUAL(N)*													*			
MGN PROJECT									CITY	NC	PLA		CURREN		LESTO	
AGY ID NO	DESCRI	PTION						(COST	COST	COMM I	DATE	MILESTO	NE STA	ART	END
850 PV028-ISS	Issue I	Project 1	Room - inte	erior fitou	ıt								DEVSCO	PE 10,	/10 1	_2/10
CONS	006 (CONSTRUC	CION						500	0	06/1	13				
COMP	010 (CONSTRUC'	CION						700	0	06/1	13				
CONS																
CONS	 V-NO 31		126 AFR	 TPTTQX		DENCE COM	MINITTY ON	 1	ru croffr	TNC	(APC)					
CONS BUDGET LINE: P			126 AE8				MUNITY ON	N EAST 4	TH STREET,	INC.	(ARC)			CTTV.	`	
CONS BUDGET LINE: P AVAILABLE BALL	ANCE AS			\$522,00	0.00	(CITY)	MUNITY ON	N EAST 4:	TH STREET,	INC.	(ARC)		00 (NON		-	
CONS BUDGET LINE: P AVAILABLE BALL CONTRACT LIAB	ANCE AS			\$522,00	0.00 \$.00	(CITY) (CITY)	MUNITY ON	N EAST 4:	TH STREET,	INC.	(ARC)	\$.0	00 (NON	-CITY)	
CONS BUDGET LINE: P AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 07/	31/12	\$522,00 \$429,66	0.00 \$.00 4.12	(CITY) (CITY) (CITY)	MUNITY ON		·		. ,	\$.0 \$.0	00 (NON	-CITY)	
CONS BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 07/3		\$522,00 \$429,66 * FY 15	0.00 \$.00 4.12	(CITY) (CITY)	*	*	FY 13	*	(ARC)	\$.0	00 (NON	-CITY)	7 16 *
CONS BUDGET LINE: P AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 07/	31/12	\$522,00 \$429,66	0.00 \$.00 4.12	(CITY) (CITY) (CITY)	MUNITY ON * *		·	*	. ,	\$.0 \$.0	00 (NON	-CITY)	<u>: 16 *</u>
CONS BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 07/3	31/12	\$522,00 \$429,66 * FY 15	0.00 \$.00 4.12	(CITY) (CITY) (CITY)	*	*	FY 13 466	*	. ,	\$.0 \$.0	00 (NON	-CITY)	<u>: 16 *</u>
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIABLITO EXPENDITURE ADOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 07/3	31/12	\$522,00 \$429,66 * FY 15	0.00 \$.00 4.12	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 466	*	. ,	\$.0 \$.0	00 (NON	-CITY)	<u>* 16 *</u> *
BUDGET LINE: P AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 07/3	31/12	\$522,00 \$429,66 * FY 15	0.00 \$.00 4.12 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME	* (C)* ENT PLAN	FY 13 466	*	. ,	\$.0 \$.0 *	00 (NON	-CITY -CITY *)	<u>; 16 *</u> *
BUDGET LINE: P AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY *	OF: 07/3	81/12 FY 14	\$522,00 \$429,66 * FY 15	0.00 \$.00 4.12 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME	* (C)* ENT PLAN	FY 13 466	*	FY 14	\$.0 \$.0 * *	00 (NON	-CITY)) FY	7 16 * * *
BUDGET LINE: P AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITUTE ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 07/3	81/12 FY 14	\$522,00 \$429,66 * FY 15 *	0.00 \$.00 4.12 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 466	* * *	FY 14	\$.0 \$.0 * *	00 (NON 00 (NON FY 15	-CITY -CITY * *)) FY	* * 7 13
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIABLITO EXPENDITURE ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 07/3	FY 14 SEPT	\$522,00 \$429,66 * FY 15 *	0.00 \$.00 4.12 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13 466 MARCH	* * *	FY 14	\$.0 \$.0 * *	OO (NON) OO (NON) FY 15	-CITY -CITY * * *)) FY	* * * * * *
BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/3	FY 14 SEPT	\$522,00 \$429,66 * FY 15 *	0.00 \$.00 4.12 * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	* COMMITME * 2013 JAN *	(C)* ENT PLAN (N)* FEB	FY 13 466 MARCH	* * *	FY 14 , M2	\$.0 \$.0 * *	OO (NON) OO (NON) FY 15	-CITY -CITY * *)) FY	* * 7 13
BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)' APPROPRIATIONS (N)' PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/3	FY 14 SEPT	\$522,00 \$429,66 * FY 15 *	0.00 \$.00 4.12 * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	* COMMITME * 2013 JAN *	(C)* ENT PLAN (N)* FEB	FY 13 466 MARCH * * * * *	* * * APRII	FY 14 , M2	\$.0 \$.0 * *	OO (NON) OO (NON) FY 15	-CITY -CITY * * *)) FY	* * * * * *
BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/3	FY 14 SEPT	\$522,00 \$429,66 * FY 15 *	0.00 \$.00 4.12 * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	* COMMITME * 2013 JAN *	(C)* ENT PLAN (N)* FEB	FY 13 466 MARCH	* * * APRII	FY 14 , M2	\$.0 \$.0 * *	OO (NON) OO (NON) FY 15	-CITY -CITY * * *)) FY	* * * * * *
BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS ILITY: RES: * FY *	OF: 07/3	FY 14 SEPT	\$522,00 \$429,66 * FY 15 *	0.00 \$.00 4.12 * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	* COMMITME * 2013 JAN *	(C)* ENT PLAN (N)* FEB	FY 13 466 MARCH * * * * * * *	* * * APRII	FY 14 , M2	\$.0 \$.0 * *	OO (NON) OO (NON) FY 15	-CITY -CITY * * *)) FY	* * * * * *
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BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS ILITY: RES: * FY *	OF: 07/3	FY 14 SEPT	\$522,00 \$429,66 * FY 15 *	0.00 \$.00 4.12 * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	* COMMITME * 2013 JAN *	(C)* ENT PLAN (N)* FEB	FY 13 466 MARCH * * * * * * *	* * * APRII	FY 14 , M2	\$.0 \$.0 * *	OO (NON) OO (NON) FY 15	-CITY -CITY * * *)) FY	* * * * * * * * * * * * * * * * * * *
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BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ANCE AS ILITY: RES: * FY * LY 2 * * * * * * * * * * * * * * * * * *	OF: 07/3 13 * 22 * * AUG * * * * * * * * * * * * * * * * * *	FY 14 SEPT	\$522,00 \$429,66 * FY 15 *	0.00 \$.00 4.12 * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * *	* COMMITME * 2013 JAN *	* (C)* ENT PLAN (N)* FEB	FY 13 466 MARCH * * * * * * * * * * * * *	* * APRIL	FY 14 * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * * * * * * * * * * * * *	-CITY	FY	* ** 7 13 466 466
BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C)' APPROPRIATIONS (N)' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS ILITY: RES: * FY * LY # * DESCRIP	OF: 07/3 13 * 22 * * AUG * * * * * * * * * * * * * * * * * *	SEPT (\$522,00 \$429,66 * FY 15 * * * * * * * * * * * * * * * * * * *	0.00 \$.00 4.12 * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * *	* COMMITME * 2013 JAN *	* (C)* ENT PLAN (N)* FEB	FY 13 466 MARCH * * * * * * * * * * * * *	* * APRIL	FY 14 * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * * * * * * * * * * * * *	* * 466 * 466 * * * * * * * * * * * * *	FY FY LESTC	* ** ** ** ** ** ** ** ** ** *
BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVARCROOF	ANCE AS ILITY: RES: * FY * * LY # * DESCRIP	OF: 07/3 13 * 22 * * AUG * * * * PTION	SEPT (* * * * * * * * * * * * *	\$522,00 \$429,66 * FY 15 * * * * * * * * * * * * * * * * * * *	0.00 \$.00 4.12 * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * *	* COMMITME * 2013 JAN *	* (C)* ENT PLAN (N)* FEB	FY 13 466 MARCH *	* * APRIL NC COST	FY 14 * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	00 (NON) 00 (NON) FY 15 JUNE * * * * * * * * * * * * * * * * * *	* * 466 * 466 * * * * * * * * * * * * *	FY FY LESTC	* ** ** ** ** ** ** ** ** ** *
BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVARCROOF	ANCE AS ILITY: RES: * FY * * LY # * DESCRIP	OF: 07/3 13 * 22 * * AUG * * * * * * * * * * * * * * * * * *	SEPT (* * * * * * * * * * * * *	\$522,00 \$429,66 * FY 15 * * * * * * * * * * * * * * * * * * *	0.00 \$.00 4.12 * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * *	* COMMITME * 2013 JAN *	* (C)* ENT PLAN (N)* FEB	FY 13 466 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	FY 14 * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * * * * * * * * * * * * *	* * 466 * 466 * * * * * * * * * * * * *	FY FY LESTC	* ** ** ** ** ** ** ** ** ** *
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVARCROOF CONS	ANCE AS ILITY: RES: * FY * * LY # * * DESCRIP	13 * 22 * * AUG * * * AUG * * * * * * * * * * * * * * * * * *	SEPT (* * * * * * * * * * * * *	\$522,00 \$429,66 * FY 15 * * * * * * * * * * * * *	0.00 \$.00 4.12 * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * *	* COMMITME * 2013 JAN *	* (C)* ENT PLAN (N)* FEB	FY 13 466 MARCH *	* * APRIL NC COST	FY 14 * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * * * * * * * * * * * * *	* * 466 * 466 * * * * * * * * * * * * *	FY FY LESTC	* ** ** ** ** ** ** ** ** ** *
BUDGET LINE: POWER PROPERTY AVAILABLE BALL CONTRACT LIABLITD EXPENDITURED TO SERVICE APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVARCROOF CONS 850 PV031ARC3	ANCE AS ILITY: RES: * FY * LY	OF: 07/3 13 * 22 * * AUG * * * * PTION ARC - 59- CONSTRUCT	SEPT (SEPT (* * * * * * * * * * * * *	\$522,00 \$429,66 * FY 15 * * * * * * * * * * * * *	0.00 \$.00 4.12 * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * *	* COMMITME * 2013 JAN *	* (C)* ENT PLAN (N)* FEB	FY 13 466 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	FY 14 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * * * * * * * * * * * * *	* * 466 * 466 * * * * * * * * * * * * *	FY FY LESTC	* ** ** ** ** ** ** ** ** ** *
BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVARCROOF CONS 850 PV031ARC3 CONS	ANCE AS ILITY: RES: * FY * LY	13 * 22 * * AUG * * * * PTION ARC - 59 CONSTRUCT CONSTRUCT	FY 14 SEPT (* * * * * * * * * * * * *	\$522,00 \$429,66 * FY 15 * * * * * * * * * * * * *	0.00 \$.00 4.12 * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * *	* COMMITME * 2013 JAN *	* (C)* ENT PLAN (N)* FEB	FY 13 466 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	FY 14 * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * * * * * * * * * * * * *	* * 466 * 466 * * * * * * * * * * * * *	FY FY LESTC	* ** ** ** ** ** ** ** ** ** *
BUDGET LINE: POWER PROPERTY AVAILABLE BALL CONTRACT LIABLITD EXPENDITURED TO SERVICE APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVARCROOF CONS 850 PV031ARC3	ANCE AS ILITY: RES: * FY * LY	OF: 07/3 13 * 22 * * AUG * * * * PTION ARC - 59- CONSTRUCT	FY 14 SEPT (* * * * * * * * * * * * *	\$522,00 \$429,66 * FY 15 * * * * * * * * * * * * *	0.00 \$.00 4.12 * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * *	* COMMITME * 2013 JAN *	* (C)* ENT PLAN (N)* FEB	FY 13 466 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	FY 14 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * * * * * * * * * * * * *	* * 466 * 466 * * * * * * * * * * * * *	FY FY LESTC	* ** ** ** ** ** ** ** ** ** *
BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVARCROOF CONS 850 PV031ARC3 CONS	ANCE AS ILITY: RES: * FY * LY	13 * 22 * * AUG * * * * * * * * * * * * * * * * * *	FY 14 SEPT (* * * * * * * * * * * * *	\$522,00 \$429,66 * FY 15 * * * * * * * * * * * * * * * * * * *	0.00 \$.00 4.12 * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * *	* COMMITME * 2013 JAN *	* (C)* ENT PLAN (N)* FEB	FY 13 466 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0	FY 14 * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * * * * * * * * * * * * *	* * 466 * 466 * * * * * * * * * * * * *	FY FY LESTC	* ** ** ** ** ** ** ** ** ** *
BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C)' APPROPRIATIONS (N)' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVARCROOF CONS 850 PV031ARC3 CONS IFDS IFSP	ANCE AS ILITY: RES: * FY * LY A * DESCRIP FAB - A 012 (FAB 59- 002 (004 1 005 1	13 * 22 * * AUG * * * * * * * * * * * * * * * * * *	FY 14 SEPT (* * * * * * * * * * * * *	\$522,00 \$429,66 * FY 15 * * * * * * * * * * * * * * * * * * *	0.00 \$.00 4.12 * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * *	* COMMITME * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 466 MARCH * * * * * * * * * * * * * * * * * * *	* * APRII NC COST 0	FY 14 * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * * * * * * * * * * * * *	* * 466 * 466 * * * * * * * * * * * * *	FY FY LESTC	* ** ** ** ** ** ** ** ** ** *
BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C)' APPROPRIATIONS (N)' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVARCROOF CONS IFDS IFSP DSGN	ANCE AS ILITY: RES: * FY * * LY # * * DESCRIP FAB - # 012 (0 FAB 59- 002 (0 005 1 008 I	OF: 07/3 13 * 22 * * AUG * * * * * PTION ARC - 59* CONSTRUCT CONSTRUCT IFA DESIGN DESIGN	FY 14 SEPT (* * * * * * * * * * * * *	\$522,00 \$429,66 * FY 15 * * * * * * * * * * * * * * * * * * *	0.00 \$.00 4.12 * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * *	* COMMITME * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 466 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRII NC COST 0 0 0 0 0 0 0 0	FY 14 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * 466 * 466 * * * * * * * * * * * * *	FY FY LESTC	* ** ** ** ** ** ** ** ** ** *
BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C)' APPROPRIATIONS (N)' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVARCROOF CONS 850 PV031ARC3 CONS IFDS IFSP	ANCE AS ILITY: RES: * FY * * LY # * * DESCRIP FAB - # 012 (0 FAB 59- 002 (0 005 1 008 I	13 * 22 * * AUG * * * * * * * * * * * * * * * * * *	FY 14 SEPT (* * * * * * * * * * * * *	\$522,00 \$429,66 * FY 15 * * * * * * * * * * * * * * * * * * *	0.00 \$.00 4.12 * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * *	* COMMITME * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 466 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0 0	FY 14 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * 466 * 466 * * * * * * * * * * * * *	FY FY LESTC	* ** ** ** ** ** ** ** ** ** *

			126 AR8		LET HISPA								(
CONTENT NOTE 1	BALANCE AS OF:	07/31	L/12	\$25	,000.00								(NON-CITY)	
	LIABILITY:				•	(CITY)							(NON-CITY)	
ITD EXPEN			TTT 14	4	•	(CITY)			F777 1 2				(NON-CITY) FY 15 *	TTT 16 +
3 DODEED	* FY 13 (C)*	*	FY 14	* F.X	15 *	FY 16	*	(C)*	FY 13	*	FY 14	*	FY 15 *	FY 16 *
ADOPTED		•		•	•			,		•		•	•	•
APPROPRIAT		*		*	*		*	ENT PLAN		*		*		
	(N)*	*						(N)*		*		*	*	*
	TIT 17 3.11G	_	1000	o cre			2013		MA DOW	ADDIT	363.7	-		TTT 10
(G)+	JULY AUG		SEPT *	OCT	NOV	DEC	JAN *	FEB	MARCH	APRIL	MAN	*	JUNE	FY 13
PLAN (C)*	*	- -	*	*	*	*	*		* *		*	*	25 *	25
FORCST(C)*	*		*	*	*	*	*		* *		*	*	25 *	25
ACTUAL(C)*	* .	*	*	*	*	*	*		* *		*	*	* .	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJEC	r								CITY	NC	PLAI	4 C	URRENT MIL	ESTONE
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DA	ATE MI	LESTONE STA	RT END
			AND FURN						25 	0	06/13			
	E: PV-N053 F. BALANCE AS OF: LIABILITY:		126 AE5 L/12		,000.00	DAY THEATI (CITY) (CITY)	ΞR					\$.00	(NON-CITY)	
ITD EXPEN						(\$ 00		
IID EVERM	* FY 13				ቂ በበ	(CTTV)						•	(NON-CITY)	
1 DODES	FIIJ	*	EV 14	* EV		(CITY)	*	*	EV 12	* 1	FV 14	\$.00	(NON-CITY) (NON-CITY)	ਦਾ 16 *
רוים יויטו זוו א	(C)*	*	FY 14	* FY	\$.00 15 *	(CITY) FY 16	*	* (C)*	FY 13		FY 14	\$.00	(NON-CITY)	FY 16 *
ADDPODETAT:	(C)*	*	FY 14	* FY			* * COMMITTM	* (C)*	2,000		FY 14	\$.00	(NON-CITY) (NON-CITY)	FY 16 *
ADOPTED APPROPRIAT:	IONS	*	FY 14	*	15 *			ENT PLAN	2,000	*	FY 14	\$.00	(NON-CITY) (NON-CITY)	FY 16 *
	• •	*	FY 14	* FY *		FY 16	*		2,000		FY 14	\$.00	(NON-CITY) (NON-CITY)	FY 16 *
	IONS (N)*	*		*	15 * * *	FY 16	* 2013	ENT PLAN (N)*	2,000	*		\$.00 * *	(NON-CITY) (NON-CITY) FY 15 *	*
APPROPRIAT	IONS (N)* JULY AUG	*		*	15 *	FY 16	*	ENT PLAN (N)* FEB	2,000	*	FY 14 MAN	\$.00 * *	(NON-CITY) (NON-CITY) FY 15 * *	* * FY 13
PLAN (C)*	IONS (N)* JULY AUG	*		*	15 * * *	FY 16	* 2013 JAN	ENT PLAN (N)* FEB	2,000 MARCH	*		\$.00 * *	(NON-CITY) (NON-CITY) FY 15 * * * JUNE 2,000 *	* * FY 13 2,000
PLAN (C)* FORCST(C)*	IONS (N)* JULY AUG	*		*	15 * * *	FY 16	* 2013 JAN	ENT PLAN (N)* FEB	2,000 MARCH	*		\$.00 * *	(NON-CITY) (NON-CITY) FY 15 * *	* * FY 13
PLAN (C)* FORCST(C)* ACTUAL(C)*	IONS (N)* JULY AUG	*		*	15 * * *	FY 16	* 2013 JAN	ENT PLAN (N)* FEB	2,000 MARCH	*		\$.00 * *	(NON-CITY) (NON-CITY) FY 15 * * * JUNE 2,000 *	* * FY 13 2,000
PLAN (C)* FORCST(C)* ACTUAL(C)*	IONS (N)* JULY AUG	*		*	15 * * *	FY 16	* 2013 JAN	ENT PLAN (N)* FEB	2,000 MARCH	*		\$.00 * *	(NON-CITY) (NON-CITY) FY 15 * * * JUNE 2,000 *	* * FY 13 2,000
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	IONS (N)* JULY AUG	*		*	15 * * *	FY 16	* 2013 JAN	ENT PLAN (N)* FEB	2,000 MARCH	*		\$.00 * *	(NON-CITY) (NON-CITY) FY 15 * * * JUNE 2,000 *	* * FY 13 2,000
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	IONS (N)* JULY AUG	*		*	15 * * *	FY 16	* 2013 JAN	ENT PLAN (N)* FEB	2,000 MARCH	*		\$.00 * *	(NON-CITY) (NON-CITY) FY 15 * * * JUNE 2,000 *	* * FY 13 2,000
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	IONS (N)* JULY AUG	*		*	15 * * *	FY 16	* 2013 JAN	ENT PLAN (N)* FEB	2,000 MARCH	*		\$.00 * *	(NON-CITY) (NON-CITY) FY 15 * * * JUNE 2,000 *	* * FY 13 2,000
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ONS (N)* JULY AUG * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *		*	15 * * *	FY 16	* 2013 JAN	ENT PLAN (N)* FEB	2,000 MARCH * * * * * * * * * * * CITY	* APRIL	MAX * * * * * * * *	* * * * * * * * *	(NON-CITY) (NON-CITY) FY 15 * * JUNE 2,000 * 2,000 * * * * URRENT MIL	* FY 13 2,000 2,000 ESTONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ONS (N)* JULY AUG * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *		*	15 * * *	FY 16	* 2013 JAN	ENT PLAN (N)* FEB	2,000 MARCH * * * * * * * * * * * * *	* * APRIL	MAX * * * * * * * *	* * * * * * * * *	(NON-CITY) (NON-CITY) FY 15 * * * * * * * * * * * * * * * * * * *	* FY 13 2,000 2,000 ESTONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO	IONS (N)* JULY AUG	* * * * * * * * * * * * *	* * * * * * * * * *	* * OCT * * * * * * * * *	15 *	FY 16	* 2013 JAN	ENT PLAN (N)* FEB	2,000 MARCH * * * * * * * * * * * CITY	* APRIL	MAX * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 15 * * JUNE 2,000 * 2,000 * * * * URRENT MIL	* FY 13 2,000 2,000 2,000 ESTONE RT END

BUDGET LINE AVAILABLE	BALANCE A		/31/12		\$83,000.		(CITY)		IANCE (L	,			\$.0	•	-		
CONTRACT L					\$23,403.		(CITY)							0 (NON-C			
ITD EXPEND	-	·· 12 +	TTT 14		\$11,829.	.90	(CITY)		*	12	*	TTT 14	\$.0 *	0 (NON-C		1 <i>c</i>	
ADOPTED		Y 13 *	FY 14	<u>*</u>	FY 15	*	FY 16	*		FY 13	*	FY 14	*	FY 15	*	FY 16	
	(C)*	•		•		•		COMMITTEE	(C)*		•		•		•		
APPROPRIATI				*		*		*	ENT PLAN		*		*				
	(N)*						EV	2013	(N)*								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII		ΆΥ	JUNE		FY 13	
PLAN (C)*	*	* *	SEFI *	001	*	*	<u> </u>	UAIN *	FED	*	*	* m		*	*	FI 13	
FORCST(C)*	*	*	*		*	*	*	*		*	*	*		*	*		
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*		
*	*	*	*		*	*	*	*		*	*	*		*	*		
LAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*		
FORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
10101111(11)																	_
IGN PROJECT	•									CITY	NC	PL	AN	CURRENT	MILES	TONE	
GY ID NO	DESCR	IPTION								COST	COST	COMM	DATE	MILESTONE	START	' END	
		IFA DES	STRUCTION	SUPER	RVIS					27	0	06/	13				
IF BUDGET LINE	FSP 005 E: PV-N066	IFA CON	STRUCTION		BROOKLYM		S COUNCIL	INC.		27 	0	06/					
IF	SP 005 E: PV-N066 BALANCE A	IFA CON: FMS: S OF: 07:	STRUCTION		BROOKLYN \$37,448.	.00		INC.		27 		06/		0 0 (NON-0			
IF UDGET LINE AVAILABLE CONTRACT L	SP 005 E: PV-N066 BALANCE A JABILITY:	IFA CON: FMS: S OF: 07:	STRUCTION		BROOKLYN \$37,448.	.00	(CITY)	INC.		27 	0	06/	\$.0 \$.0	•	TTY)		
IF SUDGET LINE AVAILABLE CONTRACT L	SP 005 : PV-N066 BALANCE A JIABILITY: DITURES:	IFA CON: FMS: S OF: 07:	#: 126 AI		BROOKLYN \$37,448.	.00	(CITY) (CITY)	*	*	27 FY 13	0 	06/ FY 14	\$.0 \$.0	0 (NON-C	CITY)	FY 16	
IF SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	SP 005 : PV-N066 BALANCE A JIABILITY: DITURES:	IFA CON: FMS: S OF: 07	#: 126 AI		BROOKLYN \$37,448. \$. \$24,552.	.00 .00 .00	(CITY) (CITY) (CITY)	* *	* (C)*	FY 13			\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 16	
IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 005 :: PV-N066 BALANCE A JIABILITY: DITURES: * F (C)*	FMS: S OF: 07: Y 13 * 37 *	#: 126 AI	* * *	BROOKLYN \$37,448. \$. \$24,552.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* COMMITM	ENT PLAN	FY 13	* 37 *		\$.0 \$.0 \$.0 *	0 (NON-0	CITY)	FY 16	
IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 005 :: PV-N066 BALANCE A JIABILITY: DITURES: * F (C)*	FMS : S OF: 07	#: 126 AI		BROOKLYN \$37,448. \$. \$24,552.	.00 .00 .00	(CITY) (CITY) (CITY) FY 16	* COMMITM		FY 13	*		\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 16	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 005 :: PV-N066 BALANCE A JIABILITY: DITURES: * F (C)* CONS (N)*	FMS: S OF: 07: Y 13 * 37 *	#: 126 A /31/12 FY 14	* * *	BROOKLYN \$37,448. \$: \$24,552. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	ENT PLAN (N)*	FY 13	* 37 * *	FY 14	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15	* * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PV-N066 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY	IFA CON: FMS: S OF: 07: Y 13 * 37 * AUG	#: 126 AI /31/12 FY 14	* * *	BROOKLYN \$37,448. \$. \$24,552.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	ENT PLAN (N)* FEB	FY 13	* 37 * * APRI	FY 14	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15	CITY) CITY) * * *	FY 16	
IF SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 005 :: PV-N066 BALANCE A JIABILITY: DITURES: * F (C)* CONS (N)*	FMS: S OF: 07: Y 13 * 37 *	#: 126 A /31/12 FY 14	* * *	BROOKLYN \$37,448. \$: \$24,552. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	ENT PLAN (N)* FEB	FY 13	* 37 * *	FY 14	\$.0 \$.0 \$.0 * *	JUNE * 3	* * * * * * * *		3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PV-N066 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY	IFA CON: FMS: S OF: 07: Y 13 * 37 * AUG	#: 126 AI /31/12 FY 14	* * *	BROOKLYN \$37,448. \$: \$24,552. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	ENT PLAN (N)* FEB	FY 13	* 37 * * APRI	FY 14	\$.0 \$.0 \$.0 * *	JUNE * 3	CITY) CITY) * * *		3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: PV-N066 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY	IFA CON: FMS: S OF: 07: Y 13 * 37 * AUG	#: 126 AI /31/12 FY 14	* * *	BROOKLYN \$37,448. \$: \$24,552. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	ENT PLAN (N)* FEB	FY 13	* 37 * * APRI	FY 14	\$.0 \$.0 \$.0 * *	JUNE * 3	* * * * * * * *		3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI PLAN (C)* ORCST(C)*	E: PV-N066 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY	IFA CON: FMS: S OF: 07: Y 13 * 37 * AUG	#: 126 AI /31/12 FY 14	* * *	BROOKLYN \$37,448. \$: \$24,552. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	ENT PLAN (N)* FEB	FY 13	* 37 * * APRI	FY 14	\$.0 \$.0 \$.0 * *	JUNE * 3	* * * * * * * *		3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI PLAN (C)* CORCST(C)* * CORCST(C)*	E: PV-N066 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY	IFA CON: FMS: S OF: 07: Y 13 * 37 * AUG	#: 126 AI /31/12 FY 14	* * *	BROOKLYN \$37,448. \$: \$24,552. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	ENT PLAN (N)* FEB	FY 13	* 37 * * APRI	FY 14	\$.0 \$.0 \$.0 * *	JUNE * 3	* * * * * * * *		3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: PV-N066 BALANCE A JABILITY: DITURES:	IFA CON: FMS: S OF: 07: Y 13 * 37 * AUG	#: 126 AI /31/12 FY 14	* * *	BROOKLYN \$37,448. \$: \$24,552. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	ENT PLAN (N)* FEB	FY 13	* 37 * * APRI	FY 14	\$.0 \$.0 \$.0 * *	JUNE * 3	* * * * * * * *		3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	SP 005 :: PV-N066 BALANCE A IABILITY: DITURES: (C)* :ONS (N)* JULY * * * * * * * *	IFA CON: FMS: S OF: 07: Y 13 * 37 * AUG	#: 126 AI /31/12 FY 14	* * *	BROOKLYN \$37,448. \$: \$24,552. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	ENT PLAN (N)* FEB	FY 13	* 37 * * APRI	FY 14	\$.0 \$.0 \$.0 * *	JUNE * 3	* * * * * * * * * * * * * * * * * * *		3
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PV-N066 BALANCE A JABILITY: DITURES: * F (C)* CONS (N)* * * * * * * * * * * * *	IFA CON: FMS: S OF: 07: Y 13 * 37 * AUG	#: 126 AI /31/12 FY 14	* * *	BROOKLYN \$37,448. \$: \$24,552. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	ENT PLAN (N)* FEB	FY 13	* 37 * * APRI	FY 14 * * * * * * * *	\$.0 \$.0 \$.0 * *	JUNE * 3	* * * * * * * * * * * * * * * * * * *	FY 13	333
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: PV-N066 BALANCE A JIABILITY: DITURES:	IFA CON: FMS: S OF: 07: Y 13 * 37 * AUG	#: 126 AI /31/12 FY 14	* * *	BROOKLYN \$37,448. \$: \$24,552. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	ENT PLAN (N)* FEB	FY 13 MARCH * * * * * * *	* 37 * * APRII * * * * * *	FY 14 * * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13	3

FMS #: 126 AA8 WHITNEY MUSEUM OF AMERICAN ART BUDGET LINE: PV-N067 AVAILABLE BALANCE AS OF: 07/31/12 \$19,999,999.99 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$23,000,157.32 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,499,841.69 (CITY) \$.00 (NON-CITY) FY 13 * FY 13 * FY 14 FY 15 * FY 16 FY 15 * ADOPTED (C)* 20,000 * (C)* 20,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 20,000 * 20,000 FORCST(C)* 20,000 * 20,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PV467WHIT FA - Whitney Museum Renovation and Expansion DEVSCOPE 01/09 04/09 012 CONSTRUCTION CONS 20,000 06/13 BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/12 \$104,760.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,347,749.62 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$189,261.88 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 FY 15 (C)* 96 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE FY 13 PLAN (C)* 96 * 96 96 * FORCST(C)* 96 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 PV467BHPE BHS - Permanent Exhibition Space PROJSTRT 01/07 01/07 003 CONSTRUCTION 38 0 06/13 CONS CONS 040 CONSTRUCTION 8 06/13 090 CONSTRUCTION 06/13 CONS 50 0

03/09 03/11

DSGN

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06/13

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

BUDGET LINE: PV-N076 FMS #: 126 AE9 BROOKLYN PHILHARMONIC \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/12 \$550,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 15 ADOPTED (C)* (C)* 550 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL JUNE FY 13 JAN PLAN (C)* 550 * 550 FORCST(C)* 550 * 550 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV467BPHL BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse 002 CONSTRUCTION 499 CONS 05/13 CO#: RE CONS 002 CONSTRUCTION 15 0 05/13 CO#: CI SVCS 002 SERVICES 05/13 36 BUDGET LINE: PV-N080 FMS #: 126 AB1 BARYSHNIKOV DANCE FOUNDATION AVAILABLE BALANCE AS OF: 07/31/12 \$57,463.74 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,973,536.26 (CITY) \$.00 (NON-CITY) FY 15 ADOPTED (C)* (C)* 57 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 57 * 57 FORCST(C)* 57 * 57 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV080-BAR Baryshnikov Dance Foundation - Lighting, Projection, Sound 002 EQUIPMENT AND FURNITURE 31 06/13 EQFN

801 PV467-ARS FA - Baryshnikov Dance Center Acquisition/Renovation, W37th

002 CONSTRUCTION

CONS

BUDGET LINE: AVAILABLE E			07/	31/12		\$1,	,325,000											.00				
CONTRACT LI		:					•		(CITY)										(NON-C	-		
ITD EXPENDI		12						.00	(CITY)				12			1.4			(NON-C	-		
		FY 13		FY 3	14	*	FY 15	*	FY 16			*	FY 13			FY 14	*		FY 15	*	<u>FY</u>	16
	(C)*	1,32	5 *			*		*		*		(C)*	-	25 *			*			*		
APPROPRIATIO											1I TMEN	T PLAN										
	N)*		*			*		*		*		(N)*		*			*			*		
										Y 2013												
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		PRIL		MAY		JUNE		FY.	13
PLAN (C)*	,		*		*		*	*		*	*	,	*	*		*		*	1,32			1,32
FORCST(C)*	,		*		*		*	*		*	*	,	*	*		*		*	1,32	25 *		1,32
ACTUAL(C)*	4	•	*		*		*	*		*	*	4	*	*		*		*		*		
*	,	•	*		*		*	*		*	*	4	*	*		*		*		*		
PLAN (N)*	,	•	*		*		*	*		*	*	7	*	*		*		*		*		
FORCST(N)*	,		*		*		*	*		*	*	4	*	*		*		*		*		
CTUAL(N)*	,		*		*		*	*		*	*	á	*	*		*		*		*		
.010111(11)																						
IGN PROJECT												,	CITY		NC	ъ	LAN	٦	URRENT	MILE	יפיים	NE
GY ID NO	חפפר	RIPTIO	AT.										COST		OST			_	LESTON			END
GI ID NO	DESC	KIPIIO	N										2051		USI	COMM	DAIL	2 MT	TESIONI	DIAK	.1 .	מאם
01 PVBRSTRN					- BR	IC Te	enant Fi	t Out	:									D	EVSCOPI	E 01/1	.1 0	3/11
CON	1S 00	4 CONS	TRUC	TION								1,	,325		0	06	/13					
BUDGET LINE: AVAILABLE E				: 126 31/12	AF4		CONEY I										\$.	.00	(NON-C	CITY)		
	BALANCE	AS OF:			AF4		\$660,000	.00											(NON-0			
AVAILABLE E	BALANCE BABILITY	AS OF:			AF4		000,666\$ \$.00	(CITY)								\$.	.00		CITY)		
AVAILABLE E CONTRACT LI	BALANCE BABILITY TURES:	AS OF:	07/				000,666\$ \$.00	(CITY)	; *		*	FY 13	*	I	FY 14	\$. \$.	00	(NON-C	CITY)	FY	16
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE BABILITY TURES:	AS OF:	07/	31/12		Ś	\$660,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	; * *		* (C)*		* 60 *		FY 14	\$. \$.	00	(NON-C	CITY)	_FY	16
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE TABILITY TURES: * (C)*	AS OF:	07 <i>/</i>	31/12		Ś	\$660,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	*			6			FY 14	\$. \$.	00	(NON-C	CITY)	_ FY	16
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE TABILITY TURES: * (C)*	AS OF:	07 <i>/</i>	31/12		Ś	\$660,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	*		(C)*	6			FY 14	\$. \$.	00	(NON-C	CITY)	<u>FY</u>	16
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE TABILITY TURES: * (C)*	AS OF:	07/ * 0 *	31/12		*	\$660,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMI *		(C)*	6	60 *		FY 14	\$. \$. *	00	(NON-C	CITY) CITY) * *	FY	16
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE CABILITY TURES: * (C)* ONS N)*	AS OF:	07/ * 0 *	31/12	14	*	\$660,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMI		(C)*	6	60 * *			\$. \$. *	00	(NON-C	CITY) CITY) * *		16
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE TABILITY TURES: * (C)*	AS OF: 7: FY 13 25	07/ * 0 *	31/12 FY 1	14	* *	\$660,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMN * 'Y 2013		(C)* T PLAN (N)*	6	60 * *			\$ \$ * *	00	(NON-C (NON-C FY 15	CITY) * * *		13
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)*	BALANCE CABILITY TURES: * (C)* ONS N)*	AS OF: 7: FY 13 25	07/ * 0 *	31/12 FY 1	14	* *	\$660,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMN * 'Y 2013		(C)* T PLAN (N)* FEB	6 MARCH	60 * * A			\$ \$ * *	.00	(NON-C (NON-C FY 15 JUNE	CITY) * * * * *		13 66
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	BALANCE CABILITY TURES: * (C)* ONS N)*	AS OF: 7: FY 13 25	07/ * 0 *	31/12 FY 1	14	* *	\$660,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMN * 'Y 2013		(C)* T PLAN (N)* FEB	6 MARCH	60 * * A			\$ \$ * *	.00	(NON-C (NON-C FY 15 JUNE	CITY) * * *		13 66
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	BALANCE CABILITY TURES: * (C)* ONS N)*	AS OF: 7: FY 13 25	07/ * 0 *	31/12 FY 1	14	* *	\$660,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMN * 'Y 2013		(C)* T PLAN (N)* FEB	6 MARCH	60 * * A			\$ \$ * *	.00	(NON-C (NON-C FY 15 JUNE	CITY) * * * * *		13 66
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCE CABILITY TURES: * (C)* ONS N)*	AS OF: 7: FY 13 25	07/ * 0 *	31/12 FY 1	14	* *	\$660,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMN * 'Y 2013		(C)* T PLAN (N)* FEB	6 MARCH	60 * * A			\$ \$ * *	.00	(NON-C (NON-C FY 15 JUNE	CITY) * * * * *		13 66
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO CLAN (C)* ORCST(C)* CTUAL(C)* * CLAN (N)*	BALANCE CABILITY TURES: * (C)* ONS N)*	AS OF: 7: FY 13 25	07/ * 0 *	31/12 FY 1	14	* *	\$660,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMN * 'Y 2013		(C)* T PLAN (N)* FEB	6 MARCH	60 * * A			\$ \$ * *	.00	(NON-C (NON-C FY 15 JUNE	CITY) * * * * *		13 66
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE CABILITY TURES: * (C)* ONS N)*	AS OF: 7: FY 13 25	07/ * 0 *	31/12 FY 1	14	* *	\$660,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMM ** *Y 2013 ** * * * * * * * *	* * * * *	(C)* T PLAN (N)* FEB	6 MARCH	60 * * A		* * * * * *	\$ \$ * *	.00	(NON-C (NON-C FY 15 JUNE	CITY) * * * * *		13 66
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)* CLAN (N)* CORCST(N)*	BALANCE CABILITY TURES: * (C)* ONS N)*	AS OF: 7: FY 13 25	07/ * 0 *	31/12 FY 1	14	* *	\$660,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMN * 'Y 2013		(C)* T PLAN (N)* FEB	6 MARCH	60 * * A			\$ \$ * *	.00	(NON-C (NON-C FY 15 JUNE	CITY) * * * * *		13 66
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION CONTRACTORY PLAN (C)* PLAN (C)* PLAN (N)* PLAN (N)* PLAN (N)* PLAN (N)*	BALANCE CABILITY TURES: * (C)* ONS N)*	AS OF: 7: FY 13 25	07/ * 0 *	31/12 FY 1	14	* *	\$660,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMM ** *Y 2013 ** * * * * * * * *	* * * * *	(C)* T PLAN (N)* FEB	MARCH * * * * * * * * *	60 * * A* * * * * * * * *	PRIL	* * * * * * * * * * * * * * * * * * * *	\$. \$. * * MAY	* * * *	JUNE	CITY) * * * * * * * * * * * * *	FY	13 66 66
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE LABILITY TURES: * C)* DNS N)* JULY	AS OF: FY 13 25 AUG	07/ * 0 * * * * * * * * *	31/12 FY 1	14	* *	\$660,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMM ** *Y 2013 ** * * * * * * * *	* * * * *	(C)* T PLAN (N)* FEB	MARCH * * * * * * * * * *	60 * * A * * * * * * * *	PRIL	* * * * * *	\$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15 JUNE 66 66	CITY) * * * 50 * 50 * * * MILE	FY ESTO	13 66 66
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)* CLAN (N)* CORCST(N)*	BALANCE LABILITY TURES: * C)* DNS N)* JULY	AS OF: 7: FY 13 25	07/ * 0 * * * * * * * * *	31/12 FY 1	14	* *	\$660,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMM ** *Y 2013 ** * * * * * * * *	* * * * *	(C)* T PLAN (N)* FEB	MARCH * * * * * * * * *	60 * * A * * * * * * * *	PRIL	* * * * * *	\$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE	CITY) * * * 50 * 50 * * * MILE	FY ESTO	13 66 66
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AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PVN112TE	ALANCE TABILITY TURES: * C)* ONS N)* JULY DESC	AS OF: FY 13 25 AUG CRIPTIO	07/ * 0 * * * * * * * * * * * *	FY SEPT	* * * * * * * *	* * * OCT	\$660,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMM ** *Y 2013 ** * * * * * * * *	* * * * *	(C)* T PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	60 * * A * * * * * * * *	PRIL NC OST	* * * * * * COMM	* * * MAY LAN DATE	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15 JUNE 66 66	CITY) * * * 50 * 50 * * * MILE	FY ESTO	13 66 66
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	ALANCE TABILITY TURES: * C)* ONS N)* JULY DESC	AS OF: FY 13 25 AUG RIPTIO	07/ * 0 * * * * * * * * * * * *	FY SEPT	* * * * * * * *	* * * OCT	\$660,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMM ** *Y 2013 ** * * * * * * * *	* * * * *	(C)* T PLAN (N)* FEB	MARCH * * * * * * * * * *	60 * * A * * * * * * * *	PRIL	* * * * * * COMM	\$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15 JUNE 66 66	CITY) * * * 50 * 50 * * * MILE	FY ESTO	13 66 66
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PVN112TE CON	DESC	AS OF: FY 13 25 AUG CRIPTIO A - Th 3 CONS	07/ * 0 * * * * * * * * * * * * * * * * *	FY SEPT SEPT r Renov	* * * * * * * *	* * * OCT	\$660,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMM ** *Y 2013 ** * * * * * * * *	* * * * *	(C)* T PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	60 * * A * * * * * * * *	PRIL NC OST	* * * * * * COMM	* * * MAY LAN DATE	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15 JUNE 66 66	CITY) * * * 50 * 50 * * * MILE	FY ESTO	13 66 66
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PVN112TF CON 26 PV112ADA	ALANCE TABILITY TURES: * C)* ONS N)* JULY DESC I CIUS IS OC	AS OF: FY 13 25 AUG RIPTIO A - Th 3 CONS A - AD	07/ * 0 * * * * * * * * * * * * * * * A Ac	FY SEPT SEPT r Renover TION cess	* * * * * * * *	* * * OCT	\$660,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMM ** *Y 2013 ** * * * * * * * *	* * * * *	(C)* T PLAN (N)* FEB	MARCH * * * * * * * * * The state of the state	60 * * A * * * * * * * *	PRIL NC OST	* * * * * * * * * * * * * * * * * * *	* * * MAY LAN DATE	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15 JUNE 66 66	CITY) * * * 50 * 50 * * * MILE	FY ESTO	13 66 66
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PVN112TE CON	ALANCE TABILITY TURES: * C)* ONS N)* JULY DESC I CIUS IS OC	AS OF: FY 13 25 AUG CRIPTIO A - Th 3 CONS	07/ * 0 * * * * * * * * * * * * * * * A Ac	FY SEPT SEPT r Renover TION cess	* * * * * * * *	* * * OCT	\$660,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMM ** *Y 2013 ** * * * * * * * *	* * * * *	(C)* T PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	60 * * A * * * * * * * *	PRIL NC OST	* * * * * * * * * * * * * * * * * * *	* * * MAY LAN DATE	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15 JUNE 66 66	CITY) * * * 50 * 50 * * * MILE	FY ESTO	13 66 66
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CLAN (C)* CRCST(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CGN PROJECT GY ID NO 26 PVN112TF CON 26 PV112ADA CON	ALANCE LABILITY LTURES: * C)* ONS N)* JULY DESC I CIUS IS 00 A CIUS IS 00	AS OF: FY 13 25 AUG CRIPTIO GA - Th GA - Th GA - AD CONS	07/ * 0 * * * * * * * * * * * * * * A Actrruct	FY SEPT SEPT r Renovation cess	* * * * * * * * * * * * * * * * * * *	* * OCT	\$660,000 \$ FY 15 NOV * * * * *	.00 .00 .00 * * * * *	(CITY) (CITY) (CITY) FY 16	* COMM ** *Y 2013 ** * * * * * * * *	* * * * *	(C)* T PLAN (N)* FEB	MARCH * * * * * * * * * The state of the state	60 * * A * * * * * * * *	PRIL NC OST	* * * * * * * * * * * * * * * * * * *	* * * MAY LAN DATE	* * * * * * * * * * * * * * * * * * *	JUNE 66 66 URRENT	CITY) * * * 50 * * * * MILE STAR	FY ESTO	13 66 66 NE END
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO ((((((((((((((((((ALANCE LABILITY LTURES: * CO * ONS N) * JULY DESC L CIUS IS OC L CIUS C CIUS C CIUS	AS OF: FY 13 25 AUG CRIPTIO GA - Th GA - Th GA - AD CONS	07/ * 0 * * * * * * * * * * * * * * * * *	FY SEPT SEPT Renovation cess TION cess TION	* * * * * * * * * * * * * * * * * * *	* * OCT	\$660,000 \$ \$ FY 15	.00 .00 .00 * * * * *	(CITY) (CITY) (CITY) FY 16	* COMM ** *Y 2013 ** * * * * * * * *	* * * * *	(C)* T PLAN (N)* FEB	MARCH * * * * * * * * * The state of the state	60 * * A * * * * * * * *	PRIL NC OST	* * * * * * * * * * * * * * * * * * *	* * * MAY LAN DATE	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15 JUNE 66 66	CITY) * * * 50 * * * * MILE STAR	FY ESTO	13 66 66

AVAILABLE BA	BILITY:	1: 07/3	31/12		\$99,400. \$31,809.	24	(CITY)						\$.00 \$.00	(NON-C	TTY)	
ITD EXPENDIT					\$637,861.		(CITY)		_				\$.00	(NON-C	-	
	* FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13		FY 14	*	FY 15	*	FY 16
	!)*	*		*		*		*	(C)*		*		*		*	
PPROPRIATION									ENT PLAN							
(N	1)*	*		*		*		*	(N)*		*		*		*	
-	TULY AUG		SEPT	OCT	NOV		DEC F.	7 2013 JAN	FEB	MARCH	APRIL	3.6	AY	JUNE		FY 13
LAN (C)*	* *	*	PEPI *	OCI	*	*		. AM		* *		*	*		0 *	FI IS
ORCST(C)*	*	*	*		*	*		. 4		* *		*	*	_	0 *	
CTUAL(C)*	*	*	*		*	*		. ,	,	* *		*	*		*	
*	*	*	*		*	*		. ,	,	* *		*	*	•	*	
LAN (N)*	*	*	*		*	*		. ,		* *		*	*	•	*	
ORCST(N)*	*	*	*		*	*		. ,		* *		*	*	•	*	
CTUAL(N)*	*	*	*		*	*				* *		*	*	•	*	
N PROJECT										CITY	NC	PL	AN	CURRENT	MILE	STONE
Y ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE M	ILESTONE	STAR!	r end
CONS	001 CON	STRUC	TION							30 	0	06/:				
UDGET LINE:	PV-N121 LLANCE AS OF	FMS #:	: 126 AF	 6	DANCE SE \$30,000.	00	(CITY)						\$.00		-	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	PV-N121 LANCE AS OF	FMS #:	: 126 AF	 6	\$30,000. \$.	00	(CITY) (CITY)	ENC					\$.00 \$.00	(NON-C	TTY)	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	PV-N121 LLANCE AS OF BILITY:	FMS #:	: 126 AF0	 6	\$30,000. \$. \$.	00	(CITY) (CITY) (CITY)	INC					\$.00 \$.00 \$.00	(NON-C	ITY)	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N121 LLANCE AS OF BILLITY: TURES: * FY 13	FMS #:	: 126 AF	 6 *	\$30,000. \$.	00	(CITY) (CITY)	*	*	FY 13		 FY 14	\$.00 \$.00	(NON-C	TTY)	FY 16
CONS JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N121 LLANCE AS OF BILITY: TURES: * FY 13	FMS #:	: 126 AF0	* * *	\$30,000. \$. \$.	00	(CITY) (CITY) (CITY)	*	(C)*	FY 13			\$.00 \$.00 \$.00	(NON-C	TTY)	FY 16
CONSUME TO THE CONTRACT LIASE TO EXPENDITE TO COPTED (COPTED COPTED COPT	PV-N121 LLANCE AS OF BELLITY: "URES: * FY 13	FMS #: ': 07/3	: 126 AF0	*	\$30,000. \$. \$.	00	(CITY) (CITY) (CITY)	* * COMMIT	(C)* ENT PLAN	FY 13	* ;		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 16
CONSUME TO THE CONTRACT LIASED TO EXPENDITE COPTED (COPTED COPTED	PV-N121 LLANCE AS OF BILITY: TURES: * FY 13	FMS #:	: 126 AF0	* * * *	\$30,000. \$. \$.	00	(CITY) (CITY) (CITY) FY 16	* * COMMITM	(C)*	FY 13			\$.00 \$.00 \$.00	(NON-C	TTY)	FY 16
CONSIDER LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT	PV-N121 LLANCE AS OF ABILITY: TURES: * FY 13 :)* IS	FMS #: ': 07/3 * *	: 126 AF631/12	* * *	\$30,000. \$. \$. FY 15	00	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	(C)* MENT PLAN (N)*	FY 13	* ;	FY 14	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15	ITY) ITY) *	
CONSUMER IN CONSUMER IN CONTRACT LIA CONTRACT LIA CONTRACT LIA COPTED (COPTED (COPTED (N) COPTED (N	PV-N121 LLANCE AS OF BELLITY: "URES: * FY 13	FMS #: ': 07/3 * *	: 126 AF0	*	\$30,000. \$. \$.	00	(CITY) (CITY) (CITY) FY 16	* * COMMITM	(C)* ENT PLAN (N)* FEB	FY 13	* * * * * * APRIL	FY 14	\$.00 \$.00 \$.00	(NON-COOK)	ITY) ITY) *	FY 16
CONSUMER IN CONTRACT LIA CONTRACT LIA CONTRACT LIA COPTED (COPPROPRIATION (N)	PV-N121 LLANCE AS OF ABILITY: TURES: * FY 13 :)* IS	FMS #: ': 07/3 * *	: 126 AF631/12	* * *	\$30,000. \$. \$. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 7 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13	* * * * * * APRIL	FY 14	\$.00 \$.00 \$.00 * *	JUNE	ITY) ITY) *	
CONSUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	PV-N121 LLANCE AS OF ABILITY: TURES: * FY 13 :)* IS	FMS #: ': 07/3 * *	: 126 AF631/12	* * *	\$30,000. \$. \$. FY 15	*	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 7 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13	* * * * * * APRIL	FY 14	\$.00 \$.00 \$.00 * * *	JUNE	ITY) ITY) *	
CONSUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	PV-N121 LLANCE AS OF ABILITY: TURES: * FY 13 :)* IS	FMS #: ': 07/3 * *	: 126 AF631/12	* * *	\$30,000. \$. \$. FY 15	*	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 7 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13	* * * * * * APRIL	FY 14	\$.00 \$.00 \$.00 * * *	JUNE	ITY) ITY) *	
CONSUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	PV-N121 LLANCE AS OF ABILITY: TURES: * FY 13 :)* IS	FMS #: ': 07/3 * *	: 126 AF631/12	* * *	\$30,000. \$. \$. FY 15	*	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 7 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13	* * * * * * APRIL	FY 14	\$.00 \$.00 \$.00 * * *	JUNE	ITY) ITY) *	
CONSUMER TO THE CONTRACT LIABLE BACONTRACT LIABLE BACONTRACT LIABLE BACONTRACT LIABLE BACONTRACT LIABLE BACONTRACT LIABLE BACONTRACT LAN (C)* LAN (C)* CTUAL(C)* LAN (N)*	PV-N121 LLANCE AS OF ABILITY: TURES: * FY 13 :)* IS	FMS #: ': 07/3 * *	: 126 AF631/12	* * *	\$30,000. \$. \$. FY 15	*	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 7 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13	* * * * * * APRIL	FY 14	\$.00 \$.00 \$.00 * * *	JUNE	ITY) ITY) *	
CONSUDGET LINE: AVAILABLE BACONTRACT LIAITO EXPENDIT DOPTED (CPPROPRIATION (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	PV-N121 LLANCE AS OF ABILITY: TURES: * FY 13 :)* IS	FMS #: ': 07/3 * *	: 126 AF631/12	* * *	\$30,000. \$. \$. FY 15	*	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 7 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13	* * * * * * APRIL	FY 14	\$.00 \$.00 \$.00 * * * * *	JUNE	ITY) ITY) *	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	PV-N121 LLANCE AS OF ABILITY: TURES: * FY 13 :)* IS	FMS #: ': 07/3 * *	: 126 AF631/12	* * *	\$30,000. \$. \$. FY 15	*	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 7 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13	* * * * * * APRIL	FY 14 * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE	ITY) ITY) *	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	PV-N121 ALANCE AS OF ABILITY: TURES: * FY 13 TO * TULY AUG * * * * * * * * * * * * * * * * * *	FMS #: ': 07/3 * * * * * * * * * * * * *	: 126 AF631/12	* * *	\$30,000. \$. \$. FY 15	*	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 7 2013 JAN	(C)* IENT PLAN (N)* FEB	FY 13 MARCH * * * * * * * * * * CITY	* * * APRIL	FY 14 * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	FY 13
CONSUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	PV-N121 LLANCE AS OF ABILITY: TURES: * FY 13 :)* IS	FMS #: ': 07/3 * * * * * * * * * * * * *	: 126 AF631/12	* * *	\$30,000. \$. \$. FY 15	*	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 7 2013 JAN	(C)* IENT PLAN (N)* FEB	FY 13 MARCH * * * * * * * * * * *	* * * APRIL	FY 14 * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE	* * * * * * * * * * * * *	FY 13

FY 2013 AUTHORIZED COMMITMENT PLAN

PAGE: 1171 WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE A		3 #: 12 07/31/12				THEATE 00.00 \$.00 \$.00	ER OF HAR (CITY) (CITY) (CITY)	LEM						\$.00 \$.00 \$.00		ITY)		
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PLAN (C)*	*		*	*		*	*	*	V	*			*	*	*				,131
FORCST(C)*	*		*	*		*	*	*		*		*	*	*	*	2,13			,131
ACTUAL(C)*	*		*	*		*	*	*		*		*	*	*	*	_,	*	_	,
*	*		*	*		*	*	*		*		*	*	*	*		*		
PLAN (N)*	*		*	*		*	*	*		*		*	*	*	*		*		
FORCST(N)*	*		*	*		*	*	*		*		*	*	*	*		*		
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126 PV122-DT COM		Dance CONSTR		of H	Marlem	- Bo	iler Re	eplacemen	E		1	, 750	0	06/1		DEVSCOPE	07/11	. 09/	11
126 PV467-D EQI	_		Theater ENT AND			Syst	ems Pur	rchase				6	0	06/1	3				
850 PV467-EV COI		Dance CONSTR		of H	Iarlem	Windo	ow and	Roof Ren	ovatio	ons		375	0	06/1		PROJSTRT	02/05	02/	05

AVAILABLE BALANCE AS OF: 07/31/12 \$129,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CIT	850 PV467-RS			LACE BASI			EQU	JIPMENT	PURCI	IASE		11	0	06	/13	DEVSCOPE	07/0	7 10/07
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CONTRACT LIABILITY: ITD EXPENDITURES: *** FY 13 ** FY 14 ** FY 15 ** FY 16 ** *** FY 13 ** FY 14 ** FY 15 ** FY 16 ** ADOPTED (C)* 100 * *** APPROPRIATIONS COMMITMENT PLAN (N)* *** *** *** *** *** *** *** *** ***	**	*	*	*		*	*		*	*		*	*	*		*	*	
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AVAILABLE BALANCE AS OF: U7/31/1Z \$129,000.00 (CITY) \$.00 (NON-CITY)																		
BUDGET LINE: PV-N124 FMS #: 126 ASO DANCEWAVE, INC			O1 . O7,	JI/ IZ		7129,000.	00	(CTII)							¥.0	0 (14014 C	<i></i>	

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1173

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

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LY * *	AUG	s	*				DEC	2013	FEB	MARCI	I APR	IL <u>M</u> * *	AY	1,77	1 *		1,771
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FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1174

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

AVAILABLE BA			126 AG5 31/12	_	5,000.00	(CITY)	TEL.	EVISION	CENTER	(DCTV)			\$300,00			-	
CONTRACT LIA				4.4	\$.00	(CITY)								\$.00	•	-	
ITD EXPENDIT		12 4	14		4,000.00	(CITY)	_	*					14	\$.00		•	16
ADOPTED (C		13 * 75 *	FY 14	* F	Y 15 *	FY 16		*	(C)*	FY :	800		FY 14	*	FY 15	*	FY 16
APPROPRIATION:	•	75						COMMITME		т	800						
APPROPRIATION: (N		*		*	*		,	*	(N)*	•	300	*		*		*	
(1)	1					T	Y 2	013	(14)		300						
J	ULY 2	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCI	н	APRIL	MAY	7	JUNE		FY 13
PLAN (C)*	*	*	*	*		* 700		*		*	*		*	*	100		800
FORCST(C)*	*	*	*	*	•	700		*		*	*		*	*	100		800
ACTUAL(C)*	*	*	*	*	•	t .	*	*		*	*		*	*		*	
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PLAN (N)*	*	*	*	*	,	* 197	*	*		*	*		*	*	10:	3 *	300
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ACTUAL(N)*	*	*	*	*	1	t .	*	*		*	*		*	*		*	
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MGN PROJECT										CITY		NC	PLAN		CURRENT	MILES	
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126 PV132-EOP	DCTT7	Digital	Projection	n Fauin	mont												
EQFN	_		AND FURN		Herro					25		0	06/13	2			
EOFN			AND FURN							75		0	06/13				
FÖLN	000 1	SOTEMENT	. AND FURN	LIOKE						75		U	00/13	,			
850 PV467DCTV	DCTV -	DOMNTOWN	COMMUNIT	Y TELEV	ISTON REN	NOTTAVOL									PROJSTRT	02/09	02/09
CONS	_	CONSTRUCT			101011 1121					700		0	12/12		110001111	02,03	02,03
CONS		CONSTRUCT								0		197	12/12				

BUDGET LINE: PV-N134 FMS #: 126 AA0 LA MAMA EXPERIMENTAL THEATRE CLUB AVAILABLE BALANCE AS OF: 07/31/12 \$1,106,000.00 (CITY)

IFSP

006 IFA CONSTRUCTION SUPERVIS

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 * FY 13 * FY 16 FY 15 *

FY 16 ADOPTED (C)* 1,106 * (C)* 1,106 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* 1,106 * 1,106 1,106

FORCST(C)* 1,106 * ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PVLAMA50 FAB - LA MAMA - Construction 003 CONSTRUCTION 750 CONS 06/13

850 PVLAMANEX FAB - LA MAMA - Annex Theater Grid PROJSTRT 08/10 08/10 012 CONSTRUCTION 356 06/13 CONS

BUDGET LINE: PV-N143 ELAINE KAUFMAN CULTURAL CENTER FMS #: 126 AG7 AVAILABLE BALANCE AS OF: 07/31/12 \$43,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

FY 2013 DEC AUG SEPT OCT NOV 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 PV467KAUF EKC - Elaine Kaufman Center Renovation DEVSCOPE 09/05 12/05

10

06/13

BUDGET LINE: PV-N144 FMS #: 126 AG8 STREB/RINGSIDE AVAILABLE BALANCE AS OF: 07/31/12 \$418,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$250,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 15 * FY 16 FY 13 FY 15 * ADOPTED (C)* 175 * (C)* 375 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 375 * 375 FORCST(C)* 375 * 375 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV144-EXT STREB/Ringside Exterior Facade Reconstruction 003 CONSTRUCTION 200 CONS 0 06/13 CONS 004 CONSTRUCTION 175 06/13 850 PV-STREB STREB/RINGSIDE -Acquisition of facility PROJSTRT 09/07 09/07 004 IFA CONSTRUCTION SUPERVIS 20 06/13 BUDGET LINE: PV-N161 FMS #: 126 AH8 FOURTH ARTS BLOCK AVAILABLE BALANCE AS OF: 07/31/12 \$189,870.14 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$277,652.94 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,026,687.95 (CITY) \$.00 (NON-CITY) * FY 15 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 13 PLAN (C)* 4 FORCST(C)* 4 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PV467LAMA FAB - LA MAMA ETC - Archives Project DEVSCOPE 07/09 09/09 CO#: R1 CONS 001 CONSTRUCTION 1 0 06/13 CO#: R6 SVCS 001 SERVICES 1 0 06/13 CO#: R1 DSGN 002 DESIGN 06/13

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

FMS #: 126 AF0 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST BUDGET LINE: PV-N162 AVAILABLE BALANCE AS OF: 07/31/12 \$1,425,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 * FY 13 * FY 16 FY 15 * FY 16 ADOPTED (C)* * 008 (C)* 1,425 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)* 1,425 * 1,425 FORCST(C)* 1,425 * 1,425 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-CCC Caribbean Cultural Center - E. 125th Street Firehouse Renov. DEVSCOPE 06/11 08/11 001 CONSTRUCTION CONS 1,425 06/13 BUDGET LINE: PV-N166 FMS #: 126 AI2 GHETTO FILM SCHOOL AVAILABLE BALANCE AS OF: 07/31/12 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 FY 16 (C)* 150 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 APRII. MAY JULY AUG SEPT OCT NOV DEC JAN MARCH JUNE FY 13 PLAN (C)* 150 * 150 FORCST(C)* 150 * 150 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467-DSS GFS - GHETTO FILM SCHOOL DIGITAL Initial Outfitting of GFS 003 EQUIPMENT AND FURNITURE 06/13

150

EQFN

CONTRACT 1	BALANCE A	S OF: 07/	#: 126 AP '31/12	\$10	GGENHEIM 1 0,000.00 4,925.00	(CITY) (CITY)						\$.00 \$.00	(NON-CI	-	
ITD EXPEN	DITURES:			\$12	9,321.25	(CITY)						\$.00	(NON-CI	TY)	
	* F	Y 13 *	FY 14	* F	'Y 15 *	FY 16	*	*	FY 13	* F	'Y 14	*	FY 15	*]	FY 16
ADOPTED	(C)*	*		*	*		*	(C)*	100	*		*		*	
APPROPRIAT:	IONS							ENT PLAN							
	(N)*	*		*	*		*	(N)*		*		*		*	
							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)*		<u>.</u>									·	_		<u>.</u>	
ACTUAL(N)*				<u>^</u>		<u>^</u>		· · · · · · · · · · · · · · · · · · ·							
MGN PROJEC' AGY ID NO		IPTION							CITY	NC COST	PLAN COMM DA	_	URRENT LESTONE	MILES'	
AVAILABLE	E: PV-N180 BALANCE A	S OF: 07/	‡: 126 29 ′31/12		T LAB AT :	(CITY)	IARBOR CUI	LTURAL CE	ENTER			\$.00 \$.00	(-	
AVAILABLE CONTRACT	BALANCE A	S OF: 07/			\$0,000.00 \$.00	(CITY) (CITY)	IARBOR CUI	LTURAL CE	ENTER			\$.00	(NON-CI	TY)	
AVAILABLE	BALANCE A LIABILITY: DITURES:	S OF: 07/		\$6	\$.00 \$.00 \$.00	(CITY)	IARBOR CUI	LTURAL CE	ENTER FY 13	* F		\$.00 \$.00	(NON-CI	TY)	FY 16
AVAILABLE CONTRACT I ITD EXPEN	BALANCE A LIABILITY: DITURES:	S OF: 07/	/31/12	\$6	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)		* (C)*				\$.00 \$.00	(NON-CI	TY)	FY 16
AVAILABLE CONTRACT I ITD EXPENI	BALANCE A LIABILITY: DITURES: * F (C)*	S OF: 07/	/31/12	\$6	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	FY 13			\$.00 \$.00	(NON-CI	TY)	FY 16
AVAILABLE CONTRACT I ITD EXPENI	BALANCE A LIABILITY: DITURES: * F (C)*	S OF: 07/	/31/12	\$6	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 13		'Y 14	\$.00 \$.00	(NON-CI	TY)	FY 16
AVAILABLE CONTRACT I ITD EXPENI	BALANCE A LIABILITY: DITURES: * F (C)* IONS (N)*	S OF: 07/ Y 13 * *	/31/12 FY 14	* F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 60	*	'Y 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) (TY) * * *	
AVAILABLE CONTRACT ITD EXPENI ADOPTED APPROPRIAT	BALANCE A LIABILITY: DITURES: * F (C)* IONS	S OF: 07/ Y 13 *	/31/12	\$6 * F	\$0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM	* (C)* ENT PLAN	FY 13	*	'Y 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) * * *	FY 13
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT:	BALANCE A LIABILITY: DITURES: * F (C)* IONS (N)*	S OF: 07/ Y 13 * *	/31/12 FY 14	* F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 60	*	'Y 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FY 13
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANCE A LIABILITY: DITURES: * F (C)* IONS (N)*	S OF: 07/ Y 13 * *	/31/12 FY 14	* F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 60	*	'Y 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) * * *	FY 13
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LIABILITY: DITURES: * F (C)* IONS (N)*	S OF: 07/ Y 13 * *	/31/12 FY 14	* F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 60	*	'Y 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FY 13
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LIABILITY: DITURES: * F (C)* IONS (N)*	S OF: 07/ Y 13 * *	/31/12 FY 14	* F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 60	*	'Y 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FY 13
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE A LIABILITY: DITURES: * F (C)* IONS (N)*	S OF: 07/ Y 13 * *	/31/12 FY 14	* F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 60	*	'Y 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FY 13
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE ALIABILITY: DITURES:	S OF: 07/ Y 13 * *	/31/12 FY 14	* F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 60	*	'Y 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FY 13
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE ALIABILITY: DITURES:	S OF: 07/ Y 13 * *	/31/12 FY 14	* F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 60	*	'Y 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FY 13
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LIABILITY: DITURES: * F (C)* IONS (N)* JULY * * * * * * * * * *	S OF: 07/ Y 13 * *	/31/12 FY 14	* F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)* FEB	FY 13 60	* APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 15	* * * * * * * * * * * * *	FY 13 60 60 FONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE	BALANCE 2	AS OF: (L26 AI4 L2	\$410	,000.00	OL OF THE	ARTS					\$.00		-		
CONTRACT L		:				,325.00	(CITY)							O (NON-CI	-		
ITD EXPEND	-	FY 13		37. 1.4		,173.00 15 *	(CITY) FY 16		*	FY 13		T37 1 4	\$.00	•	-	TOT 16	
ADOPTED	(C)*	271		FY 14	* FY	T2 ,	FY 16	*	(C)*		3 *	FY 14	*	FY 15	*	FY 16	
APPROPRIATI		2/1			••	-		COMMT	MENT PLAN		.		••				•
	(N)*		*		*	*		*	(N)*	•	*		*		*		*
	(14)					-	FV	2013	(11)						···		
	JULY	AUG	SEI	от <i>(</i>	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	v	JUNE		FY 13	
PLAN (C)*	*	1100	*	*	*	*	*	01111	*		+	*		* 208			208
FORCST(C)*	*		*	*	*	*	*		*	*	ŧ .	*	•	* 208	-		208
ACTUAL(C)*	*		*	*	*	*	*		*	*	ŧ	*	1	*	*		
*	*		*	*	*	*	*		*	*	k	*	1	*	*		
PLAN (N)*	*		*	*	*	*	*		*	*	ŧ .	*	•	*	*		
FORCST(N)*	*		*	*	*	*	*		*	*	ŧ	*	1	*	*		
ACTUAL(N)*	*		*	*	*	*	*		*	*	ŧ	*	1	*	*		
MGN PROJECT										CITY	NC	PL	AN	CURRENT	MILES	TONE	
AGY ID NO		RIPTION								COST	COST			MILESTONE			
126 PV181HS CO 850 PV181HS CO#: BL DS CO IF	NS 003 A2 HSA GN 003 NS 000	2 CONSTI	RUCTION n School N RUCTION	vol of the	ne Arts -		- Office F			6 100 33	0 0 0	06/1 06/1 06/1	L3 L3	DEVSCOPE	11/10	01/1	1
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY ITURES:	AS OF: (07/31/1	126 AI5 12 FY 14	\$180,	E ARTS CI ,025.00 \$.00 ,000.00	ENTER (CITY) (CITY) (CITY) FY 16	*	*	FY 13	*	FY 14	\$.00 \$.00 \$.00	O (NON-C	TY)	FY 16	*
ADOPTED	(C)*	25		:1 14	*	*	F1 10	*	(C)*		5 *	ri 14	*	F1 13	*	F1 10	*
APPROPRIATI	,	23						COMMITT	MENT PLAN		,						
	(N)*		*		*	*		*	(N)*	•	*		*		*		*
							FY	2013	(14)								
	JULY	AUG	SEI	PT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 13	
PLAN (C)*	*		*	*	*	*	*		*		ŧ	*	1	* 115			115
FORCST(C)*	*		*	*	*	*	*		*	*	t .	*	•	* 115			115
ACTUAL(C)*	*		*	*	*	*	*		*	*	ŧ	*	1	*	*	-	-
*	*		*	*	*	*	*		*	*	t .	*	•	*	*		
PLAN (N)*	*		*	*	*	*	*		*	*	+	*	•	*	*		
FORCST(N)*	*		*	*	*	*	*		*	*	ŧ .	*	•	*	*		
ACTUAL(N)*	*		*	*	*	*	*		*	*	ŧ	*	1	*	*		
MGN PROJECT AGY ID NO	DESCI	RIPTION								CITY	NC COST	PLA		CURRENT MILESTONE	MILES START		

126 PV185-HA4 HERE - Equipment Systems FY11 EQFN 001 EQUIPMENT AND FURNITURE

40

06/13

MGN PROJECT AGY ID NO	DESCRIP'	rion							CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE	MILES:		
126 PV185-HA5 EQFN			Sound, Vic		T Equipme	ent Syst	tems FY1	2	25	0	06/1	.3				
126 PV185-HA6 EQFN			Equipment AND FURNIT		3				25	0	06/1	.3				
801 HEREARTS IFSP CONS	001 I		nter's Buil UCTION SUPI ON		novation				30 25	0	06/1 06/1		DSGN	12/07	12/07	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS (BILITY: URES:	OF: 07/31,		\$19,00	\$.00 (C: \$.00 (C:	ITY) ITY) ITY)						\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)		
ADODEED (C	* FY:	13 * 19 *	FY 14 *	FY 15	5 * 1 *	FY 16	*	* (a)+	FY 13	* 9 *	FY 14	*	FY 15	*]	FY 16	*
ADOPTED (C APPROPRIATION		19 *	•		•			(C)* ENT PLAN		y *		•		•		^
APPROPRIATION (N		*	*		*		*	(N)*		*		*		*		*
	1					FY 2	2013	(21)								
J	ULY A	JG SI	EPT OC'	r no	OV DI	EC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	J	FY 13	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*			9 *		19
FORCST(C)*	*	*	*	*	*	*	*			*	*		* 1	9 *		19
ACTUAL(C)*	*	*	*	*	*	*	*		•••	*	*		*	*		
*	*	*	*	*	*	*	*		*	*	*		*	*		
PLAN (N)* FORCST(N)*	*		*							^ •			*			
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*	*		
(11)																
MGN PROJECT									CITY	NC	PLA		CURRENT			
AGY ID NO	DESCRIP'	rion							COST	COST	COMM D	ATE	MILESTONE	START	END	
126 PV187-SI2	Studio	in School	Audio W	ianal Ear	.i.mont											

CURRENT MILESTONE

FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N194 FMS #: 126 AI6 INTREPID SEA, AIR & SPACE MUSEUM AVAILABLE BALANCE AS OF: 07/31/12 \$950,000.00 (CITY)

MGN PROJECT

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

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

ITD EXPENDITURES: \$1,500,000.00 (CITY) \$.00 (NON-CITY)

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 *

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16

ADOPTED (C)* 450 * * * * * (C)* 950 * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * *

FY 2013

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

CITY

NC

PLAN

CONS 001 CONSTRUCTION 500 0 06/13

 BUDGET LINE: PV-N195
 FMS #: 126 AI7
 IRISH ARTS CENTER

 AVAILABLE BALANCE AS OF: 07/31/12
 \$5,000,000.00
 (CITY)
 \$.00
 (NON-CITY)

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

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

* FY 13 * FY 14 FY 13 * FY 15 * 5,000 * ADOPTED (C)* 3,000 * 3,000 * (C)* 3,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2013 MAY AUG OCT NOV DEC JAN MARCH APRIL 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 COMM DATE MILESTONE START END

126 PV467-IRE IAC - Irish Arts Ctr. Construction of New Cultural Center DEVSCOPE 07/11 10/11 CONS 001 CONSTRUCTION 1,750 06/13 CONS 008 CONSTRUCTION 0 06/13 250 CONS 009 CONSTRUCTION 3,000 0 06/13 014 CONSTRUCTION CONS 3,000 06/14

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

PAGE: 1182

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

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 1)*			IRISH 1,213,00 \$21,00 \$2,99 FY 15	0.00 7.66 2.34	ORY THEAT (CITY) (CITY) (CITY) FY 16	*	TMENT	* (C)* PLAN	FY 13 1,185		•	00 (NON-C 00 (NON-C 00 (NON-C FY 15	ITY) ITY)	FY 16	*
(N) *	*	*		*		*		(N)*		*	*		*		*
		~ ~					2013	_							12	
	ULY AUC	ا <u>ک</u> خ	EPT OCT	NO.	<u>v</u>	DEC *	JAN	F.	EB +	MARCH	APRIL	MAY	<u>JUNE</u>		FY 13	
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 1,18 * 1,18			185 185
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	± , .	103
*	*	*	*	*	*	*		*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION								ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
850 PV467IRT1	IRT - Ir:	ish Reper	rtory Theat	re - Pha	se 1 1	Renovation	ıs						DEVSCOPE	05/09	05/09	9
CONS		NSTRUCTIO	_							198	0	06/13		,		
IFSP	015 IF	A CONSTRU	UCTION SUPE	RVIS						24	0	06/13				
IFDS	016 IF	A DESIGN								4	0	06/13				
CONS		NSTRUCTIO								438	0	06/13				
CONS		NSTRUCTIO								224	0	06/13				
CONS		NSTRUCTIO								200	0	06/13				
CONS	029 CO	NSTRUCTIO	ON							125	U	06/13				

CONTRACT L	BALANCE AS		#: 126 AJ /31/12		ONDALE CE 8,333.12	NTER FOR (CITY)	THEATER,	EDUCATIO	N, AND OUT	REACH		\$.00	(NON-CIT	Υ)	
		0_0	·	• .	•	(CITY)							(NON-CIT	-	
ITD EXPEND					6,016.81							•	(NON-CIT	-	
		7 13 *	FY 14		Y 15 *	FY 16	*	*	FY 13	* 1	FY 14	•	Y 15 *	-	Y 16
ADOPTED	(C)*	*		*	*	11 10	*	(C)*		*		*	*		
APPROPRIATIO	,						COMMIT	MENT PLAN							
	(N)*	*		*	*		*	(N)*		*		*	*		
	(11)					FY	2013	(21)							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	ਜ਼	Y 13
PLAN (C)*	*	*	*	*	*	*		*	* * *		*	*	20		
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	20		
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	20	*	
ACTUAL(C)"														 +	
PLAN (N)*								^ _			_	_		_	
FORCST(N)*															
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
MGN PROJECT									CITY	NC	PLAN			ILEST	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DA	TE MILE	ESTONE S'	TART	END
126 PV467-IC CO#: 03 EQI CO#: 02 EQI	FN 009	EQUIPME	NT AND FUR	NITURE	NG				18 2	0	06/13 06/13				
BUDGET LINE AVAILABLE I CONTRACT LI	BALANCE AS IABILITY: ITURES:	OF: 07	•	\$83 \$4,050	FUCHI MUS 1,000.00 \$.00 0,000.00	(CITY) (CITY) (CITY)			my 12			\$.00	(NON-CIT (NON-CIT (NON-CIT	Y) Y)	
AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANCE AS IABILITY: ITURES: * FY			\$83 \$4,050 * F	1,000.00 \$.00 0,000.00 Y 15 *	(CITY) (CITY)	*	* (C)*	FY 13	* I		\$.00 (\$.00 (* FY	NON-CIT	Y) Y) F	Y 16
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS IABILITY: ITURES: * FY (C)*	OF: 07	/31/12	\$83 \$4,050	1,000.00 \$.00 0,000.00	(CITY) (CITY) (CITY)	*	(C)*		* <u>I</u>		\$.00	NON-CIT NON-CIT 15 *	Y) Y) F	Y 16
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	OF: 07	/31/12	\$4,050 * F7	1,000.00 \$.00 0,000.00 Y 15 *	(CITY) (CITY) (CITY)	* COMMIT	(C)* MENT PLAN		*		\$.00 (\$.00 (* FY	NON-CIT NON-CIT 15 *	Y) Y) F	Y 16
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)*	OF: 07	/31/12	\$83 \$4,050 * F	1,000.00 \$.00 0,000.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT *	(C)*		* I		\$.00 (\$.00 (* F)	NON-CIT NON-CIT 15 *	Y) Y) F	Y 16
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AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C) * ONS (N) *	OF: 07	/31/12	\$4,050 * F7	1,000.00 \$.00 0,000.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013 JAN	(C)* MENT PLAN		* * APRIL		\$.00 (\$.00 (* FY *	NON-CIT NON-CIT 15 *	Y) Y) F	Y 16
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AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C) * ONS (N) *	7 13 *	/31/12 FY 14 SEPT	\$8. \$4,050 * F7	1,000.00 \$.00 0,000.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB	MARCH	* * APRIL	FY 14	\$.00 (\$.00 (* FY *	(NON-CIT (NON-CIT Y 15 *	Y) Y) F	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C) * ONS (N) *	7 13 *	/31/12 FY 14 SEPT	\$8. \$4,050 * F7	1,000.00 \$.00 0,000.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB	MARCH	* * APRIL	FY 14	\$.00 (\$.00 (* FY *	(NON-CIT (NON-CIT Y 15 *	Y) Y) F	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C) * ONS (N) *	7 13 *	/31/12 FY 14 SEPT	\$8. \$4,050 * F7	1,000.00 \$.00 0,000.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB	MARCH	* * APRIL	FY 14	\$.00 (\$.00 (* FY *	(NON-CIT (NON-CIT Y 15 *	Y) Y) F	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES: * FY (C) * ONS (N) *	7 13 *	/31/12 FY 14 SEPT	\$8. \$4,050 * F7	1,000.00 \$.00 0,000.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB	MARCH	* * APRIL	FY 14	\$.00 (\$.00 (* FY *	(NON-CIT (NON-CIT Y 15 *	Y) Y) F	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C) * ONS (N) *	7 13 *	/31/12 FY 14 SEPT	\$8. \$4,050 * F7	1,000.00 \$.00 0,000.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB	MARCH	* * APRIL	FY 14	\$.00 (\$.00 (* FY *	(NON-CIT (NON-CIT Y 15 *	Y) Y) F	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C) * ONS (N) *	7 13 *	/31/12 FY 14 SEPT	\$8. \$4,050 * F7	1,000.00 \$.00 0,000.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB	MARCH	* * APRIL	FY 14	\$.00 (\$.00 (* FY *	(NON-CIT (NON-CIT Y 15 *	Y) Y) F	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:	AUG ***	/31/12 FY 14 SEPT	\$8. \$4,050 * F7	1,000.00 \$.00 0,000.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * * * *	* APRIL NC	MAY * * * * * * * * * * * * *	\$.00 (\$00 (\$0	NON-CIT (NON-CIT Y 15 * * JUNE RRENT M	Y) Y) F * * * * * * * * * *	Y 13
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C) * ONS (N) *	AUG ***	/31/12 FY 14 SEPT	\$8. \$4,050 * F7	1,000.00 \$.00 0,000.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	MARCH *	* APRIL	MAY * * * * * * * * * * * * *	\$.00 (\$00 (\$0	NON-CIT (NON-CIT Y 15 * * *	Y) Y) F * * * * * * * * * *	Y 13

BUDGET LINE: AVAILABLE BA	ALANCE AS		: 126 AJ 31/12		\$175,000.	00	COLN CENT						\$.0			
CONTRACT LIA							(CITY)						\$.0	•	-	
ITD EXPENDIT	-	13 *	T37 1 4	*	•	00	(CITY) FY 16		*	FY 13		Y 14	\$.0 *	•	-	TOT 16
DOPTED (C		175 *	FY 14	*	FY 15	*	FY 16	*	(C)*	FY_13 175		Y 14	*	FY 15	*	FY 16
PPROPRIATION	•	1/5 "				•			ENT PLAN		, "				•	
	1)* no			*				*	(N)*		*		*			
(1)	N) ^						TOV	2013	(N) ^		•					
.7	TULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	м	ΆΥ	JUNE		FY 13
LAN (C)*	*	*	SEFI *	001	*	*	<u> </u>			* * *		*			5 *	17
ORCST(C)*	*	*	*		*	*	*	*		* *		*		1	5 *	17
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
*														+		
															-	
LAN (N)*	_				_	_						<u>.</u>		_	_	
ORCST(N)*	*	*	*		*		*	*		* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	***************************************		* 7		*		*	*	
GN PROJECT										CITY	NC	DT	AN	CURRENT	MILES	TTONE
	DECOR	DET 037														
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE .	MILESTONE	START	END.
EQFN	1 002	EQUIPMEN	T AND FUR	NITUR	E					175	0	06/	13			
HQH		EQUIPMEN	T AND FUR	NITUR	E 											
UDGET LINE:	PV-N209	 FMS #	 : 126 AJ	 7	JEWISH C		DREN'S MU	SEUM								
 UDGET LINE: AVAILABLE BA	PV-N209 ALANCE AS	 FMS #	 : 126 AJ	 7	JEWISH C	00	(CITY)	SEUM		175			\$. 0		-	
UDGET LINE: AVAILABLE BA	PV-N209 ALANCE AS	 FMS #	 : 126 AJ	 7	JEWISH C \$500,000.	00 00	(CITY) (CITY)	SEUM					\$.0 \$.0	0 (NON-C	TTY)	
UDGET LINE: AVAILABLE BA	PV-N209 ALANCE AS ABILITY: FURES:	FMS # OF: 07/	 : 126 AJ 31/12	 7	JEWISH C \$500,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON-C	ITY)	TDV 16
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N209 ALANCE AS ABILITY: FURES: * FY	 FMS #	 : 126 AJ	 7	JEWISH C \$500,000.	00 00 00 *	(CITY) (CITY)	*	*	FY 13	* I	06/ 	\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 16
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N209 ALANCE AS ABILITY: FURES: * FY	FMS # OF: 07/	 : 126 AJ 31/12	 7	JEWISH C \$500,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	(C)*	FY 13 500	* I		\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 16
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PV-N209 ALANCE AS ABILITY: FURES: * FY C)*	FMS # OF: 07/	 : 126 AJ 31/12	 7 * *	JEWISH C \$500,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 13 500	* I		\$.0 \$.0 \$.0 *	0 (NON-C	ITY)	FY 16
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PV-N209 ALANCE AS ABILITY: FURES: * FY	FMS # OF: 07/	 : 126 AJ 31/12	 7	JEWISH C \$500,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM	(C)*	FY 13 500	* I		\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 16
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PV-N209 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 07/	: 126 AJ 31/12 FY 14	7 * * *	JEWISH C \$500,000. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	FY 13 500	* I	FY 14	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 15	ITY)	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PV-N209 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 07/	: 126 AJ 31/12 FY 14 SEPT	 7 * *	JEWISH C \$500,000. \$. \$. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13 500 MARCH	* I	FY 14 M	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15	* * *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PV-N209 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 07/	: 126 AJ 31/12 FY 14	7 * * *	JEWISH C \$500,000. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13 500	* I	FY 14	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15 JUNE * 50	** ** ** ** ** **	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	PV-N209 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 07/	: 126 AJ 31/12 FY 14 SEPT	7 * * *	JEWISH C \$500,000. \$. \$. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13 500 MARCH	* I	FY 14 M	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15 JUNE * 50	* * *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	PV-N209 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 07/	: 126 AJ 31/12 FY 14 SEPT	7 * * *	JEWISH C \$500,000. \$. \$. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13 500 MARCH	* I	FY 14 M	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15 JUNE * 50	** ** ** ** ** **	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	PV-N209 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 07/	: 126 AJ 31/12 FY 14 SEPT	7 * * *	JEWISH C \$500,000. \$. \$. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13 500 MARCH	* I	FY 14 M	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15 JUNE * 50	** ** ** ** ** **	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	PV-N209 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 07/	: 126 AJ 31/12 FY 14 SEPT	7 * * *	JEWISH C \$500,000. \$. \$. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13 500 MARCH	* I	FY 14 M	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15 JUNE * 50	** ** ** ** ** **	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-N209 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 07/	: 126 AJ 31/12 FY 14 SEPT	7 * * *	JEWISH C \$500,000. \$. \$. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13 500 MARCH	* I	FY 14 M	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15 JUNE * 50	** ** ** ** ** **	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PV-N209 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 07/	: 126 AJ 31/12 FY 14 SEPT	7 * * *	JEWISH C \$500,000. \$. \$. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * 2013 JAN * * * * *	(C)* ENT PLAN (N)* FEB	FY 13 500 MARCH	* I * * APRIL	FY 14 M	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15 JUNE * 50	** ** ** ** ** **	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	PV-N209 ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY * * * * * * * * * * * * * *	FMS # OF: 07/ 13 * * AUG * * * * * * * * * * * * *	: 126 AJ 31/12 FY 14 SEPT	7 * * *	JEWISH C \$500,000. \$. \$. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * 2013 JAN * * * * *	(C)* ENT PLAN (N)* FEB	FY 13 500 MARCH *	* I * * APRIL NC	FY 14 * * * * * * *	\$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 15) JUNE * 50 * 50 * * * * * * * * * * * * *	* * * 0 * 0 * 0 * MILES	FY 13 50 50 51 STONE
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	PV-N209 ALANCE AS ABILITY: FURES: * FY C)* IS I) * * * * * * * * * * * * * * * * * * *	FMS # OF: 07/ 13 * * AUG * * * PTION	: 126 AJ 31/12 FY 14 SEPT * * * * *	7 * * * * OCT	JEWISH C \$500,000. \$. \$. FY 15	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * 2013 JAN * * * * *	(C)* ENT PLAN (N)* FEB	FY 13 500 MARCH * * * * * * * *	* I * * APRIL	FY 14 * * * * * * * *	\$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 15) JUNE * 50 * 50 * * * * * * *	* * * 0 * 0 * 0 * * * MILES	FY 13 50 50 50 STONE T END

BUDGET LINE:	PV-N2	213	FMS #	: 126	AU1	JEWI	SH COMM	UNITY CEN	TER IN	MANHAT'	TAN								
AVAILABLE E	BALANCE	AS O	F: 07/	31/12		\$25,	,000.00	(CITY)							\$.00	(NON-	CITY)		
CONTRACT LI	CABILIT	Y:					\$.00	(CITY)							\$.00	(NON-	CITY)		
ITD EXPENDI	TURES:						\$.00	(CITY)							\$.00	(NON-	CITY)		
	*	FY 1.	3 *	FY 1	4 *	FY	15 *	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED ((C)*		25 *		*	•	*		*	(C)*	25	*		*		*		*
APPROPRIATIO	ONS								COMM	ITMENT :	PLAN								
	(N)*		*		*	•	*		*	()	N)*		*		*		*		*
								FY	2013										
	JULY	AUG	3	SEPT	OC	'T	NOV	DEC	JAN	FE	В	MARCH	APRIL	M	AY	JUNE		FY 13	
PLAN (C)*		*	*		*	*	*	*		*	*	*		*	4	t	25 *		25
FORCST(C)*		*	*		*	*	*	*		*	*	*		*	4	t :	25 *		25
ACTUAL(C)*		*	*		*	*	*	*		*	*	*		*	,	t	*		
*		*	*		*	*	*	*		*	*	*		*	,	+	*		
PLAN (N)*		*	*		*	*	*	*		*	*	*		*	,	+	*		
FORCST(N)*		*	*		*	*	*	*		*	*	*		*	4	+	*		
ACTUAL(N)*		*	*		*	*	*	*		*	*	*		*	4	+	*		
											a	ITY	NC	PL	227	CI IDDENIII	WITT	патом	
MGN PROJECT AGY ID NO	DES	CRIPT	ION								_	OST	COST			CURRENT ILLESTON			
												-							
126 PV213JC0				of Pro T AND F			em					25	•	067	1 2				
EQE	'N U	OT FO	JIPMEN	T AND F	URNIT	URE						25	0	06/	13				
BUDGET LINE:	• PW-N2	19	TMS #	• 126	B06	MANT	אמדדמו כי	TASS COMP	ANV TN	~ .									
BUDGET LINE:				: 126 31/12				LASS COMP	ANY IN	c.					\$.00) (NON-	(ידידי		
AVAILABLE E	BALANCE	AS O				13,264,	000.00	(CITY)	ANY IN	c.						O (NON-			
AVAILABLE E CONTRACT LI	BALANCE LABILIT	AS O			\$	13,264, \$621,	000.00	(CITY) (CITY)	ANY IN	C.					\$.00	O (NON-	CITY)		
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE LABILIT LTURES:	AS O	F: 07/	31/12	\$	13,264, \$621, \$1,064,	000.00 606.71 658.29	(CITY) (CITY) (CITY)	ANY IN	c.	*	FV 13	*	FV 14	\$.00) (NON-	CITY)	FY 16	*
AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE TABILIT TURES:	AS O	F: 07/		\$	13,264, \$621, \$1,064, FY	000.00	(CITY) (CITY)	*			FY 13		FY 14	\$.00	O (NON-	CITY)	FY 16	<u>*</u>
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (BALANCE LABILIT LTURES: (C)*	AS O	F: 07/	31/12	.4 *	13,264, \$621, \$1,064, FY	000.00 606.71 658.29 15 *	(CITY) (CITY) (CITY)	*	(1	C)*	FY 13 12,664		FY 14	\$.00) (NON-	CITY) CITY)	FY 16	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE LABILIT LTURES: * (C)* ONS	AS O	3 * *	31/12	.4 *	13,264, \$621, \$1,064, FY	000.00 606.71 658.29 15 *	(CITY) (CITY) (CITY)	* COMM	() ITMENT	C)* PLAN		*	FY 14	\$.00) (NON-	CITY) CITY)	FY 16	**
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE LABILIT LTURES: (C)*	AS O	F: 07/	31/12	. <u>4 *</u> *	13,264, \$621, \$1,064, FY	,000.00 ,606.71 ,658.29 15 *	(CITY) (CITY) (CITY) FY 16	* COMM *	() ITMENT	C)*			FY 14	\$.00 \$.00 *) (NON-	CITY) CITY)	FY 16	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE LABILIT LTURES: * (C)* ONS (N)*	Y: FY 1	F: 07/ 3 * *	31/12 FY 1	\$.4 * *	13,264, \$621, \$1,064, FY	000.00 ,606.71 ,658.29 15 * *	(CITY) (CITY) (CITY) FY 16	* COMM *	() ITMENT ()	C)* PLAN N)*	12,664	*		\$.00 \$.00 * *) (NON-) (NON- FY 15	CITY) CITY)		*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE LABILIT LTURES: * (C)* ONS	AS O	F: 07/ 3 * *	31/12	. <u>4 *</u> *	13,264, \$621, \$1,064, FY	,000.00 ,606.71 ,658.29 15 *	(CITY) (CITY) (CITY) FY 16	* COMM *	() ITMENT	C)* PLAN N)*		*		\$.00 \$.00 *	JUNE	CITY) CITY) * *	FY 13	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE LABILIT LTURES: * (C)* ONS (N)*	FY 1	F: 07/ 3 * *	31/12 FY 1	\$.4 * *	13,264, \$621, \$1,064, FY	000.00 ,606.71 ,658.29 15 * *	(CITY) (CITY) (CITY) FY 16	* COMM *	ITMENT :	C)* PLAN N)*	12,664	*		\$.00 \$.00 * *	JUNE 12,6	CITY) CITY) * * * 64 *	FY 13 12,6	* * 664
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	Y: FY 1	F: 07/ 3 * *	31/12 FY 1	\$.4 * *	13,264, \$621, \$1,064, FY	000.00 ,606.71 ,658.29 15 * *	(CITY) (CITY) (CITY) FY 16	* COMM *	() ITMENT	C)* PLAN N)*	12,664	*		\$.00 \$.00 * *	JUNE	CITY) CITY) * * * 64 *	FY 13	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	FY 1	F: 07/ 3 * *	31/12 FY 1	\$.4 * *	13,264, \$621, \$1,064, FY	000.00 ,606.71 ,658.29 15 * *	(CITY) (CITY) (CITY) FY 16	* COMM *	() ITMENT	C)* PLAN N)*	12,664	*		\$.00 \$.00 * *	JUNE 12,6	CITY) CITY) * * * 64 *	FY 13 12,6	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	FY 1	F: 07/ 3 * *	31/12 FY 1	\$.4 * *	13,264, \$621, \$1,064, FY	000.00 ,606.71 ,658.29 15 * *	(CITY) (CITY) (CITY) FY 16	* COMM *	() ITMENT	C)* PLAN N)*	12,664	*		\$.00 \$.00 * *	JUNE 12,6	CITY) CITY) * * * 64 *	FY 13 12,6	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	FY 1	F: 07/ 3 * *	31/12 FY 1	\$.4 * *	13,264, \$621, \$1,064, FY	000.00 ,606.71 ,658.29 15 * *	(CITY) (CITY) (CITY) FY 16	* COMM *	() ITMENT	C)* PLAN N)*	12,664	*		\$.00 \$.00 * *	JUNE 12,6	CITY) CITY) * * * 64 *	FY 13 12,6	* * 664
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	FY 1	F: 07/ 3 * *	31/12 FY 1	\$.4 * *	13,264, \$621, \$1,064, FY	000.00 ,606.71 ,658.29 15 * *	(CITY) (CITY) (CITY) FY 16	* COMM *	() ITMENT	C)* PLAN N)*	12,664	*		\$.00 \$.00 * *	JUNE 12,6	CITY) CITY) * * * 64 *	FY 13 12,6	* * 664
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	FY 1	F: 07/ 3 * *	31/12 FY 1	\$.4 * *	13,264, \$621, \$1,064, FY	000.00 ,606.71 ,658.29 15 * *	(CITY) (CITY) (CITY) FY 16	* COMM *	() ITMENT	C)* PLAN N)* B * * * * * * *	12,664 MARCH * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * *	JUNE 12,6	CITY) CITY) * * * 64 * 64 * * * * * * * * * * * * *	FY 13 12,6 12,6	* * 664
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LABILIT LTURES: * (C)* DNS (N)* JULY	AU0 AU0 * * * * * * * * * * * * *	F: 07/ 3 *	31/12 FY 1	\$.4 * *	13,264, \$621, \$1,064, FY	000.00 ,606.71 ,658.29 15 * *	(CITY) (CITY) (CITY) FY 16	* COMM *	() ITMENT	C)* PLAN N)* B * * * * * * * *	12,664 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * *	JUNE 12,6	CITY) CITY) * * * 64 * 64 * * * MILI	FY 13 12,6 12,6	* * 664
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LABILIT LTURES: * (C)* DNS (N)* JULY	FY 1	F: 07/ 3 *	31/12 FY 1	\$.4 * *	13,264, \$621, \$1,064, FY	000.00 ,606.71 ,658.29 15 * *	(CITY) (CITY) (CITY) FY 16	* COMM *	() ITMENT	C)* PLAN N)* B * * * * * * * *	12,664 MARCH * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * *	JUNE 12,6	CITY) CITY) * * * 64 * 64 * * * MILI	FY 13 12,6 12,6	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE LABILIT LTURES: * (C)* DNS (N)* JULY	AUC * AUC * * * * * * * * * * * * *	3 *	31/12 FY 1 SEPT	\$ * * * * * * * * * * * * * * * * * * *	13,264, \$621, \$1,064, FY	000.00 606.71 658.29 15 * * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * *	* COMM * 2013 JAN	() ITMENT	C)* PLAN N)* B * * * * * * * *	12,664 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * *	JUNE 12,6 12,6 CURRENT	CITY) CITY) * * 64 * 64 * * * MILLE STAN	FY 13 12,6 12,6 ESTONE	* 664 664
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-CF	BALANCE LABILIT LTURES: * (C)* DNS (N)* JULY DES	AUC AUC AUC CCRIPT AUC AUC AUC AUC AUC AUC AUC AU	### 100	FY 1 SEPT	\$ * * * * * * * * * * * * * * * * * * *	13,264, \$621, \$1,064, FY	000.00 606.71 658.29 15 * * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * *	* COMM * 2013 JAN	() ITMENT	C)* PLAN N)* B * * * * * * * * *	12,664 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * COMM 1	\$.00 \$.00 * * * * AY	JUNE 12,6	CITY) CITY) * * 64 * 64 * * * MILLE STAN	FY 13 12,6 12,6 ESTONE	* 664 664
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-CE	ALANCE LABILIT LTURES: * (C)* DNS (N)* JULY DES RG CLG NS 0	AU(* * * * * * * * * * * * *	### 100	FY 1 SEPT	\$ * * * * * * * * * * * * * * * * * * *	13,264, \$621, \$1,064, FY	000.00 606.71 658.29 15 * * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * *	* COMM * 2013 JAN	() ITMENT	C)* PLAN N)* B * * * * * * * * *	12,664 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * COMM 1	\$.00 \$.00 * * * * AY	JUNE 12,6 12,6 CURRENT	CITY) CITY) * * 64 * 64 * * * MILLE STAN	FY 13 12,6 12,6 ESTONE	* 664 664
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-CF CON CO#: XS DSG	DES RG CLG RS CLG RS CLG RS CLG RS 0 RS 0 RS 0 RS 0 RS 0	AU0 AU0 * * * * * * * * * * * * *	F: 07/ 3 * *	FY 1 SEPT N CLASS TION	\$ 4 * * OC * * * * * * * * * * * * * * * *	13,264, \$621, \$1,064, FY	000.00 606.71 658.29 15 * * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * *	* COMM * 2013 JAN	() ITMENT	C)* PLAN N)* B * * * * * * * * * * * * * * * * *	12,664 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE 12,6 12,6 CURRENT	CITY) CITY) * * 64 * 64 * * * MILLE STAN	FY 13 12,6 12,6 ESTONE	* 664 664
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-CF CON CO#: XS DSG	DES RG CLG RS CLG RS CLG RS CS RS C	AUG * * * * * * * * * * * * * * * * * * *	F: 07/ 3 * * * G * * * * * * * * * *	FY 1 SEPT N CLASS TION TRUCTIO	\$ 4 * * * * * * * * * * * * * * * * * *	13,264, \$621, \$1,064, FY T * * * * * * * * * * * *	000.00 606.71 658.29 15 * * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * *	* COMM * 2013 JAN	() ITMENT	C)* PLAN N)* * * * * * * * * * * * * * * * * *	12,664 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE 12,6 12,6 CURRENT	CITY) CITY) * * 64 * 64 * * * MILLE STAN	FY 13 12,6 12,6 ESTONE	* 664 664
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-CF CON CO#: XS DSG IFS	DES CG CLG SG CLG	AUG * * * * * * * * * * * * * * * * * * *	S	FY 1 SEPT N CLASS TION TRUCTIO TRUCTIO	\$ 4 * * * * * * * * * * * * * * * * * *	13,264, \$621, \$1,064, FY T * * * * * * * * * * * *	000.00 606.71 658.29 15 * * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * *	* COMM * 2013 JAN	() ITMENT	C) * PLAN N) * * * * * * * * * * * * *	12,664 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0 0	* * * * * * * * * * * * *	\$.00 \$.00 * * * * AN DATE M	JUNE 12,6 12,6 CURRENT	CITY) CITY) * * 64 * 64 * * * MILLE STAN	FY 13 12,6 12,6 ESTONE	* 664 664
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-CF CON CO#: XS DSG	DES CG CLG SG CLG	AUG * * * * * * * * * * * * * * * * * * *	F: 07/ 3 * * * G * * * * * * * * * *	FY 1 SEPT N CLASS TION TRUCTIO TRUCTIO	\$ 4 * * * * * * * * * * * * * * * * * *	13,264, \$621, \$1,064, FY T * * * * * * * * * * * *	000.00 606.71 658.29 15 * * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * *	* COMM * 2013 JAN	() ITMENT	C) * PLAN N) * * * * * * * * * * * * *	12,664 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0	* * * * * * * * * * * * *	\$.00 \$.00 * * * * AN DATE M	JUNE 12,6 12,6 CURRENT	CITY) CITY) * * 64 * 64 * * * MILLE STAN	FY 13 12,6 12,6 ESTONE	* 664 664

AVATTARTE RA	PV-N222	FMS #:	126 B16	JOYCE '	THEATE	ER								
	LANCE AS (OF: 07/3	1/12	\$116,43	9.00	(CITY)						\$.00	(NON-CITY)
CONTRACT LIA	BILITY:			\$57,56	1.00	(CITY)						\$.00	(NON-CITY)
ITD EXPENDIT	TURES:				\$.00	(CITY)						\$.00	(NON-CITY)
	* FY :	13 *	FY 14 *	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15 *	FY 16 *
ADOPTED (C	²)*	*	*	+	*		*	(C)*	13	.6 *		*	*	*
APPROPRIATION	IS						COMMITME	NT PLAN						
(N	1)*	*	*	t	*		*	(N)*		*		*	*	*
						FY	2013							
	TULY AT	UG	SEPT OC	CT NO	V	DEC	JAN	FEB	MARCH	APRII	L MZ	AY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	,	*	*	*	*	116 *	
FORCST(C)*	*	*	*	*	*	*	*	1	*	*	*	*	116 *	116
ACTUAL(C)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
*	*	*	*	*	*	*	*	•	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PL			LESTONE
AGY ID NO	DESCRIP	rion							COST	COST	COMM 1	DATE M	ILESTONE ST.	ART END
126 PV222JTDM EQFN			ter - Dimme AND FURNII		g/Sour	nd/Compute	r		112	0	06/	13		
126 PV222JTPH EQFN			TER- PHONE AND FURNIT		EMS				4	0	06/	13		
	45													
BUDGET LINE:	PV-N247		106 3 70											
ATTATT ADT TO DA			126 AJ9				ENT MUSEU	М				. 00	(NON GIRN	
AVAILABLE BA	LANCE AS (\$558,77	2.17	(CITY)	ENT MUSEU	Μ				•	(NON-CITY	•
CONTRACT LIA	LANCE AS (BILITY:			\$558,77 \$69,09	2.17 8.00	(CITY) (CITY)	ENT MUSEU	М				\$.00	(NON-CITY)
	LANCE AS (BILITY: TURES:	OF: 07/3	1/12	\$558,77 \$69,09 \$744,12	2.17 8.00 9.83	(CITY) (CITY) (CITY)			12V 12		EV 14	\$.00 \$.00	(NON-CITY))
CONTRACT LIA	ALANCE AS (ABILITY: TURES:	OF: 07/3		\$558,77 \$69,09	2.17 8.00 9.83	(CITY) (CITY)	*	*	FY 13		FY 14	\$.00	(NON-CITY)
CONTRACT LIA ITD EXPENDIT ADOPTED (C	ALANCE AS (ABILITY: TURES:	OF: 07/3	1/12	\$558,77 \$69,09 \$744,12	2.17 8.00 9.83 *	(CITY) (CITY) (CITY)	*	* (C)*	62	* 28 *	FY 14	\$.00 \$.00 *	(NON-CITY))
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS (ABILITY: TURES:	OF: 07/3	1/12 FY 14 *	\$558,77 \$69,09 \$744,12 FY 15	2.17 8.00 9.83 *	(CITY) (CITY) (CITY)	* COMMITME	* (C)* ENT PLAN	62	28 *	FY 14	\$.00 \$.00 *	(NON-CITY))
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS (ABILITY: TURES:	OF: 07/3	1/12	\$558,77 \$69,09 \$744,12 FY 15	2.17 8.00 9.83 *	(CITY) (CITY) (CITY) FY 16	* COMMITME	* (C)*	62		FY 14	\$.00 \$.00 *	(NON-CITY))
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS (ABILITY: TURES: * FY [C) * IS I) *	OF: 07/3	1/12 FY 14 *	\$558,77 \$69,09 \$744,12 FY 15	2.17 8.00 9.83 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	62	28 * *		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 15 *)) FY 16 * *
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	ALANCE AS (ABILITY: TURES: * FY [C) * IS I) *	OF: 07/3	1/12 FY 14 *	\$558,77 \$69,09 \$744,12 FY 15	2.17 8.00 9.83 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME	* (C)* ENT PLAN	62	28 *		\$.00 \$.00 *	(NON-CITY (NON-CITY FY 15 * *	FY 16 * * FY 13
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	ALANCE AS (ABILITY: TURES: * FY : TURES: * FY : TURES: * * * * * * * * * * * * * * * * *	OF: 07/3	1/12 FY 14 *	\$558,77 \$69,09 \$744,12 FY 15	2.17 8.00 9.83 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	62	28 * *		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 15 * * * JUNE 628 *	FY 16 * FY 13 628
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	ALANCE AS (ABILITY: TURES: * FY : C) * IS I) * IVLY AT *	OF: 07/3	1/12 FY 14 *	\$558,77 \$69,09 \$744,12 FY 15	2.17 8.00 9.83 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	62	28 * *		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 15 * *	FY 16 * * FY 13 628 628
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	ALANCE AS (ABILITY: TURES: * FY : TURES: * FY : TURES: * * * * * * * * * * * * * * * * *	OF: 07/3	1/12 FY 14 *	\$558,77 \$69,09 \$744,12 FY 15	2.17 8.00 9.83 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	62	28 * *		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 15 * * * JUNE 628 *	FY 16 * FY 13 628
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS (ABILITY: TURES: * FY : '' FY : ULY AT * 69 * *	OF: 07/3	1/12 FY 14 *	\$558,77 \$69,09 \$744,12 FY 15	2.17 8.00 9.83 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	62	28 * *		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 15 * * * JUNE 628 *	FY 16 * * FY 13 628 628
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS (ABILITY: TURES: * FY : SIS (I) * TULY AT 69 * * * * * * * * * * * * * * * * * * *	OF: 07/3	1/12 FY 14 *	\$558,77 \$69,09 \$744,12 FY 15	2.17 8.00 9.83 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	62	28 * *		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 15 * * * JUNE 628 *	FY 16 * * FY 13 628 628
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS (ABILITY: TURES: * FY : '' FY : ULY AT * 69 * *	OF: 07/3	1/12 FY 14 *	\$558,77 \$69,09 \$744,12 FY 15	2.17 8.00 9.83 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	62	28 * *		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 15 * * * JUNE 628 *	FY 16 * * FY 13 628 628
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS (ABILITY: TURES: * FY : SIS (I) * TULY AT 69 * * * * * * * * * * * * * * * * * * *	OF: 07/3	1/12 FY 14 *	\$558,77 \$69,09 \$744,12 FY 15	2.17 8.00 9.83 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	62	28 * *		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 15 * * * JUNE 628 *	FY 16 * * FY 13 628 628
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS (ABILITY: TURES: * FY : SIS (I) * TULY AT 69 * * * * * * * * * * * * * * * * * * *	DF: 07/3 13 * 500 * * UG * * * * * * * * *	1/12 FY 14 *	\$558,77 \$69,09 \$744,12 FY 15	2.17 8.00 9.83 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)* FEB	62	28 * *	. <u>Mi</u> * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CITY (NON-CITY FY 15 * * * * JUNE 628 * 628 * * *	FY 16 * FY 13 FY 13 628 628 69 LESTONE
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS (ABILITY: FURES: * FY 5 S) * IS IVLY AT * 69 * * * * * * * * * * * * *	DF: 07/3 13 * 500 * * UG * * * * * * * * *	1/12 FY 14 *	\$558,77 \$69,09 \$744,12 FY 15	2.17 8.00 9.83 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	. <u>Mi</u> * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CITY (NON-CITY FY 15 * * * JUNE 628 * * * * * * * * * * * * * * * * * * *	FY 16 * FY 13 FY 13 628 628 69 LESTONE
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS (ABILITY: TURES:	DF: 07/3 13 * 500 * * UG * * * * * * * * * * * * * * * *	1/12 FY 14 * * SEPT OC * * * * * * * * * * * * *	\$558,77 \$69,09 \$744,12 FY 15 * * * * * * * * * * * * * * * * * * *	2.17 8.00 9.83 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * *	* * COMMITME * 2013 JAN * * * * * *	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	. <u>Mi</u> * * * * * * * * *	* .00 * .00 * * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 15 * * * JUNE 628 * * * * * * * * * * * * * * * * * * *	FY 16 * FY 13 FY 13 628 628 69 LESTONE
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467EQ97	ALANCE AS (ABILITY: TURES: * FY : * FY : * * * * * * * * * * * * *	DF: 07/3 13 * 500 * * UG * * * * * * * * * * * * * * * *	FY 14 * SEPT OC * * * * * * * * * * * * * * * * * *	\$558,77 \$69,09 \$744,12 FY 15 * * * * * * * * * * * * * * * * * * *	2.17 8.00 9.83 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2013 JAN * * * * * *	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRII APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	* .00 * .00 * * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 15 * * * JUNE 628 * * * * * * * * * * * * * * * * * * *	FY 16 * FY 13 FY 13 628 628 69 LESTONE

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

MGN PROJECT AGY ID NO		SCRI	PTION	[CITY COST		NC COST	CO	PLAI MM D		CURRE MILESI		MILES'		_	
801 PV467-1			ower CONST			Te	nemer	nt Mus	eum -	10:	3 Orchard	St			6		0		06/13	3	DSGN		04/08	04,	/09	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI	E AS TY:			126 31/12 FY		1	\$163,	BUSH 617.4 \$.0 550.6	0 0	CK (CITY) (CITY) (CITY) FY 16	*		*	EV	13	*	FY	14	\$.0 \$.0 \$.0	00 (NC	ON-CI ON-CI ON-CI	TY)	EV.	16	
ADOPTED	(C)*	FI	13	*	FI	14	*	FI		*	FY 16	*		(C)*	FI	155		FY	14	*	FY J		*	FY :	10	_ *
APPROPRIATI												COM	мітмі	ENT PLAN												
	(N)*			*			*			*		*		(N)*			*			*			*			*
												2013														
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MAR		APRII		MA		JUN			FY 1		
PLAN (C)*		*		*		*		*		*	*		*		*	*		*			*	155			15	
FORCST(C)*		*		*		*		*		*	*		*		*	*		*			*	155	*		15	5
ACTUAL(C)*		*		*		*		*		*	*		*		*	*		*			*		*			
*		*		*		*		*		*	*		*		*	*		*			*		*			
PLAN (N)*		*		*		*		*		*	*		*		*	*		*			*		*			
FORCST(N)*		*		*		*		*		*	*		*		*	*		*			*		*			
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*			*		*			
MGN PROJECT AGY ID NO		SCRI	PTION	<u> </u>											CITY COST		NC COST	CC	PLAN		CURRE MILEST		MILES'		E ND	
126 PV467-C					orman AND				ighti	ng	System				155		0		06/13	3						

BUDGET LINE: P			#: 126 7/31/12	AK3	MANHATT \$817,539		HEATER		В							Ś	.00	(NON-C	ITY)		
CONTRACT LIAB		01. 0	,, 51, 11		\$1,849		(CITY	•									.00		-		
ITD EXPENDITU					\$251,219		(CITY											(NON-C	-		
		13 ;	* FY	14 *	FY 15		FY		*		*	FY 13		* 1	Y 14	*		TY 15	*	FY 16	*
ADOPTED (C)		450 3		*	F1 13	*	<u> </u>	10	*		(C)*		18		1 11	*		F1 13	*	FI IU	*
APPROPRIATIONS		430								ттикты	T PLAN		10								
APPROPRIATIONS (N)			*	*		*			*	LIMEN	(N)*			*		*			*		
(N)	-	<u>'</u>	•					TP3Z	2013		(N)"			-					••		
	T 37	3.110	G ED E	OCT	3707		DEC	ΓI			EED.	MADOII		A DD TT		£3.32		TIDIO		FY 13	
	LY .	AUG	SEPT	J. OCT	NOV	*	DEC		JAN	*	FEB	MARCH *	*	APRIL		/AY		JUNE			
PLAN (C)*	*			*	*	*		*		*		*	*		*		*		8 *		818
FORCST(C)*	*	•	.	*	*	*		*		*	•	* -			*		*	81	8 *		818
ACTUAL(C)*	*	,	*	*	*	*		*		*	•	*	*		*		*		*		
*	*	•	k .	*	*	*		*		*	,	*	*		*		*		*		
PLAN (N)*	*	,	*	*	*	*		*		*	•	*	*		*		*		*		
FORCST(N)*	*	1	*	*	*	*		*		*	1	*	*		*		*		*		
ACTUAL(N)*	*		k	*	*	*		*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY		NC COST		LAN DATI		JRRENT LESTONE			
126 PV256MTC1 CONS		tan The		ub - Re	novation	at N	YCC					450		0	06.	/13					
850 PV256-FRI	MTC -	Donorra	tion of	Eriodma	n Thoator												ח	EVSCOPE	00/1	0 10/1	^
CONS	_	CONSTRU		rrredila	n meater							250		0	06	/13	וע	EVSCOPE	06/1	0 10/1	U
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CONS	010	CONSTRU	JCTION									18		U	06.	13					
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY:		#: 126 7/31/12		MARK MC \$100,000 \$ 1,902,200	0.00	DANCE (CITY (CITY (CITY))	UP (D	ISCAL	CED, I	 NC.)				\$.00	(NON-C: (NON-C: (NON-C:	ITY)		
	* FY	13 ;	* FY	14 *	FY 15	*	FY :	16	*		*	FY 13		* E	Y 14	*	I	FY 15	*	FY 16	*
ADOPTED (C)	*	,	k	*		*			*		(C)*	1	00	*		*			*		*
APPROPRIATIONS									COMM:	ITMEN	T PLAN										
(N)	*	•	*	*		*			*		(N)*			*		*			*		*
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ιπι	LY .	AUG	SEPT	OCT	уол	7	DEC		JAN		FEB	MARCH		APRIL	1	IAY		JUNE		FY 13	
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FORCST(C)*	*	1	k	*	*	*		*		*	1	*	*		*		*		o *		100
ACTUAL(C)*	*	,	k	*	*	*		*		*	,	*	*		*		*		*	,	
*	*	,	k	*	*	*		*		*		*	*		*		*		*		
PLAN (N)*	*	,	k	*	*	*		*		*		*	*		*		*		*		
` '												 •	*								
FORCST(N)*								•		<u>.</u>		^ _	*		<u>.</u>						
ACTUAL(N)*	*		*	*	*	*		*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY		NC COST		LAN DATI		JRRENT LESTONE			
850 PVMARK5 CONS	_	Mark CONSTRU		Studio :	Renovatio	on Ac	oustica	5				100		0	06.	/13					

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-
* FY 13 * FY 14 * FY 15 * FY 16 *
ADOPTED (C)* 500 *
COMMITMENT PLAN (N)* * ** ** ** ** ** ** ** **
N
FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY LAN (C)*
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FT LAN (C)* *
LAN (C)*
CTUAL(C)*
ORCST(C)* * * * * * * * * * * * * * * * * * *
TUAL(C)*
* * * * * * * * * * * * * * * * * * *
RCST(N)* * * * * * * * * * * * * * * * * * *
DRCST(N)* * * * * * * * * * * * * * * * * * *
TUAL(N)* * * * * * * * * * * * * * * * * * *
IN PROJECT CITY NC PLAN CURRENT MILESTO
Y ID NO DESCRIPTION COST COMM DATE MILESTONE START
6 PV263MOH3 MOH - Metropolitan Opera - Renovation of Fly System Project
EQFN 003 EQUIPMENT AND FURNITURE 500 0 06/13
1 PV263MOH2 MOH - Metropolitan Opera - Stage Lighting
EOFN 003 EQUIPMENT AND FURNITURE 164 0 06/13
CONTRACT LIABILITY: \$518,874.36 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$518,874.36 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$518,874.36 (CITY) \$.00 (NON-CITY) TO EXPENDITURES: \$1,449,907.29 (CITY) \$.00 (NON-CITY) * FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY
SONTRACT LIABILITY: \$518,874.36 (CITY) \$.00 (NON-CITY) CTD EXPENDITURES: \$1,449,907.29 (CITY) \$.00 (NON-CITY) * FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 10 *OOPTED (C)*** 407 * * * * (C)****************************
CONTRACT LIABILITY: \$518,874.36 (CITY) \$.00 (NON-CITY) CTD EXPENDITURES: \$1,449,907.29 (CITY) \$.00 (NON-CITY) * FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 15 * FY 16 * * * FY 13 * FY 14 * FY 15 * FY 15 * FY 16 * * * * * * * * * * * * * * * * * *
ONTRACT LIABILITY: \$518,874.36 (CITY) \$.00 (NON-CITY) TD EXPENDITURES: \$1,449,907.29 (CITY) \$.00 (NON-CITY) * FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 15 * FY 16 * * * * * * * * * * * * * * * * * *
CONTRACT LIABILITY: \$518,874.36 (CITY) \$.00 (NON-CITY) \$.00 (N
ONTRACT LIABILITY: \$518,874.36 (CITY) \$.00 (NON-CITY) TD EXPENDITURES: \$1,449,907.29 (CITY) \$.00 (NON-CITY) \$.
ONTRACT LIABILITY: \$518,874.36 (CITY) \$.00 (NON-CITY) TO EXPENDITURES: \$1,449,907.29 (CITY) \$.00 (NON-CITY) \$.
**STRACT LIABILITY: \$518,874.36 (CITY) \$.00 (NON-CITY) \$.00 (N
**SONTRACT LIABILITY: \$518,874.36 (CITY) \$.00 (NON-CITY) \$.00
**SONTRACT LIABILITY: \$518,874.36 (CITY) \$.00 (NON-CITY) \$.00
**STRACT LIABILITY: \$518,874.36 (CITY) \$00 (NON-CITY) \$00 (C)* \$00 (NON-CITY) \$00
* 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 * * FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16 * * FY 18 *
Sintract liability:
ONTRACT LIABILITY: \$518,874.36 (CITY) TD EXPENDITURES: \$1,449,907.29 (CITY) * FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16 * OPTED (C)* 407 * * * * * * * (C)* 1,054 * * * * * * * * * * * * * * * * * * *
South Sout
ONTRACT LIABILITY: \$518,874.36 (CITY) \$00 (NON-CITY) \$1,449,907.29 (CITY) \$00 (NON-CITY) \$00 (NON-CITY) \$00 (NON-CITY) \$1,449,907.29 (CITY) \$1,054 * FY 14 * FY 15 * FY 16 * FY 13 * FY 14 * FY 15 * FY 16 * FY 13 * FY 14 * FY 15 * FY 16 * FY 15 * FY 15 * FY 16 * FY 15 * F
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STATE STAT
ONTRACT LIABILITY: \$518,874.36 (CITY) TD EXPENDITURES: \$1,449,907.29 (CITY) * * FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 15 * FY 16 * FY 16 * FY 18 * F
STATE STAT
ONTRACT LIABILITY: \$518,874.36 (CITY) \$00 (NON-CITY) \$1,449,907.29 (CITY) \$00 (NON-CITY) \$00 (NON-CITY) \$1,449,907.29 (CITY) \$1,054 * * * * * * * * * * * * * * * * * * *
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South Sout
CONTRACT LIABILITY: \$518,874.36 (CITY) ITD EXPENDITURES: \$1,449,907.29 (CITY) * FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 15 * FY 16 * * FY 15 * FY 1

AVAILABLE BAI		: 07/3	31/12		\$91,000.		(CITY)						\$.00		-	
CONTRACT LIAE							(CITY)						•	0 (NON-C	-	
ITD EXPENDITU		*	TEXT 1.4	*	•	*	(CITY)	٠ ـ ـ		* FV 13	*	T37 1 4	\$.00 *	0 (NON-C	* T.I.A.)	TRY 1.0
DOPTED (C)	11 10	<u> </u>	FY 14	*	FY 15	*	FY 1	*		* FY 13 C)*	*	FY 14	*	FY 15	*	FY 16
PPROPRIATIONS		•		•		•			•	•	•		•		•	
PPROPRIATIONS (N)				*				*	MITMENT P		*					
(N)								FY 2013	(N	1) *						
JU	JLY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	B MARCH	APRI	L N	IAY	JUNE		FY 13
LAN (C)*	*	*	*		*	*		*	*	*	*	*	1	*	*	
ORCST(C)*	*	*	*		*	*		*	*	*	*	*	1	*	*	
CTUAL(C)*	*	*	*		*	*		*	*	*	*	*	1	*	*	
*	*	*	*		*	*		*	*	*	*	*	1	*	*	
LAN (N)*	*	*	*		*	*		*	*	*	*	*	1	*	*	
ORCST(N)*	*	*	*		*	*		*	*	*	*	*	•	*	*	
CTUAL(N)*	*	*	*		*	*		*	*	*	*	*		*	*	
GN PROJECT										CITY	NC	ÞΙ	LAN	CURRENT	MTT.E:	STONE
GY ID NO	DESCRIPTION	NT.								COST	COST			MILESTONE		
31 ID NO	DESCRIPTION	<i>)</i> 11								COSI	COSI	COMM	DAIL	MITTERIONE	DIAK	עווים ו
IFSP	003 IFA	CONST	RUCTION	SUPER	vis					71 	0	06/				
IFSP UDGET LINE: F AVAILABLE BAI	PV-N274 I	 FMS #:	: 126 AK		MOVING I \$4,222.	00	(CITY)	 / FILM	FORUM	71		06 <i>,</i> 	\$.00	0 (NON-C	-	
UDGET LINE: F AVAILABLE BAI CONTRACT LIAE	PV-N274 I	 FMS #:	: 126 AK		MOVING I \$4,222. \$1,602.	00 00	(CITY)		FORUM	71		06,	\$.00 \$.00	0 (NON-C	ITY)	
IFSP UDGET LINE: F AVAILABLE BAI CONTRACT LIAE	PV-N274 I ANCE AS OF BILITY: JRES:	FMS #:	: 126 AK		MOVING I \$4,222. \$1,602. \$64,748.	00 00 00	(CITY) (CITY) (CITY)		FORUM				\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY)	
IFSP UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-N274 I LANCE AS OF BILITY: IRES: * FY 13	FMS #:	: 126 AK	9 *	MOVING I \$4,222. \$1,602.	00 00 00 *	(CITY)	6 *		* FY 13	*	06,	\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) *	FY 16
IFSP UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	PV-N274 I LANCE AS OF BILITY: TRES: * FY 13	FMS #:	: 126 AK		MOVING I \$4,222. \$1,602. \$64,748.	00 00 00	(CITY) (CITY) (CITY)	6 * *	(C	* FY 13			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY)	FY 16
IFSP DOGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	PV-N274 I LANCE AS OF SILITY: JRES: * FY 13	********************	: 126 AK	* *	MOVING I \$4,222. \$1,602. \$64,748.	00 00 00 *	(CITY) (CITY) (CITY)	6 * * COMI	(C MITMENT P	* FY 13 C)* PLAN	* 4 *		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 16
IFSP JDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	PV-N274 I LANCE AS OF SILITY: JRES: * FY 13	FMS #:	: 126 AK	9 *	MOVING I \$4,222. \$1,602. \$64,748.	00 00 00 *	(CITY) (CITY) (CITY) FY 1	6 * * COMI	(C MITMENT P	* FY 13	*		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 16
IFSP JDGET LINE: F AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	PV-N274 I ANCE AS OF BILITY: URES: * FY 13	********************	: 126 AK: 31/12 FY 14	9 * * *	MOVING I \$4,222. \$1,602. \$64,748. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 1	6 * COM * FY 2013	(C MITMENT P (N	* FY 13 C)* PLAN J)*	* 4 * *	FY 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15	ITY) ITY) *	
IFSP JOGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	PV-N274 I LANCE AS OF SILITY: JRES: * FY 13	********************	: 126 AK	* *	MOVING I \$4,222. \$1,602. \$64,748.	00 00 00 *	(CITY) (CITY) (CITY) FY 1	6 * * COMI	(C MITMENT P	* FY 13 C)* PLAN J)*	* 4 *	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15	ITY) * * *	FY 16
JESP JOGET LINE: FAVAILABLE BAIL CONTRACT LIAE LITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	PV-N274 I ANCE AS OF BILITY: URES: * FY 13	*********************	126 AK: 31/12 FY 14 SEPT	9 * * *	MOVING I \$4,222. \$1,602. \$64,748. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	6 * COM * FY 2013 JAN	(C MITMENT P (N FEB	* FY 13 C)* PLAN ()*	* 4 * * APRI	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15 JUNE	ITY) * * * 4 *	
JESP JOGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	PV-N274 I ANCE AS OF BILITY: URES: * FY 13	*********************	126 AK: 31/12 FY 14 SEPT	9 * * *	MOVING I \$4,222. \$1,602. \$64,748. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	6 * COM * FY 2013 JAN	(C MITMENT P (N FEB	* FY 13 C)* PLAN ()*	* 4 * * APRI	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15 JUNE	ITY) * * * 4 *	
IFSP UDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	PV-N274 I ANCE AS OF BILITY: URES: * FY 13	*********************	126 AK: 31/12 FY 14 SEPT	9 * * *	MOVING I \$4,222. \$1,602. \$64,748. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	6 * COM * FY 2013 JAN	(C MITMENT P (N FEB	* FY 13 C)* PLAN ()*	* 4 * * APRI	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15 JUNE	ITY) * * * 4 *	
IFSP UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	PV-N274 I ANCE AS OF BILITY: URES: * FY 13	*********************	126 AK: 31/12 FY 14 SEPT	9 * * *	MOVING I \$4,222. \$1,602. \$64,748. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	6 * COM * FY 2013 JAN	(C MITMENT P (N FEB	* FY 13 C)* PLAN ()*	* 4 * * APRI	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15 JUNE	ITY) * * * 4 *	
IFSP UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-N274 I ANCE AS OF BILITY: URES: * FY 13	*********************	126 AK: 31/12 FY 14 SEPT	9 * * *	MOVING I \$4,222. \$1,602. \$64,748. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	6 * COM * FY 2013 JAN	(C MITMENT P (N FEB	* FY 13 C)* PLAN ()*	* 4 * * APRI	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15 JUNE	ITY) * * * 4 *	
JUGET LINE: FAVAILABLE BAIL CONTRACT LIABLE TO EXPENDITURE OPPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PV-N274 I ANCE AS OF BILITY: URES: * FY 13	*********************	126 AK: 31/12 FY 14 SEPT	9 * * *	MOVING I \$4,222. \$1,602. \$64,748. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	6 * COM * FY 2013 JAN	(C MITMENT P (N FEB	* FY 13 C)* PLAN ()*	* 4 * * APRI	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15 JUNE	ITY) * * * 4 *	
JUGET LINE: FAVAILABLE BAIL CONTRACT LIABLE TO EXPENDITURE OPPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PV-N274 I ANCE AS OF BILITY: URES: * FY 13	*********************	126 AK: 31/12 FY 14 SEPT	9 * * *	MOVING I \$4,222. \$1,602. \$64,748. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	6 * COM * FY 2013 JAN	(C MITMENT P (N FEB	* FY 13 C)* PLAN ()*	* 4 * * APRI	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15 JUNE	ITY) * * * 4 *	
IFSP UDGET LINE: F AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	PV-N274 I ANCE AS OF BILITY: URES: * FY 13	*********************	126 AK: 31/12 FY 14 SEPT	9 * * *	MOVING I \$4,222. \$1,602. \$64,748. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	6 * COM * FY 2013 JAN	(C MITMENT P (N FEB	* FY 13 C)* PLAN ())* * * * * * * * * * * * * * * * * *	* 4 * * APRI	FY 14 * * * * * *	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE	ITY) ITY) * * 4 * 4 * 4 * * *	FY 13
UDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PV-N274 I ANCE AS OF BILITY: URES: * FY 13	** * * * * * * * * * * * *	126 AK: 31/12 FY 14 SEPT	9 * * *	MOVING I \$4,222. \$1,602. \$64,748. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	6 * COM * FY 2013 JAN	(C MITMENT P (N FEB	* FY 13 C) * PLAN N) * * * * * * * * * * *	* 4 * * APRI * * * * * * * * * *	FY 14 L) * * * * * * PI	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * 4 * 4 * 4 * MILE:	FY 13

DEVSCOPE 10/10 12/10

06/13

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

ADOPTED (C)* * APPROPRIATIONS (N)* * JULY AUG SEPTIFULAN (C)* * * FORCST(C)* * *	* *	TY) Y 16 * COMMITMENT * FY 2013	* FY 13 * (C)* 2,028 * PLAN (N)* *		(NON-CITY) (NON-CITY) FY 15 * FY 16
* FY 13 * FY ADOPTED (C)* APPROPRIATIONS (N)* * JULY AUG SEPT PLAN (C)* * * FORCST(C)* * *	Y 14 * FY 15 * FY * * * * T OCT NOV DEC	Y 16 * COMMITMENT * FY 2013	(C)* 2,028 * PLAN	FY 14 *	
ADOPTED (C)* * APPROPRIATIONS (N)* *	* * * * * I OCT NOV DEC	* COMMITMENT * FY 2013	(C)* 2,028 * PLAN	*	*
APPROPRIATIONS (N)* *	I OCT NOV DEC	COMMITMENT * FY 2013	PLAN	*	
(N)* *	I OCT NOV DEC	* FY 2013		*	
		FY 2013	\ - '/		*
PLAN (C)* * * * FORCST(C)* * *					
FORCST(C)* * *		C JAN F	EB MARCH API	RIL MAY	JUNE FY 13
• •	· · · · · · · · · · · · · · · · · · ·	* *	* *	* *	2,028 * 2,028
\Cmitat (C) + + +	* * *	* *	* *	* *	2,028 * 2,028
ACTUAL(C)* * *	* * *	* *	* *	* *	*
* * *	* * *	* *	* *	* *	*
PLAN (N)* * *	* * *	* *	* *	* *	*
FORCST(N)* * *	* * *	* *	* *	* *	*
ACTUAL(N)* * *	* * *	* *	* *	* *	*
AGN PROJECT AGY ID NO DESCRIPTION			CITY NO		CURRENT MILESTONE ILESTONE START END
CONS 001 CONSTRUCTION 301 MUSMAFRI FA - Museum for Afr CONS 019 CONSTRUCTION			1,000	0 06/13 0 06/13	DSGN 06/06 03/07
BUDGET LINE: PV-N278 FMS #: 12	26 AL1 MUSEUM OF ARTS A				
AVAILABLE BALANCE AS OF: 07/31/12 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 13 * FY	2 \$50,000.00 (CIT \$.00 (CIT \$1,922,628.00 (CIT	TY) TY) TY)	* FV 12 *		(NON-CITY) (NON-CITY)
CONTRACT LIABILITY: ITD EXPENDITURES: * FY 13 * FY	2 \$50,000.00 (CIT \$.00 (CIT \$1,922,628.00 (CIT	TY) TY) TY) Y 16 *	* FY 13 *	\$.00	(NON-CITY)
CONTRACT LIABILITY: ITD EXPENDITURES:	2 \$50,000.00 (CIT \$.00 (CIT \$1,922,628.00 (CIT Y 14 * FY 15 * FY	TY) TY) TY) TY) Y 16 *	(C)* 50 *	\$.00 \$.00	(NON-CITY) (NON-CITY) FY 15 * FY 16
CONTRACT LIABILITY: ITD EXPENDITURES:	2 \$50,000.00 (CIT \$.00 (CIT \$1,922,628.00 (CIT Y 14 * FY 15 * FY	TY) TY) TY) TY) Y 16 * COMMITMENT	(C)* 50 *	\$.00 \$.00	(NON-CITY) (NON-CITY) FY 15 * FY 16
CONTRACT LIABILITY: ITD EXPENDITURES: * FY 13 * FY ADOPTED (C)* * APPROPRIATIONS	2 \$50,000.00 (CIT \$.00 (CIT \$1,922,628.00 (CIT Y 14 * FY 15 * FY *	TY) TY) TY) TY) Y 16 * COMMITMENT	(C)* 50 *	\$.00 \$.00 FY 14 *	(NON-CITY) (NON-CITY) FY 15 * FY 16 *
CONTRACT LIABILITY: ITD EXPENDITURES: * FY 13 * FY ADOPTED (C)* APPROPRIATIONS (N)* *	2 \$50,000.00 (CIT \$.00 (CIT \$1,922,628.00 (CIT Y 14 * FY 15 * FY * *	TY) TY) TY) TY) Y 16 * COMMITMENT * FY 2013	(C)* 50 * PLAN (N)* *	\$.00 \$.00 FY 14 * *	(NON-CITY) (NON-CITY) FY 15 * FY 16 *
CONTRACT LIABILITY: ITD EXPENDITURES:	2 \$50,000.00 (CIT \$.00 (CIT \$1,922,628.00 (CIT Y 14 * FY 15 * FY * *	TY) TY) TY) TY) Y 16 * COMMITMENT * FY 2013	(C)* 50 * PLAN (N)* *	\$.00 \$.00 FY 14 *	(NON-CITY) (NON-CITY) FY 15 * FY 16 * *
CONTRACT LIABILITY: ITD EXPENDITURES:	2 \$50,000.00 (CIT \$.00 (CIT \$1,922,628.00 (CIT Y 14 * FY 15 * FY * * *	TY) TY) TY) TY) Y 16 * COMMITMENT * FY 2013 C JAN F	(C)* 50 * PLAN (N)* *	\$.00 \$.00 FY 14 * * *	(NON-CITY) (NON-CITY) FY 15 * FY 16 * * JUNE FY 13 50 * 50
CONTRACT LIABILITY: ITD EXPENDITURES:	2 \$50,000.00 (CIT \$.00 (CIT \$1,922,628.00 (CIT Y 14 * FY 15 * FY * * * * * *	TY) TY) TY) TY) Y 16 * COMMITMENT * FY 2013 C JAN F	(C)* 50 * PLAN (N)* *	\$.00 \$.00 FY 14 * * *	(NON-CITY) (NON-CITY) FY 15 * FY 16 * *
CONTRACT LIABILITY: ITD EXPENDITURES:	2 \$50,000.00 (CIT \$.00 (CIT \$1,922,628.00 (CIT Y 14 * FY 15 * FY * * * * * *	TY) TY) TY) TY) Y 16 * COMMITMENT * FY 2013 C JAN F	(C)* 50 * PLAN (N)* *	\$.00 \$.00 FY 14 * * *	(NON-CITY) (NON-CITY) FY 15 * FY 16 * * JUNE FY 13 50 * 50
CONTRACT LIABILITY: ITD EXPENDITURES:	2 \$50,000.00 (CIT \$.00 (CIT \$1,922,628.00 (CIT Y 14 * FY 15 * FY * * * * * *	TY) TY) TY) TY) Y 16 * COMMITMENT * FY 2013 C JAN F	(C)* 50 * PLAN (N)* *	\$.00 \$.00 FY 14 * * *	(NON-CITY) (NON-CITY) FY 15 * FY 16 * * JUNE FY 13 50 * 50
CONTRACT LIABILITY: ITD EXPENDITURES:	2 \$50,000.00 (CIT \$.00 (CIT \$1,922,628.00 (CIT Y 14 * FY 15 * FY * * * * * *	TY) TY) TY) TY) Y 16 * COMMITMENT * FY 2013 C JAN F	(C)* 50 * PLAN (N)* *	\$.00 \$.00 FY 14 * * *	(NON-CITY) (NON-CITY) FY 15 * FY 16 * * JUNE FY 13 50 * 50

50

126 PVN278MAD MAD - Waterproofing of South Foundation Wall

001 CONSTRUCTION

CONS

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

AVAILABLE BAL CONTRACT LIAE	LANCE A	S OF:		31/12	_	\$45,00		(CITY) (CITY)	1 111111	1011 01		TREET LOCA	111011		.00	(NON-CI	-	
ITD EXPENDITU					¢ 1	,168,4										(NON-CI	-	
		v 12	*	FY 14				FY 16	*		*	FY 13	*			(NON-CI FY 15	-	FY 16
ADOPTED (C)		1 13	*	F1 14	*	P1 1.	*	F1 10	*		(C)*	F1 15	*	1 11	r	<u> </u>	*	11 10
APPROPRIATIONS									COM	мттмем	NT PLAN	г						
(N)			*		*		*		*		(N)*		*	,	r		*	,
								FY	Y 2013		\-\/							
JU	II.Y	AUG		SEPT	OCT	NO	vc	DEC	JAN		FEB	MARCH	APRII	MAY		JUNE		FY 13
PLAN (C)*	*		*	*		*	*		*	*		*	*	*	*		*	
FORCST(C)*	*		*	*		*	*		*	*		*	*	*	*		*	
ACTUAL(C)*	*		*	*		*	*	+	*	*		*	*	*	*		*	
*	*		*	*		*	*		*	*		*	*	*	*		*	
PLAN (N)*	*		*	*		*	*	+	*	*		*	*	*	*		*	
FORCST(N)*	*		*	*		*	*	1	*	*		*	*	*	*		*	
ACTUAL(N)*	*		*	*		*	*	1	*	*		*	*	*	*		*	
ACTUAL(N)																		
MGN PROJECT												CITY	NC	PLAN	ď	URRENT	MTT.ES	TONE
AGY ID NO	חדיכרים	IPTION										COST	COST	COMM DAT				
AGI ID NO	DEDCK	11 11011										CODI	CODI	COMM DA	.13 1411.	DESTONE	DIMI	шир
850 PV467MCA1 IFSP				f Chinese TRUCTION S			s New I	Bldg				25	0	06/13	D:	EVSCOPE	12/07	02/08
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE A BILITY: JRES:	S OF:	07/		\$6	5,000,00	00.00 \$.00 \$.00	ODERN ART (CITY) (CITY) (CITY) FY 16				FY 13	.	\$.00	(NON-CI (NON-CI (NON-CI	TY)	TRV 16
	* F			FY 14		FY 1:	5 *	F1 10	*		(C)*			FY 14 .		FY 15	<u>.</u>	FY 16
- (- ,) *	5,000	•		•		•				,		J ^	•	•		•	
APPROPRIATIONS			*		*		*		*	WIIMED	T PLAN	ı	*		r		*	
(N)	, -							733	Y 2013		(N)*			· · · · · · · · · · · · · · · · · · ·	•			
-	TT 37	3.110		G ED E	~~m	37/	27.7				mmn.	MADGII	3 DD TT	36337		TIDIE		TTV 10
	ЛLY *	AUG	-	SEPT	OCT	+ IV(OV	DEC	JAN	+	FEB	MARCH	APRII	MAY	-	JUNE 6,000		FY 13
PLAN (C)* FORCST(C)*	*															6,000		6,000 6,000
ACTUAL(C)*									L			<u>.</u>	L			6,000	, 	6,000
ACTUAL(C)*	*		*	*														
	*		 -									<u>.</u>	L					
PLAN (N)*	*		î			_			^ _			<u>.</u>	^ L	<u>.</u>			_	
FORCST(N)*	*		Ĵ	*		<u>.</u>			^ •	·		·	^ L	<u>.</u>	_		·	
ACTUAL(N)*								· · · · · · · · · · · · · · · · · · ·	<u> </u>			•	<u> </u>					
MGN PROJECT AGY ID NO	DESCR	IPTION										CITY COST	NC COST	PLAN COMM DAT		URRENT LESTONE		
126 PV540WEP2 CONS		- Muse CONST			Art	West En	nd Pro	ject			5	5,000	0	06/13				
801 PV540AFAM SITE		- AFAM SITE	Acc	quisition							1	,000	0	06/13				

BUDGET LINE	E: PV-N288	FMS #	‡: 126 AL	6 NA	TIONAL MU	SEUM OF	TH	E AMERIC	AN INDI	AN							
AVAILABLE	BALANCE A	S OF: 07/	/31/12	\$62	5,000.00	(CITY))						\$.00	(NON-CI	TY)	
CONTRACT I	LIABILITY:				\$.00	(CITY))						\$.00	(NON-CI	TY)	
ITD EXPENI	DITURES:				\$.00	(CITY))						\$.00	(NON-CI	TY)	
		Y 13 *	FY 14	* F	Y 15 *	FY 1	L6	*	*	FY 13		FY 1			FY 15	*]	FY 16 *
ADOPTED	(C)*	500 *		*	*			*	(C)*	625	*		*		•	*	*
APPROPRIATI									ENT PLAI	N							
	(N)*	*		*	*			*	(N)*		*		*			*	*
							FY	2013								_	
(G) t	JULY	AUG	SEPT *	OCT	NOV	DEC	*	JAN *	FEB	MARCH	APRIL	*	MAY		JUNE		Y 13
PLAN (C)*	*	*	*	*	*		*	*		* *		*		*	625		625
FORCST(C)*														÷	625	·	625
ACTUAL(C)*																	
PLAN (N)*	*	*	*	*	*		*	*		* *	•	*		*		*	
FORCST(N)*	*	*	*	*	*		*	*		* *	•	*		*		*	
ACTUAL(N)*	*	*	*	*	*		*	*		* *		*		*		*	
ACTUALI(II)																	
MGN PROJECT	r									CITY	NC		PLAN	C	URRENT I	MTLES	CONE
AGY ID NO		IPTION								COST	COST				LESTONE S		END
1101 12 110	225010									0021							
126 PVN288E	FVC NMAI	- Nat'l N	Museum of	the Amer	Indian F	ilm and	l Vi	deo Cent	er					D	EVSCOPE :	11/10	01/11
		CONSTRUC								125	0	0	6/13			•	•
126 PV288NE	FNM NMAI	- Native	Foods/Nat	ive Mark	ets												
CC	ONS 001	CONSTRUC	CTION							500	0	0	6/13				
		_		_													
BUDGET LINE		-	#: 126 AL		W 42ND ST	_									/		
AVAILABLE		S OF: 07/	31/12	\$1,84	6,500.00									.00	(NON-CI		
CONTRACT I				÷46	\$1.00	(CITY)									(NON-CI		
IID EXPENT		Y 13 *	FY 14		5,024.00 Y 15 *	(CITY) FY 1		*	*	FY 13	*	FY 1			(NON-CI		Y 16 *
ADOPTED	(C)*	125 *	F1 14	*	*	FI J	LO	*	(C)*	1,282		FI I	*		FI IS	*	* 01 19
APPROPRIATI		125 "							ENT PLAI	•	• "						
AFFROFRIATI	(N)*	*		*	*			*	(N)*	N	*		*			*	*
	(14)						FV	2013	(14)								
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL		MAY		JUNE	1	Y 13
PLAN (C)*	*	*	*	*	*		*	*		* *		*		*	1,282		1,282
FORCST(C)*	*	*	*	*	*		*	*		* *		*		*	1,282		
ACTUAL(C)*		_	*	*											•	4	1,282
*					*		*	*		* *		*		*		•	1,282
	*	*	*	*	*		*	*		* *	·	*		*		*	1,282
PLAN (N)*	*	*	*	*	*		* *	* *		* * *	• •	* * *		*		* *	1,282
PLAN (N)* FORCST(N)*	* * *	* * *	* *	*	* *		* * *	* * *		* * * * * *	: : :	* * *		* * *		* * *	1,282
	* * *	* * * *	* * *	* * *	* * *		* * * *	* * * *		* * * * * * * * * * * * * * * * * * *		* * * *		* * * *		* * * *	1,282
FORCST(N)*	* * *	* * * *	* * *	* * *	* * * *		* * * *	* * * *				* * * *		* * * *		* * * *	1,282
FORCST(N)*	* * * *	* * *	* *	* * *	* * * *		* * * *	* * * *					PLAN	* * * *	URRENT I	* * * * * * * * * MILES	·
FORCST(N)* ACTUAL(N)*		* * * * * * IPTION	* * *	* * *	* * * *		* * * *	* * * *		* *	•				URRENT I		CONE
FORCST(N)* ACTUAL(N)* MGN PROJECT		iption	* * * *	* * *	**		* * * *	* * * *		* *	NC						CONE
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV290NV	DESCR VLL N42 -	New Vict		* * * * * * * * * * * * * * * * * * *	* * * * * * * enovation		* * * * *	* * * *		* * CITY COST	NC COST	COM	M DAT				CONE
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV290NV	DESCR VLL N42 -			* * * * * * Lobby R	* * * * * * enovation		* * * *	* * * *		* *	NC	COM					CONE
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV290N	DESCR VLL N42 - ONS 001	New Vict	CTION	_			* * * * *	* * * *		* * CITY COST	NC COST	COM	M DAT	E MI	LESTONE S	START	CONE END
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV290NV CC	DESCR VLL N42 - ONS 001 N42 NEW42	New Vict	CTION 2nd St - 2	_			* * * * *	* * * * * *		CITY COST	NC COST		M DAT	E MI		START	CONE END
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV290NV CC 126 PV467-N	DESCR VLL N42 - ONS 001 N42 NEW42 ONS 001	New Vict CONSTRUC - New 42 CONSTRUC	CTION 2nd St - 2 CTION	_			* * * * *	* * * *		* * CITY COST 125 171	NC COST		M DATE 6/13 6/13	E MI	LESTONE S	START	CONE END
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV290NV CC 126 PV467-N	DESCR VLL N42 - ONS 001 N42 NEW42 ONS 001	New Vict	CTION 2nd St - 2 CTION	_			* * * *	* * * *		CITY COST	NC COST		M DAT	E MI	LESTONE S	START	CONE END

MGN PROJECT	=	SCRIPTI	ON									CITY	NC COST		LAN DATE N	CURRENT MILESTONE	MILES		
		005 CON		TION								50	(
850 PV467-4		_		nd St - ' TRUCTION			ation					11	(0 06	/13	DEVSCOPE	09/09	12/09	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES	E AS OF TY: :	r: 07/3	•		NEW MU \$80,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)							\$.00 \$.00	O (NON-C	ITY) ITY)		
	*	FY 13	*	FY 14	*	FY 15	5 *	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATI	(N)*		*		*		*		COMM.	LTME	NT PLAN (N)*	l	*		*		*		*
	(14)							FV	2013		(14)								
	JULY	AUG	1	SEPT	OCT	NC	v	DEC	JAN		FEB	MARCH	APR]	T. 1	YAY	JUNE		FY 13	
PLAN (C)*		*	*	*		*	*	*		*		*	*	*		*	*		
FORCST(C)*		*	*	*		*	*	*		*		*	*	*	4	*	*		
ACTUAL(C)*		*	*	*		*	*	*		*		*	*	*	,	*	*		
*		*	*	*		*	*	*		*		*	*	*	,	*	*		
PLAN (N)*		*	*	*		*	*	*		*		*	*	*	4	*	*		
FORCST(N)*		*	*	*		*	*	*		*		*	*	*	4	*	*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*	*	,	*	*		
MGN PROJECT		SCRIPTI	ON									CITY	NC COST		LAN DATE N	CURRENT MILESTONE	MILES		
850 PV467-N	NM NM	- New	Museur	n - Cons TRUCTION			contemp	porary ar	t museu	ım		80			/13	PROJSTRT			

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1195

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

BUDGET LINE: F	N7_N304	EM	s #: :	126 AM	1.3	NEW	VODE I	шта	TORICAL	COCTE	тv												
AVAILABLE BAI							,000.0		(CITY)	DOCTE	11						s.	00	(NON-C	rπ v)			
CONTRACT LIAE		J OF . (J1/ J1/.	12			,592.6		(CITY)								\$.		(NON-C	-			
ITD EXPENDITU							,884.1		(CITY)								\$.		(NON-C	-			
IID EXPENDITE		Y 13	*	FY 14	*		15		FY 16	*		*	FV	13	*	FY 14	-		•	-	FY	16	*
ADOPTED (C)		601		LI II	*			*	11 10	*		(C)*		750		ri ii	*		1 13	*		10	*
APPROPRIATIONS		001								COM	мттмы	NT PLAN		,50									
(N)			*		*			*		*	MILIME	(N)*			*		*			*			*
	<u> </u>								ra	2013		(14)											
тт.	ЉY	AUG	SE	РT	OCT		NOV		DEC	JAN		FEB	MARC	'H	APRIL		MAY		JUNE		FY	13	
PLAN (C)*	*	1100	*	*		*	1101	*	,		*		*	*		*		*) *		75	0
FORCST(C)*	*		*	*		*		*	•	+	*		*	*		*		*) *		75	
ACTUAL(C)*	*		*	*		*		*	•	+	*		*	*		*		*		*			-
*	*		*	*		*		*	,	t .	*		*	*		*		*		*			
PLAN (N)*	*		*	*		*		*	,	ŧ	*		*	*		*		*		*			
FORCST(N)*	*		*	*		*		*	,	ŧ	*		*	*		*		*		*			
ACTUAL(N)*	*		*	*		*		*	,	ŧ	*		*	*		*		*		*			
MGN PROJECT													CITY		NC	P	LAN	CUI	RRENT	MILES	TON	E	
AGY ID NO	DESCR:	IPTION											COST		COST	COMM	DATE	MIL	ESTONE	START	' E	ND.	
126 PVN304ED	NYHS -	- Renov	vation	of Ed	ucati	on S	pace																
CONS	001	CONST	RUCTIO	N									250		0	06	/13						
126 126 PVN30	NYHS -				.ss Ga	ller	Y																
CONS	001	CONST	RUCTIO	N									500		0	06	/13						
850 PVN304SM		- Smoke	_	_											_								
IFSP	003	IFA C	ONSTRU	CTION	SUPER	VIS							10		0	06	/13						

CONTRACT I		AS OF:	07/3	1/12		\$97	,000.00 \$.00	(CITY) (CITY)						\$.0 \$.0	0 (NON-C			
ITD EXPENI							\$.00	(CITY)							0 (NON-C			
		FY 13	*	FY 14	4 *	FY	15 *	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY	16
OOPTED	(C)*		*		*		*		*	(C)*		7 *		*		*		
PROPRIATI	ONS								COMMI	TMENT PLA	N							
	(N)*		*		*		*		*	(N)*		*		*		*		
	\/							F	Y 2013	\								
	JULY	AUG		SEPT	OCT	•	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	Y	JUNE		FY :	13
AN (C)*	*		*		*	*	*		*	*	*	*	*			7 *		
RCST(C)*	*		*	,	*	*	*	•	*	*	*	*	*		* 9	7 *		
TUAL(C)*	*		*	•	*	*	*	•	*	*	*	*	*		*	*		
*	*		*	,	*	*	*	•	*	*	*	*	*		*	*		
AN (N)*	*		*	•	*	*	*	•	*	*	*	*	*		*	*		
RCST(N)*	*		*	,	*	*	*	•	*	*	*	*	*		*	*		
TUAL(N)*	*		*	,	*	*	*		*	*	*	*	*		*	*		
N PROJECT	,										CITY	NC	PLA	N	CURRENT	MILE	STON	E
Y ID NO		RIPTION	ī								COST	COST			MILESTONE			
					-				_		72	^	06/1	2				
		9 CONST									72 	0	06/1	.3				
CC DGET LINE	ONS 00 E: PV-N31	9 CONST 4 FM	RUCT	'ION 126 2				TION FOR	THE ART	s	72 	0	06/1					
DGET LINE	ONS 00 E: PV-N31 BALANCE	9 CONSI 4 FM AS OF:	RUCT	'ION 126 2		\$36	,939.01	(CITY)	THE ART	s	72 	0	06/1	\$.0				
CO DGET LINE VAILABLE ONTRACT I	ONS 00 E: PV-N31 BALANCE LIABILITY	9 CONSI 4 FM AS OF:	RUCT	'ION 126 2		\$36	,939.01 \$755.00	(CITY)	THE ART	s	72 	0	06/1	\$.0 \$.0	0 (NON-C	TTY)		
CO DGET LINE VAILABLE ONTRACT I	ONS 00 E: PV-N31 BALANCE LIABILITY DITURES:	9 CONST 4 FM AS OF:	RUCT IS #: 07/3	126 i	 AC3	\$36 \$137	,939.01 \$755.00 ,305.99	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON-C	TTY)		16
CC DGET LINE VAILABLE ONTRACT I TD EXPENI	ONS 00 E: PV-N31 BALANCE LIABILITY DITURES:	9 CONSI 4 FM AS OF:	RUCT IS #: 07/3	'ION 126 2	 AC3	\$36 \$137	,939.01 \$755.00	(CITY)	*	*	FY 13	*	06/1	\$.0 \$.0	0 (NON-C	TTY)	FY :	16
CC DGET LINE VAILABLE ONTRACT I TD EXPENI	E: PV-N31 BALANCE LIABILITY DITURES: * (C)*	9 CONST 4 FM AS OF:	RUCT IS #: 07/3	126 i	 AC3	\$36 \$137	,939.01 \$755.00 ,305.99	(CITY) (CITY) (CITY)	*	* (C)*	FY 13			\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY :	16
CC DGET LINE VAILABLE ONTRACT I TD EXPENI	E: PV-N31 BALANCE LIABILITY DITURES: * (C)*	9 CONST 4 FM AS OF:	RUCT IS #: 07/3	126 i	AC3 4 *	\$36 \$137	,939.01 \$755.00 ,305.99 15 *	(CITY) (CITY) (CITY)	*	* (C)* TMENT PLA	FY 13	* 7 *		\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY :	16
CC DGET LINE VAILABLE ONTRACT I TD EXPENI	E: PV-N31 BALANCE LIABILITY DITURES: * (C)*	9 CONST 4 FM AS OF:	RUCT IS #: 07/3	126 i	 AC3	\$36 \$137	,939.01 \$755.00 ,305.99	(CITY) (CITY) (CITY) FY 16	* COMMI *	* (C)*	FY 13	*		\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY :	16
CC DGET LINE VAILABLE ONTRACT I TD EXPENI	E: PV-N31 BALANCE LIABILITY DITURES: (C)* CONS (N)*	9 CONST 4 4 FM AS OF: :	RUCT IS #: 07/3	126 A 126 A 1/12 FY 14	4 * *	\$36 \$137 FY	,939.01 \$755.00 ,305.99 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * Y 2013	* (C)* TMENT PLA (N)*	FY 13	* 7 * *	FY 14	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 15	TTY)		
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI	E: PV-N31 BALANCE LIABILITY DITURES: * (C)*	9 CONST 4 FM AS OF:	RUCT IS #: 07/3	126 i	AC3 4 *	\$36 \$137 FY	,939.01 \$755.00 ,305.99 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI *	* (C)* TMENT PLA	FY 13	* 7 *	FY 14	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 15	CITY) LITY) * * *	FY :	
DGET LINE VAILABLE ONTRACT I ITD EXPENI OPTED PROPRIATI	E: PV-N31 BALANCE LIABILITY DITURES: (C)* CONS (N)*	9 CONST 4 4 FM AS OF: :	RUCT IS #: 07/3	126 A 126 A 1/12 FY 14	4 * *	\$36 \$137 FY	,939.01 \$755.00 ,305.99 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * Y 2013	* (C)* TMENT PLA (N)*	FY 13	* 7 * *	FY 14	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 15 JUNE * 3	* * * * * *		
DGET LINE VAILABLE ONTRACT I ID EXPENI OPTED PROPRIATI AN (C)* RCST(C)*	E: PV-N31 BALANCE LIABILITY DITURES: (C)* CONS (N)*	9 CONST 4 4 FM AS OF: :	RUCT IS #: 07/3	126 A 126 A 1/12 FY 14	4 * *	\$36 \$137 FY	,939.01 \$755.00 ,305.99 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * Y 2013	* (C)* TMENT PLA (N)*	FY 13	* 7 * *	FY 14	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 15 JUNE * 3	CITY) LITY) * * *		
DGET LINE VAILABLE DNTRACT I ID EXPENI DPTED PROPRIATI AN (C)* RCST(C)*	E: PV-N31 BALANCE LIABILITY DITURES: (C)* CONS (N)*	9 CONST 4 4 FM AS OF: :	RUCT IS #: 07/3	126 A 126 A 1/12 FY 14	4 * *	\$36 \$137 FY	,939.01 \$755.00 ,305.99 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * Y 2013	* (C)* TMENT PLA (N)*	FY 13	* 7 * *	FY 14	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 15 JUNE * 3	* * * * * *		
DGET LINE VAILABLE ONTRACT I ID EXPENI OPTED PROPRIATI AN (C)* RCST(C)* FUAL(C)*	E: PV-N31 BALANCE LIABILITY DITURES: (C)* CONS (N)*	9 CONST 4 4 FM AS OF: :	RUCT IS #: 07/3	126 A 126 A 1/12 FY 14	4 * *	\$36 \$137 FY	,939.01 \$755.00 ,305.99 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * Y 2013	* (C)* TMENT PLA (N)*	FY 13	* 7 * *	FY 14	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 15 JUNE * 3	* * * * * *		
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)*	E: PV-N31 BALANCE LIABILITY DITURES: (C)* CONS (N)*	9 CONST 4 4 FM AS OF: :	RUCT IS #: 07/3	126 A 126 A 1/12 FY 14	4 * *	\$36 \$137 FY	,939.01 \$755.00 ,305.99 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * Y 2013	* (C)* TMENT PLA (N)*	FY 13	* 7 * *	FY 14	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 15 JUNE * 3	* * * * * *		
DGET LINE VAILABLE ONTRACT I ID EXPENI OPTED PROPRIATI AN (C)* RCST(C)* * AN (N)* RCST(N)*	E: PV-N31 BALANCE LIABILITY DITURES: (C)* CONS (N)*	9 CONST 4 4 FM AS OF: :	RUCT IS #: 07/3	126 A 126 A 1/12 FY 14	4 * *	\$36 \$137 FY	,939.01 \$755.00 ,305.99 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * Y 2013	* (C)* TMENT PLA (N)*	FY 13	* 7 * *	FY 14	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 15 JUNE * 3	* * * * * *		
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* * AN (N)* RCST(N)*	E: PV-N31 BALANCE LIABILITY DITURES: (C)* CONS (N)*	9 CONST 4 4 FM AS OF: :	RUCT IS #: 07/3	126 A 126 A 1/12 FY 14	4 * *	\$36 \$137 FY	,939.01 \$755.00 ,305.99 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * Y 2013	* (C)* TMENT PLA (N)*	FY 13	* 7 * *	FY 14	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 15 JUNE * 3	* * * * * *		
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: PV-N31 BALANCE LIABILITY DITURES: * (C)* CONS (N)* * * * * * * * * * * * * * * * * * *	9 CONST 4 4 FM AS OF: :	RUCT IS #: 07/3	126 A 126 A 1/12 FY 14	4 * *	\$36 \$137 FY	,939.01 \$755.00 ,305.99 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * Y 2013	* (C)* TMENT PLA (N)*	FY 13 3 N MARCH * * * * * *	* 7 * * APRII * * * * * *	FY 14 * * * * * * * *	\$.0 \$.0 \$.0 * *	JUNE * 3 * * * * * * * * * * *	**************************************	FY :	13
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* * AN (N)* TUAL(N)*	E: PV-N31 BALANCE LIABILITY DITURES: * (C)* CONS (N)* * * * * * * * * * * * * * * * * * *	9 CONST	**************************************	126 A 126 A 1/12 FY 14	4 * *	\$36 \$137 FY	,939.01 \$755.00 ,305.99 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * Y 2013	* (C)* TMENT PLA (N)*	FY 13 N MARCH * * * * * * CITY	* 7 * * APRII * * * * * * * * * * * * * * * * * *	FY 14 * * * * * * * * * *	\$.0 \$.0 \$.0 * *	JUNE * 3 * 3 * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY :	13 E
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* * AN (N)* TUAL(N)*	E: PV-N31 BALANCE LIABILITY DITURES: * (C)* CONS (N)* * * * * * * * * * * * * * * * * * *	9 CONST 4 4 FM AS OF: :	**************************************	126 A 126 A 1/12 FY 14	4 * *	\$36 \$137 FY	,939.01 \$755.00 ,305.99 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * Y 2013	* (C)* TMENT PLA (N)*	FY 13 3 N MARCH * * * * * *	* 7 * * APRII * * * * * *	FY 14 * * * * * * * * * *	\$.0 \$.0 \$.0 * *	JUNE * 3 * * * * * * * * * * *	* * * * * * * * * * * * *	FY :	13 E
DGET LINE VAILABLE CONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	E: PV-N31 BALANCE LIABILITY DITURES: * (C)* LONS (N)* JULY * * * * * * * * * * * * * * * * * *	9 CONST	**************************************	126 1/12 FY 1-	AC3 4 * * OCT * * * * * * * * * * * * *	\$36 \$137 FY * * * * *	,939.01 \$755.00 ,305.99 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMMI * Y 2013 JAN * * * * * * *	* (C)* TMENT PLA (N)*	FY 13 N MARCH * * * * * * CITY	* 7 * * APRII * * * * * * * * * * * * * * * * * *	FY 14 * * * * * * * * * *	\$.0 \$.0 \$.0 * *	JUNE * 3 * 3 * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY :	13 E
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* * AN (N)* TUAL(N)*	E: PV-N31 BALANCE LIABILITY DITURES: * (C)* LONS (N)* JULY * * * * * * DESC	9 CONST	* * * * * * * * * * * * *	126 1/12 FY 1-	AC3 4 * * OCT * * * he Art	\$36 \$137 FY * * * * * *	,939.01 \$755.00 ,305.99 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMMI * Y 2013 JAN * * * * * * *	* (C)* TMENT PLA (N)*	FY 13 N MARCH * * * * * * CITY	* 7 * * APRII * * * * * * * * * * * * * * * * * *	FY 14 * * * * * * * * * *	\$.0 \$.0 * * * *	JUNE * 3 * 3 * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY :	13 E

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

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1197

BUDGET LIN AVAILABLE CONTRACT	BALAN LIABIL	CE AS		#: 1 7/31/1			\$133,	373.86 \$.00	OF ST. LUI (CITY) (CITY)	ŒS							\$.00 \$.00	(NON-C	TTY)		
ITD EXPEN	TTTURE:		Y 13	* 1	TY 14	۶/ *	,900, FY	,000.00	(CITY) FY 16	*		*	EV	13	*	FY 14	\$.00 *	(NON-C FY 15	-	FY 3	16 *
ADOPTED	(C)*		36		. 1 11	*		*	F1 10	*		(C)*		161		ri ii	*	F1 15	*		*
APPROPRIAT										COM	MITME	NT PLAN									
	(N)*			*		*		*		*		(N)*			*		*		*		*
									F	2013	}										
	JULY		AUG	SEE	PT.	OCT		NOV	DEC	JAN	[FEB	MARC	H	APRIL	M	IAY	JUNE		FY 1	13
PLAN (C)*		*		*	*		*	•	,	•	*		*	*		*	*		1 *		161
FORCST(C)*		*		*	*		*	1	t 1	•	*		*	*		*	*	16	1 *		161
ACTUAL(C)*	2	8 *		*	*		*	1	t 1	•	*		*	*		*	*		*		28
*		*		*	*		*	1	t :	•	*		*	*		*	*		*		
PLAN (N)*		*		*	*		*	,	t 1	•	*		*	*		*	*		*		
FORCST(N)*		*		*	*		*	1	t 1	•	*		*	*		*	*		*		
ACTUAL(N)*		*		*	*		*		,	•	*		*	*		*	*		*		
MGN PROJEC	T												CITY		NC	PI	LAN	CURRENT	MILE	STON	Ξ
AGY ID NO	D:	ESCR:	IPTION										COST		COST	COMM	DATE M	ILESTONE	STAR	T E	ND
126 PV320E	QMT O		Orches EQUIPM				_	ipment					25		0	06/	/13				
126 PV320S	OUN O	SL - 001	Orche EQUIPM					Sound Sy	stem Equi	.pment	:		36		0	06/	13				
801 PV467-0	OSL F		Orchest CONSTR			ukes	Theat	er Reno	ovation				100		0	06/		DSGN	01/1	.0 01,	/11

FMS #: 126 AM8 PLAYWRIGHTS HORIZONS BUDGET LINE: PV-N329 AVAILABLE BALANCE AS OF: 07/31/12 \$213,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 16 FY 13 FY 15 ADOPTED (C)* (C)* 30 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)* 30 * 30 FORCST(C)* 30 * 30 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV329PLAY Playwrights Horizons Inc - Theatrical Lighting System 001 EQUIPMENT AND FURNITURE EOFN 30 06/13 850 PV467-PLA PH - Playwrights Horizons New Building Completion PROJSTRT 04/07 04/07 007 IFA CONSTRUCTION SUPERVIS 27 06/13 BUDGET LINE: PV-N330 POETS HOUSE FMS #: 126 AN1 AVAILABLE BALANCE AS OF: 07/31/12 \$125,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$17,250.34 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,220,982.66 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 FY 15 (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 DEC JULY AUG SEPT OCT NOV 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 PV467POET POETS HOUSE - Expansion project **DEVSCOPE 08/05 11/05** 006 IFA CONSTRUCTION SUPERVIS 06/13 IFSP 45

			126 AP3	PREGONE							÷	00 (200	NI CITTURY)		
CONTRACT L	BALANCE AS OF	: 0//31/	12 Ş	1,266,250		(CITY) (CITY)					•		N-CITY) N-CITY)		
ITD EXPEND				\$633 , 750		(CITY)					•	•	N-CITY)		
110 11111110	* FY 13	*	FY 14 *	FY 15	*	FY 16	*	*	FY 13	*	FY 14 *	FY 1	-	FY 16	*
ADOPTED		50 *	*		*		*	(C)*	266		*		*		*
APPROPRIATION	ONS						COMMITME	NT PLAN							
	(N)*	*	*		*		*	(N)*		*	*		*		*
						FY 2	013								
	JULY AUG		EPT OCT	. NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUN		FY 13	
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	266 *		266
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	266 *		266
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*		
*	*	*	*	*	*	*	*		* *		*	*	*		
PLAN (N)*	* .	*	*	*	*	*	*	•	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRE		ESTONE	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILEST	ONE STA	RT END)
DS		IGN					lity		250	0	06/13	Dami	01./	05 01 (0	
801 PV467PR. CN:	E2 FA - Preg SP 003 CON		on SUPERVIS		cquisi	ition			16	0	06/13	DSGN	01/	05 01/0	15
BUDGET LINE	: PV-N345 BALANCE AS OF	FMS #:		REPERTO: \$84,625		SPANOL THE	ATER				Ś	00 (NO	N-CITY)		
CONTRACT L		. 07/31/	12			(CITY)						•	N-CITY)		
ITD EXPEND				\$50,375		(CITY)						00 (NO			
110 1111 1110	* FY 13	*	FY 14 *	FY 15		• •									
	(C)*				*	FY 16	*	*	FY 13	*	FY 14 *	FY 1		FY 16	*
ADOPTED		*	*	<u> </u>	*	<u> </u>	*				FY 14 *	FY 1		FY 16	*
		*	*		*		*	(C)*	30		FY 14 *	FY 1		FY 16	*
APPROPRIATION		*	*	<u> </u>	*	11 10		(C)*	30		FY 14 * *	FY 1		FY 16	; * *
APPROPRIATION	ONS	*	*		*	11 10	* COMMITME *	(C)*	30	*	*	FY 1	5 * *	FY 16	*
APPROPRIATION	ONS		*		*	FY 2	* COMMITME *	(C)*	30	*	*	FY 1	5 * * *	FY 16	*
APPROPRIATION	ONS (N)*		*		*	FY 2	* COMMITME *	(C)* NT PLAN (N)*	30	*	*		5 * * *		*
APPROPRIATIO	ONS (N)*		*		*	FY 2	* COMMITME *	(C)* NT PLAN (N)*	30	*	*		5 * * *		*
APPROPRIATION (C)*	ONS (N)*		*		*	FY 2	* COMMITME *	(C)* NT PLAN (N)*	30	*	*		5 * * * E 30 *		*
PLAN (C)* FORCST(C)*	ONS (N)*		*		*	FY 2	* COMMITME *	(C)* NT PLAN (N)*	30	*	*		5 * * * E 30 *		*
PLAN (C)* FORCST(C)*	ONS (N)*		*		*	FY 2	* COMMITME *	(C)* NT PLAN (N)*	30	*	*		5 * * * E 30 *		*
PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS (N)*		*		*	FY 2	* COMMITME *	(C)* NT PLAN (N)*	30	*	*		5 * * * E 30 *		*
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ONS (N)*		*		*	FY 2	* COMMITME *	(C)* NT PLAN (N)*	30	*	*		5 * * * E 30 *		*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ONS (N)* JULY AUG * * * * * * * * *	* * * * * * * * *	*		*	FY 2	* COMMITME *	(C)* NT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	JUN. * * * * * * * * * *	5 * * E 30 * 30 * * * * * * * * * * * * *	FY 13	* * 30 30
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ONS (N)*	* * * * * * * * *	* * * * * * * * * * * * *	* NOV * * * * * *	* * * * * * * * *	FY 2 DEC	COMMITME * 013 JAN * * * * * * * * *	(C)* NT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL	* ** ** * * * * * * * * * * * *	JUN. * * * * * * * * * *	5 * * E 30 * 30 * * * * * * * * * * * * *	FY 13	* * 30 30

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1200

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

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY:			ROUNDABOU \$580,000.0 1,324,796.7 \$422,943.1	70 (CITY)	COMPANY				\$.00 (NON-C	TTY)		
IID EXPENDIT	* FY 13	* *	FY 14 *	FY 15	* FY 1	6 *	*	FY 13	*	FY 14 *	FY 15	*	FY 16	*
ADOPTED (C)		00 *	*		*	*	(C)*		01 *	*		*		*
APPROPRIATIONS						COMM	ITMENT PLA							
(N)	*	*	*		*	*	(N)*		*	*		*		*
						FY 2013								
π	JLY AUG	; SI	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	_ MAY	JUNE		FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*		1 *	50	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 50	1 *	50	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES		
126 PV354RTC5 CONS		dabout :	Theatre Co. ON	- Studio 5	54 Exterio	r HVAC/B	ackst	500	0	06/13				
850 PV354RTC4 IFSP CO#: BL CONS	004 IFA		Theatre Co. UCTION SUPER ON		ł Renovati	ons - Ph	ase 4	15 1	0	06/13 06/13				
850 PV467ROU2 IFSP			Theatre Con		io 54 Equi	pment		13	0	06/13				

\$.00 (NON-CITY)

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

BUDGET LINE: PV-N362 FMS #: 126 AN7 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S AVAILABLE BALANCE AS OF: 07/31/12 \$50,000.00 (CITY)

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

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV362-SAW St. Ann's Warehouse Automated Lighting

ACTUAL(N)*

EQFN 002 EQUIPMENT AND FURNITURE 50 0 06/13

BUDGET LINE: PV-N364 FMS #: 126 AN8 ST. GEORGE THEATER AVAILABLE BALANCE AS OF: 07/31/12 \$569,325.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,044.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$14,631.00 (CITY) \$.00 (NON-CITY) FY 15 FY 16 FY 15

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16

ADOPTED (C)* * * * * * (C)* 550 * * * *

APPROPRIATIONS

(N)* * * * * (N)* * * * * *

FY 2013 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 13 PLAN (C)* 91 459 * 550 FORCST(C)* 91 * 459 * 550 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV467-STG St. George Theater Capital Improvements Phase I CONS 002 CONSTRUCTION 257 0 06/13 DSGN 003 DESIGN 59 06/13 CONS 008 CONSTRUCTION 143 06/13 0 DSGN 021 DESIGN 91 0 09/12

BUDGET LINE:	PV-N373	FMS #	: 126 AP	9	SCULPTUR	E C	ENTER										
AVAILABLE BA	LANCE A	S OF: 07/	31/12		\$75,000.	00	(CITY)					\$500	,000	.00	(NON-CI	TY)	
CONTRACT LIA	BILITY:				\$.	00	(CITY)						\$.00	(NON-CI	TY)	
ITD EXPENDIT	URES:				\$.	00	(CITY)						\$.00	(NON-CI	TY)	
	* F	Y 13 *	FY 14	*	FY 15	*	FY 16	*	*	FY 13		FY 14	*		FY 15	*	FY 16 '
ADOPTED (C	!)*	75 *		*		*		*	(C)*	75	*		*			*	•
APPROPRIATION	S							COMMIT	MENT PLA	N							
(N	() *	*		*		*		*	(N)*	500	*		*			*	
							FY	2013									
J	ULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII		MAY		JUNE		FY 13
PLAN (C)*	*	*	*		*	*	*		*	*	•	*		*	75		75
FORCST(C)*	*	*	*		*	*	*		*	*	•	*		*	75		75
ACTUAL(C)*	*	*	*		*	*	*		*	*	•	*		*		*	
*	*	*	*		*	*	*		*	* 1	•	*		*		*	
PLAN (N)*	*	*	*		*	*	*		*	* *	•	*		*	500		500
FORCST(N)*	*	*	*		*	*	*		*	* *	•	*		*	500	*	500
ACTUAL(N)*	*	*	*		*	*	*		*	* 1	!	*		*		*	
MGN PROJECT										CITY	NC		LAN	_			STONE
AGY ID NO	DESCR	IPTION								COST	COST	COMM	DAT	E MI	LESTONE	STAR	T END
		_			_												
850 PV467SCUL			re Center	Renov	vations									D	EVSCOPE	05/0	7 05/07
CONS		CONSTRUC								_0	500		/13				
CONS	017	CONSTRUC	TION							75	0	06	/13				
			106 22														
BUDGET LINE:	PV-N375		 : 126 AN				E THEATER										
AVAILABLE BA	PV-N375				,507,000.	00	(CITY)							.00	(NON-CI	-	
AVAILABLE BA	PV-N375 LANCE A				,507,000. \$.	00 00	(CITY) (CITY)						\$.00	(NON-CI	TY)	
AVAILABLE BA	PV-N375 LANCE A BILITY: URES:	S OF: 07/	31/12		,507,000. \$. \$25,000.	00 00 00	(CITY) (CITY) (CITY)			EV 13			\$.00	(NON-CI	TY) TY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N375 LANCE A BILITY: URES: * F	S OF: 07/			,507,000. \$.	00 00 00 *	(CITY) (CITY)	*	*	FY 13	*	FY 14	\$ \$ *	.00	(NON-CI	TY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	PV-N375 LANCE A BILITY: URES: * F	S OF: 07/	31/12		,507,000. \$. \$25,000.	00 00 00	(CITY) (CITY) (CITY)	* *	(C)*	3,50		FY 14	\$.00	(NON-CI	TY) TY)	_FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	PV-N375 LANCE A BILITY: URES: * F	S OF: 07/ Y 13 * 2,500 *	31/12	\$3, * *	,507,000. \$. \$25,000.	00 00 00 *	(CITY) (CITY) (CITY)		(C)* MENT PLA	3,507 N	*	FY 14	\$ \$ *	.00	(NON-CI (NON-CI FY 15	TY) * *	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	PV-N375 LANCE A BILITY: URES: * F	S OF: 07/	31/12		,507,000. \$. \$25,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 16	*	(C)*	3,507 N		FY 14	\$ \$ *	.00	(NON-CI (NON-CI FY 15	TY) TY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	PV-N375 LANCE A BILITY: URES: * F	S OF: 07/ Y 13 * 2,500 *	31/12 FY 14	\$3, * *	,507,000. \$. \$25,000. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* 2013	(C)* MENT PLAI (N)*	3,507 N	*		\$ \$ * *	.00	(NON-CI (NON-CI FY 15	TY) * *	,
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	PV-N375 LANCE A BILITY: URES: * F	S OF: 07/ Y 13 * 2,500 *	31/12 FY 14 SEPT	\$3, * *	,507,000. \$. \$25,000.	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	*	(C)* MENT PLAI (N)*	3,507 N MARCH	*		\$ \$ *	.00	(NON-CI (NON-CI FY 15	TY) TY) * *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	PV-N375 LANCE A BILITY: URES: * F	S OF: 07/ Y 13 * 2,500 *	31/12 FY 14	\$3, * *	,507,000. \$. \$25,000. FY 15	00 00 00 * * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	* 2013	(C)* MENT PLAI (N)* FEB	3,507 N	*		\$ \$ * *	.00	(NON-CI (NON-CI FY 15 JUNE 3,507	TY) * * * *	FY 13 3,507
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)*	PV-N375 LANCE A BILITY: URES: * F	S OF: 07/ Y 13 * 2,500 *	31/12 FY 14 SEPT	\$3, * *	,507,000. \$. \$25,000. FY 15	00 00 00 * * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* 2013	(C)* MENT PLAI (N)*	3,507 N MARCH	*		\$ \$ * *	.00	(NON-CI (NON-CI FY 15	TY) * * * *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	PV-N375 LANCE A BILITY: URES: * F	S OF: 07/ Y 13 * 2,500 *	31/12 FY 14 SEPT	\$3, * *	,507,000. \$. \$25,000. FY 15	00 00 00 * * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	* 2013	(C)* MENT PLAI (N)* FEB	3,507 N MARCH	*		\$ \$ * *	.00	(NON-CI (NON-CI FY 15 JUNE 3,507	TY) * * * *	FY 13 3,507
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-N375 LANCE A BILITY: URES: * F	S OF: 07/ Y 13 * 2,500 *	31/12 FY 14 SEPT	\$3, * *	,507,000. \$. \$25,000. FY 15	00 00 00 * * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	* 2013	(C)* MENT PLAI (N)* FEB	3,507 N MARCH	*		\$ \$ * *	.00	(NON-CI (NON-CI FY 15 JUNE 3,507	TY) * * * *	FY 13 3,507
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-N375 LANCE A BILITY: URES: * F	S OF: 07/ Y 13 * 2,500 *	31/12 FY 14 SEPT	\$3, * *	,507,000. \$. \$25,000. FY 15	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	* 2013	(C)* MENT PLAI (N)* FEB	3,507 N MARCH	*		\$ \$ * *	.00	(NON-CI (NON-CI FY 15 JUNE 3,507	TY) * * * *	FY 13 3,507
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	PV-N375 LANCE A BILITY: URES: * F	S OF: 07/ Y 13 * 2,500 *	31/12 FY 14 SEPT	\$3, * *	,507,000. \$. \$25,000. FY 15	00 00 00 * * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	* 2013	(C)* MENT PLAI (N)* FEB	3,507 N MARCH * * * * * * * *	*		\$ \$ * *	.00	(NON-CI (NON-CI FY 15 JUNE 3,507	TY) * * * *	FY 13 3,507
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-N375 LANCE A BILITY: URES: * F	S OF: 07/ Y 13 * 2,500 *	31/12 FY 14 SEPT	\$3, * *	,507,000. \$. \$25,000. FY 15	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	* 2013	(C)* MENT PLAI (N)* FEB	3,507 N MARCH	*		\$ \$ * *	.00	(NON-CI (NON-CI FY 15 JUNE 3,507	TY) * * * *	FY 13 3,507
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N375 LANCE A BILITY: URES: * F	S OF: 07/ Y 13 * 2,500 *	31/12 FY 14 SEPT	\$3, * *	,507,000. \$. \$25,000. FY 15	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	* 2013	(C)* MENT PLAI (N)* FEB	3,507 N MARCH * * * * * * * * *	* APRII	* * * * * * *	\$ * * * MAY	* * * * *	(NON-CI (NON-CI FY 15 JUNE 3,507 3,507	TY) TY) * * * * * * * * * *	FY 13 3,507 3,507
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION D PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N375 LANCE A BILITY: URES: * F * * * * * * * * * * * * * * * * *	Y 13 * 2,500 * * AUG * * * * * * * * * * * * * * * * * * *	31/12 FY 14 SEPT	\$3, * *	,507,000. \$. \$25,000. FY 15	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	* 2013	(C)* MENT PLAI (N)* FEB	3,507 N MARCH * * * * * * * * * * * * * * * * * *	* APRII	* * * * * * *	\$ \$ * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 3,507 3,507	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 13 3,507 3,507
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N375 LANCE A BILITY: URES: * F * * * * * * * * * * * * * * * * *	S OF: 07/ Y 13 * 2,500 *	31/12 FY 14 SEPT	\$3, * *	,507,000. \$. \$25,000. FY 15	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	* 2013	(C)* MENT PLAI (N)* FEB	3,507 N MARCH * * * * * * * * *	* APRII	* * * * * * *	\$ \$ * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 15 JUNE 3,507 3,507	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 13 3,507 3,507
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-N375 LANCE A BILITY: URES: * F * ') * ULY * * * * * * * * * * * * * * * * * *	Y 13 * 2,500 * * AUG * * * * * * * * * * * * * * * * * * *	31/12 FY 14 SEPT * * * * * * *	\$3, * * * OCT	,507,000. \$. \$25,000. FY 15 NOV * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	* 2013	(C)* MENT PLAI (N)* FEB	3,507 N MARCH * * * * * * * * * * * * * * * * * *	* APRII	* * * * * * *	\$ \$ * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 3,507 3,507 CURRENT	TY) TY) * * * * * * MILE STAR	FY 13 3,507 3,507 3,507
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV375-SST	PV-N375 LANCE A. BILITY: "URES: * F ") * ULY * * * * DESCR.	Y 13 * 2,500 * * AUG * * * AUG * * * * * * * * * * * * * * * * * * *	31/12 FY 14 SEPT * * * * * * * * * * * * * * * * * *	\$3, * * * OCT	,507,000. \$. \$25,000. FY 15 NOV * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	* 2013	(C)* MENT PLAI (N)* FEB * * * * * *	3,507 N MARCH * * * * * * * * * * * * *	* APRII	* * * * * * * * * * * * * * * * * * *	\$ * * MAY LAN DAT:	* * * * * * * * * * * * * * * * * * *	JUNE 3,507 3,507	TY) TY) * * * * * * MILE STAR	FY 13 3,507 3,507 3,507
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV375-SST CONS	PV-N375 LANCE A. BILITY: "URES: * F ") * "S "LULY * * * * * * DESCR: SST - 004	Y 13 * 2,500 * * AUG * * * * * * * * * * * * * * * * * * *	31/12 FY 14 SEPT * * * * * * * * * * * * * * * * * *	\$3, * * * OCT	,507,000. \$. \$25,000. FY 15 NOV * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	* 2013	(C)* MENT PLAI (N)* FEB * * * * * *	3,507 N MARCH * * * * * * * * * * * * *	* APRII NC COST	* * * * * * * * * * * * *	\$ \$ * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 3,507 3,507 CURRENT	TY) TY) * * * * * * MILE STAR	FY 13 3,507 3,507 3,507
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV375-SST CONS	PV-N375 LANCE A BILITY: " F ") * "S "	Y 13 * 2,500 * * AUG * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$3, * * * OCT	,507,000. \$. \$25,000. FY 15 NOV * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	* 2013	(C)* MENT PLAI (N)* FEB * * * * * *	3,507 N MARCH * * * * * * * * * * * * *	* APRII NC COST	* * * * * * * * * * * * *	\$ \$ * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 3,507 3,507 CURRENT	TY) TY) * * * * * * MILE STAR	FY 13 3,507 3,507 3,507
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV375-SST CONS	PV-N375 LANCE A BILITY: " F ") * "S "	Y 13 * 2,500 * * AUG * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$3, * * * OCT	,507,000. \$. \$25,000. FY 15 NOV * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	* 2013	(C)* MENT PLAI (N)* FEB * * * * * *	3,507 N MARCH * * * * * * * * * * * * *	* APRII NC COST	* * * * * * * * * * * * *	\$ \$ * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 3,507 3,507 CURRENT	TY) TY) * * * * * * MILE STAR	FY 13 3,507 3,507 3,507
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV375-SST CONS CONS	PV-N375 LANCE A BILITY: URES:	Y 13 * 2,500 * * AUG * * * * * * * * * * * * * * * * * * *	SEPT SEPT * * * * * * * * * * * * * * * * * *	* * * * * OCT	,507,000. \$. \$25,000. FY 15 NOV * * * * *	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * * * * * * * *	* 2013 JAN	(C)* MENT PLAI (N)* FEB * * * * * *	3,507 N MARCH * * * * * * * * * * * * *	* APRII NC COST	* * * * * * * * * * * * *	\$ \$ * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 3,507 3,507 CURRENT	TY) TY) * * * * * * MILE STAR	FY 13 3,507 3,507 3,507
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV375-SST CONS CONS CONS	PV-N375 LANCE A: BILITY: URES:	Y 13 * 2,500 * * AUG * * * * * * * * * * * * * * * * * * *	SEPT SEPT * * * * * * * * * * * * * * * * * *	* * * * * OCT	,507,000. \$. \$25,000. FY 15 NOV * * * * * * * * * * * * * * * * * * *	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * * * * * * * *	* 2013 JAN	(C)* MENT PLAI (N)* FEB * * * * * *	3,507 N MARCH * * * * * * * * * * * * *	* APRII NC COST 0 0	* * * * * * * * * * * * * * * * * * *	* * * MAY LAN DAT: /13 /13 /13	* * * * * * * * * * * * * * * * * * *	JUNE 3,507 3,507 CURRENT	TY) TY) * * * * * * MILE STAR	FY 13 3,507 3,507 3,507
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV375-SST CONS CONS	PV-N375 LANCE A: BILITY: URES:	Y 13 * 2,500 * * AUG * * * * * * * * * * * * * * * * * * *	SEPT SEPT * * * * * * * * * * * * * * * * * *	* * * * * OCT	,507,000. \$. \$25,000. FY 15 NOV * * * * * * * * * * * * * * * * * * *	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * * * * * * * *	* 2013 JAN	(C)* MENT PLAI (N)* FEB * * * * * *	3,507 N MARCH * * * * * * * * * * * * *	* APRII NC COST	* * * * * * * * * * * * * * * * * * *	\$ \$ * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 3,507 3,507 CURRENT	TY) TY) * * * * * * MILE STAR	FY 13 3,507 3,507 3,507

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

FMS #: 126 302 SEVENTH REGIMENT ARMORY CONSERVANCY BUDGET LINE: PV-N381 AVAILABLE BALANCE AS OF: 07/31/12 \$1,018,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$900,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 13 * FY 13 * FY 14 FY 16 FY 15 * FY 16 ADOPTED (C)* 1,015 * (C)* 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV381SRA5 Seventh Regiment - MEP Plant and South Core 001 CONSTRUCTION 1,000 CONS 06/13 850 PV467SRA3 SRAC - Seventh Regiment - Historic Rooms & Infrastructure DEVSCOPE 10/10 12/10 **IFSP** 003 IFA CONSTRUCTION SUPERVIS 3 06/13

15

0

06/13

850 PV467SRA4 SRAC - Seventh Regiment - Park Ave Facade 007 IFA CONSTRUCTION SUPERVIS

IFSP

BUDGET LINE	: PV-N38	5 FMS	#: 126 A	o2 sic	NATURE T	HEATER CO	MPANY							
AVAILABLE					4,000.00	(CITY)					Ś	.00	(NON-CITY)	
CONTRACT L			,,		1,177.05	(CITY)							(NON-CITY)	
ITD EXPEND					1,759.72	(CITY)					•		(NON-CITY)	
	-	FY 13 *	FY 14		Y 15 *	FY 16	*	*	FY 13	*	FY 14 *		Y 15 *	FY 16 *
ADOPTED	(C)*	*		*	*		*	(C)*	750		*		*	*
APPROPRIATI	ONS						COMMIT	MENT PLAN	1					
	(N)*	*	•	*	*		*	(N)*		*	*		*	*
						FY	2013							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	750 *	750
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	750 *	750
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CU.	RRENT MILE	ESTONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DAT	E MIL	ESTONE STAR	RT END
126 PV385RL			re Theate	Center -	- Phase 3									
CO	NS 00:	2 CONSTRU	CTION						750	0	06/13			
850 PV385-R					- Phase 2							DE	VSCOPE 10/1	.0 01/11
IF	SP 00'	7 IFA CON	STRUCTION	SUPERVIS					24	0	06/13			
BUDGET LINE			#: 126 A		JTH STREE		MUSEUM				*****		(3203- 9777)	
AVAILABLE	BALANCE A	AS OF: 07		\$12,140	0,055.00	(CITY)	MUSEUM						(NON-CITY)	
AVAILABLE CONTRACT L	BALANCE A	AS OF: 07		\$12,140 \$468	0,055.00 8,329.69	(CITY) (CITY)	MUSEUM				\$.00	(NON-CITY)	
AVAILABLE	BALANCE A IABILITY ITURES:	AS OF: 07 :	/31/12	\$12,140 \$468 \$130	0,055.00 8,329.69 0,410.31	(CITY) (CITY) (CITY)	MUSEUM				 \$.00	(NON-CITY) (NON-CITY)	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY ITURES: *	AS OF: 07 : <u>FY 13 *</u>	//31/12 FY 14	\$12,140 \$468 \$130	0,055.00 8,329.69	(CITY) (CITY)	MUSEUM	*	FY 13		\$.00	(NON-CITY)	FY 16 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE A IABILITY ITURES: (C)*	AS OF: 07 :	//31/12 FY 14	\$12,140 \$468 \$130	0,055.00 8,329.69 0,410.31	(CITY) (CITY) (CITY)	*	(C)*	3,092		 \$.00	(NON-CITY) (NON-CITY)	FY 16 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY ITURES: * (C)* ONS	AS OF: 07 : <u>FY 13 *</u> 10,300 *	7/31/12 FY 14	\$12,140 \$468 \$130 * FY	0,055.00 8,329.69 0,410.31	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLAN	3,092	*	\$ \$ FY 14 *	.00	(NON-CITY) (NON-CITY) Y 15 *	FY 16 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE A IABILITY ITURES: (C)*	AS OF: 07 : <u>FY 13 *</u>	7/31/12 FY 14	\$12,140 \$468 \$130	0,055.00 8,329.69 0,410.31	(CITY) (CITY) (CITY) FY 16	* * COMMIT *	(C)*	3,092		 \$.00	(NON-CITY) (NON-CITY)	FY 16 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE A IABILITY ITURES: * (C)* ONS (N)*	AS OF: 07: FY 13 * 10,300 *	7/31/12 FY 14	\$12,140 \$468 \$130 * FY *	0,055.00 8,329.69 0,410.31 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT *	(C)* MENT PLAN (N)*	3,092	*	\$ \$ FY 14 * *	.00 .00	(NON-CITY) (NON-CITY) Y 15 *	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE A IABILITY ITURES: * (C)* ONS	AS OF: 07 : <u>FY 13 *</u> 10,300 *	7/31/12 FY 14	\$12,140 \$468 \$130 * FY	0,055.00 8,329.69 0,410.31 Y 15 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* * COMMIT *	(C)* MENT PLAN (N)* FEB	3,092 MARCH	*	\$ \$ \$ FY 14 * * * * * * * * * *	.00 .00 F	(NON-CITY) (NON-CITY) Y 15 * *	* * FY 13
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE A IABILITY ITURES: * (C)* ONS (N)*	AS OF: 07: FY 13 * 10,300 *	7/31/12 FY 14	\$12,140 \$468 \$130 * FY *	0,055.00 8,329.69 0,410.31 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC *	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB	3,092 I MARCH	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 .00 F	(NON-CITY) (NON-CITY) Y 15 * * * JUNE 3,092 *	* * FY 13 3,092
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE A IABILITY ITURES: * (C)* ONS (N)*	AS OF: 07: FY 13 * 10,300 *	7/31/12 FY 14	\$12,140 \$468 \$130 * FY *	0,055.00 8,329.69 0,410.31 Y 15 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB	3,092 MARCH * * *	*	\$ \$ \$ FY 14 * * * * * * * * * *	.00 .00 F	(NON-CITY) (NON-CITY) Y 15 * *	* * FY 13
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE A IABILITY ITURES: * (C)* ONS (N)*	AS OF: 07: FY 13 * 10,300 *	7/31/12 FY 14	\$12,140 \$468 \$130 * FY *	0,055.00 8,329.69 0,410.31 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC *	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB	3,092 MARCH * * * * *	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 .00 F	(NON-CITY) (NON-CITY) Y 15 * * * JUNE 3,092 *	* * FY 13 3,092
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A IABILITY ITURES: * (C)* ONS (N)*	AS OF: 07: FY 13 * 10,300 *	7/31/12 FY 14	\$12,140 \$468 \$130 * FY *	0,055.00 8,329.69 0,410.31 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC *	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB	3,092 MARCH * * * * * * * *	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 .00 F	(NON-CITY) (NON-CITY) Y 15 * * * JUNE 3,092 *	* * FY 13 3,092
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A IABILITY ITURES: * (C)* ONS (N)*	AS OF: 07: FY 13 * 10,300 *	7/31/12 FY 14	\$12,140 \$468 \$130 * FY *	0,055.00 8,329.69 0,410.31 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC *	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB	3,092 MARCH * * * * * * * * *	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 .00 F	(NON-CITY) (NON-CITY) Y 15 * * * JUNE 3,092 *	* * FY 13 3,092
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A IABILITY ITURES: * (C)* ONS (N)*	AS OF: 07: FY 13 * 10,300 *	7/31/12 FY 14	\$12,140 \$468 \$130 * FY *	0,055.00 8,329.69 0,410.31 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC *	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB	3,092 MARCH * * * * * * * *	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 .00 F	(NON-CITY) (NON-CITY) Y 15 * * * JUNE 3,092 *	* * FY 13 3,092
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A IABILITY ITURES: * (C)* ONS (N)*	AS OF: 07: FY 13 * 10,300 *	7/31/12 FY 14	\$12,140 \$468 \$130 * FY *	0,055.00 8,329.69 0,410.31 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC *	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB	3,092 MARCH * * * * * * * * * * * *	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 .00 F	(NON-CITY) (NON-CITY) Y 15 * * * JUNE 3,092 *	* * FY 13 3,092
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 07: FY 13 * 10,300 *	7/31/12 FY 14	\$12,140 \$468 \$130 * FY *	0,055.00 8,329.69 0,410.31 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC *	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB	3,092 MARCH * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	.00 .00 F	(NON-CITY) (NON-CITY) Y 15 * * * * JUNE 3,092 * 3,092 * * *	* FY 13 3,092 3,092
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE A IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * *	AS OF: 07: FY 13 * 10,300 * 900 * AUG * * * * * * * * * * * * * * * * * *	7/31/12 FY 14	\$12,140 \$468 \$130 * FY *	0,055.00 8,329.69 0,410.31 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC *	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB	3,092 MARCH * * * * * * * * * * * * * * *	* * APRIL	* ** ** ** ** ** ** ** ** **	.00 .00 F	(NON-CITY) (NON-CITY) Y 15 * * * JUNE 3,092 * 3,092 * * * *	* FY 13 3,092 3,092 STONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * *	AS OF: 07: FY 13 * 10,300 *	7/31/12 FY 14	\$12,140 \$468 \$130 * FY *	0,055.00 8,329.69 0,410.31 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC *	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB	3,092 MARCH * * * * * * * * * * * *	* APRIL	* ** ** ** ** ** ** ** ** **	.00 .00 F	(NON-CITY) (NON-CITY) Y 15 * * * * JUNE 3,092 * 3,092 * * *	* FY 13 3,092 3,092 STONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * DESCI	AS OF: 07: FY 13 * 10,300 * 900 * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$12,140 \$468 \$130 * FY * * OCT	0,055.00 8,329.69 0,410.31 Y 15 * * NOV * * *	(CITY) (CITY) (CITY) FY 16 FY 16 * * * * * * * * * *	* *COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB * * * * * * * *	3,092 MARCH * * * * * * * * * * * * * * *	* * APRIL	* ** ** ** ** ** ** ** ** **	.00 .00 F * * * * * * *	(NON-CITY) (NON-CITY) Y 15 * * JUNE 3,092 * 3,092 * * * * * RRENT MILE ESTONE STAR	* FY 13 3,092 3,092 STONE ET END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467VE	BALANCE A IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * DESC!	AS OF: 07: FY 13 * 10,300 * 900 * AUG * * * * * * * * * * * * * * * * * *	FY 14 SEPT * * * * * * * * * * * * * * *	\$12,140 \$468 \$130 * FY * * OCT	0,055.00 8,329.69 0,410.31 Y 15 * * NOV * * *	(CITY) (CITY) (CITY) FY 16 FY 16 * * * * * * * * * *	* *COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB * * * * * * * *	3,092 MARCH * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	.00 .00 F * * * * * * *	(NON-CITY) (NON-CITY) Y 15 * * * JUNE 3,092 * 3,092 * * * *	* FY 13 3,092 3,092 STONE ET END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467VE	BALANCE A IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * DESC SS SSS NS 000	AS OF: 07: FY 13 * 10,300 * 900 * AUG * * * * * * * * * * * * * * * * * *	FY 14 SEPT * * * * * * * * * * * * * * *	\$12,140 \$468 \$130 * FY * * OCT	0,055.00 8,329.69 0,410.31 Y 15 * * NOV * * *	(CITY) (CITY) (CITY) FY 16 FY 16 * * * * * * * * * *	* *COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB * * * * * * * *	3,092 MARCH * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	.00 .00 F * * * * * * *	(NON-CITY) (NON-CITY) Y 15 * * JUNE 3,092 * 3,092 * * * * * RRENT MILE ESTONE STAR	* FY 13 3,092 3,092 STONE ET END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467VE CO DS	BALANCE A IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * DESC SS SSS NS 000 GN 01-	AS OF: 07: FY 13 * 10,300 * 900 * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$12,140 \$468 \$130 * FY * * OCT	0,055.00 8,329.69 0,410.31 Y 15 * * NOV * * *	(CITY) (CITY) (CITY) FY 16 FY 16 * * * * * * * * * *	* *COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB * * * * * * els	3,092 MARCH * * * * * * * * * * * * * * *	* APRIL NC COST 0	* * * * * * * * * * * * *	.00 .00 F * * * * * * *	(NON-CITY) (NON-CITY) Y 15 * * JUNE 3,092 * 3,092 * * * * * RRENT MILE ESTONE STAR	* FY 13 3,092 3,092 STONE ET END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467VE CO DS	BALANCE A IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 07: FY 13 * 10,300 * 900 * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$12,140 \$468 \$130 * FY * * OCT	0,055.00 8,329.69 0,410.31 Y 15 * * NOV * * *	(CITY) (CITY) (CITY) FY 16 FY 16 * * * * * * * * * *	* *COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB * * * * * * * els	3,092 MARCH *	* APRIL NC COST 0 0 0	* * * * * * * * * * * * *	.00 .00 F * * * * * * *	(NON-CITY) (NON-CITY) Y 15 * * JUNE 3,092 * 3,092 * * * * * RRENT MILE ESTONE STAR	* FY 13 3,092 3,092 STONE ET END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467VE CO DS	BALANCE A IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 07: FY 13 * 10,300 * 900 * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$12,140 \$468 \$130 * FY * * OCT	0,055.00 8,329.69 0,410.31 Y 15 * * NOV * * *	(CITY) (CITY) (CITY) FY 16 FY 16 * * * * * * * * * *	* *COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB * * * * * * * els	3,092 MARCH * * * * * * * * * * * * * * *	* APRIL NC COST 0	* * * * * * * * * * * * *	.00 .00 F * * * * * * *	(NON-CITY) (NON-CITY) Y 15 * * JUNE 3,092 * 3,092 * * * * * RRENT MILE ESTONE STAR	* FY 13 3,092 3,092 STONE ET END

BUDGET LINE:				126 AT8		SA BELVED										
AVAILABLE I			07/31	/12	\$7 4]	L,000.00	•						.00	(NON-CIT	•	
CONTRACT L		:				\$.00	(CITY)						.00	(NON-CIT	-	
ITD EXPEND					_	\$.00	(CITY)	_						(NON-CIT	-	
		FY 13	*	FY 14	* F3	<u>7 15 * </u>	FY 16	*	*	FY 13		FY 14 *	.]	FY 15 *	FY	<u> 16 *</u>
	(C)*	741	*		*	*		*	(C)*	741	*	*	r	*		*
APPROPRIATIO	ONS								MENT PLAN	Ī						
	(N)*		*		*	*		*	(N)*		*	*	r	*		*
							FY	2013								
	JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY	13
PLAN (C)*	*		*	*	*	*	*		k	* *		*	*	741	*	741
FORCST(C)*	*		*	*	*	*	*		k	* *		*	*	741	*	741
ACTUAL(C)*	*		*	*	*	*	*	,	k	* *		*	*		*	
*	*		*	*	*	*	*		k	* *		*	*		*	
PLAN (N)*	*		*	*	*	*	*		k	* *		*	*		*	
FORCST(N)*	*		*	*	*	*	*		k	* *		*	*		*	
															*	
ACTUAL(N)*						^	<u>^</u>		•							
MGN PROJECT AGY ID NO	DESC	RIPTION	·							CITY COST	NC COST	PLAN COMM DAI		URRENT M LESTONE S'	ILESTON TART E	
126 PV406-CA		Belved		Facilit	y Renova	ation				741	0	06/13				
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE IABILITY ITURES:	AS OF:		126 AO5 /12 FY 14	\$148 \$103	MPHONY SP 3,402.55 \$.00 3,597.45		·		FY 13	* 1	Ş		(NON-CIT (NON-CIT (NON-CIT FY 15 *	Y)	16 +
		FY 13		FY 14	* F.7	7 15 *	FY TO	*	· · · · · ·			FY 14 -		4 T2 *	FY_	<u> 10 "</u>
	(C)*		•		•	•			(C)*		•	•	•	•		•
APPROPRIATIO									MENT PLAN	I						
	(N)*		*		*	*		*	(N)*		*	*	•	*		*
								2013								
	JULY	AUG	S	EPT	OCT	NOV	DEC	JAN		143 D CIT						
PLAN (C)*	*		*	*	*	*	*		FEB	MARCH	APRIL	MAY		JUNE		13
FORCST(C)*	*		*					,	FEB *	* * *	APRIL	* MAY	*	JUNE 77		13 77
ACTUAL(C)*	*			*	*	*	*	;		* * *	APRIL	* *	*		*	
			*	*	*	*	*	•		* * * * *	APRIL	* * *	* * *	77	*	77
*	*		*	* *	* *	* *	* *	· ·		* * * * * * *	APRIL	* * * * *	* * *	77	*	77
* PLAN (N)*	*		* * *	* * *	* * *	* * *	* * *	· ·		* * * * * * * * *	APRIL	* * * * * *	* * * *	77	*	77
PLAN (N)* FORCST(N)*	* *		* * *	* * * *	* * * *	* * * *	* * *			* * * * * * * * * * * * * * * * * * *	APRIL	* * * * * *	* * * *	77	*	77
FORCST(N)*	* * *		* * * *	* * * * *	* * * * *	* * * * *	* * * *			* * * * * * * * * * * * * * * * * * *	APRIL	* * * * * * * * *	* * * * * *	77	*	77
FORCST(N)* ACTUAL(N)* MGN PROJECT	* * *	₽₹₽₩₹△₩	* * * * *	* * * *	* * * *	* * * *	* * * *			* * * * * * * * * * * * * * * * * * *	NC	* * * * * * * * * *		77 77 URRENT M	* * * * * * * * * *	77 77
FORCST(N)* ACTUAL(N)*	* * * DESC	RIPTION	* * * *	* * * * *	* * * *	* * * *	* * * *			*		* * * * * * * * * *		77 77	* * * * * * * * * *	77 77
FORCST(N)* ACTUAL(N)* MGN PROJECT	FP SSP	- Symph	ony S	* * * * * * pace Pur	* * * * * * * * * * * * * * * * * * *	* * * * *	* * * * * al Film P:			* * * * * * * * * * * * * * * * * * *	NC	* * * * * * * * * *		77 77 URRENT M	* * * * * * * * * *	77 77
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467-DF	FP SSP FN 00 EC SSP	- Symph 4 EQUIP - Symph	ony S MENT .	AND FURN	UTURE Turchase		* * * * * * al Film P: Monitori:	rojector	t t t t	* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * COMM DAT		77 77 URRENT M	* * * * * * * * * *	77 77
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467-DI EQI 126 PV467-TI	FP SSP FN 00 EC SSP FN 00	- Symph 4 EQUIP - Symph 3 EQUIP	ony S MENT . ony S MENT .	AND FURN pace - P AND FURN	IITURE Purchase IITURE Frastruct	of Video	Monitori	rojector ng Syster	t k	* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	re MI	77 77 URRENT M	* * * * * * * * TART E	77 77 NE END

BUDGET LINE: PV-N411 FMS #: 126 AR6 TEATRO CIRCULO AVAILABLE BALANCE AS OF: 07/31/12 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 16 FY 15 ADOPTED (C)* (C)* 50 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)* 50 * 50 FORCST(C)* 50 * 50 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PV411ITC2 FAB - ITC 64 E. Fourth Street Buillding Renovation Phase 2 **IFDS** 003 IFA DESIGN 20 06/13 CONS 004 CONSTRUCTION 50 0 06/13 005 IFA CONSTRUCTION SUPERVIS 06/13 IFSP 130 BUDGET LINE: PV-N413 FMS #: 126 B09 THE CHOCOLATE FACTORY AVAILABLE BALANCE AS OF: 07/31/12 \$600,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$28,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 ADOPTED (C)* 600 * (C)* 600 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 600 * 600 FORCST(C)* 600 * 600 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION AGY ID NO COST COMM DATE MILESTONE START END 126 PV413-CH1 Chocolate Factory - Acquisition and Renovation of facility CONS 003 CONSTRUCTION 06/13 600 0

\$.00 (NON-CITY)

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

BUDGET LINE: PV-N419 FMS #: 126 AI9
AVAILABLE BALANCE AS OF: 07/31/12 \$8,293,000.00 (CITY)
CONTRACT LIABILITY: \$2,107,000.00 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 15 * FY 16 FY 13 * FY 15 * ADOPTED (C)* 8,250 * (C)* 8,253 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*		*		*	*	(N)*	*	*	*	*
								FY 2013						
	JULY	AUG	S	EPT	OCT	NOV	D:	EC JAN	FE	B MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*		*	*	*	*	*	*	* 8,253 *	8,253
FORCST(C)*		*	*	*	*	•	*	*	*	*	*	*	* 8,253 *	8,253
ACTUAL(C)*		*	*	*	*		*	*	*	*	*	*	* *	-
*		*	*	*	*		*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*		*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*		*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	•	*	*	*	*	*	*	* *	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV419CAR2 CONS CONS	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b 001 CONSTRUCTION 002 CONSTRUCTION	3,000 250	0	06/13 06/13		
850 PV419-CAR IFSP	Cooper Hewitt - Carnegie Mansion Renovation Phase 2a 004 IFA CONSTRUCTION SUPERVIS	40	0	06/13		
850 PV467COOP CONS CONS CO#: BL CONS	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION 002 CONSTRUCTION 003 CONSTRUCTION 010 CONSTRUCTION	2,500 2,500 3	0 0 0	06/13 06/13 06/13	DESIGN	07/10 09/10

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

FMS #: 126 298 CHILDRENS MUSEUM OF THE ARTS BUDGET LINE: PV-N421 AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$450,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 FY 16 ADOPTED (C)* (C)* 450 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 450 * 450 FORCST(C)* 450 * 450 ACTUAL(C)* 450 450 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PVN421-IO CMA - Initial Outfitting at new Hudson Square location 001 EQUIPMENT AND FURNITURE EOFN 450 06/13 BUDGET LINE: PV-N423 FMS #: 126 AO8 THE JEWISH MUSEUM AVAILABLE BALANCE AS OF: 07/31/12 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 16 FY 15 FY 16 200 * (C)* 200 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 MARCH JULY AUG SEPT OCT NOV DEC JAN 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 CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV423ROOF JM - Chiller and Roof Replacement CONS 001 CONSTRUCTION 200 06/13

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

FMS #: 126 AT3 THEATRE FOR A NEW AUDIENCE BUDGET LINE: PV-N429 AVAILABLE BALANCE AS OF: 07/31/12 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 13 FY 15 * FY 16 ADOPTED (C)* (C)* 50 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)* 50 * 50 FORCST(C)* 50 * 50 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 801 BAMTFANA FA - Theatre for a New Audience DSGN 03/09 03/11 010 CONSTRUCTION CONS 50 06/13 BUDGET LINE: PV-N430 FMS #: 126 AU5 WNET.ORG AVAILABLE BALANCE AS OF: 07/31/12 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 16 FY 15 FY 16 100 * (C)* 100 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN JUNE FY 13 PLAN (C)* 100 * 100 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV430WNET WNET/Thirteen - Audio Visual Equipment EQFN 002 EQUIPMENT AND FURNITURE 100 06/13

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-N452 FMS #: 126 AR1 NATIONAL JAZZ MUSEUM IN HARLEM AVAILABLE BALANCE AS OF: 07/31/12 \$7,000,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

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

126 PV467M125 Mart 125 Development
CONS 008 CONSTRUCTION
CONS 009 CONSTRUCTION

DEVSCOPE 09/11 11/11 1,000 0 06/13 6,000 0 06/13

BUDGET LINE: PV-N454 FMS #: 126 AP1 WNYC NEW YORK PUBLIC RADIO AVAILABLE BALANCE AS OF: 07/31/12 \$100,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$6,750,000.00 (CITY)

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

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

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

801 PV467WNYC WNYC - Emergency Back-Up and Broadcast Equipment EOFN 004 EOUIPMENT AND FURNITURE

004 EQUIPMENT AND FURNITURE 100 0 06/13

BUDGET LINI	E: PV-N462 BALANCE A		#: 126 AF /31/12		OUNG DANCE	RS IN REP	ERTORY				5	\$.00	(NON-CITY)	
CONTRACT 1	LIABILITY:	2 020 0.,	<i></i>	7-	\$.00	(CITY)					\$.00	(NON-CITY))
ITD EXPENI		v 13 *	1.4	*	\$.00 FV 15 *	(CITY)			FY 13	* 1			(NON-CITY)	
A DODUED		Y 13 *	FY 14	*	FY 15 *	FY 16	*	(C)*		*]	FY 14		FY 15 *	FY 16 *
ADOPTED	(C)*	•		•	•		COMPLET	(-,		•		•	•	•
APPROPRIAT								TMENT PLA				ŧ	*	a.
	(N)*	*		*	*		*	(N)*		*		•	*	
							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	_	URRENT MII	
AGY ID NO	DESCR	IPTION							COST	COST	COMM DAT	E MI	LESTONE STA	RT END
	FDS 007	IFA DESI		_	_	Renovati	on		30 180	0	06/13 06/13	P	ROJSTRT 10/	02 10/02
BUDGET LIN	E: PV-N463	FMS ‡	#: 126 29	97 <i>I</i>	ABC NO RIO									
AVAILABLE CONTRACT 1	BALANCE AS	S OF: 07	• • • • •		\$50,000.00 \$.00	(CITY)				\$:		00.5	(NON-CITY))
AVAILABLE	BALANCE A: LIABILITY: DITURES:	S OF: 07	/31/12	\$5	\$50,000.00 \$.00 \$.00	(CITY) (CITY)					\$	\$.00 \$.00	(NON-CITY)))
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * F	S OF: 07	• • • • •		\$50,000.00 \$.00 \$.00 FY 15 *	(CITY)	*	*		*]	FY 14	.00 .00	(NON-CITY))
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * F (C)*	S OF: 07	/31/12	\$5	\$50,000.00 \$.00 \$.00	(CITY) (CITY)	*	(C)*	550	*]	FY 14	\$.00 \$.00	(NON-CITY)))
AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY: DITURES: * F (C)* IONS	S OF: 07/	/31/12	* *	\$50,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY)	COMMI'	(C)* TMENT PLA	550 N	*]	FY 14	3.00 3.00	(NON-CITY) (NON-CITY) FY 15 *))
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * F (C)*	S OF: 07	/31/12	\$5	\$50,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) FY 16	COMMI'	(C)*	550 N	*]	FY 14	.00 .00	(NON-CITY)))
AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY: DITURES: * F (C)* IONS	S OF: 07/	/31/12	* *	\$50,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) FY 16	COMMI'	(C)* TMENT PLA	550 N	*]	FY 14	3.00 3.00	(NON-CITY) (NON-CITY) FY 15 *))
AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY: DITURES: * F (C)* IONS	S OF: 07/	/31/12	* *	\$50,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) FY 16	COMMI'	(C)* TMENT PLA	550 N	*]	FY 14	3.00 3.00	(NON-CITY) (NON-CITY) FY 15 *))
AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY: DITURES:	S OF: 07/ Y 13 * * 825 *	/31/12 FY 14	* * *	550,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) FY 16	COMMI: *	(C)* TMENT PLA (N)*	550 N 800	*] * * APRIL	FY 14	3.00 3.00	(NON-CITY) (NON-CITY) FY 15 *	FY 16 *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	BALANCE ALIABILITY: DITURES:	S OF: 07/ Y 13 * * 825 *	/31/12 FY 14	* * *	550,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) FY 16 FY DEC	COMMI: *	(C)* TMENT PLA (N)*	550 N 800 MARCH	*] * * APRIL	FY 14	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 15 * * JUNE	FY 16 * * * FY 13
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT:	BALANCE ALIABILITY: DITURES:	S OF: 07/ Y 13 * * 825 *	/31/12 FY 14	* * *	550,000.00 \$.00 \$.00 FY 15 * * NOV *	(CITY) (CITY) FY 16 FY DEC	COMMI: *	(C)* TMENT PLA (N)*	550 N 800 MARCH	*] * * APRIL	FY 14	*	(NON-CITY) (NON-CITY) FY 15 * * * * JUNE 550 *	FY 16 * * FY 13 550
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANCE ALIABILITY: DITURES:	S OF: 07/ Y 13 * * 825 *	/31/12 FY 14	* * *	550,000.00 \$.00 \$.00 FY 15 * * NOV *	(CITY) (CITY) FY 16 FY DEC	COMMI: *	(C)* TMENT PLA (N)*	550 N 800 MARCH	*] * * APRIL	FY 14	*	(NON-CITY) (NON-CITY) FY 15 * * * * JUNE 550 *	FY 16 * * FY 13 550
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE ALIABILITY: DITURES:	S OF: 07/ Y 13 * * 825 *	/31/12 FY 14	* * *	550,000.00 \$.00 \$.00 FY 15 * * NOV *	(CITY) (CITY) FY 16 FY DEC	COMMI: *	(C)* TMENT PLA (N)*	550 N 800 MARCH	*] * * APRIL	FY 14	*	(NON-CITY) (NON-CITY) FY 15 * * * * * * * * * * * * * * * * * * *	FY 16 * * FY 13 550 550
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE ALIABILITY: DITURES:	S OF: 07/ Y 13 * * 825 *	/31/12 FY 14	* * *	550,000.00 \$.00 \$.00 FY 15 * * NOV *	(CITY) (CITY) FY 16 FY DEC	COMMI: *	(C)* TMENT PLA (N)*	MARCH * * * * * *	*] * * APRIL	FY 14	*	(NON-CITY) (NON-CITY) FY 15 * * * * * * * * * * * * * * * * * * *	FY 16 * * FY 13 550 550 800
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE ALIABILITY: DITURES:	S OF: 07/ Y 13 * * 825 *	/31/12 FY 14	* * *	550,000.00 \$.00 \$.00 FY 15 * * NOV *	(CITY) (CITY) FY 16 FY DEC	COMMI' * 2013 JAN	(C)* TMENT PLA (N)*	* * * * * * *	*] * * APRIL	FY 14	* * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 15 * * * * * * * * * * * * * * * * * * *	FY 16 * * FY 13 550 550
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE ALIABILITY: DITURES:	S OF: 07/ Y 13 * * 825 *	/31/12 FY 14	* * *	550,000.00 \$.00 \$.00 FY 15 * * NOV *	(CITY) (CITY) FY 16 FY 16 FY 16 **	COMMI' * 2013 JAN	(C)* TMENT PLA (N)* FEB * * * * * *	* * * * * * * * * * * * * * * * * * *	*] * * APRIL	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 15 * * * * * * * * * * * * * * * * * * *	FY 16 * * FY 13 550 550 800
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE ALIABILITY: DITURES: * F (C)* IONS (N)* JULY * * * * * * * * * * * * *	S OF: 07/ Y 13 * * 825 *	/31/12 FY 14	* * *	550,000.00 \$.00 \$.00 FY 15 * * NOV *	(CITY) (CITY) FY 16 FY 16 FY 16 **	COMMI' * 2013 JAN	(C)* TMENT PLA (N)* FEB * * * * * *	* * * * * * * * * * * * * * * * * * *	*] * * APRIL	MAY * * * * * * * * * * * * PLAN	* * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 15 * * * * * * * * * * * * * * * * * * *	FY 16 * FY 13 550 550 800 800
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVN4632	BALANCE ALIABILITY: DITURES:	S OF: 07/ Y 13 * 825 * AUG * * * * * * * * * * * * *	FY 14 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	550,000.00 \$.00 \$.00 FY 15 * * NOV * * * * * * * *	(CITY) (CITY) FY 16 FY DEC * * * * * * *	COMMI' * 2013 JAN	(C)* TMENT PLA (N)* FEB * * * * * *	* * * * * * * * * * * * * * * * * * *	*] * APRIL NC COST	MAY * * * * * * * * * * PLAN COMM DAT	* * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 15 * * JUNE 550 * 550 * 800 * 800 * * URRENT MII	FY 16 * * FY 13 550 550 800 800 RESTONE RET END
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVN4632	BALANCE ALIABILITY: DITURES:	825 * 825 * AUG * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT	550,000.00 \$.00 \$.00 FY 15 * * NOV * * * * * * * *	(CITY) (CITY) FY 16 FY DEC * * * * * * *	COMMI' * 2013 JAN	(C)* TMENT PLA (N)* FEB * * * * * *	* * * * * * * * * * * * * * * * * * *	* 1 * APRIL NC COST	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 15 * * JUNE 550 * 550 * 800 * 800 * * URRENT MILLESTONE STA	FY 16 * * FY 13 550 550 800 800 RESTONE RET END
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVN4632	BALANCE ALIABILITY: DITURES: * F (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	S OF: 07/ Y 13 * 825 * AUG * * * * * * * * * * * * *	FY 14 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	550,000.00 \$.00 \$.00 FY 15 * * NOV * * * * * * * *	(CITY) (CITY) FY 16 FY DEC * * * * * * *	COMMI' * 2013 JAN	(C)* TMENT PLA (N)* FEB * * * * * *	* * * * * * * * * * * * * * * * * * *	*] * APRIL NC COST	MAY * * * * * * * * * * PLAN COMM DAT	* * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 15 * * JUNE 550 * 550 * 800 * 800 * * URRENT MILLESTONE STA	FY 16 * * FY 13 550 550 800 800 RESTONE RET END

BUDGET LINE: PV-N464 FMS #: 126 AR4 ROULETTE INTERMEDIUM, INC.

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

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

ITD EXPENDITURES: \$16,961.00 (CITY) \$.00 (NON-CITY)

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16

ADOPTED (C)* 17 * * * * * * (C)* 8 * * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * * *

FY 2013

THY ONE CHEEN OCT NOW DEC. TAX HERE WARDS ADDITIONAL TO THE CHEEN T

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

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

126 PV464ROU2 Roulette - Audio Visual Equipment

EQFN 002 EQUIPMENT AND FURNITURE 8 0 06/13

 BUDGET LINE: PV-N569
 FMS #: 126 AN2
 ARTS CONNECTION

 AVAILABLE BALANCE AS OF: 07/31/12
 \$85,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

126 PV467-CON ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT EOFN 02 EQUIPMENT AND FURNITURE

EQFN 02 EQUIPMENT AND FURNITURE 85 0 06/13

(C)*

COMMITMENT PLAN

172 *

BUDGET LINE: PV-N574 FMS #: 126 B08 ROD RODGERS DANCE CO & DUO THEATER AVAILABLE BALANCE AS OF: 07/31/12 \$155,499.58 (CITY)

ADOPTED

APPROPRIATIONS

(C)*

AVAILABLE BALANCE AS OF: 07/31/12 \$155,499.58 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$46,500.42 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

(N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)* 172 * 172 FORCST(C)* 155 * 155 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PV574ROD2 FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2 CONS 002 CONSTRUCTION 125 06/13 850 PV467-ROD FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements PROJSTRT 08/06 08/06 016 CONSTRUCTION 0 06/13 CONS 16 DSGN 018 DESIGN 1 06/13 CONS 019 CONSTRUCTION 30 06/13

 BUDGET LINE: PV-N575
 FMS #: 126 AM7
 RUBIN MUSEUM

 AVAILABLE BALANCE AS OF: 07/31/12
 \$62,764.92 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$2,000.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$117,474.08 (CITY)
 \$.00 (NON-CITY)

FY 2013 NOV DEC JAN MARCH APRIL JUNE FY 13 PLAN (C)* 60 * 60 60 * FORCST(C)* 60 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV575-RUB Rubin Museum of Art - Storage System EQFN 002 EQUIPMENT AND FURNITURE

60 0 06/13

BUDGET LINE: PV-N578 FMS #: 126 B42

AVAILABLE BALANCE AS OF: 07/31/12

CONTRACT LIABILITY: \$650,000.00 (CITY)

\$300,000.00 (CITY)

ITD EXPENDITURES:

\$300,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) FY 13 * FY 14 * FY 15 * FY 1

\$.00 (NON-CITY)

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

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

.....

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

 AVAILABLE BALANCE AS OF: 07/31/12
 \$24,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PV467-EL3 ESP - Eldridge Street Project- History & Intrepretive Center PROJSTRT 11/05 11/05 **IFSP** 006 IFA CONSTRUCTION SUPERVIS 8 06/13 850 PV467-EL4 ESP - Eldridge Street Project Seating & Lighting Restorat'n DEVSCOPE 12/04 03/05 004 IFA CONSTRUCTION SUPERVIS 0 06/13 IFSP 16

BUDGET LINE: F AVAILABLE BAI		NE - 07/	21 /12			00.00	(CITY)	_		EIGHBOR				÷		(NIONI C	T 1777 \		
		JF: 0//	31/12		\$ 20, 0											(NON-C			
CONTRACT LIAE						\$.00	(CITY)								00	(NON-C	-		
ITD EXPENDITU		12 *	14	*	1	•	(CITY)			*	12		1			(NON-C			
		L3 *	FY 14	*	FY 1	.5 *	FY 16	*			FY 13		FY 1	.4 *	F	Y 15	*	FY	16
ADOPTED (C)		*		*		*				(C)*		28 *		*			*		
APPROPRIATIONS		_				_			ALTMEI	NT PLAN							_		
(N)	*	*		*		*		*		(N)*		*		*			*		
								Y 2013											
		JG	SEPT	OCT	N	IOV	DEC	JAN		FEB	MARCH	APR:	[L	MAY		JUNE		FY	
PLAN (C)*	*	*	*		*	*		*	*		*	*	*		*		8 *		2
FORCST(C)*	*	*	*		*	*		*	*		*	*	*		*	2	8 *		2
ACTUAL(C)*	*	*	*		*	*		*	*		*	*	*		*		*		
*	*	*	*		*	*		*	*		*	*	*		*		*		
PLAN (N)*	*	*	*		*	*		*	*		*	*	*		*		*		
FORCST(N)*	*	*	*		*	*		*	*		*	*	*		*		*		
ACTUAL(N)*	*	*	*		*	*		*	*		*	*	*		*		*		
MGN PROJECT											CITY	NC		PLAN		JRRENT	MILE		
AGY ID NO	DESCRIP'	<u> </u>									COST	COS'	COI	M DATE	: MII	LESTONE	STAR	T E	ND_
BUDGET LINE: F	 PV-N639	 FMS #	: : 126 AC	 2	AMERT	CAN DO	UMENTAR	 Y. INC.											
			: : 126 AQ 31/12	 2			UMENTAR	 Y, INC.						 \$.	00		 !ITY)		
AVAILABLE BAI	LANCE AS			 2		00.00	(CITY)	Y, INC.								•	-		
AVAILABLE BAI CONTRACT LIAE	ANCE AS (2		00.00 \$.00	(CITY) (CITY)	 Y, INC.						\$.	00	(NON-C	TTY)		
AVAILABLE BAI	ANCE AS (BILITY: JRES:	OF: 07/	31/12	 2 *	\$29,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)			*	FY 13	*	 FY 1	\$. \$.	00	(NON-C	TTY)	 FY	16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS (BILITY: JRES: * FY :	OF: 07/	31/12			00.00 \$.00 \$.00	(CITY) (CITY)				FY 13		FY 1	\$. \$.	00	(NON-C	!ITY)	FY	 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS (BILITY: URES: * FY:	OF: 07/	31/12		\$29,0	00.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY)	*		(C)*		* 29 *	FY 1	\$. \$. 4 *	00	(NON-C	!ITY)	FY.	 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS (BILITY: IRES: * FY : F	OF: 07/	31/12		\$29,0	00.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY)	*		(C)* NT PLAN			FY 1	\$. \$. 4 *	00	(NON-C	!ITY)	FY	 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS (BILITY: IRES: * FY : F	OF: 07/	31/12	*	\$29,0	00.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* COM		(C)*		29 *	FY 1	\$. \$. 4 *	00	(NON-C	UTY)	FY	16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS (BILITY: URES: FY)	DF: 07/	31/12 FY 14	* *	\$29,0	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013		(C)* NT PLAN (N)*		29 * *		\$. \$. 4 * *	00	(NON-C (NON-C FY 15	UTY)		
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS (BILITY: URES: FY)	OF: 07/	31/12	*	\$29,0	00.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* COM	MITME)	(C)* NT PLAN		29 *		\$. \$. 4 *	00	(NON-C (NON-C FY 15	* * * *	FY	13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	ANCE AS (BILITY: URES: FY)	DF: 07/	31/12 FY 14	* *	\$29,0 FY 1	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	MITMEI	(C)* NT PLAN (N)*		29 * *		\$. \$. 4 * *	00	(NON-C (NON-C YY 15	* * * * *		13 2
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS (BILITY: URES: FY)	DF: 07/	31/12 FY 14	* *	\$29,0 FY 1	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	MITME)	(C)* NT PLAN (N)*		29 * *		\$. \$. 4 * *	00	(NON-C (NON-C YY 15	* * * *		13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS (BILITY: URES: FY)	DF: 07/	31/12 FY 14	* *	\$29,0 FY 1	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	MITMEI	(C)* NT PLAN (N)*		29 * *		\$. \$. 4 * *	00	(NON-C (NON-C YY 15	* * * * *		13 2
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS (BILITY: URES: FY)	DF: 07/	31/12 FY 14	* *	\$29,0 FY 1	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	MITMEI	(C)* NT PLAN (N)*		29 * *		\$. \$. 4 * *	00	(NON-C (NON-C YY 15	* * * * *		13 2
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS (BILITY: URES: FY)	DF: 07/	31/12 FY 14	* *	\$29,0 FY 1	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	MITMEI	(C)* NT PLAN (N)*		29 * *		\$. \$. 4 * *	00	(NON-C (NON-C YY 15	* * * * *		13 2
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS (BILITY: URES: FY)	DF: 07/	31/12 FY 14	* *	\$29,0 FY 1	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	MITMEI	(C)* NT PLAN (N)*		29 * *		\$. \$. 4 * *	00	(NON-C (NON-C YY 15	* * * * *		13 2
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS (BILITY: URES: FY)	DF: 07/	31/12 FY 14	* *	\$29,0 FY 1	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	MITMEI	(C)* NT PLAN (N)*		29 * *		\$. \$. 4 * *	00	(NON-C (NON-C YY 15	* * * * *		13 2
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS (BILITY: URES: FY)	DF: 07/	31/12 FY 14	* *	\$29,0 FY 1	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	MITMEI	(C)* NT PLAN (N)* FEB	MARCH * * * * * * *	* APR: * * * * * * * * * * * *		\$. \$. 4 * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 2	* * * * * * * * * * * * *	FY :	13 2 2
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS (BILITY: JRES: * FY: S;	OF: 07/ 13 * 23 * * UG * * * * * * * * * * * * *	31/12 FY 14	* *	\$29,0 FY 1	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	MITMEI	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APR: * * * * * * * * * * * * * * * * * *	* * * * * * *	\$. \$. 4 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 2 2 JRRENT	* * * * * * * * * MILE	FY :	13 2 2
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS (BILITY: URES: FY)	OF: 07/ 13 * 23 * * UG * * * * * * * * * * * * *	31/12 FY 14	* *	\$29,0 FY 1	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	MITMEI	(C)* NT PLAN (N)* FEB	MARCH * * * * * * *	* APR: * * * * * * * * * * * *	* * * * * * *	\$. \$. 4 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 2	* * * * * * * * * MILE	FY :	13 2 2
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV639-POV	ANCE AS OBILITY: JRES: * FY:	DF: 07/ 13 * 23 * * * * * * * * * * * * *	31/12 FY 14 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$29,0 FY 1 N * * * * * * * * * * * *	000.00 \$.00 \$.00 5.00 5.00	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	MITMEI	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * COST	* APR: * APR: * * * * * * * * * * * * *	* * * * * * * * * *	S.4 * * * MAY PLAN IM DATE	* * * * * * * * * * * * * * * * * * *	JUNE 2 2 JRRENT	* * * * * * * * * MILE	FY :	13 2 2
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OBILITY: JRES: * FY:	DF: 07/ 13 * 23 * * * * * * * * * * * * *	31/12 FY 14 SEPT * * * * * *	* * OCT	\$29,0 FY 1 N * * * * * * * * * * * *	000.00 \$.00 \$.00 5.00 5.00	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	MITMEI	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * *	* APR: * APR: * * * * * * * * * * * * *	* * * * * * * * * *	\$. \$. 4 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 2 2 JRRENT	* * * * * * * * * MILE	FY :	13 2 2
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV639-POV	ANCE AS (BILITY: JRES: * FY: J	DF: 07/ 13 * 23 * * UG * * * * * * * * * * * * * * * *	31/12 FY 14 SEPT * * * * * * * * * * * * * * * * * *	* * OCT Compu	\$29,0 FY 1 N * * * * * * * * * * * *	000.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	MITMEI	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * COST	* APR: * APR: * * * * * * * * * * * * *	* * * * * * * * * *	S.4 * * * MAY PLAN IM DATE	* * * * * * * * * * * * * * * * * * *	JUNE 2 2 JRRENT	* * * * * * * * * MILE	FY :	13 2 2

FMS #: 126 AO4 BROOKLYN YOUTH CHORUS BUDGET LINE: PV-N645 AVAILABLE BALANCE AS OF: 07/31/12 \$20,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 13 FY 15 ADOPTED (C)* (C)* 20 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)* 20 * 20 FORCST(C)* 20 * 20 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV645-BYC Brooklyn Youth Chorus - AV Equipment System 002 EQUIPMENT AND FURNITURE 20 EOFN 06/13 BUDGET LINE: PV-N653 FMS #: 126 AO0 HENRY STREET SETTLEMENT AVAILABLE BALANCE AS OF: 07/31/12 \$289,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 FY 16 250 * (C)* 289 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 MAY JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE FY 13 PLAN (C)* 39 * 250 * 289 FORCST(C)* 39 * 250 * 289 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV653-AAC HSS - Exterior Renovation of Abron Arts Center CONS 001 CONSTRUCTION 250 06/13

39

0

01/13

126 PV653-HSS Henry Street Settlement Seating Risers

EOFN

002 EOUIPMENT AND FURNITURE

CURRENT MILESTONE

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

BUDGET LINE: PV-N654 FMS #: 126 AQ3 BEDFORD STUYVESANT RESTORATION CORPORATION

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

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

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

CITY

NC

PLAN

BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$541,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$34,000.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 2013 OCT NOV DEC JAN MARCH APRIL JUNE PLAN (C)* 541 * 541 541 * FORCST(C)* 541 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV655ORCH QCFM - Queens County Farm Museum Orchard Kitchen CONS 002 CONSTRUCTION

MGN PROJECT

75

MGN PROJECT AGY ID NO		SCRI	TION	1										CITY COST		NC COST	CO	PLA MM D		CURRENT MILESTONE	MILES:			
850 PV655QC		FM -				/ Fa	rm M	luseum Gr	eenh	ouse Resto	ration	1		466		0		06/1	L3					
BUDGET LINI AVAILABLE CONTRACT I	BALANC LIABILI	E AS			: 126 31/12	AQ6		\$250,000 \$		GEWOOD HIS (CITY) (CITY) (CITY)	TORIC	AL SO	OCIETY							0 (NON-C 0 (NON-C 0 (NON-C	TTY)			
	*	FY	13	*	FY 1	L4	*	FY 15	*	FY 16	*		*	F	Y 13		FY	14	*	FY 15		FY :	16	,
ADOPTED	(C)*			*			*		*		*		(C)*		250	*			*		*			4
APPROPRIAT												[TME]	NT PLAN											
	(N)*			*			*		*		*		(N)*			*			*		*			
	JULY		AUG		SEPT		OCT	NOV		DEC	2013 JAN		FEB	3633	RCH	APRIL		MA	. 3.7	JUNE		Y.	1 2	
PLAN (C)*	ООБІ	*	10G	*	SEPI	*	OCI	*	*		UAN	*		*	* *	APRIL	*				i0 *	· I .		50
FORCST(C)*		*		*		*		*	*	*		*		*	*		*				io			50
ACTUAL(C)*		*		*		*		*	*	*		*		*	*		*		,	*	*		۷.	50
*		*		*		*		*	*	*		*		*	*		*			*	*			
PLAN (N)*		*		*		*		*	*	*		*		*	*		*			*	*			
FORCST(N)*		*		*		*		*	*	*		*		*	*		*		,	*	*			
ACTUAL(N)*		*		*		*		*	*	*		*		*	*		*			*	*			
MGN PROJEC'S		SCRI	PTION	ī										CITY COST		NC COST	CO	PLA MM I		CURRENT MILESTONE	MILES'			
850 PV656R0		нs - 002 (placeme TION	ent								250		0		06/1	L3					

BUDGET LINE: PV-N657 FMS #: 126 AQ8 NATIONAL DANCE INSTITUTE, INC.

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

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 175 * 175 FORCST(C)* 125 * 125 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

126 PV657-NDI National Dance Institute - Equipment and Vehicle

EQFN 002 EQUIPMENT AND FURNITURE 125 0 06/13

126 PV657-ND2 Audio Visual Equipment for National Dance Institute

EQFN 002 EQUIPMENT AND FURNITURE 50 0 06/13

 BUDGET LINE: PV-N666
 FMS #: 126 AR2
 OPERA AMERICA, INC.

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

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

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

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16

ADOPTED (C)* 35 * * * * * (C)* 235 * * * *

APPROPRIATIONS

(N)* * * * * (N)* * * * * *

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

126 PV666OPAM Opera America - Pianos and Equipment
EQFN 001 EQUIPMENT AND FURNITURE 200 0 06/13

126 PV666OPA2 Opera America - Purchase of Audio System
EQFN 001 EQUIPMENT AND FURNITURE 35 0 06/13

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FMS #: 126 AR3 OUEENS COUNCIL ON THE ARTS BUDGET LINE: PV-N667 AVAILABLE BALANCE AS OF: 07/31/12 \$39,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 15 ADOPTED (C)* (C)* 39 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)* 39 * 39 FORCST(C)* 39 * 39 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV667-QCA Queens Council on the Arts - audio-visual system 001 EQUIPMENT AND FURNITURE EOFN 39 06/13 BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE AVAILABLE BALANCE AS OF: 07/31/12 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 FY 16 50 * (C)* 228 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 13 PLAN (C)* 228 * 228 FORCST(C)* 228 * 228 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 PV669-NPC NPC - Nuyorican Poets Cafe Renovation DEVSCOPE 10/10 12/10 CONS 003 CONSTRUCTION 178 0 06/13

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007 IFA DESIGN

010 CONSTRUCTION

008 IFA CONSTRUCTION SUPERVIS

AVAILABLE CONTRACT I	IABILITY:		/31/12	ŞI,		0 (CI	TY)					\$.	00 (NON-0	CITY)		
ITD EXPEND	-				•	0 (CI	•						00 (NON-	-		
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ADOPTED	(C)*	250 *		•		•		D)	•	50 *		•		•		
APPROPRIATI		*		*		*	*	MMITMENT P		*		*		*		
	(N)*						FY 201	(N	, •							
	JULY	AUG	SEPT	OCT	NOV	DE			MARCH	APRI	т	MAY	JUNE		FY :	1 2
PLAN (C)*	*	*	<u> </u>	001	*	*	*	*	*	*	*	IIVI		50 *		1,25
FORCST(C)*	*	*	*		*	*	*	*	*	*	*			50 *		1,25
CTUAL(C)*	*	*	*		*	*	*	*	*	*	*		*	*		-,25
*	*	*	*		*	*	*	*	*	*	*		*	*		
LAN (N)*	*	*	*		*	*	*	*	*	*	*		*	*		
ORCST(N)*	*	*	*		*	*	*	*	*	*	*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*		*	*		
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IGN PROJECT									CITY	NC		LAN	CURRENT	MILES		
GY ID NO	DESCE	RIPTION							COST	COST	COM	DATE	MILESTON	E STAR	1. El	ממ
מכ	NIS ON	CONSTRI	CTTON						250	0	06	:/13				
BUDGET LINE AVAILABLE	: PV-N677	AS OF: 07	 #: 126 A		BRONX RIV	0 (CI	TY)		250	0	06		00 (NON-0			
BUDGET LINE AVAILABLE CONTRACT I	: PV-N677 BALANCE A	7 FMS	 #: 126 A		\$400,000.0 \$.0	0 (CI	TY)		250 	0	06	\$. \$.	00 (NON-	CITY)		
BUDGET LINE AVAILABLE	: PV-N677 BALANCE A IABILITY:	FMS	 #: 126 A /31/12	\$	400,000.0 \$.0 \$.0	0 (CI 0 (CI	TY) TY) TY)					\$. \$.	•	CITY)		· 16
SUDGET LINE AVAILABLE CONTRACT I	: PV-N677 BALANCE A IABILITY:	7 FMS	#: 126 A /31/12 FY 14	\$	400,000.0 \$.0 \$.0	0 (CI 0 (CI	TY) TY) TY)		* FY 13		06	\$. \$.	00 (NON-0	CITY) CITY)	FY :	 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	:: PV-N677 BALANCE A IABILITY: DITURES: * I	7 FMS AS OF: 07	#: 126 A /31/12 FY 14	\$	400,000.0 \$.0 \$.0	0 (CI 0 (CI	TY) TY) TY) Y 16 *	(C	* FY 13)* 4	*		\$. \$.	00 (NON-0	CITY) CITY)	FY :	 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	:: PV-N677 BALANCE A IABILITY: DITURES: * I	7 FMS AS OF: 07	#: 126 A /31/12 FY 14	\$	\$.00 \$.00 \$.00 FY 15	0 (CI 0 (CI	TY) TY) TY) Y 16 *	• -	* FY 13)* 4 LAN	*		\$. \$.	00 (NON-0	CITY) CITY)	FY :	 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: PV-N677 BALANCE F IABILITY: DITURES: * F (C)*	7 FMS AS OF: 07	#: 126 A /31/12 FY 14	*	\$.00 \$.00 \$.00 FY 15	0 (CI 0 (CI 0 (CI * F	TY) TY) TY) Y 16 * CO	MMITMENT P. (N	* FY 13)* 4 LAN	*		\$. \$. \$. *	00 (NON-0	CITY) CITY)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: PV-N677 BALANCE F IABILITY: DITURES: * F (C)*	7 FMS AS OF: 07	#: 126 A /31/12 FY 14	* * * * OCT	\$.00 \$.00 \$.00 FY 15	0 (CI 0 (CI 0 (CI * F *	TY) TY) TY) Y 16 * CC * FY 201	MMITMENT P (N .3 N FEB	* FY 13)* 4 LAN	* 00 * * APRI	FY 14	\$. \$. \$. *	00 (NON-0 00 (NON-0 FY 15	CITY) CITY) * * *	FY :	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: PV-N677 BALANCE A IABILITY: DITURES: * I (C)* ONS (N)*	FY 13 *	 #: 126 A /31/12 FY 14	* * * * OCT	400,000.00 \$.00 \$.00 FY 15	0 (CI 0 (CI 0 (CI * F *	TY) TY) TY) Y 16 * CC * FY 201	MMITMENT P (N	* FY 13)* 4 LAN)*	* 00 * *	FY 14	\$. \$. \$. *	00 (NON-0 00 (NON-0 FY 15 JUNE * 4	CITY) * * * * 00 *		13 40
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: PV-N677 BALANCE A IABILITY: DITURES: * I (C)* ONS (N)*	FY 13 *	#: 126 A /31/12 FY 14	* * * * OCT	400,000.00 \$.00 \$.00 FY 15	0 (CI 0 (CI 0 (CI * F *	TY) TY) TY) Y 16 * CC * FY 201	MMITMENT P (N .3 N FEB	* FY 13)* 4 LAN)*	* 00 * * APRI	FY 14	\$. \$. \$. *	00 (NON-0 00 (NON-0 FY 15 JUNE * 4	CITY) CITY) * * *		13 40
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	: PV-N677 BALANCE A IABILITY: DITURES: * I (C)* ONS (N)*	FY 13 *	#: 126 A /31/12 FY 14	* * * * OCT	400,000.00 \$.00 \$.00 FY 15	0 (CI 0 (CI 0 (CI * F *	TY) TY) TY) Y 16 * CC * FY 201	MMITMENT P (N .3 N FEB	* FY 13)* 4 LAN)*	* 00 * * APRI	FY 14	\$. \$. \$. *	00 (NON-0 00 (NON-0 FY 15 JUNE * 4	CITY) * * * * 00 *		13 40
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PV-N677 BALANCE A IABILITY: DITURES: * I (C)* ONS (N)*	FY 13 *	#: 126 A /31/12 FY 14	* * * * OCT	400,000.00 \$.00 \$.00 FY 15	0 (CI 0 (CI 0 (CI * F *	TY) TY) TY) Y 16 * CC * FY 201	MMITMENT P (N .3 N FEB	* FY 13)* 4 LAN)*	* 00 * * APRI	FY 14	\$. \$. \$. *	00 (NON-0 00 (NON-0 FY 15 JUNE * 4	CITY) * * * * 00 *		13 40
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED APPROPRIATI PLAN (C)* CORCST(C)* * CORCST(C)* * * * * * * * * * * * * * * * * * *	: PV-N677 BALANCE A IABILITY: DITURES: * I (C)* ONS (N)*	FY 13 *	#: 126 A /31/12 FY 14	* * * * OCT	400,000.00 \$.00 \$.00 FY 15	0 (CI 0 (CI 0 (CI * F *	TY) TY) TY) Y 16 * CC * FY 201	MMITMENT P (N .3 N FEB	* FY 13)* 4 LAN)*	* 00 * * APRI	FY 14	\$. \$. \$. *	00 (NON-0 00 (NON-0 FY 15 JUNE * 4	CITY) * * * * 00 *		13 40
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: PV-N677 BALANCE A IABILITY: DITURES: * I (C)* ONS (N)*	FY 13 *	#: 126 A /31/12 FY 14	* * * * OCT	400,000.00 \$.00 \$.00 FY 15	0 (CI 0 (CI 0 (CI * F *	TY) TY) TY) Y 16 * CC * FY 201	MMITMENT P (N .3 N FEB	* FY 13)* 4 LAN)*	* 00 * * APRI	FY 14	\$. \$. \$. *	00 (NON-0 00 (NON-0 FY 15 JUNE * 4	CITY) * * * * 00 *		13 40
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: PV-N677 BALANCE A IABILITY: DITURES: * I (C)* ONS (N)*	FY 13 *	#: 126 A /31/12 FY 14	* * * * OCT	400,000.00 \$.00 \$.00 FY 15	0 (CI 0 (CI 0 (CI * F *	TY) TY) TY) Y 16 * CC * FY 201	MMITMENT P (N .3 N FEB	* FY 13)* 4 LAN)*	* 00 * * APRI	FY 14	\$. \$. \$. *	00 (NON-0 00 (NON-0 FY 15 JUNE * 4	CITY) * * * * 00 *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	:: PV-N677 BALANCE A IABILITY: DITURES: (C)* ONS (N)* JULY * * * * * * * * * * * *	FY 13 *	#: 126 A /31/12 FY 14	* * * * OCT	400,000.00 \$.00 \$.00 FY 15	0 (CI 0 (CI 0 (CI * F *	TY) TY) TY) Y 16 * CC * FY 201	MMITMENT P (N .3 N FEB	* FY 13)* 4 LAN)* MARCH * * * * * * * * * * * * *	* 00 * * APRI * * * * * * * * * * * * * * * * * *	FY 14 * * * * * *	s. s. s. * *	00 (NON-0 00 (NON-0 FY 15 JUNE * 4 * * * * * * * * * * * * * * * * *	CITY) * * * * 00 * 00 * * * * MILE:	FY :	13 40 40
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI FLAN (C)* ORCST(C)* CTUAL(C)*	:: PV-N677 BALANCE A IABILITY: ITURES: * I (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	FY 13 *	#: 126 A /31/12 FY 14	* * * * OCT	400,000.00 \$.00 \$.00 FY 15	0 (CI 0 (CI 0 (CI * F *	TY) TY) TY) Y 16 * CC * FY 201	MMITMENT P (N .3 N FEB	* FY 13)* 4 LAN)* MARCH * * * * * * *	* 00 * * APRI * * * * * * *	FY 14 * * * * * *	s. s. s. * *	00 (NON-0 00 (NON-0 FY 15	CITY) * * * * 00 * 00 * * * * MILE:	FY :	13 40 40

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 07/			\$.00 \$.00	(CIT (CIT	Y) Y) Y)					:	\$.00 (NON- \$.00 (NON- \$.00 (NON-	CITY) CITY)		
		13 *	FY 14	*	FY 15 *	FY		*	*	FY 13		FY 14	* FY 15	*	FY 16	*
ADOPTED (C)		500 *		*	*				(C)*	1,615) *	•	*	*		*
APPROPRIATIONS		*		*				COMMITME *	INT PLAN *(N)	ı	*		*			
(N)					<u>_</u>		FY 2		(N) ~					•		
.ттт.	LY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13	
PLAN (C)*	*	*	*	001		+ +	*	*	FED	* *		*		15 *		615
FORCST(C)*	*	*	*		* :	r	*	*		* *	•	*		15 *	-	615
ACTUAL(C)*	*	*	*		* :	r	*	*		* *	•	*	*	*	-,	013
*	*	*	*		* :	r	*	*		* *	r	*	*	*		
PLAN (N)*	*	*	*		* :	t	*	*		* *	•	*	*	*		
FORCST(N)*	*	*	*		* :	t	*	*		* *	•	*	*	*		
ACTUAL(N)*	*	*	*		* :	t .	*	*		* *	•	*	*	*		
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRI	PTION								COST	COST		TE MILESTON			
850 PV678-BCA CONS CO#: R1 CONS IFDS IFSP CONS	003 003 006 008	CONSTRUC CONSTRUC IFA DESI	TION TION GN TRUCTION S			of Fac	ility		1	100 .,015 19 116 500	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOP	E 07/11	. 09/1	1
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		: 126 301 31/12 FY 14		ANTHOLOGY I \$40,000.00 \$.00 \$.00 FY 15 *	(CIT (CIT	Y) Y) Y)	s, inc.	*	FY 13	*	:	\$.00 (NON- \$.00 (NON- \$.00 (NON- * FY 15	CITY)	FY 16	,
ADOPTED (C)	*	*		*	*			*	(C)*	20) *	•	*	*		4
APPROPRIATIONS								COMMITME	ENT PLAN	Г						
(N)	*	*		*	*			*	(N)*		*		*	*		•
JU	LY	AUG	SEPT	OCT	NOV	DEC	FY 2	013 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13	
PLAN (C)*	*	*	*		*	r	*	*		* *	•	*	*	20 *		20
FORCST(C)*	*	*	*		*	r	*	*		* *	•	*	*	20 *		20
ACTUAL(C)*	*	*	*		*	+	*	*		* *	•	*	*	*		
*	*	*	*		*	t	*	*		* *	•	*	*	*		
PLAN (N)*	*	*	*		*	r	*	*		* *	•	*	*	*		
FORCST(N)*	*	*	*		*	+	*	*		* *	•	*	*	*		
ACTUAL(N)*	*	*	*		*	t	*	*		* *	•	*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DA	CURRENT IE MILESTON			
126 PV686-ANT EQFN			Archives T AND FURN			Sound :	System	s		20	0	06/13				

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

AVAILABLE BALANCE AS OF: 07/31/12 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 15 ADOPTED (C)* (C)* 50 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

126 PV694-EQ SEA - Vehicle and Piano purchase

EQFN 002 EQUIPMENT AND FURNITURE 50 0 06/13

126 PV694-SEA SEA - Society for the Educational Arts Interior Reconstr.

CONS 001 CONSTRUCTION 250 0 06/19

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

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

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

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

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

126 PV704HSA1 HISP - Hispanic Society Exterior Renovation (Roof & Facade)
CONS 002 CONSTRUCTION

500

06/13

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

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

								F	2013										
	JULY		AUG	SEPT	OCT	NOV		DEC	JAN	I	FEB	MARCH	APRIL		MAY	JUNE			FY 13
PLAN (C)*		*	*	*		*	*	1	•	*		*	*	*	,	t .	30	*	30
FORCST(C)*		*	*	*		*	*	1	•	*		*	*	*	,	t ,	30	*	30
ACTUAL(C)*		*	*	*		*	*	+	•	*		*	*	*	4	ŧ		*	
*		*	*	*		*	*	1	•	*		*	*	*	4	r		*	
PLAN (N)*		*	*	*		*	*	+	•	*		*	*	*	4	r		*	
FORCST(N)*		*	*	*		*	*	+	•	*		*	*	*	4	r		*	
ACTUAL(N)*		*	*	*		*	*	+	•	*		*	*	*	4	r		*	

MGN PROJECT

AGY 1D NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE MILESTONE
START
END

126 PV736PTC1 Pearl Theatre - Purchase of Sound Equipment

EQFN 001 EQUIPMENT AND FURNITURE 30 0 06/13

BUDGET LINE: PV-N740 FMS #: 126 AT6 SOHO THINK TANK, INC. AVAILABLE BALANCE AS OF: 07/31/12 \$32,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

126 PV740STT1 Soho Think Tank - Lighting System EQFN 001 EQUIPMENT AND FURNITURE

32 0 06/13

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

FMS #: 126 AT7 CHINA INSTITUTE IN AMERICA, INC. BUDGET LINE: PV-N741 AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) \$26,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 15 * FY 16 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 26 * 26 FORCST(C)* 26 * 26 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV741-CHI CHINA INSTITUTE AUDIO VISUAL EQUIPMENT EOFN 001 EQUIPMENT AND FURNITURE 26 06/13 BUDGET LINE: PV-N743 FMS #: 126 AT9 PALEY CENTER FOR MEDIA AVAILABLE BALANCE AS OF: 07/31/12 \$700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 16 FY 15 700 * (C)* 700 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 MARCH MAY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 700 * 700 FORCST(C)* 700 * 700 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV743-PCM PCM - The Paley Center Lobby Renovation

700

06/13

CONS

001 CONSTRUCTION

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

FMS #: 126 AU3 ABINGDON THEATRE COMPANY BUDGET LINE: PV-N746 AVAILABLE BALANCE AS OF: 07/31/12 \$25,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 13 FY 15 ADOPTED (C)* (C)* 25 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)* 25 * 25 FORCST(C)* 25 * 25 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV746ABTC Abingdon Theatre Co Lighting System 001 EQUIPMENT AND FURNITURE 25 EOFN 06/13 BUDGET LINE: PV-N747 FMS #: 126 AU4 NEW DRAMATISTS, INC. AVAILABLE BALANCE AS OF: 07/31/12 \$30,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 FY 16 30 * (C)* 30 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE FY 13 PLAN (C)* 30 * 30 FORCST(C)* 30 * 30 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PV747-NDR NEW DRAMATISTS LIGHTING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE 30 06/13

AVAILABLE CONTRACT I	BALANC			: 126 31/12	201	\$7,6	ETROPO 570,357 596,593	.73	MUSEUM (CITY) (CITY)	OF ART,	IMP	PROVEME	NTS		\$8,999	,999.8 \$.0		-CITY	•	
ITD EXPENI							595,544		(CITY)						\$1,581			-CIT	-	
110 11111111	*		13 *	FY			FY 15	*	FY 16	*		*	FY 13	*	FY 14	-	FY 15			Y 16
ADOPTED	(C)*		3,000 *			*		*		*		(C)*	3,00	3 *		*		*		2,000
APPROPRIATI	,	_	,							COMMI	TMEN	IT PLAN	•							_,
	(N)*		*			*		*		*		(N)*		*		*		*		•
									FY	2013										
	JULY	A	AUG	SEPT	(OCT	NOV	7	DEC	JAN		FEB	MARCH	APRI	L	MAY	JUNE		E	Y 13
PLAN (C)*		*	*		*		*	*	*		*		*	•	*		* 3,	003 3	*	3,003
FORCST(C)*		*	*		*		*	*	*		*		*	r	*		* 3,	001 4	*	3,001
ACTUAL(C)*		*	*		*		*	*	*		*		*	•	*		*	4	*	
*		*	*		*		*	*	*		*		*	r	*		*	4	*	
PLAN (N)*		*	*		*		*	*	*		*		*	•	*		*	4	*	
FORCST(N)*		*	*		*		*	*	*		*		*	•	*		*	4	*	
ACTUAL(N)*		*	*		*		*	*	*		*		*	•	*		*	4	*	
																DATE				
			Met Muse		gs E	& H I	infrast	ruct	ure Impro	vements	1	3	,000	0	06	/13				
126 PV022-F CC 850 PV022-C CO#: R2 CC	ONS ER4 MM	001 C A-Met	CONSTRUC	TION an Mus	_			ruct	ure Impro	vements	ı	3	,000 1	0			CONSCO	MP 02	2/03	
850 PV022-C CO#: R2 CC	ONS GR4 MM ONS	001 C A-Met 007 C	CONSTRUC CONSTRUC	TION an Mus TION	eum	- Phas	se 4		-	vements	ı	3				/13				02/07
850 PV022-C CO#: R2 CC 850 PV022FI	ONS ER4 MM ONS OII MM	001 C A-Met 007 C A - M	CONSTRUC CONSTRUC Met Muse	TION an Mus TION eum Fir	eum	- Phas	se 4		ure Impro	vements	ı	3	1	0	06	/13	CONSCO			02/07
CC 850 PV022-C CO#: R2 CC 850 PV022FI CO#: 01 CC	ONS GR4 MM ONS OII MM ONS	001 C A-Met 007 C A - M 001 C	CONSTRUC CONSTRUC Met Muse CONSTRUC	TION an Mus TION um Fir	eum	- Phas	se 4		-	vements	ı		1	0	06	/13 /13 /13				02/07
850 PV022-C CO#: R2 CC 850 PV022FI CO#: 01 CC	ONS ER4 MM ONS OII MM ONS ONS	001 C A-Met 007 C A - M 001 C 002 C	CONSTRUC CONSTRUC Met Muse	TION an Mus TION um Fir TION	eum e Ala	- Phas arm &	se 4 Detect		-	vements	•		1	0	06 06	/13				02/07
850 PV022-C CO#: R2 CC 850 PV022FI CO#: 01 CC	ONS GR4 MM ONS OII MM ONS ONS FSP	001 C A-Met 007 C A - M 001 C 002 C 005 I	CONSTRUCTOR CONS	TION an Mus TION aum Fir TION TION TRUCTI	eum e Ala	- Phas arm & UPERVI	se 4 Detect	ion i	-				1,000	0	06 06 06	/13 /13 /13 /16		PE 11	1/10	02/07 02/11
850 PV022-C CO#: R2 CC 850 PV022FI CO#: 01 CC II 850 PV022HN CO#: BL CC	ONS GR4 MM ONS OII MM ONS ONS FSP VAC MM	001 C A-Met 007 C A - M 001 C 002 C 005 I A - M 004 C	CONSTRUCTION OF THE CONSTR	an Mus TION TION TION TION TION TRUCTI	eum e Ala ON Si	- Phas arm & UPERVI Contr	se 4 Detect S Tol Egy	ion i	Phase II				1 ,000 134	0	06 06 06	/13 /13 /13 /16 /13	DEVSCO	PE 11	1/10	02/07 02/11
850 PV022-C CO#: R2 CC 850 PV022FT CO#: 01 CC CC IF 850 PV022FT CO#: BL CC	ONS GR4 MM ONS OII MM ONS ONS FSP VAC MM ONS FSP	001 C A-Met 007 C A - M 001 C 002 C 005 I A - M 004 C	CONSTRUCTION OF THE CONSTR	an Mus TION TION TION TION TION TRUCTI TION TRUCTI TION TRUCTI	eum e Ala ON Si mate ON Si rast:	- Phasarm & UPERVI Contr UPERVI	Detect S Tol Egy S Tol Egy	ion :	Phase II	tume In			1 ,000 134	0000	06 06 06	/13 /13 /13 /16 /13 /13	DEVSCO	PE 11	1/10 6/11	02/07 02/11 09/11

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

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

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS (BILITY: JRES: * FY		:	AMERICAN \$7,689,476.9 \$7,122,145.1 19,846,942.0 FY 15	94 (CIT) 70 (CIT) 01 (CIT)	Y) Y)	** (C)*	11 13	*	6,999,999.	00 (NON-C	ITY) ITY)	FY 16	*
APPROPRIATIONS		,000				COMM.	TMENT PLA	•						
(N)	-	*	*		*	*	(N)*		*	*		*		*
						FY 2013	V=1,							
JT	JLY A	UG	SEPT OC'	r nov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13	
PLAN (C)*	*	*	*	*	*	*	*	* *		*	* 5,00	0 *	5,0	000
FORCST(C)*	*	*	*	*	*	*	*	* *		*	* 5,00	0 *	5,0	000
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	*		
*	*	*	*	*	*	*	*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIP'	TION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
126 PV034EXTR CONS		Exterior ONSTRUCT		Restor. o	f Buildir	ng 1		3,000	0	06/13				
126 PV034SCED CONS		Science ONSTRUCT	e & Education FION	n Innovation	n Center	Bldg. 17		2,000	0	06/13	DEVSCOPE	10/10	12/10)
850 PV034-GEN IFSP			nomics/Ornith TRUCTION SUP		/Elev			204	0	06/13	PROJSTRT	10/04	10/04	Ŀ
850 PV034-IT2 IFSP			Museum of Na TRUCTION SUP		ory - IT	Upgrade Pl	H2	12	0	06/13	PROJSTRT	08/10	02/11	_
850 PV034RFCP IFSP			rial Building TRUCTION SUP		entral Pa	ark West		74	0	06/13	DEVSCOPE	12/11	03/12	2

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DEVSCOPE 10/09 10/09

BUDGET LINE: PV-40 FMS #: 126 291 FLUSHING TOWN HALL \$5,263,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/12 \$7,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 16 FY 15 * FY 16 ADOPTED (C)* (C)* 263 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 263 * 263 FORCST(C)* 313 * 313 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV467-FTT FTH - Linden Place Parking Lot DEVSCOPE 10/09 12/09 006 CONSTRUCTION 43 06/13 CONS 850 PV467LIN FTH - Linden Place Parking Lot PROJSTRT 09/09 09/09 007 CONSTRUCTION 121 06/13 CONS

99

0

06/13

850 PV467THEA FTH - Flushing Town Hall Interior and Exterior Renovation

007 CONSTRUCTION

CONS

BUDGET LINE: PV-50 FMS #: 126 292 MUSEUM OF THE MOVING IMAGE, THE AMERICAN AVAILABLE BALANCE AS OF: 07/31/12 \$6,850,000.00 (CITY)

\$6,850,000.00 (CITY) \$7,000,000.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY)

28

06/13

\$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 13 * FY 16 FY 15 * FY 16 ADOPTED (C)* 1,350 * (C)* 1,850 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2013 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)* 1,850 * 1,850 FORCST(C)* 1,850 * 1,850 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV050ELMO MMI - New Gallery for Henson Collection
CONS 001 CONSTRUCTION 1,350 0 06/13

801 PVMMICY MMI - Courtyard Construction
CONS 001 CONSTRUCTION 500 0 06/13

BUDGET LINE: PV-101 FMS #: 126 284 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE

AVAILABLE BALANCE AS OF: 07/31/12 \$5,028,000.00 (CITY) \$7,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$22,000,000.00 (CITY) \$.00 (NON-CITY)

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16

ADOPTED (C)* * * * * (C)* 28 * * * *

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

126 PV101EXTL MJH - LED Exterior Lighting EQFN 002 EQUIPMENT AND FURNITURE

CONTRACT LIABILITY:

BUDGET LINE: P			126 200 31/12		MUSEO DE		MANHA	TTAN			Ś.	.00 (NON-	-CITY)	
CONTRACT LIAB			-,	•	•	(CITY)					•	00 (NON-		
ITD EXPENDITU				7-2-	\$.00	(CITY)					•	00 (NON-		
	* FY 1	3 *	FY 14	* EV	15 *	FY 16	*	*	FY 13	*	FY 14 *	FY 15	•	FY 16 *
ADOPTED (C)		500 *	11 11	*	*	F1 10	*	(C)*	708		* *	11 13	*	*
- (- ,		300												
APPROPRIATIONS		*		*	*		*	ITMENT PLAN	1	*	*			
(N)	*			*				(N)*		*	*		*	
							2013							
	LY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*		*	* *		*	·-	708 *	708
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 7	708 *	708
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*						······································						.		
									~			~~~		
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTON	<u>IE START</u>	END
126 PV467ENST CONS		Museo d NSTRUCI	lel Barric 'ION	Environ	mental S	tabilzati	on Pro	ject	500	0	06/13			
850 PV467-CTY CONS CO#: EQ CONS	152 CO	Museo NSTRUCT NSTRUCT	CION	o - Cour	tyard/Ma	ster Plan			98 110	0	06/13 06/13	PROJSTE	RT 03/01	L 05/01
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O	F: 07/3	126 203 31/12 FY 14	\$6,654 \$642 \$20,206		ND ZOOLOG (CITY) (CITY) (CITY) FY 16	ICAL SO	OCIETY, IME	PROVEMENTS FY 13			10 (NON- 00 (NON- 90 (NON- FY 15	·CITY)	FY 16 *
ADODEED (C)			FI 17	F1	*	F1 10	*	(C)*	1,519		F1 14 +	F1 13		F1 10 +
ADOPTED (C)		100 *			•								•	•
APPROPRIATIONS		*		*	*		*	ITMENT PLAN			*			
(N)	*	*		*	*			(N)*	44	*	*		*	
	LY AU	G .	SEPT	OCT	NOV	DEC FY	2013 JAN	FEB	MARCH	APRIL		JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*		*	. *				138 *	1,519
FORCST(C)*	*	*	*	*	*	*		*	* *		* 81	. *	38 *	919
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	44 *	44
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	44 *	44
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)														
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE		MILES	
126 PV175BOIL CONS		aten Is NSTRUCI		Boiler R	eplacemen	nt			500	0	06/13			
850 PV175AQUA CONS		aten Is NSTRUCI	land Zoo	- Aquari	um Recon	struction			600	0	06/13	DEVSCOE	PE 09/10	12/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
850 PV175CHLD SIZ - Staten Island Zoo Children's Farmstead CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION COM: BL CONS 090 CONSTRUCTION CO#: BL CONS 093 CONSTRUCTION COM: BL CONS 095 CONSTRUCTION COM: AD CONS 510 CONSTRUCTION	1 3,847 1 68 13 0 336	0 06/13 0 06/17 0 06/13 0 05/13 0 05/13 44 06/13 0 06/13	PROJSTRT 02/08 02/08
BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMP AVAILABLE BALANCE AS OF: 07/31/12 \$12,499,858.11 (CITY) CONTRACT LIABILITY: \$5,173,351.79 (CITY) ITD EXPENDITURES: \$68,875,468.12 (CITY) * FY 13 * FY 14 * FY 15 * FY 16 * ADOPTED (C)* 2,750 * * * * * * APPROPRIATIONS COMMITMENT	* FY 13 (C)* 6,313	\$5,813,403. * FY 14 *	74 (NON-CITY) 00 (NON-CITY) 26 (NON-CITY) FY 15 * FY 16 * *
(N)*	(N)*	* *	* *
	EB MARCH	APRIL MAY	JUNE FY 13
PLAN (C)* 2,000 *	* *	*	* 4,313 * 6,313
FORCST(C)* 2,000 *	* *	*	* 4,313 * 6,313
ACTUAL(C)* 2,000 *	* *	*	* * 2,000
	* *	*	* *
1 1144 (14)	* *	*	* *
PORCEI (N)	* *	*	* *
ACTUAL(N)* * * * * * * * *	* *		* *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
126 PV176-BLR WCS BRONX ZOO - Boiler Replacement Various Bldgs. CONS 001 CONSTRUCTION	2,750	0 06/13	
126 PV176-ITF WCS BRONX ZOO - Intermodal Transportation Facility			DEVSCOPE 07/10 09/10
CONS 002 CONSTRUCTION	35	0 06/13	22120012 07,20 02,20
CONS 004 CONSTRUCTION	1,250	0 06/13	
850 PV176-LIO WCS BRONX ZOO - Lion House Reconstruction CONS 030 CONSTRUCTION	278	0 06/13	
850 PV176-WHC WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB IFSP 016 IFA CONSTRUCTION SUPERVIS	55	0 06/13	DEVSCOPE 06/08 08/08
850 PV176-W3 WCS - Bronx Zoo IMPROVEMENTS IFSP 008 IFA CONSTRUCTION SUPERVIS	25	0 06/13	
850 PV176ROOF WCS - Bronx Zoo Roof Replacement CONS 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS	2,000 40	0 07/12 0 06/13	DEVSCOPE 10/10 01/11

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

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/12 \$7,899,239.96 (CITY) \$7,000,000.25 (NON-CITY) CONTRACT LIABILITY: \$2,795,374.81 (CITY) \$.01- (NON-CITY) ITD EXPENDITURES: \$69,919,118.83 (CITY) \$2,788,753.76 (NON-CITY)

FY 13 * FY 14 FY 15 * FY 16 FY 14 * FY 15 * ADOPTED (C)* 2,000 * (C)* 2,820 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* EV 2013

							FI 2013						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	+	*	*	*	*	*	*	*	*	*	* 2,820	2,820
FORCST(C)*	*	t .	*	*	*	*	*	*	*	*	*	* 2,500	
ACTUAL(C)*	*	t .	*	*	*	*	*	*	*	*	*	*	*
*	*	+	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	t .	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	t .	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	t .	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 ENRG205LT CONS	NYBG - NY Botanical Garden Interior Lighting Plus 001 CONSTRUCTION	320	0	06/13	DEVSCOPE	12/07 03/08
126 PV205ACAD CONS	NYBG - New York Botanical Garden - Edible Academy Building 001 CONSTRUCTION	2,000	0	06/13		
126 PV205GREN CONS	NYBG - Green Zone Projects 002 CONSTRUCTION	500	0	06/13		
850 PV205-BRN IFDS	NYBG - NY Botanical Garden - Tram Barn 012 IFA DESIGN	1	0	06/13	CONSCOMP	12/05 10/06
850 PV205-CHD IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 004 IFA CONSTRUCTION SUPERVIS	10	0	06/13	CONSCOMP	06/06 07/08
850 PV205-INF IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum 007 IFA CONSTRUCTION SUPERVIS	10	0	06/13	CONSCOMP	02/06 02/08
850 PV205PERI CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence 006 IFA CONSTRUCTION SUPERVIS	69	0	06/13		

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF BILITY: IRES: * FY 13 * 2	': 07/31	126 199 L/12 FY 14	\$293	YORK CIT ,000.00 \$.00 \$.00 15 *	TY POLICE (CITY) (CITY) (CITY) FY 16	*	* (C)* MENT PLAN	FY 13 285			00 (NON-C 00 (NON-C 00 (NON-C FY 15	ITY) ITY)	FY 16 *
(N)	*	*		*	*		*	(N)*		*	*		*	*
						FY	2013	1						
JU	LY AUG	; s	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*		*	* *		*		5 *	285
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 28	5 *	285
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
850 PV206-BLR	NYCPM - N		ler						_			DEVSCOPE	12/11	03/12
DSGN	001 DES		_						7	0	06/13			
IFDS	003 IFA			IIDEDIII G					Ţ	0	06/13			
IFSP			RUCTION S	UPERVIS					, 16	0	06/13			
DSGN	007 DES									0	06/13			
CONS	009 CON	STRUCTI	LON						225	0	06/13			
850 PV467POL2 CONS	POLICE MU 010 CON	_	_	RENOVAT	ION				37	0	06/13	PROJSTRT	11/06	11/06

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$75,191,000.27 (CITY)	BUDGET LIN	E: PV-	230 FM	s #:	126 20	18	NEW YORK	AOI	JARTUM.	IMPROV	EMENTS	3							
The Expenditures									•			-			\$6,999,999.	74 (NON-	CITY)		
	CONTRACT	LIABIL	ITY:						(CITY)								CITY)		
ADDITION	ITD EXPEN														\$1,904,349.		-		
PROPRIATIONS									FY 16									FY 16	*
N	-		56,365	*	23,88	88 *	2,900	*					•	*	23,888 *	2,90	0 *		*
Note	APPROPRIAT										MITME			_					
PLAN (C)*		(N)*		*		*		*				(N)*		*	*		*		
PLAN (C)*			3.770	-		000	27077						MA DOW	3 DD T				1 2	
FORCST(C)*	DI 331 (C) +					OCT		-									01 +		-
ACTUAL(C)* * * * * * * * * * * * * * * * * * *			*												*	,,,,			
PLAN (N)			*	*	*		*	*		*	*		* *		*	* /5,0	у т *	75,09	_
FORCIST (N)*			*	*	*		*	*		*	*		* *		*	*	*		
FORCEST(N)	PLAN (N)*		*	*	*		*	*		*	*		* *		*	*	*		
ACTUAL(N)*			*	*	*		*	*		*	*		* *		*	*	*		
MGN PROJECT AGY ID NO DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DEVSCOPE 12/11 03/12 DEVS			*	*	*		*	*		*	*		* *		*	*	*		
AGY ID NO DESCRIPTION DESCRIPTION DEVSCOPE 12/11 03/12 12/11 03/12 12/11 03/12 12/11 03/12 12/11 03/12 12/11 1																			
126 PV230-BWE WCS NEW YORK AQUARIUM - Boardwalk Entry DEVSCOPE 12/11 03/12	MGN PROJEC	T											CITY	NC	PLAN	CURRENT	MILES	STONE	
R01 PV230-ACF	AGY ID NO	D	ESCRIPTION	·									COST	COST	COMM DATE	MILESTON	E STAR	r end	
R01 PV230-ACF																			
801 PV230-ACF FA - WCS NEW YORK AQUARIUM - Animal Care Facility CONS						Board	lwalk Ent:	ry						_		DEVSCOP	E 12/13	L 03/12	
CONS 002 CONSTRUCTION 135 0 06/13 CONS 003 CONSTRUCTION 1,191 0 06/13 CONS 004 CONSTRUCTION 10,178 0 06/13 IFDS 009 IFA DESIGN 100 0 06/13 801 PV230-SHA FA - WCS - New York Aquarium CONS 019 CONSTRUCTION 56,612 0 06/13 CONS 021 CONSTRUCTION 23,888 0 06/14 CONS 022 CONSTRUCTION 23,888 0 06/14 CONS 022 CONSTRUCTION 2,900 0 06/15 CONS 025 CONSTRUCTION 765 0 06/13 CONS 026 CONSTRUCTION 435 0 06/13 CONS 027 CONSTRUCTION 435 0 06/13 CONS 027 CONSTRUCTION 1,173 0 06/13 CONS 028 CONSTRUCTION 280 0 06/13	C	ONS	002 CONSI	RUCTI	ON								500	0	06/13				
CONS 002 CONSTRUCTION 135 0 06/13 CONS 003 CONSTRUCTION 1,191 0 06/13 CONS 004 CONSTRUCTION 10,178 0 06/13 IFDS 009 IFA DESIGN 100 0 06/13 801 PV230-SHA FA - WCS - New York Aquarium CONS 019 CONSTRUCTION 56,612 0 06/13 CONS 021 CONSTRUCTION 23,888 0 06/14 CONS 022 CONSTRUCTION 23,888 0 06/14 CONS 022 CONSTRUCTION 2,900 0 06/15 CONS 025 CONSTRUCTION 765 0 06/13 CONS 026 CONSTRUCTION 435 0 06/13 CONS 027 CONSTRUCTION 435 0 06/13 CONS 027 CONSTRUCTION 1,173 0 06/13 CONS 028 CONSTRUCTION 280 0 06/13	001 577030		A MICCONT	WOD	3 OTT 3 E	TTD4	3-i1 G		Tanilia							DEMAGOOD	m 10/1	02/12	
CONS 003 CONSTRUCTION 1,191 0 06/13					~	CIOM -	Animai C	are	Facilit	Y			125	0	06/12	DEVSCOP	E 12/1.	L U3/12	
CONS 004 CONSTRUCTION 10,178 0 06/13 100 0 06/13 100 0 06/13 100 0 06/13 100 0 06/13 100 0 06/13 100 0 06/13 100 0 06/13 100 0 06/13 100 0 06/13 100												1							
IFDS 009 IFA DESIGN 100 0 06/13 801 PV230-SHA FA - WCS - New York Aquarium DSGN 01/05 12/06 CONS 019 CONSTRUCTION 56,612 0 06/13 CONS 021 CONSTRUCTION 23,888 0 06/14 CONS 022 CONSTRUCTION 2,900 0 06/15 CONS 025 CONSTRUCTION 765 0 06/13 CONS 026 CONSTRUCTION 435 0 06/13 CONS 027 CONSTRUCTION 1,173 0 06/13 CONS 028 CONSTRUCTION 280 0 06/13														-					
801 PV230-SHA FA - WCS - New York Aquarium CONS												10	•	-					
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CONS 021 CONSTRUCTION 23,888 0 06/14 CONS 022 CONSTRUCTION 2,900 0 06/15 CONS 025 CONSTRUCTION 765 0 06/13 CONS 026 CONSTRUCTION 435 0 06/13 CONS 027 CONSTRUCTION 1,173 0 06/13 CONS 028 CONSTRUCTION 280 0 06/13												56	-612	0	06/13	22011	01, 0.	2 12,00	
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CONS 028 CONSTRUCTION 280 0 06/13														Ö					
CONS 028 CONSTRUCTION 280 0 06/13												1		Ö					
	C	ONS	028 CONST	RUCTI	ON								•	0					
CONS 029 CONSTRUCTION 3,822 0 06/13	C	ONS	029 CONSI	RUCTI	ON							3	,822	0	06/13				

BUDGET LINE: P AVAILABLE BAL			126 296 1/12	-	MENTE SO	TO VELEZ (CITY)	CULTURA	L AND E	DUCATIONAL (CENTER,	INC. \$.	00 (NON-C	ITY)	
CONTRACT LIAB					\$.00 \$.00	(CITY) (CITY)					\$. \$	00 (NON-C) 00 (NON-C)	•	
	* FY	12 *	FY 14	* 👓	15 *	FY 16	*		* FY 13	*	FY 14 *	FY 15	-	Y 16
ADOPTED (C)		*	FI 17	*	*	F1 10	*	()		25 *	*	F1 13	*	1 10
APPROPRIATIONS								TMENT P	•	25 "				
(N)		*		*	*		*) *	*	*		*	
(N)		-				EV	2013	(1)	1"	·····	`` _		···	
TI	LY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 13
PLAN (C)*	* TT ¥	<u> </u>	PELI *	*		DEC	UAIN	*	*	*	+ MAI	* 425		425
FORCST(C)*												* 425		425
• •												+ 425	, +	423
ACTUAL(C)*	_		_					_		_	<u>.</u>	·	<u>.</u>	
								*		*		*	·	
PLAN (N)*								*	*		*			
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV234CSV1 CONS CONS CONS	001 C	lemente ONSTRUCT ONSTRUCT ONSTRUCT	ION ION	ez - Inte	rior Cod	e Complia	nce		750 275 150	0 0 0	06/19 06/13 06/13			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (ILITY: RES:	OF: 07/3		\$7,564 \$2,597 \$82,937	,284.66 ,566.17 ,469.65	SEUM, IMP (CITY) (CITY) (CITY)	ROVEMEN *	TS	* FV 13	\$	\$11,612. 4,666,000.	84 (NON-C) 02- (NON-C) 27 (NON-C)	ITY) ITY)	nr 16
		13 *	FY 14	* FY	15 *	FY 16	*		1111		FY 14 *	FY 15	* F	Y 16
ADOPTED (C)		,250 *		*	*					50 *	*		*	
APPROPRIATIONS		*		*	*		* COMMI	TMENT P		*	*		*	
(N)	*	*		*	*			(N	*	*	*		*	
							2013						_	
	LY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 13
PLAN (C)*	*	*	*	*	*	*		~	*	~ •	*	* 2,250		2,250
FORCST(C)*		*	* 	*	*	*		<u>.</u>	*	_	Т	* 2,250	, ~	2,250
ACTUAL(C)*	*	*	*	*	*	*		~ _	*	~		·	_	
*	*	*	**	*	*	*		×	*	_	*	~ _	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		×	*	*	*	π	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
126 PV235HAL3 CONS		rooklyn ONSTRUCT		Hall of	Americas	Renovati	on Phas	e 3	2,250	0	06/13			
850 PV235F4A1 IFSP			Museum - RUCTION S		mate Con	trol Stag	e 1 & 2		60	0	06/13	PROJSTRT	02/02	05/02

MGN PROJECT										CITY	NC	PLAI			MILES	
AGY ID NO	DESCRI	PTION								COST	COST	COMM D	ATE M	<u> </u>	START	END
350 PV235HACC IFSP			Museum - TRUCTION S			cas P	hl Clima	ate Contr	ol	40	0	06/1		PROJSTRT	11/09	12/09
BUDGET LINE: F			: 126 210					DEN, IMPR	OVEMENTS			7 000 0	00 36) (NOV. G		
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	BILITY:	OF: 07/	31/12	\$	99,999.5 87,027. 28,849.	46 (CITY) CITY) CITY)				Þ	7,000,00 \$538,9	\$.00	NON-C	[TY)	
IID EXPENDITO		13 *	FY 14		20,049. FY 15	*	FY 16	*	*	FY 13	*	FY 14		FY 15		FY 16
ADOPTED (C) APPROPRIATIONS		2,650 *		*		*		* COMMITM	(C)* ENT PLAN	2,650			*	5,000	*	
(N)	*	*		*		*		*	(N)*		*		*		*	
								2013								
	<u>т</u> ту *	AUG *	SEPT *	OCT	NOV *	*	DEC *	JAN *	FEB	MARCH *	APRIL	<u>MA:</u>	<u>Y</u>	JUNE		FY 13
LAN (C)* ORCST(C)*	*	*	*		*	*	*	*		* *		*	*	2,650 2,650		2,65 2,65
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*	2,03	*	2,00
*	*	*	*		*	*	*	*		* *		*	*	r	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	*	•	*	
FORCST(N)*	*	*	*		*	*	*	*		* *		*	*	r	*	
CTUAL (N)*	*	*	*		*	*	*	*		* *		*	*	•	*	
MGN PROJECT										CITY	NC	PLAI		CURRENT	MILES	
AGY ID NO	DESCRI	PTION								COST	COST	COMM D	ATE M	<u> </u>	START	END
126 PV236-WTR CONS		Water Ga CONSTRUC							5	,000	0	06/1		DEVSCOPE	07/12	09/12
126 PV236AUDI CONS		Auditori CONSTRUC	um Renovat TION	tions						439	0	06/1	9			
126 PV236SGD1 CONS		Brooklyn CONSTRUC		Garden	- South	Gard	en Rede	velopment	2	,650	0	06/1	3			
350 PV236-VIS		Visitor				ade				211	0	06/1		DSGN	06/12	12/12

PAGE: 1238

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY:	MS #: 07/31/	12 \$7	MUSEUM OF \$7,307,701.	69 (23 (TY OF N. (CITY) (CITY) (CITY)	Y. IME	ROVEM	ENTS		-	\$15,590,152. \$477,000.0 \$9,109,997.8	00 (NON-C	ITY)		
	* FY 13	*	FY 14 *	FY 15	*	FY 16	*		*	FY 13	*	FY 14 *	FY 15	*	FY	16 *
ADOPTED (C)	*	*	*		*		*		(C)*	6,654	*	*		*		*
APPROPRIATIONS	}						COMMI	TMENT	PLAN							
(N)	*	*	*		*		*		(N)*	2,000	*	*		*		*
						FY	2013									
J U	LY AUG	SE	PT OCT	NOV		DEC	JAN	F	EB	MARCH	APRI	L MAY	JUNE		FY	13
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	* 6,65	4 *		6,654
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 6,654	4 *		6,654
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*		-
*	*	*	*	*	*	*		*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	* 2,000) *		2,000
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	* 2,02			2,023
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*		_,
MGN PROJECT AGY ID NO	DESCRIPTIO)N							_	TTY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILE:		IE IND
850 PV241MOD2 CO#: CX CONS	MCNY - Pha 029 CONS		suilding Rer N	novation/E	xpans	sion				84	0	06/13	PROJSTRT	09/0	7 09	/07
850 PV241MOD3 CONS IFSP IFDS CONS	003 CONS	TRUCTION CONSTRUCTION DESIGN	CTION SUPER	•	3				-	570 552 101 0 2	0 0 0 2,000	06/13 06/13	DEVSCOPE	07/1	L 09)/11

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1239

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

			•							•					
BUDGET LINE: P	V-262 F	MS #:	126 212	BROOKL	N CHILD	REN'S MUSE	UM, IMPI	ROVEMENTS							
AVAILABLE BAL	ANCE AS OF:	07/31/	12	\$7,012,830).58 (C	ITY)	-			\$1	3,153,499.	74 (NO	N-CITY)		
CONTRACT LIAB	ILITY:			\$97,525	5.43 (C	ITY)				-	\$87,500.	00 (NOI	1-CITY)		
ITD EXPENDITU	RES:		\$:	26,052,653	L.34 (C	ITY)					\$520,790.	26 (NOI	N-CITY)		
			FY 14 *	FY 15	*	FY 16 *			7 13		FY 14 *	FY 1	5 *	FY	16 *
ADOPTED (C)	* 1,25	0 *	*		*	*		(C)*	2,012	*	*		*		*
APPROPRIATIONS							MMITMEN:								
(N)	*	*	*		*	*		(N)*		*	*		*		*
						FY 201									
JU		SE		r nov	7 <u>D</u>	EC JA		FEB MAI		APRIL	MAY	JUNI		FY	13
PLAN (C)*	*		637 *	*	*	*	*	*	*		*		,375 *		2,012
FORCST(C)*	*	*	637 *	*	*	*	*	*	*		*	* 1,	,375 *		2,012
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*		
	*	*	*									*			
PLAN (N)* FORCST(N)*															
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
ACTUAL(N)"						``	``				·····		``		
MGN PROJECT								CITY		NC	PLAN	CURRE	NT MILE	CSTO	NE:
AGY ID NO	DESCRIPTIO	N						COST		COST	COMM DATE				END
		······································													
126 PV262-AUD	Brooklyn C	hildren	's Museum	Auditoriu	ım							DEVSC	OPE 07/1	L2 0	9/12
CONS	003 CONS	TRUCTIO	N					1,250		0	06/13				
850 PV262-N	BCM - BROO	KLYN CH	ILDREN'S I	MUSEUM MAS	STERPLAN	i						CONSC	OMP 05/1	L1 0	6/13
IFSP	180 IFA	CONSTRU	CTION SUP	ERVIS				1		0	06/13				
850 PV262-RT	BCM - BROO			MUSEUM - I	Roof Top	Theater Ca	anopy					DEVSC	OPE 10/0	08 1	2/08
CONS	020 CONS							597		0	09/12				
CO#: 01 CONS	020 CONS							30		0	09/12				
CO#: 02 CONS	020 CONS							10		0	09/12				
CONS	140 CONS	TRUCTIO	N					125		0	06/13				

06/13

81

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

BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

IFSP

017 IFA CONSTRUCTION SUPERVIS

AVAILABLE BALANCE AS OF: 07/31/12 \$8,082,847.44 (CITY) \$6,999,999.54 (NON-CITY)

CONTRACT LIABILITY: \$4,357,328.54 (CITY) \$.01- (NON-CITY)

ITD EXPENDITURES: \$31,876,589.08 (CITY) \$2,897,939.07 (NON-CITY)

FY 13 * FY 14 FY 15 * FY 14 * FY 15 * FY 16 ADOPTED (C)* 1,000 * (C)* 3,002 * 4,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* TRY 2012

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	•	*	*	*	*	*	*	*	*	* 3,00	
FORCST(C)*	*	*	•	*	*	*	*	*	*	*	*	* 3,00	
ACTUAL(C)*	*	*	•	*	*	*	*	*	*	*	*	*	*
*	*	*	•	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	•	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	•	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	:	*	*	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCI	RIPTION							COST	COST	COMM DATE	MILESTONE	START END

AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV264FULT CONS	Brooklyn Academy of Music (BAM) 002 CONSTRUCTION	1,000	0	06/13			
801	BAMFISHER CONS	FA - BAM Salvation Army Site 001 CONSTRUCTION	100	0	06/13	DEVSCOPE	07/10	09/10
801	BAMSOSITE CONS	BAM South Site - Cultural Condo Acquisition 001 CONSTRUCTION	4,000	0	06/14	DSGN	01/10	01/12
801	PV264REC2 CONS	BAM - Infrastructure improvements at Opera House and Harvey 003 CONSTRUCTION	152	0	06/13	DSGN	06/10	12/10
801	PV264SEAT CONS CONS CONS	BAM- Harvey Theater Seat Replacement 002 CONSTRUCTION 004 CONSTRUCTION 007 CONSTRUCTION	750 750 250	0 0 0	06/13 06/13 06/13	DEVSCOPE	10/10	12/10
850	PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey				DSGN	06/03	12/03

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1241

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

AVAILABLE BAL CONTRACT LIAB		S OF:	07/3	1/12	Ş 5	,565,1 \$97,2		(CITY) (CITY)						5	7,000,0 \$16,	000.00 800.00				
ITD EXPENDITU	RES:				\$11	,205,9	31.20	(CITY)							\$314,	802.3	2 (NON-0	CITY)		
		Y 13	*	FY 14	1 *	FY 1	5 *	FY 16			*	FY	13		FY 14	*	FY 15	*	FY	16
ADOPTED (C)	*		*		*		*		*		(C)*		752	*		*		*		
APPROPRIATIONS										(ITME)	NT PLAI	1						_		
(N)	*		*		*		*		*		(N)*			*		*		*		
				anne.	0.00		017		Y 2013			M3.D4	~~~	3 DD TT						1.2
	<u>ьх</u>	AUG	-	SEPT	OCT	N	ov *	DEC	<u>JAN</u>	*	FEB	MARC	.H. *	APRII	. <u>M</u> /	AY .	JUNE	52 *	FY	13 752
FORCST(C)*	*		*	,	k	*	*		*	*		*	*		*			52 *		752 752
ACTUAL(C)*	*		*	,	· t	*	*		*	*		*	*		*		*	*		152
*	*		*	,	t .	*	*		*	*		*	*		*	,	*	*		
PLAN (N)*	*		*	4	ŧ .	*	*		*	*		*	*		*		*	*		
FORCST(N)*	*		*	4	ŧ	*	*		*	*		*	*		*	•	*	*		
ACTUAL(N)*	*		*	+	+	*	*		*	*		*	*		*		*	*		
MGN PROJECT												CITY		NC	PLi		CURRENT	MILES		
AGY ID NO	DESCR:	IPTION	Ι									COST		COST	COMM 1	DATE 1	MILESTONE	STAR:	C E	IND
050 511050 1	ona	0	- D-				513 -		£ 1								GONGGON	00/0		- /10
850 PV272-L CO#: C2 CONS		CONSI			Garde	n –Adiii	ın Biag	g design	runas			5		0	06/	1 2	CONSCOME	08/04	± 06	0/12
CO#: CZ CONS	032	CONSI	RUCI	TON								5		U	067.	13				
850 PV272PATH	OBG -	OHEEN	IS BO	TANICAI	GARDE	N - Pa	thwavs										PROJSTR	12/09	12	2/09
CONS	~	CONST				.,	ciia.j D					57		0	06/	1.3	1110001111	,		-, 05
CONS		CONST										500		Ö	06/					
- /=																				
850 PV272SIDE	QBG -	Queer	s Bo	tanical	L Garde	n - Si	dewalk	Renovat	ion								DEVSCOPI	06/13	L 09	/11
CONS	008	CONST	ידי ווקי	TON								190		0	06/	12				

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

HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS BUDGET LINE: PV-274 FMS #: 126 217 AVAILABLE BALANCE AS OF: 07/31/12 \$11,070,411.42 (CITY) \$7,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,736,839.51 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$27,383,543.07 (CITY) \$692,000.00 (NON-CITY) FY 13 * FY 14 FY 15 * FY 13 * FY 14 * FY 15 * FY 16 ADOPTED (C)* 1,100 * (C)* 5,838 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2013

0

08/12

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GENERAL

CO#: AW CONS GE 039 CONSTRUCTION

	JULY	AUG	SEPT	OCT	NOV	DEC	: J	AN	FEB	MARCH	APRIL	MAY	JUN	E	FY	13
PLAN (C)*	*	2,096	*	*	*	*	*	*		*	*	*	* 3	,742 *		5,838
FORCST(C)*	*	2,096	*	*	*	*	*	*		*	*	*	* 3	,742 *		5,838
ACTUAL(C)*	*		*	*	*	*	*	*		*	*	*	*	*		
*	*		*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*		*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*		*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*		*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT										CITY	NC	PLAN	CURRE		LESTO	
AGY ID NO	DESCR	IPTION								COST	COST	COMM DATE	MILEST	ONE ST	ART	END
126 PV274ROO CON			Hall of RUCTION	Science	Roof Repl	acement				750	0	06/13				
850 PV274-AH CON			Hall of RUCTION	Science	Replace 3	Air Hand	lling Un	its		150	0	06/13				
850 PV274-EX IFS				Science 'ION SUPE	- Extreme RVIS	Life Exh	ibit			8	0	06/13				
850 PV274-SP CON			Hall of RUCTION	Science	Spalling	Fix				41	0	06/13				
850 PV274EXL CON			Hall of RUCTION	Science	Lighting	for Outdo	or Exhi	bits		350	0	06/13	PROJS	TRT 06	/08 0	3/10
850 PV274GHI	N NYHOS	- NY F	TALL OF	SCIENCE	- Great H	all Int.	Systems	Recon.								
IFS				ION SUPE						135	0	06/13				
CON			RUCTION							308	Ö	06/13				
CO#: AW CON					G	ENERAL				1,848	Ö	08/12				
CON			RUCTION							1,685	0	06/13				
CON	s 039	CONSTR	RUCTION							458	0	06/13				

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

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

FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS BUDGET LINE: PV-279 AVAILABLE BALANCE AS OF: 07/31/12 \$5,486,000.40 (CITY) \$7,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$521,753.84 (CITY) \$.00 (NON-CITY) \$36,010,873.70 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 15 * FY 16 FY 15 * FY 16 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END DESCRIPTION AGY ID NO COST 850 PV279-DOM NYCC - NY CITY CENTER Dome Reconstruction CONSCOMP 06/02 06/02 010 IFA DESIGN 36 **IFDS** 06/13 850 PV279-FLO NYCC - NY CITY CENTER Exterior Waterproofing & Roof Repair PROJSTRT 05/01 05/01 003 IFA DESIGN 30 0 06/13 **IFDS** IFSP 004 IFA CONSTRUCTION SUPERVIS 30 06/13 850 PV279NYCC NYCC - New York City Center Theater Renovation Phase I PROJSTRT 03/10 03/10 **IFSP** 003 IFA CONSTRUCTION SUPERVIS 30 06/13

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FY 2013 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS		: 126 22 31/12	\$5,08 \$3,15	N YORK SH 1,734.47 5,338.68 4,474.12	AKESPEARE (CITY) (CITY) (CITY)	FESTIV	AL/PUBLIC	THEATER,	-	6,999,999. \$.(56 (NON-C: 00 (NON-C: 44 (NON-C:	ITY)	
•	* FY	13 *	FY 14		Y 15 *	FY 16	*	*	FY 13	*	FY 14 *	FY 15	-	FY 16 *
ADOPTED (C)	*	125 *		*	*		*	(C)*	12	25 *	*		*	*
APPROPRIATIONS							COMMI	TMENT PLAN						
(N);	*	*		*	*		*	(N)*		*	*		*	*
						FY	2013							
JUI	LY A	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		5 *	125
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 12	5 *	125
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIE	PTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV289ADAC CONS		Public :		dmin HVA	2				125	0	06/13			
850 PV289-EMG IFSP			Theater En		Wall Rec	onstructio	on		15	0	06/13			
850 PV289-M IFSP			Theater/N		Safety/Co	ode Work			10	0	06/13	PROJSTRT	01/00	01/00
850 PV289LOB3 IFSP			Theater Lor TRUCTION :		toration :	Phase 5C			39	0	06/13	DEVSCOPE	11/11	02/12

FY 2013 AUTHORIZED COMMITMENT PLAN

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

BUDGET LI	NE: PV	-291	FM	s #	: 126	222	2 (QUEENS M	USE	UM OF ART	, IMPF	ROVEM	ENTS								
AVAILABL	E BALA	NCE A	S OF:	07/	31/12		\$6,	553,908.	56	(CITY)					:	\$15,794,80	9.25	(NON-C	ITY)		
CONTRACT	LIABI	LITY:					\$12,0	040,936.	33	(CITY)						\$2,783,08	6.73	(NON-C	(YT)		
ITD EXPE	NDITUR	ES:					\$20,0	660,881.	52	(CITY)						\$3,240,45	1.50	(NON-C	ITY)		
	*	F	Y 13	*	FY :	14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 10	6 *
ADOPTED	(C)*		1,190	*			*		*		*		(C)*	1,517	/ *		*		*		*
APPROPRIA	TIONS		-								COM	/ITME	NT PLAN	Ī							
	(N)*			*			*		*		*		(N)*	6,138	*		*		*		*
										FY	2013										
	JUL	Y	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APR:	IL MAY		JUNE		FY 1.	3
PLAN (C)	*	*		*		*		*	*	*		*		* *		*	*	1,51	7 *	1	,517
FORCST(C)	*	*		*		*		*	*	*		*		* *	•	*	*	1,51	7 *	1	,517
ACTUAL(C)	*	*		*		*		*	*	*		*		* *		*	*		*		
	*	*		*		*		*	*	*		*		* *	•	*	*		*		
PLAN (N)	*	*	67	*	899	*		*	*	*		*		* *		*	*	5,172	2 *	6	,138
FORCST(N)	*	*	67	*	899	*		*	*	*		*		* *	•	*	*	7,874	1 *	8	,840
ACTUAL(N)	*	*		*		*		*	*	*		*		* *	•	*	*		*		<u> </u>
MGN PROJE	·Ст													CITY	NC	PLAN		CURRENT	MILES	TONE	
AGY ID NO	_	חהפתם	IPTION											COST	COS			ILESTONE		ENI	
AGI ID NO	·	DEDCK	TI IION											CODI	COD	1 COMM DA	115 14	THESTOME	DIMI	15141	
850 PV291	-OMX	OMA -	Oueen	s M	useum (of A	Art Ex	pansion										CONSCOMP	07/09	12/	12
	CONS		CONST				•							1		0 06/13				•	
CO#: CR	CONS	026	CONST	RUC'	TION									16	(0 06/13					
CO#: 08	CONS	043	CONST	RUC'	TION									0	6'						
CO#: 09			CONST											0	89	•					
	CONS		CONST											0	5,17	- · ·					
	CONS		CONST											500	_,_,	06/13					
	CONS		CONST										1	,000		0 06/13					
		,,,,											-	.,		- 00, =0					

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

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

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	ANCE AS		: 126 : 31/12	\$7	STATEN I ,949,240.	05	ID INSTIT (CITY) (CITY)	JTE OF A	RTS AND	SC:	IENCES, I		MENTS 7,000,0	00.0 \$.0		-CITY)		
ITD EXPENDITU	TRES:				,641,962.		(CITY)							\$.0	O (NON	-CITY)		
	* FY	13 *	FY 1	4 *	FY 15	*	FY 16	*		*	FY 13		FY 14	*	FY 15	*	FY 1	.6 *
ADOPTED (C)	*	410 *		*		*		*	(C)	*	2,898	*		*		*		*
APPROPRIATIONS	3							COMMIT	MENT PL									
(N)	*	*		*		*		*	(N)	*		*		*		*		*
								2013										
	JLY .	AUG	SEPT	OCT	NOV		DEC	JAN	FEB		MARCH	APRIL	MA		JUNE		FY 1	
PLAN (C)*	*	*	•	*	*	*	*		*	*	*		*			898 *		,898
FORCST(C)*	*	*	•	*	*	*	*		*	*	*		*		* 2,	898 *	2	,898
ACTUAL(C)*	*	*	•	*	*	*	*		*	*	*		*		*	*		
*	*	*		* *	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*		*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*		*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*				•					*									
MON DOOTEON										C.	TTV	NC	DT A	NT.	CITDDEN	T MITE	СПОМЕ	
MGN PROJECT	הבינים די	DTTON									ITY OST	NC	PLA		CURREN		STONE	
MGN PROJECT AGY ID NO	DESCRI	PTION									ITY OST	NC COST				T MILE NE STAR		
AGY ID NO			or Reco	struct	ion of Bu	ildi	nas A & 1	R at SHC	rc						MILESTO	NE STAR	T EN	D
AGY ID NO 850 PV302-AB	SIIAS	- Interi		nstruct	ion of Bu	ildi	ings A & l	3 at SHC	c	C	OST		COMM D	ATE	MILESTO		T EN	D
AGY ID NO 850 PV302-AB CONS	SIIAS 040	- Interi		nstruct	ion of Bu	ildi	ings A & I	3 at SHC	C	C			06/1	<u>ATE</u> 3	MILESTO	NE STAR	T EN	D
AGY ID NO 850 PV302-AB CONS DSGN	SIIAS 040 061	- Interi CONSTRUC DESIGN	TION	nstruct	ion of Bu	ildi	ings A & I	3 at SHC	C	C	0ST 861 1		06/1 06/1	3 3	MILESTO	NE STAR	T EN	D
AGY ID NO 850 PV302-AB CONS	SIIAS 040 061 070	- Interi CONSTRUC DESIGN CONSTRUC	TION TION	nstruct	ion of Bu	ildi	ings A & 1	3 at SHC	c	C	0ST 861		06/1	3 3 3	MILESTO	NE STAR	T EN	D
AGY ID NO 850 PV302-AB CONS DSGN CONS	SIIAS 040 061 070	- Interi CONSTRUC DESIGN	TION TION	nstruct	ion of Bu	ildi	ings A & 1	3 at SHC	c	C	0ST 861 1 632	0 0 0	06/1 06/1 06/1	3 3 3	MILESTO	NE STAR	T EN	D
AGY ID NO 850 PV302-AB CONS DSGN CONS	SIIAS 040 061 070 100	- Interi CONSTRUC DESIGN CONSTRUC	TION TION TION			ildi	ings A & 1	3 at SHC	c	C	0ST 861 1 632	0 0 0	06/1 06/1 06/1	3 3 3	MILESTO PROJSI	NE STAR	T EN	D 06
AGY ID NO 850 PV302-AB CONS DSGN CONS CONS	SIIAS 040 061 070 100	- Interi CONSTRUC DESIGN CONSTRUC	TION TION TION ng H Cl:			ildi	ings A & I	3 at SHC	c	C	0ST 861 1 632	0 0 0	06/1 06/1 06/1	3 3 3 3	MILESTO PROJSI	NE STAR	T EN	D 06
AGY ID NO 850 PV302-AB CONS DSGN CONS CONS 850 PV302-H2	SIIAS 040 061 070 100 SIIAS	- Interi CONSTRUC DESIGN CONSTRUC CONSTRUC - Buildi CONSTRUC	TION TION TION TION TO H Cl:	imate C	ontrol	ildi	ings A & I	3 at SHC	c	C	0ST 861 1 632 410	0 0 0	06/1 06/1 06/1 06/1	3 3 3 3 3	MILESTO PROJSI	NE STAR	T EN	D 06
AGY ID NO 850 PV302-AB	SIIAS 040 061 070 100 SIIAS	- Interi CONSTRUC DESIGN CONSTRUC CONSTRUC	TION TION TION TION TO H Cl:	imate C	ontrol	ildi	ings A & 1	at SHC	C	C	0ST 861 1 632 410	0 0 0 0	06/1 06/1 06/1 06/1	3 3 3 3 3	MILESTO PROJSI	NE STAR	T EN	D 06
AGY ID NO 850 PV302-AB	SIIAS 040 061 070 100 SIIAS 001 005	- Interi CONSTRUC DESIGN CONSTRUC CONSTRUC - Buildi CONSTRUC IFA CONS	TION TION TION TION TON TION TION TRUCTION	imate C	ontrol				C	C	0ST 861 1 632 410	0 0 0 0	06/1 06/1 06/1 06/1	3 3 3 3 3	MILESTO PROJST	NE STAR	T EN 5 01/	D 06 10
AGY ID NO 850 PV302-AB CONS DSGN CONS CONS 850 PV302-H2 CONS IFSP	SIIAS 040 061 070 100 SIIAS 001 005	- Interi CONSTRUC DESIGN CONSTRUC CONSTRUC - Buildi CONSTRUC IFA CONS	TION TION TION TION TION TION TRUCTION TRUCTION	imate C	control				c	C	0ST 861 1 632 410	0 0 0 0	06/1 06/1 06/1 06/1	3 3 3 3 3 3	MILESTO PROJST	RT 04/0	T EN 5 01/	D 06 10
AGY ID NO 850 PV302-AB	SIIAS 040 061 070 100 SIIAS 001 005 SIIAS 001	- Interi CONSTRUC DESIGN CONSTRUC CONSTRUC - Buildi CONSTRUC IFA CONS	TION TION TION .ng H Cl: TION TRUCTION .uyvesan	imate C N SUPER t - Roc	control EVIS of and Dorn				С	C	861 1 632 410 494 51	0 0 0 0	06/1 06/1 06/1 06/1 06/1	3 3 3 3 3 3 3	MILESTO PROJST	RT 04/0	T EN 5 01/	D 06 10
AGY ID NO 850 PV302-AB	SIIAS 040 061 070 100 SIIAS 001 005 SIIAS 001 005	- Interi CONSTRUC DESIGN CONSTRUC - Buildi CONSTRUC IFA CONS	TION TION TION TION TION TION TRUCTION TRUCTION TRUCTION TRUCTION	imate C N SUPER t - Roc	control EVIS of and Dorn				С	C	861 1 632 410 494 51	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1 06/1 06/1 06/1 06/1 06/1	3 3 3 3 3 3 3 3	MILESTO PROJST	RT 04/0	T EN 5 01/	D 06 10

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS		#: 126 /31/12	224	\$9,61 \$27	CHMOND' 9,672.' 8,518.	78 61	I/LATOU (CITY) (CITY) (CITY)	RETTE	E PARK,	IMPROV	EMENT	'S	\$	6,999, \$2,		01- (N	ION-CI ION-CI ION-CI	TY)		
	* FY	7 13 *		14	* F	Y 15	*	FY 1	6 *	k	*				FY 14	*	FY	15	* E	'Y 16	*
ADOPTED (C)	*	450 *			*		*		*	k	(C)*		4,246	*		*			*		*
APPROPRIATIONS	!								C	COMMITM	ENT PLA	N									
(N)	*	*			*		*		*	*	(N)*			*		*			*		*
									FY 20	013											
	LY	AUG	SEPT	(OCT	NOV		DEC	J	JAN	FEB	MA	RCH	APRIL	M	ΆΥ	JU	NE	E	Y 13	
PLAN (C)*	*	*		*	*		*		*	*		*	*		*	49	*	4,197	*	4,24	16
FORCST(C)*	*	*		*	*		*		*	*		*	*		*	49	*	4,197	*	4,24	1 6
ACTUAL(C)*	*	*		*	*		*		*	*		*	*		*		*	•	*	•	
*	*	*		*	*		*		*	*		*	*		*		*		*		
PLAN (N)*	*	*		*	*		*		*	*		*	*		*		*		*		
FORCST(N)*	*	*		*	*		*		*	*		*	*		*		*		*		
ACTUAL(N)*	*	*		*	*		*		*	*		*	*		*		*		*		
IICI OILL (II)																					
MGN PROJECT												CITY	<i>-</i>	NC	DT.	AN	CURR	FNT	MILEST	ONE	
AGY ID NO	DESCRI	тртт∩м										COST		COST					START		
AGI ID NO	DESCRI	LITION										CODI	•	CODI	COM	DAID	MILLIED	10111	DIMI	שאננו	
850 PVC341-M	GTUG _	- SIHS T	VCEN CO	ттот	RECONS	יים דוריידר <i>ו</i>	ONT.										DDO.T	ייסיים	08/08	08/08	
CO#: XR CONS		CONSTRU		OKI	KECONS	IKOCII)IN					375		0	06/	1 2	PROU	BIKI	00/00	00/00	
CONS		CONSTRU										3,176		0	06/						
CONS	020	CONSTRU	CIION									3,170	,	U	007	13					
0E0 DW341 GAD	атиа	77.5 m.b. n.s.			a-		D										DD0 1	-ampm	04/07	04/07	
850 PV341-CAR		· Histor		шопа	cown Ca	rriage	ваг	n				450		^	001	1 2	PROJ	SIRI	04/07	04/0/	
CONS	080	CONSTRU	CTION									450)	0	06/	13					
050 2004122			~	_															00/10	11/10	
850 PV341BRIT		Britto		ge Re	estorat	ion											DEVS	COPE	08/10	TT/T0	
CONS		CONSTRU										375		0	06/						
CONS	020	CONSTRU	CTION									188	3	0	06/	13					
		_	_				_														
850 PV341PS28		Roof R		on at	t PS28	Located	d at	SIHS				_	_	_	.		DEVS	COPE	10/07	01/08	
CONS		CONSTRU										7		0	06/						
CONS		CONSTRU										1	-	0	06/						
CO#: BL CONS	020	CONSTRU	CTION									49)	0	05/	13					

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IN

BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE ABILITY	AS OF:		: 126 31/12	225	\$6,8 \$1,1	NAVE HII 365,376. 174,394.	87 72	NVIRONMENT (CITY) (CITY) (CITY)	TAL CEN	TER	IMPROVE	EMENTS		\$7,000 \$1,914 \$558		79 (NC	N-CI N-CI N-CI	TY)		
		FY 13	*	FY	14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	-	FY 1		-	FY 16	5 *
ADOPTED (C)*		*			*		*		*		(C)*	2,02			*			*		*
APPROPRIATIO										COMMI	TME	NT PLAN	•								
(N)*		*			*		*		*		(N)*		*		*			*		*
									FY	2013											
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APR1	L	MAY	JUN	ΙE]	FY 13	3
PLAN (C)*	*	,	*		*		*	*	*		*	4	k :	k	*		* 2	2,023	*	2,	,023
FORCST(C)*	198 *	•	*		*		*	*	*		*	4	k :	k	*		* 1	L,825	*	2,	,023
ACTUAL(C)*	198 *	•	*		*		*	*	*		*	4	k :	k	*		*		*		198
*	*	•	*		*		*	*	*		*	4	*	k	*		*		*		
PLAN (N)*	*	•	*		*		*	*	*		*	4	*	k	*		*		*		
FORCST(N)*	*	•	*		*		*	*	*		*	4	*	k	*		*		*		
ACTUAL(N)*	*		*		*		*	*	*		*	4	k ;	k .	*		*		*		
MGN PROJECT AGY ID NO	DESC	RIPTION											CITY	NC COST		LAN DATE	CURRE MILESI		MILES')
126 PV464AGS CON		Wave H			atic	Garde	en Shade	st:	ructures I	Renovat	ion		43	C	06	/13					
850 PV464-AD		Wave H		ADA C	ompl	iance	Renovat	ion					72	(06	/13					
IFI	os 00	5 IFA D	ESIC	3N									2	Ċ	06	/13					
CON		5 CONST										1.	,697	ò		/13					
CO#: 01 CON		5 CONST											198	Ċ		/13					
CON		0 CONST											13	d		/13					
850 PV464-WW IFI		Wave H			n We	ell Wat	er Syst	em					10	C	06	/13	DEVS	COPE	06/08	08/0	80

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

BUDGET				126 22				TER IN TH	E PARK	, IMP	ROVEMEN	ITS		47 000 O	00 00	(NOV. 61			
	CT LIAE	ANCE AS O	F: U//3	31/12	ŞS	,266,5 \$54,5		(CITY) (CITY)						7,000,0	\$.00		•		
	PENDITU				ėα	,049,5		(CITY)							\$.00		-		
TID EV	PENDIIO		3 *	FY 14	رب *	FY 1		FY 16	*		*	FY 13	*	FY 14	ֆ.00 *	FY 15	•	FY 1	6 *
ADOPTED	(C)		175 *	LI 14	*	FI I	*	FI 10	*		(C)*		6 *	LI TA	*	FI IS	*	FI I	*
APPROPR	,		1/3						COMM.	ттмых	T PLAN	20							
AFFROFR	(N)		*		*		*		*	T T 1417-14	(N)*		*		*		*		*
	(14)							FV	2013		(14)								
	JU	LY AU	2	SEPT	OCT	N	ov	DEC	JAN		FEB	MARCH	APRII	L MA	v	JUNE		FY 1.	3
PLAN (C)*	*	*	*	001	*	*	*		*	*		*	*	*	266			266
FORCST(*	*	*		*	*	*		*	*		*	*	*	266			266
ACTUAL(•	*	*	*		*	*	*		*	*		*	*	*		*		
11010111	*	*	*	*		*	*	*		*	*	•	*	*	*		*		
PLAN (N)*	*	*	*		*	*	*		*	*		*	*	*		*		
FORCST(•	*	*	*		*	*	*		*	*		*	*	*		*		
ACTUAL (•	*	*	*		*	*	*		*	*	•	*	*	*		*		
MGN PRO	JECT											CITY	NC	PLA	N (CURRENT	MILES	TONE	
AGY ID	NO	DESCRIPT	ION									COST	COST	COMM D	ATE M	ILESTONE	START	EN	D
126 PV4	66-QTP	Queens T					em												
	EQFN	001 EQ	JIPMENT	AND FUR	NITUR	E						25	0	06/1	3				
				_	_	_		_											
850 PVQ	•	QTIP - Q			n the	Park,	Addit:	ion				_	_			PROJSTRT	01/02	01/	02
	CONS	051 CO	NSTRUCI	CION								3	0	06/1	3				
0E0 D174	CCCDID	OMTD O				Dand	a:	las Tabber	D								07/00	07/	00
850 PV4	CONS	007 CO			in the	rark,	CIFCU	lar Lobby	kenova	ac TOII		88	0	06/1		PROJSTRT	07/09	0//	09
	CONS	010 CO										150	0	06/1 06/1					
	CONS	010 CO	NOTRUCI	LION								T30	U	06/T	3				

AVAILABLE BA		OF: 07/	31/12		40,482.6 23,434.4		ITY) ITY)				\$2	0,000,6	89.0 \$.0	0 (NON-C) 0 (NON-C)		
ITD EXPENDIT					67,243.7		CITY)					\$820,1				
	-	13 *	FY 14		-	-	FY 16	*	*	FY 13	*	FY 14			-	FY 16
DOPTED (C		2,480 *		*		*		*	(C)*	43,66	3 *	60	*	632	*	6,585
PPROPRIATION		-						COMMITI	MENT PLA							-
(N)*	*		*		*		*	(N)*		*		*		*	
							FY	2013								
J	ULY	AUG	SEPT	OCT	NOV	I	EC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 13
LAN (C)*	*	6 *	*		*	*	173 *		*		*	*	13	* 43,471	*	43,663
ORCST(C)*	*	6 *	*		*	*	173 *	1	*	*	*	*	13	* 43,707	7 *	43,899
CTUAL(C)*	*	*	*		*	*	*	1	*	*	*	*		*	*	
*	*	*	*		*	*	*	1	*	*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*	1	*	*	*	*		*	*	
ORCST(N)*	*	*	*		*	*	*	1	*	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	1	*	*	*	*		*	*	
GN PROJECT										CITY	NC	PLAI	NT	CURRENT	MTT.FC	TONE
GY ID NO	DESCRI	DTTON								COST	COST			MILESTONE		
42 QC029-009	LAH -	Louis Ar	mstrong H	ouse - '	Visitor	Cente	r - Ph	ase One						DEVSCOPE	06/10	08/10
CONS	001	CONSTRUC	TION							5,000	0	06/1	3			
26 PV467-ANN	ST. AN	N'S WARE	HOUSE EQU	IPMENT 1	PURCHASE	C										
EQFN	007	EQUIPMEN	IT AND FUR	NITURE						18	0	06/1	5			
26 PV467-EMR	DCA -	EMERGENO	Y CAPITAL	FUND F	OR DCA											
DSGN		DESIGN								1,100	0	06/1	8			
DSGN		DESIGN								1	Ö	06/1				
DSGN		DESIGN								400	Ö	06/1				
DSGN		DESIGN								1,750	Ö	06/1				
DSGN		DESIGN								1,150	Ö	06/1				
DSGN		DESIGN							•	411	Ö	06/1				
DSGN		DESIGN								256	Ö	06/1				
DSGN		DESIGN								3,456	Ö	06/1				
DSGN		DESIGN								2,274	Õ	06/1				
DSGN		DESIGN							•	60	Ö	06/1				
DSGN		DESIGN								2,000	Ô	06/1				
25011	027	DEDIGIN							•	2,000	·	00/1	Ū			
.26 PV467-EM2	DCA -	EMERGENC	ч Сарттат.	FUND #	2 FOR DO	'A										
DSGN		DESIGN		I OILD III	a ron bo					790	0	06/1	7			
25011	021	DEDIGIN								750	·	00/1	•			
26 PV467-EM4	DCA -	EMEDGENIC	יע מסדידמד.	FIND #	4 FOR DO	מי										
DSGN		DESIGN	Can I IAU	2 0112 H	- 101 DC	4				455	0	06/1	5			
DSGN		DESIGN								750	ő	06/1				
22011											•		-			
26 PV467-IT	DCA -	IT Upgra	ade													
EQFN			IT AND FUR	NITURE						5	0	06/1	3			
CO#: 05 EQFN			T AND FUR							35	0	06/1				
EOFN		~	IT AND FUR							3	Ö	06/1				

EQFN

EQFN

EQFN

CO#: 01 EQFN

CO#: 01 EQFN

019 EQUIPMENT AND FURNITURE

020 EQUIPMENT AND FURNITURE

021 EQUIPMENT AND FURNITURE

022 EQUIPMENT AND FURNITURE

023 EQUIPMENT AND FURNITURE

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MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
EQFI		15	0	06/13			
EQFI		8	0	06/13			
EQFI	005 EQUIPMENT AND FURNITURE	19	0	06/13			
126 PV467-PC					DEVSCOPE	04/08	06/08
DSGI	001 DESIGN	992	0	06/13			
404							00/10
126 PV467-SPV CONS		3,500	0	06/13	DEVSCOPE	12/11	03/12
CON		900	0	06/13			
COIN	002 CONSTRUCTION	900	U	06/13			
126 PV467-IIG	BAM - STRAND THEATER - Urban Glass Tenant Fit Out				DEVSCOPE	01/11	03/11
CONS		380	0	06/13	DEVECTE	01/11	03/11
COIN	, 003 CONDINGCIION	300	Ū	00/13			
126 PV467STA	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
EQFI	-	159	0	06/15			
	BAM LDC - Strand Theatre Redevelopment				DSGN	01/08	01/09
CONS	019 CONSTRUCTION	1,200	0	06/13			
801 BAMSTRTS	BAM Cultural District Streetscapes			0.7.7.0	DSGN	01/05	06/13
CONS	005 CONSTRUCTION	500	0	06/13			
001 TWTDFDTD	FA - Intrepid Museum Foundation - cooling tower						
CONS		884	0	06/13			
COIN	001 CONDINCTION	004	U	00/13			
801 PV230-ACI	FA - WCS NEW YORK AQUARIUM - Animal Care Facility				DEVSCOPE	12/11	03/12
CONS		100	0	06/13		•	
CONS	006 CONSTRUCTION	100	0	06/13			
	I FA - Museum of Arts & Design/ACM New Facility				DSGN	01/04	01/06
CNSI	021 CONSTRUCTION SUPERVISION	1	0	06/13			
004						01 (00	04/00
801 PV467NMA		_	•	06/12	DEVSCOPE	01/08	04/08
CNSI	006 CONSTRUCTION SUPERVISION	3	0	06/13			
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08	08/08
CON		286	0	06/13	PRODBIRI	00/00	00/00
DSG		5	ő	06/13			
850 PVLAMANE	K FAB - LA MAMA - Annex Theater Grid				PROJSTRT	08/10	08/10
CONS	011 CONSTRUCTION	43	0	06/13			
	I LAH - Louis Armstrong House, Garden Wall Reconstruction				DEVSCOPE	07/11	07/11
CONS		35	0	06/13			
CO#: TO CONS	GE 010 CONSTRUCTION GENERAL	6	0	08/12			
0E0 D17000 CTT	MAN Not Museum Chillen Delegation & Depleasement					00/00	09/05
850 PV022-CHI IFSI	. MMA - Met Museum - Chiller Relocation & Replacement 0 003 IFA CONSTRUCTION SUPERVIS	34	0	06/13	PROJSTRT	00/06	08/06
TESI	OOD TEN COMPTROCITOM POLENATE	34	U	00/13			
850 PV034-MOI	AMNH - Facility Modernization Program				DSGN	06/03	12/03
CO#: BL IFSI		200	0	06/13		22,00	,
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV176-W3 IFDS IFDS IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/13 06/13 06/13			
850 PV235-SOF IFSP	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/13	PROJSTRT	12/98	12/98
850 PV241MOD3 CONS	Modernization and Preservation, Phase 3 010 CONSTRUCTION	7,580	0	06/13	DEVSCOPE	07/11	09/11
850 PV262-RT CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 110 CONSTRUCTION	90	0	06/13	DEVSCOPE	10/08	12/08
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/13			
850 PV467-BCW IFSP CONS CO#: BL CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 006 CONSTRUCTION	26 7 13	0 0 0	06/13 06/13 05/13	PROJSTRT	11/09	11/09
850 PV467-CRG CONS	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 014 CONSTRUCTION	500	0	06/13	DEVSCOPE	10/09	01/10
850 PV467-CSV CO#: W1 CONS CO#: W1 CONS DSGN CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 004 CONSTRUCTION 020 CONSTRUCTION 024 DESIGN 025 CONSTRUCTION	3 44 37 132	0 0 0 0	06/13 06/13 06/13 06/13	PROJSTRT	09/05	09/05
850 PV467-CTY CO#: H3 CONS CO#: NX CONS CO#: SH CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 141 CONSTRUCTION 141 CONSTRUCTION 141 CONSTRUCTION	53 2 9	0 0 0	06/13 06/13 06/13	PROJSTRT	03/01	05/01
850 PV467-FTR CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 010 CONSTRUCTION	40	0	06/13	CONSCOMP	12/10	06/13
850 PV467-HTC IFDS IFSP CONS	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	5 19 7	0 0 0	06/13 06/13 06/13	PROJSTRT	07/08	07/08
850 PV467-IS2 IFDS	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES 002 IFA DESIGN	30	0	06/13	PROJSTRT	01/08	01/08
850 PV467-KIO CO#: BL DSGN	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 012 DESIGN	3	0	06/13	DEVSCOPE	06/07	09/07
850 PV467-POL DSGN	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 002 DESIGN	24	0	06/13	PROJSTRT	11/06	11/06

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	
850 PV467-RAE IFSP IFDS	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt. 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	20 4	0	06/13 06/13	PROJSTRT	05/06	05/06
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements	_	0		PROJSTRT	08/06	08/06
DSGN 850 PV467-WPT	013 DESIGN Women's Project Theatre HVAC & Renovation	4	-	06/13	PROJSTRT	09/08	09/08
IFDS IFSP	002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	25 149	0	06/13 06/13			
850 PV467-X2 CONS CO#: R1 CONS CO#: BL DSGN CONS CO#: BL CONS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 001 CONSTRUCTION 001 CONSTRUCTION 006 DESIGN 007 CONSTRUCTION 009 CONSTRUCTION	195 101 1 2 68	0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	11/05	11/05
850 PV467-122 CONS IFSP	122C - 122 Community Center Bldg Reconstruction 003 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	13,290 1,720	0	06/13 06/13	PROJSTRT	05/05	05/05
850 PV467BRAC CONS CO#: R1 CONS CO#: XX CONS IFDS	BRAC - Bronx River Art Center Reconstruction 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 009 IFA DESIGN	84 2,808 343 4	0 0 0	06/13 06/13 06/13 06/13	CONSCOMP	02/11	07/12
850 PV467CSVB CONS CO#: +8 CONS CO#: CP CONS	CSV - Clemente Soto Velez Boiler Replacement 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	142 18 128	0 0 0	06/13 06/13 06/13	PROJSTRT	03/11	03/11
850 PV467JCM5 IFSP	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory 601 IFA CONSTRUCTION SUPERVIS	500	0	06/13	PROJSTRT	04/06	04/06
850 PV467NYTW CONS CONS CO#: RR CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 001 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION	15 2 1	0 0 0	06/13 06/13 06/13	PROJSTRT	08/06	08/06
850 PV467PAFC CO#: XC CONS	PUBLIC ART FUND - Columbus Circle Restoration 001 CONSTRUCTION	1	0	06/13	PROJSTRT	03/12	03/12
850 PV467POL2 CONS CO#: CP CONS	POLICE MUSEUM - ELEVATOR RENOVATION 003 CONSTRUCTION 003 CONSTRUCTION	217 173	0	06/13 12/12	PROJSTRT	11/06	11/06
850 PV467SOUT IFSP	SSS - South Street Seaport Museum Interior Construction 004 IFA CONSTRUCTION SUPERVIS	219	0	06/16	DEVSCOPE	07/10	09/10
850 PV467SRA1 IFSP	SRAC - Seventh Regiment Armory Conservancy Heating Plant 007 IFA CONSTRUCTION SUPERVIS	49	0	06/13	PROJSTRT	04/09	04/09

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	PROJECT	DEGED TREETON	CITY	NC	PLAN		MILESTO	
AGY	ID NO IFSP	DESCRIPTION 008 IFA CONSTRUCTION SUPERVIS	15	COST 0	06/13	MILESTONE	START	END
850	PV467SRA2 IFSP	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade 004 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850	PV490-E DSGN	SHCC - Building E Exterior Reconstruction & Restoration 007 DESIGN	30	0	06/13	PROJSTRT	05/06 (02/07
850	PV490-FH CONS	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade 070 CONSTRUCTION	84	0	06/13	PROJSTRT	03/06	12/06
850	PV501-BFS IFSP IFDS	PS1 - Backflow Preventer System 004 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	19 3	0	06/13 06/13	PROJSTRT	10/12	10/12
850	PV501-EMR IFSP	PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/13	CONSCOMP	10/02 (06/07
850	PV501HVAC DSGN	PS 1 - New HVAC System 027 DESIGN	50	0	06/13	DEVSCOPE	04/07 (04/07
850	PV525FIRE CONS	SMH - Installation of Fire Alarm and Security Systems 016 CONSTRUCTION	44	0	06/13	PROJSTRT	03/08	12/08
850	PV655QCFM IFSP	QCFM - Queen's County Farm Museum Greenhouse Restoration 005 IFA CONSTRUCTION SUPERVIS	62	0	06/13			
850	PWD999SRG IFSP	SRAC - SEVENTH REGIMENT ARMORY CONSERVANCY 006 IFA CONSTRUCTION SUPERVIS	50	0	06/13	PROJSTRT	01/08 (01/08

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1255

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06/13

06/13

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

				(4				-			-,					
BUDGET LINE: 1	PV-471	FMS #:	126 237	BRON	K MUSEUM	OF THE	ARTS,	IMPROVE	MENTS							
AVAILABLE BAI	LANCE AS O	F: 07/3	1/12	\$5,837,		(CITY)	•				\$	7,000,000.	36 (NON-C	ITY)		
CONTRACT LIAM	BILITY:	-	-			(CITY)					-	\$30,620.	76 (NON-C	ITY)		
ITD EXPENDIT	URES:			\$10,159,	520.21	(CITY)					\$	1,761,377.	88 (NON-C	ITY)		
	* FY 1	3 *	FY 14	* FY:	15 *	FY 16	*		* F	Y 13	*	FY 14 *	FY 15	*]	FY 16	*
ADOPTED (C))*	243 *		*	*		*	(C)*	793	*	*		*		*
APPROPRIATIONS	S							ITMENT								
(N)*	*		*	*		*		N)*		*	*		*		*
							2013									
	ULY AU			OCT 1	NON.	DEC	JAN	FE		RCH	APRIL		JUNE		FY 13	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		3 *		93
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 79	3 *	7	93
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*		
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PLAN (N)*								·	÷			*	·			
FORCST(N)* ACTUAL(N)*								·	÷			*	·			
ACTUAL(N)"			"	<u>"</u>	<u>.</u>					<u>"</u>						
MGN PROJECT									CITY	•	NC	PLAN	CURRENT	MILES'	TONE	
AGY ID NO	DESCRIPT	ION							COST		COST		MILESTONE			
126 PV471-SWA	Bronx Mu	seum of	the Arts	- South 1	Wing Atr	ium Fene	strati	.on					DEVSCOPE	07/11	09/11	
CONS	002 CO	NSTRUCT	ION		_				243	3	0	06/13				
126 PV471LOT1	BxMA - S	ite sec	urity and	demolitie	on at Ca	rrol Str	eet lo	ts					DEVSCOPE	07/11	09/11	
CONS	002 CO	NSTRUCT	ION						44	_	0	06/13				
CONS		NSTRUCT							356	5	0	06/13				
IFDS		A DESIG							6		0	06/13				
IFSP	013 IF	A CONST	RUCTION ST	UPERVIS					38	3	0	06/13				
0E0 DV471 DVG	DW3 D	16.	III/A	DMG G									DELIGODE	07/11	00/11	
850 PV471-BMS CONS		ronx mu NSTRUCT	seum HVAC	DMS SYST	±III				134		0	06/13	DEVSCOPE	0//11	09/II	
DSGN			TON						134	_	0	06/13				
DEGN	OTO DE	D T GTA							10		Ū	06/13				

IFSP

IFDS

011 IFA CONSTRUCTION SUPERVIS

012 IFA DESIGN

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

PAGE: 1256

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

BUDGET LINE AVAILABLE		_		126 242 31/12		EW YORK 11,999.		ATE THEAT	ER AL	rerat:	IONS AN	ID IMPR	OVEM		37,000,0	00.00	(NON-C	ITY)		
CONTRACT L				-,	40,-		00	(CITY)						7	,,,,,,,,	\$.00		-		
ITD EXPEND	ITURES:				\$29,0	92,157.	62	(CITY)								\$.00	(NON-C	ITY)		
	*	FY 1	.3 *	FY 14	*	FY 15	*	FY 16	*		*	FY	13	*	FY 14	*	FY 15	*	FY 1	L6 *
ADOPTED	(C)*		*		*		*		*		(C)*		200	*		*		*		*
APPROPRIATI										MITME	NT PLAN	1								
	(N)*		*		*		*		*		(N)*			*		*		*		*
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	JULY	AU		SEPT	OCT	NOV		DEC	JAN		FEB	MARC		APRII			JUNE		FY 1	
PLAN (C)*		*	*	*		*	*	1		*		*	*		*	*		0 *		200
FORCST(C)*		*	*	*		*	*	7		*		*	*		*	*	20	0 *		200
ACTUAL(C)*		*	*	*		*	*	,		*		×	*		*	×		*		
PLAN (N)*		*				*		,							*			·		
FORCST(N)*		*	*	*		*	*			*		*	*		*	*		*		
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MGN PROJECT												CITY		NC	PLA	N	CURRENT	MILES	TONE	€
AGY ID NO		CRIPI	'ION									COST		COST			ILESTONE			
850 PV475-I	NF NYS	T - N	Y State	Theater	- Faca	de Reno	vati	ion									PROJSTRT	01/01	01/	/01
IF	SP 0	15 IF	'A CONST	RUCTION S	UPERVI	S						12		0	06/1	.3				
850 PV475DO				ment of A	uditor	ium Doo	rs										DEVSCOPE	02/12	04/	/12
CO			NSTRUCT	CION								179		0	06/1					
DS		03 DE										21		0	06/1					
IF			'A DESIG									4		0	06/1					
IF	SP 0	07 IF	'A CONSI	RUCTION S	UPERVI	S						21		0	06/1	.3				

EQFN

CONS

003 EQUIPMENT AND FURNITURE

004 CONSTRUCTION

BUDGET LINE: AVAILABLE BA			: 126 24 31/12		TATEN ISLA 13,000.11		EN'S MUS	EUM, IMPR	OVEMENTS		\$.	00 (NON-C	ITY)	
CONTRACT LIA		-	•		21,162.90	(CITY)					ġ.	00 (NON-C		
ITD EXPENDIT					94,176.16	(CITY)					•	00 (NON-C		
110 1211 111011	-	13 *	FY 14		FY 15 *	FY 16	*	*	FY 13	*	FY 14 *	•	-	FY 16
ADOPTED (C	!)*	*	FI 17	*	*	F1 10	*	(C)*	113		*	FI_I5	*	FI IU
APPROPRIATION	S						COMMIT	MENT PLAN	Ť					
(N		*		*	*		*	(N)*		*	*		*	
							2013							
	ULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY +	<u> </u>	3 *	FY 13 113
PLAN (C)*	_	_						<u>.</u>			<u>.</u>			
FORCST(C)*								_				* 113	5	113
ACTUAL(C)*	*	*	*					*	* *		*	*	*	
*	*	*	*		, ,			*	* *		*	*	*	
PLAN (N)*	*	*	*	7	* 7			*	* *		*	*	*	
FORCST(N)*	*	*	*	7	k 7	. 7		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	•	* 7	* *	!	*	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN		MILES	
AGY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	START	END
850 PV477-TNT	STCM -	Staten	Teland Ch	ildren's	s Museum	Expand We	st Terra	ce				PROJSTRT	06/05	02/06
CONS		ONSTRUC		irraren s	Museum	Expand We	BC TELLA	.00	13	0	06/13	INCODINI	00,03	02/00
CONS		ONSTRUC							100	0	06/13			
COMP	110 0	JONI DINOC	11011						100	U	00/13			
BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS BILITY:		: 126 23 31/12	\$36,61 \$4,53	13,405.74 31,145.16	(CITY) (CITY)	OVEMENT	AND RENOV	ATION OF S		\$.	00 (NON-CI	ITY)	
ITD EXPENDIT	-		14	\$238,18	34,614.08	(CITY)			12			00 (NON-C	-	16
ADODEED (C		13 * 300 *	FY 14	* I	FY 15 *	FY 16	*	* (a) *			FY 14 *	FY 15	*	FY 16
•	!) *	300 *		•	•			(C)*	9,490	•	•		•	
APPROPRIATION		*		*			*	MENT PLAN		*	*			
(N)*					E.	2013	(N)*						
J	ULY A	UG	SEPT	OCT	NOV	DEC	ZUIJ							
PLAN (C)*	4						JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
FORCST(C)*	*	*	*	+	* *	, <u>DEC</u>	JAN	FEB	MARCH *	APRIL	<u>MAY</u> *	<u>JUNE</u> * 9,490		
	*	*	*	4	* *	, ,	JAN		MARCH * *	APRIL	* *		0 *	9,490
ACTUAL(C)*	* *	* * *	* * *	t t	* * *	; ; ;	JAN		* * * * * *	APRIL	* * *	* 9,490	0 *	9,490
ACTUAL(C)* *	* * *	* * *	* * *	t t	k 1	. 1 . 1	JAN		* * * * * * *	APRIL	* * * *	* 9,490	0 *	9,490
*	* * * *	* * * *	* * * *	9 9	k 1	. , , , , , , , , , , , , , , , , , , ,	JAN		* * * * * * * * * * * * * * * * * * *	APRIL	* * * * * *	* 9,490	0 *	9,490
	* * * * *	* * * * *	* * * * *	4 4 4	k	. , , , , , , , , , , , , , , , , , , ,	JAN		* * * * * * * * * * * * * * * * * * *	APRIL	* * * * * * * * * * * * * * * * * * *	* 9,490	0 *	9,490
* PLAN (N)*	* * * * * * *	* * * * * * *	* * * * *	4 4 4 4	*	2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	JAN		* * * * * * * * * * * * * * * * * * *	APRIL	* * * * * * * * * * * * * * * * * * *	* 9,490	0 *	9,490
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * *	* * * * * * *	* * * * *	4 4 4 4	k		JAN		*		* * * * * *	* 9,490 * 9,490 * * * *	0 * 0 * * * * * * * * * *	9,490 9,490
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	*	* * * * * * * *	* * * * *	4 4 4 4	*		JAN		* * * * * * * * * * * * * * * *	NC	* * * * * * * *	* 9,490 * 9,490 * * * * * * * * * * * *	0 * 0 * * * * * * * * * * * * * * * * *	9,490 9,490 TONE
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * DESCRIF	* * * * * * * * * * *	* * * * * *	4 4 4 4	*		JAN		*		* * * * * * * *	* 9,490 * 9,490 * * * *	0 * 0 * * * * * * * * * * * * * * * * *	9,490 9,490 TONE
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* DESCRIF		* * * *	4	k 14	: #	JAN		* * * * * * * * * * * * * * * *	NC	* * * * * * * *	* 9,490 * 9,490 * * * * * * * * * * * *	0 * 0 * * * * * * * * * * * * * * * * *	9,490 9,490 TONE END
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* DESCRIF		* * * * *	4 4 4 4 4	*		JAN	* * * * * * * * * *	* * * * * * * * * * * * * * * *	NC	* * * * * * * *	* 9,490 * 9,490 * * * * * * * * * * * * * * * * * * *	0 * 0 * * * * * * * * * * * * * * * * *	9,490 9,490 TONE END
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV489-MP2 CONS	* DESCRIF LCPA - 001 C	Master CONSTRUC	* * * * * * * * * * * * * * * * * * *	**************************************	k 1		JAN	* * * * * * * * * *	* * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* 9,490 * 9,490 * * * * * * * * * * * * * * * * * * *	0 * 0 * * * * * * * * * * * * * * * * *	9,490 9,490 TONE END
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV489-MP2	* DESCRIF LCPA - 001 C	Master CONSTRUC	* * * * * * * * * * * * * * * * * * *		k 1		JAN	* * * * * * * * * *	* * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* 9,490 * 9,490 * * * * * * * * * * * * * * * * * * *	0 * 0 * * * * * * * * * * * * * * * * *	9,490 9,490 TONE END

285

300

06/13

06/13

FY 2013 AUTHORIZED COMMITMENT PLAN

PAGE: 1258

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 LCPROGMAN LCPA - FA - Lincoln Center Program Manager CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	285	0	06/13	DEVSCOPE	09/08	12/10
801 PV489-ATH FA - LCPA Lincoln Ctr Alice Tully Hall CNSP 004 CONSTRUCTION SUPERVISION	56	0	06/13	DSGN	05/08	06/08
801 PV489MP1 LCPA - FA - Lincoln Center Master Plan 1 CONS 005 CONSTRUCTION	5	0	06/13	DSGN	05/01	06/01
BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/12 \$7,853,406.10 (CITY) CONTRACT LIABILITY: \$5,628,789.49 (CITY) ITD EXPENDITURES: \$8,678,289.27 (CITY)		_	\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	
	* FY 13 (C)* 2,46		FY 14 *	FY 15	*]	FY 16 *
ADOPTED (C)* 1,800 * * * * COMMITMENT		L "	•		•	•
(N)*	(N)*	*	*		*	*
FY 2013	TO MARGIN	3 DD TT	343.77			1 2
		APRIL	<u>MAY</u> * 191			FY 13 2,461
FORCST(C)*	*	*	* 191			2,461
ACTUAL(C)*		*	*	*	*	•
* * * * * * * *	*	*	*	*	*	
PLAN (N)* * * * * * * *	••	*	*	*	*	
FORCST(N)*	* :	* *	*	*	*	
ACTOALI(N)						
MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV490-Q3 SHCC - Snug Harbor Cult. Ctr. Music Hall Phase 4 Fire Alarm						
CONS 008 CONSTRUCTION	1,800	0	06/13			
850 PV490-E SHCC - Building E Exterior Reconstruction & Restoration				PROJSTRT	05/06	02/07
CONS 005 CONSTRUCTION CONSTRUCTION	101	0	06/13	PRODSIRI	05/06	02/07
CO#: BL CONS 006 CONSTRUCTION	178	Ö	05/13			
CO#: 07 CONS 006 CONSTRUCTION	21	0	08/12			
CO#: BL CONS 040 CONSTRUCTION	13	0	05/13			
CONS 050 CONSTRUCTION	69	0	06/13			
850 PV490-FH SHCC - Buildings"F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
DSGN 003 DESIGN	1	0	06/13	PROUBIRI	03/00	12/00
CO#: CI SVCS 005 SERVICES	126	0	09/13			
IFSP 056 IFA CONSTRUCTION SUPERVIS	282	Ö	06/13			
CONS 101 CONSTRUCTION	27	0	06/13			
CONS 112 CONSTRUCTION	11	0	06/13			
SEO DIMON ETD. CHOOL Eine Alexan Creaters Victorials					0E /01	04/02
850 PV490-FIR SHCC - Fire Alarm Systems Upgrade CONS 040 CONSTRUCTION	48	0	06/13	PROJSTRT	05/UI	04/02
COM: 07 CONS 040 CONSTRUCTION	65	0	10/12			
CO#: GD SVCS 040 SERVICES	1	ő	10/12			

AGY ID NO	DESCRI	PTION							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
BUDGET LINE: F			126 26			INSTITUTE), REC	ONSTRUC	TION AND	IMPROV				_	
AVAILABLE BAL		OF: 07/3	31/12		15,840.23						Ş	7,000,000.0	•	-	
CONTRACT LIAE					30,183.00 28,843.49							\$.0 3,099,049.6			
IID EVERNOTIO		13 *	FY 14		FY 15 *		*		* 1	Y 13		FY 14 *	FY 15	-	FY 16
DOPTED (C)		925 *	P1 14	*	* *		*	(C)*	1,093		*	F1 15	*	11 10
PPROPRIATIONS		7_0					COMM	ITMENT `	,	_,,,,					
(N)	*	*		*	*		*	((N)*		*	*		*	
							2013								
	LY	AUG	SEPT	OCT	NOV	DEC	JAN	FE	EB MZ	RCH	APRIL	MAY	JUNE		FY 13
LAN (C)*	*	*	*		*	* *		*	*	*		*	* 1,09		1,0
ORCST(C)*	*	*	*		*	* *		*	*	*		*	* 1,09	3 *	1,0
CTUAL(C)* *	*	*	*		+	. *		*	*	*		*	•	*	
LAN (N)*	*	*	*		*	* *		*	*	*		*	*	*	
ORCST(N)*	*	*	*		*	* *		*	*	*		*	*	*	
CTUAL(N)*	*	*	*		*	* *		*	*	*		*	*	*	
GY ID NO	DESCRI			a Dh O					COSI		COST	COMM DATE	MILESTONE	START	END
26 PV501-REC	PS 1 -	HVAC Imp	provement	s Ph 2											
CONS		CONSTRUC:							643		0	06/18			
CONS	013	CONSTRUCT	rion						1,000)	0	06/18			
					_										
EO DIVEO1 DEG	D01	Da -1-£1	D												10/10
		Backflow		r syste	an				154	:	0	06/13	PROJSTRT	10/12	10/12
CONS	001	CONSTRUCT		r syste	ant.				156		0	06/13 06/13	PROJSTRT	10/12	10/12
	001			r syste	ent				156 19		0 0	06/13 06/13	PROJSTRT	10/12	10/12
CONS DSGN	001 009	CONSTRUC' DESIGN	rion .	_										-	
CONS DSGN	001 009 PS 1 -	CONSTRUC' DESIGN	TION r Reconst:	_)			PROJSTRT	-	
CONS DSGN 50 PV501-EMR IFDS	001 009 PS 1 - 601	CONSTRUCT DESIGN Exterior IFA DESIGN	TION r Reconst: GN	ruction					19)	0	06/13	CONSCOMP	10/02	06/07
CONS DSGN S50 PV501-EMR IFDS S50 PV501-KIO	001 009 PS 1 - 601 PS 1 -	CONSTRUCT DESIGN Exterior IFA DESIGN Visitors	TION r Reconst: GN s Center/1	ruction					19		0	06/13 06/13		10/02	06/07
CONS DSGN 50 PV501-EMR IFDS 50 PV501-KIO CONS	001 009 PS 1 - 601 PS 1 - 002	CONSTRUCT DESIGN Exterior IFA DESIGN Visitors CONSTRUCT	FION Reconst: GN Center/I	ruction					19 10 18))	0	06/13 06/13 06/13	CONSCOMP	10/02	06/07
CONS DSGN 50 PV501-EMR IFDS 50 PV501-KIO CONS CONS	001 009 PS 1 - 601 PS 1 - 002 016	CONSTRUCT DESIGN Exterior IFA DESIGN Visitors CONSTRUCT CONSTRUCT	FION r Reconst: GN s Center/1 FION FION	ruction					19 10 18 86		0 0 0	06/13 06/13 06/13 06/13	CONSCOMP	10/02	06/07
CONS DSGN 50 PV501-EMR IFDS 50 PV501-KIO CONS	001 009 PS 1 - 601 PS 1 - 002 016	CONSTRUCT DESIGN Exterior IFA DESIGN Visitors CONSTRUCT	FION r Reconst: GN s Center/1 FION FION	ruction					19 10 18		0	06/13 06/13 06/13	CONSCOMP	10/02	06/07
CONS DSGN S50 PV501-EMR IFDS S50 PV501-KIO CONS CONS CONS	001 009 PS 1 - 601 PS 1 - 002 016 017	CONSTRUCTON CONSTR	r Reconst: GN s Center/I FION FION	ruction					19 10 18 86		0 0 0	06/13 06/13 06/13 06/13	CONSCOMP	10/02 05/10	06/07 05/12
CONS DSGN FOR PV501-EMR IFDS FOR PV501-KIO CONS CONS CONS FOR PV501-KIO CONS	001 009 PS 1 - 601 PS 1 - 002 016 017 PS 1 -	CONSTRUCTOR CONSTR	r Reconst: GN s Center/I FION FION FION C System	ruction Kiosk	ı				19 10 18 86		0 0 0 0	06/13 06/13 06/13 06/13	CONSCOMP	10/02 05/10	06/07 05/12
CONS DSGN FOR PV501-EMR IFDS FOR PV501-KIO CONS CONS CONS FOR PV501HVAC IFSP	001 009 PS 1 - 601 PS 1 - 002 016 017 PS 1 - 003	CONSTRUCTOR CONSTRUCTOR CONSTRUCTOR CONSTRUCTOR CONSTRUCTOR CONSTRUCTOR CONSTRUCTOR New HVACIFA CONSTRUCTOR CONSTR	r Reconst: GN s Center/I FION FION FION FION FION FION C System FRUCTION	ruction Kiosk	ı				19 10 18 86 7		0 0 0	06/13 06/13 06/13 06/13 06/13	CONSCOMP	10/02 05/10	06/07 05/12
CONS DSGN PV501-EMR IFDS PV501-KIO CONS CONS CONS CONS PV501-KIO CONS CONS CONS	001 009 PS 1 - 601 PS 1 - 002 016 017 PS 1 - 003 021	CONSTRUCTOR CONSTR	r Reconst: SN S Center/I FION FION FION C System FRUCTION FION	ruction Kiosk	ı				19 10 18 86		0 0 0 0 0	06/13 06/13 06/13 06/13	CONSCOMP	10/02 05/10	06/07 05/12

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

BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

(N)*

AVAILABLE BALANCE AS OF: 07/31/12 \$5,302,026.55 (CITY) \$7,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$336,489.70 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,458,433.82 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 FY 15 * ADOPTED (C)* 18 * (C)* 303 * APPROPRIATIONS COMMITMENT PLAN

(N)*

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

M	GN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
A	GY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
1:	26 PV502JCAL EQFN	JAMAICA CENTER FOR ARTS AND LEARNING PIANO 001 EQUIPMENT AND FURNITURE	18	0	06/13			
8	50 PV502-L CONS	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 043 CONSTRUCTION	18	0	06/13	PROJSTRT	06/99	06/99
8	50 PV502-N CONS	JCAL - Jamaica Center for Arts Reconstruction 023 CONSTRUCTION	207	0	06/13	CONSCOMP	01/10	06/12
8	50 PV502-N2E EQFN	JCAL - Jamaica Center for Arts Reconstruction; 001 EQUIPMENT AND FURNITURE	Equipment 60	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1261

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

В	UDGET LIN	E: PV-	503 I	MS #:	126 2				L, IMPRO	VEMENT	'S									
	AVAILABLE			07/3	31/12	•	,870,999		(CITY)					\$	7,000,0					
(CONTRACT 1	LIABIL	ITY:				,017,425		(CITY)							\$.00	•	ITY)		
	ITD EXPEN	DITURE	S:			\$53	,074,904	.72	(CITY)							\$.00		ITY)		
		*	FY 13		FY 14	*	FY 15	*	FY 16	*		*	FY 13		FY 14	*	FY 15	*	FY 16	*
A.	DOPTED	(C)*	23,54	10 *		*		*		*		(C)*	26,500) *		*		*		*
A.	PPROPRIAT:	IONS								COMM	IITMEN	IT PLAN								
_		(N)*		*		*		*		*		(N)*		*		*		*		*
									FY	2013										
_		JULY	AUG		SEPT	OCT	NOV	·	DEC	JAN		FEB	MARCH	APRIL	ı MA	Y	JUNE		FY 13	<u> </u>
P	LAN (C)*		*	*	*		*	*	*		*	*	4	•	*	*	26,50	0 *	26,	500
F	ORCST(C)*		*	*	*		*	*	*		*	*	4	•	*	*	26,50	0 *	26,	500
A	CTUAL(C)*		*	*	*		*	*	*		*	*	4	•	*	*	•	*		
	*		*	*	*		*	*	*		*	*	,	•	*	*	•	*		
P	LAN (N)*		*	*	*		*	*	*		*	*	4	•	*	*	•	*		
F	ORCST(N)*		*	*	*		*	*	*		*	*	*	•	*	*	•	*		
A	CTUAL(N)*		*	*	*		*	*	*		*	*	+	•	*	*	•	*		
M	GN PROJEC	Г										C:	ITY	NC	PLA	N.	CURRENT	MILES	TONE	
<u>A</u>	GY ID NO	D	ESCRIPTION	ON								C	OST	COST	COMM I	DATE M	ILESTONE	START	END)
8	50 PV503M	ISC C	H - Carne	egie E	Hall Mis	cellan	eous Pro	jects									PROJSTRT	04/06	05/0)6
	I	FSP	004 IFA	CONST	TRUCTION	SUPER	VIS						141	0	06/1	.3				
8	50 PV503M	STP C	H - Carne	egie E	Hall Mas	ter Pla	an & Rec	onstr	of Non-	Perfor	mance	1					DESIGN	07/10	09/1	.0
	C	ONS	004 CONS	TRUC	TION							26,	000	0	06/1	.3				
	I	FSP	011 IFA	CONST	TRUCTION	SUPER	VIS					:	190	0	06/1	.3				
	C	ONS	019 CONS	STRUCT	CION							!	500	0	06/1	.3				
8	50 PV503M	ST2 C	H - Carne	egie E	Hall MP	Reco	nstr of	Non-P	erforman	ce Pha	se 2						PROJSTRT	09/11	09/1	.1
	I	FSP	004 IFA										40	0	06/1	L3				

BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/12 \$.86 (CITY) \$7,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$198,551.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,198,074.40 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 FY 15 ADOPTED (C)* (C)* 45 * COMMITMENT PLAN APPROPRIATIONS (N)* (N)* EV 2013

	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	E	FY 13
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	45 *	45
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	45 *	45
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	' END	_
846 PV510-HLG CONS	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M 055 CONSTRUCTION	34	0	06/13	DEVSCOPE 07/08	09/08	
846 PV510-IRR CONS	SIBG -SI BOTANICAL GARDEN Site Irrigation 015 CONSTRUCTION	11	0	06/13	DEVSCOPE 07/08	09/08	

CITY

CITY

NC

NC

PLAN

PLAN

CURRENT MILESTONE

CURRENT MILESTONE

MGN PROJECT

MGN PROJECT

._____

BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/12 \$1,290,027.72 (CITY) \$838,000.00 (NON-CITY) CONTRACT LIABILITY: \$842,834.07 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,681,715.83 (CITY) \$.00 (NON-CITY) FY 13 FY 15 FY 13 FY 15 * FY 16 650 * (C)* (C)* 1,661 * ADOPTED

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 TTTT 37 ATTO CEDE BTOT 7 DEC מממ MADOTT ADDTT 34337 TITATE T777 12

	OOLY	AUG		SEPT		OCT	NOV		DEC	UAN		FEB	MARCH	APRIL		MAY		JUNE		FY IS
PLAN (C)*	*		*	28	*		*	*		*	*		*	*	*	8	*	1,625	*	1,661
FORCST(C)*	*		*	28	*		*	*		*	*		*	*	*	8	*	1,625	*	1,661
ACTUAL(C)*	*		*		*		*	*		*	*		*	*	*		*	•	*	
*	*		*		*		*	*		*	*		*	*	*		*	•	*	
PLAN (N)*	*		*		*		*	*		*	*		*	*	*		*	,	*	
FORCST(N)*	*		*		*		*	*		*	*		*	*	*		*	,	*	
ACTUAL(N)*	*		*		*		*	*		*	*		*	*	*		*	·	*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses				PROJSTRT	11/04	11/04
DSGN	130 DESIGN	1	0	06/13			
CO#: BL CONS	140 CONSTRUCTION	8	0	05/13			
CO#: G5 CONS	140 CONSTRUCTION	2	0	09/12			
CO#: G6 CONS	140 CONSTRUCTION	1	0	09/12			
CO#: 14 CONS	140 CONSTRUCTION	25	0	09/12			

MGN PROJECT AGY ID NO CONS		IPTION CONSTRUCT	TON							CITY COST 174		NC COST 0	PLAN COMM DATE 06/13	CURRENT MILESTONE			
CONS		CONSTRUCT								800		0	06/13				
CONS		CONSTRUCT								650		0	06/13				
CONS	230	CONSTRUCT	ION							030		U	00/13				
BUDGET LINE: P	V-525	FMC #•	126 280) दगा ग	OTO MIISET	M IN HARI	ייבוא פינו.	יזים. זו	TER CAR	יחדאו (מאַ	T.T.FDV	тмот	OULEMENIA				
AVAILABLE BAL						(CITY)	IIII DCC		OICL GIL	DLI1/ 01.		-	7,000,000.	00 (NON-C	TTV)		
CONTRACT LIAB		OF. 07/3	1/12		,132.33	(CITY)						Ψ.		00 (NON-C	-		
ITD EXPENDITU					,624.80	(CITY)								00 (NON-C			
		7 13 *	FY 14	* FY		FY 16	*		*	FY	1 2	* 1	FY 14 *	FY 15	*	FY 1	· +
		30 *	FI 14	- FI	15 "	F1 10	*			FI			· 11 14 ·	F1 15	-	FI J	<u> </u>
ADOPTED (C)		30 ^		•	•			r ma <i>e</i> ra	(C)*		761	•	•		•		•
APPROPRIATIONS		*		*	*		*	LIME	NT PLAN	1		*	*				
(N)	•								(N)*								
	T 17	3.170	a mom	oam			2013			143 D.C	***	3 DD TT	343.17			1	-
JU.	тх *		SEPT *	OCT	NOV *	DEC *	JAN	*	FEB	* MARC		APRIL	MAY *	<u>JUNE</u> * 67	^	FY 1	
PLAN (C)*	*	71 *		11 *	*	*		*		*	*		*		9 *		761
FORCST(C)*	*	71 *	*	11 * *	*	*		*		*			*	* 67	9 *		761
ACTUAL(C)*	*	*	*			*				*	*		*	*	*		
*	*	*	*	*	*	*		*		*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*		*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*		*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*	*	*		
MGN PROJECT										CITY		NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCR:	IPTION								COST		COST	COMM DATE	MILESTONE	STAR	C EN	ID
850 PV525-ELV		Studio Mu		Marlem, T	Jpgrade c	of Elevato	ors										
CO#: RG CONS		CONSTRUCT								18		0	08/12				
CO#: R2 CONS	007	CONSTRUCT	ION							18		0	08/12				
CO#: R3 CONS	007	CONSTRUCT	ION							35		0	08/12				
CO#: XR CONS	007	CONSTRUCT	ION							85		0	06/13				
850 PV525-FAC		Studio Mu			ılpture P	hase 3 ar	nd Faca	ıde						CONSCOMP	08/08	3 04/	13
IFSP	010	IFA CONST	RUCTION S	UPERVIS						1		0	06/13				
850 PV525FIRE		Installat		re Alarm	and Secu	ırity Syst	ems							PROJSTRT	03/08	3 12/	′08
CONS	002	CONSTRUCT	ION							19		0	06/13				
CO#: AU CONS	002	CONSTRUCT	ION							11		0	10/12				
CO#: CP DSGN	003	DESIGN								46		0	06/13				
IFDS	800	IFA DESIG	N							2		0	06/13				
CONS	012	CONSTRUCT	ION							4		0	06/13				
CO#: X? CONS	012	CONSTRUCT	ION							2		0	06/13				
SVCS		SERVICES								4		0	06/13				
													•				
850 PV525HVAC	SMH -	Studio Mu	seum of H	Marlem, Ch	niller Re	placement	:							PROJSTRT	03/09	10/	10
CONS		CONSTRUCT		-		-				37		0	06/13				
IFDS		IFA DESIG								12		0	06/13				
IFSP		IFA CONST		UPERVIS						7		Ö	06/13				
CONS		CONSTRUCT								310		Ö	06/13				
CO#: AB SVCS		SERVICES								65		Ô	06/13				
CONS		CONSTRUCT	TON							12		0	06/13				
CO#: BL CONS		CONSTRUCT								61		0	06/13				
CO#: BL CONS		CONSTRUCT								34		0	06/13				
COMP DIT COMP	019	COMBIRUCI	1011							34		J	00/13				

BUDGET LINE: PV-540 FMS #: 126 283 MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/12 \$356,412.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$65,246,233.56 (CITY) \$.00 (NON-CITY) FY 15 * FY 15 * FY 16 ADOPTED (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* --- 0010

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

850 PV540-MOM MOMA - Museum of Modern Art Reconstruction/Expansion
IFSP 010 IFA CONSTRUCTION SUPERVIS 285 0 06/13

BUDGET LINE	: PV-5	44	F	MS #:	12	5 28	5	LIN	COLN	CEN	TER, FEDER	RAL :	IMPROVEMENTS									
AVAILABLE 1	BALANC	E AS	OF:	07/32	L/12				\$.00	(CITY)						\$5,908,	176.00	(NON-	CITY)		
CONTRACT L	IABILI'	TY:							\$.00	(CITY)							\$.00	(NON-	CITY)		
ITD EXPEND:	ITURES	:							\$.00	(CITY)						\$24,470,	769.00	(NON-	CITY)		
	*	FY	13	*	FY	14	*	FY	15	*	FY 16	*	*	FY	13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*			*			*			*		*	(C)*			*		*		*		*
APPROPRIATIO	ONS											COI	MMITMENT PLAN									
	(N)*			*			*			*		*	(N)*	5	,908	*		*		*		*
											T337	201	2									

								FY 2013								
	JULY		AUG	SEPT	OCT	NOV	DE	C JAN	FEB	MARCH	APRIL	MAY		JUNE	F	Y 13
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	*		
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	*		
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*		
*		*	*	*		*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	5,908 *		5,908
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	5,908 *		5,908
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*		

	PROJECT			CITY	NC	PLAN		MILEST	
<u>AGY</u>	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126	PV489MP DSGN DSGN DSGN	LCPA - LCCDP New Master Plan FTA 022 DESIGN 023 DESIGN 032 DESIGN		0 0 0	2,543 2,661 551	06/13 06/13 06/13	DSGN	06/03	12/03
801	CONS CONS CONS	LCPA - FA - Lincoln Center FTA SJ 007 CONSTRUCTION SJ 008 CONSTRUCTION SJ 013 CONSTRUCTION SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	0 0 0	100 13 34 6	06/13 06/13 06/13	DSGN	03/06	03/06

AVAILABLE BA		F: 07/3	1/12		\$.00	(CITY)					\$1	0,700,00			-	
CONTRACT LIA					\$.00 \$.00	(CITY)							\$.00	(NON-C)		
IID EVERNDII	* FY 1	2 *	FY 14	* 0	Y 15 *	FY 1		*	*	FY 13	*	FY 14	۶.00 *	FY 15	*	FY 16
ADOPTED (C	<u>FI I.</u>	*	LI 14	*	*	FII		*	(C)*	F1 13	*	LI 14	*	FI IS	*	F1 10
APPROPRIATION	,								ENT PLAN							
	1) *	*		*	*			*	(N)*	9,24	∩ *		*		*	
(1)	· · · · · · · · · · · · · · · · · · ·						FY 2	013	(11)	9,41	0 "					
.7	TULY AU	Ţ.	SEPT (OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	-	JUNE		FY 13
PLAN (C)*	*	*	*	*	*		*	*			*	*	*		*	
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	*	•	*	
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	•	*	
*	*	*	*	*	*		*	*		*	*	*	*	•	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*	9,240) *	9,24
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*	9,240		9,24
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*		*	- *
MGN PROJECT										CITY	NC	PLAN	ī	CURRENT	MILE	STONE
AGY ID NO	DESCRIPT:	ION								COST	COST	COMM DA	TE M	ILESTONE	STAR'	T END
126 PV176-ITF	WCS BRON	x zoo -	Intermod	al Tran	sportation	n Facil	ity							DEVSCOPE	07/1	0 09/10
CONS	005 CO	NSTRUCT	ION		_		_			0	8,061	06/13	3			
126 PV176-REC	WCS BRON	x zoo -	Reconstr	uction												
DSGN	1 007 DE	SIGN								0	1,179	06/13	3			
			126 288	BR	OOKLYN CH			SEUM, FE	EDERAL I	MPROVEMEN						
AVAILABLE BA	LANCE AS O			BR	\$.00	(CITY)		SEUM, FE	EDERAL I	MPROVEMEN				(NON-C		
AVAILABLE BA	LANCE AS O			BR	\$.00 \$.00	(CITY)		SEUM, FI	EDERAL I	MPROVEMEN		\$10,40	2.20	(NON-C	ITY)	
AVAILABLE BA	LANCE AS OF BILITY: TURES:	F: 07/3	1/12		\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)		-			\$1	\$10,40	2.20 \$.00	(NON-C)	ITY) ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: TURES: * FY 1.	F: 07/3			\$.00 \$.00	(CITY)	6	*	*	MPROVEMEN	\$1	\$10,40	2.20	(NON-C	ITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	ALANCE AS OF ABILITY: TURES: * FY 1: C) *	F: 07/3	1/12		\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	6	*	* (C)*	FY 13	\$1	\$10,40	2.20 \$.00	(NON-C)	ITY) ITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 1: C)*	F: 07/3 3 * *	1/12	* F	\$.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY)	6	* * COMMITME	* (C)* ENT PLAN	FY 13	* ;	\$10,40	2.20 \$.00 *	(NON-C)	ITY) ITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 1: C) *	F: 07/3	1/12		\$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 1	6	* * COMMITME *	* (C)*	FY 13	* ;	\$10,40	2.20 \$.00	(NON-C)	ITY) ITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 1. C)* IS	F: 07/3 3 * *	1/12 FY 14	* F *	\$.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 1	6 FY 2	* * COMMITME * 013	* (C)* ENT PLAN (N)*	FY 13 9,66	* ;1 * ;	\$10,40)2.20 \$.00 * *	(NON-CI (NON-CI FY 15	ITY) ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	ALANCE AS OF ABILITY: TURES: * FY 1: C)*	F: 07/3 3 * *	1/12 FY 14	* F	\$.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 1	6 FY 2	* * COMMITME * 013 JAN	* (C)* ENT PLAN	FY 13 9,66 MARCH	* ;1 * ; 5 * APRIL	\$10,40	2.20 \$.00 * *	(NON-CI (NON-CI FY 15	ITY) ITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	ALANCE AS OF ABILITY: TURES: * FY 1. C)* IS	F: 07/3 3 * *	1/12 FY 14	* F *	\$.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 1	6 FY 2	* * COMMITME * 013	* (C)* ENT PLAN (N)*	FY 13 9,66 MARCH	* ;1 * ;	\$10,40)2.20 \$.00 * *	(NON-CI (NON-CI FY 15	ITY) ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	ALANCE AS OF ABILITY: TURES: * FY 1. C)* IS	F: 07/3 3 * *	1/12 FY 14	* F *	\$.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 1	6 FY 2	* * COMMITME * 013 JAN	* (C)* ENT PLAN (N)*	FY 13 9,66 MARCH	* ;1 * ; 5 * APRIL	\$10,40	2.20 \$.00 * *	(NON-CI (NON-CI FY 15	ITY) ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	ALANCE AS OF ABILITY: TURES: * FY 1. C)* IS	F: 07/3 3 * *	1/12 FY 14	* F *	\$.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 1	6 FY 2	* * COMMITME * 013 JAN	* (C)* ENT PLAN (N)*	FY 13 9,66 MARCH	* ;1 * ; 5 * APRIL	\$10,40	2.20 \$.00 * *	(NON-CI (NON-CI FY 15	ITY) ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 1. C)* IS	F: 07/3 3 * *	1/12 FY 14	* F *	\$.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 1	6 FY 2	* * COMMITME * 013 JAN	* (C)* ENT PLAN (N)*	FY 13 9,66 MARCH	* ;1 * ; 5 * APRIL	\$10,40	2.20 \$.00 * *	JUNE	(TY) (TY) * * * *	FY 13
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS OF ABILITY: TURES: * FY 1. C)* IS	F: 07/3 3 * *	1/12 FY 14	* F *	\$.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 1	6 FY 2	* * COMMITME * 013 JAN	* (C)* ENT PLAN (N)*	FY 13 9,66 MARCH	* ;1 * ; 5 * APRIL	\$10,40	2.20 \$.00 * *	JUNE 9,665	* * * * * * * * * * * * *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: TURES: * FY 1. C)* IS	F: 07/3 3 * *	1/12 FY 14	* F *	\$.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 1	6 FY 2	* * COMMITME * 013 JAN	* (C)* ENT PLAN (N)*	FY 13 9,66 MARCH	* ;1 * ; 5 * APRIL	\$10,40 FY 14 MAY * * * * * *	2.20 \$.00 * *	JUNE	* * * * * * * * * * * * *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS OF ABILITY: TURES: * FY 1. C)* IS	F: 07/3 3 * *	1/12 FY 14	* F *	\$.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 1	6 FY 2	* * COMMITME * 013 JAN	* (C)* ENT PLAN (N)*	FY 13 9,66 MARCH	* ;1 * ; 5 * APRIL	\$10,40	2.20 \$.00 * *	JUNE 9,665	* * * * * * * * * * * * *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: TURES: * FY 1. C)* IS	F: 07/3 3 * *	1/12 FY 14	* F *	\$.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 1	6 FY 2	* * COMMITME * 013 JAN	* (C)* ENT PLAN (N)*	9,66 MARCH * * * *	* : * : * : * : * : * : * : * : * : * :	\$10,40 FY 14 MAY * * * * * *	2.20 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 9,665	* * * * * * * * * * * * *	FY 13 9,669 9,669
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: TURES: * FY 1. C)* IS I)* TULY AUC * * * * * * * * * * * * *	F: 07/3 3 * * 3 * * * * * * * * * * *	1/12 FY 14	* F *	\$.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 1	6 FY 2	* * COMMITME * 013 JAN	(C)* ENT PLAN (N)*	FY 13 9,66 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$10,40 FY 14 MAY * * * * * * PLAN	2.20 \$.00 * * * * * * * * * *	JUNE 9,665 9,665 CURRENT	* * * * * * * * * * * * *	FY 13 9,669 9,669 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: TURES: * FY 1. C)* IS	F: 07/3 3 * * 3 * * * * * * * * * * *	1/12 FY 14	* F *	\$.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 1	6 FY 2	* * COMMITME * 013 JAN	(C)* ENT PLAN (N)*	9,66 MARCH * * * *	* : * : * : * : * : * : * : * : * : * :	\$10,40 FY 14 MAY * * * * * * PLAN	2.20 \$.00 * * * * * * * * * *	JUNE 9,665	* * * * * * * * * * * * *	FY 13 9,669 9,669 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS OF ABILITY: FURES: * FY 1. C)* IS I) * FULY AUC * * * * * * * * DESCRIPT:	F: 07/3 3 * * G * * * * * * * * * * *	1/12 FY 14 SEPT * * * * * * * *	* F * * OCT * * * * * * * *	\$.00 \$.00 \$.00 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1	FY 2 * * * * *	* * COMMITME * 013 JAN	(C)* ENT PLAN (N)*	FY 13 9,66 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$10,40 FY 14 MAY * * * * * * PLAN	2.20 \$.00 * * * * * * * * * * * * *	JUNE 9,665 9,665 CURRENT	* * * * * * * * * * * * *	FY 13 9,669 9,669 STONE T END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS OF ABILITY: TURES: * FY 1: C) * IS I) * TULY AUC * * * * * * * * DESCRIPT: A BCM - FTZ	3 * * 3 * * 4 G * * * * * * * * * * * *	1/12 FY 14 SEPT * * * * * portation	* F * * OCT * * * * * * * *	\$.00 \$.00 \$.00 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1	FY 2 * * * * *	* * COMMITME * 013 JAN	(C)* ENT PLAN (N)*	9,66 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	2.20 \$.00 * * * * * * * * * * * *	JUNE 9,665 9,665 CURRENT	* * * * * * * * * * * * *	FY 13 9,669 9,669 STONE T END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV262-FTA CONS	ALANCE AS OF ABILITY: TURES: * FY 1: C) * IS II) * TULY AUG * * * DESCRIPT: A BCM - FT. C 003 COI	# * * * * * * * * * * * * * * * * * * *	1/12 FY 14 SEPT * * * * * * portation	* F * * OCT * * * * * * * *	\$.00 \$.00 \$.00 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1	FY 2 * * * * *	* * COMMITME * 013 JAN	(C)* ENT PLAN (N)*	FY 13 9,66 MARCH * * * * * * * * * * * * * * * * * *	* : : : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * * * * * * * *	2.20 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 9,665 9,665 CURRENT	* * * * * * * * * * * * *	FY 13 9,669 9,669 STONE T END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS OF ABILITY: TURES: * FY 1: C) * IS II) * TULY AUG * * * DESCRIPT: A BCM - FT. C 003 COI	3 * * 3 * * 4 G * * * * * * * * * * * *	1/12 FY 14 SEPT * * * * * * portation	* F * * OCT * * * * * * * *	\$.00 \$.00 \$.00 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1	FY 2 * * * * *	* * COMMITME * 013 JAN	(C)* ENT PLAN (N)*	9,66 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	2.20 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 9,665 9,665 CURRENT	* * * * * * * * * * * * *	FY 13 9,669 9,669 STONE T END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO L26 PV262-FTA CONS	ALANCE AS OF ABILITY: TURES: * FY 1: C) * IS II) * TULY AUG * * * DESCRIPT: A BCM - FT. C 003 COI	# * * * * * * * * * * * * * * * * * * *	1/12 FY 14 SEPT * * * * * * portation	* F * * OCT * * * * * * * *	\$.00 \$.00 \$.00 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1	FY 2 * * * * *	* * COMMITME * 013 JAN	(C)* ENT PLAN (N)*	FY 13 9,66 MARCH * * * * * * * * * * * * * * * * * *	* : : : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * * * * * * * *	2.20 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 9,665 9,665 CURRENT	* * * * * * * * * * * * *	FY 13 9,669 9,669 STONE T END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* PCRCST(C)* * * * * * * * * * * * * * * * * * *	ALANCE AS OF ABILITY: TURES: * FY 1. C)* IS	F: 07/3 3 * * G * * * ION A Trans NSTRUCT	I/12 FY 14 SEPT * * * * * * portation ION	* F * * OCT * * * * /Street	\$.00 \$.00 \$.00 Y 15 * * NOV * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1 DEC	FY 2 * * * * * * * * *	* * COMMITME * 013 JAN	(C)* ENT PLAN (N)*	FY 13 9,66 MARCH * * * * * * * * * * * * * * * * * *	* : : : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * * * * * * * *	2.20 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 9,665 9,665 CURRENT	* * * * * * * * * * * * *	9,66 9,66 STONE T END

MGN PROJECT AGY ID NO		IPTION									CITY	NC COST	CO	PLAI MM D		CURRENT	MILES	
DS	GN 006	DESIGN									0	929		06/13	3			
841 PV262FT CO		FTA Stre		nhance	ements - I	от	Streetlig	ghting			0	328		06/13		DEVSCOPE	06/10	09/10
850 PV262PR CO		FHWA Par CONSTRUC		- 906	Prospect	Pla	ace				0	6,590		06/13		DEVSCOPE	06/12	09/12
AVAILABLE CONTRACT L	BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC. AVAILABLE BALANCE AS OF: 07/31/12 \$2,750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY)																	
·		Y 13 *	FY 14		FY 15	*	FY 16	*		*	FY 13		FY :	14	*	FY 15	*	FY 16 '
	(C)*	1,250 *		*		*		*		(C)*	2,750) *			*		*	1
APPROPRIATI									ITME	ENT PLAN		_						
	(N)*	*		*		*		*		(N)*		*			*		*	
	JULY	AUG	SEPT	OCT	NOV		DEC	2013 JAN		FEB	MARCH	APRII		MAS	,	JUNE		FY 13
PLAN (C)*	*	*	*	001	*	*	*	UAN	*			k MINII	*	III.	*			2,750
FORCST(C)*	*	*	*		*	*	*		*		* ;	k	*		*			2,750
ACTUAL(C)*	*	*	*		*	*	*		*		* :	k	*		*	,,,	*	_,,
*	*	*	*		*	*	*		*		* :	k	*		*	•	*	
PLAN (N)*	*	*	*		*	*	*		*		* ;	k	*		*	•	*	
FORCST(N)*	*	*	*		*	*	*		*		* ;	k	*		*	•	*	
ACTUAL(N)*	*	*	*		*	*	*		*		* 1	k	*		*		*	
MGN PROJECT AGY ID NO		IPTION									CITY	NC COST	CO	PLAN		CURRENT	MILES START	
850 PV467-1 CO		- 122 Com CONSTRUC		enter E	Bldg Recor	nsti	ruction			2	, 750	0		06/13		PROJSTRI	05/05	05/05

FY 16

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

(C)*

COMMITMENT PLAN

341 *

BUDGET LINE: PV-999 FMS #: 126 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT \$4VAILABLE BALANCE AS OF: 07/31/12 \$847,054.63 (CITY) \$15,100,000.00

ADOPTED

APPROPRIATIONS

(C)*

AVAILABLE BALANCE AS OF: 07/31/12 \$847,054.63 (CITY) \$15,100,000.00 (NON-CITY) CONTRACT LIABILITY: \$354,483.45 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$39,536,361.85 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

(N)* (N)* 100 * FY 2013 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 13 PLAN (C)* 341 * 341 FORCST(C)* 341 * 341 ACTUAL(C)* 100 * 100 PLAN (N)* FORCST(N)* 100 * 100 ACTUAL(N)*

PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	3LD - 3 Legged Dog Theater Company - Equipment 004 EQUIPMENT AND FURNITURE	35	0	06/13			
PV467-LNS EQFN	SST - SECOND STAGE THEATER - Seating/Lighting Equipment 004 EQUIPMENT AND FURNITURE	26	0	06/13			
PV181HSA2 IFDS CONS	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 003 IFA DESIGN 009 CONSTRUCTION	5 30	0	06/13 06/13	DEVSCOPE	11/10	01/11
PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 011 IFA CONSTRUCTION SUPERVIS	4	0	06/13	PROJSTRT	01/05	01/05
PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 015 CONSTRUCTION	0	100	06/13	PROJSTRT	02/07	02/07
PV467-JME IFSP	JM - Jewish Museum - Renovation/Equipment Purchase 004 IFA CONSTRUCTION SUPERVIS	34	0	06/13	PROJSTRT	03/07	03/07
PV467-MMD IFSP	MMDG - Mark Morris Dance Group Studio Renovation 001 IFA CONSTRUCTION SUPERVIS	10	0	06/13	PROJSTRT	01/06	02/06
PV467-NM2 IFSP	NM - New Museum - Construction of contemporary art museum 003 IFA CONSTRUCTION SUPERVIS	44	0	06/13	PROJSTRT	01/07	01/07
PV467WNYC IFSP	WNYC - New Facility 008 IFA CONSTRUCTION SUPERVIS	202	0	06/13	PROJSTRT	08/06	08/06
PV4673LD2 CONS	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 002 CONSTRUCTION	250	0	06/13	DEVSCOPE	09/09	12/09
CONS	002 CONSTRUCTION	250	0	06/13			
	D NO PV467-DOG EQFN PV467-LNS EQFN PV181HSA2 IFDS CONS PV467-AL2 IFSP PV467-APT CONS PV467-JME IFSP PV467-MMD IFSP PV467-NM2 IFSP PV467-WNYC IFSP PV4673LD2	DESCRIPTION PV467-DOG 3LD - 3 Legged Dog Theater Company - Equipment 004 EQUIPMENT AND FURNITURE PV467-LNS SST - SECOND STAGE THEATER - Seating/Lighting Equipment 004 EQUIPMENT AND FURNITURE PV181HSA2 HSA - Harlem School of the Arts - Phase 2 Building Upgrades 1FDS 003 IFA DESIGN 009 CONSTRUCTION PV467-AL2 ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 011 IFA CONSTRUCTION SUPERVIS PV467-APT APT - Afrikan Poetry Theater, Building Renovation 015 CONSTRUCTION PV467-JME JM - Jewish Museum - Renovation/Equipment Purchase 1FSP 004 IFA CONSTRUCTION SUPERVIS PV467-MMD MMDG - Mark Morris Dance Group Studio Renovation 001 IFA CONSTRUCTION SUPERVIS PV467-NM2 NM - New Museum - Construction of contemporary art museum 003 IFA CONSTRUCTION SUPERVIS PV467WNYC WNYC - New Facility 1FSP 008 IFA CONSTRUCTION SUPERVIS PV4673LD2 3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St	DESCRIPTION DESCRIPTION COST PV467-DOG 3LD - 3 Legged Dog Theater Company - Equipment EQFN 004 EQUIPMENT AND FURNITURE 35 PV467-LNS SST - SECOND STAGE THEATER - Seating/Lighting Equipment EQFN 004 EQUIPMENT AND FURNITURE 26 PV181HSA2 HSA - Harlem School of the Arts - Phase 2 Building Upgrades IFDS 003 IFA DESIGN 5 CONS 009 CONSTRUCTION 30 PV467-AL2 ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 IFSP 011 IFA CONSTRUCTION SUPERVIS 4 PV467-APT APT - Afrikan Poetry Theater, Building Renovation 015 CONSTRUCTION SUPERVIS 34 PV467-JME JM - Jewish Museum - Renovation/Equipment Purchase 1FSP 004 IFA CONSTRUCTION SUPERVIS 34 PV467-MMD MMDG - Mark Morris Dance Group Studio Renovation 01 IFA CONSTRUCTION SUPERVIS 10 PV467-NMD NMDG - Mark Morris Dance Group Studio Renovation 10 PV467-NMD NMDG - Mark Morris Dance Group Studio Renovation 10 PV467-NMD NM - New Museum - Construction of contemporary art museum 15FSP 003 IFA CONSTRUCTION SUPERVIS 44 PV467WNYC WNYC - New Facility 008 IFA CONSTRUCTION SUPERVIS 202 PV4673LD2 3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St	TO NO DESCRIPTION COST COST	TO NO DESCRIPTION COST COST COMM DATE	DESCRIPTION	Description Description

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/12 \$804,641,589.13 (CITY)

CONTRACT LIABILITY: \$248,098,168.56 (CITY)

\$340,365,560.51 (NON-CITY) \$5,324,273.14 (NON-CITY)

			ADOPTED APPROI	PRIATIONS				COMMITME	NT PLAN		
	FY 13	*	FY 14 *	FY 15 *	FY 16	FY 13	*	FY 14 *	FY 1	5 *	FY 16
CITY(C)	270,167	*	41,693 *	10,400 *	2,500	606,283	*	47,753 *	19,	032 *	11,085
NON-CITY(N)	1,725	*	*	*	-	34,695	*	*		*	-
					FY 2013						
	PLAN (C)		FORCST (C)	ACTUAL (C)		PLAN	1 (N)	FORCS	T (N)	ACT	JAL (N)
JULY	6,058	*	6,256 *	6,863			0	*	0 *		0
AUG	13,309		13,309 *	0			67	*	67 *		0
SEPT	7,272		7,272 *	0			899	*	899 *		0
OCT	176	*	176 *	0			0	*	0 *		0
NOV	0	*	0 *	0			0	*	0 *		0
DEC	2,315	*	2,315 *	0			197	*	197 *		0
JAN	468	*	468 *	0			0	*	0 *		0
FEB	0	*	0 *	0			0	*	0 *		0
MARCH	0	*	0 *	0			0	*	0 *		0
APRIL	0	*	0 *	0			0	*	0 *		0
MAY	5,352	*	5,447 *	0			0	*	0 *		0
JUNE	571,333	*	568,560 *	0			33,532	*	36,257 *		0
FY 13	606,283	*	603,803 *	6,863			34,695	*	37,420 *		0

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: PW-C077 FMS #: 856 C77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/12	\$418,000.56 (CITY)
CONTRACT LIABILITY:	\$27.790.21 (CITY)

MGN PROJECT

CONTRACT LIABILITY: \$27,790.21 (CITY) \$.00 (NON-CITY) | S.00 (NON-

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

AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE START	END
806 YWCABKLYN FA - YWCA Brooklyn - CONS SJ 003 CONSTRUCTION	- PWC077 SITE DEV. AND OFFSITE INF	175	0	06/13		
850 PV467-CSV CSV - Clemente Soto CONS 014 CONSTRUCTION	Velez - Rehabilitation/Water Damage	47	0	06/13	PROJSTRT 09/05	09/05
DSGN 026 DESTGN		23	Ô	06/13		

CITY

NC

PLAN

BUDGET LINE: PW	-DN004	FM:	s #:	856	AA5		92ND S	TREET	YOUNG MEN	'S AND	YOUNG 1	WOMEN'S	HEBREV	N ASS	OCIATION	(YM&)	WHA)			
AVAILABLE BALA	NCE AS	OF:	07/31	./12		\$	6,119,00	0.00	(CITY)							\$.00	(NON-	CITY)		
CONTRACT LIABI	LITY:							\$.00	(CITY)							\$.00	(NON-	CITY)		
ITD EXPENDITUR	ES:							\$.00	(CITY)							\$.00	(NON-	CITY)		
*	FY	13	*	FY	14	*	FY 15	*	FY 16	*		* E	Y 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		350	*			*		*		*	(C)*	6,119	*		*		*		*
APPROPRIATIONS										COMMI	TMENT P	LAN								
(N)*			*			*		*		*	(N) *		*		*		*		*

							FY	2013							
	JULY	AUG	S	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JT	INE	FY 13
PLAN (C)*		* 350	*	*	*	*	*	*		*	*	*	*	5,769 *	6,119
FORCST(C)*		* 350	*	*	*	*	*	*	,	*	*	*	*	5,769 *	6,119
ACTUAL(C)*		*	*	*	*	*	*	*	,	*	*	*	*	*	•
*		*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	,	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	,	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	,	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTO START	NE END
801 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative 007 CONSTRUCTION	2,302	0	06/13	DSGN	06/06 0	7/06
801 PWD9Y92NI CONS	FA - 92nd Street Y Library and Generator 003 CONSTRUCTION	2,700	0	06/13	DSGN	06/06 0	9/12

MGN PROJECT	r Descri	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 YWHA92	YM YWH	A dba 92r	nd Street 1	Y										
CC	ONS HC 001	CONSTRUCT	CION		ACCES	S FOR THE	HANDICA	PPE	513	0	06/13			
850 PWDN921 EÇ			RELESS ACCI		ECT				254	0	06/13			
856 PWNC141 CC		treet y f CONSTRUCI	irst floom	r access	ibility				350	0	08/12			
BUDGET LINE AVAILABLE	E: PW-DN009 BALANCE AS		856 A01		KIM FOUN						\$.	00 (NON-C	TTY)	
CONTRACT I						(CITY)						00 (NON-C		
ITD EXPENI		13 *	FY 14	•	,999.96 15 *	(CITY) FY 16	*	*	FY 13		\$. FY 14 *	00 (NON-C FY 15	-	FY 16 *
ADOPTED	(C)*		FY 14	* FY	. <u>T</u>	FY 16	*	(C)*		2 *	* * FY 14	FY 15	*	* 4X TQ
APPROPRIATI							COMMIT	MENT PLAI		4				
	(N)*	*		*	*		*	(N)*		*	*		*	*
							2013							
		AUG .		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		2 *	462
FORCST(C)*	*	*	*	*	*	*		*	*	ж ж	*	* 46	2 *	462
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
850 PWD9982	ДЕК ДЕТКТМ	FOIINDATT	ON											
			AND FURN	ITURE					462	0	06/13			

BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER AVAILABLE BALANCE AS OF: 07/31/12 \$100,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 15 * FY 16 ADOPTED (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

801 PWD9BORO BORO PARK JCC EQUIPMENT PROJSTRT 09/07 09/07 EQFN 001 EQUIPMENT AND FURNITURE 100 0 06/13

 BUDGET LINE: PW-DN061
 FMS #: 856 B02
 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)

 AVAILABLE BALANCE AS OF: 07/31/12
 \$1,013,000.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$93,000.00 (CITY)
 \$.00 (NON-CITY)

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16

ADOPTED (C)* * * * * * * (C)* 803 * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * * *

FY 2013 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 803 * 803 FORCST(C)* 803 * 803 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 PWMLEGAL NEW YORK LEGAL ASSISTANCE GROUP

EQFN 003 EQUIPMENT AND FURNITURE 803 0 06/13

IFSP 100 IFA CONSTRUCTION SUPERVIS 5 0 06/13

\$.00 (NON-CITY)

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

BUDGET LINE: PW-DN070 FMS #: 856 A08 BROOKLYN CHINESE-AMERICAN ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/12 \$2,784,000.00 (CITY) \$.00 (CITY)

\$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 13 * FY 16 FY 15 * FY 16 ADOPTED (C)* (C)* 2,784 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 2,784 * 2,784 FORCST(C)* 2,784 * 2,784 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST FA - Brooklyn Chinese American Association 850 PWKBCAA PROJSTRT 09/07 09/07 002 CONSTRUCTION 50 06/13 CONS CONS 003 CONSTRUCTION 500 0 06/13 300 CONS 004 CONSTRUCTION 0 06/13 CONS 010 CONSTRUCTION 1,934 06/13

BUDGET LINE: PW-DN077 FMS #: 856 A09 BROTHERHOOD/SISTER SOL

AVAILABLE BALANCE AS OF: 07/31/12 \$41,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16

ADOPTED (C)* * * * * * * (C)* 41 * * * * * *

APPROPRIATIONS

(N)* * * * * * * (N)* * * * * * *

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

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWD9TECH BROTHERHOOD SISTER SOL TECH EQFN 001 EQUIPMENT AND FURNITURE

41

06/13

BUDGET LINE: AVATLABLE F	: PW-DNU90 BALANCE AS OF		856 A11 /12		CENTER FOR	(CITY)	FE					ġ.	00 (NC	N-CI	TY)	
CONTRACT LI		. 0,,51	.,			(CITY)						•	00 (NC		-	
ITD EXPENDI					\$.00	(CITY)							00 (NC		-	
110 021101101	* FY 13	* *	FY 14	*	FY 15 *	FY 16	*	*	FY 13	* 1	FY 14			L5		Y 16
DOPTED (C)*	*		*	*	11 10	*	(C)*	50			*			*	
PPROPRIATIO	•						СОММТТМ	ENT PLAN								
	N)*	*		*	*		*	(N)*		*		*			*	
······································	IN)					EV	2013	(14)								
	JULY AUG		EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUN	TE	T-	Y 13
PLAN (C)*	*	*	*	001	* ;	* *	*	FED	* *	AFKIL	*	III	*	50		5
FORCST(C)*	*	*	*		* :	* *	*		* *		*		*	50		5
CTUAL(C)*	*	*	*		* :	. *	*		* *		*		*	50	*	,
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LAN (N)*													 +			
	*															
ORCST(N)*		_	_		<u>.</u>						_		<u>.</u>		*	
CTUAL(N)*	•					•										
IGN PROJECT									CITY	NC	ъ	LAN	CITDDE	ו ידיאי	MILEST	PONE
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GY ID NO	DESCRIPTI	.OIN						<u>'</u>	COSI	COSI	COMM	DAIL	MILEST	ONE	SIARI	END
EQE	N 001 EQU															
SUDGET LINE: AVAILABLE E	PW-DN094 BALANCE AS OF	 FMS #:	856 A13	 3 \$	CENTRAL QUE	(CITY)	MEN'S AN	D YOUNG	WOMEN'S HE	BREW AS	 SSN (\$.	00 (NC		-	
SUDGET LINE: AVAILABLE F	PW-DN094 BALANCE AS OF	 FMS #:	856 A13	 3 \$	CENTRAL QUE 850,000.00 \$90,000.00	(CITY) (CITY)	MEN'S AN	D YOUNG	WOMEN'S HE	BREW AS	 SSN (\$. \$.	00 (NC	N-CI	TY)	
SUDGET LINE: AVAILABLE F	PW-DN094 BALANCE AS OF TABILITY:	FMS #: ': 07/31	856 A13 /12	 3 \$	CENTRAL QUE 850,000.00 \$90,000.00	(CITY) (CITY) (CITY)	MEN'S AN	D YOUNG I				\$. \$. \$.	00 (NC 00 (NC	N-CI	TY) TY)	 ev 16
SUDGET LINE: AVAILABLE F CONTRACT LI	PW-DN094 BALANCE AS OF TABILITY: TURES: * FY 13	FMS #: ': 07/31	856 A13	 3 \$	CENTRAL QUI 850,000.00 \$90,000.00	(CITY) (CITY)		*	FY 13	*]	SSN (** FY 14	\$. \$. \$.	00 (NC	N-CI	TY) TY)	·
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	PW-DN094 BALANCE AS OF TABILITY: TURES:	FMS #: ': 07/31	856 A13 /12	 3 \$	CENTRAL QUI 850,000.00 \$90,000.00 \$.00 FY 15 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 850	*]		\$. \$. \$.	00 (NC 00 (NC	N-CI	TY) TY)	FY 16
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	PW-DN094 BALANCE AS OF TABILITY: TTURES:	FMS #: ': 07/31	856 A13 /12	 3 \$	CENTRAL QUI 850,000.00 \$90,000.00 \$.00 FY 15 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 13 850	*]		\$. \$. \$.	00 (NC 00 (NC	N-CI	TY) TY)	FY 16
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	PW-DN094 BALANCE AS OF TABILITY: TURES:	FMS #: ': 07/31	856 A13 /12	3 \$ *	CENTRAL QUE 850,000.00 \$90,000.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM	* (C)*	FY 13 850	* 1		\$. \$. *	00 (NC 00 (NC	N-CI	TY) TY)	FY 16
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	PW-DN094 BALANCE AS OF TABILITY: TTURES:	FMS #: : 07/31 * *	856 A13 /12	3 \$ *	CENTRAL QUE 850,000.00 \$90,000.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM	* (C)* ENT PLAN	FY 13 850	* 1	FY 14	\$. \$. *	00 (NC 00 (NC	ON-CI' DN-CI'	TY) TY) *	FY 16
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (APPROPRIATIO	PW-DN094 BALANCE AS OF CABILITY: TTURES: * FY 13 C)* ONS	FMS #: : 07/31 * *	856 A13 /12 FY 14	* * *	CENTRAL QUE 850,000.00 \$90,000.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM *	* (C)* ENT PLAN (N)*	FY 13 850	*] *	FY 14	\$	00 (NC 00 (NC 00 (NC FY 1	ON-CI' DN-CI'	TY) *	7Y 13
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (PLAN (C)*	PW-DN094 BALANCE AS OF CABILITY: TTURES: * FY 13 C)* ONS	FMS #: : 07/31 * *	856 A13 /12 FY 14	* * *	CENTRAL QUE 850,000.00 \$90,000.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM *	* (C)* ENT PLAN (N)*	FY 13 850	*] *	FY 14	\$	00 (NC 00 (NC 00 (NC FY 1	ON-CI'	TY) *	řY 13 85
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI LOOPTED (LOOPTED)	PW-DN094 BALANCE AS OF CABILITY: TTURES: * FY 13 C)* ONS	FMS #: : 07/31 * *	856 A13 /12 FY 14	* * *	CENTRAL QUE 850,000.00 \$90,000.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM *	* (C)* ENT PLAN (N)*	FY 13 850	*] *	FY 14	\$	00 (NC 00 (NC 00 (NC FY 1	ON-CI' ON-CI' L5	TY) *	řY 13 85
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* FORCST(C)*	PW-DN094 BALANCE AS OF CABILITY: TTURES: * FY 13 C)* ONS	FMS #: : 07/31 * *	856 A13 /12 FY 14	* * *	CENTRAL QUE 850,000.00 \$90,000.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM *	* (C)* ENT PLAN (N)*	FY 13 850	*] *	FY 14	\$	00 (NC 00 (NC 00 (NC FY 1	ON-CI' ON-CI' L5	TY) *	r <u>y 13</u> 85
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* PLAN (C)* PORCST(C)* ACTUAL(C)*	PW-DN094 BALANCE AS OF CABILITY: TTURES: * FY 13 C)* ONS	FMS #: : 07/31 * *	856 A13 /12 FY 14	* * *	CENTRAL QUE 850,000.00 \$90,000.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM *	* (C)* ENT PLAN (N)*	FY 13 850	*] *	FY 14	\$	00 (NC 00 (NC 00 (NC FY 1	ON-CI' ON-CI' L5	TY) *	řY 13 85
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (APPROPRIATIO CLAN (C)* CORCST(C)* CTUAL(C)*	PW-DN094 BALANCE AS OF CABILITY: TTURES: * FY 13 C)* ONS	FMS #: : 07/31 * *	856 A13 /12 FY 14	* * *	CENTRAL QUE 850,000.00 \$90,000.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 850	*] *	FY 14	\$	00 (NC 00 (NC 00 (NC FY 1	ON-CI' ON-CI' L5	TY) *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PW-DN094 BALANCE AS OF CABILITY: TTURES: * FY 13 C)* ONS	FMS #: : 07/31 * *	856 A13 /12 FY 14	* * *	CENTRAL QUE 850,000.00 \$90,000.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 850	*] *	FY 14	\$	00 (NC 00 (NC 00 (NC FY 1	ON-CI' ON-CI' L5	TY) *	řY 13 85
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (APPROPRIATIO CONTRACT LI CONTRACT CONT	PW-DN094 BALANCE AS OF CABILITY: TTURES: * FY 13 C)* ONS	FMS #: : 07/31 * *	856 A13 /12 FY 14	* * *	CENTRAL QUE 850,000.00 \$90,000.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 850	*] *	FY 14	\$	00 (NC 00 (NC 00 (NC FY 1	ON-CI' ON-CI' L5	TY) *	FY 13 85
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (APPROPRIATION CLAN (C)* ORCST(C)*	PW-DN094 BALANCE AS OF CABILITY: TTURES: * FY 13 C)* ONS	FMS #: : 07/31 * *	856 A13 /12 FY 14	* * *	CENTRAL QUE 850,000.00 \$90,000.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)* FEB	FY 13 850	*] *	* * * * * * * * * * * * * * * * * * *	\$	JUN * * * * * * * * * * * * *	NE 850	TY) *	FY 13 85 85
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*	PW-DN094 BALANCE AS OF CABILITY: TURES: * FY 13 C()* ONS (N)* JULY AUG * * * * * * * * * * * * *	FMS #: ': 07/31 * * * * * * * * * * * * *	856 A13 /12 FY 14	* * *	CENTRAL QUE 850,000.00 \$90,000.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	FY 13 850 MARCH * * * * * * * * *	* I * * APRIL	* * * * * * *	\$. \$. * * MAY	JUN * * * * * * * * * * * * *	DN-CI DN-CI .5 IE 850 850	TY) TY) *	FY 13 85 85
CUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)*	PW-DN094 BALANCE AS OF CABILITY: TTURES: * FY 13 C)* ONS	FMS #: ': 07/31 * * * * * * * * * * * * *	856 A13 /12 FY 14	* * *	CENTRAL QUE 850,000.00 \$90,000.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	FY 13 850 * * * * * * * * * * *	* I * APRIL	* * * * * * *	\$. \$. * * MAY	00 (NC 00 (NC 00 (NC FY 1 JUN * * * * * * * * * * * * * * * * * *	DN-CI DN-CI .5 IE 850 850	TY) TY) *	FY 13 85 85
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (APPROPRIATION CORCST(C)* COTUAL(C)* CORCST(N)* COTUAL(N)* IGN PROJECT GY ID NO	PW-DN094 BALANCE AS OF BALANCE AS OF BALITY: TURES:	FMS #: ': 07/31 * * * * * * * * * * * * *	856 A13 /12 FY 14 EEPT * * * * * * * * * * * * * * * * * *	* * *	CENTRAL QUE 850,000.00 \$90,000.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM *	(C)* ENT PLAN (N)*	FY 13 850 MARCH * * * * * * * * * * * * * CITY	* I * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * MAY	00 (NC 00 (NC 00 (NC FY 1 JUN * * * * * * * * * * * * * * * * * *	DN-CI DN-CI .5 IE 850 850	TY) TY) *	FY 13 85 85
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CLAN (C)* ORCST(C)* CTUAL(C)* * CAN (N)* ORCST(N)* CTUAL(N)* GEN PROJECT GEY ID NO	PW-DN094 BALANCE AS OF BALANCE AS OF BALITY: TURES:	FMS #: 2: 07/31 3 *	856 A13 /12 FY 14 EEPT * * * * * * * * * * * * * * * * * *	* * *	CENTRAL QUE 850,000.00 \$90,000.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM *	(C)* ENT PLAN (N)*	FY 13 850 * * * * * * * * * * *	* I * APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. * * MAY	00 (NC 00 (NC 00 (NC FY 1 JUN * * * * * * * * * * * * * * * * * *	DN-CI DN-CI .5 IE 850 850	TY) TY) *	FY 13 85 85

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART \$41,150.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/12

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,051,850.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 * FY 16 FY 13 FY 15 * FY 16 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 41 * 41 FORCST(C)* 41 * 41 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWDNCOOPE Cooper Union EOFN 001 EQUIPMENT AND FURNITURE 41 06/13 BUDGET LINE: PW-DN119 FMS #: 856 A18 COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO) AVAILABLE BALANCE AS OF: 07/31/12 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 FY 15 FY 16 (C)* 244 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 APRIL AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE PLAN (C)* 244 * 244 FORCST(C)* 244 * 244 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWD9COJO COJO FLATBUSH CONS 001 CONSTRUCTION 244 0 06/13 IFSP 601 IFA CONSTRUCTION SUPERVIS 06/13

PAGE: 1275

BUDGET LINE: 1			856 A22			ALLIANCE					_				
AVAILABLE BAI		OF: 07/3	1/12	\$9,882,25		(CITY)						.00 (NON-C			
CONTRACT LIA				\$243 , 75		(CITY)						.00 (NON-C	-		
ITD EXPENDIT	-				\$.00	(CITY)					•	.00 (NON-C	ITY)		
	* FY 1		FY 14 *	FY 15	*	FY 16	*	*	FY 13		FY 14 *	FY 15	*	FY 16	*
ADOPTED (C)* 2,	,250 *	*		*		*	(C)*	9,876	*	*		*		*
APPROPRIATIONS	S						COMMIT	MENT PLAN	Ī						
(N) *	*	*		*		*	(N)*		*	*		*		*
						FY	2013								
J	ULY AU	JG	SEPT OC'	r no	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13	
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 9,87	6 *	9,8	876
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 9,87	6 *	9,8	876
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	•	
*	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
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850 PWDNALIAN	FDIICATIC	ONTAT. AT.T.	IANCE/14TH	TT V _ C	DEEN I	POOF									
EQFN			AND FURNIT						126	0	06/13				
Egri	OOT EÇ	SOTLUMENT	AND PORMIT	JKE					120	U	00/13				
850 PWDN142EA	Educatio	nal All	iance - 14tl	Street	V The	ter Fouir	ment								
IFSP			RUCTION SUP		1 11166	rcer Eduri	MICITO		6	0	06/13				
IFSP	100 11	TOMBI	MOCITON BUP	3T/ 4 T/2					U	J	00/13				

BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK \$35,899.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/12 CONTRACT LIABILITY: \$76,398.46 (CITY)

100 IFA CONSTRUCTION SUPERVIS

\$.00 (NON-CITY) \$.00 (NON-CITY) \$143,702.54 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 15 * FY 16 FY 15 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWD9GAY GAY LESBIAN STRAIGHT EDUCATION NETWORK **IFSP** 002 IFA CONSTRUCTION SUPERVIS 36 0 06/13 BUDGET LINE: PW-DN173 FMS #: 856 A99 VILLAGE CENTER FOR CARE AVAILABLE BALANCE AS OF: 07/31/12 \$218,946.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 FY 16 (C)* 184 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 184 * 184 FORCST(C)* 184 * 184 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HL82VILCN VILLAGE CARE AND NURSING CO#: A EOFN 007 EQUIPMENT AND FURNITURE 184 0 06/13

35

06/13

\$.00 (NON-CITY)

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

BUDGET LINE: PW-DN177 FMS #: 856 A27 HAITIAN AMERICANS UNITED FOR PROGRESS AVAILABLE BALANCE AS OF: 07/31/12 \$1,400,000.00 (CITY)

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

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

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY

ADOPTED (C)* * * * * (C)* 1,400 * * *

FY 16 ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN

 JULY
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 PLAN (C)*
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MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

801 PWD9HAITI FA - Haitian Americans United for Progress DSGN 12/06 03/07 CONS 005 CONSTRUCTION 1,400 0 06/13

BUDGET LINE: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC)

AVAILABLE BALANCE AS OF: 07/31/12 \$607,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 PWDGMEN GAY MEN'S HEALTH CRISIS
EQFN 001 EQUIPMENT AND FURNITURE 607 0 06/13

ACTUAL(N)*

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BUDGET LINE: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/12 \$200,864.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$356,136.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,250,000.00 (CITY) \$.00 (NON-CITY)

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 *

FY 13 * FY 14 FY 15 * FY 16 FY 15 * FY 16 ADOPTED (C)* 191 * (C)* 201 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013

APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 201 * 201 FORCST(C)* 191 * 191 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PWDNJEWSH JEWISH BRAILLE INSTITUTE
EQFN 001 EQUIPMENT AND FURNITURE 10

EQFN 001 EQUIPMENT AND FURNITURE 10 0 06/13

850 PWDNTHJBI JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST EQFN 001 EQUIPMENT AND FURNITURE 191 0 06/13

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 BUDGET LINE: PW-DN208 FMS #: 856 B03
 HISPANIC FEDERATION

 AVAILABLE BALANCE AS OF: 07/31/12
 \$102,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 PWDHISP HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT
EQFN 001 EQUIPMENT AND FURNITURE 102 0 06/13

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BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY

ACTUAL(C)*

AVAILABLE BALANCE AS OF: 07/31/12 \$350,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 14 FY 16 FY 13 FY 15 ADOPTED (C)* 2,356 * (C)* 350 * 2,356 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* 350 * 350 FORCST(C)* 350 * 350 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 801 PWNC075 Legal Services NYC 001 CONSTRUCTION 07/13 CONS 2,356 850 PWD998LEG LEGAL SERVICES FOR NY CITY 001 EQUIPMENT AND FURNITURE 100 0 06/13 EQFN EOFN 002 EOUIPMENT AND FURNITURE 250 06/13 BUDGET LINE: PW-DN236 FMS #: 856 A05 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT) AVAILABLE BALANCE AS OF: 07/31/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 ADOPTED (C)* (C)* 3,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 13 PLAN (C)* 3,000 * 3,000 FORCST(C)* 3,000 * 3,000

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	1						COST	COST	COMM DATE	MILESTONE	START ENI	0

801 PWD05GLC2 FA - LGBT Center (Repurposed Funds)
CONS 001 CONSTRUCTION 3,000 0 06/13

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES AVAILABLE BALANCE AS OF: 07/31/12 \$538,000.00 (CITY)

MGN PROJECT

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$975,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 * FY 16 FY 15 * ADOPTED (C)* 513 * (C)* 538 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2013 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 538 * 538 FORCST(C)* 538 * 538 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 PWDJBOD JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
CO#: A CONS 001 CONSTRUCTION

DSGN 07/10 12/10
25 0 06/13

CITY

NC

PLAN

801 PWDJBOD2 FA - Jewish Board of Family & Children 13-556493-A1193
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 513 0 06/13

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 BUDGET LINE: PW-DN243 FMS #: 856 B06
 FLATBUSH VOLUNTEERS OF HATZOLOH INC

 AVAILABLE BALANCE AS OF: 07/31/12
 \$365,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2013 DEC AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 140 220 * 360 FORCST(C)* 220 * 220 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HLNC027 Hatzolah Inc - Purchase of 2 Ambulances 001 EOUIPMENT AND FURNITURE EOFN 140 08/12

850 PWDFLAT FLABUSH VOLUNTEER'S OF HATZOLAH

EQFN 001 EQUIPMENT AND FURNITURE 220 0 06/13

IFSP 002 IFA CONSTRUCTION SUPERVIS 5 0 06/13

06/13

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

BUDGET LINE: PW-DN246 FMS #: 856 B07 THE ARMORY FOUNDATION AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) \$1,952,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 13 * FY 16 FY 15 * ADOPTED (C)* (C)* 1,952 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* 1,952 * 1,952 FORCST(C)* 1,952 * 1,952 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWDFORT ARMORY FOUNDATION EVENT STAGE EQUIPMENT 1,220 001 EQUIPMENT AND FURNITURE 06/13 EOFN 002 CONSTRUCTION 732 CONS 06/13 BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC. AVAILABLE BALANCE AS OF: 07/31/12 \$897,030.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$76,970.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 16 FY 13 (C)* (C)* 895 * ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2013 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 13 JUNE PLAN (C)* 895 * 895 FORCST(C)* 895 * 895 ACTUAL(C)* 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 PWDLEAK Leake and Watts Services CONS 001 CONSTRUCTION 895 06/13 LEAKE AND MATTS COMPUTER ROOM 850 PWDLEAK

010 IFA CONSTRUCTION SUPERVIS

IFSP

BUDGET LINE: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB AVAILABLE BALANCE AS OF: 07/31/12 \$910,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (CITY) \$3,200,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: FY 14 FY 15 * FY 16 FY 15 * FY 16 ADOPTED (C)* 910 * (C)* 910 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB 910 * 910 910 * 910

MGN PROJECT

AGY ID NO

DESCRIPTION

COST

COST

COMM DATE MILESTONE
START END

850 PWMNLOWER THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING
EOFN 002 EQUIPMENT AND FURNITURE

910 0 06/13

 BUDGET LINE: PW-DN257
 FMS #: 856 B10
 MANHATTAN YOUTH

 AVAILABLE BALANCE AS OF: 07/31/12
 \$75,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 PWDMYRE MANHATTAN YOUTH RECREATION AND RESOURCES EQFN 001 EQUIPMENT AND FURNITURE

75 0 06/13

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	E: PW-DN284		: 856 AK				ON DRUG	B ABUSE PR	OBLEMS					
	BALANCE AS	OF: 07/	31/12	\$19	2,000.00							.00 (NON-C		
CONTRACT I						(CITY)						.00 (NON-C		
ITD EXPEND					•	(CITY)					•	.00 (NON-C	•	
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ADOPTED	(C)*	*		*	*		*	(C)*	192	*	*		*	*
APPROPRIATI	IONS						COMMI	MENT PLAN	Ī					
	(N)*	*		*	*		*	(N)*		*	*		*	*
						FY	2013							
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FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 19	2 *	192
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
110101111(11)														
MGN PROJECT	r								CITY	NC	PLAN	CURRENT	MTT.ES	TONE
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	JGS NATIONA				USE PROBL	EMS			146	0	06/13			
EÇ	QFN 001 E	TOTTPMEN	T AND FURI	NIIUKE					140	U	00/13			
BUDGET LINE		 FMS #	: : 856 A4	 9 NE	W YORK GA		BIAN PRO	JECT						
BUDGET LINE	E: PW-DN302 BALANCE AS	 FMS #	: : 856 A4	 9 NE	0,000.00	(CITY)	BIAN PRO	OJECT			\$.	.00 (NON-C		
BUDGET LINE AVAILABLE CONTRACT I	E: PW-DN302 BALANCE AS LIABILITY:	 FMS #	: : 856 A4	 9 NE	0,000.00 \$.00	(CITY) (CITY)	BIAN PRO	JECT			\$. \$.	.00 (NON-C	TTY)	
BUDGET LINE	E: PW-DN302 BALANCE AS LIABILITY: DITURES:	FMS # OF: 07/	: : 856 A4: 31/12	9 NE \$25	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)					\$ \$ \$.00 (NON-C	ITY)	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PW-DN302 BALANCE AS LIABILITY: DITURES: * FY	 FMS #	: : 856 A4	9 NE \$25	0,000.00 \$.00	(CITY) (CITY)	*	*	FY 13	* F	\$. \$.	.00 (NON-C	ITY)	FY 16 *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PW-DN302 BALANCE AS LIABILITY: DITURES:	FMS # OF: 07/	: : 856 A4: 31/12	9 NE \$25	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 250	* F	\$ \$ \$.00 (NON-C	ITY)	FY 16 *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PW-DN302 BALANCE AS LIABILITY: DITURES: * FY (C)* LONS	FMS # OF: 07/	: : 856 A4: 31/12	9 NE \$25 * F	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY)	* * COMMI	* (C)* FMENT PLAN	FY 13 250	* F	\$ \$ \$ Y 14 *	.00 (NON-C	PITY)	FY 16 *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PW-DN302 BALANCE AS LIABILITY: DITURES:	FMS # OF: 07/	: : 856 A4: 31/12	9 NE \$25	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* COMMI: *	* (C)*	FY 13 250	* F	\$ \$ \$.00 (NON-C	ITY)	FY 16 *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PW-DN302 BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)*	FMS # OF: 07/	. 856 A49 31/12 FY 14	9 NE \$25 * F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* FMENT PLAN (N)*	FY 13 250	* F	\$ \$ \$ Y 14 * *	.00 (NON-C .00 (NON-C FY 15	* * * *	*
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: PW-DN302 BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)*	FMS # OF: 07/	: : 856 A4: 31/12	9 NE \$25 * F	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI: *	* (C)* FMENT PLAN	FY 13 250	* F * *	\$ \$ \$ Y 14 * * MAY	.00 (NON-C	* * * *	* * FY 13
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: PW-DN302 BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)*	FMS # OF: 07/	. 856 A49 31/12 FY 14	9 NE \$25 * F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* FMENT PLAN (N)*	FY 13 250	* F * * APRIL 250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C FY 15	* * * *	* * FY 13 250
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PW-DN302 BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)*	FMS # OF: 07/	. 856 A49 31/12 FY 14	9 NE \$25 * F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* FMENT PLAN (N)*	FY 13 250	* F * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C FY 15	* * * *	* * FY 13
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: PW-DN302 BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)*	FMS # OF: 07/	. 856 A49 31/12 FY 14	9 NE \$25 * F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* FMENT PLAN (N)*	FY 13 250	* F * * APRIL 250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C FY 15	* * * *	* * FY 13 250
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PW-DN302 BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)*	FMS # OF: 07/	. 856 A49 31/12 FY 14	9 NE \$25 * F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* FMENT PLAN (N)*	FY 13 250	* F * * APRIL 250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C FY 15	* * * *	* * FY 13 250
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PW-DN302 BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)*	FMS # OF: 07/	. 856 A49 31/12 FY 14	9 NE \$25 * F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* FMENT PLAN (N)*	FY 13 250	* F * * APRIL 250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C FY 15	* * * *	* * FY 13 250
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: PW-DN302 BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)*	FMS # OF: 07/	. 856 A49 31/12 FY 14	9 NE \$25 * F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* FMENT PLAN (N)*	FY 13 250	* F * * APRIL 250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C FY 15	* * * *	* FY 13 250
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: PW-DN302 BALANCE AS LIABILITY: DITURES:	FMS # OF: 07/	. 856 A49 31/12 FY 14	9 NE \$25 * F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* FMENT PLAN (N)*	FY 13 250	* F * * APRIL 250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C FY 15	* * * *	* * FY 13 250
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: PW-DN302 BALANCE AS LIABILITY: DITURES:	FMS # OF: 07/	. 856 A49 31/12 FY 14	9 NE \$25 * F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* FMENT PLAN (N)*	FY 13 250	* F * * APRIL 250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C FY 15	* * * *	* FY 13 250
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: PW-DN302 BALANCE AS LIABILITY: DITURES:	FMS # OF: 07/	. 856 A49 31/12 FY 14	9 NE \$25 * F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* (C)* (MENT PLAN (N)* FEB * * * * * *	FY 13 250 MARCH * * * * * * * * * * * *	* F * * APRIL 250 250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 13 250 250
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	E: PW-DN302 BALANCE AS LIABILITY: DITURES:	FMS # OF: 07/	. 856 A49 31/12 FY 14	9 NE \$25 * F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* (C)* (MENT PLAN (N)* FEB * * * * * * *	FY 13 250 MARCH * * * * * * * * * * * * *	* F * * APRIL 250 250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 13 250 250 250
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: PW-DN302 BALANCE AS LIABILITY: DITURES:	FMS # OF: 07/	. 856 A49 31/12 FY 14	9 NE \$25 * F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* (C)* (MENT PLAN (N)* FEB * * * * * * *	FY 13 250 MARCH * * * * * * * * * * * *	* F * * APRIL 250 250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 13 250 250 250
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 PWD9986	E: PW-DN302 BALANCE AS LIABILITY: DITURES:	FMS # OF: 07/ 13 * * AUG * * * * * PTION RK GAY A	: 856 A4: 31/12 FY 14 SEPT * * * * * *	9 NE \$25 * F * OCT * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY 26 ** ** ** ** **	* * COMMIT	* (C)* (C)* (MENT PLAN (N)* FEB * * * * * * *	FY 13 250 MARCH * * * * * * * * * * * * *	* F * * APRIL 250 250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 13 250 250 250

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES AVAILABLE BALANCE AS OF: 07/31/12 \$858,700.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/12 \$858,700.00 (CITY)

CONTRACT LIABILITY: \$1,082,357.52 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,960,942.48 (CITY) \$.00 (NON-CITY)

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 *

FY 16 ADOPTED (C)* 840 * (C)* 859 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN

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MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

801 OHELFAM FA Ohel's Children's Home and Family Services
SITE 001 SITE 840 0 06/13

850 PWKNCHILD OHEL CHILDREN'S HOME AND FAMILY
EQFN 002 EQUIPMENT AND FURNITURE 19 0 06/13

 BUDGET LINE: PW-DN318 FMS #: 856 A53
 ON YOUR MARK, INC.

 AVAILABLE BALANCE AS OF: 07/31/12
 \$4,060,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16

ADOPTED (C)* * * * * * (C)* 4,060 * * * *

APPROPRIATIONS

(N)* * * * * (N)* * * * *

FY 2013 DEC FY 13 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 4,060 * 4,060 FORCST(C)* 4,060 * 4,060 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWDMARK ON YOUR MARK - LIFE FITNESS EQUIPMENT SYSTEM
EQFN 001 EQUIPMENT AND FURNITURE 60 0 06/13

850 PWD30YMK1 FA - On Your Mark
DSGN 001 DESIGN 500 0 06/13
CONS 002 CONSTRUCTION 3,500 0 06/13

BUDGET LINE: AVAILABLE BA			856 A54		R SCHOLAS 2,502.00	(CITY)							\$.0	0 (NON-0	י עידיי	
CONTRACT LIA		F: 07/3.	1/12		,015.22	(CITY)							\$.0	•	-	
					-									•	-	
ITD EXPENDIT	-	2 +	T337 1 4	-	,482.78	(CITY)			*	FY 13	*	T37 1 4	₽. ∪	0 (NON-0	*	TRY 16
ADODUED (C		3 *	FY 14	* F.7	7 15 *	FY 16	*					FY 14	*	FY 15	*	FY 16
	!) *	•		•	•				(C)*	103	•		•		•	
APPROPRIATION		*		*	*		*	MITMEN'			*		*		*	
(N) *			•		-	Y 2013		(N)*		•					
J	ULY AU	G :	SEPT C	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	M	AY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*		*	*	*	*		*		* 10)3 *	103
FORCST(C)*	*	*	*	*	*		*	*	*	*		*		* 10	3 *	103
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*		*	*	
*	*	*	*	*	*		*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
														~~~~		GEOVE .
MGN PROJECT AGY ID NO	DESCRIPT	TON								TY OST	NC COST	COMM		CURRENT MILESTONE		STONE T END
850 PWDCARG			ARGO TRUCK						_		_					
EQFN	001 EQ	UIPMENT	AND FURNI	ITURE					1	L03	0	06/	13			
DIDCET I THE	מת_מת 21	EMC #.	056 355	DOT	TCD 3 TUT	ውጥተራ ፣ ውእ	מוופי (ד	ואד )								
BUDGET LINE:			856 A55		ICE ATHL		GUE (P	AL)					÷ 0	O (NON (	1Tmv)	
AVAILABLE BA	LANCE AS O				3,000.00	(CITY)	GUE (P	PAL)					\$.0		-	
AVAILABLE BA CONTRACT LIA	LANCE AS OBILITY:				\$,000.00 \$.00	(CITY) (CITY)	GUE (P	AL)					\$.0	0 (NON-0	CITY)	
AVAILABLE BA	LANCE AS O BILITY: URES:	F: 07/3	1/12	\$1,628	\$,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	·	AL)		EV 12	*	EN 14	\$.0	0 (NON-0	CITY)	EV 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OBILITY: URES: * FY 1	F: 07/3		\$1,628 * FY	\$,000.00 \$.00 \$.00 \$.00	(CITY) (CITY)	*	PAL)	*	FY 13		FY 14	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OBILITY: URES:	F: 07/3	1/12	\$1,628	\$,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		(C)*	FY 13 1,628		FY 14	\$.0	0 (NON-0	CITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OBILITY: URES:  * FY 1  ) * S	F: 07/33 3 *	1/12	\$1,628 * FY *	\$,000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* COM	PAL)	(C)* T PLAN		*	FY 14	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS OBILITY: URES:	F: 07/3	1/12	\$1,628 * FY	\$,000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* COM *	MITMEN	(C)*			FY 14	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OBILITY: URES:  * FY 1  ) * S ') *	F: 07/33	1/12 FY 14	* FY *	\$,000.00 \$.00 \$.00 7.15 * *	(CITY) (CITY) (CITY) FY 16	* COM * Y 2013	MITMEN	(C)* T PLAN (N)*	1,628	*		\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 15	CITY) CITY) *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OBILITY: URES:  * FY 1  ) * S	F: 07/33	1/12 FY 14	\$1,628 * FY *	\$,000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* COM *	MITMEN	(C)* T PLAN		*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * * *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)*	LANCE AS OBILITY: URES:  * FY 1  ) * S ') *	F: 07/33	1/12 FY 14	* FY *	\$,000.00 \$.00 \$.00 7.15 * *	(CITY) (CITY) (CITY) FY 16	* COM * Y 2013	MITMEN	(C)* T PLAN (N)*	1,628	*	М	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 1,62	CITY) CITY) * * * * *	FY 13 1,628
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OBILITY: URES:  * FY 1  ) * S ') *	F: 07/33	1/12 FY 14	* FY *	3,000.00 \$.00 \$.00 7.15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COM * Y 2013	IMITMENT	(C)* T PLAN (N)*	1,628	*	М	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 1,62	CITY) CITY) * * * * *	FY 13 1,628
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OBILITY: URES:  * FY 1  ) * S ') *	F: 07/33	1/12 FY 14	* FY *	3,000.00 \$.00 \$.00 7.15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COM * Y 2013	IMITMENT	(C)* T PLAN (N)*	1,628	*	М	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 1,62	CITY) CITY) * * * * *	FY 13 1,628
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OBILITY: URES:  * FY 1  ) * S ') *	F: 07/33 3 * *	1/12 FY 14	* FY *	3,000.00 \$.00 \$.00 7.15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COM * Y 2013	IMITMENT	(C)* T PLAN (N)*	1,628	*	М	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 1,62	CITY) CITY) * * * * *	FY 13 1,628
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OBILITY: URES:  * FY 1  ) * S ') *	F: 07/33 3 * *	1/12 FY 14	* FY *	3,000.00 \$.00 \$.00 7.15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COM * Y 2013	IMITMENT	(C)* T PLAN (N)*	1,628	*	М	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 1,62	CITY) CITY) * * * * *	FY 13 1,628
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OBILITY: URES:  * FY 1  ) * S ') *	F: 07/33 3 * *	1/12 FY 14	* FY *	3,000.00 \$.00 \$.00 7.15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COM * Y 2013	IMITMENT	(C)* T PLAN (N)*	1,628	*	М	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 1,62	CITY) CITY) * * * * *	FY 13 1,628
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	LANCE AS OBILITY: URES:  * FY 1  ) * S ') *	F: 07/33 3 * *	1/12 FY 14	* FY  * * * * * * * * * * * * * * * * * *	3,000.00 \$.00 \$.00 7.15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COM * Y 2013 JAN * * * *	IMITMENT	(C)* T PLAN (N)*  FEB  * * * * * * *	1,628  MARCH  * * * * * * *	* * APRIL	* * * * * *	\$.0 \$.0 * * *	JUNE  * 1,62  * * * * *	CITY) CITY) * * * * *	FY 13 1,628
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	LANCE AS OBILITY: URES:  * FY 1  ) * S ') *	F: 07/33 3 * *	1/12 FY 14	* FY  * * * * * * * * * * * * * * * * * *	3,000.00 \$.00 \$.00 7.15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COM * Y 2013 JAN * * * *	IMITMENT	(C)* T PLAN (N)*  FEB  * * * * * * *	1,628  MARCH  * * * * * *	*	* * * * * *	\$.0 \$.0 * * *	JUNE  * 1,62  * * * * *	CITY) CITY) * * * * *	FY 13 1,628 1,628
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OBILITY: URES:  * FY 1  ) * S ') *	F: 07/3:  3 *  *  G *  *  *  *  *  *  *  *  *  *  *  *  *	1/12 FY 14	* FY  * * * * * * * * * * * * * * * * * *	3,000.00 \$.00 \$.00 7.15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COM * Y 2013 JAN * * * *	IMITMENT	(C)* T PLAN (N)*  FEB  * * * * * * * *	1,628  MARCH  * * * * * * *	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1,62 * * * *	CITY)  *  *  *  28 *  28 *  *  MILE	FY 13 1,628 1,628 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LANCE AS OBILITY: URES: * FY 1  * FY 1  * * * * * * * * * * * * * * * * * *	F: 07/3:  3 *  *  G *  *  *  *  ION	1/12  FY 14  SEPT C  * * * * * * *	* FY  * * * * * * * * * * * * * * * * * *	3,000.00 \$.00 \$.00 7.15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COM * Y 2013 JAN * * * *	IMITMENT	(C)* T PLAN (N)*  FEB  * * * * * * * *	1,628  MARCH  * * * * * * * * *	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1,62 * 1,62 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  *  28 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 1,628 1,628 STONE T END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OBILITY: URES: * FY 1 )* S )* ULY AU  * * * * * * * * * * * * * * * * * *	3 *  *  G *  *  *  ION  Giannone	1/12  FY 14  SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY  * * * * * * * * * * * * * * * * * *	3,000.00 \$.00 \$.00 7.15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COM * Y 2013 JAN * * * *	IMITMENT	(C)* T PLAN (N)*  FEB  * * * * * * CI	1,628  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	JUNE * 1,62 * 1,62 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  *  28 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 1,628 1,628 STONE T END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OBILITY: URES: * FY 1 )* S )* ULY AU  * * * * * * * * * * * * * * * * * *	F: 07/3:  3 *  *  G *  *  *  *  ION	1/12  FY 14  SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY  * * * * * * * * * * * * * * * * * *	3,000.00 \$.00 \$.00 7.15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COM * Y 2013 JAN * * * *	IMITMENT	(C)* T PLAN (N)*  FEB  * * * * * * CI	1,628  MARCH  * * * * * * * * *	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1,62 * 1,62 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  *  28 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 1,628 1,628 STONE T END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWC005WEB	LANCE AS OBILITY: URES: * FY 1  ) * S ) *  ULY AU  * * * * * * * * * * * * * * * * * *	3 *  *  G *  *  *  ION  Giannone	1/12  FY 14  SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY  * * * * * * * * * * * * * * * * * *	3,000.00 \$.00 \$.00 7.15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COM * Y 2013 JAN * * * *	IMITMENT	(C)* T PLAN (N)*  FEB  * * * * * * CI	1,628  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	JUNE * 1,62 * 1,62 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  *  28 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 1,628 1,628 STONE T END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWC005WEB CONS	LANCE AS OBILITY: URES: * FY 1 0)* SS * * * * * * * * * * * * * * * * *	F: 07/3:  3 *  *  G *  *  *  ION  Giannone  NSTRUCT:	FY 14  SEPT C  * * * * * * * * * * ION  ION	* FY *  * * * * * * * * * * * * * * * * *	3,000.00 \$.00 \$.00 7.15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COM * Y 2013 JAN * * * *	IMITMENT	(C)* T PLAN (N)*  FEB  * * * * * * CI	1,628  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	JUNE * 1,62 * 1,62 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  28 *  28 *  *  *  MILE  STAR	FY 13 1,628 1,628 STONE T END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWC005WEB CONS CONS	LANCE AS OBILITY: URES: * FY 1 * * * * * * * * * * * * * * * * * * *	F: 07/3:  3 *  *  G *  *  *  ION  Giannone  NSTRUCT:  ER NORTI	FY 14  SEPT C  * * * * * * * * * * * * * * * * * *	* FY *  * * * * * * * * * * * * * * * * *	3,000.00 \$.00 \$.00 7.15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COM * Y 2013 JAN * * * *	IMITMENT	(C)* T PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	1,628  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	JUNE * 1,62 * 1,62 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  28 *  28 *  *  *  MILE  STAR	FY 13 1,628 1,628 STONE T END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWC005WEB CONS	LANCE AS OBILITY: URES: * FY 1 * * * * * * * * * * * * * * * * * * *	F: 07/3:  3 *  *  G *  *  *  ION  Giannone  NSTRUCT:	FY 14  SEPT C  * * * * * * * * * * * * * * * * * *	* FY *  * * * * * * * * * * * * * * * * *	3,000.00 \$.00 \$.00 7.15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COM * Y 2013 JAN * * * *	IMITMENT	(C)* T PLAN (N)*  FEB  * * * * * * CI	1,628  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	JUNE * 1,62 * 1,62 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  28 *  28 *  *  *  MILE  STAR	FY 13 1,628 1,628 STONE T END 3 07/03

BUDGET LINE: AVAILABLE E		OF: 07/	31/12				(CITY)						\$.00	(NON-C	ITY)	
CONTRACT LI	ABILITY:				:	\$.00	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDI	TURES:				:	\$.00	(CITY)						\$.00	(NON-C	ITY)	
	* FY 1	L3 *	FY 14	*	FY 15	*	FY 16	*	*	FY 13	* F	TY 14	*	FY 15	*	FY 16
DOPTED (	(C)*	*		*		*		*	(C)*	500	*		*		*	
PPROPRIATIO	NS							COMMITME	NT PLAN							
(	N)*	*		*		*		*	(N)*		*		*		*	
							FY	2013								
	JULY AT	JG	SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY	•	JUNE		FY 13
LAN (C)*	*	*	*		*	*	*	*	*	*		*	*	500	0 *	50
ORCST(C)*	*	*	*		*	*	*	*	*	*		*	*	500	0 *	50
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*		*	
*	*	*	*		*	*	*	*	*	*		*	*		*	
LAN (N)*	*	*	*		*	*	*	*	*	*		*	*		*	
ORCST(N)*	*	*	*		*	*	*	*	*	*		*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*		*	
GN PROJECT									C	TTY!	NC	PLAN	1 0	CURRENT	MILES	STONE
TY ID NO	DESCRIPT	TON							C	OST	COST	COMM DA	TE MI	LESTONE	START	r end
CON	003 CC	ONSTRUC	TION							500	0 	06/13	· 			
CON  UDGET LINE:	PW-DN347	 FMS #	: : 856 A60					CHRISTIA				06/13				
UDGET LINE:	PW-DN347	FMS #	: : 856 A60		\$500,00	0.00	(CITY)	CHRISTIA					 \$.00	(NON-C	-	
CON  JDGET LINE: AVAILABLE E CONTRACT LI	PW-DN347 BALANCE AS (	FMS #	: : 856 A60		\$500,00¢	0.00 \$.00	(CITY) (CITY)	CHRISTIA				06/13	\$.00 \$.00	(NON-C	ITY)	
CON  JDGET LINE: AVAILABLE E CONTRACT LI	PW-DN347 BALANCE AS (TABILITY:	FMS # OF: 07/	: : 856 A60 31/12	\$	\$500,000 !	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)		N ASSOCI	ATION (YM	CA)		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	EV 16
CON  IDGET LINE:  VAILABLE E  CONTRACT LI  ITD EXPENDI	PW-DN347 BALANCE AS (CABILITY: TURES:	FMS # OF: 07/	: : 856 A60		\$500,00¢	0.00 \$.00 \$.00 *	(CITY) (CITY)	*	N ASSOCI	ATION (YM	CA)	06/13 	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 16
CON  DOGET LINE:  VAILABLE E  CONTRACT LI  TO EXPENDI  DOPTED (	PW-DN347 BALANCE AS CABILITY: TURES:  * FY 1	FMS # OF: 07/	: : 856 A60 31/12	\$	\$500,000 !	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	ATION (YM	CA)		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 16
CON  DOGET LINE:  VAILABLE E  CONTRACT LI  TO EXPENDI  OOPTED (PPROPRIATIO	PW-DN347 BALANCE AS CABILITY: TURES:	FMS # OF: 07/	: : 856 A60 31/12	*	\$500,000 !	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* COMMITME	N ASSOCI  * (C)* NT PLAN	ATION (YM	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 16
CON  JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED (PPROPRIATIO	PW-DN347 BALANCE AS CABILITY: TURES:  * FY 1	FMS # OF: 07/	: : 856 A60 31/12	\$	\$500,000 !	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* COMMITME	* (C)*	ATION (YM	CA)		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY)	FY 16
CON  DOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI  DOPTED (PPROPRIATIO	PW-DN347 BALANCE AS CABILITY: TTURES:  * FY 1 C)* NNS	FMS # DF: 07/	: 856 A60 31/12 FY 14	* *	\$500,000 ; FY 15	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	ATION (YM  FY 13  500	* F	FY 14	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY) ITY)	
CON  DGET LINE: VAILABLE E CONTRACT LI TD EXPENDI  OOPTED ( PPROPRIATIO	PW-DN347 BALANCE AS ( CABILITY: TURES:  * FY 1 C)* ONS N)*	FMS # DF: 07/	: : 856 A60 31/12	*	\$500,000 !	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN	N ASSOCI  * (C)* NT PLAN	ATION (YM	* F		\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY)  *  *  *	FY 13
DOPTED ( PPROPRIATIO  (C)  AN (C)*	PW-DN347 BALANCE AS CABILITY: TTURES:  * FY 1 C)* NNS	FMS # OF: 07/	: 856 A66 31/12 FY 14 SEPT	* *	\$500,000 ; FY 15	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	ATION (YM  FY 13  500  MARCH	* F	FY 14	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY)  *  *  *  *	FY 13 5
CON  DGET LINE: VAILABLE E CONTRACT LI TO EXPENDI  OPTED ( PROPRIATIO ( AN (C)* PRCST(C)*	PW-DN347 BALANCE AS ( CABILITY: TURES:  * FY 1 C)* ONS N)*	FMS # OF: 07/	: 856 A66 31/12 FY 14 SEPT	* *	\$500,000 ; FY 15	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN	* (C)* NT PLAN (N)*	ATION (YM  FY 13  500  MARCH	* F	FY 14	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY)  *  *  *	FY 13 5
DOGET LINE: VAILABLE E CONTRACT LI TD EXPENDI OPTED ( PROPRIATIO ( LAN (C)* PROST(C)*	PW-DN347 BALANCE AS ( CABILITY: TURES:  * FY 1 C)* ONS N)*	FMS # OF: 07/	: 856 A66 31/12 FY 14 SEPT	* *	\$500,000 ; FY 15	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN	* (C)* NT PLAN (N)*	ATION (YM  FY 13  500  MARCH	* F	FY 14	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY)  *  *  *  *	FY 13 5
DOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI OPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* TUAL(C)*	PW-DN347 BALANCE AS ( CABILITY: TURES:  * FY 1 C)* ONS N)*	FMS # OF: 07/	: 856 A66 31/12 FY 14 SEPT	* *	\$500,000 ; FY 15	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN	* (C)* NT PLAN (N)*	ATION (YM  FY 13  500  MARCH	* F	FY 14	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY)  *  *  *  *	FY 13 5
DOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI OPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* TUAL(C)* * LAN (N)*	PW-DN347 BALANCE AS ( CABILITY: TURES:  * FY 1 C)* ONS N)*	FMS # OF: 07/	: 856 A66 31/12 FY 14 SEPT	* *	\$500,000 ; FY 15	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN	* (C)* NT PLAN (N)*	ATION (YM  FY 13  500  MARCH	* F	FY 14	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY)  *  *  *  *	FY 13 5
CON  CON  CON  CON  CON  CON  CON  CON	PW-DN347 BALANCE AS ( CABILITY: TURES:  * FY 1 C)* ONS N)*	FMS # OF: 07/	: 856 A66 31/12 FY 14 SEPT	* *	\$500,000 ; FY 15	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN	* (C)* NT PLAN (N)*	ATION (YM  FY 13  500  MARCH	* F	FY 14	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY)  *  *  *  *	FY 13
DOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI  OOPTED ( PPROPRIATIO (  LAN (C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	PW-DN347 BALANCE AS ( CABILITY: TURES:  * FY 1 C)* ONS N)*	FMS # OF: 07/	: 856 A66 31/12 FY 14 SEPT	* *	\$500,000 ; FY 15	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN	* (C)* NT PLAN (N)*	ATION (YM  FY 13  500  MARCH	* F	FY 14	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY)  *  *  *  *	
DOPTED (PROPRIATION CONTRACT LICENTE CON	PW-DN347 BALANCE AS ( CABILITY: TURES:  * FY 1 C)* ONS N)*	FMS # OF: 07/	: 856 A66 31/12 FY 14 SEPT	* *	\$500,000 ; FY 15	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN	(C)* (C)* NT PLAN (N)* FEB  * * * * * * *	### ATION (YM)  FY 13  500  MARCH  * * * * * * * * *	* F * APRIL	MAY  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 15 JUNE 500	ITY) ITY)  *  *  *  0 * 0 * 0 * *  *  *	FY 13 5 5
CON DGET LINE: VAILABLE E CONTRACT LI TO EXPENDI OPTED ( PROPRIATIO ( AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	PW-DN347 BALANCE AS CABILITY: TURES:  * FY 1 C)* DNS (N)*  JULY AT  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # DF: 07/  L3 *  *  *  JG  *  *  *  *	: 856 A66 31/12 FY 14 SEPT	* *	\$500,000 ; FY 15	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN	(C)* NASSOCI  (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	### ATION (YM)  FY 13  500  MARCH  * * * * * * * * * * * * * * * * * *	* F * * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * *	(NON-C: (NON-C: FY 15 JUNE 500 500	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 13 5 5 5
CON DOGET LINE: VAILABLE E CONTRACT LI TO EXPENDI OPTED ( PROPRIATIO ( LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)*	PW-DN347 BALANCE AS ( CABILITY: TURES:  * FY 1 C)* ONS N)*	FMS # DF: 07/  L3 *  *  *  JG  *  *  *  *	: 856 A66 31/12 FY 14 SEPT	* *	\$500,000 ; FY 15	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN	(C)* NASSOCI  (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	### ATION (YM)  FY 13  500  MARCH  * * * * * * * * *	* F * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * *	(NON-C: (NON-C: FY 15 JUNE 500	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 13 5 5

	BALANCE AS OF:		856 A62 L/12	\$37	FE HORIZO 5,179.00	(CITY)						<b>\$.</b> 00		-	
CONTRACT L				\$75	9,821.00	(CITY) (CITY)						:	(NON-CI	-	
	* FY 13	*	FY 14	* г	Y 15 *	FY 16	*	*	FY 13	*		•	FY 15	-	FY 16 *
ADOPTED	(C)*	*		*	*		*	(C)*	375			*		*	*
APPROPRIATI	\ - <i>/</i>						COMMIT	MENT PLAN	1						
	(N)*	*		*	*		*	(N)*		*		*		*	*
	\					FY	2013	17							
	JULY AUG	9	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*		*	* *		* 3	75 *		*	375
FORCST(C)*	*	*	*	*	*	*		*	* *			75 *		*	375
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*	
*	*	*	*	*	*		•	*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	)N							CITY COST	NC COST	PLAN COMM DA	_	CURRENT LESTONE		
	THZ 130 STUYVE ONS 009 CONS			E HORIZO	NS CAC				375	0	05/13		DEVSCOPE	07/06	09/06
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS OF: IABILITY:	07/31	856 A64 L/12 FY 14	\$1,71	0,000.00 \$.00 \$.00 Y 15 *		EN'S AND	YOUNG WO	OMEN'S HEBR			\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 15	TY) TY) *	FY 16 *
AVAILABLE CONTRACT L	BALANCE AS OF: IABILITY: DITURES:	07/31	L/12	\$1,71	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	EN'S AND			*		\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	ITY) ITY)	FY 16 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS OF: IABILITY: DITURES:	07/31	L/12	\$1,71	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY)	*	*	FY 13 1,710	*		\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY) *	FY 16 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS OF: IABILITY: DITURES:	07/31	L/12	\$1,71	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 1,710	*	FY 14	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY) *	FY 16 * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS OF: IABILITY: DITURES:  * FY 13 (C)* CONS (N)*	* * *	I/12 FY 14	\$1,71 * F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13 1,710	* *	FY 14	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 15	(TY) (TY) * *	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS OF: LIABILITY: DITURES:     * FY 13 (C)* CONS	* * *	L/12	\$1,71 * F	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN	FY 13 1,710	* :	FY 14	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 15	(TY) (TY) * *	* * FY 13
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS OF: IABILITY: DITURES:  * FY 13 (C)* CONS (N)*	* * *	I/12 FY 14	\$1,71 * F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13 1,710	* *	FY 14	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 15	(TY) (TY) * * *	* * FY 13 1,710
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE AS OF: IABILITY: DITURES:  * FY 13 (C)* CONS (N)*	* * *	I/12 FY 14	\$1,71 * F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13 1,710	* *	FY 14	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 15	(TY) (TY) * * *	* * FY 13
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS OF: IABILITY: DITURES:  * FY 13 (C)* CONS (N)*	* * *	I/12 FY 14	\$1,71 * F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13 1,710	* *	FY 14	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 15	(TY) (TY) * * *	* * FY 13 1,710
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF: IABILITY: DITURES:  * FY 13 (C)* CONS (N)*	* * *	I/12 FY 14	\$1,71 * F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13 1,710	* *	FY 14	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 15	(TY) (TY) * * *	* * FY 13 1,710
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF: IABILITY: DITURES:  * FY 13 (C)* CONS (N)*	* * *	I/12 FY 14	\$1,71 * F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13 1,710	* *	FY 14	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 15	(TY) (TY) * * *	* * FY 13 1,710
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS OF: IABILITY: DITURES:  * FY 13 (C)* CONS (N)*  JULY AUG  *  *  *  *  *  *  *  *  *	* * *	I/12 FY 14	\$1,71 * F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13 1,710	* *	FY 14	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 15	(TY) (TY) * * *	* * FY 13 1,710
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF: IABILITY: DITURES:  * FY 13 (C)* CONS (N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* 07/31 * * * * * * * * * * * *	I/12 FY 14	\$1,71 * F *	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13 1,710	* *	MAY  *  *  *  *  *  *  *  *  PLAN	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI (NON-CI FY 15	TTY)  TTY)  *  *  *  *  *  MILES	* FY 13 1,710 1,710

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER AVAILABLE BALANCE AS OF: 07/31/12 \$49,915.61 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$10,050,084.39 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 16 FY 15 FY 14 ADOPTED (C)* (C)* 49 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

								FY 2013							
	JULY	AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	,	*	*	*		*	*	*	*	*	*	*	* 4	9 *	49
FORCST(C)*	,	*	*	*		*	*	*	*	*	*	*	* 4	9 *	49
ACTUAL(C)*	,	*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*	,	*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*	,	*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

		<b>9</b>					~
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
001						01/05	

801 SEPHACC FA - Sephardic Community Center

CNSP 008 CONSTRUCTION SUPERVISION

DSGN 01/05 01/06
49 0 06/13

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	(N)*		*			*		*	*	(N)	) *		*		*	*	•		*
APPROPRIAT	rions								C	COMMITMENT PI	AN								
ADOPTED	(C)*		*			*		*	*	· (C)	* (	138	*		*	*	•		*
	*	FY 13	3 *	FY	14	*	FY 15	*	FY 16 *	!	*	FY 13	*	FY 14	*	FY 15 *	•	FY 16	*
ITD EXPEN	NDITURES	:				\$2	2,328,450.0	00	(CITY)						\$.00	(NON-CIT	'Y)		
CONTRACT	LIABILI'	TY:					\$671,000.0		(CITY)						\$.00	(NON-CII	'Y)		
AVAILABLE	E BALANC	E AS OF	F: 07/	31/12			\$128,000.0	00	(CITY)						\$.00	(NON-CII	Y)		
BUDGET LIN	NE: PW-D	N381	FMS #	: 85	6 A68	3			IMENT ARMORY	CONSERVANCY	Z								

								FY	2013							
	JULY		AUG	SEPT	OCT	VON.	<i>7</i> I	DEC	JAN	FEB	MARCH	APRIL	MAY	•	JUNE	FY 13
PLAN (C)*		*	*	*		*	*	*	*		*	*	*	*	138 *	138
FORCST(C)*		*	*	*		*	*	*	*		*	*	*	*	138 *	138
ACTUAL(C)*		*	*	*		*	*	*	*		*	*	*	*	*	
*		*	*	*		*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*		*	*	*	*	*	
ACTUAL (N)									<u>-</u>							

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV467SRA1 CONS IFSP IFSP	SRAC - Seventh Regiment Armory Conservancy Heating Plant 002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	138 49 15	0 0 0	06/13 06/13 06/13	PROJSTRT	04/09	04/09

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CONS 004 CONSTRUCTION

CONTRACT I	BALANCE AS	OF: 07/	31/12	\$1,1	\$.00	(CITY) (CITY)						\$.00 \$.00	(NON-CI	-	
ITD EXPENI					\$.00	(CITY)						\$.00	(NON-CI	-	
TID EVERNI	* FY	13 *	FY 14	*	FY 15 *	FY 16	*	*	FY 13	+ 17	Y 14	۶.00 *		*	FY 16
DOPTED		13 "	FI 14	<u>.</u>	* *	F1 10	*	(C)*	1,100		1 14	+	FI 15	*	F1 10
	(C)*			-	•				1,100	•		•		•	
PPROPRIATI				*	*		*	ENT PLAN		*		*		4.	
	(N)*	*		*				(N)*		*		*		*	
							2013								12
(-)	JULY A	AUG *	SEPT *	OCT	NOV *	DEC *	JAN *	FEB	MARCH *	APRIL	MAY		JUNE		FY 13
LAN (C)*	*	*	*		* *	*	*		* *		*	*	1,100		1,10
ORCST(C)*	*	*	*		* *	*	*		* *		*	*	1,100		1,10
CTUAL(C)*	*	*	*		* *	*	*	,	* *		*	*		*	
*	*	*	*		* *	*	*	1	* *		*	*		*	
LAN (N)*	*	*	*		* *	*	*	1	* *		*	*		*	
ORCST(N)*	*	*	*		* *	*	*	1	* *		*	*		*	
CTUAL(N)*	*	*	*		* *	*	*		* *		*	*		*	
GN PROJECT	,							(	CITY	NC	PLAN		CURRENT	MILES	STONE
GY ID NO	DESCRIF	тт∩м							COST				LESTONE		
CC	ONS 004 C	CONSTRUC	TION						500	0	06/13	1			
SUDGET LINE AVAILABLE CONTRACT I	E: PW-DN393 BALANCE AS LIABILITY:	 FMS #	 : 856 A7		GOUTH QUEEN 960,000.00 \$.00	(CITY) (CITY)	GIRLS CI	 LUB			06/13	\$.00 \$.00	(NON-CI	TY)	
SUDGET LINE AVAILABLE	E: PW-DN393 BALANCE AS LIABILITY: DITURES:	FMS # OF: 07/	 : 856 A7 31/12	\$1,9	\$60,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		LUB				\$.00 \$.00 \$.00	(NON-C)	TY) TY)	
UDGET LINE AVAILABLE CONTRACT I	E: PW-DN393 BALANCE AS LIABILITY: DITURES: * FY	FMS # OF: 07/	 : 856 A7		960,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY)	*	*	FY 13	* F	06/13  Y 14	\$.00 \$.00	(NON-C	TY) TY) *	FY 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PW-DN393 BALANCE AS LIABILITY: DITURES:	FMS # OF: 07/	 : 856 A7 31/12	\$1,9	\$60,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	LUB  * (C)* ENT PLAN		* F		\$.00 \$.00 \$.00	(NON-C)	TY) TY)	FY 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PW-DN393 BALANCE AS LIABILITY: DITURES:	FMS # OF: 07/	 : 856 A7 31/12	\$1,9	960,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 13	* F		\$.00 \$.00 \$.00	(NON-C)	TY) TY) *	FY 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PW-DN393 BALANCE AS LIABILITY: DITURES:	FMS # OF: 07/	 : 856 A7 31/12	\$1,9 * *	960,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME	* (C)* ENT PLAN	FY 13	* F		\$.00 \$.00 \$.00 *	(NON-C)	ITY) ITY) * *	FY 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PW-DN393 BALANCE AS LIABILITY: DITURES:  * FY  (C)* LONS (N)*	FMS # OF: 07/	 : 856 A7 31/12	\$1,9 * *	960,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME	* (C)* ENT PLAN	FY 13	* F		\$.00 \$.00 \$.00 * *	(NON-C)	ITY) ITY) * *	FY 16
UDGET LINE AVAILABLE CONTRACT I	E: PW-DN393 BALANCE AS LIABILITY: DITURES:  * FY  (C)* LONS (N)*	FMS # OF: 07/	. 856 A7 31/12 FY 14	\$1,9 * * *	960,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 1,960	* F *	Y 14	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15	ITY) ITY) * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PW-DN393 BALANCE AS LIABILITY: DITURES:  * FY  (C)* LONS (N)*	FMS # OF: 07/	. 856 A7 31/12 FY 14	\$1,9 * * *	960,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 1,960 MARCH	* F *	Y 14	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13 1,96
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PW-DN393 BALANCE AS LIABILITY: DITURES:  * FY  (C)* LONS (N)*	FMS # OF: 07/	. 856 A7 31/12 FY 14	\$1,9 * * *	960,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 1,960 MARCH	* F *	Y 14	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 1,960	(TY) (TY) * * *	FY 13 1,96
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PW-DN393 BALANCE AS LIABILITY: DITURES:  * FY  (C)* LONS (N)*	FMS # OF: 07/	. 856 A7 31/12 FY 14	\$1,9 * * *	960,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 1,960 MARCH	* F *	Y 14	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 1,960	(TY) (TY) * * *	FY 13 1,96
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PW-DN393 BALANCE AS LIABILITY: DITURES:  * FY  (C)* LONS (N)*	FMS # OF: 07/	. 856 A7 31/12 FY 14	\$1,9 * * *	960,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 1,960 MARCH	* F *	Y 14	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 1,960	(TY) (TY) * * *	FY 13 1,96
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)*	E: PW-DN393 BALANCE AS LIABILITY: DITURES:  * FY  (C)* LONS (N)*	FMS # OF: 07/	. 856 A7 31/12 FY 14	\$1,9 * * *	960,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 1,960 MARCH	* F *	Y 14	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 1,960	(TY) (TY) * * *	FY 13 1,90
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)* ORCST(N)*	E: PW-DN393 BALANCE AS LIABILITY: DITURES:  * FY  (C)* LONS (N)*	FMS # OF: 07/	. 856 A7 31/12 FY 14	\$1,9 * * *	960,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 1,960 MARCH	* F *	Y 14	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 1,960	(TY) (TY) * * *	FY 13 1,90
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: PW-DN393 BALANCE AS LIABILITY: DITURES:	FMS # OF: 07/  13 *  * AUG  * * * * *	. 856 A7 31/12 FY 14	\$1,9 * * *	060,000.00 \$.00 \$.00 FY 15 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY 26  FY 26  * * * * * * *	* COMMITME * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 1,960 MARCH	* F *	Y 14	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 1,960	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 1,96
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PW-DN393 BALANCE AS LIABILITY: DITURES:	FMS # OF: 07/  13 *  * AUG  * * * * *	. 856 A7 31/12 FY 14	\$1,9 * * *	060,000.00 \$.00 \$.00 FY 15 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY 26  FY 26  * * * * * * *	* COMMITME * 2013 JAN	* (C)* ENT PLAN (N)*  FEB	FY 13 1,960 MARCH  * * * * * * * * * * *	* F * APRIL	Y 14  MAY  * * * * * *	\$.00 \$.00 * * * *	JUNE 1,960	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 13 1,96 1,96
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: PW-DN393 BALANCE AS LIABILITY: DITURES:	FMS # OF: 07/  13 *  *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	. 856 A7 31/12 FY 14	\$1,9 * * *	060,000.00 \$.00 \$.00 FY 15 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY 26  FY 26  * * * * * * *	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13 1,960 MARCH	* F * * APRIL	Y 14  * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 15 JUNE 1,960	TTY)  TTY)  *  *  *  *  MILES	FY 13 1,96 1,96

1,960 0 06/13

BUDGET LINE: PW-DN402 FMS #: 856 AL2 STATEN ISLAND JEWISH COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 07/31/12 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 13 FY 15 * FY 16 ADOPTED (C)* (C)* 100 *

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

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

801 PWDJCC JCC OF STATEN ISLAND CONS 001 CONSTRUCTION

FORCST(N)*
ACTUAL(N)*

 CONS
 001 CONSTRUCTION
 50
 0 6/13

 CONS
 002 CONSTRUCTION
 50
 0 06/13

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BUDGET LINE: PW-DN422 FMS #: 856 A76 HETRICK-MARTIN INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/12 \$28,719.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$189,450.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$255,830.20 (CITY) \$.00 (NON-CITY)

FY 2013 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

COST COMM DATE MILESTONE START END

850 PWD9MART HETRICK-MARTIN INSTITUTE IT UPGRADE
IFSP 003 IFA CONSTRUCTION SUPERVIS

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29

06/13

NEW YORK CITY MISSION SOCIETY

AVAILABLE BA			856 AL3	) INEM	TOKK CI	TY MISSION	POCTETI								
CONTRDACT III	ALANCE AS O	F: 07/3	31/12	\$2,000	,000.00	(CITY)						\$.00	(NON-C	ITY)	
	ABILITY:		•		\$.00	(CITY)						\$.00	•	-	
ITD EXPENDI					\$.00	(CITY)							(NON-C	-	
IID ERFERIDI.	* FY 1	3 *	FY 14	* FY	15 *	FY 16	*	*	FY 13	* 1	FY 14	*	FY 15	-	FY 16
ADOPTED ((		3 "	FI 14			F1 10	*	(C)*	2,000		CI 14	<del>-</del>	FI 13	<del>-</del>	FI TO
•	•	-		-	-				2,000			••			
APPROPRIATION								ENT PLAN							
(1	N)*	*		*	*		*	(N)*		*		*		*	
							2013								
	JULY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	2,000	0 *	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	2,000	0 *	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	* *		*	*	•	*	•
*	*	*	*	*	*	*	*	*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		. *		*	*		*	
• •														*	
ACTUAL(N)*								<b>"</b>	• •						
								_					~		
MGN PROJECT									CITY	NC	PLAN		CURRENT	MILES	
AGY ID NO	DESCRIPT	ION							OST	COST	COMM DA	ATE M.	ILESTONE	START	END
BUDGET LINE:			856 A77	UNI	TED JEWI	SH ORGANIZ	ATIONS O	WILLIAM	ISBURG						
AVAILABLE B	ALANCE AS O	n. 00/2													
		F: U//3	31/12			(CITY)						\$.00	(NON-C	ITY)	
CONTRACT LIZ	ABILITY:	F: U//3	31/12	\$100		(CITY)						\$.00 \$.00	•	-	
CONTRACT LIZ		F: U//3	31/12	\$100	\$.00 ,000.00	(CITY)						\$.00	•	ITY)	
			31/12 FY 14	•	\$.00 ,000.00	(CITY) (CITY)	*	*	FY 13	* ]	FY 14	\$.00	(NON-C	ITY) ITY)	FY 16
ITD EXPENDI	TURES:  * FY 1			•	\$.00 ,000.00 \$.00	(CITY) (CITY) (CITY)		*	FY 13		FY 14	\$.00 \$.00	(NON-C	ITY) ITY)	FY 16
ADOPTED (	TURES: * FY 1 C)*			•	\$.00 ,000.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*			FY 14	\$.00 \$.00	(NON-C	ITY) ITY)	FY 16
ITD EXPENDITED (OAPPROPRIATION	TURES: * FY 1 C)* NS			•	\$.00 ,000.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 13		FY 14	\$.00 \$.00	(NON-C	ITY) ITY)	FY 16
ADOPTED (CAPPROPRIATION	TURES: * FY 1 C)*	3 * *		* FY	\$.00 ,000.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM	* (C)*	FY 13	*	FY 14	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 16
ADOPTED ((APPROPRIATION (I	TURES:  * FY 1 C)* NS N)*	3 * * *	FY 14	* FY *	\$.00 ,000.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 2,000	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY)  *  *	
ADOPTED ((APPROPRIATION (I	TURES: * FY 1 C)* NS	3 * * *		* FY	\$.00 ,000.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM	* (C)* ENT PLAN	FY 13	*	FY 14	\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY)  *  *  *	FY 13
ADOPTED (CAPPROPRIATION (I) PLAN (C)*	TURES:  * FY 1 C)* NS N)*	3 * * *	FY 14	* FY *	\$.00 ,000.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 2,000	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) ITY)  *  *  *	FY 13 2,000
ADOPTED (CAPPROPRIATION (C)*  PLAN (C)* FORCST(C)*	TURES:  * FY 1 C)* NS N)*	3 * * *	FY 14	* FY *	\$.00 ,000.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 2,000	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) ITY)  *  *  *	FY 13
ADOPTED (CAPPROPRIATION CITY FORCST(C)* ACTUAL(C)*	TURES:  * FY 1 C)* NS N)*	3 * * *	FY 14	* FY *	\$.00 ,000.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 2,000	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) ITY)  *  *  *	FY 13 2,000
ADOPTED (CAPPROPRIATION (C)* FORCST(C)* ACTUAL(C)*	TURES:  * FY 1 C)* NS N)*	3 * * *	FY 14	* FY *	\$.00 ,000.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 2,000	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) ITY)  *  *  *	FY 13 2,000
ADOPTED (CAPPROPRIATION (C)* FULAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	TURES:	3 * * *	FY 14	* FY *	\$.00 ,000.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 2,000	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) ITY)  *  *  *	FY 13 2,000
ADOPTED (CAPPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	TURES:  * FY 1 C)* NS N)*	3 * * *	FY 14	* FY *	\$.00 ,000.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 2,000	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY)  *  *  *  0 *  0 *  *  *  *	FY 13 2,000
ADOPTED (CAPPROPRIATION CONTROL CONTRO	TURES:	3 * * *	FY 14	* FY *	\$.00 ,000.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 2,000	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) ITY)  *  *  *	FY 13 2,000
ADOPTED ((APPROPRIATION (I) *  PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) *	TURES:	3 * * *	FY 14	* FY *	\$.00 ,000.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 2,000	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY)  *  *  *  0 *  0 *  *  *  *	FY 13 2,000
ADOPTED (() APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	TURES:	3 * * *	FY 14	* FY *	\$.00 ,000.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*  FEB  * * * * * * *	FY 13 2,000  MARCH  * * * * * * * * *	*		\$.00 \$.00 * * * * * * * *	(NON-C: (NON-C: FY 15	ITY)  *  *  *  0 *  0 *  *  *  *	FY 13 2,000 2,000
ADOPTED (CAPPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	TURES:	3 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14	* FY *	\$.00 ,000.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*  FEB  * * * * * * *	FY 13 2,000  MARCH  * * * * * * * * * * * * * * *	* APRIL	MA\  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 15 JUNE 2,000 2,000	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 13 2,000 2,000 TONE
ADOPTED (CAPPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	TURES:	3 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14	* FY *	\$.00 ,000.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*  FEB  * * * * * * *	FY 13 2,000  MARCH  * * * * * * * * *	* APRIL	MA\  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE 2,000 2,000 CURRENT	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 13 2,000 2,000 TONE

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

BUDGET LINE: PW-DN428 FMS #: 856 A78 THEATER ARTS PRODUCTION COMPANY SCHOOL AVAILABLE BALANCE AS OF: 07/31/12 \$120,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 15 * FY 16 ADOPTED (C)* (C)* 120 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* 120 * 120 FORCST(C)* 120 * 120 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 856 PWD998TPC TAPCO THEATER COMPANY EQUIPMENT EOFN 001 EQUIPMENT AND FURNITURE 120 04/13 BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG AVAILABLE BALANCE AS OF: 07/31/12 \$1,707,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 16 FY 15 FY 16 (C)* 1,707 * (C)* 1,707 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 MAY JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE FY 13 PLAN (C)* 1,707 * 1,707 FORCST(C)* 2,207 * 2,207 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

1,707

06/13

801 UJOWILL

CONS

FA United Jewish Organizations of Williamsburg

001 CONSTRUCTION

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/12 \$9,887.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$115,113.00 (CITY) \$.00 (NON-CITY)

EXPENDITURES: \$.00 (NON-CITY)

** FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 *

ADOPTED (C)* * * * * * (C)* * * * * *

APPROPRIATI															
	(N)*		*		*		*	*	(N	)*	*	*		*	4
								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
COST COMM DATE MILESTONE START END

850 PWD9WEDCO WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION PROJECT 09/07 09/07 IFSP 002 IFA CONSTRUCTION SUPERVIS 10 0 06/13

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BUDGET LIN	NE: PW-D	N460	FM	s #:	856	5 A89		YOU	NG MI	EN'S	CHRISTIAN	ASSOCIATION	(YMCA)	OF	GREZ	ATER	NEW	YORK						
AVAILABLE BALANCE AS OF: 07/31/12							\$	\$3,515,000.00			(CITY)		, ,						\$.00	(NON	-CITY)			
CONTRACT	LIABILI'	TY:							\$	.00	(CITY)								\$.00	(NON	-CITY)			
ITD EXPEN	NDITURES	:							\$	.00	(CITY)								\$.00	(NON	-CITY)			
	*	FY	13	*	FY	14	*	FY	15	*	FY 16	*	*	FY	13	*	FY	14	*	FY 15	*	FY	16	*
ADOPTED	(C)*			*			*			*		* (	C)*	3	,515	*			*		*			*
APPROPRIAT	CIONS											COMMITMENT	PLAN											
	(N)*			*			*			*		* (	N)*			*			*		*			*

								FY	2013							
	JULY	2	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 13
PLAN (C)*		*	*	*		*	*	*		*	*	*	*	*	3,515 *	3,515
FORCST(C)*		*	*	*		*	*	*		*	*	*	*	*	3,515 *	3,515
ACTUAL(C)*		*	*	*		*	*	*		*	*	*	*	*	*	
*		*	*	*		*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*		*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*		*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*		*	*	*	*	*	*	

MGN PROJECT		CITY NC PLA		MILEST	ONE
AGY ID NO	DESCRIPTION	COST COMM DA	ATE MILESTONE	START	END

801 PWD9YCTYW FA - YMCA Citywide DSGN 01/08 01/09 CONS 001 CONSTRUCTION 3,515 0 06/13

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BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER AVAILABLE BALANCE AS OF: 07/31/12 \$300,000.00 (CITY)

EOFN

002 EOUIPMENT AND FURNITURE

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 13 FY 15 * FY 16 ADOPTED (C)* (C)* 300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 300 * 300 FORCST(C)* 300 * 300 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWD9RBIT FA - YMCA NYC Roberta Bright DSGN 01/08 01/09 CONS 001 CONSTRUCTION 300 06/13 BUDGET LINE: PW-DN497 FMS #: 856 B12 SAINT FRANCIS COLLEGE AVAILABLE BALANCE AS OF: 07/31/12 \$868,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 16 FY 15 FY 16 778 * (C)* 868 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 13 PLAN (C)* 868 * 868 FORCST(C)* 868 * 868 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 PWDNFRANC ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE 90 06/13 850 PWKNFRANC ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS

778

0

06/13

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

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1295

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS			856 AJ 12		FORTUI \$464,00		ETY (CITY) (CITY) (CITY)								\$.00 \$.00 \$.00	0 (NON-C	TTY)			
	* F3	7 13	*	FY 14	*	FY 1!	5 *	FY 16	*		*	FY 13	3	*	FY 14	*	FY 15	*	FY :	L6	*
ADOPTED (C)	) *		*		*		*		*		(C)*	4	45	*		*		*			*
APPROPRIATIONS	5								COMM	ITME	NT PLAN	ī									
(N	) *		*		*		*		*		(N)*			*		*		*			*
								FY	2013												
л	JLY	AUG	SE	PT	OCT	N	vc	DEC	JAN		FEB	MARCH		APRIL	MZ	λY	JUNE		FY 1	L3	
PLAN (C)*	*	176	*	*		*	*	*		*		*	*		*		* 26	9 *		44	5
FORCST(C)*	*	176	*	*		*	*	*		*		*	*		*		* 26	9 *		44	5
ACTUAL(C)*	*		*	*		*	*	*		*		*	*		*	,	*	*			
*	*		*	*		*	*	*		*		*	*		*	,	*	*			
PLAN (N)*	*		*	*		*	*	*		*		*	*		*	,	*	*			
FORCST(N)*	*		*	*		*	*	*		*		*	*		*	,	*	*			
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*	,	*	*			
MGN PROJECT	DECCD	T D T C N										CITY		NC	PLZ		CURRENT	MILE			
AGY ID NO	DESCRI	LPTION										COST		COST	COMM I	JATE I	MILESTONE	STAR	T E	עוי	
850 PWDNFORTN	FORTUN					_															
EQFN				ND FUR								183		0	06/1						
CO#: RG EQFN		~		ND FUR								176		0	08/1						
IFSP	003	IFA C	)NSTRU	CTION	SUPER	RVIS						5		0	06/1	L3					
850 PWDNFORTU						EHICLE:	3							_							
EQFN				ND FUR								86		0	06/1						
IFSP	002	IFA C	NSTRU	CTION	SUPER	RVIS						3		0	06/1	L3					

BUDGET LINE: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) \$517,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 * FY 16 FY 15 * FY 16 ADOPTED (C)* 517 * (C)* 517 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 517 * 517 517 * 517

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

801 ASIANAMER FA - Asian Americans for Equality 13-318779-M5172

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 517 0 06/13

_____

 BUDGET LINE: PW-DN532
 FMS #: 856 A98
 LONG ISLAND UNIVERSITY

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

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

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

FY 2013 APRII. MAY AUG SEPT OCT NOV DEC MARCH JUNE FY 13 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 HL98LIU LIU - NEW ATHLETIC, RECREATION CTR CO#: BA IFSP 005 IFA CONSTRUCTION SUPERVIS

#: BA IFSP 005 IFA CONSTRUCTION SUPERVIS 4 0 06/13

\$.00 (NON-CITY)

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

BUDGET LINE: PW-DN580 FMS #: 856 AA3 REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX AVAILABLE BALANCE AS OF: 07/31/12 \$5,618.38 (CITY)

CONTRACT LIABILITY: \$843.43 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$108,538.19 (CITY) \$.00 (NON-CITY) FY 14 FY 15 * FY 16 FY 15 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2013						
	JULY	A)	UG	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

COST COMM DATE MILESTONE START END

850 RCYOUTH RICHMOND COUNTY YOUTH SPORTS COMPLEX PROJSTRT 02/09 02/09 IFSP 600 IFA CONSTRUCTION SUPERVIS 5 0 06/13

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 BUDGET LINE: PW-DN581 FMS #: 856 AA4
 GLEN OAKS VOLUNTEER AMBULANCE CORPS

 AVAILABLE BALANCE AS OF: 07/31/12 CONTRACT LIABILITY: \$.00 (CITY)
 \$3,750.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES: \$146,250.00 (CITY)
 \$.00 (NON-CITY)

FY 2013 APRII. MAY AUG SEPT OCT NOV DEC MARCH JUNE FY 13 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 PWDGLEN GLEN OAKS VOLUNTEER AMBULANCE CORPS IFSP 002 IFA CONSTRUCTION SUPERVIS 4 0 06/13

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BUDGET LINE: PW-DN582 FMS #: 856 AA6 DOWNTOWN ALLIANCE AVAILABLE BALANCE AS OF: 07/31/12 \$66,650.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$710.85 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$115,639.15 (CITY) \$.00 (NON-CITY) FY 14 FY 15 * FY 16 FY 13 FY 15 * ADOPTED (C)* (C)* 59 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 59 * 59 FORCST(C)* 59 * 59 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWDN5TOWN ALLIANCE FOR DOWNTOWN NEW YORK - POWER WASHER EQVH 001 EQUIPMENT - VEHICLES 59 06/13 850 PWDTOWN DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE 002 IFA CONSTRUCTION SUPERVIS 06/13 IFSP RIVERDALE NEIGHBORHOOD HOUSE BUDGET LINE: PW-DN583 FMS #: 856 AA7 AVAILABLE BALANCE AS OF: 07/31/12 \$1,282,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 13 FY 15 * (C)* (C)* 1,282 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 <u>AU</u>G APRIL DEC FY 13 JULY SEPT OCT NOV JAN FEB MARCH MAY JUNE 1,282 * PLAN (C)* 1,282 FORCST(C)* 1,282 * 1,282 ACTUAL(C)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 RIVERDALE CONS CONS	RIVERDALE NEIGHBORHOOD HOUSE 001 CONSTRUCTION 003 CONSTRUCTION	782 500	0 0	06/13 06/13			

PLAN (N)* FORCST(N)* ACTUAL(N)*

BUDGET LINE: AVAILABLE B	PW-DN584 F		: 856 AA8		HEBREW EDUC		OCIETY					\$.00	(NON-C	TY)	
CONTRACT LI	ABILITY:		,_,	•	\$.00	(CITY)						\$.00	(NON-C	TY)	
TID EVEENDI	* FY 13		TPV 1.4	*	FY 15 *	FY 16		*	FY 13	+ 1	Y 14	ֆ.UU *	(NON-CI FY 15	-	FY 16 *
ADOPTED (	C)*	*	FY 14	*	* * *	F1 10	*	(C)*	550		1 14	*	F1 13	*	<u> </u>
APPROPRIATIO	- ,							ENT PLAN	330			**			••
		*		*	*		*	(N)*		*		*			
	N)*					TPN	2013	(N) *		•					<u>^</u>
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	UT.	JUNE		FY 13
PLAN (C)*	* *	*	PEFI *	001	* *	DEC *	· *	FED	* *	APKIL	*	*			550
FORCST(C)*	*	*	*		* *		. *		* *		*	*	550		550
ACTUAL(C)*	*	*	*		* *		. *		* *		*	*	330	*	330
*	*	*	*		* *		. *		* *		*	*		*	
PLAN (N)*	*	*	*		* *	. *	*		 * *		*	*		*	
FORCST(N)*	*	*	*		* +		. *		* *		*	*		*	
ACTUAL(N)*	*	*	*		* *		. *		* *		*	*		*	
ACTUAL(N)"	<del>-</del>		······································			·	·		<u>.                                    </u>						
MGN PROJECT								(	CITY	NC	PLAI		CURRENT		
AGY ID NO	DESCRIPTIO	ON							COST	COST	COMM D	ATE M	ILESTONE	START	END
850 PWC77HES CON CON		TRUCI	TION	ety					250 300	0	06/13 06/13	3	PROJSTRT	04/08	04/08
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS OF: ABILITY: TURES:	: 07/3			\$.00	(CITY) (CITY) (CITY)	P HOUSE	*		* .		\$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	 Ev 16 *
AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE AS OF: ABILITY: TURES: * FY 13	: 07/3			\$51,000.00 \$.00	(CITY) (CITY)	*	* (C)*	FY 13		FY 14	\$.00	(NON-C)	TY) TY)	FY 16 *
AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE AS OF: ABILITY: TURES: * FY 13 C)*	: 07/3	31/12		\$51,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY)	*	(C)*	FY 13 48		FY 14	\$.00 \$.00 *	(NON-C)	TY) TY)	FY 16 *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	AALANCE AS OF: ABILITY: TURES:	: 07/3	31/12		\$51,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN			FY 14	\$.00 \$.00 *	(NON-C)	TY) TY)	FY 16 *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS OF: ABILITY: TURES: * FY 13 C)*	* *	31/12	*	\$51,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM	(C)*		*	FY 14	\$.00 \$.00 *	(NON-C)	TY) TY)	FY 16 * *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS OF: ABILITY: TURES:	* *	31/12	* *	\$51,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM	(C)* ENT PLAN		*	FY 14	\$.00 \$.00 *	(NON-CI (NON-CI FY 15	ETY) ETY) * * *	FY 16 * * FY 13
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS OF: ABILITY: TURES:	* *	81/12 FY 14	*	\$51,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	48	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	ITY) ITY) * *	* * FY 13
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO ( PLAN (C)*	ALANCE AS OF: ABILITY: TURES:	* *	81/12 FY 14	* *	\$51,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	48	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	(TY) (TY) * *	* * FY 13 48
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  (  PLAN (C)* FORCST(C)*	ALANCE AS OF: ABILITY: TURES:	* *	81/12 FY 14	* *	\$51,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	48	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	(TY) (TY) * *	* * FY 13
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO ( PLAN (C)*	ALANCE AS OF: ABILITY: TURES:	* *	81/12 FY 14	* *	\$51,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	48	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	(TY) (TY) * *	* * FY 13 48
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF: ABILITY: TURES:	* *	81/12 FY 14	* *	\$51,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	48	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	(TY) (TY) * *	* * FY 13 48
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ALANCE AS OF: ABILITY: TURES:	* *	81/12 FY 14	* *	\$51,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	48	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	(TY) (TY) * *	* * FY 13 48
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF: ABILITY: TURES:	* *	81/12 FY 14	* *	\$51,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	48	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	(TY) (TY) * *	* * FY 13 48
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FORCST(C)* ACTUAL(C)*  FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: TURES:	* *	81/12 FY 14	* *	\$51,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	* * * * * * * *	JUNE 48	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 13 48 48
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FORCST(C)* ACTUAL(C)*  FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: TURES:	* * * * * * * * * * * * * * * * * * *	81/12 FY 14	* *	\$51,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 48 48 CURRENT	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 13 48 48 48
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FORCST(C)* ACTUAL(C)*  FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: TURES:	* * * * * * * * * * * * * * * * * * *	81/12 FY 14	* *	\$51,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 48	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 13 48 48 48
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE AS OF: ABILITY: TURES:	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$51,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 48 48 CURRENT	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 13 48 48 48
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWDJASA	ALANCE AS OF: ABILITY: TURES:	* * * * * * * * * * * * * * * * * * *	FY 14  SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	\$51,000.00 \$.00 \$.00 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	MAY  *  *  *  *  *  *  *  *  COMM Di	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 48 48 CURRENT	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 13 48 48 48
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE AS OF: ABILITY: TURES:	* 07/3  * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$51,000.00 \$.00 \$.00 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 48 48 CURRENT	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 13 48 48 48

### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1300

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

BUDGET LINE: F			856 AB1	KIPS BA	-		S CLUB								
AVAILABLE BAI		F: 07/3	1/12	\$844,05		TTY)						00 (NON-C	•		
CONTRACT LIAE	BILITY:			:	\$.00 (C	CITY)					\$.	00 (NON-C	TTY)		
ITD EXPENDITU	RES:			\$1,008,949	9.00 (C	TTY)					\$.	00 (NON-C	TTY)		
	* FY 1	3 *	FY 14	* FY 15	*	FY 16	*	*	FY 13	*	FY 14 *	FY 15	* E	FY 16	*
ADOPTED (C)	*	93 *		*	*		*	(C)*	837	*	*		*		*
APPROPRIATIONS	}						COMMITME	NT PLAN							
(N)	*	*		*	*		*	(N)*		*	*		*		*
						FY 2	2013								
JU	LY AU	G :	SEPT O	CT NOV	J D	EC	JAN	FEB	MARCH	APRIL	MAY	JUNE	E	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 83	7 *	8	37
FORCST(C)*	*	107 *	*	*	*	*	*	*	*		*	* 72	8 *	8	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*		
*	*	*	*	*	*	*	*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
MGN PROJECT								c	TTY	NC	PLAN	CURRENT	MILEST	CONE	
AGY ID NO	DESCRIPT	TON							OST	COST		MILESTONE			
								<u>`</u>							
801 PWDKIPS CONS		BOYS &	GIRLS CLUI	B - ICE RI	1K				635	0	06/13				
850 PWDNKIPSB EQVH			GIRLS CLUI - VEHICLE		EHICLE P	URCHASE (	S)		93	0	06/13				
850 PWDN5KIPS EQFN IFSP	001 EQ	UIPMENT	ND GIRLS CI AND FURNI RUCTION SU	TURE					1 3	0	06/13 06/13				
850 PWDN5KIP2 EQFN IFSP	001 EQ	UIPMENT	ND GIRLS C AND FURNITION SU	TURE	5				108 4	0	06/13 06/13				

200

200

200 *

200 *

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

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/12 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 16 FY 15 * ADOPTED (C)* (C)* 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

(N)*

*
*
*
MILESTONE
E START END
07/09 07/10

CONS 001 CONSTRUCTION 200 0 06/13

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES AVAILABLE BALANCE AS OF: 07/31/12 \$525.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$695,867.64 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,607.36 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 FY 15 (C)* 684 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN

(N)*

						F	Y 2013							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	683 *	1 *	*	*	*		*	*	*	*	*	*	*	684
FORCST(C)*	683 *	*	*	*	*		*	*	*	*	*	*	*	683
ACTUAL(C)*	683 *	*	*	*	*		*	*	*	*	*	*	*	683
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PWDSANT	SANCTUARY FOR FAMILIES - RENOVATIONS						
CONS	001 CONSTRUCTION	683	0	07/12			
CO# · A CONS	001 CONSTRUCTION	1	0	08/12			

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF
BUDGET LINE: PW-DN590 FMS #: 856 AB5 COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES

AVAILABLE			OF: 07/	31/12		\$1,45		(CITY)		EN AND F				\$.0	•	-CITY)		
CONTRACT I						\$56 <b>,</b> 55		(CITY)						\$.0		-CITY)		
ITD EXPEND							\$.00	(CITY)		_				-	00 (NON	-		
	*	FY	13 *	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY	16
OOPTED	(C)*		*		*		*			(C)*		*		*		*		
PPROPRIATI									*	ENT PLAN				*		*		
	(N)*		*		*		*			(N)*		*		*		*		
		-	***	ann.	000	370			2013		W Day	3 DD T						1.2
(	JULY	A	UG	SEPT *	OCT	NO	<u>v</u>	DEC *	JAN *	FEB	MARCH *	APRI	* 	YAM	JUNE *		F.X	13
LAN (C)* ORCST(C)*		·		*		*	*	*	*		*	*	*		*	*		
				*			*		*		*	*						
*(CTUAL(C)		<u>.</u>				*	*	*			*	*			<u>.</u>			
AN (N)*		·				·	*				·	*	·		+			
DRCST(N)*				*		*	*		*		*	*						
							*	*	*		*	*				*		
TUAL(N)*				<u>^</u>				^	<u>^</u>						-			
GN PROJECT											CITY	NC	ום	LAN	CURREN	т мтт	ESTO	NE
GY ID NO		CRIP	TTON								COST	COST			MILESTO			
1 10 110		CICIL	11011								CODI	CODI	COLLI	211111	1111111111	1111 511		
IF			FA CONS								1	0		/13				
UDGET LINE	: PW-DN	 1591 E AS	 FMS #	 : 856 A		THE PO	0.00	(CITY)	DEVELOPME	NT CORPO				\$.0				
IF  UDGET LINE AVAILABLE CONTRACT I	: PW-DN BALANCE	 1591 E AS	 FMS #	 : 856 A		THE PO	0.00 \$.00	(CITY) (CITY)	DEVELOPME	NT CORPO				\$.0 \$.0	00 (NON	-CITY)	)	
IF  JDGET LINE AVAILABLE CONTRACT I	: PW-DN BALANCE	1591 E AS	FMS # OF: 07/	 : 856 A 31/12	 В6	THE PO \$206,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)			RATION			\$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY)	) )	16
IF  JDGET LINE  AVAILABLE  CONTRACT I  ITD EXPENI	: PW-DN BALANCE IABILIT DITURES:	1591 E AS	FMS # OF: 07/	 : 856 A	 В6	THE PO	0.00 \$.00 \$.00 *	(CITY) (CITY)	*	*	RATION FY 13	*	FY 14	\$.0 \$.0 \$.0	00 (NON	-CITY)	) )	16
IF  JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: PW-DN BALANCE IABILIT ITURES:	1591 E AS	FMS # OF: 07/	 : 856 A 31/12	 В6	THE PO \$206,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 13			\$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY)	) )	16
IF  IDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: PW-DN BALANCE IABILIT OITURES: * (C)*	1591 E AS	FMS # OF: 07/	 : 856 A 31/12	* * *	THE PO \$206,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 13	* 6 *		\$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY) -CITY) *	) )	16
IF  IDGET LINE  VAILABLE  CONTRACT I  ITD EXPENI	: PW-DN BALANCE IABILIT ITURES:	1591 E AS	FMS # OF: 07/	 : 856 A 31/12	 В6	THE PO \$206,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM	* (C)*	FY 13	*		\$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY)	) )	16
IF  IDGET LINE  VAILABLE  CONTRACT I  TD EXPENI	: PW-DN BALANCE IABILIT DITURES:  (C)* ONS (N)*	1591 : AS :Y: FY	FMS # OF: 07/ 13 * 206 *	 : 856 A 31/12 FY 14	* * * *	THE PO \$206,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13	* 6 * *	FY 14	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 15	-CITY) -CITY) * *	FY	
IF JDGET LINE AVAILABLE CONTRACT I TTD EXPEND POPTED PPROPRIATI	: PW-DN BALANCE IABILIT OITURES: * (C)*	1591 : AS :Y: FY	FMS # OF: 07/	 : 856 A 31/12	* * *	THE PO \$206,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM	* (C)* ENT PLAN (N)*	FY 13	* 6 *	FY 14	\$.0 \$.0 \$.0	JUNE	-CITY) -CITY) * * *	FY	13
IF  IDGET LINE  LVAILABLE  CONTRACT I  ITD EXPENI  OOPTED  PROPRIATI	: PW-DN BALANCE IABILIT DITURES:  (C)* ONS (N)*	1591 E AS EY: FY	FMS # OF: 07/  13 * 206 *	. 856 A 31/12 FY 14	* * * *	THE PO \$206,00 FY 15	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 20 MARCH	* 6 * * APRI	FY 14	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * * 206 *	FY	13
JDGET LINE AVAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PRCST(C)*	: PW-DN BALANCE IABILIT DITURES:  (C)* ONS (N)*	1591 E AS EY: FY	FMS # OF: 07/  13 * 206 *	: 856 A 31/12  FY 14  SEPT *	* * * *	THE PO \$206,00 FY 15 NO	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN *	(C)* ENT PLAN (N)*	RATION  FY 13 20  MARCH	* 6 * * APRI	FY 14	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * *	FY	13
JDGET LINE AVAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PRCST(C)*	: PW-DN BALANCE IABILIT DITURES:  (C)* ONS (N)*	1591 E AS EY: FY	FMS # OF: 07/  13 * 206 *	: 856 A 31/12  FY 14  SEPT *	* * * *	THE PO \$206,00 FY 15 NO	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN *	(C)* ENT PLAN (N)*	FY 13 20 MARCH	* 6 * * APRI	FY 14	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * * 206 *	FY	13
IDGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	: PW-DN BALANCE IABILIT DITURES:  (C)* ONS (N)*	1591 E AS EY: FY	FMS # OF: 07/  13 * 206 *	: 856 A 31/12  FY 14  SEPT *	* * * *	THE PO \$206,00 FY 15 NO	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN *	(C)* ENT PLAN (N)*	FY 13 20 MARCH	* 6 * * APRI	FY 14	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * * 206 *	FY	13
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* * LAN (N)*	: PW-DN BALANCE IABILIT DITURES:  (C)* ONS (N)*	1591 E AS EY: FY	FMS # OF: 07/ 13 * 206 *	: 856 A 31/12  FY 14  SEPT *	* * * *	THE PO \$206,00 FY 15 NO	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN *	(C)* ENT PLAN (N)*	FY 13 20 MARCH	* 6 * * APRI	FY 14	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * * 206 *	FY	13
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)*	: PW-DN BALANCE IABILIT DITURES:  (C)* ONS (N)*	1591 E AS EY: FY	FMS # OF: 07/ 13 * 206 *	: 856 A 31/12  FY 14  SEPT *	* * * *	THE PO \$206,00 FY 15 NO	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 20 MARCH	* 6 * * APRI * * *	FY 14	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * * 206 *	FY	13
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	: PW-DN BALANCE IABILIT DITURES:  (C)* ONS (N)*	1591 E AS EY: FY	FMS # OF: 07/ 13 * 206 *	: 856 A 31/12  FY 14  SEPT *	* * * *	THE PO \$206,00 FY 15 NO	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 20 MARCH * * * * * * * * *	* 6 * * APRI * * * *	FY 14	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * 206 * * * * * * * * * * * * * * * * * * *	FY	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	: PW-DN BALANCE IABILIT DITURES:  (C)* ONS (N)*	1591 E AS EY: FY	FMS # OF: 07/ 13 * 206 *	: 856 A 31/12  FY 14  SEPT *	* * * *	THE PO \$206,00 FY 15 NO	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 20 MARCH * * * * * * * * * * * * * * * * * * *	* 6 *  * APRI * * * * * *	FY 14  L 1  * * * * * *	\$.0 \$.0 \$.0 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	FY	13 20 20
IF  IDGET LINE  IVAILABLE  CONTRACT I  ITD EXPEND  PROPRIATI  IAN (C)*  PROST(C)*  TUAL(C)*  AN (N)*  PROST(N)*  TUAL(N)*	:: PW-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	7591 E AS TY: FY A * * * *	FMS # 0F: 07/ 13 * 206 * * * * * * * * * * * * * * * * * * *	: 856 A 31/12  FY 14  SEPT *	* * * *	THE PO \$206,00 FY 15 NO	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN *	(C)* ENT PLAN (N)*	MARCH  * * * * * * * * * * * * * * * * * *	* 6 * * APRI * * * * * * * * * * * * * * * * * * *	FY 14  L 1  *  *  *  *  *  *  *	\$.0 \$.0 * * * * MAY	00 (NON) 00 (NON) FY 15  JUNE  * * * * * * * * * * * * * * * * * *	* * * 206 * 206 * * * T MII	FY FY	13 20 20
JOGET LINE AVAILABLE CONTRACT I TO EXPEND DOPTED PROPRIATI  AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)*	:: PW-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	1591 E AS EY: FY	FMS # 0F: 07/ 13 * 206 * * * * * * * * * * * * * * * * * * *	: 856 A 31/12  FY 14  SEPT *	* * * *	THE PO \$206,00 FY 15 NO	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN *	(C)* ENT PLAN (N)*	FY 13 20 MARCH * * * * * * * * * * * * * * * * * * *	* 6 *  * APRI * * * * * *	FY 14  L 1  *  *  *  *  *  *  *	\$.0 \$.0 * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * 206 * 206 * * * T MII	FY FY	13 20 20

BUDGET LINE			5 <b>#:</b> 8		L :	SAINT		ICT THE	MOOR						<b>4</b> 00	. (2022			
AVAILABLE			)7/31/1	.2			\$.00	(CITY)							\$.00		-		
CONTRACT I		. :					\$.00	(CITY)							\$.00	•			
ITD EXPEND		TPX 12	<b>ч</b> *	TZ 1/	*	FY 15	•	(CITY) FY 16			*	FY 13		FY 14	\$.UC	) (NON-C FY 15	*	TPV 16	
ADOPTED	(C)*	FY 13	<u> </u>	'Y 14	<u> </u>	FY 1:	*	F1 16	*		(C)*	205		FY 14	<u> </u>	FY 15	<u> </u>	FY 16	<u>_</u> _
APPROPRIATI					•					MITMEN		205			•		•		
APPROPRIATI	(N)*		+		*		*		*	лит т исти	(N)*		*		*				
	(11)		···					F	Y 2013	2	(14)				···				
	JULY	AUG	SEP	т	OCT	NC	ov	DEC	JAN		FEB	MARCH	APRIL	MA	v	JUNE		FY 13	
PLAN (C)*	*		*	*	001	*	*	DEC	*	*	FED :	* *	ALKIL	*	. <u>.</u>		)5 *		05
FORCST(C)*	*	•	*	*		*	*		*	*	,	* *		*	,		)5 *		05
ACTUAL(C)*	*	•	*	*		*	*		*	*	,	* *		*	,	k	*	2.	33
*	*	•	*	*		*	*		*	*	,	* *		*	,	k	*		
PLAN (N)*	*	,	*	*		*	*		*	*	,	* *		*	,	k	*		
FORCST(N)*	*		*	*		*	*		*	*		* *		*	,	k	*		
ACTUAL(N)*	*		*	*		*	*		*	*		* *		*	,	k	*		
ACTUAL(N)"	<del>`</del>		<del>''</del>						··			<u> </u>							
MGN PROJECT												CITY	NC	PLA		CURRENT			
AGY ID NO	DESC	RIPTION									(	COST	COST	COMM D	ATE N	<u> </u>	STAR	r end	
850 PWDNLEG		YORK LEC 1 EQUIP				-	VIRELES	SS NETWO	RK 			205	0	06/1	.3				
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE LIABILITY DITURES:	AS OF: (		.2	\$	975,00	00.00 \$.00 \$.00	CT PARK (CITY) (CITY) (CITY)		TICS CE					\$.00	) (NON-C	CITY)		
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY DITURES: *	AS OF: ( : FY 13	)7/31/1 * F				00.00 \$.00 \$.00 5 *	(CITY) (CITY)	*	TICS CE	*	FY 13		FY 14	\$.00 \$.00 *	O (NON-C	CITY)	FY 16	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE LIABILITY DITURES: (C)*	AS OF: (	)7/31/1 * F	.2	\$	975,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		* (C)*	FY 13 975		FY 14	\$.00	) (NON-C	CITY)	FY 16	**
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY DITURES: * (C)*	AS OF: ( : FY 13	)7/31/1 * F *	.2	*	975,00	00.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY)	* * COM	TICS CE	* (C)* T PLAN		*	FY 14	\$.00 \$.00 *	) (NON-C	CITY) CITY) * *	FY 16	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE LIABILITY DITURES: (C)*	AS OF: ( : FY 13	)7/31/1 * F	.2	\$	975,00	00.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* CON *	MITMEN	* (C)*			FY 14	\$.00 \$.00 *	) (NON-C	CITY)	FY 16	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	AS OF: (7: FY 13 475	)7/31/1  * F  *	2 TY 14	* * *	975,00	00.00 \$.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* CON * Y 2013	MITMEN	* (C)* T PLAN (N)*	975	*		\$.00 \$.00 *	) (NON-C ) (NON-C FY 15	CITY) CITY) * *		*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)*	AS OF: ( : FY 13	)7/31/1 * F *	2 TY 14	*	975,00	00.00 \$.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* CON *	MITMEN	* (C)* T PLAN		*	FY 14 MA	\$.00 \$.00 *	O (NON-CO) (NON-CO) FY 15	CITY) CITY) * * *	FY 13	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	AS OF: (7: FY 13 475	)7/31/1  * F  *	2 TY 14	* * *	975,00	00.00 \$.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* CON * Y 2013	MITMEN	* (C)* T PLAN (N)*	975	*		\$.00 \$.00 *	JUNE	CITY) CITY)  *  *  *  75 *	FY 13 9'	* *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	AS OF: (7: FY 13 475	)7/31/1  * F  *	2 TY 14	* * *	975,00	00.00 \$.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* CON * Y 2013	MITMEN	* (C)* T PLAN (N)*	975	*		\$.00 \$.00 *	JUNE	CITY) CITY) * * *	FY 13 9'	* * * 75 75
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	AS OF: (7: FY 13 475	)7/31/1  * F  *	2 TY 14	* * *	975,00	00.00 \$.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* CON * Y 2013	MITMEN	* (C)* T PLAN (N)*	975	*		\$.00 \$.00 *	JUNE	CITY) CITY)  *  *  *  75 *	FY 13 9'	_
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	AS OF: (7: FY 13 475	)7/31/1  * F  *	2 TY 14	* * *	975,00	00.00 \$.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* CON * Y 2013	MITMEN	* (C)* T PLAN (N)*	975	*		\$.00 \$.00 *	JUNE	CITY) CITY)  *  *  *  75 *	FY 13 9'	_
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	AS OF: (7: FY 13 475	)7/31/1  * F  *	2 TY 14	* * *	975,00	00.00 \$.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* CON * Y 2013	MITMEN	* (C)* T PLAN (N)*	975	*		\$.00 \$.00 *	JUNE	CITY) CITY)  *  *  *  75 *	FY 13 9'	_
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	AS OF: (7: FY 13 475	)7/31/1  * F  *	2 TY 14	* * *	975,00	00.00 \$.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* CON * Y 2013	MITMEN	* (C)* T PLAN (N)*	975	*		\$.00 \$.00 *	JUNE	CITY) CITY)  *  *  *  75 *	FY 13 9'	_
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	AS OF: (7: FY 13 475	)7/31/1  * F  *	2 TY 14	* * *	975,00	00.00 \$.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* CON * Y 2013	MITMEN	* (C)* T PLAN (N)*	975	*		\$.00 \$.00 *	JUNE	CITY) CITY)  *  *  *  75 *	FY 13 9'	_
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: * (C)* EONS (N)* JULY * *	AS OF: (7: FY 13 475	)7/31/1  * F  *	2 TY 14	* * *	975,00	00.00 \$.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* CON * Y 2013	MITMEN	* (C)* T PLAN (N)*	975	*		\$.00 \$.00 * * * *	JUNE	ZITY)  *  *  *  75 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 9'	_
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILITY OITURES:  (C)* EONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: (7: FY 13 475 AUG	)7/31/1  * F  *	2 TY 14	* * *	975,00	00.00 \$.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* CON * Y 2013	MITMEN	* (C)* T PLAN (N)* FEB	975  MARCH  * * *  * * *  * * *  * * *  * * *	* APRIL	* * * * * * * * * *	\$.00 \$.00 * * *	JUNE * 97 * 97 * CURRENT	ZITY)  ZITY)  *  *  *  *  *  MILE:	FY 13 9' 9'	_
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWK291	BALANCE LIABILITY DITURES:  (C)* (C)* (ONS (N)*  JULY  *  * * * * * * * * * * * * * * * * *	AS OF: (7: FY 13 475  AUG CRIPTION - YMCA OF	* F  * * * * * * * * * * * * * * * * * *	2	* * * OCT	975,00	00.00 \$.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* CON * Y 2013	MITMEN	* (C)* T PLAN (N)* FEB	975  MARCH  *	* APRIL	MA  *  *  *  *  *  *  COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  5 97	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 9' 9'	75
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWK291 CC  801 YMCAAQU	BALANCE LIABILITY DITURES:  (C)* LONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: (7: FY 13 475  AUG CRIPTION	* F  * SEP  * * * * * * * * * * * * * * * * * *	Y 14  PT  * * * * * * pect Pa	* * * OCT	975,00	00.00 \$.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* CON * Y 2013	MITMEN	* (C)* T PLAN (N)* FEB	975  MARCH  * * * * * * * * * * * * * * *	* APRIL  NC COST	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  JUNE  97  1 97  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 9' 9' STONE F END	75

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

BUDGET LINE: PW-DN630 FMS #: 856 AL8 MADISON SOUARE BOYS & GIRLS CLUB AVAILABLE BALANCE AS OF: 07/31/12 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 * FY 16 FY 13 FY 15 * FY 16 ADOPTED (C)* 300 * (C)* 300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 300 * 300 FORCST(C)* 300 * 300 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 801 YTHPOOL FA Youth Center Pool Renovation CONS SJ 002 CONSTRUCTION 06/13 SITE DEV. AND OFFSITE INF 300 BUDGET LINE: PW-DN643 FMS #: 856 ALO NEIGHBORHOOD HOUSING SERVICES OF JAMAICA AVAILABLE BALANCE AS OF: 07/31/12 \$700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 (C)* 700 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 MARCH AUG SEPT OCT NOV DEC APRIL MAY JUNE PLAN (C)* 700 * 700 FORCST(C)* 700 * 700 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST Neighborhood Hsg Svcs of Jamaica 801 PWQJAM

700

06/13

CONS

002 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-DN651 FMS #: 856 AD2 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC. AVAILABLE BALANCE AS OF: 07/31/12 \$350,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 13 FY 15 * ADOPTED (C)* (C)* 350 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 350 * 350 FORCST(C)* 350 * 350 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWKNTH Northside Town Hall 001 CONSTRUCTION 350 06/13 CONS

BUDGET LINE: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM AVAILABLE BALANCE AS OF: 07/31/12 \$512,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 (C)* 512 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

								FY 2013							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 13
PLAN (C)*		*	*	*	*	t	*	*	*	*	*	*	*	512 *	512
FORCST(C)*		*	*	*	*	t	*	*	*	*	*	*	*	512 *	512
ACTUAL(C)*		*	*	*	*	•	*	*	*	*	*	*	*	*	
*		*	*	*	*	•	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	r	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	r	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	r	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY NC PLA		MILEST	ONE
AGY ID NO	DESCRIPTION	COST COMM DA	ATE MILESTONE	START	END

801 PWDSTJO St. John's Bread and Life Program
CONS 001 CONSTRUCTION

512 0 06/13

BUDGET LINE: PW-DN672 FMS #: 856 AK2 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC. AVAILABLE BALANCE AS OF: 07/31/12 \$1,253,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 * FY 16 FY 15 * ADOPTED (C)* (C)* 1,253 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL SEPT OCT NOV DEC MARCH MAY JUNE FY 13 JAN PLAN (C)* 1,253 * 1,253 FORCST(C)* 1,253 * 1,253 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWDGLBT Services and Advocacy for GLBT Elders 001 CONSTRUCTION CONS 1,253 06/13 BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/12 \$1,471,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 16 FY 13 FY 15 646 * (C)* 1,471 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 APRIL AUG OCT NOV DEC MARCH MAY JUNE FY 13 PLAN (C)* 646 * 825 * 1,471 FORCST(C)* 646 * 1,471 * 2,117 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 PWDCCCS Catholic Charities Community Services CONS 001 CONSTRUCTION 825 06/13 801 PWMNEW4 Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION CONS 646 08/12

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AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BILITY: URES:	OF: 07/		.3	\$719,000 \$35,000 \$	0.00	(CITY) (CITY) (CITY)	SERVICE		: FLATBUSH			\$.00 \$.00 \$.00	(NON-CI	TY)	
		13 *	FY 14	*	FY 15	*	FY 16	*	*	FY 13		Y 14	*	FY 15	*	FY 16
•	!) <b>*</b>	718 *		*		*			(C)*	718	*		*		*	
APPROPRIATION		*		*		*		* COWWT.	MENT PLAN	1	*		*			
(N	)*	*		*		*			(N)*		*		*		*	
-	TTT 37	3.110	SEPT	OCT	3101		DEC F.X	2013	FFD	MADGII	APRIL	MAY		JUNE		FY 13
PLAN (C)*	ULY *	AUG	SEPT *	OCT	NOV	*	DEC *	JAN	*	MARCH *		*	*	718		718
FORCST(C)*	*	*	*		*	*	*		*	* *		*	*	718		718
ACTUAL(C)*	*	*	*		*	*	*		*	* *		*	*	/10	*	710
ACIUALI(C)"																
PLAN (N)*																
						-						•				
FORCST(N)*					<u>.</u>	_			_			_	*		_	
ACTUAL(N)*	*	*	*		*		*		*	* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE	MILES START	
850 NHSCOMP IFSP			Housing Se STRUCTION			outer	s - Brook	lyn		1	0	06/13	<b>;</b>			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:		#: 856 B1 /31/12 FY 14	.4	\$240,000	.00	E-SCHOOLS (CITY) (CITY) (CITY) FY 16	*	*	FY 13	* F	 FY 14	\$.00 \$.00 \$.00		TY)	FY 16
ADOPTED (C	:)*	*		*		*		*	(C)*	240			*		*	
APPROPRIATION	-							COMMT	MENT PLAN							
	·)*	*		*		*		*	(N)*	•	*		*		*	
	•						FY	2013	\/							
J	ULY	AUG	SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	MAY	-	JUNE		FY 13
PLAN (C)*	*	*	*		*	*	*		*	* *		*	*	240		240
FORCST(C)*	*	*	*		*	*	*		*	* *		*	*	240		240
	*	*	*		*	*	*		*	* *		*	*		*	
ACTUAL(C)*	*	*	*		*	*	*		*	* *		*	*		*	
ACTUAL(C)*	*	*	*		*	*	*		*	* *		*	*		*	
*												*	*			
ACTUAL(C)*  * PLAN (N)* FORCST(N)*	*	*	*		*	*			*							
* PLAN (N)* FORCST(N)*	*	*	*		*	*	*		*	* *		*	*		*	
*	* * DESCRI	* * PTION	*		*	*	*		*	CITY COST	NC COST	* PLAN		CURRENT ILESTONE		

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") AVAILABLE BALANCE AS OF: 07/31/12 \$729,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 * FY 16 FY 13 FY 15 * FY 16 ADOPTED (C)* 229 * (C)* 729 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 729 * 729 FORCST(C)* 729 * 729 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 PWDDAVI Shield of David 001 CONSTRUCTION CONS 500 06/13 801 PWDDAVI2 FA - Shield of David 13-174004-J4318 CONS SJ 001 CONSTRUCTION 229 06/13 SITE DEV. AND OFFSITE INF BUDGET LINE: PW-DN706 FMS #: 856 AL5 BIG BROTHERS BIG SISTERS OF NEW YORK CITY AVAILABLE BALANCE AS OF: 07/31/12 \$684,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 * FY 13 * FY 14 FY 16 FY 13 324 * (C)* 684 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 684 * 684 FORCST(C)* 684 * 684 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWDNBIGBR BIG BROTHERS & BIG SISTERS OF NYC - TECHNOLOGY ENHANCEMENT EOFN 001 EOUIPMENT AND FURNITURE 324 06/13 850 PWDNBIGER BIG BROTHERS & BIG SISTERS OF NYC - IT EQUIPMENT

360

06/13

001 EQUIPMENT AND FURNITURE

BUDGET LINE				856			URBAN J	~ ~	( ~~~~~ )							^ ^	/ N. T. O. T. O.		
AVAILABLE			07/.	31/12		Ş5,	000,000		(CITY)						\$.		(NON-C	-	
CONTRACT L		:							(CITY)								(NON-C	-	
ITD EXPEND							•	.00	(CITY)								(NON-C	-	
		FY 13	*	FY 1	L4	*	FY 15	*	FY 16	*	*	FY 13		FY 14	*	F	Y 15	*	FY 16
	(C)*		*			*		*		*	(C)*	5,000	*		*			*	
APPROPRIATI											MENT PLAN								
	(N)*		*			*		*		*	(N)*		*		*			*	
										2013									
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	MAY		JUNE		FY 13
PLAN (C)*	*		*		*		*	*	*		*	* *		*		*	5,00		5,00
FORCST(C)*	*		*		*		*	*	*		*	* *		*		*	5,00	0 *	5,00
ACTUAL(C)*	*		*		*		*	*	*		*	* *		*		*		*	
*	*		*		*		*	*	*		*	* *		*		*		*	
PLAN (N)*	*		*		*		*	*	*		*	* *		*		*		*	
FORCST(N)*	*		*		*		*	*	*		*	* *		*		*		*	
ACTUAL(N)*	*		*		*		*	*	*		*	* *		*		*		*	
IGN PROJECT												CITY	NC	P	LAN	CU	JRRENT	MILE	STONE
AGY ID NO	DESC	RIPTIO	N									COST	COST	COMM	DATE	MII	LESTONE	STAR	T END
		1 CONS				erty i							0		/13				
CO  BUDGET LINE AVAILABLE CONTRACT L	NS 00 : PW-DN7 BALANCE IABILITY	1 CONS  08 F AS OF:	TRUC'	rion  : 856			,000 \$	.00 .00	(CITY)	R, INC.					\$. \$.	00	(NON-C	ITY)	
CO BUDGET LINE AVAILABLE	NS 00 : PW-DN7 BALANCE IABILITY ITURES:	1 CONS  08 F AS OF:	TRUC'  MS # 07/:	FION  : 856 31/12	AL7	\$8,	,000 \$ \$	.00 .00 .00	(CITY) (CITY) (CITY)	R, INC.					\$. \$.	00 00	(NON-C	ITY) ITY)	
CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 00 : PW-DN7 BALANCE IABILITY ITURES:	1 CONS  08 F AS OF: :	TRUC' : MS # 07/:	FION  : 856 31/12	AL7		,000 \$	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 13	* ]	 FY 14	\$. \$.	00 00	(NON-C	ITY) ITY)	FY 16
CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 00 : PW-DN7 BALANCE IABILITY ITURES: * (C)*	1 CONS  08 F AS OF:	TRUC' : MS # 07/:	FION  : 856 31/12	AL7	\$8,	,000 \$ \$	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 8,000	* ]		\$. \$.	00 00	(NON-C	ITY) ITY)	FY 16
CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	NS 00 : PW-DN7 BALANCE IABILITY ITURES: * (C)* ONS	1 CONS  08 F AS OF: :	**************************************	FION  : 856 31/12	AL7	* *	,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 13 8,000	* ]		\$. \$. \$. *	00 00	(NON-C	ITY) ITY)	FY 16
CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	NS 00 : PW-DN7 BALANCE IABILITY ITURES: * (C)*	1 CONS  08 F AS OF: :	TRUC' : MS # 07/:	FION  : 856 31/12	AL7	\$8,	,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)*	FY 13 8,000	* ]		\$. \$.	00 00	(NON-C	ITY) ITY)	FY 16
CO  BUDGET LINE  AVAILABLE  CONTRACT L  ITD EXPEND  ADOPTED  APPROPRIATI	NS 00 : PW-DN7 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 CONS  08 F AS OF: : : FY 13 2,00	**************************************	FION : : 856 31/12 FY 1	AL7	\$8,\\ * *	000,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13 8,000	* ]	FY 14	\$\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2	00 00	(NON-C (NON-C FY 15	ITY) ITY)	
CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	NS 00 : PW-DN7 BALANCE IABILITY ITURES: * (C)* ONS	1 CONS  08 F AS OF: :	**************************************	FION  : 856 31/12	AL7	* *	,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* MENT PLAN	FY 13 8,000	* ]	FY 14	\$. \$. \$. *	00 00 F	(NON-C: (NON-C: FY 15	ITY)  X  *  *	FY 13
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	NS 00 : PW-DN7 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 CONS  08 F AS OF: : : FY 13 2,00	**************************************	FION : : 856 31/12 FY 1	AL7	\$8,\\ * *	000,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13 8,000	* ]	FY 14	\$\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2	00 00	(NON-C: (NON-C: YY 15	ITY)  *  *  *  *	FY 13 8,00
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	NS 00 : PW-DN7 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 CONS  08 F AS OF: : : FY 13 2,00	**************************************	FION : : 856 31/12 FY 1	AL7	\$8,\\ * *	000,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13 8,000	* ]	FY 14	\$\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2	00 00 F	(NON-C: (NON-C: FY 15	ITY)  *  *  *  *	FY 13 8,00
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	NS 00 : PW-DN7 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 CONS  08 F AS OF: : : FY 13 2,00	**************************************	FION : : 856 31/12 FY 1	AL7	\$8,\\ * *	000,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13 8,000	* ]	FY 14	\$\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2	00 00 F	(NON-C: (NON-C: YY 15	ITY)  *  *  *  *	FY 13 8,00
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	NS 00 : PW-DN7 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 CONS  08 F AS OF: : : FY 13 2,00	**************************************	FION : : 856 31/12 FY 1	AL7	\$8,\\ * *	000,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13 8,000	* ]	FY 14	\$\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2	00 00 F	(NON-C: (NON-C: YY 15	ITY)  *  *  *  *	FY 13 8,00
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	NS 00 : PW-DN7 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 CONS  08 F AS OF: : : FY 13 2,00	**************************************	FION : : 856 31/12 FY 1	AL7	\$8,\\ * *	000,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13 8,000	* ]	FY 14	\$\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2	00 00 F	(NON-C: (NON-C: YY 15	ITY)  *  *  *  *	FY 13 8,00
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	NS 00 : PW-DN7 BALANCE IABILITY ITURES: (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	1 CONS 08 F AS OF: : FY 13 2,000 AUG	**************************************	FION : : 856 31/12 FY 1	AL7	\$8,\\ * *	000,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13 8,000	* ]	FY 14	\$\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2	00 00 F	(NON-C: (NON-C: YY 15	ITY)  *  *  *  *  0 *  0 *  *  *  *	FY 13 8,00
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	NS 00 : PW-DN7 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 CONS 08 F AS OF: : FY 13 2,000 AUG	**************************************	FION : : 856 31/12 FY 1	AL7	\$8,\\ * *	000,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13 8,000	* ]	FY 14	\$\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2	00 00 F	(NON-C: (NON-C: YY 15	ITY)  *  *  *  *	FY 13 8,00
COUNTRACT LINE AVAILABLE CONTRACT LITD EXPEND DOPTED PPROPRIATI  PLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)* CTUAL(N)*	S OO  PW-DN7  BALANCE  IABILITY  ITURES:  (C)*  ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	1 CONS 08 F AS OF: : FY 13 2,000 AUG	**************************************	FION : : 856 31/12 FY 1	AL7	\$8,\\ * *	000,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*  FEB * * * * *	FY 13 8,000	* ]	FY 14  * * * * *	\$. \$. * * * MAY	00 00 F	(NON-C: (NON-C: YY 15	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY 13 8,00 8,00
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	S 00  : PW-DN7 BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  * * * * * * DESC FA G	1 CONS 08 F AS OF: : FY 13 2,00  AUG	* * * * * * * * * * * * * * * * * * *	FY 1  SEPT  WE DELI	AL7	\$8,0 * * *	000,000 \$ \$ FY 15 NOV * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013 JAN	(C)* MENT PLAN (N)*  FEB * * * * * *	FY 13 8,000 MARCH  * * * * * * * * * * *	* 1 * * APRIL	FY 14  * * * * * * * * * * * *	\$. \$. * * * MAY	00 00 F	(NON-C: (NON-C: YY 15 JUNE 8,000 8,000	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY 13 8,000 8,000

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BUDGET LINE				856 AK	5	INTERNATION		FOR THE	DISABLED	(ICD)								
AVAILABLE			07/3	1/12		\$42,000.00								•	0 (NON-			
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	*	FY 13	*	FY 14	*	FY 15 *	FY 16	*	*	FY :			Y 14	*	FY 15	*	FY	16 *
ADOPTED	(C)*		*		*	*		*	(C)*		42	*		*		*		*
APPROPRIAT:									ENT PLAN									
	(N)*		*		*	*		*	(N)*			*		*		*		*
							FY	2013										
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARC		APRIL	M	AY	JUNE		FY	
PLAN (C)*		*	*	*		* *	*	*		*	*		*	•	*	42 *		42
FORCST(C)*		*	*	*		* *	*	*		*	*		*	•	*	42 *		42
ACTUAL(C)*		*	*	*		* *	*	*		*	*		*	•	*	*		
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PLAN (N)*		*	*	*		* *	*	*		*	*		*	•	*	*		
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BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES:	AS OF: Y:	07/3			\$.00 \$.00	(CITY) (CITY) (CITY)	-						\$.00 \$.00	0 (NON- 0 (NON- 0 (NON-	-CITY)		
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: *	AS OF:				\$721,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY)	*	*	FY :	13		Y 14	\$.00	O (NON-	-CITY)	FY	<u> 16 *</u>
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILIT DITURES: * (C)*	AS OF: Y:	07/3	1/12		\$721,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*		13 721		Y 14	\$.00 \$.00	0 (NON- 0 (NON-	-CITY)	FY	16 * *
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	AS OF: Y:	*	1/12	*	\$721,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN			*	Y 14	\$.00 \$.00 *	0 (NON- 0 (NON-	-CITY)	FY	16 *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILIT DITURES: * (C)*	AS OF: Y:	07/3	1/12		\$721,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM	* (C)*				Y 14	\$.00 \$.00	0 (NON- 0 (NON-	-CITY)	FY	16 * *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 13	* *	1/12 FY 14	* *	\$721,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM *	* (C)* ENT PLAN (N)*	ſ	721	*		\$.00 \$.00 *	0 (NON- 0 (NON- FY 15	-CITY)		*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: * (C)*	AS OF: Y:	* *	1/12	*	\$721,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN		721 H	*	M	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 15	-CITY) -CITY) * *	FY	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 13	* *	1/12  FY 14  SEPT *	* *	\$721,000.00 \$.00 \$.00 FY 15 * * NOV *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	ſ	721	*		\$.00 \$.00 * *	O (NON- O (NON- FY 15  JUNE	-CITY) -CITY) * * * *		* 13 721
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 13	* *	1/12 FY 14	* *	\$721,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	ſ	721 H	*	M	\$.00 \$.00 * *	O (NON- O (NON- FY 15  JUNE	-CITY) -CITY) * *		*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 13	* *	1/12  FY 14  SEPT *	* *	\$721,000.00 \$.00 \$.00 FY 15 * * NOV *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	ſ	721 H	*	M	\$.00 \$.00 * *	O (NON- O (NON- FY 15  JUNE	-CITY) -CITY) * * * *		* 13 721
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 13	* *	1/12  FY 14  SEPT *	* *	\$721,000.00 \$.00 \$.00 FY 15 * * NOV *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	ſ	721 H	*	M	\$.00 \$.00 * *	O (NON- O (NON- FY 15  JUNE	-CITY) -CITY) * * * *		* 13 721
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 13	* *	1/12  FY 14  SEPT *	* *	\$721,000.00 \$.00 \$.00 FY 15 * * NOV *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	ſ	721 H	*	M	\$.00 \$.00 * *	O (NON- O (NON- FY 15  JUNE	-CITY) -CITY) * * * *		* 13 721
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 13	* *	1/12  FY 14  SEPT *	* *	\$721,000.00 \$.00 \$.00 FY 15 * * NOV *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	ſ	721 H	*	M	\$.00 \$.00 * *	O (NON- O (NON- FY 15  JUNE	-CITY) -CITY) * * * *		* 13 721
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 13	* *	1/12  FY 14  SEPT *	* *	\$721,000.00 \$.00 \$.00 FY 15 * * NOV *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	ſ	721 H	*	M	\$.00 \$.00 * *	O (NON- O (NON- FY 15  JUNE	-CITY) -CITY) * * * *		* 13 721
PLAN (C)* FORCST(C)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS OF: Y: FY 13	* *	1/12  FY 14  SEPT *	* *	\$721,000.00 \$.00 \$.00 FY 15 * * NOV *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	MARC! * * * * * *	721 H	* * APRIL	M2 * * * * * * *	\$.00 \$.00 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) *  *  *  //21 *  //21 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	* 13 721 721
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	AS OF: Y: FY 13  AUG  * * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	1/12  FY 14  SEPT *	* *	\$721,000.00 \$.00 \$.00 FY 15 * * NOV *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	MARC! * * * * * * * * *	721 H	* * APRIL NC	M2 * * * * * * *	\$.00 \$.00 * * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) *  *  *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //23 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *	FY ESTON	* 13 721 721
PLAN (C)* FORCST(C)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	AS OF: Y: FY 13	**  *  *  *  *  *  *  *  *  *  *  *  *	1/12  FY 14  SEPT *	* *	\$721,000.00 \$.00 \$.00 FY 15 * * NOV *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	MARC! * * * * * *	721 H	* * APRIL NC	M2 * * * * * * *	\$.00 \$.00 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) *  *  *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //23 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *	FY ESTON	* 13 721 721
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECTAGY ID NO  801 UCPQUEE	BALANCE LIABILIT DITURES:  * (C)* (CN* (N)*  JULY  DESCRIPTION  T D T D T D T D T D T T D T T T T T T	AS OF: Y: FY 13  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/12  FY 14  SEPT  * * * * * Palsy c	*  * OCT	\$721,000.00 \$.00 \$.00 FY 15 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2013 JAN  * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCI  *  *  *  *  *  *  *  *  *  *  *  *  *	721 H	*  *  APRIL  NC COST (	Mi * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) *  *  *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //23 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *	FY ESTON	* 13 721 721
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 UCPQUEE	BALANCE LIABILIT DITURES:  * (C)* LONS (N)*  JULY  T DESC ENS Uni ONS HC 0	AS OF: Y: FY 13  AUG  * * * * * * * * * * ted Cere 01 CONST	* * * * * * * * * * * * * * * * * * *	1/12  FY 14  SEPT  * * * * * Palsy colon	*  * OCT	\$721,000.00 \$.00 \$.00 FY 15 * * NOV * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2013 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCI  *  *  *  *  *  *  CITY  COST	721 H	* * APRIL NC	M: * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) *  *  *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //23 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *	FY ESTON	* 13 721 721
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 UCPQUEE	BALANCE LIABILIT DITURES:  * (C)* (CN* (N)*  JULY  DESCRIPTION  T D T D T D T D T D T T D T T T T T T	AS OF: Y: FY 13  AUG  * * * * * * * * * * ted Cere 01 CONST	* * * * * * * * * * * * * * * * * * *	1/12  FY 14  SEPT  * * * * * Palsy colon	*  * OCT	\$721,000.00 \$.00 \$.00 FY 15 * * NOV * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2013 JAN  * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCI  *  *  *  *  *  *  *  *  *  *  *  *  *	721 H	*  *  APRIL  NC COST (	Mi * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) *  *  *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //21 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //22 *  //23 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *  //24 *	FY ESTON	* 13 721 721

AVAILABLE BA	PW-DN/24 ALANCE AS O		: 856 AM( 31/12		HE BRONX							\$.00	(NON-C	TY)	
CONTRACT LIA			,			(CITY							(NON-CI	-	
ITD EXPENDIT	TURES:				\$.00	(CITY	)					\$.00	(NON-CI	TY)	
		.3 *	FY 14	* E	Y 15 *			*			'Y 14	*	FY 15		FY 16 *
•	- ,	103 *		*	*		*	(C)*	103	*		*		*	*
APPROPRIATION							COMM *	MITMENT PLAN	Ŋ						
(1	<b>N)</b> *	*		*	***************************************		FY 2013	(N)*		*		*		*	*
	JULY AU	rc.	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	v	JUNE		FY 13
PLAN (C)*	*	*	*	,	<del>110 v</del>	*	*	*	* *		*	*			103
FORCST(C)*	*	*	*	,	+	*	*	*	* *		*	*	103		103
ACTUAL(C)*	*	*	*	4	+	*	*	*	* *		*	*		*	
*	*	*	*	4	+	*	*	*	* *		*	*		*	
PLAN (N)*	*	*	*	,	+	*	*	*	* *		*	*		*	
FORCST(N)*	*	*	*	,	+	*	*	*	* *		*	*		*	
ACTUAL(N)*	*	*	*	,	<b>+</b>	*	*	*	* *		*	*		*	
MON DDO TEOU									CITY	MC	DT 7	N NT	CHIDDENI	MITTER	TONE
MGN PROJECT AGY ID NO	DESCRIPT	TON							COST	NC COST	PLA		CURRENT	MILES	
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DUDGEM I THE	DW DW727		. 056 37												
			: 856 AJ8		ART OF TH							 \$.00	(NON-C)	·	
AVAILABLE BA	ALANCE AS O				35,000.00	(CITY	)					•	(NON-C)	-	
AVAILABLE BA	ALANCE AS O ABILITY:				35,000.00 \$.00	(CITY	)					\$.00	(NON-CI	TY)	
AVAILABLE BA	ALANCE AS O ABILITY:	F: 07/		\$33	35,000.00 \$.00	(CITY (CITY (CITY	) ) )	*	FY 13	* I	 FY 14	\$.00	(NON-CI	TY)	 FY 16 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS O ABILITY: TURES:	F: 07/	31/12	\$33	35,000.00 \$.00 \$.00	(CITY (CITY (CITY FY )	) ) )	* (C)*	FY 13 335		 FY 14	\$.00	(NON-CI	TY)	FY 16 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION	ALANCE AS O ABILITY: FURES: * FY 1 C)* NS	07/3 *	31/12	\$33 * I	35,000.00 \$.00 \$.00 <u>\$.00</u> **	(CITY (CITY (CITY FY )	) ) ) 16 * COMM	(C)*	335	*	FY 14	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 16 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION	ALANCE AS OABILITY: FURES:  * FY 1 C)*	F: 07/	31/12	\$33	35,000.00 \$.00 \$.00 \$Y 15 *	(CITY (CITY (CITY FY )	) ) ) 16 * COMM	(C)*	335		FY 14	\$.00	(NON-CI	TY) TY)	FY 16 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION	ALANCE AS O ABILITY: FURES: * FY 1 C)* NS N)*	0F: 07/	31/12 FY 14	* F	\$5,000.00 \$.00 \$.00 \$.00 ******************	(CITY (CITY (CITY FY	) ) ) 16 * COMP * FY 2013	(C)* MITMENT PLAN (N)*	335 V	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY)  TY)  *  *	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CA APPROPRIATION (N	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*	0F: 07/	31/12	\$33 * I	35,000.00 \$.00 \$.00 <u>\$.00</u> **	(CITY (CITY (CITY FY )	) ) ) 16 * COMM	(C)* ITMENT PLAI (N)*	335 N MARCH	* * APRIL	FY 14 MZ	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TTY) * * *	* * FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)*	ALANCE AS O ABILITY: FURES: * FY 1 C)* NS N)*	0F: 07/	31/12 FY 14	* F	\$5,000.00 \$.00 \$.00 \$.00 ******************	(CITY (CITY (CITY FY	) ) ) 16 * COMP * FY 2013	(C)* MITMENT PLAN (N)*	335 V	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TTY) * * * *	* * FY 13 335
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*	0F: 07/	31/12 FY 14	* F	\$5,000.00 \$.00 \$.00 \$.00 ******************	(CITY (CITY (CITY FY	) ) ) 16 * COMP * FY 2013	(C)* ITMENT PLAI (N)*	335 N MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TTY) * * * *	* * FY 13
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (NAME)  PLAN (C)* FORCST(C)*	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*	0F: 07/	31/12 FY 14	* F	\$5,000.00 \$.00 \$.00 \$.00 ******************	(CITY (CITY (CITY FY	) ) ) 16 * COMP * FY 2013	(C)* ITMENT PLAI (N)*	335 N MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TTY) * * * *	* * FY 13 335
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (NAME of the cape))  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*	0F: 07/	31/12 FY 14	* F	\$5,000.00 \$.00 \$.00 \$.00 ******************	(CITY (CITY (CITY FY	) ) ) 16 * COMP * FY 2013	(C)* ITMENT PLAI (N)*	335 N MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TTY) * * * *	* * FY 13 335
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*	0F: 07/	31/12 FY 14	* F	\$5,000.00 \$.00 \$.00 \$.00 ******************	(CITY (CITY (CITY FY	) ) ) 16 * COMP * FY 2013	(C)* ITMENT PLAI (N)*	335 N MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TTY) * * * *	* * FY 13 335
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*	of: 07/	31/12 FY 14	* F	\$5,000.00 \$.00 \$.00 \$.00 ******************	(CITY (CITY (CITY FY	) ) ) 16 * COMP * FY 2013	(C)* ITMENT PLAI (N)*	335 N MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TTY) * * * *	* * FY 13 335
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*  JULY AU  * * * * * * *	of: 07/	31/12 FY 14	* F	\$5,000.00 \$.00 \$.00 \$.00 ******************	(CITY (CITY (CITY FY	) ) ) 16 * COMP * FY 2013	(C)* ITMENT PLAI (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 335	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 13 335 335
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*  JULY AU  * * * * * * * * * * * *	SG * * * * * * * * * * * * * * * * * * *	31/12 FY 14	* F	\$5,000.00 \$.00 \$.00 \$.00 ******************	(CITY (CITY (CITY FY	) ) ) 16 * COMP * FY 2013	(C)* ITMENT PLAI (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 335 335 CURRENT	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 13 335 335 TONE
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*  JULY AU  * * * * * * *	SG * * * * * * * * * * * * * * * * * * *	31/12 FY 14	* F	\$5,000.00 \$.00 \$.00 \$.00 ******************	(CITY (CITY (CITY FY	) ) ) 16 * COMP * FY 2013	(C)* ITMENT PLAI (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 335	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 13 335 335 TONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: PI AVAILABLE BAL			856 AK8 /12		1ES SQUAR 3,339.00	(CITY)	MANAGEM.	ENT ASSO	CIATION			\$.0	0 (NON-C	ITY)	
CONTRACT LIAB			,	4.	\$.00	(CITY)							0 (NON-C		
ITD EXPENDITU				\$48	3,661.00	(CITY)						•	0 (NON-C		
		3 *	FY 14	•	15 *	FY 16	*	*	FY 13	*	EV 14	*	FY 15		FY 16
DOPTED (C)		*	FI 14	*	*	F1 10	*	(C)*	F1 13	*	FI 14	*	F1 13	*	F1 10
PPROPRIATIONS							COMMITTIM	ENT PLAN							
(N)	*	*		*	*		*	(N)*		*		*		*	
							2013								
JU		g s		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	IAY	JUNE		FY 13
LAN (C)*	*	*	*	*	*	*	*		*	*	*		*	*	
ORCST(C)*	*	*	*	*	*	*	*	,	*	*	*		*	*	
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*		*	*	
*	*	*	*	*	*	*	*		*	*	*		*	*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*		*	*	
ORCST(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
	*								 	L	<u>.</u>		<u>.</u>	-	
CTUAL(N)*					<u>_</u>	<u>^</u>	<u>^</u>		•	<u> </u>			<u> </u>		
GN PROJECT									CITY	NC		AN	CURRENT		
GY ID NO	DESCRIPT	ION							COST	COST	COMM	DATE	MILESTONE	START	C END
IFSP	100 IF	A CONSTR							8	0		′13 			
IFSP  UDGET LINE: P AVAILABLE BAL	w-dn734 Ance as o	 FMS #:	856 AC6	BIG	APPLE G 1,637.00 \$543.95							\$.0	00 (NON-C	-	
IFSP  UDGET LINE: P  AVAILABLE BALL CONTRACT LIAB	W-DN734 ANCE AS O	 FMS #:	856 AC6	BIG \$4	\$543.95	(CITY) (CITY)						\$.( \$.(	00 (NON-C	ITY)	
IFSP  JDGET LINE: PI AVAILABLE BALL CONTRACT LIAB LID EXPENDITU	W-DN734 ANCE AS OILLITY: RES:	FMS #: F: 07/31	856 AC6 /12	BIG \$4	\$543.95 \$543.95 \$319.05	(CITY) (CITY) (CITY)	*	*				\$.( \$.(	00 (NON-C	ITY)	FY 16
IFSP  JDGET LINE: PI  AVAILABLE BALL CONTRACT LIAB  ITD EXPENDITU	W-DN734 ANCE AS OILLITY: RES: * FY 1	FMS #: F: 07/31	856 AC6	BIG \$4	\$543.95 \$543.95 \$19.05	(CITY) (CITY)	*		FY 13		FY 14	\$.( \$.( \$.(	00 (NON-C	ITY)	FY 16
IFSP  UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	W-DN734 ANCE AS OILLITY: RES: * FY 1	FMS #: F: 07/31	856 AC6 /12	BIG \$4	4,637.00 \$543.95 9,819.05 7 15 *	(CITY) (CITY) (CITY)	* *	(C)*	FY 13			\$.( \$.( \$.(	00 (NON-C	ITY)	FY 16
IFSP  UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB UTD EXPENDITU	W-DN734 ALLITY: RES: * FY 1	FMS #: F: 07/31 3 *	856 AC6 /12	BIG \$49 * FY	\$543.95 \$543.95 \$7.15 *	(CITY) (CITY) (CITY)		(C)* ENT PLAN	FY 13	*		\$.( \$.( \$.( *	00 (NON-C	ITY) ITY) * *	FY 16
IFSP  DGET LINE: PI  VAILABLE BALL CONTRACT LIAB  TD EXPENDITU	W-DN734 ALLITY: RES: * FY 1	FMS #: F: 07/31	856 AC6 /12	BIG \$4	4,637.00 \$543.95 9,819.05 7 15 *	(CITY) (CITY) (CITY) FY 16	*	(C)*	FY 13			\$.( \$.( \$.(	00 (NON-C	ITY)	FY 16
IFSP  DOGET LINE: PINTER PROPERTY AND EXPENDITURE COPTED (C) PPROPRIATIONS (N)	W-DN734 ANCE AS OF THE SES: * *	FMS #: F: 07/31 3 * *	856 AC6 /12 FY 14	\$49 * FY *	\$,637.00 \$543.95 \$,819.05 7.15 *	(CITY) (CITY) (CITY) FY 16	* 2013	(C)* ENT PLAN (N)*	FY 13	* *	FY 14	\$.( \$.( \$.	00 (NON-C 00 (NON-C FY 15	ITY) ITY) * *	
IFSP  DOGET LINE: PI EVALUABLE BALL CONTRACT LIAB TO EXPENDITUTE  OOPTED (C) PPROPRIATIONS (N)  JUI	W-DN734 ANCE AS OF THE SES: * *	FMS #: F: 07/31 3 * *	856 AC6 /12 FY 14 EPT	BIG \$49 * FY	\$543.95 \$543.95 \$7.15 *	(CITY) (CITY) (CITY) FY 16	*	(C)* ENT PLAN	FY 13	*	FY 14	\$.( \$.( \$.( *	00 (NON-C	ITY) ITY) * *	FY 16
JUGET LINE: POTENTIAL PROPERTY OF THE PROPERTY	W-DN734 ANCE AS OF THE SES: * *	FMS #: F: 07/31 3 * *	856 AC6 /12 FY 14	\$49 * FY *	\$,637.00 \$543.95 \$,819.05 7.15 *	(CITY) (CITY) (CITY) FY 16	* 2013	(C)* ENT PLAN (N)*	FY 13	* *	FY 14	\$.( \$.( \$.	00 (NON-C 00 (NON-C FY 15	ITY) ITY) * *	
JUDGET LINE: PONTACT LIABLE BALL CONTRACT LIABLE EXPENDITURED (C) POROPRIATIONS (N)  JUDGET LINE: PONTACT LIABLE BALL CONTRACT LIABLE BALL CONTRACT LIABLE BALL CONTRACT (C) *	W-DN734 ANCE AS OF THE SES: * *	FMS #: F: 07/31 3 * *	856 AC6 /12 FY 14 EPT	\$49 * FY *	\$,637.00 \$543.95 \$,819.05 7.15 *	(CITY) (CITY) (CITY) FY 16	* 2013	(C)* ENT PLAN (N)*	FY 13	* *	FY 14	\$.( \$.( \$.	00 (NON-C 00 (NON-C FY 15	ITY) ITY) * *	
UDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURED (C) PPROPRIATIONS (N)  LAN (C)* DOCCST(C)* CTUAL(C)*	W-DN734 ANCE AS OF THE SES: * *	FMS #: F: 07/31 3 * * *	856 AC6 /12 FY 14 EPT * * * *	\$49 * FY *	*** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 16	* 2013 JAN * *	(C)* ENT PLAN (N)*	FY 13	* *	FY 14	\$.( \$.( \$.	00 (NON-C 00 (NON-C FY 15	ITY) ITY) * *	
IFSP  UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)*	W-DN734 ANCE AS OF THE SES: * *	FMS #: F: 07/31 3 * *	856 AC6 /12 FY 14 EPT	\$49 * FY *	\$,637.00 \$543.95 \$,819.05 7.15 *	(CITY) (CITY) (CITY) FY 16	* 2013	(C)* ENT PLAN (N)*	FY 13	* *	FY 14	\$.( \$.( \$.	00 (NON-C 00 (NON-C FY 15	ITY) ITY) * *	
UDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURED (C) PPROPRIATIONS (N)  LAN (C)* DOCCST(C)* CTUAL(C)*	W-DN734 ANCE AS OF THE SES: * *	FMS #: F: 07/31 3 * * *	856 AC6 /12 FY 14 EPT * * * *	\$49 * FY *	*** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 16	* 2013 JAN * *	(C)* ENT PLAN (N)*	FY 13	* *	FY 14	\$.( \$.( \$.	00 (NON-C 00 (NON-C FY 15	ITY) ITY) * *	
IFSP  UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	W-DN734 ANCE AS OF THE SES: * *	FMS #: F: 07/31 3 * * *	856 AC6 /12 FY 14 EPT * * * *	\$49 * FY *	*** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 16	* 2013 JAN * *	(C)* ENT PLAN (N)*	FY 13	* *	FY 14	\$.( \$.( \$.	00 (NON-C 00 (NON-C FY 15	ITY) ITY) * *	
JUGET LINE: PERVALUABLE BALL CONTRACT LIABLE COPTED (C) PPROPRIATIONS (N)  JUGET LINE: PERVALUABLE CONTRACT LIABLE COPTED (C) PROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* CRCST(N)*	W-DN734 ANCE AS OF TREES: * FY 1 *  LY AUC *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 07/31  3 *  *  *  G S  *  *  *	856 AC6 /12 FY 14 EPT * * * * * * * * *	BIC \$49  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	(CITY) (CITY) (CITY) FY 16	* 2013 JAN  * * * * * * * * *	(C)* ENT PLAN (N)*	FY 13	* *	FY 14	\$.( \$.( \$.	00 (NON-C 00 (NON-C FY 15	ITY) ITY) * *	
IFSP  UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	W-DN734 ANCE AS OF TREES: * FY 1 *  LY AUC *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 07/31  3 *  *  *  G S  *  *  *	856 AC6 /12 FY 14 EPT * * * * * * * * *	BIC \$49  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	(CITY) (CITY) (CITY) FY 16	* 2013 JAN  * * * * * * * * *	(C)* ENT PLAN (N)*	FY 13	* *	FY 14	\$.( \$.( \$.	00 (NON-C 00 (NON-C FY 15	ITY) ITY) * *	
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*	W-DN734 ANCE AS OF TREES: * FY 1 *  LY AUC *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 07/31  3 *  *  *  G S  *  *  *	856 AC6 /12 FY 14 EPT * * * * * * * * *	BIC \$49  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	(CITY) (CITY) (CITY) FY 16	* 2013 JAN  * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 13  MARCH  * * * * * * *	*	FY 14  * * * * * *	\$.( \$.( \$.( * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY	FY 13
JUGET LINE: POAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)* A  AN (N)* DRCST(N)* CTUAL(N)*  EN PROJECT	W-DN734 ANCE AS OF ILITY: RES: * FY 1 *  * LY AUC * * * * * * * * * * * * * * * * * * *	FMS #: F: 07/31  3 *  *  *  *  *  *  *  *  *  *  *  *  *	856 AC6 /12 FY 14 EPT * * * * * * * * *	BIC \$49  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	(CITY) (CITY) (CITY) FY 16	* 2013 JAN  * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 13  MARCH  * * * * * * * *	*	FY 14  * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  MILES	FY 13
JUGET LINE: PER AVAILABLE BALL CONTRACT LIABLE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	W-DN734 ANCE AS OF TREES: * FY 1 *  LY AUC *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 07/31  3 *  *  *  *  *  *  *  *  *  *  *  *  *	856 AC6 /12 FY 14 EPT * * * * * * * * *	BIC \$49  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	(CITY) (CITY) (CITY) FY 16	* 2013 JAN  * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 13  MARCH  * * * * * * *	*	FY 14  * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  MILES	FY 13

#### PAGE: 1313

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

BUDGET LINE: PW-DN764 FMS #: 856 AM6 THE LEGAL AID SOCIETY AVAILABLE BALANCE AS OF: 07/31/12 \$386,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 * FY 16 FY 13 FY 15 * FY 16 ADOPTED (C)* 386 * (C)* 386 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 386 * 386 FORCST(C)* 386 * 386 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWDNLGAID THE LEGAL AID SOCIETY - IT PROJECT EOFN 001 EQUIPMENT AND FURNITURE 386 06/13 BUDGET LINE: PW-DN765 FMS #: 856 AM7 YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOVEMENT INC. AVAILABLE BALANCE AS OF: 07/31/12 \$923,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 FY 16 923 * (C)* 923 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN JUNE FY 13 PLAN (C)* 923 * 923 FORCST(C)* 923 * 923 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

923

06/13

801 YOUGOTTA

SITE

001 SITE

FA You Gotta Believe! The Older Child Adoption

(\$ IN INCOSANDS / CONMITMENT TOTALS EXCLUSIVE OF

CONTRACT LIA	PW-DN768 LANCE AS		: 856 AM 31/12		\$1000.00 \$71,000.00 \$.00	JEWISH CO (CITY) (CITY)	MMUNITY CO	DUNCIL				•	) (NON-C	-		
ITD EXPENDIT					\$.00	(CITY)						•	(NON-C	-		
		13 *	FY 14	*	FY 15 *	FY 16	*	*	FY 13	* ғ	'Y 14	*	FY 15	*	FY 1	6
ADOPTED (C		71 *		*	*		*	(C)*		*		*		*		
APPROPRIATIONS							COMMITM	ENT PLAN								
(N		*		*	*		*	(N)*		*		*		*		
<b>\</b>						FY	2013	\\								
JT	ULY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 1	3
PLAN (C)*	*	*	*		* *	*	*		* *		*	*	. 7	1 *		7:
ORCST(C)*	*	*	*		* *	*	*		* *		*	*	. 7	1 *		7
CTUAL(C)*	*	*	*		* *	*	*		* *		*	*	ŧ	*		
*	*	*	*		* *	*	*		* *		*	*	ŧ	*		
LAN (N)*	*	*	*		* *	*	*		* *		*	*	ŧ	*		
ORCST(N)*	*	*	*		* *	*	*		* *		*	*	ŧ	*		
CTUAL(N)*	*	*	*		* *	*	*		* *		*	*	•	*		
GN PROJECT GY ID NO 50 PWKNFRONT	DESCRI								CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE	MILE:		
EQFN	002	EQUIPMEN'	T AND FUR	NITURE					71	0	06/1	.3				
UIDCET LINE.	 DW-DN774		. 956 AM		 UADIEM DET	TNC										
AVAILABLE BAI	LANCE AS BILITY: URES:	OF: 07/	31/12		HARLEM RBI, 513,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			EV 12			\$.00 \$.00	) (NON-C ) (NON-C ) (NON-C	ITY)		
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS BILITY: JRES: * FY	OF: 07/			513,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY)	*	*	FY 13		 'Y 14	\$.00 \$.00 *	NON-C	ITY) ITY) *	FY 1	6
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO DOPTED (C	LANCE AS BILITY: URES: * FY )*	OF: 07/	31/12		513,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	513		 'Y 14	\$.00 \$.00	NON-C	ITY)	FY 1	6
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS	LANCE AS BILITY: URES: * FY )*	OF: 07/.	31/12	*	513,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN	513	*	 'Y 14	\$.00 \$.00 *	NON-C	ITY) ITY) *	FY 1	6
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO DOPTED (C	LANCE AS BILITY: URES: * FY )*	OF: 07/	31/12		513,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	COMMITMI *	(C)*	513		 'Y 14	\$.00 \$.00 *	NON-C	ITY) ITY) *	FY 1	6
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07/	31/12 FY 14	* *	513,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	COMMITMI * 2013	(C)* ENT PLAN (N)*	513	*		\$.00 \$.00 * *	(NON-C NON-C FY 15	ITY) ITY) *		
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATIONS (N	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07/.	31/12	*	513,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	COMMITMI *	(C)* ENT PLAN	513	*	"Y 14 MA	\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 15	ITY)  *  *  *	FY 1	3
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATIONS (N  LAN (C)*	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07/	31/12 FY 14	* *	513,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	COMMITMI * 2013	(C)* ENT PLAN (N)*	513	*		\$.00 \$.00 * *	JUNE 51	ITY)  *  *  *  *		3 51
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)*	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07/	31/12 FY 14	* *	513,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	COMMITMI * 2013	(C)* ENT PLAN (N)*	513	*		\$.00 \$.00 * *	JUNE 51	ITY)  *  *  *		3 51
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C' PPROPRIATIONS (N' LAN (C)* CORCST(C)*	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07/	31/12 FY 14	* *	513,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	COMMITMI * 2013	(C)* ENT PLAN (N)*	513	*		\$.00 \$.00 * *	JUNE 51	ITY)  *  *  *  *		3 51
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C. PPROPRIATIONS (N.  PLAN (C)* CORCST(C)* CTUAL(C)*	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07/	31/12 FY 14	* *	513,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	COMMITMI * 2013	(C)* ENT PLAN (N)*	513	*		\$.00 \$.00 * *	JUNE 51	ITY)  *  *  *  *		3 51
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C. PPROPRIATIONS (N.  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07/	31/12 FY 14	* *	513,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	COMMITMI * 2013	(C)* ENT PLAN (N)*	513	*		\$.00 \$.00 * *	JUNE 51	ITY)  *  *  *  *		3 51
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07/	31/12 FY 14	* *	513,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	COMMITMI * 2013	(C)* ENT PLAN (N)*	513	*		\$.00 \$.00 * *	JUNE 51	ITY)  *  *  *  *		3 51
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATIONS (N  LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)*	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07/	31/12 FY 14	* *	513,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	COMMITMI * 2013	(C)* ENT PLAN (N)*	513	*		\$.00 \$.00 * *	JUNE 51	ITY)  *  *  *  *		3 51.
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C APPROPRIATIONS CONTRACT LIAI ITD EXPENDIT  APPROPRIATIONS CONTRACT  CONTRA	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07/	31/12 FY 14	* *	513,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	COMMITMI * 2013	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * * *	JUNE 51	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	3 51 51
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATIONS (N  DLAN (C)* CORCST(C)* COTUAL(C)* CORCST(N)* CORCST(N)* COTUAL(N)*  IGN PROJECT	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * *	OF: 07//  13 * 513 *  *  AUG  * * * * * * * * * * * * * * * * * *	31/12 FY 14	* *	513,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	COMMITMI * 2013	(C)* ENT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 51 51 51 CURRENT	ITY)  *  *  *  *  *  MILE:	FY 1	3 51: 51:
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07//  13 * 513 *  *  AUG  * * * * * * * * * * * * * * * * * *	31/12 FY 14	* *	513,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	COMMITMI * 2013	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 51	ITY)  *  *  *  *  *  MILE:	FY 1	3 51 51

BUDGET LINE: PW-DN780 FMS #: 856 AM3 UNION SETTLEMENT ASSOCIATION, INC. AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) \$103,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 * FY 16 FY 15 * FY 16 (C)* 103 * (C)* 103 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 103 * 103 FORCST(C)* 103 * 103 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWUNISRVN Union Settlement Association East Harlem Senior Vans 001 EQUIPMENT - VEHICLES EQVH 103 06/13 BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/12 \$7,901,053.30 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$38,616,278.91 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$27,429,984.23 (CITY) \$.00 (NON-CITY) FY 13 FY 13 * FY 15 * FY 15 4,500 * (C)* 13,400 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 APRIL AUG SEPT OCT NOV DEC MARCH JUNE FY 13 PLAN (C)* 300 * 200 * 12,900 * 13,400 FORCST(C)* 300 * 200 * 13,386 * 13,946 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 GREATKILL Great Kills Village Improvement DSGN 07/01 07/04 CONS 017 CONSTRUCTION 1 06/13 801 PWD5CFTH FA - Coalition for the Homeless DSGN 06/06 07/06 002 CONSTRUCTION 06/13 CONS 11 801 PWD9Y92ND FA - 92nd Street Y Library and Generator DSGN 06/06 09/12

500

06/13

004 CONSTRUCTION

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801 SEAVIEW CONS	FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	3,406	0	06/13	DSGN	09/08	10/10
	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/13	DSGN	06/00	08/00
806 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/13			
850 PWC77HES2 CONS EQFN	Hebrew Educational Society 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	354 235	0	06/13 06/13	PROJSTRT	04/08 0	04/08
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/13	DEVSCOPE	07/11 (	07/11
850 PWD005NEW CONS CO#: BL CONS CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION 006 CONSTRUCTION 021 CONSTRUCTION	115 114 500	0 0 0	06/13 06/13 06/13	PROJSTRT	04/05 (	04/05
850 PWD05MASP CO#: BL CONS CONS	MASPETH TOWN HALL 002 CONSTRUCTION 009 CONSTRUCTION	366 350	0	06/13 06/13	CONSSTRT	09/12 (	09/12
850 PWD5BSSP2 IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/13			
850 PWD5SHOR CONS	SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION	930	0	06/13	CONSSTRT	12/11	12/11
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 001 CONSTRUCTION	361	0	06/13			
850 PWD9NECK CONS CONS IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 005 CONSTRUCTION 006 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	19 60 13	0 0 0	06/13 06/13 06/13	PROJSTRT	02/09 (	02/09
850 PWD999LPC CONS IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 002 CONSTRUCTION 500 IFA CONSTRUCTION SUPERVIS	28 10	0	06/13 06/13	PROJSTRT	08/10 (	08/10
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	08/12			
856 PWD05CYBR CONS	80 CENTRE ST NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION	4,200	0	06/13			
856 PWD5BAG CONS	1 CENTRE ST BIG APPLE GREETER 004 CONSTRUCTION	200	0	04/13	DEVSCOPE	07/05 (	09/05

### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1317

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

AVAILABLE CONTRACT			OF:	07/3	1/12				,960.		(CITY)										\$.00 \$.00			-		
ITD EXPEN	VDITURE:	3:							\$.	00	(CITY)	)									\$.00	(NON	-CIT	Y)		
	*	F		*	FY	14	*	FY	15	*	FY 1	L6	*		*	FY		*	FY	14	*	FY 15	*	F	Y 1	6
ADOPTED	(C)*		68	*			*			*			*		(C)*		946	*			*		*			
APPROPRIAT														ME	NT PLAN	Γ										
	(N)*			*			*			*			*		(N)*			*			*		*			
												FY 2														_
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MARC		APR		MA'		JUNE			Y 1	
PLAN (C)		*	68			*		*		*		*		*		*	*		628		*		250			946
FORCST(C)		*	68			*		*		*		*		*		*	*		628	*	*		250	*		946
ACTUAL(C)	<b>.</b>	*		*		*		*		*		*		*		*	*			*	*			*		
	*	*		*		*		*		*		*		*		*	*			*	*			*		
PLAN (N)		*		*		*		*		*		*		*		*	*			*	*			ж		
FORCST(N)		*		*		*		*		*		*		*		*	*			*	*			ж		
ACTUAL(N)*	*	*		*		*		*		*		*		*		*	ж			*	*			*		
MGN PROJEC	<b>1</b> m															CITY		NC		PLA	NT.	CURREN	т м	ILEST	ONTE	
AGY ID NO		ed and	PTION													COST		COS				CURREN ILESTO			EN.	
AGI ID NO	וע	POCK	PIION													COSI		CUS	<u> </u>	OMM D	AIE M	TLESIO	ME 9	IARI	E-IV.	
850 PWD5S0	מייינור פו	שידוד	SHORE	T.TT	יד. בי	FACI	TE																			
	CONS	_	CONST			EAG	25									250			0	06/1	3					
,	COND	004	COMBI	KUC1	1011											250			•	00/1	3					
856 PWCN00	)1 s	xth	Street	t co	mpost	pro	oiect																			
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### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 856 D78 COURT FACILITES, CITYWIDE BUDGET LINE: PW-D078 AVAILABLE BALANCE AS OF: 07/31/12 \$310,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 13 FY 15 * FY 16 ADOPTED (C)* (C)* 310 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* 310 * 310 FORCST(C)* 310 * 310 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 856 PWD78SSCT 360 ADAMS ST.- HVAC STATE SUPREME COURT 200 CONS 001 CONSTRUCTION 04/13 856 PWD78415A 88-11 SUTPHIN BLVD.- FACADE RESTORATION DEVSCOPE 06/11 08/11 CONS 001 CONSTRUCTION 110 04/13 PURCHASE OF EQUIPMENT FOR CITY PURPOSES BUDGET LINE: PW-D308 FMS #: 856 D30 AVAILABLE BALANCE AS OF: 07/31/12 \$1.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,341.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$429,451.95 (CITY) \$.00 (NON-CITY) FY 15 * FY 15 * FY 16 FY 13 * (C)* (C)* 1,403 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 13 1,403 * PLAN (C)* 1,403 FORCST(C)* 1,403 * 1,403 ACTUAL(C)* 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 PWD308JCI JCC OF GREATER CONEY ISLAND DEVSCOPE 07/10 07/10

CONS

003 CONSTRUCTION

850 PWD308LEX COUNCIL VAN PURCHASE - LEXINGTON SCHOOL

001 EQUIPMENT AND FURNITURE

MGN PROJECT AGY ID NO	DESCRIPTI	ON									COST		NC COST		AN DATE	MILESTO		ILEST TART	
850 PWD308NBR EQFN		Bronx R			Corp						100		0	06/	13				
850 PWD308SAF EQFN		zons - No IPMENT A			a Mgmt	Syst	tem				40		0	06/	13				
850 PWD308TRE EQFN		ALTERNA' IPMENT A			R COMMU	JNITI	IES				100		0	06/	13				
856 PWD308CB3 EQFN		Board 3 IPMENT A			work						50		0	06/	13				
856 PWRDACE CO#: E EQFN	Staten Is 001 EQU	land DA': IPMENT A									9		0	06/	13				
856 PW77SIDA EQFN		ESANT PL IPMENT A			SLAND I	DΑ					9		0	06/	13	DEVSCO	PE 0	9/05	10/05
BUDGET LINE: P							N OR ACÇ	QUISIT	ION OF	A NON-	-CITY	OWNED	PUBLIC	C BETT			т_ <i>С</i> ТТ	vV )	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF BILITY: IRES: * FY 13	: 07/31/	12 FY 14	\$22 \$18,82	\$144. 22,253. 29,972.	.11 .98 .91	(CITY) (CITY) (CITY)	5 * *		(C)* NT PLAI	F)		* ]	\$100,	\$.0 \$.0 000.0	00 (NON 00 (NON 00 (NON 00 (NON FY 15	-CIT	Y) Y) F	'Y 16
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF BILITY: RES: * FY 13 *	* : 07/31/	12 FY 14	\$22 \$18,82 * I	\$144. 22,253. 29,972. FY 15	.11 .98 .91 * *	(CITY) (CITY) (CITY) FY 16	5 * * COI * FY 2013	MMITMEN	* (C)* NT PLAI (N)*	FY V	7 13 110	* ]	\$100, FY 14	\$.0 \$.0 000.0 *	00 (NON 00 (NON 00 (NON FY 15	I-CIT I-CIT ; * *	Y) Y) F	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: IRES: * FY 13 * ; *	* : 07/31/	12 FY 14 PT C	\$22 \$18,82 * I	\$144. 22,253. 29,972.	.11 .98 .91 * *	(CITY) (CITY) (CITY) FY 16	5 * COI * TY 2013	MMITMEN 3 N	(C)* NT PLAI	FY N MAF	7 13 110	* ] * *	\$100, FY 14 M	\$.0 \$.0 000.0 *	00 (NON 00 (NON 00 (NON FY 15	I-CIT I-CIT ; * *	Y) Y) F	Y 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF BILITY: RES: * FY 13 *	* : 07/31/	12 FY 14	\$22 \$18,82 * I	\$144. 22,253. 29,972. FY 15	.11 .98 .91 * *	(CITY) (CITY) (CITY) FY 16	5 * * COI * FY 2013	MMITMEN	* (C)* NT PLAI (N)*	FY V	7 13 110 RCH 75 *	* 1 * * * APRIL	\$100, FY 14 M	\$.0 \$.0 000.0 *	00 (NON 00 (NON 00 (NON FY 15	I-CIT I-CIT ; * *	Y) Y) F	TY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: IRES: * FY 13 * ; *	* : 07/31/	12 FY 14 PT C	\$22 \$18,82 * I	\$144. 22,253. 29,972. FY 15	.11 .98 .91 *	(CITY) (CITY) (CITY) FY 16	COI * COI * Y 2013 JAN	MMITMEN 3 N	* (C)* NT PLAI (N)*	FY N MAF	7 13 110	* 1 * * * APRIL	\$100, FY 14 M	\$.0 \$.0 000.0 *	00 (NON 00 (NON 00 (NON FY 15	I-CIT I-CIT ; * *	Y) Y) F	Y 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: IRES: * FY 13 * ; *	* : 07/31/	12 FY 14 PT C	\$22 \$18,82 * I	\$144. 22,253. 29,972. FY 15	.11 .98 .91 *	(CITY) (CITY) (CITY) FY 16	COI * FY 201: JAI	MMITMEN 3 N * * * *	* (C)* NT PLAI (N)*	FY N MAF	7 13 110 2CH 75 * 75 *	* 1 * * * APRIL	\$100, FY 14 M 5 * 5 *	\$.0 \$.0 000.0 *	00 (NON 00 (NON 00 (NON FY 15 JUNE *	I-CIT I-CIT ; * *	Y) Y) F	TY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF BILITY: IRES: * FY 13 * ; *	* : 07/31/	12 FY 14 PT C	\$22 \$18,82 * I	\$144. 22,253. 29,972. FY 15	.11 .98 .91 * *	(CITY) (CITY) (CITY) FY 16	COI * CY 201: JAI *	MMITMEN 3 N * * * * *	* (C)* NT PLAI (N)*	FYN MAF	7 13 110 2CH 75 * 75 * *	* 1 * * * APRIL	\$100, FY 14 M 5 * 5 * * *	\$.0 \$.0 000.0 *	00 (NON 00 (NON 00 (NON FY 15 JUNE *	I-CIT I-CIT ; * *	Y) Y) F	TY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF BILITY: IRES: * FY 13 * ; *	* : 07/31/	12 FY 14 PT C	\$22 \$18,82 * I	\$144. 22,253. 29,972. FY 15	.11 .98 .91 * *	(CITY) (CITY) (CITY) FY 16	COI * CY 201: JAI *	MMITMEN 3 N * * * *	* (C)* NT PLAI (N)*	* * * * * * *	7 13 110 RCH 75 * 75 * * *	* 1 * * * APRIL	\$100, FY 14 M 5 * 5 * * *	\$.0 \$.0 000.0 *	00 (NON 00 (NON 00 (NON FY 15 JUNE *	I-CIT I-CIT ; * *	Y) Y) F	TY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF BILITY: IRES: * FY 13 * ; *	* : 07/31/	12 FY 14 PT C	\$22 \$18,82 * I	\$144. 22,253. 29,972. FY 15	.11 .98 .91 * *	(CITY) (CITY) (CITY) FY 16	COI * CY 201: JAI *	MMITMEN 3 N * * * * *	* (C)* NT PLAI (N)*	FYN MAF	7 13 110 2CH 75 * 75 * *	* 1 * * * APRIL	\$100, FY 14 M 5 * 5 * * *	\$.0 \$.0 000.0 *	00 (NON 00 (NON 00 (NON FY 15 JUNE *	I-CIT I-CIT ; * *	Y) Y) F	TY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OF BILITY: IRES: * FY 13 * ; *	* * * * * * * * * * * * * * * * * * *	12 FY 14 PT C	\$22 \$18,82 * I	\$144. 22,253. 29,972. FY 15	.11 .98 .91 * *	(CITY) (CITY) (CITY) FY 16	COI * CY 201: JAI *	MMITMEN 3 N * * * * *	* (C)* NT PLAI (N)*	* * * * * * *	7 13 110 RCH 75 * 75 * * *	* 1 * * * APRIL	\$100, FY 14 M 5 * 5 * * * *	\$.0 \$.0 000.0 * * * AY	00 (NON 00 (NON 00 (NON FY 15 JUNE *	I-CIT I-CIT  - * 	Y) Y) F * * * * * * *	TY 13 110 110
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: RES: * FY 13 * * TLY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 14  PT C  * * * * * * * * * * * * * * * * * *	\$22 \$18,82 * * * * * * *	\$144. 22,253. 29,972. FY 15	.11 .98 .91 * *	(CITY) (CITY) (CITY) FY 16	COI * CY 201: JAI *	MMITMEN 3 N * * * * *	* (C)* NT PLAI (N)*	MAF  * * * * * * * * * * * * *	7 13 110 RCH 75 * 75 * * *	* ;  *  APRIL 3: 3: 3:	\$100, FY 14 M 5 * 5 * * * *	\$.0 \$.0 000.0 * * * AY	00 (NON 00 (NON 00 (NON FY 15  JUNE  * * * * * * * * * * * * * * * * * *	I-CIT I-CIT  - * 	Y) Y) F * * * * * * *	TY 13 110 110

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BILITY:	': 07/31/	\$1	0,515,19 3,549,73 3,694,09	3.55 (	CITY) CITY) CITY)						\$.00 (NO	N-CITY) N-CITY) N-CITY)		
	* FY 13		FY 14 *	FY 15	*	FY 16	*	*	FY 13	*	FY 14	* FY 1	5 *	FY 16	<u>;                                    </u>
ADOPTED (C	,	*	*		*		*	(C)*		*		*	*		
APPROPRIATION								MENT PLAN	1						
(N	)*	*	*		*		*	(N)*		*		*	*		
							2013								
	ULY AUG		EPT OCT	NO		DEC	JAN	FEB	MARCH	APRIL	MA			FY 13	<u>i                                      </u>
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAI	N CURRE	איזיי אידדו	ESTONE	
AGY ID NO	DESCRIPTI	ONT							COST	COST		ATE MILEST			
IGI ID NO	DESCRIPTI	.ON							COSI	COSI	COMM D	HIE MILESI	ONE SIA	KI EWI	
350 HL82NYAMD	MV ACADEM	IV OF MET	DICINE CONS	PRICTE ON								DDO.TG	TRT 09/0	7 09/0	١7
CO#: 01 IFSP		-	UCTION SUPE						111	0	06/13		11(1 05/	,, 05,0	′
COm. OI IIDI	001 117	COMBING	OCTION DOTE.	CVID						U	00/1	,			
350 HL82SIPCA	Surgical	suite at	t the CACC	shelter	in Stat	en Tsland	4								
CO#: M1 IFDS	-	DESIGN	c cric crice i	SIICICCI	III DCGC	cii ibiaik	•		50	0	06/13	3			
COW. III IIIDD	005 111	DEDIGIN							30	·	00/1	•			
850 HL99CHN	COMMUNITY	HEALTHO	CARE NETWOR	C DR. BE	TTY SHA	BAZZ HLT	CTR R	ENV				PROJS	TRT 02/0	7 02/0	17
									40	0	06/13			0=, 0	•
850 HL99CHN CO#: 02 IFDS		HEALTHO DESIGN	CARE NETWOR	K DR. BE	тту ѕна	BAZZ HLTI	H CTR F	ENV	40	0	06/1		TRT 02/0	7 0	2/0
50 LBCA00SRT	SARATOGA	מתב ד.דדים	T AND MEETI	IC POOM	опилотт	TTT A TT C NT									

CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	111	0	06/13	
850 HL82SIPCA CO#: M1 IFDS	Surgical suite at the CACC shelter in Staten Island 009 IFA DESIGN	50	0	06/13	
850 HL99CHN CO#: 02 IFDS	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV 604 IFA DESIGN	40	0	06/13	PROJSTRT 02/07 02/07
850 LBCA00SRT CO#: 04 IFSP	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION 010 IFA CONSTRUCTION SUPERVIS	15	0	06/13	
850 LBCA02SPK CO#: 04 IFDS	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER 012 IFA DESIGN	40	0	06/13	CONSCOMP 11/05 08/06
850 LBCA94BED CO#: 07 IFSP	BEDFORD LIBS 011 IFA CONSTRUCTION SUPERVIS	25	0	06/13	
850 LBCA98PAC CO#: 03 IFSP	PACIFIC BRANCH REHABILITATION 014 IFA CONSTRUCTION SUPERVIS	30	0	06/13	
850 LBC05BVRF CO#: 01 IFDS	BROWNSVILLE - Roof Repairs 007 IFA DESIGN	10	0	06/13	DSGN 05/07 02/09
850 LBC08BVHC CO#: 02 IFDS	BROWNSVILLE - HVAC Replacement 006 IFA DESIGN	10	0	06/13	CONSCOMP 01/11 01/11
850 LBC10BHHC CO#: 02 IFDS	BROOKLYN HEIGHTS - Boiler Replacement 005 IFA DESIGN	50	0	06/13	PROJSTRT 11/09 11/09
850 LBC10CDHC CO#: 02 IFDS	CLARENDON - Boiler Replacement 005 IFA DESIGN	60	0	06/13	CONSSTRT 11/11 06/13
850 LBC10NUHC CO#: 01 IFDS	NEW UTRECHT - Boiler Replacement 005 IFA DESIGN	25	0	06/13	DEVSCOPE 11/09 08/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LBC11CNCN CO#: 01 IFSP CO#: M2 IFDS	CENTRAL - Infrastructure 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	20 60	0	06/13 06/13	DEVSCOPE	08/10	11/10
850 LBKA02BCR CO#: 04 IFDS	CENTRAL REAR ADDITION 013 IFA DESIGN	190	0	06/13			
850 LBKA05RUG CO#: 05 IFDS	RUGBY - Partial Interior Rehab/Public Service Enhancements 009 IFA DESIGN	60	0	06/13	CONSCOMP	09/12	06/14
850 LBM08CNEV CO#: 04 IFDS	CENTRAL - Elevator Repairs 006 IFA DESIGN	80	0	06/13	PROJSTRT	11/07	11/07
850 LBM08DKRF CO#: 03 IFDS	DEKALB - Roof Replacment 005 IFA DESIGN	100	0	06/13	PROJSTRT	01/08	10/08
850 LC001SCHA CO#: 01 IFSP	SCHOMBURG CENTER ADMINISTRATIVE OFFICES 048 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 LHSSLFACA CO#: A3 IFSP CO#: 01 IFDS	HSSL - Facade Restoration 015 IFA CONSTRUCTION SUPERVIS 017 IFA DESIGN	20 20	0	06/13 06/13	PROJSTRT	06/06	06/06
850 LNBXA08LS CO#: M1 IFSP	BRONX - Life Safety Projects @ 8 Branch Libraries 014 IFA CONSTRUCTION SUPERVIS	40	0	06/13	PROJSTRT	01/10	01/10
850 LNCA07WCH CO#: 02 IFDS CO#: 02 IFSP	WESTCHESTER SQUARE - HVAC Replacement 007 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	40 200	0	06/13 06/13	PROJSTRT	10/06	07/07
850 LNCA08PBY CO#: 04 IFDS IFSP	PELHAM BAY - Exterior Renovation Including Lighting 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	130 20	0	06/13 06/13	PROJSTRT	04/08	04/08
850 LNCA09BEL CO#: 02 IFDS	BELMONT - New Boiler 006 IFA DESIGN	60	0	06/13	PROJSTRT	02/09	02/09
850 LNCA09DOH CO#: 01 IFDS	DONGAN HILLS - New Roof and Facade Rehabilitation 006 IFA DESIGN	135	0	06/13	PROJSTRT	06/09	06/09
850 LNCA09KIP CO#: 05 IFDS	KIPS BAY - Exterior Rehabilitation 006 IFA DESIGN	110	0	06/13	PROJSTRT	06/09	06/09
850 LNCA09TRE CO#: 02 IFDS	TREMONT - Fire Alarm System and Smoke Detectors 006 IFA DESIGN	60	0	06/13	PROJSTRT	06/09	06/09
850 LNCA0996S CO#: 02 IFDS	96TH STREET - Exterior Rehabilitation 301 IFA DESIGN	10	0	06/13	PROJSTRT	03/09	03/09
850 LNCA10AGL IFDS	AGUILAR - Facade Restoration 006 IFA DESIGN	85	0	06/13	PROJSTRT	05/10	05/10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LNCA10BLD IFDS	BLOOMINGDALE - Exterior Lighting 006 IFA DESIGN	20	0	06/13	PROJSTRT	08/10	08/10
850 LNCA10EPH CO#: M1 IFDS	EPIPHANY - Elevator Replacement 006 IFA DESIGN	20	0	06/13	PROJSTRT	08/09	02/10
850 LNCA10GRC IFDS	GRAND CONCOURSE - ADA Entrance 006 IFA DESIGN	150	0	06/13	PROJSTRT	04/10	04/10
850 LNCA10JMB CO#: 02 IFSP	JEFFERSON MARKET - ADA Accessibility 008 IFA CONSTRUCTION SUPERVIS	50	0	06/13	PROJSTRT	08/09	02/10
850 LNCA10OTT CO#: 02 IFDS	OTTENDORFER - New Exit and ADA Access 006 IFA DESIGN	80	0	06/13	PROJSTRT	09/09	09/09
850 LNCA10PCH IFDS	PARKCHESTER - Replace Automated Int/Ext Doors - ADA 006 IFA DESIGN	50	0	06/13	PROJSTRT	09/09	09/09
850 LNCA10115 IFDS	115TH STREET - Removal and Replacement of Floors 006 IFA DESIGN	80	0	06/13	DSGN	10/10	03/11
850 LNCA11SNV IFDS	SOUNDVIEW - Interior/Exterior Renovation 006 IFA DESIGN	20	0	06/13	DSGN	06/11	12/11
850 LNCBELMLT CO#: A4 IFSP	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 009 IFA CONSTRUCTION SUPERVIS	180	0	06/13	PROJSTRT	03/01	03/01
850 LNCEA08GC CO#: 01 IFDS CO#: M1 IFSP	EDENWALD/WEST NEW BRIGHTON - Improvements 013 IFA DESIGN 017 IFA CONSTRUCTION SUPERVIS	100 40	0	06/13 06/13	PROJSTRT	01/08	01/08
850 LNCEA09MP CO#: 01 IFDS	Library Services Center 008 IFA DESIGN	150	0	06/13			
850 LNCEM09HP CO#: M1 IFDS	HUDSON PARK - New Elevator and ADA Upgrades 006 IFA DESIGN	80	0	06/13	PROJSTRT	03/09	03/09
850 LNCM10DCH CO#: M1 IFSP	DATA CENTER/HEISKELL - Pass-Through 003 IFA CONSTRUCTION SUPERVIS	20	0	06/13	DSGN	06/11	12/11
850 LNCSAGREA CO#: A3 IFDS CO#: 08 IFSP CO#: 10 IFSP	ST AGNES - ADA and Renovation 020 IFA DESIGN 026 IFA CONSTRUCTION SUPERVIS 026 IFA CONSTRUCTION SUPERVIS	50 235 650	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/03	07/03
850 LNCXA08CH CO#: 01 IFDS	CASTLE HILL - Partial Renovation 011 IFA DESIGN	100	0	06/13	PROJSTRT	05/09	05/09
850 LNC003CSQ CO#: 01 IFSP	CHATHAM SQUARE RENO WORK 017 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 LNC005CC1 CO#: 03 IFDS	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting 019 IFA DESIGN	150	0	06/13	PROJSTRT	07/06	07/06

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 IFSP	022 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
	MARINER'S HARBOR - New Branch		_	0.5.15.0	PROJSTRT	12/05	01/07
CO#: A8 IFDS	191 IFA DESIGN	50	0	06/13			
SEU TWGSGEVER	STAPLETON - Renovation and Expansion				DEVSCOPE	03/06	06/06
CO#: 05 IFDS	012 IFA DESIGN	180	0	06/13	DEVSCOPE	03/00	00/00
CO#: 03 IFSP	019 IFA CONSTRUCTION SUPERVIS	1,100	ő	06/13			
CO#: 05 IFSP	019 IFA CONSTRUCTION SUPERVIS	500	Ö	06/13			
CO#: 06 IFDS	402 IFA DESIGN	60	0	06/13			
	JEFFERSON MARKET - Exterior Renovation		_		CONSCOMP	10/10	10/11
CO#: 03 IFSP	012 IFA CONSTRUCTION SUPERVIS	480	0	06/13			
CO#: 05 IFDS	013 IFA DESIGN	25	0	06/13			
OEO INCAUDDEN	HIGH BRIDGE- Full Renovation				PROJSTRT	03/06	03/06
CO#: 03 IFDS	030 IFA DESIGN	120	0	06/13	PROUBIRI	03/00	03/00
CO#: 07 IFSP	031 IFA CONSTRUCTION SUPERVIS	680	0	06/13			
Com. of IIDI	VOI IIII COMBINOCIION BOLIMVIB	000	·	00/15			
850 LNC4JPREN	JEROME PARK - Renovation				CONSCOMP	03/00	11/11
CO#: 08 IFSP	036 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
	KINGSBRIDGE - Replacement Facility		_		DSGN	02/02	02/02
CO#: 04 IFSP	030 IFA CONSTRUCTION SUPERVIS	860	0	06/13			
OEO TAIDAMENTA	WEST FARMS - Windows and Entry Doors				PROJSTRT	12/02	12/02
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS	40	0	06/13	PROUBIRI	12/03	12/03
COm. OI IPDI	009 IFA COMBINECTION BUILDING	40	Ū	00/13			
850 LNEA08DOH	DONGAN HILLS - Boiler Replacement and BMS Upgrades				PROJSTRT	01/10	01/10
CO#: 02 IFDS	007 IFA DESIGN	30	0	06/13			
IFSP	009 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
	MANHATTAN (Northern) - HVAC @ Four Branch Libraries		_	0.5.45.0	PROJSTRT	10/07	10/07
IFSP	402 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
QSO TNEW12MTR	MUHLENBERG - Sidewalk Vault						
IFDS	006 IFA DESIGN	10	0	06/13			
1125	000 1111 215101	10	·	00/15			
850 LNE08MNBW	MANHATTAN - Boroughwide Roof and Facade Restorations				PROJSTRT	07/08	01/09
CO#: 01 IFSP	400 IFA CONSTRUCTION SUPERVIS	60	0	06/13			
	MANHATTAN - Life Safety Projects @ 17 Branch Libraries		_		PROJSTRT	01/10	01/10
CO#: 06 IFDS	016 IFA DESIGN	135	0	06/13			
850 T.NMWHTDEA	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade				PROJSTRT	03/03	03/03
CO#: 01 IFSP	025 IFA CONSTRUCTION SUPERVIS	155	0	06/13	PROUBIRI	03/03	03/03
COM. OT TEDE	VEC III COMPINICATION DOLLMAND	100	Ū	00, 13			
850 LNSIA08LS	STATEN ISLAND - Life Safety Projects @ 4 Branch Libraries				PROJSTRT	01/10	01/10
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	275	0	06/13			
CO#: 03 IFSP	016 IFA CONSTRUCTION SUPERVIS	125	0	06/13			
050							
850 LNXBXBC	BRONX BOROUGH CENTER	=-	_	06/33	DEVSCOPE	11/03	02/04
CO#: 06 IFSP	033 IFA CONSTRUCTION SUPERVIS	50	0	06/13			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
850 LNX001WS2 CO#: 07 IFDS CO#: 06 IFSP	WOODSTOCK - Exterior Renovation 034 IFA DESIGN 035 IFA CONSTRUCTION SUPERVIS	25 50	0	06/13 06/13	DSGN	06/97	06/97
850 LNX1CPCRM CO#: 02 IFDS	CLASON'S POINT -Community Room & Partial Interior Renovation 031 IFA DESIGN	20	0	06/13	PROJSTRT	09/98	09/98
850 LNX1HPREN CO#: 04 IFDS CO#: 01 IFSP	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade 031 IFA DESIGN 032 IFA CONSTRUCTION SUPERVIS	25 60	0	06/13 06/13	DEVSCOPE	10/06	10/06
850 LQC122-FM CO#: 02 IFSP	FRESH MEADOWS BRANCH RENOVATION 022 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 LQC122-GK CO#: G IFDS	GLEN OAKS - Replacement Facility 018 IFA DESIGN	40	0	06/13	PROJSTRT	10/03	05/05
850 LQC122-RD CO#: 05 IFDS	RIDGEWOOD BRANCH HVAC 015 IFA DESIGN	20	0	06/13			
850 LQD122-A2 CO#: 04 IFSP	ASTORIA - Masonry/Waterproofing 006 IFA CONSTRUCTION SUPERVIS	35	0	06/13	CONSCOMP	04/09	04/09
850 LQD122-FA CO#: 02 IFDS	HVAC - FAR ROCKAWAY 006 IFA DESIGN	25	0	06/13	CONSCOMP	09/06	03/07
850 LQD122-GL CO#: 07 IFSP CO#: 04 IFDS	GLENDALE BRANCH - RENOVATION 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	30 25	0	06/13 06/13			
850 LQD122AR1 CO#: M1 IFSP	Arverne Library - Renovation 008 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 LQD122GL1 CO#: 01 IFDS	GLENDALE - Renovation 107 IFA DESIGN	50	0	06/13	PROJSTRT	11/05	10/06
850 LQD122NF2 IFSP	NORTH FOREST PARK - Roof Replacement 006 IFA CONSTRUCTION SUPERVIS	10	0	06/13	PROJSTRT	05/10	12/10
850 LQD122PEN IFDS	Peninsula - Roof Replacement 005 IFA DESIGN	10	0	06/13			
850 LQQ122-DL CO#: 01 IFSP	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 010 IFA CONSTRUCTION SUPERVIS	50	0	06/13	DSGN	09/10	09/10
850 LQ122-BT IFDS	Bay Terrace - Roof Replacement 005 IFA DESIGN	20	0	06/13			
850 LQ122-CEL CO#: 03 IFSP	CENTRAL - AC/UPS/Generator 003 IFA CONSTRUCTION SUPERVIS	60	0	06/13	PROJSTRT	10/08	10/08
850 LRCA08SCH IFDS	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment 021 IFA DESIGN	125	0	06/13	PROJSTRT	01/08	01/08

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV-STREB CO#: M2 IFSP	STREB/RINGSIDE -Acquisition of facility 005 IFA CONSTRUCTION SUPERVIS	11	0	06/13	PROJSTRT	09/07	09/07
850 PVC490-W IFSP	SHCC-SNUG HARBOR SITE WIDE LIGHTING 009 IFA CONSTRUCTION SUPERVIS	15	0	06/13			
850 PV022-CL4 CO#: 01 IFSP	MMA - Met Museum - Cloisters HVAC Phase 1 004 IFA CONSTRUCTION SUPERVIS	20	0	06/13	PROJSTRT	04/04	05/04
850 PV175-MST CO#: M2 IFDS CO#: M4 IFSP	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons. 041 IFA DESIGN 061 IFA CONSTRUCTION SUPERVIS	42 49	0	06/13 06/13	PROJSTRT	03/06	06/06
850 PV175-R CO#: M2 IFSP	SIZ - Reconstruction of a Food Service Facility 014 IFA CONSTRUCTION SUPERVIS	2	0	06/13	PROJSTRT	08/92	08/92
850 PV175INF1 CO#: M2 IFSP	SIZ - Staten Island Zoo Infrastructure Phase One 011 IFA CONSTRUCTION SUPERVIS	46	0	06/13	PROJSTRT	04/09	05/09
850 PV241-MOD CO#: M2 IFSP CO#: M4 IFDS	MCNY - Museum of City of New York Modernization/Preservation 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	14 17	0 0	06/13 06/13	PROJSTRT	05/03	05/03
850 PV241-REN CO#: M3 IFSP CO#: M4 IFDS	MCNY - Slate Tile Roof & Other Miscellaneous Reconstruction 015 IFA CONSTRUCTION SUPERVIS 016 IFA DESIGN	18 20	0	06/13 06/13	CONSCOMP	12/04	10/11
850 PV241MOD1 CO#: M2 IFSP	MCNY - Phase I Building Expansion 012 IFA CONSTRUCTION SUPERVIS	18	0	06/13	PROJSTRT	02/05	02/05
850 PV272PATH CO#: M1 IFDS CO#: A IFSP	QBG - QUEENS BOTANICAL GARDEN - Pathways 105 IFA DESIGN 106 IFA CONSTRUCTION SUPERVIS	20 25	0	06/13 06/13	PROJSTRT	12/09	12/09
850 PV274-N CO#: M1 IFSP	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA 005 IFA CONSTRUCTION SUPERVIS	40	0	06/13	CONSCOMP	10/01	06/07
850 PV274EXLT CO#: M1 IFDS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 007 IFA DESIGN	40	0	06/13	PROJSTRT	06/08	03/10
850 PV289-DSN CO#: M2 IFDS	NYSF - Public Theater Masterplan Design for Ph 4 & 5 005 IFA DESIGN	49	0	06/13	PROJSTRT	08/06	08/06
850 PV289-M CO#: M2 IFDS	NYSF - Public Theater/NYSF Fire Safety/Code Work 017 IFA DESIGN	22	0	06/13	PROJSTRT	01/00	01/00
850 PV289LOB2 IFSP	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette 009 IFA CONSTRUCTION SUPERVIS	25	0	06/13	DEVSCOPE	10/10	01/11
850 PV291-PAN CO#: M2 IFDS CO#: M4 IFSP	QMA - Queens Museum of Art Panorama Upgrade 014 IFA DESIGN 016 IFA CONSTRUCTION SUPERVIS	11 15	0	06/13 06/13	CONSCOMP	10/07	02/08

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV302-H CO#: M2 IFDS CO#: 02 IFDS	SIIAS - Building H Archival Storage 010 IFA DESIGN 010 IFA DESIGN	12 30	0	06/13 06/13			
850 PV341-CAR CO#: M3 IFDS	SIHS - Historic Richmondtown Carriage Barn 041 IFA DESIGN	10	0	06/13	PROJSTRT	04/07	04/07
850 PV467-AH CO#: M1 IFSP	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION 020 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 PV467-HTC CO#: 03 IFSP	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 008 IFA CONSTRUCTION SUPERVIS	10	0	06/13	PROJSTRT	07/08	07/08
850 PV467-JME CO#: M2 IFSP	<pre>JM - Jewish Museum - Renovation/Equipment Purchase 005 IFA CONSTRUCTION SUPERVIS</pre>	19	0	06/13	PROJSTRT	03/07	03/07
850 PV467-LIC CO#: M2 IFDS	LICCA - LIC Cultural Alliance wayfinding and signage project 006 IFA DESIGN	11	0	06/13	DEVSCOPE	01/11	04/11
850 PV467-NM CO#: M2 IFSP	NM - New Museum - Construction of contemporary art museum 005 IFA CONSTRUCTION SUPERVIS	5	0	06/13	PROJSTRT	01/05	01/05
850 PV467-RSE CO#: M2 IFSP	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 005 IFA CONSTRUCTION SUPERVIS	8	0	06/13	DEVSCOPE	07/07	10/07
850 PV467-SYM CO#: M2 IFSP	SymS - Symphony Space - renovation 007 IFA CONSTRUCTION SUPERVIS	6	0	06/13			
850 PV467AFAM CO#: M2 IFSP CO#: M4 IFDS	AFAM American Folk Art Museum Creation of Educational Center 009 IFA CONSTRUCTION SUPERVIS 010 IFA DESIGN	30 50	0	06/13 06/13	DEVSCOPE	09/07	11/07
850 PV467BHPE IFSP	BHS - Permanent Exhibition Space 091 IFA CONSTRUCTION SUPERVIS	80	0	06/13	PROJSTRT	01/07	01/07
850 PV467BRAC CO#: 02 IFSP	BRAC - Bronx River Art Center Reconstruction 028 IFA CONSTRUCTION SUPERVIS	20	0	06/13	CONSCOMP	02/11	07/12
850 PV467GUG2 CO#: M2 IFDS	GUG - Guggenheim Exterior rehabilitation 005 IFA DESIGN	19	0	06/13	PROJSTRT	10/06	10/06
850 PV467IRT1 CO#: M2 IFDS	<pre>IRT - Irish Repertory Theatre - Phase 1 Renovations 017 IFA DESIGN</pre>	100	0	06/13	DEVSCOPE	05/09	05/09
850 PV467LAMA CO#: 02 IFDS	FAB - LA MAMA ETC - Archives Project 005 IFA DESIGN	45	0	06/13	DEVSCOPE	07/09	09/09
850 PV467LTR CO#: M2 IFSP	FTH - Flushing Town Hall; Parking Lot (Remediation 2007) 006 IFA CONSTRUCTION SUPERVIS	16	0	06/13	DEVSCOPE	06/07	08/07
850 PV467MCA1 CO#: M2 IFSP	MCA - Museum of Chinese in Americas New Bldg 015 IFA CONSTRUCTION SUPERVIS	9	0	06/13	DEVSCOPE	12/07	02/08

FY 2013 AUTHORIZED COMMITMENT PLAN	PAGE:	1327
WITH FY 2013 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV467SRA3 IFSP	SRAC - Seventh Regiment - Historic Rooms & Infrastructure 005 IFA CONSTRUCTION SUPERVIS	30	0	06/13	DEVSCOPE	10/10	12/10
850 PV488-BN IFDS	Bronx Net - Renovation of Carman Hall 005 IFA DESIGN	20	0	06/13			
850 PV489-COM CO#: M2 IFSP	LCPA - CMP, Stage, Fee Reimbursement 003 IFA CONSTRUCTION SUPERVIS	2	0	06/13	PROJSTRT	05/00	05/00
850 PV490-JOS CO#: M2 IFSP	SHCC - Bldg E-Emergency Floor Joist Replacement 007 IFA CONSTRUCTION SUPERVIS	11	0	06/13	PROJSTRT	05/01	06/01
850 PV490JNAC CO#: M1 IFSP	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 009 IFA CONSTRUCTION SUPERVIS	60	0	06/13	PROJSTRT	03/07	03/07
850 PV501-EMR CO#: M2 IFSP CO#: M4 IFDS	PS 1 - Exterior Reconstruction 602 IFA CONSTRUCTION SUPERVIS 603 IFA DESIGN	5 10	0	06/13 06/13	CONSCOMP	10/02	06/07
850 PV502-L CO#: M2 IFSP	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 030 IFA CONSTRUCTION SUPERVIS	9	0	06/13	PROJSTRT	06/99	06/99
850 PV503MISC CO#: M2 IFSP	CH - Carnegie Hall Miscellaneous Projects 007 IFA CONSTRUCTION SUPERVIS	22	0	06/13	PROJSTRT	04/06	05/06
850 PV525-FAC CO#: 06 IFSP	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 006 IFA CONSTRUCTION SUPERVIS	20	0	06/13	CONSCOMP	08/08	04/13
850 PV525FIRE CO#: N1 IFDS	SMH - Installation of Fire Alarm and Security Systems 014 IFA DESIGN	20	0	06/13	PROJSTRT	03/08	12/08
850 PWD9NECK CO#: M2 IFSP CO#: 05 IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 004 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	20 220	0	07/12 06/13	PROJSTRT	02/09	02/09
850 PWKBEFORD CO#: 01 IFDS CO#: 01 IFSP	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR 201 IFA DESIGN 202 IFA CONSTRUCTION SUPERVIS	65 30	0	06/13 06/13	CONSSTRT	06/12	06/12

BUDGET LINE: PW-KN003 FMS #: 856 AC4 FIFTH AVENUE COMMITTEE, INC. (FAC) AVAILABLE BALANCE AS OF: 07/31/12 \$109,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 13 FY 15 * FY 16 ADOPTED (C)* (C)* 109 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 109 * 109 FORCST(C)* 109 * 109 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWKNFIFTH FIFTH AVENUE COMMITTEE WITH CONSORTIUM FOR WORKER EDUCATION 001 EQUIPMENT AND FURNITURE 47 06/13 EOFN 002 EOUIPMENT AND FURNITURE EOFN 62 06/13 BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 * FY 14 FY 15 FY 16 (C)* 1,000 * + (C)* 1,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2013 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PWKBBUR BROOKLYN BUREAU OF COMMUNITY SERVICE CONS 001 CONSTRUCTION 1,000 06/14

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-KN037 FMS #: 856 K15 PRATT AREA COMMUNITY COUNCIL (PACC) INC. \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 14 * FY 16 * FY 15 * FY 16 ADOPTED (C)* 1,000 * (C)* 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO COST COMM DATE MILESTONE START END DESCRIPTION COST 850 PWKPART BROOKLYN COMMUNITY PRIDE CENTER CONS 001 CONSTRUCTION 1,000 06/14 BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE- AMERICAN ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 FY 16 750 * 750 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 APRII. AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 13 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

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COST

750

COST

0

06/14

COMM DATE MILESTONE START END

AGY ID NO

801 PWKCHIN

CONS

DESCRIPTION

001 CONSTRUCTION

Brooklyn Chinese American Association

#### PAGE: 1330

BUDGET LINE: PI AVAILABLE BALA GONTON TARE	ANCE AS OF		856 K10 1/12	-	,000.00	•	VICES						(NON-CI	-	
CONTRACT LIAB:						(CITY) (CITY)						\$.00			
			FY 14	+ 133	•	FY 16		*	FY 13		BZ 1.4	\$.00	(NON-CI	-	T37 16
ADOPTED (C)	FI Lu	*	FI 14	* FI	15 *	F1 10	*	(C)*	50		Y 14	*	FI IS	*	FY 16
APPROPRIATIONS	•						COMMITME	,	50	**					
(N)	<b>k</b>	*		*	*		*	(N)*		*		*		*	
(14)	··			<del></del>	<del></del>	FV	2013	(14)							
JUI	LY AUG	!	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 13
PLAN (C)*	50 *	*	*	*	*	*	*	*	*	*******	*	*	00112	*	11 15
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	50	) *	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	3.	*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
(117															
IGN PROJECT								C:	ITY	NC	PLA	N (	CURRENT	MILES	TONE
GY ID NO	DESCRIPTI	ON						C	OST	COST	COMM D	ATE M	ILESTONE	START	END
EQFN	001 EQU	IPMENT	AND FURI	NITURE					50	0	07/1				
BUDGET LINE: PI AVAILABLE BAL	V-KN085 ANCE AS OF	 FMS #:	856 K1	L CAR	,000.00	(CITY)	AMBER OF (	COMMERCE				 CCI) \$.00	(NON-CI	-	
SUDGET LINE: PI AVAILABLE BAL CONTRACT LIAB	V-KN085 ANCE AS OF	 FMS #:	856 K1	L CAR	,000.00 \$.00	(CITY) (CITY)	LAMBER OF (	COMMERCE				CCI) \$.00 \$.00	(NON-C	[TY)	
SUDGET LINE: PI AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITU	V-KN085 ANCE AS OF ILITY: RES:	 FMS #:	 856 K11 1/12	CAR \$1,400	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	LAMBER OF (		AND INDU	STRY IN	 C. (CA	CCI) \$.00 \$.00	(NON-CI	ITY) ITY)	FV 16
SUDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-KN085 ANCE AS OF ILITY: RES: * FY 13	FMS #: : 07/3	856 K1	CAR \$1,400	,000.00 \$.00	(CITY) (CITY)	EAMBER OF (	*	AND INDU	STRY IN		CCI) \$.00 \$.00	(NON-C	ITY) ITY)	FY 16
SUDGET LINE: PU AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	V-KN085 ANCE AS OF ILITY: RES: * FY 13	 FMS #:	 856 K11 1/12	CAR \$1,400	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	AND INDU	STRY IN	 C. (CA	CCI) \$.00 \$.00	(NON-CI	ITY) ITY)	FY 16
SUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	V-KN085 ANCE AS OF ILITY: RES: * FY 13 * 1,4	FMS #: : 07/3	 856 K11 1/12	CAR \$1,400	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)* NT PLAN	AND INDU	STRY IN	 C. (CA	CCI) \$.00 \$.00	(NON-CI	ITY) ITY)	FY 16
SUDGET LINE: PU AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	V-KN085 ANCE AS OF ILITY: RES: * FY 13 * 1,4	FMS #: : 07/3 *	 856 K11 1/12	L CAR \$1,400 * FY	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITME	* (C)*	AND INDU	STRY IN	 C. (CA	CCI) \$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY)	FY 16
SUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	V-KN085 ANCE AS OF ILITY: RES: * FY 13 * 1,4	FMS #: : 07/3 *	 856 K11 1/12	L CAR \$1,400 * FY	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME	* (C)* NT PLAN	AND INDU	STRY IN	 C. (CA	CCI) \$.00 \$.00 \$.00 *	(NON-CI	(TY) (TY) * *	FY 16
SUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N):	V-KN085 ANCE AS OF ILITY: RES: * FY 13 * 1,4	FMS #: : 07/3 *	856 K11 1/12 FY 14	L CAR \$1,400 * FY *	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	AND INDU:	* F	C. (CA	CCI) \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 15	ITY)  *  *  *	FY 13
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUDE ADOPTED (C): APPROPRIATIONS (N):	W-KN085 ANCE AS OF ILITY: RES: * FY 13 * 1,4	FMS #: : 07/3 *	856 K11 1/12 FY 14	L CAR \$1,400 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)*	AND INDUS	* F	C. (CA	CCI) \$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13 1,4
SUDGET LINE: PU AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): UDDITED JUI DOPTED JUI	W-KN085 ANCE AS OF ILITY: RES: * FY 13 * 1,4	FMS #: : 07/3 *	856 K11 1/12 FY 14	L CAR \$1,400 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)*	AND INDUS	* F	C. (CA	CCI) \$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13
BUDGET LINE: PU AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): DLAN (C)* FORCST(C)*	W-KN085 ANCE AS OF ILITY: RES: * FY 13 * 1,4	FMS #: : 07/3 *	856 K11 1/12 FY 14	L CAR \$1,400 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)*	AND INDUS	* F	C. (CA	CCI) \$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13 1,4
AUDGET LINE: PU AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): FLAN (C)* FORCST(C)*	W-KN085 ANCE AS OF ILITY: RES: * FY 13 * 1,4	FMS #: : 07/3 *	856 K11 1/12 FY 14	L CAR \$1,400 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)*	AND INDUS	* F	C. (CA	CCI) \$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13 1,4
SUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N):  PLAN (C): FORCST(C): ACTUAL(C): *	W-KN085 ANCE AS OF ILITY: RES: * FY 13 * 1,4	FMS #: : 07/3 *	856 K11 1/12 FY 14	L CAR \$1,400 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)*	AND INDUS	* F	C. (CA	CCI) \$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13 1,4
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C)* PPROPRIATIONS (N):  LAN (C)* CTUAL(C)*  LAN (N)* ORCST(N)*	W-KN085 ANCE AS OF ILITY: RES: * FY 13 * 1,4	FMS #: : 07/3 *	856 K11 1/12 FY 14	L CAR \$1,400 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)*	AND INDUS	* F	C. (CA	CCI) \$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13 1,4
SUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  ULAN (C)* CORCST(C)* CCTUAL(C)*	W-KN085 ANCE AS OF ILITY: RES: * FY 13 * 1,4	FMS #: : 07/3 *	856 K11 1/12 FY 14	L CAR \$1,400 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)*  FEB  * * * * *	AND INDUS	* F	C. (CA	CCI) \$.00 \$.00 \$.00 * *  *  *  *  *  *  *  *  *  *  *  *	(NON-CI (NON-CI FY 15	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 13 1,4 1,4
SUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): VIAN (C): CTUAL(C): VIAN (N): VIAN	W-KN085 ANCE AS OF ILITY: RES: * FY 13 * 1,4	FMS #: :: 07/3  * :: 00 * * :: * * * * * * * *	856 K11 1/12 FY 14	L CAR \$1,400 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)*  FEB  * * * * * * *	AND INDUS  FY 13  1,400  MARCH  *  *  *  *  *  *  *  *	* F * APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	CCI) \$.00 \$.00 \$.00 * * *	JUNE 1,400	TTY)  TTY)  *  *  *  *  MILES	FY 13 1,4 1,4

BUDGET LINE: PW-KN117 FMS #: 856 K12 CORNERSTONE SUPPORT SERVICES AVAILABLE BALANCE AS OF: 07/31/12 \$90,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWK077CSS CORNERSTONE SUPPORT SERVICES **IFDS** 600 IFA DESIGN 20 06/13 **IFSP** 601 IFA CONSTRUCTION SUPERVIS 70 06/13 BUDGET LINE: PW-KN151 FMS #: 856 K13 FAMILIES FIRST PARENTING CENTER AVAILABLE BALANCE AS OF: 07/31/12 \$232,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 15 * ADOPTED (C)* 232 * (C)* 232 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2013 APRIL SEPT OCT NOV DEC JAN FEB MARCH MAY FY 13 JUNE PLAN (C)* 232 * 232 FORCST(C)* 232 * 232 3 CMTT3 T (C) +

MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
PLAN (N)* FORCST(N)* ACTUAL(N)*	*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	

232

06/13

856 PWKN644 COOPER CENTER PAPERLESS RECORD CENTER EQFN 001 EQUIPMENT AND FURNITURE

BUDGET LINE: PW-KN227 FMS #: 856 A02 KINGS BAY YOUTH ORGANIZATION \$45,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/12

\$.00 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 15 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST

850 PWM999KBY KINGS BAY YOUTH ORGANIZATION 601 IFA CONSTRUCTION SUPERVIS **IFSP** 

45 06/13

BUDGET LINE: PW-KN243 FMS #: 856 AC9 FLATBUSH VOLUNTEERS OF HATZOLOH INC AVAILABLE BALANCE AS OF: 07/31/12 \$152,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$273,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 16 FY 15

FY 16 145 * (C)* 145 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2013 APRIL MAY JULY AUG SEPT OCT NOV DEC MARCH JUNE FY 13 PLAN (C)* 145 * 145 FORCST(C)* 145 * 145 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PWKNEW1 Hatzoloh Inc Ambulance Acquisition EQFN 001 EQUIPMENT AND FURNITURE 145 08/12

850 PWKNHATZO HATZOLOH, INC DBA CHEVRA HATZALAH 002 IFA CONSTRUCTION SUPERVIS 0 IFSP 06/13

BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES AVAILABLE BALANCE AS OF: 07/31/12 \$257,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$496,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$80,000.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 15 * FY 15 * FY 16 ADOPTED (C)* (C)* 257 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2013							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 25	7 *	257
FORCST(C)*	*	•	*	*	*	*	*	*	*	*	*	* 25	7 *	257
ACTUAL(C)*	*	•	*	*	*	*	*	*	*	*	*	*	*	
*	*	•	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	•	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	ŗ								CITY	NC	PLAN	CURRENT	MILE	STONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 PWKNOHELH OHEL CHILDREN'S HOME AND FAMILY SERVICES
EQFN 001 EQUIPMENT AND FURNITURE 257 0 06/13

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BUDGET LINE: PW-KN382 FMS #: 856 K21	SHEMA KOLAINU: HEAR	OUR VOICES	
AVAILABLE BALANCE AS OF: 07/31/12	\$1,000,000.00 (CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)		\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)		\$.00 (NON-CITY)
* FY 13 * FY 14	* FY 15 * FY 16	* * FY 13	* FY 14 * FY 15 * FY 16 *
ADOPTED (C)* *	* *	* (C)* 1,00	0 * * * *
APPROPRIATIONS		COMMITMENT PLAN	
(N)* *	* *	* (N)*	* * * *

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
-							
0 = 0							

850 PWD9SHEMA SHEMA KOLAINU
CONS 003 CONSTRUCTION 1,000 0 06/13

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

BUDGET LINE: PW-KN392 FMS #: 856 K22 SOUTH BROOKLYN LEGAL SERVICES AVAILABLE BALANCE AS OF: 07/31/12 \$70,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 15 * FY 16 ADOPTED (C)* (C)* 70 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)* 70 70 FORCST(C)* 70 * 70 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWK077BL2 BROOKLYN LEGAL SERVICES 001 EQUIPMENT AND FURNITURE 70 07/12 EOFN BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG AVAILABLE BALANCE AS OF: 07/31/12 \$320,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 (C)* 320 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE FY 13 PLAN (C)* 320 * 320 FORCST(C)* 320 * 320 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

SITE DEV. AND OFFSITE INF

COST

320

COST

COMM DATE MILESTONE START END

06/06 07/06

DSGN

06/13

AGY ID NO

DESCRIPTION

CONS SJ 009 CONSTRUCTION

801 BEDFRDAVE FA - Bedford Avenue - United Jewish Organization

BUDGET LINE: PW-KN497 FMS #: 856 ACO SAINT FRANCIS COLLEGE AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) \$700,076.45 (CITY) CONTRACT LIABILITY: \$199,923.55 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$.00 (CITY) FY 13 * FY 16 FY 15 * ADOPTED (C)* 350 * (C)* 700 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)*	t ·	*	*	*	*
							FY 2013						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	350 *		*	*	*	*	*	*	*	*	*	* 350 *	700
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 1,050 *	1,050
ACTUAL(C)*	*		k	*	*	*	*	*	*	*	*	* *	
*	*		*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 STFRANCIS Saint Francis College 001 CONSTRUCTION CONS 350 06/13 850 PWDNFRANC ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM 002 EQUIPMENT AND FURNITURE 350 07/12

BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/12 \$1,025,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 16 FY 13 * FY 15 * 1,025 * (C)* (C)* 1,025 * ADOPTED APPROPRIATIONS COMMITMENT PLAN

FY 2013 DEC FY 13 AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE 1,025 * PLAN (C)* 1,025 FORCST(C)* 1,025 * 1,025 ACTUAL(C)* 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 SCHOOLSA FA School Settlement Association CONS SJ 001 CONSTRUCTION

(N)*

SITE DEV. AND OFFSITE INF

1,025

(N)*

06/13

BUDGET LINE				: 856 A	23	HEBREW	EDUC.	ATIONAL	SOCIET	Y											
AVAILABLE			07/	31/12		\$786,000		(CITY)								<b>\$.</b>		NON-C			
CONTRACT L							.00	(CITY)										NON-C			
ITD EXPEND							3.00	(CITY)								\$.	-	NON-C	-		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16			*	FY 1			FY 14	*	FY	15	*	FY 16	5 *
ADOPTED	(C)*		*		*		*		*		(C)*		786	*		*			*		*
APPROPRIATI										MITMEN	NT PLAN										
	(N)*		*		*		*		*		(N)*			*		*			*		*
	JULY	AUG		SEPT	OCT	уои	7	DEC	2013 YY JAN		FEB	MARCH	[	APRIL	1	<b>YA</b> I	J	UNE		FY 13	3
PLAN (C)*		*	*	*		*	*		*	*	,	*	*		*		*	780	5 *		786
FORCST(C)*		*	*	*		*	*		*	*	,	*	*		*		*	780	5 *		786
ACTUAL(C)*		*	*	*		*	*		*	*	,	*	*		*		*		*		
*		*	*	*		*	*		*	*	,	*	*		*		*		*		
PLAN (N)*		*	*	*		*	*		*	*	,	*	*		*		*		*		
FORCST(N)*		*	*	*		*	*		*	*	,	*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*		*	*	•	*	*		*		*		*		
MGN PROJECT AGY ID NO		SCRIPTIC	)N									CITY		NC COST		LAN DATE		RENT			)
850 PWC77HE CO		brew Edu 002 CONS			iety							786		0	06	/13	PRO	JSTRT	04/08	3 04/0	)8
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI ITURES *	E AS OF: TY:		: 856 K 31/12 FY 14	29	\$873,000		RK YMCA (CITY) (CITY) (CITY) FY 16			*	FY 1			FY 14	\$. *	00 ( 00 (	NON-C NON-C NON-C	ITY)	FY 16	<u>;</u> *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCI IABILI' ITURES * (C)*	E AS OF: TY: :		31/12	29 * *	\$873,000 \$	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		* (C)*		.3 873		FY 14	\$.	00 ( 00 (	NON-C	ITY) ITY)	FY 16	5 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI ITURES * (C)* ONS	E AS OF: TY: :		31/12	*	\$873,000 \$	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* COM	MITMEN	NT PLAN			*	FY 14	\$. \$. *	00 ( 00 (	NON-C	ITY) ITY)	FY 16	5 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCI IABILI' ITURES * (C)*	E AS OF: TY: :		31/12	* * *	\$873,000 \$	0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* COM *		( - ,				FY 14	\$. \$. *	00 ( 00 (	NON-C	ITY) ITY)	FY 16	5 * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCI IIABILI' ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13		31/12 FY 14	*	\$873,000 \$ \$ FY 15	* *	(CITY) (CITY) (CITY) FY 16	* COM * FY 2013		NT PLAN (N)*		873	*		*	00 ( 00 ( FY	NON-C NON-C 15	ITY) ITY)		*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCI IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13		31/12	*	\$873,000 \$	0.00 8.00 8.00 * *	(CITY) (CITY) (CITY) FY 16	* COM *		NT PLAN		873 I	*		\$. \$. *	00 ( 00 ( FY	NON-C	ITY) ITY)	FY 16	,
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCI IIABILI' ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13		31/12 FY 14	*	\$873,000 \$ \$ FY 15	0.00 5.00 * *	(CITY) (CITY) (CITY) FY 16	* COM * FY 2013		NT PLAN (N)*		873	*		*	00 ( 00 ( FY	NON-C: NON-C: 15	(TY) (TY) * * *		* 3 873
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCI IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13		31/12 FY 14	*	\$873,000 \$ \$ FY 15	0.00 8.00 8.00 * *	(CITY) (CITY) (CITY) FY 16	* COM * FY 2013		NT PLAN (N)*		873 I	*		*	00 ( 00 ( FY	NON-C: NON-C: 15	ITY) ITY)		*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCI IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13		31/12 FY 14	*	\$873,000 \$ \$ FY 15	0.00 8.00 8.00 * *	(CITY) (CITY) (CITY) FY 16	* COM * FY 2013		NT PLAN (N)*		873	*		*	00 ( 00 ( FY	NON-C: NON-C: 15	(TY) (TY) * * *		* 3 873
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13		31/12 FY 14	*	\$873,000 \$ \$ FY 15	0.00 8.00 8.00 * *	(CITY) (CITY) (CITY) FY 16	* COM * FY 2013		NT PLAN (N)*		873	*		*	00 ( 00 ( FY	NON-C: NON-C: 15	(TY) (TY) * * *		* 3 873
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCI IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13		31/12 FY 14	*	\$873,000 \$ \$ FY 15	0.00 8.00 8.00 * *	(CITY) (CITY) (CITY) FY 16	* COM * FY 2013		NT PLAN (N)*		873 [ * * *	*		*	00 ( 00 ( FY	NON-C: NON-C: 15	(TY) (TY) * * *		* 3 873
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13		31/12 FY 14	*	\$873,000 \$ \$ FY 15	0.00 8.00 8.00 * *	(CITY) (CITY) (CITY) FY 16	* COM * FY 2013		NT PLAN (N)*		873	*		*	00 ( 00 ( FY	NON-C: NON-C: 15	(TY) (TY) * * *		* * 873
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCI IABILI ITURES * (C)* ONS (N)* JULY 873	E AS OF: TY: :     FY 13  AUG * * * * * * *	* * * * * * * * * * * * * * * * * * *	31/12 FY 14	*	\$873,000 \$ \$ FY 15	0.00 8.00 8.00 * *	(CITY) (CITY) (CITY) FY 16	* COM * FY 2013		NT PLAN (N)* FEB	MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	873 [ * * *	* APRIL	* * * * * * *	\$. \$. * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: NON-C: 15 UNE 87:	TTY)  TTY)  *  *  *  *  *  MILES	FY 13	* * 873 873
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCI IABILI ITURES * (C)* ONS (N)* JULY 873	E AS OF: TY: : FY 13	* * * * * * * * * * * * * * * * * * *	31/12 FY 14	*	\$873,000 \$ \$ FY 15	0.00 8.00 8.00 * *	(CITY) (CITY) (CITY) FY 16	* COM * FY 2013		NT PLAN (N)* FEB	MARCE * * * * * *	873 [ * * *	* * APRIL	* * * * * * *	\$. \$. * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: NON-C: 15	TTY)  TTY)  *  *  *  *  *  MILES	FY 13	* 3 873 873
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWK03PP CO	BALANCI IABILI ITURES  * (C)* ONS (N)*  JULY 873  DE:	E AS OF: TY:  FY 13  AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	### SEPT  * * * * * * * * * * * * * * * * * * *	*     *     * OCT	\$873,000 \$ \$ FY 15	0.00 8.00 8.00 * *	(CITY) (CITY) (CITY) FY 16	* COM * FY 2013		NT PLAN (N)* FEB	MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	873 [ * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: NON-C: 15 UNE 87: ERENT	ITY) ITY)  *  *  *  *  MILES STARI	FY 13	873 873
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  PLAN (N)*  MGN PROJECT AGY ID NO  CO  CO  801 PWK291 CO	BALANCI IABILI ITURES  * (C)* ONS (N)*  JULY 873  PY FA NS ONS FA	E AS OF: TY: : FY 13  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  FY 14  SEPT  * * * * * * * * * * * * * * * * * *	*     *     OCT	\$873,000 \$ \$ FY 15	0.00 8.00 8.00 * *	(CITY) (CITY) (CITY) FY 16	* COM * FY 2013		NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	873 [ * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: NON-C: 15  UNE 87: RENT STONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13	* 3 873 873

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

BUDGET LINE: PW-KN630 FMS #: 856 AJ3 MADISON SOUARE BOYS AND GIRLS CLUB \$700,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/12 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 * FY 16 FY 13 FY 15 * FY 16 ADOPTED (C)* 700 * (C)* 700 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 700 * 700 FORCST(C)* 700 * 700 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 YTHPOOL FA Youth Center Pool Renovation CONS SJ 001 CONSTRUCTION 700 06/13 SITE DEV. AND OFFSITE INF BUDGET LINE: PW-KN651 FMS #: 856 AD1 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC. AVAILABLE BALANCE AS OF: 07/31/12 \$742,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 FY 16 (C)* 742 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 MARCH APRIL JULY AUG SEPT OCT NOV DEC MAY JUNE PLAN (C)* 742 FORCST(C)* 742 * 742 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 801 PWKNTH Northside Town Hall

742

07/12

CONS

002 CONSTRUCTION

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE			/31/12	1	\$308,000.0							\$.00	•	-		
CONTRACT L	IABILITY	:			\$.0	0 (CIT	Y)					\$.00	0 (NON-C	ITY)		
ITD EXPEND	ITURES:				\$.0	0 (CIT	Y)					\$.00	0 (NON-C	ITY)		
	* 1	Y 13 *	FY 14	*	FY 15	* FY			* FY 13		FY 14	*	FY 15	*	FY 16	
DOPTED	(C)*	308 *		*		*	*	((	2)* 30	8 *		*		*		
PPROPRIATI								MITMENT E								
	(N)*	*		*		*	*		1)*	*		*		*		
							FY 2013									
	JULY	AUG	SEPT	OCT	NOV	DEC *	JAN	* FEE	MARCH *	APRIL	·	<b>IAY</b>	JUNE		FY 13	
LAN (C)*	*	*	*		*	*	*	*		* *	*			8 *		30
ORCST(C)*	*	*	* .		*	*	*	*	*	<del>.</del>	*	•	* 30	8 *		30
CTUAL(C)*	* .	*	* .		*	*	*	*	*	<del>.</del>	*	•	*	*		
*	*	*	*		*	*	*	*	*	*	*	•	*	*		
LAN (N)*	*	*	*		*	*	*	*	*	*	*	•	*	*		
ORCST(N)*	*	*	*		*	*	*	*	*	k	*	•	*	*		
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*		*	*		
GN PROJECT									CITY	NC	DI	LAN	CURRENT	MTTE	STONE	
GN PRODECT		RIPTION							COST	COST			MILESTONE			
31 ID NO	DESCE	CIPIION							COSI	COSI	COMM	DAIL	MILESIONE	DIAK	T EMT	
	NS SJ 001	CONSTRU	CTION		SIT	E DEV. 2	AND OFFSI	TE INF	308	0	06/					
CC  UDGET LINE	: PW-KN72	20 FMS	+: 856 AD		SIT  SHOREFRON \$40,000.0	 T JEWISH							0 (NON-C	 ITY)		
O1 EFLATBU CC  UDGET LINE AVAILABLE CONTRACT L	: PW-KN72	20 FMS :	+: 856 AD		SHOREFRON	T JEWISE	H COMMUNI					\$.00	0 (NON-C			
CC  UDGET LINE AVAILABLE CONTRACT L	: PW-KN72 BALANCE A	20 FMS :	+: 856 AD		sHOREFRON	T JEWISH	H COMMUNI Y)					\$.00 \$.00	0 (NON-C	ITY)		
CO  UDGET LINE AVAILABLE CONTRACT L	: PW-KN72 BALANCE A IABILITY:	20 FMS :	#: 856 AD	 3 *	SHOREFRON \$40,000.0 \$.0 \$.0	T JEWISH 0 (CITY 0 (CITY	H COMMUNI Y)				06/  FY 14	\$.00 \$.00		ITY)	 FY 16	
CC  UDGET LINE AVAILABLE CONTRACT L  ITD EXPEND	: PW-KN72 BALANCE A IABILITY:	20 FMS :	#: 856 AD	*	SHOREFRON \$40,000.0 \$.0 \$.0 FY 15	T JEWISH 0 (CITY 0 (CITY	H COMMUNI Y) Y)	TY COUNCI	* FY 13			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY)	FY 16	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	:: PW-KN72 BALANCE A IABILITY: ITURES: * I	20 FMS: AS OF: 07	#: 856 AD	* *	SHOREFRON \$40,000.0 \$.0 \$.0 FY 15	T JEWISH 0 (CITY 0 (CITY 0 (CITY * FY	H COMMUNI Y) Y) Y) Y) 16 *	TY COUNCI	* FY 13	*		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 16	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	:: PW-KN72 BALANCE A IABILITY: ITURES: * I	20 FMS: AS OF: 07	#: 856 AD	* * *	SHOREFRON \$40,000.0 \$.0 \$.0 FY 15	T JEWISH 0 (CITY 0 (CITY 0 (CITY * FY	H COMMUNI Y) Y) Y) Y) 16 *	TY COUNCI	* FY 13	*		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 16	<b></b>
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: PW-KN72 BALANCE A IABILITY: OITURES:  (C)* ONS	20 FMS : AS OF: 07 : FY 13 * 40 *	#: 856 AD	*	SHOREFRON \$40,000.0 \$.0 \$.0 FY 15	T JEWISH 0 (CITY 0 (CITY 0 (CITY * FY	H COMMUNI Y) Y) Y) 16 * COM	TY COUNCI	* FY 13 C)* 4	*		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 16	;
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PW-KN72 BALANCE A IABILITY: OITURES:  (C)* ONS	20 FMS : AS OF: 07 : FY 13 * 40 *	#: 856 AD /31/12 FY 14	*	SHOREFRON \$40,000.0 \$.0 \$.0 FY 15	I JEWISH 0 (CITY 0 (CITY 0 (CITY * * * DEC	H COMMUNI Y) Y) Y) 16 * COM * FY 2013	TY COUNCI	* FY 13 C)* 4 PLAN V)*	* 0 * * APRIL	FY 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15	ITY)  *  *  *	FY 16	1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-KN72 BALANCE A IABILITY: OITURES:  (C)* ONS (N)*	20 FMS : AS OF: 07 FY 13 * 40 *	#: 856 AD /31/12 FY 14 SEPT	* *	SHOREFRON \$40,000.0 \$.0 \$.0 FY 15	T JEWISH 0 (CITY 0 (CITY 0 (CITY * FY *	H COMMUNI Y) Y) Y) 16 * COM * FY 2013	TY COUNCE	* FY 13 C)* 4 PLAN N)*	* 0 *     *	FY 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE * 4	ITY)  *  *  *  0 *		3 4
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: PW-KN72 BALANCE A IABILITY: OITURES:  (C)* ONS (N)*	20 FMS : AS OF: 07 FY 13 * 40 *	#: 856 AD /31/12 FY 14	* *	SHOREFRON \$40,000.0 \$.0 \$.0 FY 15	I JEWISH 0 (CITY 0 (CITY 0 (CITY * * * DEC	H COMMUNI Y) Y) Y) 16 * COM * FY 2013	TY COUNCI	* FY 13 C)* 4 PLAN V)*	* 0 * * APRIL	FY 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE * 4	ITY)  *  *  *		3 4
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-KN72 BALANCE A IABILITY: OITURES:  (C)* ONS (N)*	20 FMS : AS OF: 07 FY 13 * 40 *	#: 856 AD /31/12 FY 14 SEPT	* *	SHOREFRON \$40,000.0 \$.0 \$.0 FY 15	T JEWISH 0 (CITY 0 (CITY 0 (CITY * FY *	H COMMUNI Y) Y) Y) 16 * COM * FY 2013	TY COUNCE	* FY 13 C)* 4 PLAN V)*	* 0 *     *	FY 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE * 4	ITY)  *  *  *  0 *		3 4
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: PW-KN72 BALANCE A IABILITY: OITURES:  (C)* ONS (N)*	20 FMS : AS OF: 07 FY 13 * 40 *	#: 856 AD /31/12 FY 14 SEPT	* *	SHOREFRON \$40,000.0 \$.0 \$.0 FY 15	T JEWISH 0 (CITY 0 (CITY 0 (CITY * FY *	H COMMUNI Y) Y) Y) 16 * COM * FY 2013	TY COUNCE	* FY 13 C)* 4 PLAN V)*	* 0 *     *	FY 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE * 4	ITY)  *  *  *  0 *		3 4
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-KN72 BALANCE A IABILITY: OITURES:  (C)* ONS (N)*	20 FMS : AS OF: 07 FY 13 * 40 *	#: 856 AD /31/12 FY 14 SEPT	* *	SHOREFRON \$40,000.0 \$.0 \$.0 FY 15	T JEWISH 0 (CITY 0 (CITY 0 (CITY * FY *	H COMMUNI Y) Y) Y) 16 * COM * FY 2013	TY COUNCE	* FY 13 C)* 4 PLAN V)*	* 0 *     *	FY 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE * 4	ITY)  *  *  *  0 *		3 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-KN72 BALANCE A IABILITY: OITURES:  (C)* ONS (N)*	20 FMS : AS OF: 07 FY 13 * 40 *	#: 856 AD /31/12 FY 14 SEPT	* *	SHOREFRON \$40,000.0 \$.0 \$.0 FY 15	T JEWISH 0 (CITY 0 (CITY 0 (CITY * FY *	H COMMUNI Y) Y) Y) 16 * COM * FY 2013	TY COUNCE	* FY 13 C)* 4 PLAN V)*	* 0 *     *	FY 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE * 4	ITY)  *  *  *  0 *		3 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	: PW-KN72 BALANCE A IABILITY: OITURES:  (C)* ONS (N)*	20 FMS : AS OF: 07 FY 13 * 40 *	#: 856 AD /31/12 FY 14 SEPT	* *	SHOREFRON \$40,000.0 \$.0 \$.0 FY 15	T JEWISH 0 (CITY 0 (CITY 0 (CITY * FY *	H COMMUNI Y) Y) Y) 16 * COM * FY 2013	TY COUNCE	* FY 13 C)* 4 PLAN V)*	* 0 *     *	FY 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE * 4	ITY)  *  *  *  0 *		3 4
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	:: PW-KN72 BALANCE A IABILITY: ITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	20 FMS : AS OF: 07 FY 13 * 40 *	#: 856 AD /31/12 FY 14 SEPT	* *	SHOREFRON \$40,000.0 \$.0 \$.0 FY 15	T JEWISH 0 (CITY 0 (CITY 0 (CITY * FY *	H COMMUNI Y) Y) Y) 16 * COM * FY 2013	TY COUNCE	* FY 13 C) * 4 PLAN N) *  * * * * * * * * * * *	* D *  * APRIL * * * *	FY 14  * * * * * *	\$.00 \$.00 * * * *	JUNE  * 4  * 4  * * 4  * * * * * * * * * * *	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13	3 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	:: PW-KN72 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY  * * * * * * * * * *	20 FMS: AS OF: 07: FY 13 * 40 * * AUG	#: 856 AD /31/12 FY 14 SEPT	* *	SHOREFRON \$40,000.0 \$.0 \$.0 FY 15	T JEWISH 0 (CITY 0 (CITY 0 (CITY * FY *	H COMMUNI Y) Y) Y) 16 * COM * FY 2013	TY COUNCE	* FY 13 C) * 4 PLAN N) *  * * * * * * * * * * * * * * * * * *	* 0 *	FY 14  * * * * * * *	\$.00 \$.00 * * * * *	JUNE  * 4  * 4  * *  * CURRENT	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY 13	4 4
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* CTUAL(N)*	:: PW-KN72 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY  * * * * * * * * * *	20 FMS : AS OF: 07 FY 13 * 40 *	#: 856 AD /31/12 FY 14 SEPT	* *	SHOREFRON \$40,000.0 \$.0 \$.0 FY 15	T JEWISH 0 (CITY 0 (CITY 0 (CITY * FY *	H COMMUNI Y) Y) Y) 16 * COM * FY 2013	TY COUNCE	* FY 13 C) * 4 PLAN N) *  * * * * * * * * * * *	* D *  * APRIL * * * *	FY 14  * * * * * * *	\$.00 \$.00 * * * * *	JUNE  * 4  * 4  * * 4  * * * * * * * * * * *	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY 13	4 4
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PW-KN72 BALANCE A BALAN	20 FMS: AS OF: 07:  FY 13 * 40 *  AUG  * * * * * * * * * * * * * * * * * *	#: 856 AD /31/12  FY 14  SEPT  * * * * *	* * * OCT	SHOREFRON \$40,000.0 \$.0 \$.0 FY 15	T JEWISH 0 (CITY 0 (CITY 1	FY 2013  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	TY COUNCE  (COUNCE  (MITMENT F  *  *  *  *  *  *  *	* FY 13 C) * 4 PLAN N) *  * * * * * * * * * * * * * * * * * *	* 0 *	FY 14  * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  * 4  * 4  * *  * CURRENT	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY 13	4 4

DEVSCOPE 07/12 07/12

06/15

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

FMS #: 856 K02 BUDGET LINE: PW-K002 BROOKLYN BOROUGH HALL AVAILABLE BALANCE AS OF: 07/31/12 \$199,358.34 (CITY) \$100,000.00 (NON-CITY) CONTRACT LIABILITY: \$532,603.05 (CITY) \$.00 (NON-CITY) \$1,831,405.03 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 * FY 16 FY 13 FY 15 * FY 16 (C)* (C)* 199 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN FEB PLAN (C)* 199 * 199 FORCST(C)* 199 * 199 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 856 PWK2MEDIA BROOKLYN BORO HALL MEDIA ROOM DEVSCOPE 01/09 03/09 CO#: 09 CONS 001 CONSTRUCTION 199 06/13 BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/12 \$2,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$45,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 15 * FY 16 FY 13 FY 15 * FY 16 1,000 * 1,000 * 1,000 * (C)* 1,975 * 1,000 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 13 PLAN (C)* 1,975 * 1,975 FORCST(C)* 1,975 * 1,975 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR 850 PWKBEFORD CONSSTRT 06/12 06/12 CONS 001 CONSTRUCTION 975 0 06/13 CONS 002 CONSTRUCTION 1,000 06/13 CONS 003 CONSTRUCTION 06/14 1,000 0 IFDS 200 IFA DESIGN 25 06/13

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850 PWKSUMNER SUMNER AVENUE ARMORY - RENOVATIONS

CONS

001 CONSTRUCTION

BUDGET LINE				856 M	15					I'S AN	YOUNG W	OMEN'S	IEBRE	W ASSC	CIATI		•				
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ITD EXPEND	ITURES:						\$.00	(CI	TY)							\$	.00 (NON	1-CITY	")		
	*	FY 13	*	FY 14	*	FY	15 *	F	7 16	*		* FY	13	*	FY 14		FY 15	*	F	Y 16	
ADOPTED	(C)*		*		*		*			*	(C)	*	444	*		*		*			
APPROPRIATIO	ONS									COMM	ITMENT PL	AN									
	(N)*		*		*		*			*	(N)	*		*		*		*			
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DI 331 (C) +	387	AUG	_	SEPI	001		NOV	DE(		JAN	FEB	MAR	.H	APRII		MAY	*	57 *			44
PLAN (C)*	367	·	_					^ •			<u>.</u>	<u>.</u>			<u>.</u>			444 *			44 44
FORCST(C)*		_	_					^ _			<u>.</u>	_					_	444 ^		4	±4
ACTUAL(C)*			*						*		*	*	*		*		*				
*		*	*	*		*		*	*		*	*	*		*		*				
PLAN (N)*		*	*	*	•	*		*	*		*	*	*		*		*	*	•		
FORCST(N)*		*	*	*		*		*	*		*	*	*		*		*	*	•		
ACTUAL(N)*		*	*	*		*		*	*		*	*	*		*		*	*	•		
MGN PROJECT												CITY		NC	P	LAN	CURREN	т мі	LEST	ONE	
AGY ID NO	DES	CRIPTION	1									COST		COST	COMM	I DAT	E MILESTO	NE SI	ART	END	
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BUDGET LINE AVAILABLE I CONTRACT LI	BALANCE IABILIT	AS OF:		: 856 A 31/12 FY 14		\$280	,000.00	(CI:	TY) TY)	ADVAN	CEMENT OF		E AND		FY 14	\$	.00 (NON .00 (NON .00 (NON FY 15	1-CITY	( ) ( )	'Y 16	
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	(N)*		*								(N)	*		*		×		*			
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PLAN (C)*		*	*	*		*		*	*		*	*	*		*		*	*	<del></del>		80
FORCST(C)*		*	*	*		*		*	*		*	*	*		*		*	280 *			80
ACTUAL(C)*		*	*	*		*		*	*		*	*	*		*		*	*	•		,,,
*		*	*			*		*	*		*	*	*		*		*	*			
PLAN (N)*		*	4	*					*		·	·	*								
FORCST(N)*		<u>.</u>	×.	*		ж	•	^ _	*			~	*		* *		<u>.</u>		•		
ACTUAL(N)*		*	*	*		*	·	<b>*</b>	*		*	*	*		*		*	*	-		
MGN PROJECT												CITY		NC		LAN	CURREN				
AGY ID NO	DES	CRIPTION	1									COST		COST	COMM	DAT	E MILESTO	NE SI	ART	END	
850 PWDNCOOI		per Unio		r and fu	RNITU	RE						280		0	0.7	//12					

CONTRACT LI	ITURES:	S OF: 07			\$500,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.0	0 (NON-0	CITY) CITY)	
ADOPTED (		Y 13 *	FY 14	<u>4 *</u>	FY 15 *	FY 16	*	(C)*	FY 13 500		'Y 14	*	FY 15	*	FY 16
APPROPRIATIO	(C)* ONG	•		•	Î		COMMITTIN	(C)^ MENT PLAN		•		•		•	
	(N)*	*		*	*		*	(N)*		*		*		*	
	X=-/					FY	2013	\/							
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PLAN (C)*	500 *	*		*	*	* *	*	•	* *		*		*	*	500
FORCST(C)*	*	*	,	*	*	* *	*	•	* *		*		* 50	00 *	500
ACTUAL(C)*	*	*	,	* 	* :	* *	*	f -	* *		*		*	*	
* *(14) 14 TO	*	*	•	<del>*</del>	*			•	* *		*		*	*	
PLAN (N)* FORCST(N)*	*	*		^ *	*	·		•	* *		*		*	*	
ACTUAL(N)*	*	*	,	 *	*	k *	*	•	* *		*		*	*	
ACTOALI(N)															
MGN PROJECT									CITY	NC	PL	AN	CURRENT	MILE	STONE
AGY ID NO	DESCR:	IPTION							COST	COST	COMM I	DATE :	MILESTONE	STAR	T END
COI															
	BALANCE A		#: 856 I /31/12	 M14	EPISCOPAL : \$225,000.00 \$.00		VICES OF	NEW YORK					0 (NON-0	-	
BUDGET LINE:	BALANCE AS			 M14	\$225,000.00	(CITY)	VICES OF	NEW YORK				\$.0	•	CITY)	
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE AS IABILITY: ITURES: * F		/31/12		\$225,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY)	*	*	FY 13		FY 14	\$.0	0 (NON-0	CITY) CITY)	FY 16
SUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE AS IABILITY: ITURES:  * FT (C)*	S OF: 07	/31/12		\$225,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 225		 FY 14	\$.0 \$.0	0 (NON-0	CITY)	FY 16
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE AS IABILITY: ITURES:  * FO (C)* ONS	F OF: 07	/31/12	4 * *	\$225,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* MENT PLAN	FY 13 225	*	 FY 14	\$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY 16
SUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE AS IABILITY: ITURES:  * FT (C)*	S OF: 07	/31/12		\$225,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM	* (C)*	FY 13 225		FY 14	\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 16
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE AMILITY: ITURES:  * FOUNT (C)* ONS (N)*	S OF: 07	/31/12 FY 14	4 * * *	\$225,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM *	* (C)* MENT PLAN (N)*	FY 13 225	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * *	
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES:  * FO (C)* ONS	F OF: 07	/31/12	4 *  *  *	\$225,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* MENT PLAN (N)*	FY 13 225	*	FY 14 M2	\$.0 \$.0 * *	0 (NON-0	CITY) CITY) * *	FY 16 FY 13
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE A: IABILITY: ITURES:  * F' (C)* ONS (N)* JULY	S OF: 07	/31/12 FY 14 SEPT	4 *  *  *	\$225,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* MENT PLAN (N)*	FY 13 225 MARCH	*	MZ	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15 JUNE	CITY) * * *	FY 13 225
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE A: IABILITY: ITURES:  * F' (C)* ONS (N)* JULY	S OF: 07	/31/12 FY 14 SEPT	4 *  *  *	\$225,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN *	* (C)* MENT PLAN (N)*	FY 13 225 MARCH	*	MZ	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15 JUNE	CITY)  *  *  *  *	FY 13
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE AMIABILITY: ITURES:  * F (C)* ONS (N)*  JULY  225 *  * * *	X 13 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  SEPT	4 *	\$225,000.00 \$.00 \$.00 FY 15 * * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * *	* COMMITM 2013 JAN * *	(C)* IENT PLAN (N)* FEB	FY 13 225  MARCH  * * * * * * *	*	MZ	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15 JUNE	CITY)  *  *  *  *	FY 13 225
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AMIABILITY: ITURES:  * FTO COMMENT OF THE C	X 13 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 14  SEPT	4 *	\$225,000.00 \$.00 \$.00 FY 15 * * * * * *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * * * * *	* COMMITM * 2013 JAN * *	(C)* IENT PLAN (N)* FEB	FY 13 225  MARCH  * * * * *	*	MZ	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15 JUNE	CITY)  *  *  *  *	FY 13 225
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* * * PLAN (N)* FORCST(N)*	BALANCE AMIABILITY: ITURES:  * FTO COMMENT OF THE C	X 13 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  SEPT	4 *	\$225,000.00 \$.00 \$.00 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY 26  FY 26  FY 4  * * * * * * * * * * * * * * * * * *	* COMMITM * 2013 JAN * * * * * * * * * * * * * * * * *	* (C)* MENT PLAN (N)* FEB	FY 13 225  MARCH  * * * * * * * * *	*	MZ	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15 JUNE	CITY)  *  *  *  *	FY 13 225
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE AMIABILITY: ITURES:  * FTO COMMENT OF THE C	X 13 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  SEPT	4 *	\$225,000.00 \$.00 \$.00 FY 15 * * * * * *	(CITY) (CITY) (CITY) FY 16  FY 26  FY 26  FY 4  * * * * * * * * * * * * * * * * * *	* COMMITM 2013 JAN * *	* (C)* MENT PLAN (N)* FEB	FY 13 225  MARCH  * * * * * * *	*	MZ	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15 JUNE	CITY)  *  *  *  *	FY 13 225
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AMIABILITY: ITURES:  * F (C)* ONS (N)*  JULY 225 *  *  *  *  *  *  *  *  *  *  *  *  *	X 13 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  SEPT	4 *	\$225,000.00 \$.00 \$.00 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY 26  FY 26  FY 4  * * * * * * * * * * * * * * * * * *	* COMMITM * 2013 JAN * * * * * * * * * * * * * * * * *	(C)* (N)* FEB	FY 13 225  MARCH  * * * * * * * * *	*	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 15 JUNE	CITY)  *  *  *  *  MILE	FY 13 225 225 STONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE A LABILITY: LTURES:	S OF:		: 856 31/12 FY 1			.000,000 \$		Y, BISEXU (CITY) (CITY) (CITY) FY 16	AL AND	TRANS	GENDER *	COMMUNITY  FY 13		ER ( FY 1		\$.00 \$.00 \$.00	(NON-	CITY)	FY	16
ADOPTED	<u></u> (C)*	1 13	*	FI.	14	*	FI IS	*	FI IO	*		(C)*	1,000		<u> </u>		*	FI IS	*	FI	10
APPROPRIATIO										COMM	ITMENT		_,								
	(N)*		*			*		*		*		(N)*		*			*		*		
										2013											
	JULY	AUG		SEPT		OCT	NOV_	*	DEC	JAN	F	EB .	MARCH	APRIL	*	MAY		JUNE		FY	13
PLAN (C)*	1,000 *		*		*		*	*	*		*	*			*		*		*		1,000
FORCST(C)*					·						·	•						1,00	JU -		1,000
ACTUAL(C)*	*		*		*		*	*	*		*	*			*		*	•	*		
PLAN (N)*	*		*		*		*	*	*		*	*	· *		*		*	•	*		
FORCST(N)*	*		*		*		*	*	*		*	*	*		*		*	•	*		
ACTUAL(N)*	*		*		*		*	*	*		*	*	*		*		*	•	*		
MGN PROJECT AGY ID NO	DESCR	IPTIO	N										CITY	NC COST		PLAN M DA		CURRENT IILESTON		ESTON	
801 PWD05GLC CON 801 PWD05GLC CON	NS 019 C2 FA -	CONS	rruct Cente	rion er (Reg	purpo	osed I	Funds)						<b>4</b> 00	0		7/12	2	DEVSCOP	E 11/(	06 01	L/07
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE A LABILITY: LTURES:	S OF:	07/3	: 856 31/12 FY 1		\$2	253,000.	00	IDE GIRLS (CITY) (CITY) (CITY) FY 16	CLUB		*	FY 13	*	FY 1	.4	\$.00 \$.00 \$.00	•	CITY)	FY	16
ADOPTED	(C)*	253	3 *			*		*		*		(C)*	253	*			*		*		
APPROPRIATIO											ITMENT										
	(N)*		*			*		*		*		(N)*		*			*		*		
	JULY	AUG		SEPT	,	OCT	NOV		DEC	2013 JAN	731	ΞB	MARCH	APRIL		MAY	,	JUNE		FY	12
PLAN (C)*	*	AUG	*	SELI	*	<i>J</i> C1	*	*	<u> </u>	UAN	*	<u> </u>		WLKIL	*	иАХ	. *		53 *	rı	253
FORCST(C)*	*		*		*		*	*	*		*	*	*		*		*		53 *		253
ACTUAL(C)*	*		*		*		*	*	*		*	*	*		*		*		*		
*	*		*		*		*	*	*		*	*	*		*		*	•	*		
PLAN (N)*	*		*		*		*	*	*		*	*	*		*		*	•	*		
FORCST(N)*	*		*		*		*	*	*		*	*	*		*		*	•	*		
ACTUAL(N)*	*		*		*		*	*	*		*	*	*		*		*	•	*		
MGN PROJECT AGY ID NO	DESCR	IPTIO	N									_	CITY	NC COST		PLAN M DA		CURRENT ILLESTONI		ESTON	
850 PWMNLOWI																					

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

BUDGET LINE: PW-MN425 FMS #: 856 B11 NEW YORK CITY MISSION SOCIETY AVAILABLE BALANCE AS OF: 07/31/12 \$176,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 15 * FY 16 ADOPTED (C)* (C)* 176 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE AUG JAN PLAN (C)* 176 176 FORCST(C)* 176 * 176 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWMNMISON NYC MISSION SOCIETY EQFN 07/12 001 EQUIPMENT AND FURNITURE 176 BUDGET LINE: PW-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES AVAILABLE BALANCE AS OF: 07/31/12 \$16,691.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 FY 16 (C)* 17 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN JUNE FY 13 PLAN (C)* 17 FORCST(C)* 17 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END New York Academy of Sciences 801 NYASCI

17

0

07/12

CO#: E CONS

001 CONSTRUCTION

	W-MN529		: 856 AC	5	BAILEY F												
AVAILABLE BAL		F: 07/	31/12		\$4,860.		• •						\$.00	(NON-C			
CONTRACT LIAB					\$35,140.								•	(NON-C	-		
ITD EXPENDITU						.00	(CITY)						-	(NON-C	-		
	* FY 1	L3 *	FY 14	*	FY 15		FY 16	*	*	FY 13	* F	Y 14	*	FY 15	*	FY 16	,
ADOPTED (C)		*		*		*		*	(C)*		*		*		*		1
APPROPRIATIONS	}								ENT PLAN								
(N)	*	*		*		*		*	(N)*		*		*		*		
								2013									
JU	LY AU		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									C	ITY	NC	PLAN		CURRENT	MILE	STONE	
AGY ID NO	DESCRIPT	CION							C	OST	COST	COMM DA	TE MI	LESTONE	STAR!	T END	
BUDGET LINE: P																	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C		: 856 AC	7	\$85,000. \$.	.00	THE ENVIRON (CITY) (CITY) (CITY)	NMENT - I	OBA/ GROW	NYC			\$.00	(NON-C: (NON-C: (NON-C:	ITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C SILITY: RES:	OF: 07/	31/12	7 *	\$85,000. \$. \$.	.00	(CITY) (CITY) (CITY)	NMENT - I	OBA/ GROW		* F		\$.00 \$.00	(NON-C	ITY)	FY 16	,
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C BILITY: RES: * FY 1	OF: 07/		7 * *	\$85,000. \$.	.00 .00	(CITY) (CITY)	NMENT - I	*	FY 13	* <u>F</u>		\$.00 \$.00	(NON-C	ITY) ITY)	FY 16	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C BILITY: TRES: * FY 1	OF: 07/	31/12	7 * *	\$85,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 13	<del>_</del>		\$.00 \$.00	(NON-C	ITY) ITY)	FY 16	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS CRISTANCE	OF: 07/	31/12	7 * * *	\$85,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	*	FY 13	<del>_</del>	FY 14	\$.00 \$.00	(NON-C	ITY) ITY)	FY 16	:
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS CRISTANCE	DF: 07/	31/12	*	\$85,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME	* (C)* ENT PLAN	FY 13	*	FY 14	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 16	;
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS CRISTANCE	DF: 07/	31/12	*	\$85,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME	* (C)* ENT PLAN	FY 13	*	FY 14	\$.00 \$.00 * *	(NON-C	ITY) ITY)	FY 16	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS CELLITY: FRES: FY 1  * * *	DF: 07/	31/12 FY 14	* *	\$85,000. \$. \$. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 82	*	FY 14	\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) ITY)		82
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)*	ANCE AS COLLITY: RES: * FY 1 * * LY AU	DF: 07/	31/12 FY 14	* *	\$85,000. \$. \$. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 82	*	FY 14	\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY)  *  *  *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	ANCE AS COLLITY: RES: * FY 1 * * LY AU	DF: 07/	31/12 FY 14	* *	\$85,000. \$. \$. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 82	*	FY 14	\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY)  *  *  *  *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)*	ANCE AS COLLITY: RES: * FY 1 * * LY AU	DF: 07/	31/12 FY 14	* *	\$85,000. \$. \$. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 82	*	FY 14	\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY)  *  *  *  *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS COLLITY: RES: * FY 1 * * LY AU	DF: 07/	31/12 FY 14	* *	\$85,000. \$. \$. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 82	*	FY 14	\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY)  *  *  *  *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS COLLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	DF: 07/	31/12 FY 14	* *	\$85,000. \$. \$. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 82	*	FY 14	\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY)  *  *  *  *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	ANCE AS COLLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	DF: 07/	31/12 FY 14	* *	\$85,000. \$. \$. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 82	*	FY 14	\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY)  *  *  *  *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS COLLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	DF: 07/	31/12 FY 14	* *	\$85,000. \$. \$. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 82	*	FY 14	\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY)  *  *  *  *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS COLLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	DF: 07/	31/12 FY 14	* *	\$85,000. \$. \$. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	* (C)* ENT PLAN (N)*  FEB  * * * * * * *	FY 13 82 MARCH * * * *	* * APRIL	MAY  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * *	(NON-C: (NON-C: FY 15	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS COLLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	DF: 07/	31/12 FY 14	* *	\$85,000. \$. \$. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	* (C)* ENT PLAN (N)*  FEB  * * * * *	FY 13 82 MARCH * * * * *	* * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * *	(NON-C: (NON-C: FY 15 JUNE	ITY) ITY)  *  *  *  *  *  MILE:	FY 13	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS COLLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	DF: 07/	31/12 FY 14	* *	\$85,000. \$. \$. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	* (C)* ENT PLAN (N)*  FEB  * * * * *	FY 13 82 MARCH * * * *	* * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * *	(NON-C: (NON-C: FY 15	ITY) ITY)  *  *  *  *  *  MILE:	FY 13	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS COLLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	DF: 07/ L3 *  *  JG  82 *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT * * * * * * * * * * * * * * * * * * *	*     *     * OCT	\$85,000. \$. \$. FY 15 NOV * * * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	* (C)* ENT PLAN (N)*  FEB  * * * * *	FY 13 82 MARCH * * * * *	* * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * *	(NON-C: (NON-C: FY 15 JUNE	ITY) ITY)  *  *  *  *  *  MILE:	FY 13	82 82
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWMNTRUCK	ANCE AS COLLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	DF: 07/ L3 *  *  JG  82 *  *  *  *  CION  ON THE	31/12  FY 14  SEPT  * * * * * * * * *	* * * OCT	\$85,000. \$. \$1. FY 15 NOV * * * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	* (C)* ENT PLAN (N)*  FEB  * * * * *	FY 13 82 MARCH * * * * * * *	* APRIL  NC COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 15 JUNE	ITY) ITY)  *  *  *  *  *  MILE:	FY 13	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS COLLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	DF: 07/ L3 *  *  JG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT ENT DI	\$85,000. \$. \$. FY 15 NOV * * * * * * *	.00 .00 .00 * * * * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	* (C)* ENT PLAN (N)*  FEB  * * * * *	FY 13 82 MARCH * * * * *	* * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 15 JUNE	ITY) ITY)  *  *  *  *  *  MILE:	FY 13	

BUDGET LINE: PW-MN629 FMS #: 856 AC8 CATHOLIC HEALTH CARE/HOPE COMMUNITY. AVAILABLE BALANCE AS OF: 07/31/12 \$283,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 15 * FY 16 ADOPTED (C)* (C)* 283 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 283 * 283 FORCST(C)* 283 * 283 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 850 HOPERENN HOPE Community - Renovation 001 EQUIPMENT AND FURNITURE 283 06/13 EOFN BUDGET LINE: PW-MN673 FMS #: 856 A81 CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/12 \$365,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 FY 16 365 * (C)* 365 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 MARCH APRII. MAY AUG OCT NOV DEC JUNE FY 13 PLAN (C)* 365 * 365 FORCST(C)* 365 * 365 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PWMNEW4 Catholic Charities Kennedy Center Renovation 001 CONSTRUCTION 365 08/12 CONS

BUDGET LINE: PW-MN721 FMS #: 856 AD4 NEW YORK COUNCIL ON ADOPTABLE CHILDREN AVAILABLE BALANCE AS OF: 07/31/12 \$45,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/12 \$45,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16

ADOPTED (C)* 45 * * * * (C)* 45 * * * *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 45 * 45 FORCST(C)* 45 * 45 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 PWMNADOPT NEW YORK COUNCIL ON ADOPTABLE CHILDREN

ACTUAL(N)*

EQFN 001 EQUIPMENT AND FURNITURE 45 0 06/13

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BUDGET LINE: PW-MN738 FMS #: 856 A82 GODDARD RIVERSIDE

AVAILABLE BALANCE AS OF: 07/31/12 \$150,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 *

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16

ADOPTED (C)* 150 * * * * * * (C)* 150 * * * * *

APPROPRIATIONS

(N)* * * * * * * (N)* * * * * * *

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 HAM08WISE WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE CONS GE 004 CONSTRUCTION GENERAL

DEVSCOPE 07/10 07/10 150 0 06/13

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### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1347

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

BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	BALANCE IABILIT	AS OF:		856 31/12		\$1,83 \$2,93	30,648. 11,725. 16,805.	81 53	OINGS AND (CITY) (CITY) (CITY)				,				\$.00 \$.00 \$.00	(NON-C	[TY)		
	*	FY 13	*	FY	14	* ]	FY 15	*	FY 16	*		*	FY 13			FY 14	*	FY 15		FY	16
	(C)*		*			*		*		*		(C)*	•	801	*		*		*		•
APPROPRIATI										COMM	ITME	NT PLAN	ſ								
	(N)*		*			*		*		*		(N)*			*		*		*		
	*****	3.170		a mom		- CIT	37077			2013			WA DOW		3 DD TT	363.7					1.7
PLAN (C)*	JULY 1,796	AUG	*	SEPT	*	OCT .	NOV	*	DEC *	JAN	*	FEB	MARCH *	*	APRIL		*	JUNE	5 *	FY	
FORCST(C)*	1,/90	 *	*		*	,	 *	*	*		*		*	*		*	*	1,80	-		1,801 1,801
ACTUAL(C)*		*	*		*	,	*	*	*		*		*	*		*	*	1,00	*		1,001
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PLAN (N)*		*	*		*		*	*	*		*		*	*		*	*		*		
FORCST(N)*		*	*		*	•	*	*	*		*		*	*		*	*		*		
ACTUAL(N)*		*	*		*	•	*	*	*		*		*	*		*	*		*		
MGN PROJECT													CITY		NC	PLAN	•	CURRENT	MILES		
AGY ID NO	DES	CRIPTIC	ON										COST		COST	COMM DA	TE M	ILESTONE	START	Е	END
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850 PV467-H CO#: BL SV		- HT I 13 SERV		Co/Ch	en Da	ance Ct	tr - 2n	d F	loor Reno	vation			5		0	06/13		PROJSTRT	07/08	07	/08
856 PWM77FJ CO#: E CO		CENTRE 01 CONS			ATTAI	N FAMII	LY JUST	'ICE	CENTER				296		0	07/12		DEVSCOPE	06/12	09	/12

BUDGET LINE: PW-QN034 FMS #: 856 Q07 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC) \$1,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 16 FY 15 * FY 16 ADOPTED (C)* (C)* 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)* 1,000 1,000 1,000 * FORCST(C)* 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWCN062 ANIBIC RENOVATION WORK CONS 003 CONSTRUCTION 500 07/12 CONS 004 CONSTRUCTION 07/12 500 BUDGET LINE: PW-QN094 FMS #: 856 A50 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) AVAILABLE BALANCE AS OF: 07/31/12 \$359,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 16 (C)* (C)* 359 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 JULY AUG PLAN (C)* 359 359 FORCST(C)* 359 * 359 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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ROOFS

CITY

COST

359

NC

PLAN

07/12

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

MGN PROJECT

801 PWOYMCA

DESCRIPTION

CONS RF 001 CONSTRUCTION

Central Queens YM&YWHA

AGY ID NO

\$.00 (NON-CITY)

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

BUDGET LINE: PW-QN177 FMS #: 856 Q09 HAITIAN AMERICANS UNITED FOR PROGRESS AVAILABLE BALANCE AS OF: 07/31/12 \$200,000.00 (CITY)

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

ITD 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 * * *

ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN

 JULY
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 PLAN (C)*
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MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

801 PWD9HAITI FA - Haitian Americans United for Progress DSGN 12/06 03/07 CONS 002 CONSTRUCTION 200 0 07/12

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BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL

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

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

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

FY 2013 JULY AUG SEPT OCT NOV DEC JAN 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
COST COMM DATE MILESTONE START END

850 PWD99COUN QUEENS JEWISH COMMUNITY COUNCIL
CONS 002 CONSTRUCTION 500 0 06/13

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BUDGET LINE: PW-ON341 FMS #: 856 AA0 OUEENS ECONOMIC DEVELOPMENT CORPORATION \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/12 \$1,000.00 (CITY) CONTRACT LIABILITY: \$35,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 * FY 16 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWONQUEEN QUEENS ECONOMIC DEVELOPMENT CORP. **IFSP** 002 IFA CONSTRUCTION SUPERVIS 1 06/13 BUDGET LINE: PW-ON371 FMS #: 856 012 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA) AVAILABLE BALANCE AS OF: 07/31/12 \$519,322.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$53,678.00 (CITY) \$.00 (NON-CITY) FY 15 FY 16 FY 15 FY 16 (C)* 513 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 MAY JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE FY 13 PLAN (C)* 500 * 513 FORCST(C)* 513 * 513 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 CSQ999SFR SAMUEL FIELD YM & YWHA RENVOVATIONS DEVSCOPE 06/08 09/08 CONS 001 CONSTRUCTION 500 0 06/13 850 PWD998SFY SAMUEL FIELD YMHA

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07/12

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**IFSP** 

003 EOUIPMENT AND FURNITURE

100 IFA CONSTRUCTION SUPERVIS

AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI	E AS OF TY:		: 856 31/12	ÕT3		TH QUEEN ,000.00 \$.00 \$.00	S BOYS ANI (CITY) (CITY) (CITY)	) GIRLS (	CLUB				\$.00		ITY)		
IID EVEENT	* PTIOKES:	FY 13	*	FY 1	1.4	* FV	7.00	FY 16	*	*	FY 13	* 5	Y 14	۶.00 *	FY 15	-	FY 16	
ADOPTED	(C)*	F1 13	*	FI J	L-T	*	*	F1 10	*	(C)*	4,000		1 17	*	F1 13	*	F1 10	
APPROPRIATI	,								COMMITT	MENT PLAN	-							
ALLIOLKIALI	(N)*		*			*	*		*	(N)*		*		*		*		
	(14)							FV	2013	(14)								
	JULY	AUG		SEPT	0	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA [*]	v	JUNE		FY 13	
PLAN (C)*			*	DEFI	*	*	*			*	* *		*	*		*		00
ORCST(C)*	4,000	*	*		*	*	*	*		*	* *		*	*	4,00	Λ *	4,	
CTUAL(C)*		*	*		*	*	*	*		*	* *		*	*		*	-,	••
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LAN (N)*		*	*		*	*	*	*		*	* *		*	*	+	*		
FORCST(N)*		*	*		*	*	*	*		*	* *		*	*		*		
CTUAL(N)*		*	*		*	*	*	*		*	* *		*	*	•	*		
CIUAL(N)"		<del></del>				<del>`</del>	<del>``</del>	<del>`</del>		<u> </u>	<u>""</u>							
GN PROJECT	T.										CITY	NC	PLA	NT	CURRENT	MILES'	TONE	
GY ID NO		CRIPTI	ONT								COST				ILESTONE			
GI ID NO	DES	CRIPII	OIN								COSI	COSI	COMM D	AIE M	TTESTONE	SIARI	END	
				. 056			DEMI TOU											
AVAILABLE CONTRACT I	BALANCI LIABILI	E AS OF TY:		. 856 31/12	Q14	\$164 \$61	,991.60	(CITY) (CITY)						\$.00 \$.00	NON-C	ITY)		
AVAILABLE CONTRACT I	BALANCI LIABILIT DITURES:	E AS OF TY:	: 07/	31/12	~	\$164 \$61 \$23	1,012.00 1,991.60 3,996.40	(CITY) (CITY) (CITY)						\$.00	(NON-C	ITY) ITY)		
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILIT DITURES:	E AS OF TY:	: 07/		~	\$164 \$61 \$23	,012.00 ,991.60	(CITY) (CITY)	*	*	FY 13		7Y 14	\$.00	NON-C	ITY) ITY)	 FY 16	
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCI LIABILIT DITURES: (C)*	E AS OF TY:	: 07/	31/12	~	\$164 \$61 \$23	1,012.00 1,991.60 3,996.40	(CITY) (CITY) (CITY)	*	(C)*	164		 FY 14	\$.00	(NON-C	ITY) ITY)	 FY 16	
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCI LIABILIT DITURES: (C)* IONS	E AS OF TY:	* *	31/12	14	\$164 \$61 \$23 * FY	1,012.00 1,991.60 3,996.40 7 15 *	(CITY) (CITY) (CITY)	* COMMIT	(C)* MENT PLAN	164	*	FY 14	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	 FY 16	
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCI LIABILIT DITURES: (C)*	E AS OF TY:	: 07/	31/12	14	\$164 \$61 \$23	1,012.00 1,991.60 3,996.40	(CITY) (CITY) (CITY) FY 16	* COMMIT	(C)*	164		FY 14	\$.00	(NON-C	ITY) ITY)	FY 16	
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCI LIABILIT DITURES:  (C)* IONS (N)*	E AS OF TY: : FY 13	* * *	31/12 FY 1	14	\$164 \$61 \$23 * FY *	1,012.00 1,991.60 3,996.40 7 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	(C)* MENT PLAN (N)*	164	*		\$.00 \$.00 *	) (NON-C ) (NON-C FY 15	ITY) *		
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCI LIABILIT DITURES:  (C)* IONS (N)*  JULY	E AS OF TY:	* * *	31/12	0	\$164 \$61 \$23 * FY	1,012.00 1,991.60 3,996.40 7 15 * *	(CITY) (CITY) (CITY) FY 16  FY 26	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB	164 MARCH	*	FY 14 MA	\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY)  *  *  *	FY 13	
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCI LIABILIT DITURES:  (C)* IONS (N)*	E AS OF TY: : FY 13	* * *	31/12 FY 1	14	\$164 \$61 \$23 * FY *	1,012.00 1,991.60 3,996.40 7 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)*	164	*		\$.00 \$.00 *	JUNE	ITY) ITY) * * * 4 *	FY 13	16
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCI LIABILIT DITURES:  (C)* IONS (N)*	E AS OF TY: : FY 13	* * *	31/12 FY 1	14	\$164 \$61 \$23 * FY *	1,012.00 1,991.60 3,996.40 7 15 * *	(CITY) (CITY) (CITY) FY 16  FY 26	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB	164 MARCH	*		\$.00 \$.00 * *	JUNE	ITY)  *  *  *	FY 13	16
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCI LIABILIT DITURES:  (C)* IONS (N)*	E AS OF TY: : FY 13	* * *	31/12 FY 1	14	\$164 \$61 \$23 * FY *	1,012.00 1,991.60 3,996.40 7 15 * *	(CITY) (CITY) (CITY) FY 16  FY 26	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB	164 MARCH	*		\$.00 \$.00 * *	JUNE	ITY) ITY) * * * 4 *	FY 13	16
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCI LIABILIT DITURES:  (C)* IONS (N)*	E AS OF TY: : FY 13	* * *	31/12 FY 1	14	\$164 \$61 \$23 * FY *	1,012.00 1,991.60 3,996.40 7 15 * *	(CITY) (CITY) (CITY) FY 16  FY 26	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB	164 MARCH	*		\$.00 \$.00 * *	JUNE	ITY) ITY) * * * 4 *	FY 13	16
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  PLAN (C)* ORCST(C)* CTUAL(C)* PLAN (N)*	BALANCI LIABILIT DITURES:  (C)* IONS (N)*	E AS OF TY: : FY 13	* * *	31/12 FY 1	14	\$164 \$61 \$23 * FY *	1,012.00 1,991.60 3,996.40 7 15 * *	(CITY) (CITY) (CITY) FY 16  FY 26	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB	164 MARCH	*		\$.00 \$.00 * *	JUNE	ITY) ITY) * * * 4 *	FY 13	16
AVAILABLE CONTRACT I ITD EXPENI  DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCI LIABILIT DITURES:  (C)* IONS (N)*	E AS OF TY: : : : : : : : : : : : : : : : : : :	* * *	31/12 FY 1	14	\$164 \$61 \$23 * FY *	**************************************	(CITY) (CITY) (CITY) FY 16  FY 26	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB	164 MARCH	*		\$.00 \$.00 * *	JUNE	ITY) ITY) * * * 4 *	FY 13	16
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCI LIABILIT DITURES:  (C)* IONS (N)*	E AS OF TY: : FY 13	* * *	31/12 FY 1	14	\$164 \$61 \$23 * FY *	1,012.00 1,991.60 3,996.40 7 15 * *	(CITY) (CITY) (CITY) FY 16  FY 26	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)* FEB	164 MARCH	*		\$.00 \$.00 * *	JUNE	ITY) ITY) * * * 4 *	FY 13	16
AVAILABLE CONTRACT I ITD EXPENI  DOPTED PPROPRIATI  CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCI LIABILIT DITURES:  * (C)* IONS (N)*  JULY	E AS OF TY: : : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * * * * * * * *	31/12 FY 1	14	\$164 \$61 \$23 * FY *	**************************************	(CITY) (CITY) (CITY) FY 16  FY 26	* COMMIT * 2013 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	164 MARCH	* APRIL	MA*  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	ITY) ITY)  *  *  *  4 *  7 *  *  MILES	FY 13	16

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE			: 07/31	856 A56 /12		25,000.0		(CITY)	шитець	OF JAMA	1021			\$.00	O (NON-	CITY)		
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ITD EXPEND						\$.0		(CITY)							O (NON-			
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DOPTED	(C)*	ri ij	*	F1 14	*	1 15	*		*	(C)*	1,025		CI II	*	F1 13	*		
PPROPRIATI									COMMITME	,	-							
-	(N)*		*		*		*		*	(N)*		*		*		*		
	(N)"						-	FY 2		(N)"		_ <b></b>						
	JULY	3.110	-	EPT	OCT	NOV			JAN	FEB	MARCH	APRIL		IAY	JUNE		FY 1	2
7.737 (G)+		AUG *	*	*	OCT	NOV	*	DEC *	JAN *		<u> MARCH</u> * *		P		*	*		,025
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ORCST(C)*				*					*						` 1,0	25 *		,02
CTUAL(C)*		*	*		•	*	*	*	*		* *		*	7	<del>.</del>	*		
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LAN (N)*		*	*	*	•	*	*	*	*		* *		*	,	*	*		
ORCST(N)*		*	*	*	,	*	*	*	*		* *		*	,	*	*		
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SUDGET LINE AVAILABLE CONTRACT L	NS 0  : PW-QN BALANCE IABILIT	722 AS OF Y:	 FMS #:	856 AD5		39,000.0 \$.0	00	NITY HOUSE (CITY) (CITY)						\$.00 \$.00	O (NON-	CITY)		
CO.  UDGET LINE AVAILABLE : CONTRACT L	NS 0 : PW-QN BALANCE IABILIT ITURES:	 722 AS OF Y:	 FMS #: : 07/31	856 AD5	Ş:	39,000.0 \$.0 \$.0	)0 )0 )0	(CITY) (CITY) (CITY)			· 			\$.00 \$.00 \$.00	O (NON-	CITY)		
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 0 : PW-QN BALANCE IABILIT ITURES:	722 AS OF Y: FY 13	 FMS #: : 07/31	856 AD5	Ş:	39,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 16	*	*	FY 13	* ]	 FY 14	\$.00 \$.00	O (NON-	CITY)	FY 1	6
CO.  UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED	NS 0 : PW-QN BALANCE IABILIT ITURES: * (C)*	722 AS OF Y: FY 13	 FMS #: : 07/31	856 AD5	Ş:	39,000.0 \$.0 \$.0	)0 )0 )0	(CITY) (CITY) (CITY) FY 16	* *	* (C)*	FY 13	* ]		\$.00 \$.00 \$.00	O (NON-	CITY)	FY 1	6
CO.  UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 0  : PW-QN BALANCE IABILIT ITURES: * (C)* ONS	722 AS OF Y: FY 13	FMS #: : 07/31 * 39 *	856 AD5	* ] *	39,000.0 \$.0 \$.0 FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	COMMITME	* (C)*	FY 13	* ]		\$.00 \$.00 \$.00 *	O (NON-	CITY) CITY) * *	FY 1	 6
CO.  UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 0 : PW-QN BALANCE IABILIT ITURES: * (C)*	722 AS OF Y: FY 13	 FMS #: : 07/31	856 AD5	Ş:	39,000.0 \$.0 \$.0 FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	COMMITME *	* (C)*	FY 13	* ]		\$.00 \$.00 \$.00	O (NON-	CITY)	FY 1	6
CO.  UDGET LINE AVAILABLE : CONTRACT L  ITD EXPEND  DOPTED  PPROPRIATI	NS 0 : PW-QN BALANCE IABILIT ITURES: * (C)* ONS (N)*	722 AS OF Y: FY 13	 FMS #: : 07/31 * 39 * *	856 AD5 /12 FY 14	* ] *	39,000.0 \$.0 \$.0 FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 013	* (C)* NT PLAN (N)*	FY 13 39	* ]	FY 14	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 15	CITY) CITY) * *		
CO.  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	NS 0  : PW-QN BALANCE IABILIT ITURES: * (C)* ONS	722 AS OF Y: FY 13	 FMS #: : 07/31 * 39 * *	856 AD5 /12 FY 14	* ;	39,000.0 \$.0 \$.0 FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 013 JAN	* (C)* NT PLAN (N)*	FY 13 39	* ]	FY 14	\$.00 \$.00 \$.00 *	O (NON- O (NON- FY 15	CITY) CITY) * * *	FY 1	3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)*	NS 0 : PW-QN BALANCE IABILIT ITURES: * (C)* ONS (N)*	722 AS OF Y: FY 13	FMS #: : 07/31  * 39 *  *	856 AD5 /12 FY 14	* 1 * *	39,000.0 \$.0 \$.0 FY 15 NOV	00 00 00 *	(CITY) (CITY) (CITY) FY 16  FY 2 DEC *	COMMITME * 013 JAN	* (C)* NT PLAN (N)*	FY 13 39 MARCH	* ]	FY 14	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY)  *  *  *  39 *		3
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	NS 0 : PW-QN BALANCE IABILIT ITURES: * (C)* ONS (N)*	722 AS OF Y: FY 13	 FMS #: : 07/31 * 39 * *	856 AD5 /12 FY 14	* 1 * *	39,000.0 \$.0 \$.0 FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 013 JAN	* (C)* NT PLAN (N)*	FY 13 39	* ]	FY 14	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * *		3
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	NS 0 : PW-QN BALANCE IABILIT ITURES: * (C)* ONS (N)*	722 AS OF Y: FY 13  AUG * *	FMS #: : 07/31  * 39 *  * * *	856 AD5 /12  FY 14  SEPT  * * *	* 1 * * OCT	39,000.0 \$.0 \$.0 FY 15 NOV *	00 00 00 *	(CITY) (CITY) (CITY) FY 16  FY 2 DEC  * * *	COMMITME * 013 JAN * *	* (C)* NT PLAN (N)*	FY 13 39 MARCH * * *	* ]	FY 14	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY)  *  *  *  39 *		3
CONTRACT LINE AVAILABLE CONTRACT LITD EXPEND DOPTED PPROPRIATION CONTRACT C	NS 0  : PW-QN BALANCE IABILIT ITURES: * (C)* ONS (N)*	722 AS OF Y: FY 13  AUG * * *	FMS #: : 07/31  * 39 *  *	856 AD5 //12  FY 14  SEPT  * * *	* 1 * * OCT	39,000.0 \$.0 \$.0 FY 15 NOV	00 00 00 *	(CITY) (CITY) (CITY) FY 16  FY 2 DEC *	COMMITME * 013 JAN	* (C)* NT PLAN (N)*	FY 13 39 MARCH	* ]	FY 14	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY)  *  *  *  39 *		3
CONTRACT LINE AVAILABLE CONTRACT LITD EXPEND APPROPRIATION CORCST(C)*	NS 0  : PW-QN BALANCE IABILIT ITURES: * (C)* ONS (N)*	722 AS OF Y: FY 13  AUG * *	FMS #: : 07/31  * 39 *  * * *	856 AD5 //12  FY 14  SEPT  * * * *	* 1 * * OCT	39,000.0 \$.0 \$.0 FY 15 NOV * * *	00 00 00 *	(CITY) (CITY) (CITY) FY 16  FY 2 DEC  * * *	COMMITME  * 013 JAN  * * * * * *	* (C)* NT PLAN (N)*	FY 13 39 MARCH * * *	* ]	FY 14	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY)  *  *  *  39 *		3 39
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	NS 0  : PW-QN BALANCE IABILIT ITURES: * (C)* ONS (N)*	722 AS OF Y: FY 13  AUG * * *	FMS #: : 07/31  * 39 *  * * *	856 AD5 /12  FY 14  SEPT  * * * * *	* 1 * * OCT	39,000.0 \$.0 \$.0 FY 15 NOV *	00 00 00 *	(CITY) (CITY) (CITY) FY 16  FY 2 DEC  * * *	COMMITME * 013 JAN * *	* (C)* NT PLAN (N)*	FY 13 39 MARCH * * *	* ]	FY 14	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY)  *  *  *  39 *		3 39
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT C CONTRACT L ITD EXPEND COPTED PROPRIATION COPTED COPT	NS 0 : PW-QN BALANCE IABILIT ITURES: * (C)* ONS (N)*	722 AS OF Y: FY 13  AUG * * * *	FMS #: : 07/31  * 39 *  * * * * * * * * * *	856 AD5 //12  FY 14  SEPT  * * * *	* 1 * * OCT	39,000.0 \$.0 \$.0 FY 15 NOV * * *	00 00 00 *	(CITY) (CITY) (CITY) FY 16  FY 2 DEC  * * *	COMMITME  * 013 JAN  * * * * * *	* (C)* NT PLAN (N)*	FY 13 39  MARCH  * * * *  * * * *	* ]	FY 14	\$.00 \$.00 \$.00 *	JUNE	CITY)  *  *  *  *  39 *  39 *  *  *  *  *		3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	NS 0  : PW-QN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	722 AS OF Y: FY 13  AUG * * * * *	FMS #: : 07/31  * 39 *  * * * * * * * * * *	856 AD5 /12  FY 14  SEPT  * * * * *	* 1 * * OCT	39,000.0 \$.0 \$.0 FY 15 NOV * * *	00 00 00 *	(CITY) (CITY) (CITY) FY 16  FY 2 DEC  * * *	COMMITME * 013 JAN * * * * * * * *	* (C)* INT PLAN (N)*	FY 13 39  MARCH  * * * * * * * * * * *	* ; * * APRIL	FY 14  * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  39 *  39 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	3 39
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CTUAL(C)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)*	NS 0  : PW-QN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	722 AS OF Y: FY 13  AUG * * * * * * *	FMS #: : 07/31  * 39 *  * * * * * * * * * *	856 AD5 /12  FY 14  SEPT  * * * * *	* 1 * * OCT	39,000.0 \$.0 \$.0 FY 15 NOV * * *	00 00 00 *	(CITY) (CITY) (CITY) FY 16  FY 2 DEC  * * *	COMMITME * 013 JAN * * * * * * * *	* (C)* ENT PLAN (N)*	FY 13 39  MARCH  *	* * * * * APRIL	FY 14  * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  39 *  39 *  *  *  *  MILE	FY 1	3 39 39
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)*	NS 0  : PW-QN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	722 AS OF Y: FY 13  AUG * * * * *	FMS #: : 07/31  * 39 *  * * * * * * * * * *	856 AD5 /12  FY 14  SEPT  * * * * *	* 1 * * OCT	39,000.0 \$.0 \$.0 FY 15 NOV * * *	00 00 00 *	(CITY) (CITY) (CITY) FY 16  FY 2 DEC  * * *	COMMITME * 013 JAN * * * * * * * *	* (C)* ENT PLAN (N)*	FY 13 39  MARCH  * * * * * * * * * * *	* ; * * APRIL	FY 14  * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  39 *  39 *  *  *  *  MILE	FY 1	3:3:

BUDGET LINE: PW-ON723 FMS #: 856 AD6 OUEENS LEGAL SERVICES CORP. \$413,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/12 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 * FY 16 FY 13 FY 15 * FY 16 (C)* 413 * (C)* 413 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 413 * 413 FORCST(C)* 413 * 413 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWONLEGAL QUEENS LEGAL SERVICES CORP. EOFN 001 EQUIPMENT AND FURNITURE 413 06/13 BUDGET LINE: PW-0077 FMS #: 856 077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, OUEENS. AVAILABLE BALANCE AS OF: 07/31/12 \$16,370,414.98 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,451,774.88 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,056,173.79 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 FY 13 FY 15 FY 16 (C)* 4,698 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 13 PLAN (C)* 11,654-* 755-* 17,107 * 4,698 17,123 * FORCST(C)* 11,670-* 755-* 4,698 ACTUAL(C)* 11,670-* 11,670-PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PWQ077AT2 120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM DSGN 001 DESIGN 19 0 06/13 CONS 003 CONSTRUCTION 15,133 06/13 CNSP 004 CONSTRUCTION SUPERVISION 755 06/13 856 PWQ077ATR 120-55 QUEENS BLVD ATRIUM CO#: D CONS 001 CONSTRUCTION 11,652-0 07/12 CO#: F DSGN 001 DESIGN 18-07/12

755-

08/12

CO#: A CNSP

010 CONSTRUCTION SUPERVISION

MGN PROJE	_	DESCRIP	TTON								CITY	NC COST		AN DATE	CURRENT MILESTONE	MILES	
HOT ID NO	<u> </u>	JUD CICITI	11011								CODI	CODI	COINT	<i></i>	HILLESTONE	DIIIKI	
856 PWQ77																	
	EQFN			AND FUR							125	0	06/				
	EQFN		~	AND FUR							16	0	07/				
	EQFN			AND FUR							250 259	0	06/				
	EQFN	004 E	SOTEMENT	AND FUR	NITURE	i					259	U	06/	13			
~	R213 1 CONS		QUEENS B ONSTRUCT		ENS BC	RO HALL	REN	OVATIONS-1	OPOGRAPHY	7	566	0	06/	13			
BUDGET LI	INE DW	-DN 21 Q	TWC #.	856 R0	5	ON VOITE	марі	Z TNC									
AVAILABL						500,000								\$.0	00 (NON-C	ידידע)	
CONTRACT			51. 0775	<b>1</b> / <b>1</b> 2	7-/		.00	(CITY)							00 (NON-C		
ITD EXPE							.00	(CITY)							00 (NON-C	•	
	*	FY :	13 *	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16 *
ADOPTED	(C)*		*		*		*		*	(C)*	1,500	*		*		*	*
APPROPRIA									COMMITME		Ī						
	(N)*		*		*		*		*	(N)*		*		*		*	*
	JULY		T.C.	a mpm	OCITI	37077			2013	nno.	MADGII	ADDII	34	73.37	TINTE		mr 10
PLAN (C)		<u> </u>	UG +	SEPT *	OCT	NOV	*	DEC *	JAN *	FEB	MARCH *	APRII	<u>™</u>	AY	<u>JUNE</u> * 1,50		FY 13 1,500
FORCST(C)		*	*	*		*	*	*	*		* *		*		* 1,50		1,500
ACTUAL(C)		*	*	*		*	*	*	*		* *		*		*	*	1,500
	*	*	*	*		*	*	*	*		* *		*		*	*	
PLAN (N)	*	*	*	*		*	*	*	*		* *	•	*		*	*	
FORCST(N)		*	*	*		*	*	*	*		* *	•	*		*	*	
ACTUAL(N)	*	*	*	*		*	*	*	*		* *	•	*		*	*	
Man pro II	acm.										CTMI	<b></b>			CHEDDENI	WIT DO	<b></b>
MGN PROJE AGY ID NO		DESCRIP	TION								CITY COST	NC COST		AN DATE	CURRENT MILESTONE	MILES START	
850 PWD30	SZMIZ1 I	73 O-	Vous No.	-n]-											DSGN	07/04	08/06
	CONS		Your Ma ONSTRUCT							1	,500	0	06/	13	DPGN	0//04	00/00
										_	, - • •	·	207				

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

PAGE: 1355

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

BUDGET LINE: PW-RN402 FMS #: AVAILABLE BALANCE AS OF: 07/31/ CONTRACT LIABILITY:		STATEN ISLA \$539,920.00 \$350,562.61	ND JEWISH (CITY) (CITY)	COMMUNITY	CENTER			\$.( \$.		-	
ITD EXPENDITURES:	:	\$110,517.39	(CITY)					\$.(	00 (NON-C	ITY)	
* FY 13 *	FY 14 *	FY 15 *	FY 16	*	*	FY 13	* ]	FY 14 *	FY 15	* F	Y 16 *
ADOPTED (C)* *	*	*		*	(C)*	530	*	*		*	*
APPROPRIATIONS				COMMITME	NT PLAN						
(N)* *	*	*		*	(N)*		*	*		*	*
			FY	2013							
JULY AUG SE	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 13
PLAN (C)* 530 * *	*	* *	*	*	*	*		*	*	*	530
FORCST(C)* * *	*	* *	*	*	*	*		*	* 530	) *	530
ACTUAL(C)* * *	*	* *	*	*	*	*		*	*	*	
* * *	*	* *	*	*	*	*		*	*	*	
PLAN (N)* * *	*	* *	*	*	*	*		*	*	*	
FORCST(N)* * *	*	* *	*	*	*	*		*	*	*	
ACTUAL(N)* * *	*	* *	*	*	*	*		*	*	*	
MGN PROJECT					C	ITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION						OST	COST		MILESTONE		END
-101 10 110 2101111111											
801 PWDJCC JCC OF STATEN ISL	AND										
CONS 003 CONSTRUCTIO						530	0	07/12			
001.5					_		•	· / /			
850 PWC77JCC2 JCC of Staten Isl	and - New Fa	acility							PROJSTRT	10/07	10/07
IFSP 014 IFA CONSTRU		-				5	0	06/13		,	_0, 0.
						-	•	,			
850 PWRJCCR JCC OF STATEN ISL	LAND BUSES										
IFSP 100 IFA CONSTRU		VIS				6	0	06/13			

BUDGET LINE: AVAILABLE E	BALANC	CE AS	-	<b>‡:</b> 856 /31/12		\$3,	136,5	593.0	3	INGS & OT (CITY)		0111	1 0101 001	<b></b> , .			•	\$.		N-CIT	•		
CONTRACT L							\$29,6			(CITY)								\$.	•	N-CIT	•		
ITD EXPEND	TURES		12 4			\$5, *	523,4			(CITY)			*	_	10		1	\$.( ' *		N-CIT	•		
DODEED /			13 *	FY	14	*	FY 1		*	FY 16	*			·	Y 13		FY 14	*	FY 1	5 *		FY 1	.6
	(C)*	_	.,045 *			•			•				(C)*		3,057	•		•		•			
APPROPRIATIO			*			*			*		*	MITME	NT PLAI	N		*		*		*			
<u>'</u>	(N)*								•	TOV	2013		(N)*										
	JULY	7	UG	SEPT		OCT	ν.	10V		DEC	JAN		FEB	M/2	RCH	APRIL		MAY	JUN	-		FY 1	2
PLAN (C)*	ООЦІ	*	*	PEPI	*	001	*	NO V	*	*	UAN	*	FED	*	800 *		80 *	MAI		<u>, 477</u>			3,05
FORCST(C)*		*	*		*		*		*	*		*		*	800 *		80 *			,477			3,05
ACTUAL(C)*		*	*		*		*		*	*		*		*	*	, .	*		*		*	-	,, 0.
*		*	*		*		*		*	*		*		*	*		*		*		*		
PLAN (N)*		*	*		*		*		*	*		*		*	*		*		*		*		
FORCST(N)*		*	*		*		*		*	*		*		*	*		*		*		*		
ACTUAL(N)*		*	*		*		*		*	*		*		*	*		*		*		*		
CON IFS			CONSTRUC		ON S	SUPERV	IS							769 31		0 0		5/13 5/13					
356 PWR077MU	ля 18	RICE	MOND TI	ERRACE-	ST	ATEN I	SLANI	COU	RTH	OUSE MURA	LS								DEVSC	OPE 0	9/12	10/	12
COI	<b>1</b> S	001	CONSTRUC	CTION										50	)	0	06	5/13					
56 PWR07712			MOND TI		ENO	/ATION	s												DEVSC	OPE 0	6/01	08/	01
CO#: F CO1			ONSTRUC											9		0		/13					
CON			CONSTRUC											100		0		/13					
CO#: 02 CON			ONSTRUC											13		0		/13					
CO#: 08 CON			ONSTRUC											22		0		/13					
CON			ONSTRUC											2		0		/13					
CO#: C CON			CONSTRUC											60		0		/13					
CON			ONSTRUC											73		0		/13					
CO#: C CON			ONSTRUC											81	_	0		/13					
CO#: D CON			ONSTRUC											140		0		/13					
CO#: H CON			ONSTRUC											41		0		/13					
CO#: C CON			CONSTRUC	TITON										11		0		/13					
DSC	žΙΛ	U24 I	DESIGN											6		0	06	5/13					

100

780

800

06/13

04/13

03/13

DEVSCOPE 06/04 08/04

DSGN

CONS

CONS

025 DESIGN

856 STGESPLND ST. GEORGE ESPLANADE

001 CONSTRUCTION

008 CONSTRUCTION

856 PWR77GRGE ST. GEORGE COURTHOUSE & HYATT STREET PLAZA

BUDGET LINE: AVAILABLE BA		: 07/3	31/12		\$80,000								\$.00	0 (NON-C	TTY)		
CONTRACT LIA					•		(CITY)							0 (NON-C			
ITD EXPENDIT							(CITY)						•	0 (NON-C	-		
	* FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13		'Y 14	*	FY 15	*	FY 1	-6_
•	C)*	*		*		*		*	(C)*	80	*		*		*		
PPROPRIATION									ENT PLAN								
(1)	4)*	*		*		*		*	(N)*		*		*		*		
								2013									
	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 1	.3
LAN (C)*	*	*	*		*	*	*	*		* *		*	1		0 *		
ORCST(C)*	*	*	*		*	*	*	*		* *		*	,	* 8	0 *		
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	1	*	*		
*	*	*	*		*	*	*	*		* *		*	•	*	*		
LAN (N)*	*	*	*		*	*	*	*		* *		*	•	*	*		
ORCST(N)*	*	*	*		*	*	*	*		* *		*	•	*	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*		
																	_
IN PROJECT										CITY	NC	PL		CURRENT			
Y ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE 1	MILESTONE	STAR	T EN	ID_
EQFN			AND FURI							80	0	06/	13 				
EQFN	001 EQU	IPMENT	AND FURI	NITURI			TILIOS VITI	TONS		80	0	06/	13 				
EQFN	N 001 EQU	IPMENT  FMS #:	AND FURI	NITURI	BRONX CO		IITY SOLUT	'IONS		80	0	06/		 0 (NON-C	 !ITY)		
EQFN  UDGET LINE: AVAILABLE BA	N 001 EQU 	IPMENT  FMS #:	AND FURI	NITURI	BRONX CO \$1,700	 OMMUN .00	(CITY)	ions		80	0	06/	\$.00		-		
EQFN  JDGET LINE: AVAILABLE BACONTRACT LIA	N 001 EQU PW-XN407 ALANCE AS OF	IPMENT  FMS #:	AND FURI	NITURI	BRONX CC \$1,700.	 OMIMUN .00	(CITY) (CITY)	TIONS		80	0	06/	\$.00 \$.00	O (NON-C	TTY)		
EQFN  DGET LINE:  VAILABLE BACONTRACT LIA	N 001 EQU  PW-XN407  ALANCE AS OF  ABILITY:  FURES:	IPMENT  FMS #: : 07/3	! AND FURI  856 AB( 31/12	NITURI	BRONX CO \$1,700 \$3,300	 OMIMUN .00	(CITY) (CITY) (CITY)	TIONS	*				\$.00 \$.00	0 (NON-C	TTY)	 FY 1	
EQFN  UDGET LINE: AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT	PW-XN407 ALANCE AS OF ABILITY: FURES:  * FY 13	IPMENT  FMS #: : 07/3	AND FURI	NITURI	BRONX CC \$1,700.	OMMUN .00 .00	(CITY) (CITY)		* (C)*	80 		06/ 	\$.00 \$.00	O (NON-C	!ITY)	 FY 1	
EQFN  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-XN407 ALANCE AS OF ABILITY: FURES:  * FY 13	IPMENT  FMS #: : 07/3	! AND FURI  856 AB( 31/12	NITURI	BRONX CO \$1,700 \$3,300	OMMUN .00 .00 .00	(CITY) (CITY) (CITY)	*					\$.00 \$.00	0 (NON-C	!ITY)	 FY 1	_6
EQFN  DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-XN407 ALANCE AS OF ABILITY: FURES:  * FY 13	IPMENT  FMS #: : 07/3	! AND FURI  856 AB( 31/12	NITURI	BRONX CO \$1,700 \$3,300	OMMUN .00 .00 .00	(CITY) (CITY) (CITY)	*	(C)*				\$.00 \$.00	0 (NON-C	!ITY)	 FY 1	<u>.6</u>
EQFN DGET LINE: AVAILABLE BACONTRACT LIA TTD EXPENDIT	PW-XN407 ALANCE AS OF ABILITY: FURES:  * FY 13 C)*	IPMENT FMS #: : 07/3 *	! AND FURI  856 AB( 31/12	* *	BRONX CO \$1,700 \$3,300	OMMUN .00 .00 .00	(CITY) (CITY) (CITY) FY 16	* COMMITM	(C)* ENT PLAN		* F		\$.00 \$.00 \$.00 *	0 (NON-C	!ITY)	FY 1	.6
EQFN DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT	PW-XN407 ALANCE AS OF ABILITY: FURES:  * FY 13 C)*	IPMENT FMS #:: 07/3 * *	! AND FURI  856 AB( 31/12	* *	BRONX CO \$1,700 \$3,300	OMMUN .00 .00 .00	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN		* F	 'Y 14	\$.00 \$.00 \$.00 *	0 (NON-C	!ITY)	FY 1	
EQFN  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (CO PPROPRIATION (N	PW-XN407 ALANCE AS OF FURES:  * FY 13 C)* NS N)*	IPMENT FMS #:: 07/3 * *	856 ABC	NITURE	BRONX CC \$1,700. \$35,300. FY 15	OMMUN .00 .00 .00	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	(C)* ENT PLAN (N)*	FY 13	* F	 'Y 14	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15	!ITY)		
EQFN  JDGET LINE: AVAILABLE BA CONTRACT LIA LITD EXPENDIT  COOPTED (C PPROPRIATION (N	PW-XN407 ALANCE AS OF FURES:  * FY 13 C)* NS N)*	IPMENT FMS #:: 07/3 * *	856 ABC	NITURE	BRONX CC \$1,700. \$35,300. FY 15	OMMUN .00 .00 .00	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13	* F	 'Y 14	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 15	!ITY)		
EQFN  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	PW-XN407 ALANCE AS OF FURES:  * FY 13 C)* NS N)*	IPMENT FMS #:: 07/3 * *	856 ABC	NITURE	BRONX CC \$1,700. \$35,300. FY 15	OMMUN .00 .00 .00	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13	* F	 'Y 14	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 15	!ITY)		
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	PW-XN407 ALANCE AS OF FURES:  * FY 13 C)* NS N)*	IPMENT FMS #:: 07/3 * *	856 ABC	NITURE	BRONX CC \$1,700. \$35,300. FY 15	OMMUN .00 .00 .00	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13	* F	 'Y 14	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 15	!ITY)		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (CO PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	PW-XN407 ALANCE AS OF FURES:  * FY 13 C)* NS N)*	IPMENT FMS #:: 07/3 * *	856 ABC	NITURE	BRONX CC \$1,700. \$35,300. FY 15	OMMUN .00 .00 .00	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13	* F	 'Y 14	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 15	!ITY)		
EQFN  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  OOPTED (O PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	PW-XN407 ALANCE AS OF FURES:  * FY 13 C)* NS N)*	IPMENT FMS #:: 07/3 * *	856 ABC	NITURE	BRONX CC \$1,700. \$35,300. FY 15	OMMUN .00 .00 .00	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13	* F	 'Y 14	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 15	!ITY)		
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	PW-XN407 ALANCE AS OF FURES:  * FY 13 C)* NS N)*	IPMENT FMS #:: 07/3 * *	856 ABC	NITURE	BRONX CC \$1,700. \$35,300. FY 15	OMMUN .00 .00 .00	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13	* F	 'Y 14	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 15	!ITY)		
EQFN  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  EN PROJECT	PW-XN407 ALANCE AS OF ABILITY: FURES:  * FY 13 C)* NS N)*  JULY AUG  * * * * * * * * * * * * * * * * * *	#: 07/3	856 ABC	NITURE	BRONX CC \$1,700. \$35,300. FY 15	OMMUN .00 .00 .00	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13  MARCH  * * *  * * *  * * *  * * *  * * *	* F * * APRIL		\$.00 \$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  MILE	FY 1	.3
EQFN  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	PW-XN407 ALANCE AS OF ABILITY: FURES:  * FY 13 C)* NS N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	#: 07/3	856 ABC	NITURE	BRONX CC \$1,700. \$35,300. FY 15	OMMUN .00 .00 .00	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13  MARCH  * * * * * * * * *	* F * * APRIL		\$.00 \$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  MILE	FY 1	.3

BUDGET LINE: PW-XN451 FMS #: 856 X13 MERCY COLLEGE AVAILABLE BALANCE AS OF: 07/31/12 \$545,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 16 FY 15 ADOPTED (C)* (C)* 545 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2013	3-2						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	545 *		*	*	*	*	*	*	*	*	*	*	*	545
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 54!	5 *	545
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
850 PWXNMERCC EQFN	MERCY COLLEGE - PARENT RESOURCE CENTER 001 EQUIPMENT AND FURNITURE	225	0	07/12
850 PWXNMERCY EQFN	MERCY COLLEGE 001 EQUIPMENT AND FURNITURE	320	0	07/12

CITY

NC

PLAN

CURRENT MILESTONE

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BUDGET LINE: PW-XN583 FMS #: 856 X12 RIVERDALE NEIGHBORHOOD HOUSE AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 500 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2013							
	JULY	AUG	SEPI	. 00	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 13
PLAN (C)*	500 *		*	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY NC PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		MILESTONE	START	END

801 RIVERDALE	RIVERDALE NEIGHBORHOOD HOUSE			
CONS	002 CONSTRUCTION	500	0	07/12

MGN PROJECT

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CONTRACT LIA		F: U//3	31/12	\$72	0,000.00	(CITY)						\$.00	(NON-C	[TY)	
ITD EXPENDIT	ABILITY:					(CITY)						\$.00	(NON-C	[TY)	
	rures:			\$1,50	0,000.00	(CITY)						\$.00	(NON-C	[TY)	
	* FY 1	3 *	FY 14	* F	Y 15 *	FY 16	*	*	FY 13	* F	'Y 14	*	FY 15	*	FY 16
DOPTED (C	C)*	720 *		*	*		*	(C)*	720	*		*		*	
PPROPRIATION	<b>1</b> S						COMMITME	NT PLAN							
( <u>N</u>	4)*	*		*	*		*	(N)*		*		*		*	
						FY	2013								
J	JULY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA [*]	Y	JUNE		FY 13
LAN (C)*	*	*	*	*	*	*	*	1	* *		*	*	720	) *	72
ORCST(C)*	*	*	*	*	*	*	*	1	* *		*	*	720	) *	72
CTUAL(C)*	*	*	*	*	*	*	*	•	* *		*	*		*	
*	*	*	*	*	*	*	*	1	* *		*	*		*	
LAN (N)*	*	*	*	*	*	*	*	1	* *		*	*		*	
ORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	1	* *		*	*		*	
010111(11)															
GN PROJECT								(	CITY	NC	PLA	N	CURRENT	MILES	TONE
GY ID NO	DESCRIPT	TON							COST				ILESTONE		
	DV: 101630		056.31	4 252				GT ITD							
			: 856 A14				ND GIRLS	CLUB				ė 00	(NON G	·	
UDGET LINE: AVAILABLE BA	ALANCE AS O				2,000.00	(CITY)	AND GIRLS	CLUB					(NON-CI	-	
AVAILABLE BA CONTRACT LIA	ALANCE AS O				2,000.00 \$.00	(CITY) (CITY)	AND GIRLS	CLUB				\$.00	(NON-C	[TY)	
AVAILABLE BA CONTRACT LIA	ALANCE AS O ABILITY: TURES:	F: 07/3	31/12	\$81	2,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-CI	ITY) ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OABILITY: FURES:  * FY 1	F: 07/3		\$81	2,000.00 \$.00	(CITY) (CITY)	*	*	FY 13		'Y 14	\$.00	(NON-C	ITY) ITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	ALANCE AS OABILITY: FURES:  * FY 1 C)*	F: 07/3	31/12	\$81	2,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 812		'Y 14	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS	F: 07/3 3 *	31/12	\$81 * F	2,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* :NT PLAN		*	 'Y 14	\$.00 \$.00 *	(NON-CI	ITY) ITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	ALANCE AS OABILITY: FURES:  * FY 1 C)*	F: 07/3	31/12	\$81	2,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* COMMITME	* (C)*			'Y 14	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*	F: 07/3 3 * *	31/12 FY 14	* F * *	2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	812	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	(TY) (TY) * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*	F: 07/3 3 * *	31/12	\$81 * F	2,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	* (C)* :NT PLAN		*	Y 14	\$.00 \$.00 *	(NON-CI	ITY)  *  *  *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)*	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*	F: 07/3 3 * *	31/12 FY 14	* F * *	2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	812	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	(TY) (TY) * *	FY 13 81
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*	F: 07/3 3 * *	31/12 FY 14	* F * *	2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	* (C)* NT PLAN (N)*	812	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	ITY)  *  *  *	FY 13 81
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)* JULY AU 812 *  *	F: 07/3 3 * *	31/12 FY 14	* F * *	2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	* (C)* NT PLAN (N)*	812	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	(TY) (TY) * *	FY 13 81
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*  JULY AU 812 *  * * *	F: 07/3 3 * *	31/12 FY 14	* F * *	2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	* (C)* NT PLAN (N)*	812	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	(TY) (TY) * *	FY 13 81
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)* JULY AU 812 *  *	F: 07/3 3 * *	31/12 FY 14	* F * *	2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	* (C)* NT PLAN (N)*	812	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	(TY) (TY) * *	FY 13 81
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*  JULY AU  * * * * * * *	F: 07/3 3 * *	31/12 FY 14	* F * *	2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	* (C)* NT PLAN (N)*	812	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	(TY) (TY) * *	FY 13 81
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  CTUAL(C)* LAN (N)* CRCST(N)*	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*  JULY AU  * * * * * *	F: 07/3 3 * *	31/12 FY 14	* F * *	2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	* (C)* NT PLAN (N)*	812	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	(TY) (TY) * *	FY 13 81
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*  JULY AU  * * * * * * *	F: 07/3 3 * *	31/12 FY 14	* F * *	2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	* (C)* INT PLAN (N)*  FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 81 81
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*  JULY AU  812 *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/3 3 * * G * * * * * * * * * * * * * * * *	31/12 FY 14	* F * *	2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	* (C)* ENT PLAN (N)*  FEB	812  MARCH  * * *  * * *  * * *  * * *  * * *  * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 15 JUNE 812	TTY)  TTY)  *  *  *  *  *  *  MILES	FY 13 81 81 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*  JULY AU  * * * * * * *	F: 07/3 3 * * G * * * * * * * * * * * * * * * *	31/12 FY 14	* F * *	2,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	* (C)* ENT PLAN (N)*  FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	TTY)  TTY)  *  *  *  *  *  *  MILES	FY 13 81 81
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*  JULY AU 812 *  *  *  *  DESCRIPT	F: 07/3 3 * * G * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	2,000.00 \$.00 \$.00 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN  * * * * * * *	* (C)* ENT PLAN (N)*  FEB	812  MARCH  * * *  * * *  * * *  * * *  * * *  * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 15 JUNE 812	TTY)  TTY)  *  *  *  *  *  *  MILES	FY 13 81 81 STONE

AVAILABLE BA			: 856 AD '31/12		ONX DEFEN							•	(NON-CI		
ITD EXPENDIT					•	(CITY)						•	(NON-CI		
110 11111111111111	-	13 *	FY 14	* F	Y 15 *	FY 16	*	*	FY 13	*	FY 14	*	•	-	FY 16
ADOPTED (C	)*	400 *		*	*		*	(C)*		) *		*		*	
APPROPRIATION	•						COMMITM	ENT PLAN							
(N	*)*	*		*	*		*	(N)*		*		*		*	
						FY	2013								
		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA'	Y	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*	*	*		t .	*	*	400		40
FORCST(C)*	*	*	*	*	*	*	*	*		+	*	*	400	*	40
ACTUAL(C)*	*	*	*	*	*	*	*	*		<b>t</b>	*	*		*	
*	*	*	*	*	*	*	*	*		<b>k</b>	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*			*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*			*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	·	*	*	*		*	
MGN PROJECT								_	ITY	NC	PLA			MILES	
AGY ID NO	DESCRI	PTION						C	OST	COST	COMM D	ATE MI	ILESTONE	START	END
BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS		: 856 AD '31/12		0,000.00		ND POOL RE	CHABILITA	TIONS			-	(NON-CI	-	
AVAILABLE BA	LANCE AS BILITY:				0,000.00 \$.00	(CITY)	ND POOL RE	EHABILITA	TIONS			\$.00	-	TY)	
AVAILABLE BA	LANCE AS BILITY: URES:			\$50	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY)	*	EHABILITA	TIONS FY 13	*	FY 14	\$.00 \$.00	(NON-CI	TY) TY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C	LANCE AS BILITY: URES: * FY )*	OF: 07/	31/12	\$50	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	ND POOL RE	* (C)*	FY 13	*	FY 14	\$.00 \$.00	(NON-CI	TY) TY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES: * FY )* S	OF: 07/	31/12	* F	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 13	) *	FY 14	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C	LANCE AS BILITY: URES: * FY )* S	OF: 07/	31/12	\$50	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITMI	* (C)*	FY 13		FY 14	\$.00 \$.00	(NON-CI	TY) TY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES: * FY )* S	OF: 07/	31/12 FY 14	* F	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMI * 2013	* (C)* ENT PLAN (N)*	FY 13 50	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) * * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07/	31/12	* F	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITMI	* (C)* ENT PLAN	FY 13	) *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) TY) * *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)*	LANCE AS BILITY: URES: * FY )* S	OF: 07/	31/12 FY 14	* F	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMI * 2013	* (C)* ENT PLAN (N)*	FY 13 50	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) TY) * * *	FY 13 50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07/	31/12 FY 14	* F	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMI * 2013	* (C)* ENT PLAN (N)*	FY 13 50	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) TY) * * *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07/	31/12 FY 14	* F	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMI * 2013	* (C)* ENT PLAN (N)*	FY 13 50	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) TY) * * *	FY 13 50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07/	31/12 FY 14	* F	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMI * 2013	* (C)* ENT PLAN (N)*	FY 13 50	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) TY) * * *	FY 13 50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES:     * FY )* S )* ULY  * * * * *	OF: 07/	31/12 FY 14	* F	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMI * 2013	* (C)* ENT PLAN (N)*	FY 13 50	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) TY) * * *	FY 13 50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:     * FY )* S )* ULY     * * * * * *	OF: 07/	31/12 FY 14	* F	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMI * 2013	* (C)* ENT PLAN (N)*	FY 13 50	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) TY) * * *	FY 13 50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES:     * FY )* S )* ULY     * * * * * * * *	OF: 07/  13 * 500 *  *  AUG  * * * * * * * * * *	31/12 FY 14	* F	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMI * 2013	* (C)* ENT PLAN (N)*  FEB  * * * * * * *	FY 13 50	*	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 15	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 13 50 50 TONE

BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/12 \$2,313,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/12 \$2,313,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$66,024.96 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$45,183.04 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

FY 16 ADOPTED (C)* (C)* 2,313 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN 2,313 *

 JULY
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MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 PWC005WEB Webster-Giannone Ctr PAL

CONS 005 CONSTRUCTION 1,063 0 06/13

CONS 008 CONSTRUCTION 1,250 0 06/13

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 BUDGET LINE: PW-N055
 FMS #: 856 A94
 BOROUGH PARK JEWISH COMMUNITY CENTER

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

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

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

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

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

801 PWD9BORO1 FA - Boro Park JCC DSGN 01/07 01/07 CONS 003 CONSTRUCTION 400 0 06/13

AVAILABLE	: PW-NO: BALANCE			856 A1 31/12		\$100,000		(CITY)	under of	COMMERCE	- 1212 -1120	DIKI 111	•	\$.C		CITY)		
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ITD EXPEND							.00	(CITY)						\$.0	•	CITY)		
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PPROPRIATI									СОМИТТИ	ENT PLAN	٥.	'						
FFKOFKIAII	(N)*		*		*		*		*	(N)*		*		*		*		
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N PROJECT		~~	_								CITY	NC		LAN	CURREN:			
Y ID NO	DES	CRIPTION	1							(	COST	COST	COMM	DATE	MILESTO	E STAR	T E	:ND
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JDGET LINE				856 A9		LESBIAN			L AND TR	ansgender	COMMUNI	Y CENTE	R (L		00 (NON-			
	BALANCE	AS OF:				,000,000	.00		L AND TRA	ansgender	COMMUNIT		 R (L	\$.0	00 (NON-	-CITY)		
VAILABLE CONTRACT L	BALANCE IABILIT	AS OF:				,000,000 \$	.00	(CITY) (CITY)	L AND TRA	ansgender	COMMUNI	Y CENTE	 R (L	\$.0 \$.0	00 (NON-	CITY)		
VAILABLE CONTRACT L	BALANCE IABILIT	AS OF:				,000,000 \$	.00	(CITY)	L AND TRA	Ansgender *	COMMUNIT		 R (L	\$.( \$.( \$.(		CITY)	 FY	16
VAILABLE CONTRACT L TD EXPEND	BALANCE IABILITY ITURES:	AS OF:	07/3	31/12	\$4	,000,000 \$ \$	.00 .00	(CITY) (CITY) (CITY)		*		* F		\$.( \$.( \$.(	00 (NON-	CITY)	FY	16
VAILABLE CONTRACT L TD EXPEND	BALANCE IABILITY ITURES: * (C)*	AS OF:	07/3	31/12	\$4 *	,000,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 13	* F		\$.( \$.( \$.(	00 (NON-	·CITY) ·CITY)	FY	 16
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	BALANCE IABILITY ITURES: * (C)*	AS OF:	07/3	31/12	\$4 *	,000,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	*	FY 13	* F		\$.( \$.( \$.(	00 (NON-	·CITY) ·CITY)	FY	 16
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	BALANCE IABILITY ITURES: * (C)*	AS OF:	07/3 *	31/12	*	,000,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 16	* * COMMITM	* (C)* ENT PLAN	FY 13	* <u>F</u>		\$.( \$.( \$.( *	00 (NON-	·CITY) ·CITY)	FY	16
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	BALANCE IABILITY ITURES: * (C)*	AS OF:	07/3 *	31/12	*	,000,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 16	* COMMITM	* (C)* ENT PLAN	FY 13	* <u>F</u>	Y 14	\$.( \$.( \$.( *	00 (NON-	·CITY) ·CITY)	FY FY	
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	BALANCE IABILITY PITURES: * (C)* ONS (N)*	AS OF: Y: FY 13	07/3 *	FY 14	* * *	,000,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 3,200	* F * * APRIL	Y 14	\$.( \$.( \$.	JUNE	·CITY) ·CITY)		13
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	BALANCE IABILITY PITURES: * (C)* ONS (N)*	AS OF: Y: FY 13	07/3 *	FY 14	* * *	,000,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 3,200 MARCH	* F * * APRIL	Y 14	\$.( \$.( \$.	JUNE * 3,2	-CITY) -CITY) * *	FY	13 3,2
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	AS OF: Y: FY 13	07/3 *	FY 14	* * *	,000,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 3,200 MARCH	* F * * APRIL	Y 14	\$.( \$.( \$.	JUNE * 3,2	* * * * * * * * * * * * * * * * * * *	FY	13 3,2
VAILABLE CONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	AS OF: Y: FY 13	07/3 *	FY 14	* * *	,000,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 3,200 MARCH	* F * * APRIL	Y 14	\$.( \$.( \$.	JUNE * 3,2	* * * * * * * * * * * * * * * * * * *	FY	13 3,2
VAILABLE CONTRACT L TO EXPEND OPTED PROPRIATI AN (C)* CRCST(C)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	AS OF: Y: FY 13	07/3 *	FY 14	* * *	,000,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 3,200 MARCH	* F * * APRIL	Y 14	\$.( \$.( \$.	JUNE * 3,2	* * * * * * * * * * * * * * * * * * *	FY	13 3,2
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* * AN (N)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	AS OF: Y: FY 13	07/3 *	FY 14	* * *	,000,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 3,200 MARCH	* F * * APRIL	Y 14	\$.( \$.( \$.	JUNE * 3,2	* * * * * * * * * * * * * * * * * * *	FY	13 3,2
VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	AS OF: Y: FY 13	07/3 *	FY 14	* * *	,000,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 3,200 MARCH	* F * * APRIL	Y 14	\$.( \$.( \$.	JUNE * 3,2	* * * * * * * * * * * * * * * * * * *	FY	13 3,2
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	AS OF: Y: FY 13	07/3 *	FY 14	* * *	,000,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 3,200 MARCH	* F * * APRIL	Y 14	\$.( \$.( \$.	JUNE * 3,2	* * * * * * * * * * * * * * * * * * *	FY	13 3,2
AVAILABLE CONTRACT L CTD EXPEND COPTED COPTE	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 13	07/3 *	FY 14	* * *	,000,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*  FEB	FY 13 3,200 MARCH	* F *  *  APRIL	Y 14	\$.( \$.( \$.( * * * MAY	JUNE * 3,2 * * * *	*  *  200 * 200 * * * * * * * * * * * * * * * * * * *	FY	13 3,2 3,2
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 13 AUG * * * * *	07/3 * * * * * * * * *	FY 14	* * *	,000,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*  FEB	FY 13 3,200  MARCH  * * * * * * * * * * * * * * * * * *	* F *  *  APRIL	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.)	JUNE * 3,2 * * * * * * * * * * * * * * * * * * *	CITY) -CITY)  *  *  200 * 200 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	13 3,2 3,2
AVAILABLE CONTRACT L TO EXPEND COPTED PROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N) CT	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 13  AUG  * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * *	,000,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*  FEB	FY 13 3,200 MARCH	* F *  *  APRIL	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.)	JUNE * 3,2 * 3,2 * * * * * * * * * * * * * * * * * * *	*  *  200 *  200 *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON T E	13 3,2 3,2
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* RCST(N)* TUAL(N)* IN PROJECT Y ID NO 1 PWD05GL	BALANCE LIABILITY ITURES: * (C)* ONS (N)*  JULY  DESC	AS OF: Y: FY 13  AUG  * * * * * * * * * * * * * * * * * *	07/3  * * * * * * * * * * * * * * * * * *	FY 14  SEPT  * * * * * * *	* * *	,000,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*  FEB	FY 13 3,200  MARCH  * * * * * * * * * * * * * * * * * *	* F *  *  APRIL	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.)	JUNE * 3,2 * * * * * * * * * * * * * * * * * * *	*  *  200 *  200 *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON T E	13 3,2 3,2

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE A	AS OF: (	#: 8 07/31/1		\$1,9 \$1	ENERGY EI 916,382.2 165,593.0	23 65	CIENCY, CI (CITY) (CITY) (CITY)	TYWIDE				:	\$.00 \$.00	•	ITY)	
TID DAILDING		FY 13	* 1	Y 14		FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16 *
ADOPTED	(C)*	F1 13	*	1 11	*	F1 13	*	FI IO	*	(C)*		4 *	FI II	*	FIIJ	*	*
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APPROPRIATI	(N)*				*		*		*	MENI PLA *(N)	V	*		*			
	(N)"		•					TOV	2013	(N) "				••		••	<u>"</u>
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	JULY	AUG	SEF	T	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 13
PLAN (C)*	114 *		*	- A		*	*	*		*	*	*	*	*		* *	114
FORCST(C)*			<u>.</u>												114	4 ^	114
ACTUAL(C)*	*					*		*		<del>.</del>	*	*	*	*			
*	*		*	*		*	*	*		*	*	*	*	*		*	
PLAN (N)*	*		*	*		*	*	*		* •	*	*	*	*		*	
FORCST(N)*	*		*	*		*	*	*	•	*	*	<del>*</del>	*	*		*	
ACTUAL(N)*	*		*	*		*	*	*		*	*	*	*	*		*	
MGN PROJECT AGY ID NO		RIPTION									CITY	NC COST	PLAN		CURRENT ILESTONE		
1101 110 110	2220										0001	0001	COLLI DII			D 1111	
856 ENRG004 CC		- 08-10 1 CONSTE			SHOP 5	52-35 581	TH S	ST. WOODSI	IDE		114	0	07/12		DEVSCOPE	01/09	9 03/09
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY DITURES:	AS OF: ( : FY 13	)7/31/1 * F	.2 'Y 14	\$260,1 \$94,4 \$788,7	111,526.0 191,703.4 781,967.2 FY 15	03 45 27 *	(CITY) (CITY) (CITY) FY 16	*	*		\$ *	6,034,73 FY 14	\$.00 3.00 *	(NON-CI (NON-CI FY 15	ITY) ITY) *	FY 16 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE ALIABILITY DITURES:  (C)*	AS OF: ( : FY 13	)7/31/1 * F	.2 'Y 14	\$260,1 \$94,4 \$788,7	111,526.0 191,703.4 781,967.2	03 45 27 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 257,24	\$ *	6,034,73	\$.00 3.00 *	(NON-CI	ITY) ITY) *	FY 16 * 22,864 *
AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY DITURES:  (C)*  IONS	AS OF: ( : FY 13	)7/31/1 * F	.2 'Y 14	\$260,1 \$94,4 \$788,7 *	111,526.0 191,703.4 781,967.2 FY 15	03 45 27 *	(CITY) (CITY) (CITY) FY 16	* 2 * COMMITI	* (C)* MENT PLAI	FY 13 257,24	\$ * 1 *	6,034,73 FY 14	\$.00 3.00 *	(NON-CI (NON-CI FY 15	ITY) ITY) *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE ALIABILITY DITURES:  (C)*	AS OF: ( : FY 13	)7/31/1 * F	.2 'Y 14	\$260,1 \$94,4 \$788,7	111,526.0 191,703.4 781,967.2 FY 15	03 45 27 *	(CITY) (CITY) (CITY) FY 16 31,232	* COMMIT	* (C)*	FY 13 257,24	\$ *	6,034,73 FY 14	\$.00 3.00 *	(NON-CI (NON-CI FY 15	ITY) ITY) *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE ALIABILITY DITURES:  (C)* IONS (N)*	AS OF: ( : FY 13 151,711	* F * *	2 <u>Y 14</u> 27,327	\$260,1 \$94,4 \$788,5 * 7 *	111,526.0 491,703.4 781,967.2 FY 15 16,708	03 45 27 *	(CITY) (CITY) (CITY) FY 16 31,232	* 2 * COMMIT	* (C)* MENT PLAI (N)*	FY 13 257,24	\$ * 1 * *	6,034,73 FY 14 102,962	\$.00 3.00 * *	(NON-CI (NON-CI FY 15 3,404	ITY) ITY) *	22,864 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE ALIABILITY DITURES:  * (C)* IONS (N)*  JULY	AS OF: ( : FY 13 151,711 AUG	* F * * * *	2 14 27,327	\$260,1 \$94,4 \$788,7 *	111,526.0 491,703.4 781,967.2 FY 15 16,708	03 45 27 * *	(CITY) (CITY) (CITY) FY 16 31,232	* 2 * COMMITM * 2013 JAN	* (C)* MENT PLAI (N)*	FY 13 257,24 N	\$ * 1 * * APRIL	6,034,73 FY 14 102,962	\$.00 3.00 * *	(NON-CI (NON-CI FY 15 3,404	ITY)  *  *  *	22,864 *  *  FY 13
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE ALIABILITY DITURES:  (C)* IONS (N)*  JULY 2,434 *	AS OF: ( : FY 13 151,711  AUG 1,523	* F * * SEF * 16,1	Y 14 27,327 PT 75 *	\$260,1 \$94,4 \$788,7 * 7 * * OCT	111,526.0 191,703.4 781,967.2 FY 15 16,708 NOV * 10,183	03 45 27 * * *	(CITY) (CITY) (CITY) FY 16 31,232  FY DEC *	* 2 * COMMIT * 2013 JAN 6,372	* (C)* MENT PLAI (N)* FEB	FY 13 257,24 N MARCH * 4,982	\$  *  1 *  *  APRIL * 10,47	6,034,73 FY 14 102,962 MAY 3 * 2,6	\$.00 3.00 * * *	(NON-CI (NON-CI FY 15 3,404 JUNE 202,469	ITY)  *  *  *  *	22,864 *  *  FY 13  257,241
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE ALIABILITY DITURES:  (C)* IONS (N)*  JULY 2,434 * 2,393 *	AS OF: ( : FY 13 151,711  AUG 1,523	* F * * SEF * 16,1	Y 14 27,327 PT 75 *	\$260,1 \$94,4 \$788,7 * 7 * * OCT	111,526.0 491,703.4 781,967.2 FY 15 16,708	03 45 27 * * *	(CITY) (CITY) (CITY) FY 16 31,232	* 2 * COMMIT * 2013 JAN 6,372	* (C)* MENT PLAI (N)* FEB	FY 13 257,24 N	\$  *  1 *  *  APRIL  * 10,47	6,034,73 FY 14 102,962 MAY 3 * 2,6	\$.00 3.00 * *	(NON-CI (NON-CI FY 15 3,404 JUNE 202,469	ITY)  *  *  *  *	22,864 *  *  FY 13  257,241  205,878
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE ALIABILITY DITURES:  (C)* IONS (N)*  JULY 2,434 * 2,393 *	AS OF: ( : FY 13 151,711  AUG 1,523	* F * * SEF * 16,1	Y 14 27,327 PT 75 *	\$260,1 \$94,4 \$788,7 * 7 * * OCT	111,526.0 191,703.4 781,967.2 FY 15 16,708 NOV * 10,183	03 45 27 * * *	(CITY) (CITY) (CITY) FY 16 31,232  FY DEC *	* 2 * COMMIT * 2013 JAN 6,372	* (C)* MENT PLAI (N)* FEB	FY 13 257,24 N MARCH * 4,982	\$  *  1 *  *  APRIL * 10,47	6,034,73 FY 14 102,962 MAY 3 * 2,6	\$.00 3.00 * * *	(NON-CI (NON-CI FY 15 3,404 JUNE 202,469	ITY)  *  *  *  *	22,864 *  *  FY 13  257,241
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE ALIABILITY DITURES:  (C)* IONS (N)*  JULY 2,434 * 2,393 *	AS OF: ( : FY 13 151,711  AUG 1,523	* F * * SEF * 16,1	Y 14 27,327 PT 75 *	\$260,1 \$94,4 \$788,7 * 7 * * OCT	111,526.0 191,703.4 781,967.2 FY 15 16,708 NOV * 10,183	03 45 27 * * *	(CITY) (CITY) (CITY) FY 16 31,232  FY DEC *	* 2 * COMMIT * 2013 JAN 6,372	* (C)* MENT PLAI (N)* FEB	FY 13 257,24 N MARCH * 4,982	\$  *  1 *  *  APRIL * 10,47	6,034,73 FY 14 102,962 MAY 3 * 2,6	\$.00 3.00 * * *	(NON-CI (NON-CI FY 15 3,404 JUNE 202,469	ITY)  *  *  *  *	22,864 *  *  FY 13  257,241  205,878
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	BALANCE ALIABILITY DITURES:  (C)* IONS (N)*  JULY 2,434 * 2,393 *	AS OF: ( : FY 13 151,711  AUG 1,523	* F * * SEF * 16,1	Y 14 27,327 PT 75 *	\$260,1 \$94,4 \$788,7 * 7 * * OCT	111,526.0 191,703.4 781,967.2 FY 15 16,708 NOV * 10,183	03 45 27 * * *	(CITY) (CITY) (CITY) FY 16 31,232  FY DEC *	* 2 * COMMIT * 2013 JAN 6,372	* (C)* MENT PLAI (N)* FEB	FY 13 257,24 N MARCH * 4,982	\$  *  1 *  *  APRIL * 10,47	6,034,73 FY 14 102,962 MAY 3 * 2,6	\$.00 3.00 * * *	(NON-CI (NON-CI FY 15 3,404 JUNE 202,469	ITY)  *  *  *  *	22,864 *  *  FY 13  257,241  205,878
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE ALIABILITY DITURES:  (C)* IONS (N)*  JULY 2,434 * 2,393 *	AS OF: ( : FY 13 151,711  AUG 1,523	* F * * SEF * 16,1	Y 14 27,327 PT 75 *	\$260,1 \$94,4 \$788,7 * 7 * * OCT	111,526.0 191,703.4 781,967.2 FY 15 16,708 NOV * 10,183	03 45 27 * * *	(CITY) (CITY) (CITY) FY 16 31,232  FY DEC *	* 2 * COMMIT * 2013 JAN 6,372	* (C)* MENT PLAI (N)* FEB	FY 13 257,24 N MARCH * 4,982	\$  *  1 *  *  APRIL * 10,47	6,034,73 FY 14 102,962 MAY 3 * 2,6	\$.00 3.00 * * *	(NON-CI (NON-CI FY 15 3,404 JUNE 202,469	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	22,864 *  *  FY 13  257,241  205,878
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	BALANCE ALIABILITY DITURES:  (C)* IONS (N)*  JULY 2,434 * 2,393 *	AS OF: ( : FY 13 151,711  AUG 1,523	* F * * SEF * 16,1	Y 14 27,327 PT 75 *	\$260,1 \$94,4 \$788,7 * 7 * * OCT	111,526.0 191,703.4 781,967.2 FY 15 16,708 NOV * 10,183	03 45 27 * * *	(CITY) (CITY) (CITY) FY 16 31,232  FY DEC *	* 2 * COMMIT * 2013 JAN 6,372	* (C)* MENT PLAI (N)* FEB	FY 13 257,24 N MARCH * 4,982	\$  *  1 *  *  APRIL * 10,47	6,034,73 FY 14 102,962 MAY 3 * 2,6	\$.00 3.00 * * *	(NON-CI (NON-CI FY 15 3,404 JUNE 202,469	ITY)  *  *  *  *	22,864 *  *  FY 13  257,241  205,878
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE // LIABILITY DITURES:	AS OF: ( : FY 13 151,711  AUG 1,523	* F * * SEF * 16,1	Y 14 27,327 PT 75 *	\$260,1 \$94,4 \$788,7 * 7 * * OCT	111,526.0 191,703.4 781,967.2 FY 15 16,708 NOV * 10,183	03 45 27 * * *	(CITY) (CITY) (CITY) FY 16 31,232  FY DEC *	* 2 * COMMIT * 2013 JAN 6,372	* (C)* MENT PLAI (N)* FEB	FY 13 257,24 N MARCH * 4,982	\$  *  1 *  *  APRIL * 10,47	6,034,73 FY 14 102,962 MAY 3 * 2,6 3 * 6,2 *	\$.00 3.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 15 3,404 JUNE 202,469	ITY)  ITY)  *  *  *  *  MILE:	22,864 *  *  FY 13  257,241  205,878  1,178  STONE
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE // LIABILITY DITURES:	AS OF: ( : FY 13 151,711  AUG 1,523 1,652	* F * * SEF * 16,1	Y 14 27,327 PT 75 *	\$260,1 \$94,4 \$788,7 * 7 * * OCT	111,526.0 191,703.4 781,967.2 FY 15 16,708 NOV * 10,183	03 45 27 * * *	(CITY) (CITY) (CITY) FY 16 31,232  FY DEC *	* 2 * COMMIT * 2013 JAN 6,372	* (C)* MENT PLAI (N)* FEB	FY 13 257,24 N MARCH * 4,982 * 4,982 * *	\$  *  APRIL  * 10,47  * 9,97  *  *  NC	6,034,73 FY 14 102,962 MAY 3 * 2,6 3 * 6,2 *	\$.00 3.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 15 3,404 JUNE 202,469 147,257	ITY)  ITY)  *  *  *  *  MILE:	22,864 *  *  FY 13  257,241  205,878  1,178  STONE
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE ALIABILITY DITURES:  (C)* IONS (N)*  JULY 2,434 * 2,393 * 1,178 *  * * * DESC	AS OF: (: FY 13 151,711  AUG 1,523 1,652  RIPTION	* F  *  SEF * 16,1 * 16,1 * *	2	\$260,1 \$94,4 \$788,7 7 * * OCT	111,526.0 191,703.4 781,967.2 FY 15 16,708 NOV * 10,183	03 45 27 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 31,232  FY DEC  * * * * * * *	* 2 * COMMIT * 2013 JAN 6,372	* (C)* MENT PLAI (N)* FEB	FY 13 257,24 N MARCH * 4,982 * 4,982 * *	\$  *  APRIL  * 10,47  * 9,97  *  *  NC	6,034,73 FY 14 102,962 MAY 3 * 2,6 3 * 6,2 *	\$.00 3.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 15 3,404 JUNE 202,469 147,257	ITY)  ITY)  *  *  *  *  MILE:	22,864 *  *  FY 13  257,241  205,878  1,178  STONE
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  111 DCP8LAN	BALANCE ALIABILITY DITURES:  (C)* IONS (N)*  JULY 2,434 * 2,393 * 1,178 *  * * * * * * * * * * * * * * * * * *	AS OF: (: FY 13 151,711  AUG 1,523 1,652  RIPTION	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	2	\$260,1 \$94,4 \$788,7 7 * * OCT	NOV * 10,181 * 10,181 * * * * * *	03 45 27 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 31,232  FY DEC  * * * * * * *	* 2 * COMMIT * 2013 JAN 6,372	* (C)* MENT PLAI (N)* FEB	FY 13 257,24 N MARCH * 4,982 * 4,982 * *	\$  *  APRIL  * 10,47  * 9,97  *  *  NC	6,034,73 FY 14 102,962 MAY 3 * 2,6 3 * 6,2 *	\$.00 3.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 15 3,404 JUNE 202,469 147,257	ITY) ITY)  *  *  *  *  MILE:	22,864 *  *  FY 13  257,241  205,878  1,178  STONE
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  111 DCP8LAN CC CO#: 1 CC	BALANCE A LIABILITY DITURES:  (C)* LONS (N)*  JULY 2,434 * 2,393 * 1,178 *  * * * * * * * * * * * * * * * * * *	AS OF: ( : FY 13 151,711  AUG 1,523 1,652  RIPTION  of City 2 CONSTR	* F  * SEF * 16,1 * 16,1 * * * * * * * * * * * * * * * * * * *	Y 14 27,327 TT.75 * * * * * * * *	\$260,1 \$94,4 \$788,7 * 7 * * OCT 600	NOV * 10,183 * * * * * *	03 45 27 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 31,232  FY DEC  * * * * * * * * * * * * * * * * * *	* 2 * COMMITM * 2013 JAN 6,372 6,372	* (C)* MENT PLAI (N)* FEB	FY 13 257,24 N MARCH * 4,982 * 4,982 * * * * *	\$  *  APRIL  * 10,47  * 9,97  *  *  *  NC COST	6,034,73 FY 14 102,962  MAY 3 * 2,6 3 * 6,29  * * * * * * * * * * * * * * * * * *	\$.00 3.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 15 3,404 JUNE 202,469 147,257	ITY) ITY)  *  *  *  *  MILE:	22,864 *  *  FY 13  257,241  205,878  1,178  STONE

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
111 LAW1WCU CONS	Law Department Local Area Network (LAN) Upgrade 001 CONSTRUCTION	4	0	06/13			
111 MOCS9E2E EQFN	MOCS- End to End Procurement (Staging & Prod.) 002 EQUIPMENT AND FURNITURE	191	0	06/13			
111 OMB8LANU EQFN	OMB - LAN Upgrade 002 EQUIPMENT AND FURNITURE	533	0	06/13			
111 OPA8LANU CONS	OPA Local Area Network Upgrade 004 CONSTRUCTION	500	0	06/13			
111 PW-ITSEC CONS CONS CONS	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	178 293 600	0 0 0	06/13 06/13 06/14			
111 PWDANYSEC CO#: M1 EQFN	Manhattan DA Building Security 001 EQUIPMENT AND FURNITURE	73	0	06/13			
111 PWDCACCTV EQFN	CCTV System for Department of Consumer Affairs 001 EQUIPMENT AND FURNITURE	89	0	06/13			
111 QDAXLANU EQFN	QDA: LAN Upgrade 002 EQUIPMENT AND FURNITURE	150	0	06/13			
111 TLC6UPGR CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	116	0	06/13			
111 XDA9VOIP CONS EQFN CONS CO#: M2 IFDS	Bronx DA Network Infrastructure and VoIP Project 003 CONSTRUCTION 005 EQUIPMENT AND FURNITURE 006 CONSTRUCTION 100 IFA DESIGN	65 238 96 15	0 0 0	06/13 06/13 06/13 06/13			
801 PW195SYS CONS	80 CENTRE STREET BUILDING SYSTEMS 004 CONSTRUCTION	14	0	06/13	DSGN	01/08	01/09
801 PW77CLERK CONS	80 Centre Street - Wedding Chapel/City Clerk Offices 107 CONSTRUCTION	10	0	06/13	DSGN	07/99	07/99
	1 CENTRE ST RELOCATE DEPT OF CITY PLANNING 21C3 001 DESIGN 002 CONSTRUCTION FF 003 EQUIPMENT AND FURNITURE CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,280 20,520 1,775 1,065	0 0 0	06/13 06/13 06/13 06/13	PROJSTRT	04/12	04/12
	1 CENTRE ST OFFICES FROM 49-51 CHAMBERS ST 21C3 001 DESIGN 002 CONSTRUCTION FF 003 EQUIPMENT AND FURNITURE CQ 004 EQUIPMENT AND FURNITURE 101 IFA CONSTRUCTION SUPERVIS  CHAMBERS ST 21C3 OFFICE FURNITURE COMMUNICATIONS EQUIPMENT	330 2,970 275 165 297	0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	06/12	08/12

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
	253 BROADWAY- 21C3 001 DESIGN 002 CONSTRUCTION  FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,507 13,562 1,256 753	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	06/12 0	08/12
850 CITYHALL2 CO#: 10 IFDS CO#: 11 IFSP CO#: R1 CONS	CITY HALL RENOVATIONS 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 013 CONSTRUCTION	280 1,615 1,193	0 0 0	06/13 06/13 06/13			
850 CO290XSB1 CO#: M7 SVCS SVCS SVCS CO#: 1 CONS	DASNY - BRONX CRIMINAL CT COMPLEX 051 SERVICES 052 SERVICES 053 SERVICES 100 CONSTRUCTION	122 578 1,650 775	0 0 0	06/13 07/12 06/13 07/12			
850 E10-00007 IFSP	DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace 100 IFA CONSTRUCTION SUPERVIS	358	0	06/13			
850 E12-0023 IFSP IFDS	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	225 112	0	06/13 06/13	DEVSCOPE	06/12 0	06/12
850 E12-0024 IFSP IFDS	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	150 75	0	06/13 06/13	DEVSCOPE	06/12 0	06/12
850 E12-0025 IFSP IFDS	DOHMH: East Harlem Multi-Service Center - EE Upgrade 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	233 117	0	06/13 06/13	DEVSCOPE	06/12 0	06/12
850 OEM9CONEY CONS CONS IFSP	OEM Coney Island LAN Upgrade 002 CONSTRUCTION 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	1,066 661 160	0 0 0	06/13 06/13 06/13	PROJSTRT	03/11 0	3/11
850 PV467-CSV CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 011 CONSTRUCTION	1,181	0	06/13	PROJSTRT	09/05 0	9/05
850 PWQ077AT2 CONS CONS	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM 002 CONSTRUCTION 005 CONSTRUCTION	676 4 <b>,</b> 297	0	06/13 06/14			
850 PW77CHROT CONS CO#: R1 CONS CO#: RG DSGN IFDS IFSP	City Hall Rotunda 001 CONSTRUCTION 001 CONSTRUCTION 001 DESIGN 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	6,388 17,453 1,159 174 1,940	0 0 0 0	06/13 09/12 08/12 06/13 06/13	DSGNCOMP	08/12 0	08/12
850 PW77CTC CONS	CIVIL SERVICE EXAM TESTING CENTER 001 CONSTRUCTION	7,876	0	06/14			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE START END
DSGN	002 DESIGN	875	0	06/13	HILDSTONE STERT LINE
	FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	883	Ö	06/14	
	CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	438	Ö	06/14	
IFDS	100 IFA DESIGN	175	Ö	06/13	
850 PW77DCA	245 MESEROLE ST DCA TEST STATION REHABILITATION				DEVSCOPE 06/12 09/12
DSGN	001 DESIGN	125	0	06/13	DEVSCOPE 06/12 09/12
CONS	002 CONSTRUCTION	916	0	06/13	
CONS	003 CONSTRUCTION	44	Ö	08/12	
IFSP	101 IFA CONSTRUCTION SUPERVIS	21	0	06/12	
0E0 DW77MDT3	1 CENTEDE CEL NECE MEDIA EXCELLENT				DELIGODE 06/12 09/12
DSGN	1 CENTRE ST NYC MEDIA FACILITY 001 DESIGN	350	0	06/13	DEVSCOPE 06/12 08/12
CONS	002 CONSTRUCTION	15,020	0	06/13	
IFDS	100 IFA DESIGN	70	0	06/13	
IFDS	100 IFA DESIGN	70	U	00/13	
850 PW770EM2	OEM Command and Control Center		_		
CO#: M2 SVCS	006 SERVICES	50	0	06/13	
850 PW77TLCF	TLC - WOODSIDE INSPECTION FACILITY PERIMETER FENCE				
SITE	001 SITE	8	0	06/13	
CO#: R4 SITE	001 SITE	102	0	06/13	
CO#: R2 SVCS	001 SERVICES	7	0	06/13	
IFSP	200 IFA CONSTRUCTION SUPERVIS	30	0	06/13	
850 PW77TLCWD	TLC WOODSIDE FACILITY RECONSTRUCTION				
DSGN	001 DESIGN	700	0	06/13	
CONS	002 CONSTRUCTION	6,991	0	06/14	
IFSP	003 IFA CONSTRUCTION SUPERVIS	700	0	06/13	
IFDS	004 IFA DESIGN	60	0	06/13	
EQFN	005 EQUIPMENT AND FURNITURE	69	0	06/13	
850 PW77WDUP	TLC - WOODSIDE INSPECTION FACILITY HVAC UPGRADE				PROJSTRT 07/11 07/11
CONS	001 CONSTRUCTION	285	0	07/12	
DSGN	004 DESIGN	2	0	06/13	
CONS	006 CONSTRUCTION	41	0	07/12	
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION				DSGNCOMP 08/12 08/12
DSGN	001 DESIGN	111	0	06/13	
CO#: R1 DSGN	001 DESIGN	174	0	06/13	
EQFN	004 EQUIPMENT AND FURNITURE	940	0	06/13	
CONS	005 CONSTRUCTION	5,527	0	06/13	
IFDS	101 IFA DESIGN	220	0	06/13	
IFSP	102 IFA CONSTRUCTION SUPERVIS	819	0	06/13	
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER				CONSSTRT 07/12 07/12
CONS	001 CONSTRUCTION	1,000	0	06/13	
850 TLC10SEC	TLC - Security and Fire Systems				PROJSTRT 09/11 09/11
CONS	001 CONSTRUCTION	161	0	06/13	
CO#: R1 CONS	001 CONSTRUCTION	289	0	06/13	
IFSP	002 IFA CONSTRUCTION SUPERVIS	110	0	06/13	

PAGE: 1367

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MIL	ESTONE RT END
856 CC1C1 1 CENTRE ST DCAS 21C3  CO#: A DSGN 001 DESIGN	528 10,149 940 564 2,000 185	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE 06/	12 08/12
856 CC2LAF 2 LAFAYETTE- 21C3  DSGN 001 DESIGN  CONS 002 CONSTRUCTION  EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE  EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	210 1,890 175 105	0 0 0	06/13 06/14 06/14 06/14		
856 CC80C 80 CENTRE ST 21C3  DSGN 001 DESIGN  CONS 002 CONSTRUCTION  EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE  EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,740 15,660 1,450 870	0 0 0	12/13 06/14 06/14 06/13	DEVSCOPE 06/	12 08/12
856 CENTCELL 100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC CO#: M2 IFDS 031 IFA DESIGN CO#: M4 IFSP 032 IFA CONSTRUCTION SUPERVIS	9 4	0	07/12 07/12	DEVSCOPE 06/	04 09/04
856 ENC-QSCH 88-11 SUTPHIN BLVD - CHILLER PLANT CO#: N2 IFDS 003 IFA DESIGN	19	0	06/13	DEVSCOPE 01/	09 03/09
856 ENERG070 DSNY - 08-038; BROOKLYN 7/10 GARAGE LIGHTING CO#: A CONS 001 CONSTRUCTION	32	0	07/12		
856 ENRG001 DOT - 004; MASPETH SIGN SHOP LIGHTING UPGRADE IFDS 200 IFA DESIGN	12	0	06/13		
856 E09-00007 DPR - 09-048: Ranaqua Garage and Shops, 1 Bronx River Pkwy IFSP 101 IFA CONSTRUCTION SUPERVIS	4	0	06/13	DEVSCOPE 01/	10 02/10
856 E12-0021 DOE: Brooklyn HS of the Arts, 345 Dean St - Lighting Upgrade IFSP 100 IFA CONSTRUCTION SUPERVIS IFDS 101 IFA DESIGN	105 52	0	06/13 06/13	DEVSCOPE 02/	12 03/12
856 E12-0022 BPL: Washington Irving Branch Library, 360 Irving Avenue IFSP 100 IFA CONSTRUCTION SUPERVIS IFDS 101 IFA DESIGN	9 4	0	07/12 07/12	DEVSCOPE 02/	12 03/12
856 HL82ELEC6 ELECTRICAL UPGRADE AT 125 WORTH STREET 6TH FLOOR IT ROOM CO#: B IFSP 101 IFA CONSTRUCTION SUPERVIS	26	0	06/13	DSGN 06/	07 11/08
856 HL82125RE 125 WORTH STREET RENOVATION CO#: A IFDS 100 IFA DESIGN	90	0	06/13	DSGN 04/	10 09/10
856 PLANYC Energy Efficiency Projects (PlanYC) CONS 001 CONSTRUCTION CO#: N2 IFDS 100 IFA DESIGN	227 18	0	06/13 06/13		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PO326LIV CO#: B IFDS	210 JORALEMON ST 12 FL NYPD COURTS UNIT 008 IFA DESIGN	3	0	06/13	DEVSCOPE	06/08	09/08
856 PWD05CYBR IFSP IFDS	80 CENTRE ST NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	840 200	0	06/13 06/13			
856 PWK2MEDIA CO#: E IFSP CO#: M1 IFSP	BROOKLYN BORO HALL MEDIA ROOM 002 IFA CONSTRUCTION SUPERVIS 002 IFA CONSTRUCTION SUPERVIS	129 46	0	06/13 06/16	DEVSCOPE	01/09	03/09
856 PWM77FJC CO#: E CONS CONS	80 CENTRE ST MANHATTAN FAMILY JUSTICE CENTER 002 CONSTRUCTION 005 CONSTRUCTION	92 500	0	04/13 04/13	DEVSCOPE	06/12	09/12
856 PWQ077ATR CO#: E IFSP	120-55 QUEENS BLVD ATRIUM 004 IFA CONSTRUCTION SUPERVIS	2,087	0	06/13	DEVSCOPE	01/07	04/07
CO#: A CONS 856 PWQ77TOPO CO#: C IFSP	007 CONSTRUCTION  120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY 002 IFA CONSTRUCTION SUPERVIS	520- 11	0	07/12 06/13	DEVSCOPE	10/09	12/09
856 PWR077124 IFDS	10 RICHMOND TERR RENOVATIONS 100 IFA DESIGN	21	0	06/13	DEVSCOPE	06/01	08/01
856 PW193ALM CO#: CD IFSP CO#: N1 IFSP	1 CENTRE ST FIRE ALARM 008 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	126 37	0	06/13 07/12	DEVSCOPE	06/05	12/05
856 PW193BASE CO#: C IFDS	1 CENTRE ST BASEMENT FRESH AIR INTAKE AND DISTRIBUTION 101 IFA DESIGN	10	0	06/13	DEVSCOPE	09/06	11/06
856 PW193BSA CONS CO#: M1 IFDS IFSP	1 CENTRE ST BSA RELOCATION TO 9TH FLOOR 002 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	2,828 74 280	0 0 0	06/13 06/13 06/13	DEVSCOPE	06/12	09/12
856 PW193CHIL CO#: N1 IFSP	1 CENTRE ST 10TH FLOOR CHILLER REPLACEMENT 101 IFA CONSTRUCTION SUPERVIS	32	0	06/13	DEVSCOPE	09/07	11/07
856 PW193DB23 CO#: AB IFSP	1 CENTRE ST DEPT OF BUILDINGS RENOVATIONS ON 23RD FLOOR 100 IFA CONSTRUCTION SUPERVIS	221	0	06/13	DEVSCOPE	12/07	02/08
856 PW193DCAS CO#: M1 IFDS CO#: N2 IFDS	1 CENTRE ST CONSOLIDATION OF DCAS OFFICES 071 IFA DESIGN 071 IFA DESIGN	23 16	0	06/13 06/13			
856 PW193FANS CONS	1 CENTRE ST REPLACEMENT OF LOBBY FANS 002 CONSTRUCTION	1,291	0	06/14	DEVSCOPE	05/08	07/08
856 PW193LB CONS CO#: E CONS	1 CENTRE ST HUMAN CAPITAL LONG BEACH 001 CONSTRUCTION 001 CONSTRUCTION	1,090 174	0	09/12 07/12	DEVSCOPE	06/12	08/12

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: G CONS	001 CONSTRUCTION	642	0	07/12			
CO#: H CONS	001 CONSTRUCTION	560	0	07/12			
CONS	002 CONSTRUCTION	210	0	06/13			
CO#: A EQFN	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	22	0	08/12			
	CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQU	IPMENT 141	0	06/13			
DSGN	005 DESIGN	15	Ō	09/12			
22011	000 222201		·	05/ 12			
856 PW1931.YA	1 CENTRE ST LAND USE AGENCIES				DEVSCOPE	06/11	08/11
DSGN	001 DESIGN	1,050	0	06/13	22120012	00, 11	00, 11
DDGN	VVI DEBIGN	1,050	Ū	00/13			
956 DW193ME77	1 CENTRE ST MEZZANINE ADA ACCESSIBILITY				DEVSCOPE	06/07	08/07
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS	185	0	06/13	DEVACOPE	00/07	00/07
			0				
CO#: M1 IFSP	200 IFA CONSTRUCTION SUPERVIS	5	U	07/12			
054	4					0.5 / 0.0	
	1 CENTRE ST FLR 2N FOR OPA		_		DEVSCOPE	06/02	11/02
CO#: A1 IFDS	011 IFA DESIGN	20	0	06/13			
856 PW193VH	1 CENTRE ST MEZZANINE RENOVATION				DEVSCOPE	05/12	07/12
IFSP	100 IFA CONSTRUCTION SUPERVIS	600	0	06/13			
IFDS	101 IFA DESIGN	300	0	06/13			
856 PW19315A	1 CENTRE ST 15 FL CITYSTORE AND CITY GRAPHICS						
IFSP	100 IFA CONSTRUCTION SUPERVIS	125	0	06/13			
IFDS	101 IFA DESIGN	13	0	06/13			
1122	101 111 010101		ŭ	00, 25			
856 PW195BACK	80 CENTRE ST BACKFLOW PREVENTER INSTALLATION				DEVSCOPE	01/11	03/11
CO#: A IFDS	100 IFA DESIGN	10	0	06/13	22120012	U=, ==	00, 11
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
COm. A IFBF	IOI IFA CONSTRUCTION SUPERVIS	•	U	00/13			
856 PW266GEN	125 WORTH ST EMER GEN - PRINTSHOP				DEVSCOPE	06/04	00/04
		260	0	06/13	DEVSCOPE	06/04	06/04
CO#: M2 CONS	010 CONSTRUCTION	260		06/13			
CO#: M3 CONS	010 CONSTRUCTION	447	0	06/13			
CONS	013 CONSTRUCTION	203	0	06/13			
CO#: M5 IFSP	100 IFA CONSTRUCTION SUPERVIS	9	0	06/13			
CO#: N1 IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
	209 JORALEMON ST ROOF				DEVSCOPE	05/01	08/01
CO#: N2 IFSP	100 IFA CONSTRUCTION SUPERVIS	121	0	06/13			
CO#: N4 IFDS	101 IFA DESIGN	15	0	06/13			
856 PW292HV4	52 CHAMBERS ST 4TH FLOOR HVAC						
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS	150	0	06/13			
856 PW292SA	52 CHAMBERS ST SAFE ACCESS, REPLACEMENT OF CATWALK	S					
CONS	001 CONSTRUCTION	37	0	06/14			
856 PW2934951	49-51 CHAMBERS STREET - FIRE ALARM SYSTEM				DEVSCOPE	02/09	05/09
CO#: A IFDS	003 IFA DESIGN	12	0	06/13		,	,
20,, 1 1 1120			ŭ	/			
856 PW300EFM9	Citywide Enterprise Fleet Management System						
EOFN	001 EQUIPMENT AND FURNITURE	405	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	1,653	0	06/13			
	002 EQUIPMENT AND FURNITURE	1,903	0	06/13			
EQFN			0				
EQFN	004 EQUIPMENT AND FURNITURE	2,800	U	06/13			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW310DCA CO#: O1 IFSP	31 CHAMBERS ST DEPARTMENT OF CULTURAL AFFAIRS 008 IFA CONSTRUCTION SUPERVIS	1	0	06/13	DEVSCOPE	01/06 03/06
856 PW316BWAY CO#: B IFSP	280 BROADWAY LL 11/98 REHABILITATION 101 IFA CONSTRUCTION SUPERVIS	60	0	06/13	DEVSCOPE	10/07 03/08
856 PW316ELEV CO#: DF IFSP CO#: N1 IFDS	280 BROADWAY- ELEVATORS 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	10 11	0	06/13 06/13	DEVSCOPE	01/03 04/03
856 PW322FL12 IFDS IFSP	345 ADAMS ST 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	200 490	0	06/13 06/13	DEVSCOPE	06/12 08/12
856 PW324SAN EQFN EQFN	1 CENTRE ST- EQUIPMENT UPGRADES 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	18 267	0	06/13 06/13		
856 PW325BC CO#: M2 IFDS CO#: A IFSP	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	13 49	0	06/13 06/13	DEVSCOPE	10/07 12/07
856 PW325DOF CO#: O1 IFSP	210 JORALEMON ST DOF OFFICES 004 IFA CONSTRUCTION SUPERVIS	1	0	06/13	DEVSCOPE	06/02 08/02
856 PW325DOF2 CO#: M7 DSGN	210 JORALEMON ST DOF OFFICES 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE 005 CONSTRUCTION SUPERVISION 100 IFA DESIGN 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	110 2,199 52 808 690 170 58 950	0 0 0 0 0	06/13 01/13 06/13 06/13 06/13 06/13 06/13	DEVSCOPE	08/11 11/11
856 PW325ELEC CO#: A IFSP	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATO 101 IFA CONSTRUCTION SUPERVIS	DR 1,680	0	06/13	DEVSCOPE	02/09 05/09
	40 RECTOR ST. RELOCATION 001 CONSTRUCTION FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMEN 004 DESIGN	14,705 1,932 NT 677 171	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	09/10 12/10
856 PW335ASB4 CONS CONS CO#: DG IFSP	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 012 CONSTRUCTION 013 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	500 500 85	0 0 0	06/13 06/14 06/13	DEVSCOPE	10/05 12/05
856 PW340ELEC CO#: A1 IFDS	BOARD OF ELECTIONS 101 IFA DESIGN	23	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT				DEVSCOPE	05/07 07/07
CO#: A1 IFSP	100 IFA CONSTRUCTION SUPERVIS	29	0	06/13		
	253 BROADWAY- 6TH FLOOR (EEPC)				DEVSCOPE	12/11 03/12
IFSP CO#: M1 IFDS	100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	261 14	0	06/13 06/13		
			· ·	00/15		
856 PW357EXTR CO#: CA IFSP	253 BROADWAY- EXTERIOR AND ROOF 100 IFA CONSTRUCTION SUPERVIS	404	0	06/13	DEVSCOPE	06/03 08/03
CO#: N1 IFSP	100 IFA CONSTRUCTION SUPERVIS	425	0	06/13		
CO#: BB IFDS	102 IFA DESIGN	281	0	06/13		
	253 BROADWAY- FIRE ALARM REPLACEMENT				DEVSCOPE	06/11 08/11
DSGN	001 DESIGN	100	0	06/13		
CONS	002 CONSTRUCTION	2,398	0	06/14		
	253 BROADWAY INFRASTRUCTURE UPGRADE				DEVSCOPE	06/09 09/09
CONS CO#: 1D CONS	001 CONSTRUCTION 001 CONSTRUCTION	60 565-	0	06/14 09/12		
CO#: 1D CONS	001 CONSTRUCTION	900-	0	09/12		
CO#: C IFSP	100 IFA CONSTRUCTION SUPERVIS	45	ő	06/13		
856 PW357MAYR	253 BROADWAY - MAYOR'S OFFICE				DEVSCOPE	05/08 08/08
CO#: B IFSP	101 IFA CONSTRUCTION SUPERVIS	31	0	06/13		30, 30 30, 30
856 PW357MAY2	253 BROADWAY - MAYOR'S OFFICE RENOVATIONS OF 2ND & 3RD FLS.				DEVSCOPE	06/11 08/11
CONS	004 CONSTRUCTION	2,863	0	06/14		
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	286	0	06/13		
	Network Operations Center & Network Protector for 11 MTC					
EQFN	002 EQUIPMENT AND FURNITURE	13,644	0	06/13		
856 PW77CPEL	1 CENTRE ST COMPTROLLER'S DATA CENTER ELECTRICAL UPGRADE	_			DEVSCOPE	06/12 08/12
CONS	001 CONSTRUCTION	3 5	0	09/12		
IFSP	100 IFA CONSTRUCTION SUPERVIS	5	U	06/13		
856 PW77CPHV	14 - 22 READE ST MIS ROOM	1.5	•	06/12	DEVSCOPE	06/09 08/09
CO#: C IFDS CO#: B IFSP	100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	15 40	0	06/13 06/13		
		10	·	00/15		
856 PW77CPIU	1 CENTRE ST COMPTROLLER INFRASTRUCTURE UPGRADE	- 4	•	07/10	DEVSCOPE	06/08 08/08
CO#: E CONS CO#: F CONS	001 CONSTRUCTION 001 CONSTRUCTION	14- 283-	0	07/12 07/12		
COW. I COMB	OUT COMBINGETION	203	Ū	07/12		
856 PW77CPLB CONS	1 CENTRE ST 22 FL COMPTROLLERS LAB 001 CONSTRUCTION	297	0	08/12	DEVSCOPE	08/12 10/12
CONS	OUI CONSTRUCTION	291	U	08/12		
856 PW77CTCK	210 JORALEMON ST BROOKLYN TESTING CENTER		_		DEVSCOPE	12/07 03/08
CO#: 01 IFSP	002 IFA CONSTRUCTION SUPERVIS 002 IFA CONSTRUCTION SUPERVIS	10 10	0	06/13 06/13		
CO#: P1 IFSP	UUZ IFA CUNSTRUCTION SUPERVIS	10	U	06/13		
856 PW77DOF	1 CENTRE ST DOF 7TH FLOOR	000	_	06/50	DEVSCOPE	01/11 03/11
CONS	001 CONSTRUCTION	806	0	06/13		

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: A IFSP 101 IFA CONSTRUCTION SUPERVIS	93	0	06/13	
856 PW77EMWC 165 CADMAN PLAZA OEM WATCH COMMAND				DEVSCOPE 06/11 08/11
CONS 001 CONSTRUCTION	61	0	06/13	
CO#: B CONS 001 CONSTRUCTION	34	0	05/13	
CO#: A EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/13	
CO#: M1 IFSP 101 IFA CONSTRUCTION SUPERVIS	8	0	06/13	
856 PW77FSS DCA Fire Suppression and Air Conditioning Systems				DEVSCOPE 06/12 09/12
CONS 001 CONSTRUCTION	127	0	06/13	22.20012 00,22 02,22
IFDS 100 IFA DESIGN	13	0	06/13	
IFSP 101 IFA CONSTRUCTION SUPERVIS	25	0	06/13	
IFSF IVI IFA CONSTRUCTION SUPERVIS	23	U	00/13	
856 PW77GLDAC 100 GOLD ST MIS HVAC	0.000	•	05/12	DEVSCOPE 06/04 08/04
CONS 002 CONSTRUCTION	2,000	0	05/13	
CO#: P1 CONS 004 CONSTRUCTION	300	0	05/13	
856 PW77GLDEX 100 GOLD ST EXTERIOR RECONSTRUCTION				
CO#: A CONS 010 CONSTRUCTION	235-	0	06/13	
CONS 011 CONSTRUCTION	13	0	06/13	
856 PW77GLDGE 100 GOLD ST EMERGENCY GENERATOR				DEVSCOPE 06/04 08/04
CO#: N CONS 002 CONSTRUCTION	1	0	06/13	22120012 00,01 00,01
CO#: DE IFSP 003 IFA CONSTRUCTION SUPERVIS	6	0	06/13	
CO#: DE IFSF 003 IFA CONSTRUCTION SUPERVIS	0	U	00/13	
856 PW77GLDHA 100 GOLD ST HVAC				DEVSCOPE 06/01 11/01
CONS 002 CONSTRUCTION	381	0	06/14	
CO#: A CONS 002 CONSTRUCTION	130	0	06/13	
856 PW77GLDRF 100 GOLD ST ROOF RECONSTRUCTION				DEVSCOPE 06/06 08/06
CONS 002 CONSTRUCTION	4,089	0	01/13	
CO#: BB IFSP 100 IFA CONSTRUCTION SUPERVIS	409	Ö	06/13	
CO#: BD IFDS 101 IFA DESIGN	9	Ö	06/13	
		·	00, 23	
856 PW77GLDRS 100 GOLD ST CONSOLIDATION/RESTACK	2 505	0	06/13	DEVSCOPE 06/12 08/12
CONS 001 CONSTRUCTION	2,585	0		
CO#: B CONS 001 CONSTRUCTION	3,604	-	04/13	
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,300	0	06/13	
CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	500	0	06/13	
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,440	0	06/13	
DSGN 004 DESIGN	20	0	09/12	
CONS 010 CONSTRUCTION	185	0	06/13	
CO#: E2 CONS 010 CONSTRUCTION	87	0	09/12	
CO#: M5 IFDS 100 IFA DESIGN	50	0	06/13	
CO#: A IFSP 101 IFA CONSTRUCTION SUPERVIS	1,342	0	06/13	
856 PW77GLDSA 100 GOLD ST SAFE ACCESS/CATWALK				DEVSCOPE 06/12 09/12
CO#: MM CONS 001 CONSTRUCTION	45	0	06/13	
CO#: A IFSP 101 IFA CONSTRUCTION SUPERVIS	5	ő	06/13	
CON. II TIDI TOI IFA COMBINOCITOM DOLEMVID	<b>J</b>	O	00/13	
856 PW77GLDWN 100 GOLD ST WINDOW REPLACEMENT AND EXTERIOR REHABILITATION		_	06/34	
DSGN 001 DESIGN	216	0	06/14	
CONS 002 CONSTRUCTION	1,439	0	06/13	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PW77MU2 CO#: O1 IFSP	1 CENTRE ST 2ND FLOOR RENOVATIONS/SWING SPACE 101 IFA CONSTRUCTION SUPERVIS	131	0	06/13	DEVSCOPE	06/11	08/11
856 PW77MU8EL CONS CO#: A IFSP	1 CENTRE ST COMPTROLLERS OFFICE RENOVATIONS - 8th Floor 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	10,181 889	0	11/12 06/13	DEVSCOPE	06/11	08/11
856 PW77NVRS EQFN	59 MAIDEN LANE- NETWORK VIDEO RECORDING SYSTEM 001 EQUIPMENT AND FURNITURE	48	0	06/13			
856 PW77NYCTV CO#: C CONS CO#: DR DSGN CO#: DR DSGN CO#: A1 IFSP CO#: N1 IFSP	1 CENTRE ST NYCTV RELOCATION 001 CONSTRUCTION 005 DESIGN 006 DESIGN 100 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPERVIS	183- 404- 451- 56 40	0 0 0 0	09/12 09/12 09/12 06/13 06/13	DEVSCOPE	06/04	09/04
856 PW770EMSA CONS	165 CADMAN PLAZA - CATWALK 3RD FL 001 CONSTRUCTION	178	0	06/14	DEVSCOPE	10/09	12/09
856 PW77PLAN EQFN EQFN EQFN EQFN	municipal land use data base 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	15 1,540 350 600	0 0 0	06/13 06/13 06/13			
856 PW77PRINT CO#: B IFDS	100 GOLD ST MAYOR'S OFFICE PRINT SHOP 101 IFA DESIGN	9	0	06/13			
856 PW77PS15 CO#: D IFDS	1 CENTRE ST 15FL PRINT SHOP 101 IFA DESIGN	28	0	06/13			
856 PW77REHAB CO#: E CONS CONS CONS CTGY	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 009 CONTINGENCY	4,308 4,000 3,404 10,000	0 0 0	06/13 06/14 02/15 06/13			
856 PW77SECAM CO#: A CONS CO#: B IFSP	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	6,079 607	0	04/13 06/13	DEVSCOPE	04/11	06/11
856 PW77SEC1 CONS	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS 020 CONSTRUCTION	10	0	09/12	DEVSCOPE	09/97	11/97
856 PW77SEC3 CONS	130 STUYVESANT PLACE- SECURITY BARRIER SI DA 001 CONSTRUCTION	182	0	03/13	DEVSCOPE	06/11	08/11
856 PW77STCH CONS CO#: D IFDS CO#: C IFSP	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT 005 CONSTRUCTION 101 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	198 19 20	0 0 0	04/13 06/13 06/13	DEVSCOPE	11/07	01/08

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
856 PW77TAX	1 CENTRE ST TAX COMMISSION 11TH	ET OOD DEUND				DEVSCOPE	06/12	09/12
	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	113	0	06/13	DEVSCOPE	00/12	00/12
CONS	003 CONSTRUCTION	OITICE TORKITORE	64	ŏ	06/13			
CO#: N1 IFDS	100 IFA DESIGN		1	0	06/13			
OF C DW77mt CITY	ATD DUDTETCAMION GYGMON MIG							
CO#: A IFSP	AIR PURIFICATION SYSTEM - TLC 101 IFA CONSTRUCTION SUPERVIS		86	0	06/13			
856 PW77XFAM	198 E. 161 ST BRONX FAMILY JUST	TICE CENTER				DEVSCOPE	04/09	06/09
CO#: B IFSP	004 IFA CONSTRUCTION SUPERVIS		14	0	06/13		,	,
856 PW77X215	215 E161 ST OFFICE RENOVATIONS					DEVSCOPE	06/12	09/12
CONS	001 CONSTRUCTION		232	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE		226	0	06/13			
EQFN	CA 003 EQUIPMENT AND FURNITURE	CABLES AND CONDUITS	48	0	06/13			
IFSP	100 IFA CONSTRUCTION SUPERVIS		102	0	06/13			
IFDS	200 IFA DESIGN		20	0	06/13			
856 PW77115CH	115 CHRYSTIE ST INTERIOR RENOVA	ATIONS				DEVSCOPE	06/12	08/12
CONS	001 CONSTRUCTION		3,362	0	06/14			
856 PW77117DC	137 CENTRE ST DCTV					DEVSCOPE	06/09	08/09
CO#: C CONS	002 CONSTRUCTION		943	0	06/13			
CO#: C IFSP	100 IFA CONSTRUCTION SUPERVIS		6	0	06/13			
CO#: D IFDS	101 IFA DESIGN		70	0	06/13			
CO#: M4 IFDS	101 IFA DESIGN		7	0	06/13			
856 PW77117HT	137 CENTRE ST WOODEN DOMESTIC HO	OUSE TANK REPLACEMENT				DEVSCOPE	06/11	08/11
CO#: A DSGN	001 DESIGN		30	0	01/13		-	-
CONS	002 CONSTRUCTION		75	0	06/13			
CONS	003 CONSTRUCTION		164	0	07/12			
856 PW77117SA	137 CENTRE ST SAFE ACCESS							
DSGN	001 DESIGN		40	0	06/14			
CONS	002 CONSTRUCTION		308	0	06/14			
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS		10	0	06/13			
856 PW77207B	1932 ARTHUR AVE BASEMENT & EXTER	RIOR				DEVSCOPE	06/01	08/01
CONS	010 CONSTRUCTION		223	0	06/13			
CONS	012 CONSTRUCTION		41	0	06/13			
DSGN	013 DESIGN		79	0	06/13			
CO#: N2 IFSP	101 IFA CONSTRUCTION SUPERVIS		221	0	06/13			
CO#: E IFDS	102 IFA DESIGN		16	0	06/13			
856 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CE	B # 6 WITHIN BLDG				DEVSCOPE	06/12	08/12
CONS	001 CONSTRUCTION		183	0	06/13			
EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	34	0	06/13			
EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	16	0	06/13			
856 PW77207DB	1932 ARTHUR AVENUE DOB BRONX BOROL	JGH OFFICE RENOVATIONS						
DSGN	001 DESIGN		190	0	06/14			
CONS	002 CONSTRUCTION		2,000	0	06/14			
EQFN	FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,000	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
054							
	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION	200	0	06/13			
CO#: N1 IFDS CO#: N2 IFSP	004 IFA DESIGN 100 IFA CONSTRUCTION SUPERVIS	388 71	0	06/13 06/13			
COm. NZ IFSF	100 IFA CONSTRUCTION SUPERVIS	/ _	U	00/13			
856 PW77304F4	120 SCHERMERHORN ST 4TH FLOOR						
EQFN	001 EQUIPMENT AND FURNITURE	48	0	05/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
056 5005506	200 WENT AVE. SWEETER & DOOR						
856 PW77326EX CO#: M7 IFSP	390 KENT AVE EXTERIOR & ROOF 101 IFA CONSTRUCTION SUPERVIS	15	0	06/13			
CO#: M7 IFSP	101 IFA CONSTRUCTION SUPERVIS 101 IFA CONSTRUCTION SUPERVIS	31	0	06/13			
CO#: EE IFDS	102 IFA CONSTRUCTION SUPERVIS	70	0	06/13			
00		. •	•	00, 20			
856 PW77417EV	120-55 QUEENS BLVD ELEVATORS				DEVSCOPE	06/00	08/00
CONS	006 CONSTRUCTION	616	0	05/14			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	152	0	06/13			
0EC DW77417MD	100 FE OURING DIVID. WARDTAGE DUDENI				DEMOCODE	06/10	00/10
CO#: B CONS	120-55 QUEENS BLVD MARRIAGE BUREAU 001 CONSTRUCTION	12	0	06/13	DEVSCOPE	06/12	08/12
CO#: C EQFN	001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE	164	0	06/13			
	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	08/12			
	CO 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	5 <del>7</del>	Ō	06/13			
CO#: A IFDS	100 IFA DESIGN	15	0	06/13			
CO#: M1 IFDS	100 IFA DESIGN	19	0	06/13			
CO#: M8 IFDS	100 IFA DESIGN	23	0	06/13			
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE				DEVSCOPE	06/03	09/03
CONS	002 CONSTRUCTION	3,246	0	06/13	DEVSCOPE	06/03	06/03
DSGN	004 DESIGN	54	0	01/13			
CO#: F IFDS	100 IFA DESIGN	5	Ö	06/13			
CO#: O1 IFDS	100 IFA DESIGN	6	0	06/13			
	120-55 QUEENS BLVD. DEPT OF BUILDINGS SPACE	2 260	0	06/12	DEVSCOPE	06/09	08/09
CONS	002 CONSTRUCTION	2,860	U	06/13			
856 PW77417SW	120-55 QUEENS BLVD SITE WORK				DEVSCOPE	01/09	04/09
CONS	001 CONSTRUCTION	24	0	06/13	DEVECTE	01/03	04/03
CONS	004 CONSTRUCTION	4,346	Ō	06/13			
	10 RICHMOND TERR 4TH FL DOT SPACE - A/C AND VENT				DEVSCOPE	07/08	09/08
CONS	002 CONSTRUCTION	250	0	05/13			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/13			
856 PW77501RT.	10 RICHMOND TERRACE- ELECTRICAL UPGRADE				DEVSCOPE	05/10	08/10
CONS	002 CONSTRUCTION	4,800	0	03/13	DEVECTE	03/10	00/10
CO#: O2 IFDS	100 IFA DESIGN	8	Ö	06/13			
	10 RICHMOND TERRACE SI - ROOF REHAB				DEVSCOPE	12/09	01/10
CO#: A IFDS	100 IFA DESIGN	25	0	06/13			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	54	0	06/13			
856 PW775019T	10 RICHMOND TERR SI BORO OFFICE DOB SPACE RENOVATIONS						
CONS	001 CONSTRUCTION	480	0	06/14			
22112			•	/ <b></b>			

MGN PROJECT	CITY	NC	PLAN	CURRENT		NE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FU	RNITURE 400	0	06/14			
856 PW7780ELC 80 CENTRE ST ELECTRICAL		_		DEVSCOPE	09/08 1	.1/08
CO#: C IFSP 002 IFA CONSTRUCTION SUPERVIS	1,500	0	06/13			
CO#: M1 IFDS 003 IFA DESIGN	12	0	06/13			
CO#: M2 IFDS 003 IFA DESIGN	2	0	06/13			
CONS 005 CONSTRUCTION	3,531	0	06/13			
856 PW7780ELV 80 CENTRE ST ELEVATORS		_		DEVSCOPE	06/06 0	9/06
DSGN 001 DESIGN	148	0	06/13			
CO#: B CONS 003 CONSTRUCTION	379	0	06/13			
CO#: CT CONS 003 CONSTRUCTION	743	0	06/13			
CO#: CD IFSP 004 IFA CONSTRUCTION SUPERVIS	127	0	06/13			
CO#: O2 IFSP 004 IFA CONSTRUCTION SUPERVIS	1	0	06/13			
CO#: M9 IFDS 005 IFA DESIGN	49	0	06/13			
CO#: N2 IFDS 005 IFA DESIGN	49	0	06/13			
856 PW7780EX7 80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION		_				
CONS 002 CONSTRUCTION	250	0	06/13			
856 PW80DYCD3 2 LAFAYETTE STREET- DYCD RELOCATION			0.5/5.0			
CONS 001 CONSTRUCTION	5,000	0	06/13			
IFDS 100 IFA DESIGN	500	0	06/13			
IFSP 200 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
OFC DISCOURAGE OF A PRINCIPLE OF THE STATE O				DETTGGODE	06/01 0	0 /01
856 PW80HEAT 2 LAFAYETTE ST HEATING UPGRADE	4	•	06/12	DEVSCOPE	06/01 (	18/0T
CO#: CC IFSP 103 IFA CONSTRUCTION SUPERVIS	4	0	06/13			
856 REQCONS INITIAL REGISTRATION OF REQUIREMENTS CONTRACT	m c					
856 REQCONS INITIAL REGISTRATION OF REQUIREMENTS CONTRACTORS 013 CONSTRUCTION	1	0	06/13			
COMS 013 CONSTRUCTION	1	U	06/13			
856 TYP-INFRA VARIOUS PUBLIC BUILDINGS - INFRASTRUCTURE SY	стемс					
CONS 002 CONSTRUCTION	5,753	0	06/13			
CONS 003 CONSTRUCTION	5,753	0	06/14			
CONS 005 CONSTRUCTION	797	0	06/14			
CONS 006 CONSTRUCTION	1,000	0	06/10			
CONS 000 CONSTRUCTION CONS 007 CONSTRUCTION	3,140	0	06/17			
CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	6,474	0	06/18			
		0	04/20			
	7,124	0				
CONS 010 CONSTRUCTION	259	U	04/21			
856 TYP-INT VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
CONS 002 CONSTRUCTION	5,660	0	06/13			
CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		0				
	5,660 713	0	06/14 06/16			
CONS 005 CONSTRUCTION		0	06/16 06/17			
CONS 006 CONSTRUCTION	1,400	0	06/17			
CONS 007 CONSTRUCTION	2,616	-	06/18			
CONS 008 CONSTRUCTION	6,515	0	06/19			
CONS 009 CONSTRUCTION	6,779	0	06/20			
CONS 010 CONSTRUCTION	7,094	0	06/21			
OEC MVD II11 WADTONG DIDITG DUTEDINGG TOGAT TAVE 11 TAGS	DE					
856 TYP-LL11 VARIOUS PUBLIC BUILDINGS - LOCAL LAW 11 FACA		^	06/13			
CONS 002 CONSTRUCTION	7,784	0	06/13			
CONS 003 CONSTRUCTION	7,784	0	06/14			

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

### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1377

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
CONS	006 CONSTRUCTION	4,636	0	06/17
CONS	007 CONSTRUCTION	4,636	Ö	06/18
CONS	008 CONSTRUCTION	7,006	Ö	06/19
CONS	009 CONSTRUCTION	4,762	Ö	06/20
CONS	010 CONSTRUCTION	4,762	Ö	06/21
		-,,,,-	•	33, ==
856 TYP-LL5	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 5 FIRE/LIFE SAFETY			
CONS	002 CONSTRUCTION	10,840	0	06/13
CONS	003 CONSTRUCTION	21,340	0	06/14
CONS	005 CONSTRUCTION	6,334	0	06/16
CONS	006 CONSTRUCTION	25,762	0	06/17
CONS	007 CONSTRUCTION	18,838	0	06/18
CONS	008 CONSTRUCTION	5,110	0	06/19
CONS	009 CONSTRUCTION	636	0	06/20
CONS	010 CONSTRUCTION	136	0	06/21
858 DOIT7DTV CONS	DoITT Digital Television Transmitter Project 002 CONSTRUCTION	300	0	06/13
858 DOIT7VIRT EQFN	DoITT: Virtual Sever Environment 004 EQUIPMENT AND FURNITURE	22	0	06/13
858 DOIT8EXCH CONS	DOITT: Multi Agency Exchange Expansion 002 CONSTRUCTION	140	0	06/13
858 ENRGDATA CO#: B2 EQFN CO#: 12 EQFN	Public Building Energy Performance Database (BEETS/SEPTS) 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	12 1	0	06/13 06/13
858 OERDATA CO#: RR EQFN CO#: 12 EQFN	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	99 22	0	06/13 06/13
858 PWITBXFCT EQFN	Bronx Family Criminal Court 001 EQUIPMENT AND FURNITURE	428	0	06/13

### PAGE: 1378

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IEBIDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

BUDGET LINE: P			856 81			-	MANHATTAN								
AVAILABLE BAL		OF: 07/3	31/12		76,000.62	(CITY)						\$.0		-CITY)	
CONTRACT LIAB					50,426.34	(CITY)						\$.(		-CITY)	
ITD EXPENDITU					00,104.36	(CITY)							00 (NON)		
		13 *	FY 14		<u>FY 15 *</u>	FY 16	*	*	FY 13		FY 14	*	FY 15	*	FY 16
ADOPTED (C)		,348 *	46	8 *	*		*	(C)*	24,176	*	9	5 *		*	
APPROPRIATIONS	3							ENT PLAN	•						
(N)	*	*		*	*		*	(N)*		*		*		*	
							2013								
	JLY AU	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 13
PLAN (C)*	*	*	*	,	k :	t 1	*		* *		*		•	L76 *	24,176
FORCST(C)*	*	*	*	1	k :	t 1	*		* *		*		* 24,	L76 *	24,176
ACTUAL(C)*	*	*	*	•	k ;	,	*		* *		*		*	*	
*	*	*	*	1	k :	t 1	*		* *		*		*	*	
PLAN (N)*	*	*	*	1	k :	t 1	*		* *		*		*	*	
FORCST(N)*	*	*	*	,	k :		*		* *		*		*	*	
ACTUAL(N)*	*	*	*	•	k :		* *		* *		*		*	*	
1010111(11)															
MGN PROJECT									CITY	NC	PL	AN	CURREN'	r MILE	STONE
AGY ID NO	DESCRIPT	rton							COST	COST			MILESTO		
101 10 110	DEDUKEE	11011							0001				11111111111	12 2111	
850 PW80DYCD2	2 T.AFAVI	ביים ביים	REET- DYC	D RELOCA	ATTON								DSGNCO	MP 08/1	2 08/12
CONS		ONSTRUC'	_	D RELECCI	11 1011			20	,567	0	06/	12	DEGITOO	00/1	2 00/12
EOFN			r and fur	мттпре					,609	0	06/				
EQFN	003 E	SOTEMEN.	I AND FUR	NIIOKE				3	,009	U	007	13			
	0														
856 PW80SA			SAFE A	CCESS C	ATWALK					_			DEVSCO	PE 06/1	1 08/11
856 PW80SA CONS		ETTE ST		CCESS C	ATWALK				95	0	06/	14	DEVSCO:	PE 06/1	1 08/11
				CCESS C	ATWALK				95	0	06/	14	DEVSCO	PE 06/1	
CONS	001 C	ONSTRUC	TION								06/	14 	DEVSCO	PE 06/1	
CONS  BUDGET LINE: P	001 CC	ONSTRUCT	rion  : 856 74	 5 мт	JNICIPAL 1		MANHATTAN	, SPACE .	95 ALTERATION		06/				
CONS BUDGET LINE: P AVAILABLE BAL	001 CC 	ONSTRUCT	rion  : 856 74	5 мт \$20,4		(CITY)	MANHATTAN	, SPACE			06/	 \$.(	 00 (non	-CITY)	
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	001 CC PW-193 LANCE AS (BILITY:	ONSTRUCT	rion  : 856 74	5 MT \$20,41 \$7,09	JNICIPAL 178,092.06	(CITY)	MANHATTAN	, SPACE			06/	\$.( \$.(		-CITY)	
CONS BUDGET LINE: P AVAILABLE BAL	001 CC PW-193 LANCE AS (BILITY:	ONSTRUCT	rion  : 856 74	5 MT \$20,41 \$7,09		(CITY)	MANHATTAN				06/	\$.( \$.(		-CITY)	
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	001 CC PW-193 LANCE AS (BILITY:	FMS #:	FION  : 856 74 31/12	5 MT \$20,4' \$7,09 \$121,8	JNICIPAL 178,092.06	(CITY)	MANHATTAN	, SPACE .			06/  FY 14	\$.( \$.(		-CITY)	1 08/11  FY 16
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	001 CC PW-193 LANCE AS CBILITY: JRES: * FY 2	FMS #:	FION : 856 74 31/12 FY 14	5 MT \$20,4' \$7,09 \$121,82	JNICIPAL 178,092.06	(CITY) (CITY) (CITY)			ALTERATION	*	FY 14	\$.( \$.( \$.	OO (NON)	-CITY) -CITY) -CITY)	
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)	001 CC PW-193 LANCE AS CBILITY: JRES: * FY 5	FMS #: OF: 07/3	FION  : 856 74 31/12	5 MT \$20,4' \$7,09 \$121,82	JNICIPAL 178,092.06 97,629.90 26,822.39 FY 15 *	(CITY) (CITY) (CITY)	*	*	ALTERATION  FY 13 20,969	*	FY 14	\$.( \$.( \$.(	OO (NON)	-CITY) -CITY) -CITY)	
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)	PW-193 LANCE AS (SILITY: JRES:  * FY 1	FMS #: OF: 07/3	FION : 856 74 31/12 FY 14	5 MT \$20,4' \$7,09 \$121,82	JNICIPAL 178,092.06 97,629.90 26,822.39 FY 15 *	(CITY) (CITY) (CITY)	*	* (C)*	ALTERATION  FY 13 20,969	*	FY 14	\$.( \$.( \$.(	OO (NON)	-CITY) -CITY) -CITY)	
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS	PW-193 LANCE AS (SILITY: JRES:  * FY 1	FMS # : 07/3	FION : 856 74 31/12 FY 14	5 M \$20,4' \$7,0' \$121,8' * 1	JNICIPAL 178,092.06 97,629.90 26,822.39 FY 15 * 4,324 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM	* (C)* ENT PLAN	ALTERATION  FY 13 20,969	* *	FY 14	\$.( \$.( \$.( 2 *	OO (NON)	-CITY) -CITY) -CITY)	
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	001 CC  PW-193  LANCE AS C  JILITY:  FY :  * FY :  * 6 /  * 6 /	FMS # : 07/3	FION : 856 74 31/12 FY 14	5 M \$20,4' \$7,0' \$121,8' * 1	JNICIPAL 178,092.06 97,629.90 26,822.39 FY 15 * 4,324 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM	* (C)* ENT PLAN	ALTERATION  FY 13 20,969	* *	FY 14 4	\$.( \$.( \$.( 2 *	OO (NON)	-CITY) -CITY) -CITY)	
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)	001 CC  PW-193  LANCE AS C  BILITY:    * FY 5    * 6   *	FMS #: DF: 07/:  13 * ,164 *	FY 14 2,41 SEPT	5 MT \$20,4" \$7,09 \$121,82	INICIPAL 178,092.06 97,629.90 97,629.90 97,15 * 4,324 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 20,969	* * APRIL	FY 14 4 M	\$.( \$.( \$.( * 2 * *	00 (NON) 00 (NON) 00 (NON) FY 15	-CITY) -CITY) * * *	FY 16
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  JU  PLAN (C)*	001 CC  PW-193  LANCE AS ( BILITY:  JRES:  * FY :  * 6,  *  JLY AU  689 *	FMS # 10F: 07/3	FY 14 2,41 SEPT 107-*	5 MT \$20,4" \$7,0! \$121,8: * 9 * * OCT 1,275	JNICIPAL 178,092.06 97,629.90 26,822.39 FY 15 * 4,324 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * COMMITM T ZO13 JAN T 253 *	(C)* ENT PLAN (N)*	FY 13 20,969	* * * APRIL 27	FY 14 4 	\$.( \$.( \$.( 2 * *	00 (NON 00 (NON FY 15 JUNE * 15,	-CITY) -CITY) -CITY) * * *	FY 16  FY 13 20,969
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  JU  PLAN (C)*  FORCST(C)*	001 CC  PW-193  LANCE AS ( BILITY:  RES:  * FY 5  * 6  *  LANCE AS (  BILITY:  RES:  * FY 5  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: DF: 07/:  13 * ,164 *	FY 14 2,41 SEPT	5 MT \$20,4" \$7,09 \$121,82	JNICIPAL 178,092.06 97,629.90 26,822.39 FY 15 * 4,324 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 20,969  MARCH	* * * APRIL 27	FY 14 4 	\$.( \$.( \$.( * 2 * *	00 (NON 00 (NON FY 15 JUNE * 15,	-CITY) -CITY) * * *	FY 16  FY 13 20,969 20,851
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  JU  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	001 CC  PW-193  LANCE AS ( BILITY:  JRES:  * FY :  * 6,  *  JLY AU  689 *	FMS # : 07/3  13 *	FY 14 2,41 SEPT 107-*	5 MT \$20,4" \$7,0! \$121,8: * 9 * * OCT 1,275	JNICIPAL 178,092.06 97,629.90 26,822.39 FY 15 * 4,324 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * COMMITM T ZO13 JAN T 253 *	(C)* ENT PLAN (N)*	FY 13 20,969  MARCH	* * * APRIL 27	FY 14 4 	\$.( \$.( \$.( 2 * *	00 (NON 00 (NON FY 15 JUNE * 15,	-CITY) -CITY) -CITY) * * *	FY 16  FY 13  20,969 20,851
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	001 CC  PW-193  LANCE AS CBILITY:  PKES:  * FY 5  * 6  * 6  *  * 6  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # : 07/3  13 *	FY 14 2,41 SEPT 107-*	5 MT \$20,4" \$7,0! \$121,8: * 9 * * OCT 1,275	JNICIPAL 178,092.06 97,629.90 26,822.39 FY 15 * 4,324 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * COMMITM T ZO13 JAN T 253 *	(C)* ENT PLAN (N)*	FY 13 20,969  MARCH	* * * APRIL 27	FY 14 4 	\$.( \$.( \$.( 2 * *	00 (NON 00 (NON FY 15 JUNE * 15,	-CITY) -CITY) -CITY) * * *	FY 16  FY 13 20,969 20,851
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  JU  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*	001 CC PW-193 LANCE AS CBILITY: JRES: * FY 1  * 6,8  * 1  LY AT  689 *  36 *  203 *  *	FMS # : 07/3  13 *	FY 14 2,41 SEPT 107-*	5 MT \$20,4" \$7,0! \$121,8: * 9 * * OCT 1,275	JNICIPAL 178,092.06 97,629.90 26,822.39 FY 15 * 4,324 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * COMMITM TO A	(C)* ENT PLAN (N)*	FY 13 20,969  MARCH	* * * APRIL 27	FY 14 4 	\$.( \$.( \$.( 2 * *	00 (NON 00 (NON FY 15 JUNE * 15,	-CITY) -CITY) -CITY) * * *	FY 16  FY 13  20,969 20,851
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	001 CC  PW-193  LANCE AS C  SILITY:  JRES:  * FY :  (* 6)  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # : 07/3  13 *	FY 14 2,41 SEPT 107-*	5 MT \$20,4" \$7,0! \$121,8: * 9 * * OCT 1,275	JNICIPAL 178,092.06 97,629.90 26,822.39 FY 15 * 4,324 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * COMMITM TO A	(C)* ENT PLAN (N)*	FY 13 20,969  MARCH	* * * APRIL 27	FY 14 4 	\$.( \$.( \$.( 2 * *	00 (NON 00 (NON FY 15 JUNE * 15,	-CITY) -CITY) -CITY) * * *	FY 16  FY 13 20,969 20,851
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	001 CC PW-193 LANCE AS CBILITY: JRES: * FY 1  * 6,8  * 1  LY AT  689 *  36 *  203 *  *	FMS # : 07/3  13 *	FY 14 2,41 SEPT 107-*	5 MT \$20,4" \$7,0! \$121,8: * 9 * * OCT 1,275	JNICIPAL 178,092.06 97,629.90 26,822.39 FY 15 * 4,324 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * COMMITM TO A	(C)* ENT PLAN (N)*	FY 13 20,969  MARCH	* * * APRIL 27	FY 14 4 	\$.( \$.( \$.( 2 * *	00 (NON 00 (NON FY 15 JUNE * 15,	-CITY) -CITY) -CITY) * * *	FY 16  FY 13 20,969 20,851
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  JU  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*  FORCST(N)*  ACTUAL(N)*	001 CC  PW-193  LANCE AS C  SILITY:  JRES:  * FY :  (* 6)  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # : 07/3  13 *	FY 14 2,41 SEPT 107-*	5 MT \$20,4" \$7,0! \$121,8: * 9 * * OCT 1,275	JNICIPAL 178,092.06 97,629.90 26,822.39 FY 15 * 4,324 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * COMMITM TO A	(C)* ENT PLAN (N)*	### ### ### ### ### ### ### ### ### ##	* * * APRIL 27 27	FY 14 4 4 2 * 3 2 * 3 * * * * * *	\$.( \$.( \$.( * 2 * * AY ,000	JUNE * 15,' * 16,' *	-CITY) -CITY) -CITY) *  *  *  5663 *  98 *  *  *  *	FY 16  FY 13 20,969 20,851 203
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	001 CC  PW-193  LANCE AS CBILITY:  JRES:  * FY 5  * 6  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # DF: 07/3  13 *	FY 14 2,41 SEPT 107-*	5 MT \$20,4" \$7,0! \$121,8: * 9 * * OCT 1,275	JNICIPAL 178,092.06 97,629.90 26,822.39 FY 15 * 4,324 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * COMMITM TO A	(C)* ENT PLAN (N)*	### ALTERATION    FY 13	*  *  *  *  APRIL 27 27	FY 14 4 4 2 * 3 2 * 3 * * * * * * PL	\$.( \$.( \$.( 2 * * AY ,000	JUNE * 15, * 16, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 16  FY 13 20,969 20,851 203
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	001 CC  PW-193  LANCE AS C  SILITY:  JRES:  * FY :  (* 6)  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # DF: 07/3  13 *	FY 14 2,41 SEPT 107-*	5 MT \$20,4" \$7,0! \$121,8: * 9 * * OCT 1,275	JNICIPAL 178,092.06 97,629.90 26,822.39 FY 15 * 4,324 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * COMMITM TO A	(C)* ENT PLAN (N)*	### ### ### ### ### ### ### ### ### ##	* * * APRIL 27 27	FY 14 4 4 2 * 3 2 * 3 * * * * * * PL	\$.( \$.( \$.( 2 * * AY ,000	JUNE * 15,' * 16,' *	-CITY) -CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 16  FY 13 20,969 20,851 203
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	001 CC  PW-193  LANCE AS CBILITY:  JRES:  * FY 5  * 6  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # DF: 07/3  13 *	FY 14 2,41 SEPT 107-*	5 MT \$20,4" \$7,0! \$121,8: * 9 * * OCT 1,275	JNICIPAL 178,092.06 97,629.90 26,822.39 FY 15 * 4,324 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * COMMITM TO A	(C)* ENT PLAN (N)*	### ALTERATION    FY 13	*  *  *  *  APRIL 27 27	FY 14 4 4 2 * 3 2 * 3 * * * * * * PL	\$.( \$.( \$.( 2 * * AY ,000	JUNE * 15, * 16, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 16  FY 13 20,969 20,851 203
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)*  *  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	001 CC  PW-193 LANCE AS CBILITY:  PKES:  * FY 5  * 6  * 3  * 4  * 203 *  * *  * *  DESCRIPT	FMS #: OF: 07/3  13 * ,164 *  *  24 *  24 *  *  *  TION	FY 14 2,41 SEPT 107-*	5 MT \$20,4" \$7,09 \$121,82 * 9 *  * OCT 1,275 1,275	JNICIPAL 178,092.06 97,629.90 26,822.39 FY 15 * 4,324 *  NOV	(CITY) (CITY) (CITY) FY 16	* COMMITM * COMMITM TO A	(C)* ENT PLAN (N)*	## ALTERATION    FY 13	*  *  APRIL 27 27  NC COST	FY 14 4 2 * 3 2 * 3 * * * *	\$.( \$.( \$.( 2 * * AY ,000 ,000	JUNE * 15, * 16, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 16  FY 13 20,969 20,851 203
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PW193MEZ2 DSGN	001 CC PW-193 LANCE AS CBILITY: URES: * FY 5 * 6 * * * * * * * * * * * * * * * * * *	FMS # : OF: 07/3  13 * . ,164 * .  24 * .  24 * .  **  **  **  **  **  **  **  **  **	FION : 856 74 31/12  FY 14	5 MT \$20,4" \$7,09 \$121,82 * 9 *  * OCT 1,275 1,275	JNICIPAL 178,092.06 97,629.90 26,822.39 FY 15 * 4,324 *  NOV	(CITY) (CITY) (CITY) FY 16	* COMMITM * COMMITM TO A	(C)* ENT PLAN (N)* FEB	## ALTERATION    FY 13	*  *  *  *  APRIL 27 27	FY 14 4 2 * 3 2 * 3 * * * * *	\$.(\$.(\$.(\$.) \$.(\$.) 2 * * AY ,000 ,000	JUNE * 15,' * 16,' * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 16  FY 13 20,969 20,851 203
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)* CORCST(N)* ACTUAL(N)*  GEN PROJECT AGY ID NO  250 PW193MEZ2	001 CC PW-193 LANCE AS CBILITY: URES: * FY 5 * 6 * * * * * * * * * * * * * * * * * *	FMS # 50F: 07/3  13 *	FION : 856 74 31/12  FY 14	5 MT \$20,4" \$7,09 \$121,82 * 9 *  * OCT 1,275 1,275	JNICIPAL 178,092.06 97,629.90 26,822.39 FY 15 * 4,324 *  NOV	(CITY) (CITY) (CITY) FY 16	* COMMITM * COMMITM TO A	(C)* ENT PLAN (N)* FEB	## ALTERATION    FY 13	*  *  APRIL 27 27  NC COST	FY 14 4 2 * 3 2 * 3 * * * *	\$.(\$.(\$.(\$.) \$.(\$.) 2 * * AY ,000 ,000	JUNE * 15,' * 16,' * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) -CITY)  *  *  *  5663 *  998 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  FY 13 20,969 20,851 203

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1379

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW193-24	1 CENTRE ST FLR 22 FOR DCAS/CPC				DEVSCOPE	06/04 09/04
CO#: DE CONS	014 CONSTRUCTION	450-	0	06/13		00,01 00,01
CO#: DE CONS	015 CONSTRUCTION	127-	0	06/13		
856 PW193ALM	1 CENTRE ST FIRE ALARM				DEVSCOPE	06/05 12/05
CONS	002 CONSTRUCTION	36	0	07/12		
CO#: AF CONS	002 CONSTRUCTION	28	0	06/13		
CO#: BB CONS	002 CONSTRUCTION	241	0	01/13		
CO#: 12 CONS	002 CONSTRUCTION	54	0	06/13		
CO#: 13 CONS	002 CONSTRUCTION	48	0	06/13		
CO#: 14 CONS CO#: 15 CONS	002 CONSTRUCTION 002 CONSTRUCTION	16 24	0	06/13 08/12		
CONS	002 CONSTRUCTION 003 CONSTRUCTION	524	0	06/12		
CONS	006 CONSTRUCTION	12	0	01/13		
856 PW193CHL2	1 CENTRE ST REHAB AND FRICTIONLESS CHILLER MODERNIZATION					
CONS	001 CONSTRUCTION	475	0	06/13		
IFDS	100 IFA DESIGN	48	ŏ	06/13		
IFSP	200 IFA CONSTRUCTION SUPERVIS	95	0	06/13		
856 PW193CT26	1 CENTRE ST 26TH FLOOR COOLING TOWER					
IFSP	100 IFA CONSTRUCTION SUPERVIS	384	0	06/13		
IFDS	101 IFA DESIGN	38	0	06/13		
856 PW193DCPS	1 CENTRE ST CONSOLIDATION AND RESTACKING				DEVSCOPE	06/11 08/11
CONS	001 CONSTRUCTION	1,111	0	06/13	22120012	00/11 00/11
	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,141	Ö	06/13		
	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	548	0	06/13		
CONS	005 CONSTRUCTION	450	0	06/13		
CONS	006 CONSTRUCTION	184	0	06/13		
CONS	007 CONSTRUCTION	653	0	07/12		
856 PW193HR9	1 CENTRE ST 9TH FLOOR HEARING ROOM					
CONS	001 CONSTRUCTION	1,200	0	06/13		
EQFN	002 EQUIPMENT AND FURNITURE	105	0	06/13		
EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/13		
856 PW193LYA	1 CENTRE ST LAND USE AGENCIES				DEVSCOPE	06/11 08/11
CONS	002 CONSTRUCTION	8,585	0	06/13		
856 PW193MEZZ	1 CENTRE ST MEZZANINE ADA ACCESSIBILITY				DEVSCOPE	06/07 08/07
DSGN	006 DESIGN	103	0	06/13		
856 PW193PLAZ	1 CENTRE ST PLAZA WATERPROOFING				DEVSCOPE	11/06 01/07
CO#: DR DSGN	001 DESIGN	42-	0	09/12		<del></del>
CO#: DR CONS	007 CONSTRUCTION	65-	0	09/12		
856 PW193SA	1 CENTRE ST SAFE ACCESS, REPLACEMENT OF CATWALKS					
CONS	001 CONSTRUCTION	42	0	06/14		
856 PW193VH	1 CENTRE ST MEZZANINE RENOVATION				DEVSCOPE	05/12 07/12
CONS	001 CONSTRUCTION	3,000	0	05/13		

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MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST		NC COST		AN DATE	CURRENT MILESTON				
	001 FF 002 : CQ 003 :	RE ST 1 CONSTRUCT EQUIPMENT EQUIPMENT DESIGN	ION AND	FURNI	ITURE	OFF:	ICE	FURNIT	URI	E EQUIPMENT		1,255 170 102 20		0 0 0 0	10/ 04/ 04/ 10/	'13 '13					
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 07/3	31/12		\$8,84 \$70 \$9,43	3,347.0 2,430.4 31,321.2	0	(CITY) (CITY) (CITY)				MANHATTA				\$. \$.	00 (NON-0 00 (NON-0 00 (NON-0	CITY)			
		13 *	FY	14	* F	Y 15	*	FY 16	<u> </u>	*		* FY 1	3	*	FY 14		FY 15	*	F	Y 16	
ADOPTED (C) APPROPRIATIONS		•			*		*			COMMITME		AN		*	7,10	*		*			
(N)	*	*			*		*		77.7	2013	(N)	*		*		*		*			
.π.	T.Y	AUG	SEPT	(	OCT	NOV		DEC	ı	JAN	FEB	MARCH		APRIL	10	IAY	JUNE		ਜ	Y 13	
PLAN (C)*	*	*	2211	*	*		*		*	*		*	*		*		*	*			
FORCST(C)*	*	*		*	*	•	*		*	*		*	*		*		*	*			
ACTUAL(C)*	*	*		*	*	•	*		*	*		*	*		*		*	*			
*	*	*		*	*	r	*		*	*		*	*		*		*	*			
PLAN (N)*	*	*		*	*	•	*		*	*		*	*		*		*	*			
FORCST(N)*	*	*		*	*	r	*		*	*		*	*		*		*	*			
ACTUAL(N)*	*	*		*	*	•	*		*	*		*	*		*		*	*			
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST		NC COST		AN DATE	CURRENT MILESTON				
856 ENC-MNBLR	80 100	111 CEN	יייסדי	от _— С	ז ג סיייואים י	BOTT FD	ъτ	ANT									DEVSCOP	□ 04/	ΛQ	06/08	į
CO#: 80 CONS		CONSTRUCT		J (	~	. DOLLER		T 71/1				1,200		0	04/	14	DEVICOF	_ U-1/	-	55,56	
CO#: 80 CONS		CONSTRUCT										1,758		Ö	06/						
856 PW195SA		TRE ST		פ אממנ	rcc DE	יחד ארייביאניי	ידיזא	OF CATE	77 T 1	V.C		,									
CONS		CONSTRUCT		E ACCE	ESS, RE	FLACEME,	1/1 1	OF CAIW	и	KS		145		0	06/	14					
856 PW195SW CONS IFSP IFDS	001 100	TRE ST CONSTRUCT IFA CONST	TION TRUCT				N					2,000 200 40		0 0 0	06/ 06/	13					
856 PW7780RF CONS		TRE ST CONSTRUCT										2,000		0	06/	14					

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

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: TRES:	: 07/31		\$90, \$10,216,	\$5.52 ,381.27 ,784.49	CE, CITYN (CITY) (CITY) (CITY)	VIDE					00 (NON-C:	ITY) ITY)		
	* FY 13	*	FY 14	* FY		FY 16	*	*	FY 13		FY 14 *	FY 15	* ]	FY 16	*
ADOPTED (C)	*	*		*	*		*	(C)*	1,087	*	1,087 *		*		*
APPROPRIATIONS	;						COMMITM	ENT PLAN							
(N)	*	*		*	*		*	(N)*		*	*		*		*
						FY	2013								
	JLY AUG	5	SEPT C	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	]	FY 13	
PLAN (C)*	*	*	*	*	*	*	*		* +	•	*	* 1,08	7 *	1,087	1
FORCST(C)*	*	*	*	*	*	*	*		* +	•	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		* +	•	*	*	*		
*	*	*	*	*	*	*	*		* 1	•	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		* +		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		* 1		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* 1	:	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		_
856 TYP-ADA	VARIOUS P	UBLIC E	BUILDINGS	- ADA WO	ORK										
CONS	002 CON	STRUCT	ION					1	<b>,</b> 087	0	06/13				
CONS	003 CON	STRUCT	ION					1	<b>,</b> 087	0	06/14				
CONS	006 CON	STRUCT	ION					1	,423	0	06/17				
CONS	007 CON	STRUCT	ION						938	0	06/18				
CONS	008 CON	STRUCT	ION						748	0	06/19				
CONS	009 CON	STRUCT	ION					1	,212	0	06/20				
CONS	010 CON	STRUCT	ION					1	,302	0	06/21				

BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS OF IABILITY: ITURES:	: 07/31	\$	\$254,398 \$254,398 \$23,892,914	3.17 3.09 4.80	(CITY)					\$. \$141,345.	00 (NON-CI 00 (NON-CI 06 (NON-CI	TY)	
		*	FY 14 *	FY 15		FY 16	*		* FY 13			FY 15	* F	<u> Y 16 *</u>
ADOPTED	(C)*	*	*	•	*		*	(C)		*	8,000 *		*	*
APPROPRIATI							COMMITM							
	(N)*	*	*	•	*		*	(N)	<u>*</u>	*	*		*	*
							2013							
	JULY AUG	S	SEPT OC	ON TS	<i>J</i>	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 13
PLAN (C)*	*	*	*	*	*	*	,	•	*	k	*	*	*	
FORCST(C)*	*	*	*	*	*	*	,	•	*	k	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	,	•	*	k	*	*	*	
*	*	*	*	*	*	*	4	•	*	k	*	*	*	
PLAN (N)*	*	*	*	*	*	*	,	•	*	k	*	*	*	
FORCST(N)*	*	*	*	*	*	*	4	·	*	k	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	4	•	*	k	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	M 209 JORALI NS 009 CON			STATION					8,000	0	06/14	DEVSCOPE	06/03	09/03
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS OF IABILITY:	: 07/31	./12 \$	LOCAL I \$7,146,195 \$394,276 65,375,715 FY 15	5.30 5.15 5.75	(CITY) (CITY)	ents, Cii		* FY 13	*	\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 15	TY)	FY 16 *
ADOPTED	(C)*	*	*		*		*	(C)			*		*	*
APPROPRIATI	• •						COMMITM		•	•				
	(N)*	*	*	•	*		*	(N)		*	*		*	*
	(11)					FV	2013	(11)						
	JULY AUG	9	EPT OC	T NOV	7	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	H.	Y 13
PLAN (C)*	35 *	*	*	*	*	*	7			*	*	* 4,521		4,556
FORCST(C)*	*	*	*	*	*	*	35 *	r	*	k	*	*	*	35
ACTUAL(C)*	*	*	*	*	*	*	,	r	*	k	*	*	*	55
*	*	*	*	*	*	*	4	•	*	k	*	*	*	
PLAN (N)*	*	*	*	*	*	*	,	•	*	k	*	*	*	
FORCST(N)*	*	*	*	*	*	*	,	r	*	k	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	,	•	*	k	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PW293-3 CO#: 09 CC			BUILDINGS- CON	FIRE SAFE	ΓY				2,900	0	06/13	DEVSCOPE	06/02	08/02
856 PW29313 CC CO#: A DS	NS 001 CON	STRUCTI	T - FIRE A	LARM SYSTI	EM				1,621 35	0 0	06/13 07/12	DEVSCOPE	06/09	08/09

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\$.12 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT
AVAILABLE BALANCE AS OF: 07/31/12 \$7,406,843.51 (CITY)
CONTRACT LIABILITY: \$708,883.29 (CITY)

ITD EXPENDITURES: \$52,553,156.45 (CITY) \$1,377,860.88 (NON-CITY) FY 15 * FY 16 FY 14 * FY 15 * FY 14 ADOPTED (C)* (C)* 801 * 100 * 100 * 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013

							F1 201							
	JULY	AUG	SEPT	0	CT NC	V D	EC JA	N FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	5 *		k	*	*	*	*	*	*	*	*	* 796	6 *	801
FORCST(C)*	*		k	*	*	*	*	*	*	*	*	* 803	1 *	801
ACTUAL(C)*	*		k	*	*	*	*	*	*	*	*	*	*	
*	*		k	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		<b>k</b>	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		k	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		k	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	STARI	r end

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	END
856 PW300FUEL IFOT	Citywide Fuel Management System 100 IFA OTHER TECHNICAL SERVI	500	0	06/13		
856 PW300VOIP	DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE					
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	5	0	07/12		
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/13		
EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/14		
EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/15		
EQFN	005 EQUIPMENT AND FURNITURE	100	0	06/16		
EQFN	006 EQUIPMENT AND FURNITURE	50	0	06/17		
856 PW77ARC	VARIOUS PUBLIC BUILDINGS- ARCHIBUS CITYNET PROJECT					
EQFN	004 EQUIPMENT AND FURNITURE	673	0	06/13		
CO#: D EQFN	004 EQUIPMENT AND FURNITURE	23	0	06/13		

______

BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES

AVAILABLE BALANCE AS OF: 07/31/12 \$2,903,312.41 (CITY) \$42,000.00 (NON-CITY) CONTRACT LIABILITY: \$358,680.15 (CITY) \$41,129.00 (NON-CITY) ITD EXPENDITURES: \$17,392,022.44 (CITY) \$.00 (NON-CITY)

FY 15 * FY 16 * FY 15 * ADOPTED (C)* 632 * 300 * 300 * (C)* 2,848 * 300 * 300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 13
	ооці	AUG	PEFI	001	NOV	DEC	UAN		r ed	MARCH	APKIL	MAI	OONE		F1 13
PLAN (C)*	510 *		*	*	*	*	*	*	16	*	*	*	* 2,3	22 *	2,848
FORCST(C)*	*		*	*	*	*	*	*	16	*	* 510	*	* 2,3	82 *	2,908
ACTUAL(C)*	100 *		*	*	*	*	*	*		*	*	*	*	*	100
*	*		*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT	1									CITY	NC	PLAN	CURRENT	MILI	ESTONE

AGY ID NO DESCRIPTION COST COMM DATE MILI  850 PW308DDC1 PRINTERS, COPIERS and SCANNERS for Capital Bid Process EQFN 002 EQUIPMENT AND FURNITURE 555 0 06/13  850 PW308TOPO CO#: MM EQFN 002 EQUIPMENT AND FURNITURE 95 0 06/13  856 PWCWSEC Citywide Building Security EQFN 001 EQUIPMENT AND FURNITURE 500 0 06/13  856 PW308DCA DCA VEHICLE REPLACEMENTS	RRENT MILESTONE
EQFN 002 EQUIPMENT AND FURNITURE 555 0 06/13  850 PW308TOPO SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG CO#: MM EQFN 002 EQUIPMENT AND FURNITURE 95 0 06/13  856 PWCWSEC Citywide Building Security EQFN 001 EQUIPMENT AND FURNITURE 500 0 06/13	ESTONE START END
CO#: MM EQFN 002 EQUIPMENT AND FURNITURE 95 0 06/13  856 PWCWSEC Citywide Building Security EQFN 001 EQUIPMENT AND FURNITURE 500 0 06/13	
EQFN 001 EQUIPMENT AND FURNITURE 500 0 06/13	
954 DW200DCX DCX VEUTCIE DEDIXCEMENTE	
EQVH 001 EQUIPMENT - VEHICLES 200 0 06/13	
856 PW308FSMI FISA MAIL INSERTERS EQFN 001 EQUIPMENT AND FURNITURE 510 0 07/12	
856 PW308FSSC FISA SECURITY SYSTEM UPGRADE EQFN 001 EQUIPMENT AND FURNITURE 218 0 06/13	
856 PW308SU SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT  EQFN 002 EQUIPMENT AND FURNITURE 16 0 02/13  CO#: A EQFN 002 EQUIPMENT AND FURNITURE 100 0 06/13	
856 PW308TSTT TOW TRUCK - DCAS OFFICE OF TRANS SVCS EQFN 001 EQUIPMENT AND FURNITURE 82 0 06/13	
856 PW308VEH3 DCAS CAPITAL VEHICLE REPLACEMENT - OFA  EQVH 004 EQUIPMENT - VEHICLES 572 0 06/13  EQVH 005 EQUIPMENT - VEHICLES 300 0 06/14  EQVH 006 EQUIPMENT - VEHICLES 300 0 02/15	

### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1385

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

BUDGET LINE: P	W-310 FI	MS #: 85	6 789	31 CHAMBERS	STREET,	MANHATT	AN							
AVAILABLE BAL	ANCE AS OF:	07/31/12	\$5,	041,051.68	(CITY)					\$.	00 (NON-C	ITY)		
CONTRACT LIAB	ILITY:			481,239.20	(CITY)					\$.	00 (NON-C	ITY)		
ITD EXPENDITU	RES:			678,265.23	(CITY)					Ś.	00 (NON-C	ITY)		
	* FY 13	* FY	7 14 * * *	FY 15 *	FY 16	*	*	FY 13	*	FY 14 *	FY 15	•	Y 16	*
ADOPTED (C)	*	*	*	*		*	(C)*		*	2,406 *		*		*
APPROPRIATIONS						COMMI'	IMENT PLAN	1		•				
(N)		*	*	*		*	(N)*		*	*		*		*
					F	Y 2013								
JU	LY AUG	SEPI	COT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 13	
PLAN (C)*	*	*	*	* *		*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	* *		*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	* *		*	*	*	*	*	*	*		
*	*	*	*	* *		*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	* *		*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	* *		*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	* *		*	*	*	*	*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRIPTION	<b>V</b>						COST	COST	COMM DATE	MILESTONE	START	END	
856 PW310COOL			OLD STORAGE	SYSTEM FOR	DORIS									
CONS	001 CONS	TRUCTION						365	0	06/14				
054														
856 PW310DHVA			HVAC FOR	DORIS ARCHI	VES				_					
DSGN	001 DESIG							103	0	06/14				
CONS	002 CONS	TRUCTION						816	0	06/14				
0FC DW210F33	21 (113 MDED)		EDI ACEMENI	OF EN COT	T IDITEG	OM ETDOM	T3T				DELIGODE	01/07	02/07	
856 PW310FAN			CEPLACEMEN'I	OF FAN COI	L UNITS (	ON FIRST		1 100	•	06/14	DEVSCOPE	01/07	03/07	
CONS	002 CONS	TRUCTION					_	L,122	0	06/14				

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/12 \$20,684,962.63 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$7,350,862.88 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$61,609,760.77 (CITY) \$.00 (NON-CITY) FY 14 FY 15 * FY 16 FY 13 * FY 14 FY 15 *

FY 16 ADOPTED (C)* (C)* 15,023 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2013

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 13
PLAN (C)*	7,326 *	,	t	*	*	*	*	*	*	*	*	*	7,697 *	15,023
FORCST(C)*	7,326 *	,	+	*	*	*	*	*	*	*	*	*	7,686 *	15,012
ACTUAL(C)*	*	•	<b>t</b>	*	*	*	*	*	*	*	*	*	*	
*	*	1	k .	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	,	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	,		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
850 PW311-90G FORENSIC BUILDING ENVELOPE INVESTIGATIONS SVCS 010 SERVICES	500	0	06/13		
850 PW311BLS Subsurface, Deep, and Marine Borings Lump Sum SVCS 003 SERVICES CO#: A SVCS 004 SERVICES	2,030	0 0	06/13 06/13		
850 PW311GELS Geotechnical & Environmental Investigations Lump Sum SVCS 002 SERVICES SVCS 003 SERVICES SVCS 004 SERVICES SVCS 008 SERVICES	646 50 1,400 354	0 0 0 0	06/13 06/13 06/13 06/13		
850 PW311GENV Geotechnical and Environmental Surveys Citywide CO#: M2 SVCS 001 SERVICES	11	0	06/13		
850 PW311NEED New Need 2011 Jan Plan SVCS 001 SERVICES	238	0	06/13		
850 PW311STLS Structures, Topographical Lump Sum SVCS 002 SERVICES CO#: MM SVCS 003 SERVICES SVCS 007 SERVICES	1,500 1 5,825	0 0 0	07/12 07/12 07/12		
850 PW311S01B MARINE, SITE ENGINEERING SUBSURFACE SVCS 005 SERVICES	94	0	06/13		
850 PW311S01D MA,BX,SI, SITE ENGINEERING SUBSURFACE BORINGS CO#: M2 SVCS 002 SERVICES	19	0	06/13		
850 PW311S02A GEOTECHNICAL, SUBSURFACE BORINGS CO#: M4 SVCS 001 SERVICES CO#: M3 SVCS 004 SERVICES	91 2	0	06/13 06/13		

## FY 2013 AUTHORIZED COMMITMENT PLAN

## PAGE: 1387 WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
850 PW311s02C CO#: M2 SVCS	DEEP, SUBSURFACE BORINGS 001 SERVICES	128	0	06/13		
	MA, BX, SI, SUBSURFACE BORINGS 002 CONSTRUCTION	150	0	06/13		
CO#: M4 SVCS	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONSCITYWIDE 09 SERVICES 10 SERVICES 11 SERVICES	41 40 11	0 0 0	06/13 06/13 06/13		
850 PW311S08D CO#: M2 SVCS CO#: M3 SVCS	Subsurface Borings Man, Bx, SI 001 SERVICES 003 SERVICES	399 117	0	06/13 06/13		
850 PW311T01A CO#: M2 SVCS	STRUCTURES TOPO BRONX 001 SERVICES	251	0	06/13		
850 PW311T01C CO#: M2 SVCS	STRUCTURES TOPO BROOKLYN 001 SERVICES	392	0	06/13		
850 PW311T01D CO#: M3 SVCS	STRUCTURES TOPO MANHATTAN 001 SERVICES	313	0	06/13		
850 PW311T01E CO#: M2 SVCS	STRUCTURES TOPO QUEENS 001 SERVICES	272	0	06/13		
850 PW311T04D CO#: M2 SVCS	STRUCTURES TOPO MANHATTAN 001 SERVICES	11	0	06/13		
850 PW311T97B CO#: M3 SVCS	LAND SURYEYS FOR STATEN ISLAND 004 SERVICES	135	0	06/13		

## FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1388

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

BUDGET LINE:			856 794		•	MANHATTA	N					00 (1	GTM		
AVAILABLE E		OF: 0//3	31/12	\$709,439		ITY)							NON-CIT	•	
CONTRACT LI				\$874,06	•	ITY)						-	NON-CIT	-	
ITD EXPEND	-	13 *	FY 14 *	22,747,13 FY 15		ITY) FY 16	*		FY 13	+	۶. FY 14 *		NON-CIT	•	Y 16
ADOPTED (	. FI (C)*	128 *	<u> </u>		 17 *	141		(C)*	1,106		1,201 *	FI	TO	Е	1 10
APPROPRIATIO		120		٥.	L ,		COMMITME		1,100		1,201				
	(N)*	*	*		*		*	(N)*		*	*		*		
	(M)					FY 2	013	(11)							
	JULY 2	AUG	SEPT OC	T NO	<i>7</i> D		JAN	FEB I	MARCH	APRIL	MAY	.π	JNE	ਸ	'Y 13
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	1,106		1,106
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	906		906
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*	,	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
MGN PROJECT								CI	πv	NC	PLAN	CITDI	RENT M	ILEST	ONE
AGY ID NO	DESCRI	PTTON						CO		COST	COMM DATE				END
AGI ID NO	DEBCKI	1101							<b>D1</b>	CODI	COMM DATE	MILLER	JIONE D.	IAKI	шир
856 PW316BW	Y 280 BR	OADWAY LI	11/98 REHA	BILITATIO	V.										
CO#: C CON		CONSTRUCT						7	09	0	06/13				
CON	1S 004	CONSTRUCT	CION					1:	97	0	06/13				
856 PW316CHS			3-7 FLOORS D	OB SPACE V	V/ CHASE	SPACE		_		_					
DSC		DESIGN							41	0	06/14				
CON		CONSTRUCT						1,0		0	06/14				
_		~	AND FURNIT		-	URNITURE			50	0	06/13				
CO#: A EQI	N FF 003 1	<b>EQUIPMENT</b>	AND FURNIT	URE (	OFFICE F	URNITURE	i		50	0	06/13				

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

\$.00 (NON-CITY)

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

FMS #: 856 795 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE BUDGET LINE: PW-317 AVAILABLE BALANCE AS OF: 07/31/12 \$1,430,430.03 (CITY) CONTRACT LIABILITY: \$219,661.63 (CITY)

ITD EXPENDITURES: \$94,922,569.32 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 FY 15 * ADOPTED (C)* (C)* 704 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2013							
	JULY	А	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 13
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	704 *	704
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	87 *	87
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 856 PW317MUNI 1 CENTRE ST.- EXTERIOR DEVSCOPE 06/01 08/01 008 CONSTRUCTION 512 CONS 0 06/13 CO#: J CONS 008 CONSTRUCTION 87 0 06/13 009 DESIGN 50 0 06/13 DSGN DSGN 011 DESIGN 55 0 06/13

CITY

NC

PLAN

FMS #: 856 799 345 ADAMS STREET, BROOKLYN BUDGET LINE: PW-322 AVAILABLE BALANCE AS OF: 07/31/12 \$5,624,999.91 (CITY)

CONTRACT LIABILITY: \$714,448.63 (CITY)

MGN PROJECT

DSGN

002 DESIGN

\$.00 (NON-CITY) ITD EXPENDITURES: \$42,974,585.08 (CITY) \$.00 (NON-CITY) FY 13 FY 15 * FY 16 FY 13 FY 15 * 2,981 * (C)* (C)* 5,625 *

ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* EV 2013

							FY 2013							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	NE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	5,625 *	5,625
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	5,625 *	5,625
ACTUAL(C)*	•	*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	•	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

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

856 PW322FL12 345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE 001 CONSTRUCTION CONS

DEVSCOPE 06/12 08/12 06/13 5,527 98 06/13

### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1390

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF II

BUDGET LINE: AVAILABLE E CONTRACT LI	BALANCE	AS OF:		856 75 1/12	\$19,	965,883. 3492,323.	01	ELECTRONI (CITY) (CITY)	·			20			\$.00 \$.00		•	
ITD EXPENDI						995,083.		(CITY)							\$.00			
	*	FY 13	*	FY 14		FY 15			*		* ]	FY 13	*	FY 14	*	FY 15		FY 16
ADOPTED (	(C)*	24	8 *	1,31	2 *	1,312	*	2,978	*	(	C)*	20,163	*	1,312	*	1,312	*	2,978
APPROPRIATIO	ONS								COMMIT	MENT	PLAN							
	(N)*		*		*		*		*	(	N)*		*		*		*	
								FY	2013									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FE		ARCH	APRIL	MA		JUNE		FY 13
PLAN (C)*		*	*	*		*	*	*		*	*		13,80		*	0,5		20,163
FORCST(C)*	4	*	*	*		*	*	*		*	*	*	13,80	9 *	*	6,35	54 *	20,163
ACTUAL(C)*	4	*	*	*		*	*	*		*	*	*		*	*		*	
*		*	*	*		*	*	*		*	*	*		*	*		*	
PLAN (N)*		*	*	*		*	*	*		*	*	*		*	*		*	
FORCST(N)*		*	*	*		*	*	*		*	*	*		*	*		*	
ACTUAL(N)*		*								•								
MGN PROJECT											CIT	Y	NC	PLA	N	CURRENT	MILE	STONE
AGY ID NO		CRIPTIO									COS		COST	COMM D	ATE M	ILESTONE	STAR	T END
856 PW300FUE EQE	EL City	ywide F 01 EQUI	uel Ma	anagemen AND FUR	NITURE		JCTUI	RE			COS'	T	COST 0	06/1		ILESTONE	STAR	T END
856 PW300FUE EQE 856 PW324CTC EQE	EL City FN 00 C3 COME	ywide F 01 EQUI PUTERIZ 01 EQUI	uel M PMENT ED TE PMENT	AND FUR STING CE AND FUR	NITURE NTER I NITURE	i NFRASTRU	JCTUI	RE				T 4			3	ILESTONE	E STAR	T END
856 PW300FUE EQE 856 PW324CTC	EL City FN 00 C3 COME FN 00 E INVE	ywide F 01 EQUI PUTERIZ 01 EQUI ENTORY	uel M PMENT ED TE PMENT	AND FUR	NITURE NTER I NITURE	: :nfrastru :	JCTUI	RE			4,93	T 4 2	0	06/1	3	ILESTONE	E STAR	T END
856 PW300FUE EQE 856 PW324CTC EQE 856 PW324IMS EQE 856 PW324OM1	EL City FN 00 C3 COME FN 00 E INVE	ywide F 01 EQUI PUTERIZ 01 EQUI ENTORY 01 EQUI S IT LU	uel Manent ED TEA PMENT MANAGA PMENT MP SU	AND FUR STING CE AND FUR EMENT SY AND FUR	NITURE NTER I NITURE STEM NITURE	: INFRASTRU I	JCTUI	RE			4,93, 16,	T 4 2 9	0	06/1 06/1 04/1	3 3	ILESTONE DEVSCOPE		
856 PW300FUE EQE 856 PW324CTC EQE 856 PW324IMS EQE 856 PW324OM1 EQE	EL City FN 00 C3 COME FN 00 E INVE FN 00 LS DCAS	ywide F 01 EQUI PUTERIZ 01 EQUI ENTORY 01 EQUI S IT LU 12 EQUI	uel M PMENT ED TE PMENT MANAG PMENT MP SU	AND FUR STING CE AND FUR EMENT SY AND FUR M AND FUR	NITURE NTER I NITURE STEM NITURE	: INFRASTRU I	JCTUI	RE			4,934 162 13,809	T 4 2 9	0 0	06/1. 06/1. 04/1. 06/1.	3 3 3			
856 PW300FUE EQE 856 PW324CTC EQE 856 PW324IMS EQE 856 PW324OMI EQE CON	EL City FN 00 C3 COME FN 00 E INVE FN 00 C1S DCAS FN 01 NS 01	ywide F 01 EQUI PUTERIZ 01 EQUI ENTORY 01 EQUI S IT LU 12 EQUI 13 CONS	uel M PMENT ED TE PMENT MANAG PMENT MP SUI PMENT TRUCT	AND FUR STING CE AND FUR EMENT SY AND FUR M AND FUR ION	NITURE NTER I NITURE STEM NITURE	: INFRASTRU I	JCTUI	RE			4,934 16: 13,809 1,256 1,31:	T 4 2 9 8 2	0 0	06/1. 06/1. 06/1. 06/1.	3 3 3 4			
856 PW300FUE EQE 856 PW324CTC EQE 856 PW324IMS EQE 856 PW324OMI EQE CON	EL City FN 00 C3 COME FN 00 C5 INVE C5 DCAS FN 01 C5 DCAS C6 DCAS C7 01	ywide F 01 EQUI PUTERIZ 01 EQUI ENTORY 01 EQUI S IT LU 12 EQUI 13 CONS 14 CONS	uel M PMENT ED TE PMENT MANAG PMENT MP SU PMENT TRUCT TRUCT	AND FUR STING CE AND FUR EMENT SY AND FUR M AND FUR ION ION	NITURE NTER I NITURE STEM NITURE	: INFRASTRU I	JCTU	RE			1,256 1,31:	T 4 2 9 8 2 2 2	0 0 0 0 0 0 0 0	06/1 06/1 04/1 06/1 06/1 06/1	3 3 3 4 5			
856 PW300FUE EQE 856 PW324CTC EQE 856 PW324IMS EQE 856 PW324OMI EQE CON CON	EL City FN 00 C3 COME FN 00 C5 INVE C7 00 C5 DCAS C7 00 C5 DCAS C7 00 C7	ywide F 01 EQUI PUTERIZ 01 EQUI ENTORY 01 EQUI S IT LU 12 EQUI 13 CONS 14 CONS	uel M PMENT ED TE PMENT MANAG: PMENT MP SU PMENT TRUCT TRUCT TRUCT	AND FUR STING CE AND FUR EMENT SY AND FUR M AND FUR ION ION	NITURE NTER I NITURE STEM NITURE	: INFRASTRU I	JCTU	RE			4,934 16: 13,809 1,258 1,31: 1,31: 2,978	T 4 2 9 8 2 2 8	0 0 0 0 0 0 0 0 0	06/1 06/1 04/1 06/1 06/1 06/1	3 3 3 4 5 6			
856 PW300FUE EQE 856 PW324CTC EQE 856 PW324IMS EQE 856 PW324OMI EQE CON CON CON	EL City FN 00  C3 COMP FN 00  C3 INVE FN 00  C5 DCAS FN 01  C5 DCAS CN 01	ywide F 01 EQUI PUTERIZ 01 EQUI ENTORY 01 EQUI S IT LU 12 EQUI 13 CONS 14 CONS 15 CONS	uel M PMENT ED TE PMENT MANAG PMENT MP SU PMENT TRUCT TRUCT TRUCT	AND FUR STING CE AND FUR EMENT SY AND FUR M AND FUR ION ION ION ION	NITURE NTER I NITURE STEM NITURE	: INFRASTRU I	JCTUI	RE			4,934 163 13,809 1,256 1,313 1,313 2,976 3,284	T 4 2 9 8 2 2 8 4 4	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1 06/1 04/1 06/1 06/1 06/1 06/1	3 3 3 4 5 6 7			
856 PW300FUE EQE 856 PW324CTC EQE 856 PW324IMS EQE 856 PW324OM1 EQE CON CON CON CON	EL City FN 00 C3 COME FN 00 C5 INVE FN 00 C5 DCAS FN 00 C5 DCAS CN 00 C5 DCAS CN 00 C5 DCAS CN 00 CS DCAS CN 00 CS DCAS CN 00 CS DCAS CN 00 CN 0	ywide F 01 EQUI PUTERIZ 01 EQUI ENTORY 01 EQUI S IT LU 12 EQUI 13 CONS 14 CONS 15 CONS 16 CONS	uel M PMENT ED TE PMENT MANAG PMENT MP SU PMENT TRUCT TRUCT TRUCT TRUCT TRUCT	AND FUR STING CE AND FUR EMENT SY AND FUR M AND FUR ION ION ION ION ION	NITURE NTER I NITURE STEM NITURE	: INFRASTRU I	JCTUI	RE			4,934 162 13,809 1,256 1,312 1,312 2,976 3,284 3,203	T 4 2 9 8 2 2 8 4 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1 06/1 04/1 06/1 06/1 06/1 06/1 06/1	3 3 3 4 5 6 7 8			
856 PW300FUE EQE 856 PW324CTC EQE 856 PW324IMS EQE CON CON CON CON	EL City FN 00 C3 COME FN 00 C5 INVE FN 00 C5 INVE C7 00 C5 INVE C7 00 C5 INVE C7 00 C5 INVE C7 00 C7 0	ywide F 01 EQUI PUTERIZ 01 EQUI ENTORY 01 EQUI 12 EQUI 13 CONS 14 CONS 15 CONS 16 CONS 17 CONS	uel M PMENT ED TE. PMENT MANAG PMENT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT	AND FUR STING CE AND FUR EMENT SY AND FUR ION ION ION ION ION ION	NITURE NTER I NITURE STEM NITURE	: INFRASTRU I	JCTUI	RE			1,25; 1,31; 1,31; 2,978; 3,20; 2,34;	T 4 2 9 8 2 2 8 4 3 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	3 3 3 4 5 5 6 6 7 7 8 9			
356 PW300FUE EQE 356 PW324CTC EQE 356 PW324IMS EQE 356 PW324OM1 EQE CON CON CON CON	EL City FN 00  C3 COMM FN 00  S INVI FN 00  IS DCAS FN 01  IS 01	ywide F 01 EQUI PUTERIZ 01 EQUI ENTORY 01 EQUI S IT LU 12 EQUI 13 CONS 14 CONS 15 CONS 16 CONS	UEL MENT ED TE. PMENT MANAG PMENT TRUCT	AND FUR STING CE AND FUR EMENT SY AND FUR ION ION ION ION ION ION ION ION	NITURE NTER I NITURE STEM NITURE	: INFRASTRU I	JCTUI	RE			4,934 162 13,809 1,256 1,312 1,312 2,976 3,284 3,203	T 4 2 9 8 2 2 8 4 3 9 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1 06/1 04/1 06/1 06/1 06/1 06/1 06/1	3 3 3 4 5 6 6 7 7 8 9 9			

FY 16

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

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

ADOPTED

AVAILABLE BALANCE AS OF: 07/31/12 \$21,656,999.67 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,694,930.49 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$15,895,222.95 (CITY) FY 13 * FY 14 FY 15 * FY 16 FY 13 * FY 15 *

(C)* 3,151 * 1,505 * 10,793 * 5,940 * (C)* 32,450 * 7,445 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 .TITI.V ATTC CEDT ОСТ MOM חודכי RTR марси ADDTT. MAV TIME FY 13 TAN

	ООПІ	AUG	DEL		OCI	110 1	بنات	. OPM	لانت ت	I-II-III/CII	AL IVIU	LITT	0.01412		T T T J
PLAN (C)*	6-*	*	447	*		*	*	*	*	*	*	*	* 32,0	9 *	32,450
FORCST(C)*	*	*	447	*		*	*	*	*	*	*	*	* 21,2	LO *	21,657
ACTUAL(C)*	*	*	•	*		*	*	*	*	*	*	*	*	*	
*	*	*	•	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	•	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	•	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	•	*		*	*	*	*	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MIL	ESTONE

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
101 10 10 0000111 11011	0051	0051	COILL DILLE	11111111111111	D 111111	
856 PW325ACPT 210 JORALEMON ST AC PLANT						
CO#: A CONS 001 CONSTRUCTION	6-	0	07/12			
856 PW325BC 210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT				DEVSCOPE	10/07	12/07
CO#: A CONS 001 CONSTRUCTION	5	0	06/13			
CONS 002 CONSTRUCTION	71	0	06/13			
CONS 003 CONSTRUCTION	447	0	09/12			
0.0						
856 PW325CP7 210 JORALEMON ST CITY PLANNING 7TH FLOOR CONS 001 CONSTRUCTION	1 000	0	06/13			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,800 150	0	06/13 06/13			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE  EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	90	0	06/13			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	90	U	06/13			
856 PW325DOB 210 JORALEMON STREET - BROOKLYN BOROUGH OFFICE						
CONS 001 CONSTRUCTION	1,965	0	06/14			
EOFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	614	ŏ	06/14			
EOFN CO 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	295	Ö	06/14			
EOFN 004 EQUIPMENT AND FURNITURE	2,500	Ö	06/14			
CONS 005 CONSTRUCTION	566	0	06/14			
856 PW325ELEC 210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR				DEVSCOPE	02/09	05/09
CO#: P1 DSGN 001 DESIGN	20	0	06/13			
CONS 005 CONSTRUCTION	16,800	0	06/13			
856 PW325FC 210 JORALEMON STREET - BROOKLYN MUNI. FAN COIL REPLACEMENT		_		DEVSCOPE	06/08	08/08
CO#: A DSGN 001 DESIGN	328	0	06/13			
CONS 002 CONSTRUCTION	10,465	0	06/13			
856 PW325SA 210 JORALEMON STREET - SAFE ACCESS				DEVSCOPE	12/00	00/10
856 PW325SA 210 JORALEMON STREET - SAFE ACCESS CONS 001 CONSTRUCTION	743	0	06/14	DEVSCOPE	12/09	02/10
COMS 001 CONSTRUCTION  CO#: A DSGN 002 DESIGN	743 317	0	06/14			
COH: A DOGN OUZ DESIGN	317	U	00/13			
856 PW325STA 210 JORALEMON STREET STABILIZATION				DEVSCOPE	01/07	01/07
DSGN 001 DESIGN	300	0	06/13	DEVECTE	01,01	01,01
CONS 002 CONSTRUCTION	1,595	ő	06/13			
	-,	•	00, =0			

										CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM DATE	MILESTONE	START	END
DSGN	004 DESI	GN								68	0	06/13			
856 PW325TOIL	210 JORALE	MON ST.	UPG	RADE OF	GENER!	AL TO	ILET EXH	AUST					DEVSCOPE	06/12	08/12
DSGN	001 DESI									76	0	06/14			
CONS	002 CONS	TRUCTIO	ON							371	0	06/14			
CONS	003 CONS									315	0	06/14			
BUDGET LINE: P		MS #:						TERM LE	ASED FAC	ILITIES, C					
AVAILABLE BAL		07/31/	/12	\$147,4	-						\$1	L,027,035.	-	-	
CONTRACT LIAB					76,755.								00 (NON-C		
ITD EXPENDITU				\$325,2			(CITY)				-		90 (NON-C		
	* FY 13				FY 15	*		*	*			Y 14 *	FY 15	*	FY 16 *
ADOPTED (C)		6 *	20,35	60 <b>*</b>		*	6,042		(C)*		) *	20,500 *		*	6,042 *
APPROPRIATIONS				_					MENT PLA		_	_		_	
(N)	*	*		*		*		*	(N)*		*	*		*	*
								2013							12
	LY AUG		IPT .	OCT	NOV		DEC	JAN	FEB *	MARCH	APRIL	MAY	JUNE		FY 13
(-,	925 *		,513-*	•		*	*		*	* 3,635		* 77,368			141,780
FORCST(C)*	*	* 2,	,983-*	1,101		*	*		*	* 3,635	8,416	77,368	* 54,24	3 *	141,780
ACTUAL(C)*	*	*	*			*	*		*	* .	* •	*	*	*	
*	*	- <b>X</b>				*	*		*	* .		*	*	*	
PLAN (N)*	*	*	*				*		*			*	*		
FORCST(N)*	*	*	*			*	*		*	* .	K L	*	*	*	
ACTUAL(N)*	*	*	*	<u></u>					*		•	*	*		
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPTIO	INT.								COST	COST		MILESTONE		
AGI ID NO	DEBCRIFTIO	41								CODI	CODI	COMM DATE	MILLEDIONE	DIMI	END
850 CC1C2	1 CENTRE S	T REI	OCATE	DEPT OF	CTTY I	OT.ANN	TNG 21C3						PROJSTRT	04/12	04/12
CO#: M2 IFDS	102 IFA			<b>D</b>			1110 2100			4	0	06/13	11100011111	0 1, 11	01,12
CON . 112 1122	102 1111	D_D_TO11								-	•	00, 20			
850 PW80DYCD2	2 1 2 12 2 27 12 12 12 12														
		E STREE	TT- DYC	D RELOC	ATTON								DSGNCOMP	08/12	08/12
			ET- DYC	D RELOC	ATION					92	0	06/13	DSGNCOMP	08/12	08/12
CO#: AB IFDS	100 IFA		ET- DYC	D RELOCA	ATION					92	0	06/13	DSGNCOMP	08/12	08/12
CO#: AB IFDS	100 IFA	DESIGN			ATION					92	0	06/13	DSGNCOMP	08/12	08/12
CO#: AB IFDS 856 AGWORTH	100 IFA 40 WORTH S	DESIGN T DF1			ATION							·	DSGNCOMP	08/12	08/12
CO#: AB IFDS	100 IFA	DESIGN T DF1			ATION					92	0	06/13 07/12	DSGNCOMP	08/12	08/12
CO#: AB IFDS 856 AGWORTH CO#: M1 IFDS	100 IFA 40 WORTH S 100 IFA	DESIGN T DFT DESIGN	TA/MOO	OFFICES								·	DSGNCOMP	08/12	08/12
CO#: AB IFDS 856 AGWORTH CO#: M1 IFDS 856 CCLEASED	100 IFA 40 WORTH S 100 IFA 346 BROADW	DESIGN T DF1 DESIGN AY - 21	ra/moo LC3 LEA	OFFICES					11:	2	0	07/12	DSGNCOMP	08/12	08/12
CO#: AB IFDS 856 AGWORTH CO#: M1 IFDS 856 CCLEASED CONS	100 IFA 40 WORTH S 100 IFA 346 BROADW 001 CONS	DESIGN T DFT DESIGN (AY - 21 TRUCTIO	FA/MOO LC3 LEA ON	OFFICES	CE	*ETCE	ETIDNITTITION	) <del>c</del>		2	0	07/12	DSGNCOMP	08/12	08/12
CO#: AB IFDS  856 AGWORTH CO#: M1 IFDS  856 CCLEASED CONS EQFN	100 IFA 40 WORTH S 100 IFA 346 BROADW 001 CONS FF 002 EQUI	DESIGN T DFT DESIGN AY - 21 TRUCTIC	TA/MOO LC3 LEA DN AND FUR	OFFICES SED SPAC	CE OF		: FURNITUR			2 8,000 5,625	0 0 0	07/12 06/13 06/14	DSGNCOMP	08/12	08/12
CO#: AB IFDS  856 AGWORTH CO#: M1 IFDS  856 CCLEASED CONS EQFN	100 IFA 40 WORTH S 100 IFA 346 BROADW 001 CONS	DESIGN T DFT DESIGN AY - 21 TRUCTIC	TA/MOO LC3 LEA DN AND FUR	OFFICES SED SPAC	CE OF		: FURNITUR IICATIONS			2	0	07/12	DSGNCOMP	08/12	08/12
CO#: AB IFDS  856 AGWORTH CO#: M1 IFDS  856 CCLEASED CONS EQFN EQFN	100 IFA 40 WORTH S 100 IFA 346 BROADW 001 CONS FF 002 EQUI CQ 003 EQUI	DESIGN T DFT DESIGN AY - 21 TRUCTIC PMENT A	FA/MOO LC3 LEA DN AND FUR	OFFICES SED SPACENITURE NITURE	CE OF					2 8,000 5,625	0 0 0	07/12 06/13 06/14			
CO#: AB IFDS  856 AGWORTH CO#: M1 IFDS  856 CCLEASED CONS EQFN EQFN EQFN  856 CC1C1	100 IFA 40 WORTH S 100 IFA 346 BROADW 001 CONS FF 002 EQUI CQ 003 EQUI 1 CENTRE S	DESIGN T DFT DESIGN AY - 21 TRUCTIC PMENT A PMENT A	FA/MOO LC3 LEA DN AND FUR	OFFICES SED SPACENITURE NITURE	CE OF					2 8,000 5,625 3,375	0 0 0	07/12 06/13 06/14 06/14	DSGNCOMP		
CO#: AB IFDS  856 AGWORTH CO#: M1 IFDS  856 CCLEASED CONS EQFN EQFN	100 IFA 40 WORTH S 100 IFA 346 BROADW 001 CONS FF 002 EQUI CQ 003 EQUI	DESIGN T DFT DESIGN AY - 21 TRUCTIC PMENT A PMENT A	FA/MOO LC3 LEA DN AND FUR	OFFICES SED SPACENITURE NITURE	CE OF					2 8,000 5,625	0 0 0	07/12 06/13 06/14			
CO#: AB IFDS  856 AGWORTH CO#: M1 IFDS  856 CCLEASED CONS EQFN EQFN EQFN  856 CC1C1 CO#: A IFDS	100 IFA 40 WORTH S 100 IFA 346 BROADW 001 CONS FF 002 EQUI CQ 003 EQUI 1 CENTRE S 102 IFA	DESIGN T DFT DESIGN AY - 21 TRUCTIC PMENT A PMENT A T DC DESIGN	TA/MOO LC3 LEA DN AND FUR AND FUR CAS 210	OFFICES SED SPACENITURE NITURE	CE OF					2 8,000 5,625 3,375	0 0 0	07/12 06/13 06/14 06/14	DEVSCOPE	06/12	08/12
CO#: AB IFDS  856 AGWORTH CO#: M1 IFDS  856 CCLEASED CONS EQFN EQFN EQFN  856 CC1C1 CO#: A IFDS  856 DATACENT	100 IFA 40 WORTH S 100 IFA 346 BROADW 001 CONS FF 002 EQUI CQ 003 EQUI 1 CENTRE S 102 IFA DATACENTER	DESIGN T DFT DESIGN AY - 21 TRUCTIC PMENT A PMENT A T DC DESIGN	TA/MOO LC3 LEA DN AND FUR AND FUR CAS 210	OFFICES SED SPACENITURE NITURE	CE OF				NT :	2 8,000 5,625 3,375	0 0 0 0	07/12 06/13 06/14 06/14		06/12	08/12
CO#: AB IFDS  856 AGWORTH CO#: M1 IFDS  856 CCLEASED CONS EQFN EQFN EQFN  856 CC1C1 CO#: A IFDS  856 DATACENT CONS	100 IFA 40 WORTH S 100 IFA 346 BROADW 001 CONS FF 002 EQUI CQ 003 EQUI 1 CENTRE S 102 IFA DATACENTER 004 CONS	DESIGN T DFT DESIGN TAY - 21 TRUCTIC PMENT A PMENT A T DC DESIGN BUILDO	FA/MOO LC3 LEA DN AND FUR AND FUR CAS 210	OFFICES SED SPAGENITURE SMITURE	CE OF				NT :	2 8,000 5,625 3,375 3	0 0 0 0	07/12 06/13 06/14 06/14 07/12	DEVSCOPE	06/12	08/12
CO#: AB IFDS  856 AGWORTH CO#: M1 IFDS  856 CCLEASED CONS EQFN EQFN EQFN  856 CC1C1 CO#: A IFDS  856 DATACENT CONS CO#: M2 EQFN	100 IFA 40 WORTH S 100 IFA 346 BROADW 001 CONS FF 002 EQUI CQ 003 EQUI 1 CENTRE S 102 IFA DATACENTER 004 CONS 005 EQUI	DESIGN T DFT DESIGN AY - 21 TRUCTIC PMENT A PMENT A T DC DESIGN BUILDC TRUCTIC PMENT A	IA/MOO LC3 LEA DN AND FUR AND FUR CAS 21C	OFFICES SED SPAGENITURE STATEMENT ST	CE OF				NT :	2 8,000 5,625 3,375 3 2,395	0 0 0 0	07/12 06/13 06/14 06/14 07/12 07/12 06/13	DEVSCOPE	06/12	08/12
CO#: AB IFDS  856 AGWORTH CO#: M1 IFDS  856 CCLEASED CONS EQFN EQFN EQFN  856 CC1C1 CO#: A IFDS  856 DATACENT CONS CO#: M2 EQFN CO#: M4 EQFN	100 IFA  40 WORTH S 100 IFA  346 BROADW 001 CONS FF 002 EQUI CQ 003 EQUI 1 CENTRE S 102 IFA  DATACENTER 004 CONS 005 EQUI 005 EQUI	DESIGN T DFT DESIGN AY - 21 TRUCTIC PMENT A PMENT A BUILDO TRUCTIC PMENT A PMENT A	CA/MOO  LC3 LEA  DN  AND FUR  CAS 21C  DUT  DN  AND FUR  AND FUR	OFFICES SED SPACE NITURE 33 NITURE NITURE	CE OF CO				NT :	2 8,000 5,625 3,375 3 2,395 17 4	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/12 06/13 06/14 06/14 07/12 07/12 06/13 06/13	DEVSCOPE	06/12	08/12
CO#: AB IFDS  856 AGWORTH CO#: M1 IFDS  856 CCLEASED CONS EQFN EQFN EQFN  856 CC1C1 CO#: A IFDS  856 DATACENT CONS CO#: M2 EQFN	100 IFA 40 WORTH S 100 IFA 346 BROADW 001 CONS FF 002 EQUI CQ 003 EQUI 1 CENTRE S 102 IFA DATACENTER 004 CONS 005 EQUI	DESIGN T DFT DESIGN AY - 21 TRUCTIC PMENT A PMENT A BUILDO TRUCTIC PMENT A PMENT A	CA/MOO  LC3 LEA  DN  AND FUR  CAS 21C  DUT  DN  AND FUR  AND FUR	OFFICES SED SPACE NITURE 33 NITURE NITURE	CE OF CO				NT :	2 8,000 5,625 3,375 3 2,395	0 0 0 0	07/12 06/13 06/14 06/14 07/12 07/12 06/13	DEVSCOPE	06/12	08/12

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1393

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
856 DATACENTR DOITT BACK UP FACILITY CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION	37,900 37,000	0	05/13 05/13	DEVSCOPE 07/11 09/11	
856 DATACENT3 DATACENTER BUILDOUT CO#: M1 CONS 001 CONSTRUCTION	93	0	06/13	DEVSCOPE 06/12 08/12	
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE IFSP 100 IFA CONSTRUCTION SUPERVIS	226 1,998	0	06/13 06/13		
856 F175APPA 59 PAIDGE AVENUE - FDNY STORAGE OF APPARTUS & OFFICE S CO#: B IFSP 002 IFA CONSTRUCTION SUPERVIS CO#: M3 IFDS 003 IFA DESIGN	SPACE 135 11	0	06/13 06/13		
856 F175UNION 93 UNION STFDNY LEASE RENEWAL IFSP 101 IFA CONSTRUCTION SUPERVIS	40	0	06/13		
856 F175WHSE FIRE DEPARTMENT WAREHOUSE CONSOLIDATION CO#: M1 IFDS 005 IFA DESIGN	6	0	06/13	DEVSCOPE 06/04 09/04	
856 HR25CILS LEASE RENEWAL HRA 2857 WEST 8TH STREET, BKLYN IFDS 200 IFA DESIGN	83	0	06/13		
856 HR25UNIO 92-31 UNION HALL ST 2ND FL CONS AND INITIAL OUTFITTING IFSP 101 IFA CONSTRUCTION SUPERVIS	1G 33	0	06/13	DEVSCOPE 10/08 01/09	
856 PW-RLS RENOVATION OF LEASED SPACE CONS 012 CONSTRUCTION	3,635	0	03/13		
CONS 014 CONSTRUCTION	9,806	Ö	06/14		
CONS 016 CONSTRUCTION	6,042	0	06/16		
CONS 017 CONSTRUCTION	6,154	0	06/17		
CONS 018 CONSTRUCTION	6,258	0	06/18		
CONS 019 CONSTRUCTION	4,450	0	06/19		
CONS 020 CONSTRUCTION	10,000	0	06/20		
CONS 021 CONSTRUCTION	10,000	0	06/21		
856 PW193DCPS 1 CENTRE ST CONSOLIDATION AND RESTACKING				DEVSCOPE 06/11 08/11	
CO#: A IFDS 200 IFA DESIGN	102	0	06/13	22,20012 00,12 00,12	
856 PW326ATH2 OATH MOVE FROM 250 LIVINGSTON		_		DEVSCOPE 12/08 03/09	
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	188	0	06/13		
CONS 004 CONSTRUCTION	1,450	0	06/13		
CO#: CQ CONS 005 CONSTRUCTION	150 250	0	06/14		
EQFN FF 006 EQUIPMENT AND FURNITURE OFFICE FURNITURE		0	06/13		
CO#: AB IFSP 100 IFA CONSTRUCTION SUPERVIS CO#: O1 IFSP 100 IFA CONSTRUCTION SUPERVIS	250 5	0	06/13 06/13		
CONT. CT. LIVE LOV LIN COMBINGOLION BOLIMATIE	5	Ū	00,10		
856 PW326BR60 LEASED SPACE - TLC RELOCATION				DEVSCOPE 02/11 05/11	
CO#: B CONS 001 CONSTRUCTION	1,050-	0	09/12		
CONS CC 005 CONSTRUCTION CONSTRUCTION COMMUNI		0	06/13		
CO#: C CONS CC 005 CONSTRUCTION CONSTRUCTION COMMUN		0	06/13		
CO#: A1 IFSP 101 IFA CONSTRUCTION SUPERVIS	6	0	06/13		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
856 PW326BXDA BRONX DISTRICT ATTORNEY'S OFFICE LEASE RENEWAL				DEVSCOPE	06/11	08/11
CONS 001 CONSTRUCTION	300	0	06/13		,	· · · · · · · · · · · · · · · · · · ·
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	60	0	06/13			
CO#: M2 IFDS 100 IFA DESIGN	1	0	06/13			
CO#: B IFSP 101 IFA CONSTRUCTION SUPERVIS	30	0	06/13			
CO#: M1 IFSP 101 IFA CONSTRUCTION SUPERVIS	6	0	06/13			
856 PW326CAPS 59 MAIDEN LANE				DEVSCOPE	01/05	01/05
CO#: B1 IFDS 004 IFA DESIGN	3	0	06/13			
856 PW326CBB5 BROOKLYN COMMUNITY BOARD #5 - RELOCATION				DEVSCOPE	06/11	08/11
CONS 001 CONSTRUCTION	140	0	06/13	DEVSCOPE	00/11	00/11
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	12	Ö	06/13			
CO#: B IFSP 100 IFA CONSTRUCTION SUPERVIS	14	Ö	06/13			
856 PW326CBM6 330 E. 26TH ST MANHATTAN CB6 OFFICES						
CO#: B IFDS 003 IFA DESIGN	10	0	06/13			
0.50						0.5.15.5
856 PW326CB12 MANHATTAN CB12 OFFICES	220	•	04/12	DEVSCOPE	04/11	06/11
CONS 001 CONSTRUCTION EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	330 23	0	04/13 04/13			
CO#: AC IFDS 101 IFA DESIGN	13	0	06/13			
CO#: A IFSP 101 IFA DESIGN CO#: A IFSP 102 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
CON. II IIDI ION IIII COMBINOCIION BUILLIVIB	10	·	007 13			
856 PW326CITY LEASED SPACE - DCAS CITY STORE						
CO#: A IFSP 101 IFA CONSTRUCTION SUPERVIS	47	0	06/13			
856 PW326DAQ2 QUEENS DA PRINTSHOP RELOCATION FROM 125-01 QUEENS BLVD.						
CONS 001 CONSTRUCTION	822	0	06/13			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	140	0	06/13			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	84	0	06/13			
IFDS 100 IFA DESIGN	80	0	06/13			
IFSP 200 IFA CONSTRUCTION SUPERVIS	160	0	06/13			
856 PW326DCA 42 BROADWAY DEPT. OF CONSUMER AFFAIRS LEASE RENEWAL						
CONS 001 CONSTRUCTION	5,188	0	04/13			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,558	0	05/13			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	910	0	05/13			
CO#: M2 IFDS 100 IFA DESIGN	76 20	0	06/13			
CO#: M7 IFDS 100 IFA DESIGN CO#: A IFSP 101 IFA CONSTRUCTION SUPERVIS	753	0	06/13 06/13			
CO#: A IFSF IOI IFA CONSTRUCTION SUPERVIS	755	U	00/13			
856 PW326DDC3 30-30 THOMPSON AVE DDC EXPANSION		-				
CONS 001 CONSTRUCTION	2,078	0	06/13			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	462	0	06/13			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	231	0	06/13			
IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	205 400	0	06/13 06/13			
IFBF 200 IFA COMBINUCTION SUPERVIS	400	U	00/13			
856 PW326DOFR 350 ST. MARK'S PLACE- DOF LEASED SPACE		-				
CONS 001 CONSTRUCTION	1,362	0	06/14			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	114	0	06/14 06/14			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	68	U	06/14			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE		
856 PW326DOF2 148-19 39TH ST-DEPT OF FINANCE-WARI		254	•	06/12			
EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	354	0	06/13			
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	118	0	06/13			
CO#: N2 IFDS 004 IFA DESIGN		1	0	06/13			
856 PW326DOF4 DOF - LEASE RENEWAL FOR 144-06 94TH	u avenue						
CONS 001 CONSTRUCTION	I AVENUE	1,750	0	06/13			
	OFFICE FURNITURE	331	0	06/13			
EQFN FF 002 EQUIPMENT AND FURNITURE EQFN CC 003 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	133	0	06/13			
IFDS 100 IFA DESIGN	COIL OTHER DIDIK CONTINUEDIN	11	Ö	06/13			
856 PW326DOI DOI RECORDS WAREHOUSE					DEVSCOPE	07/01	10/01
EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/13			
856 PW326DYWH DYCD - DOI BROOKLYN WAREHOUSE RENEW	WAL	400	•	04/12			
CONS 001 CONSTRUCTION		480	0	04/13			
856 PW326FISA FISA EXPANSION 450 W 33rd St Manha	ttan				DEVSCOPE	06/05	00/05
	CONST/RECONST OF LEASED S	259-	0	09/12	DEVSCOPE	00/03	09/05
COM: DR COMB ID OUI COMBINECTION	CONDITINECONDI OF HEADED D	233	Ū	05/12			
856 PW326ITWH DOITT - BROOKLYN WAREHOUSE SPACE					DEVSCOPE	06/12	08/12
CONS 001 CONSTRUCTION		800	0	06/13			
EQFN CC 002 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	40	0	06/13			
IFSP 100 IFA CONSTRUCTION SUPERVIS		80	0	06/13			
856 PW326LAW1 100 CHURCH ST LAW DEPT.							
CO#: M3 IFDS 004 IFA DESIGN		57	0	06/13			
OF DW226MILE OGS DELOGSETON OF MILE SOMENTNERDS	FORG 1 METROTEGII 3DD EI				DESCOODE	02/00	06/00
856 PW326MHLS OCA RELOCATION OF MHLS ADMININSTRATED CONS 001 CONSTRUCTION	IORS I MEIROIECH, SRD FL	779	0	10/12	DEVSCOPE	03/09	06/09
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	247	0	10/12			
EQFN FF 002 EQUIPMENT AND FURNITURE		75	0	10/12			
CO#: A IFSP 005 IFA CONSTRUCTION SUPERVIS	COMMONICATIONS EQUIPMENT	79	0	06/13			
COM: A IFBI 003 IFA CONDINUCTION BUTERVID		,,	Ū	00/13			
856 PW326MON OCA - 1 PIERREPONT ST. #3010					DEVSCOPE	03/10	05/10
CO#: M3 CONS 001 CONSTRUCTION		1,092	0	06/13			
856 PW326OPA1 450 WEST 33RD ST CONSOLIDATION OF	F OPA SPACE						
CONS 001 CONSTRUCTION		3,153	0	06/13			
EQFN FF 002 EQUIPMENT AND FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	946	0	06/13			
	COMMUNICATIONS EQUIPMENT	473	0	06/13			
CO#: N1 IFDS 100 IFA DESIGN		23	0	06/13			
CO#: O1 IFDS 100 IFA DESIGN		20	0	06/13			
856 DW226DDCC MAYODIC OFFICE COMMISSION TO COMP	AT MVDD CODDIDTON						
856 PW326PDCC MAYOR'S OFFICE- COMMISSION TO COMBA	AI NIFD CORRUPTION	424	0	06/13			
	OFFICE FURNITURE	85	0	06/13			
EQFN FF 002 EQUIPMENT AND FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMINICATIONS EQUITPMENT	34	0	06/13			
IFDS 100 IFA DESIGN	COLLION EQUIPMENT	40	0	06/13			
IFSP 200 IFA CONSTRUCTION SUPERVIS		80	0	06/13			
			•				
856 PW326QCB6 QUEENS CB6 OFFICES					DEVSCOPE	11/08	02/09
CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	55	0	06/13			

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

FY 2013 AUTHORIZED COMMITMENT PLAN	PAGE:	1396
WITH FY 2013 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PW326RE4L 40 RECTOR ST RELOCATION OF OATH, CCRB AND CFB CONS 001 CONSTRUCTION	10,800	0	06/13			
856 PW326RE40 40 RECTOR ST. RELOCATION				DEVSCOPE	09/10	12/10
CO#: A1 IFDS 100 IFA DESIGN	66	0	06/13		,	,_,
CO#: B IFSP 101 IFA CONSTRUCTION SUPERVIS	1,400	0	06/13			
CO#: N2 IFSP 101 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
856 PW326TLCQ TLC - LEASE RENEWAL AT 32-02 QUEENS BLVD. QUEENS				DEVSCOPE	06/12	09/12
CONS 001 CONSTRUCTION	6,709	0	06/13			· · · · · · · · · · · · · · · · · · ·
EOFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,290	0	06/13			
EQFN CC 003 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER	774	0	06/13			
IFSP 101 IFA CONSTRUCTION SUPERVIS	335	0	06/13			
856 PW326WHSE 66-26 Metropolitan Ave DCAS Storehouse				CLOSE	10/11	12/11
CO#: M1 IFSP 002 IFA CONSTRUCTION SUPERVIS	1	0	06/13	CHOSE	10/11	12/11
CO#: FE EOFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	98	0	06/13			
CO#: DC EQFN CQ 004 EQUIPMENT AND FUNCTIONE COMMUNICATIONS EQUIPMENT	24	0	06/13			
IFSP 006 IFA CONSTRUCTION SUPERVIS	10	Ö	06/13			
856 PW326WSB OCA - 3300 NORTHERN BLVD QN - #3031	204-	0	09/12	DEVSCOPE	02/07	05/07
CO#: DR CONS 001 CONSTRUCTION	204-	U	09/12			
856 PW326XBC DOF BRONX BUSINESS CENTER				DEVSCOPE	06/06	07/06
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	150	0	06/13		•	
OFC DE 200700 141 I TUTNIGORON OR THERED TOD DENOVARIONS						
856 PW326702 141 LIVINGSTON ST INTERIOR RENOVATIONS CO#: A CONS LS 002 CONSTRUCTION CONST/RECONST OF LEASED S	1,470-	0	07/12			
COM: A COMB LB 002 COMBINECTION COMBINECOMBI OF HEADED B	1,170	Ū	07/12			
856 PW340MAO BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022				DEVSCOPE	04/11	06/11
CO#: M6 IFDS 004 IFA DESIGN	8	0	06/13			
IFSP 102 IFA CONSTRUCTION SUPERVIS	238	0	06/13			
856 PW340WARE BOE - ADDITIONAL WAREHOUSE SPACE QUEENS				DEVSCOPE	03/10	05/10
CO#: A1 IFSP 101 IFA CONSTRUCTION SUPERVIS	11	0	06/13		00, _0	00, =0
856 PW77GLDRS 100 GOLD ST CONSOLIDATION/RESTACK	20	•	06/12	DEVSCOPE	06/12	08/12
CO#: A IFDS 200 IFA DESIGN	20	0	06/13			
856 S247-406 MANHATTAN 9 - 125 EAST 149TH STREET				DEVSCOPE	06/06	09/06
CO#: M1 IFDS 101 IFA DESIGN	20	0	06/13			
CO#: O1 IFDS 101 IFA DESIGN	39	0	06/13			
056 g040 400 MANUSTRAN FOR GENANTING 155 02 5 10255 GT						
856 S249-408 MANHATTAN LOT CLEANING - 177-83 E 123RD STREET CO#: O3 IFDS 101 IFA DESIGN	24	0	06/13			
COH: O3 ILDS IOI ILW DESIGN	24	U	06/13			

BUDGET LINE:	PW-327	FMS #:	856 75	9 RE	CONSTRUCT	ION OF PO	LICE PL	AZA							
AVAILABLE BA	ALANCE AS OF	: 07/3	1/12		\$.22	(CITY)						\$.0	0 (NON-C	ITY)	
CONTRACT LIA	ABILITY:			\$2,25	7,680.04	(CITY)						\$.0	0 (NON-C	ITY)	
ITD EXPENDIT	TURES:			\$27,57	6,708.36	(CITY)						\$.0	0 (NON-C	ITY)	
	* FY 13	*	FY 14		y 15 *	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16
ADOPTED (C	C)*	*		*	*		*	(C)*				*		*	
APPROPRIATION	NS						COMMI'	MENT PLA	N						
(1	N)*	*		*	*		*	(N)*		*		*		*	
							2013								
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 13
PLAN (C)*	*		2,236-*	*	*	*		*	* *		*		*	*	2,236
FORCST(C)*	*	* :	2,236-*	*	*	*		*	* *		*		*	*	2,236
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*		*	*	
*	*	*	*	*	*	*		*	* *	•	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*	
MGN PROJECT									CITY	NC	PL		CURRENT	MILES	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM	DATE :	MILESTONE	START	END
856 PW193PLA2	7 1 CENTEDE	CTT 1	ר אים אים	TED DOOR	TNC								DESTCOODE	11/06	01/07
				IERPROOF.	ING				89-	^	00/	10	DEVSCOPE	11/00	01/0/
CO#: DR CONS										0	09/				
CO#: D1 CONS									107-	0	09/				
CO#: D2 CONS	s 003 con	STRUCT.	LON						2,040-	Ü	09/	12			
BUDGET LINE:	 PW-335	 FMS #:	856 80°	7 AB.	 ATEMENT O	 F UNSAFE	CONDITIO	ONS ON CI	TY PROPERTY						
BUDGET LINE:					 ATEMENT O 5,699.81	 F UNSAFE (CITY)	CONDITIC	ONS ON CI	TY PROPERTY	, CITY	WIDE	\$.0	0 (NON-C	 !ITY)	
	ALANCE AS OF			\$30,59			CONDITIC	ONS ON CI	TY PROPERTY	 , CITY	WIDE	\$.0 \$.0			
AVAILABLE BA	ALANCE AS OF ABILITY:			\$30,59 \$6,68	5,699.81	(CITY)	CONDITIC	ONS ON CI	TY PROPERTY	CITY	WIDE	\$.0		TTY)	
AVAILABLE BA	ALANCE AS OF ABILITY:	: 07/3	1/12	\$30,59 \$6,68 \$68,73	5,699.81 3,989.59	(CITY) (CITY)	CONDITIO	ONS ON CI			 WIDE FY 14	\$.0	0 (NON-C	ITY)	FY 16
AVAILABLE BACONTRACT LIA	ALANCE AS OF ABILITY: FURES: * FY 13	: 07/3		\$30,59 \$6,68 \$68,73	5,699.81 3,989.59 7,018.10	(CITY) (CITY) (CITY)		*	FY 13	*		\$.0 \$.0	0 (NON-C	ITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: FURES: * FY 13 C)*	: 07/3	1/12	\$30,59 \$6,68 \$68,73	5,699.81 3,989.59 7,018.10 Y 15 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 9,713	*		\$.0 \$.0	0 (NON-C	ITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: FURES: * FY 13 C)*	: 07/3	1/12	\$30,59 \$6,68 \$68,73	5,699.81 3,989.59 7,018.10 Y 15 *	(CITY) (CITY) (CITY)	*	* (C)* FMENT PLA	FY 13 9,713 N	*		\$.0 \$.0	0 (NON-C	ITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: FURES: * FY 13 C)*	* * *	1/12	\$30,59 \$6,68 \$68,73 * F	5,699.81 3,989.59 7,018.10 Y 15 *	(CITY) (CITY) (CITY) FY 16	* *	* (C)*	FY 13 9,713 N	*		\$.0 \$.0 *	0 (NON-C	ITY) ITY) * *	FY 16
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS N)*	* * * * * *	1/12	\$30,59 \$6,68 \$68,73 * * *	5,699.81 3,989.59 7,018.10 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI:	* (C)* FMENT PLA (N)*	FY 13 9,713 N MARCH	* * * APRIL	FY 14	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 15	ITY) * * *	FY 13
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS N)*	* * * *	1/12 FY 14	\$30,59 \$6,68 \$68,73 * * * * OCT 1,100 *	5,699.81 3,989.59 7,018.10 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMI: *	* (C)* FMENT PLA (N)*	FY 13 9,713 N	* * * APRIL	FY 14	\$.0 \$.0 * * *	0 (NON-CO	* * * * * *	
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (NOTED (CAPPROPRIATION (NOTED (CAPPROPRIATION (NOTED (CAPPROPRIATION (NOTED (NO	ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS N)*	* * * * * *	1/12 FY 14 SEPT	\$30,59 \$6,68 \$68,73 * * *	5,699.81 3,989.59 7,018.10 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMI: *	* (C)* FMENT PLA (N)*	FY 13 9,713 N MARCH	* * * APRIL	FY 14	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 15	* * * * * *	FY 13
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (NOTED (CAPPROPRIATION (NOTED (CAPPROPRIATION (NOTED (CAPPROPRIATION (NOTED (NO	ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS N)* JULY AUG 3,916 *	* * * * * *	1/12 FY 14 SEPT	\$30,59 \$6,68 \$68,73 * * * * OCT 1,100 *	5,699.81 3,989.59 7,018.10 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMI: *	* (C)* FMENT PLA (N)*	FY 13 9,713 N MARCH	* * * APRIL	FY 14	\$.0 \$.0 * * *	0 (NON-CO	* * * * * *	FY 13 9,713
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (NOTE))  PLAN (C)* 3 FORCST(C)* 2	ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS N)* JULY AUG 3,916 * 2,914 *	* * * * * *	1/12 FY 14 SEPT	\$30,59 \$6,68 \$68,73 * * * * OCT 1,100 *	5,699.81 3,989.59 7,018.10 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMI: *	* (C)* FMENT PLA (N)*	FY 13 9,713 N MARCH	* * * APRIL	FY 14	\$.0 \$.0 * * *	0 (NON-CO	* * * * * *	FY 13 9,713 9,363
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (DECEMBER 1) ADOPTED (DECEMBER 1) ADOPTED (DECEMBER 1) APPROPRIATION (DECEMBER 1) ADOPTED (DECEMBER 1	ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS N)* JULY AUG 3,916 * 2,914 * 339 *	* * * * * *	1/12 FY 14 SEPT	\$30,59 \$6,68 \$68,73 * * * * OCT 1,100 *	5,699.81 3,989.59 7,018.10 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMI: *	* (C)* FMENT PLA (N)*	FY 13 9,713 N MARCH	* * * APRIL	FY 14	\$.0 \$.0 * * *	0 (NON-CO	* * * * * *	FY 13 9,713 9,363
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (DECEMBER 1) ACTUAL(C)*	ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS N)* JULY AUG 3,916 * 2,914 * 339 *	* * * * * *	1/12 FY 14 SEPT	\$30,59 \$6,68 \$68,73 * * * * OCT 1,100 *	5,699.81 3,989.59 7,018.10 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMI: *	* (C)* FMENT PLA (N)*	FY 13 9,713 N MARCH	* * * APRIL	FY 14	\$.0 \$.0 * * *	0 (NON-CO	* * * * * *	FY 13 9,713 9,363
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (PLAN (C)* ACTUAL(C)* PLAN (N)*	ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS N)* JULY AUG 3,916 * 2,914 * 339 * *	* * * * * *	1/12 FY 14 SEPT	\$30,59 \$6,68 \$68,73 * * * * OCT 1,100 *	5,699.81 3,989.59 7,018.10 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMI: *	* (C)* FMENT PLA (N)*	FY 13 9,713 N MARCH	* * * APRIL	FY 14	\$.0 \$.0 * * *	0 (NON-CO	* * * * * *	FY 13 9,713 9,363
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (PARTICLE) * CACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) *	ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS N)* JULY AUG 3,916 * 2,914 * 339 * *	* * * * * *	1/12 FY 14 SEPT	\$30,59 \$6,68 \$68,73 * * * * OCT 1,100 *	5,699.81 3,989.59 7,018.10 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMI: *	* (C)* FMENT PLA (N)*	FY 13 9,713 N MARCH  * * * * * * * * * * *	* * * APRIL	FY 14  M  * * * * * * *	\$.0 \$.0 * * * AY	JUNE  * 4,69  * 5,34  *  *	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 9,713 9,363 339
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (N)  PLAN (C)* 3 FORCST(C)* 2 ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: FURES:  * FY 13 C)* NS N)*  JULY AUG 3,916 * 2,914 * 339 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	1/12 FY 14 SEPT	\$30,59 \$6,68 \$68,73 * * * * OCT 1,100 *	5,699.81 3,989.59 7,018.10 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMI: *	* (C)* FMENT PLA (N)*	FY 13 9,713 N  MARCH  * * * * * * * * * * * * * * CITY	*  *  *  APRIL	FY 14  M  * * * * * * *	\$.0 \$.0 * * * AY	JUNE  * 4,69  * 5,34  * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  7  *  *  *  MILES	FY 13 9,713 9,363 339
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (PARTICLE) * CACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) *	ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS N)* JULY AUG 3,916 * 2,914 * 339 * *	* * * * * * * * * * * * * * * * * * * *	1/12 FY 14 SEPT	\$30,59 \$6,68 \$68,73 * * * * OCT 1,100 *	5,699.81 3,989.59 7,018.10 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMI: *	* (C)* FMENT PLA (N)*	FY 13 9,713 N MARCH  * * * * * * * * * * *	* * * APRIL	FY 14  M  * * * * * * *	\$.0 \$.0 * * * AY	JUNE  * 4,69  * 5,34  *  *	TTY)  TTY)  *  *  *  7  *  *  *  MILES	FY 13 9,713 9,363 339
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (N)*  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  PLAN (N)*  FORCST(N)*  ACTUAL(N)*  MGN PROJECT  AGY ID NO	ALANCE AS OF ABILITY: FURES:  * FY 13 C)* NS N)*  FULY AUG 3,916 * 2,914 * 339 *  * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	1/12  FY 14  SEPT  * * * * * * *	\$30,59 \$6,68 \$68,73 * * * * * * * * * * * * * * * * * * *	5,699.81 3,989.59 7,018.10 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* * COMMI: *	* (C)* FMENT PLA (N)*	FY 13 9,713 N  MARCH  * * * * * * * * * * * * * * CITY	*  *  *  APRIL	FY 14  M  * * * * * * *	\$.0 \$.0 * * * AY	JUNE  * 4,69  * 5,34  * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  7  *  *  *  MILES	FY 13 9,713 9,363 339
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (I)  PLAN (C)* 3 FORCST(C)* 2 ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PW335ALLS	ALANCE AS OF ABILITY: FURES:  * FY 13 C)* NS N)*  JULY AUG 3,916 * 2,914 * 339 *  *  *  DESCRIPTI S Asbestos	*  *  *  *  *  *  *  *  *  *  *  *  *	1/12  FY 14  SEPT  * * * * * * * ad Abates	\$30,59 \$6,68 \$68,73 * * * * * * * * * * * * * * * * * * *	5,699.81 3,989.59 7,018.10 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* * COMMI: *	* (C)* FMENT PLA (N)*	FY 13 9,713 N  MARCH  * * * * * * * * * CITY COST	*  *  APRIL  NC COST	FY 14  M  * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  * 4,69  * 5,34  * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  7  *  *  *  MILES	FY 13 9,713 9,363 339
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* * PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PW335ALLS CONS	ALANCE AS OF ABILITY: FURES:  * FY 13 C)* NS N)*  JULY AUG 3,916 * 2,914 * 339 *  *  *  DESCRIPTI S Asbestos S 002 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  SEPT  * * * * * * ad Abates	\$30,59 \$6,68 \$68,73 * * * * * * * * * * * * * * * * * * *	5,699.81 3,989.59 7,018.10 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* * COMMI: *	* (C)* FMENT PLA (N)*	FY 13 9,713 N  MARCH  * * * * * * * * * * * CITY COST	*  *  APRIL  NC COST	FY 14   *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	JUNE  * 4,69  * 5,34  * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  7  *  *  *  MILES	FY 13 9,713 9,363 339
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* * PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PW335ALLS CONS	ALANCE AS OF ABILITY: FURES:  * FY 13 C)* NS N)*  JULY AUG 3,916 * 2,914 * 339 *  *  *  DESCRIPTI S Asbestos S 002 CON S 003 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  SEPT  * * * * * * ad Abates	\$30,59 \$6,68 \$68,73 * * * * OCT 1,100 * 1,100 * * *	5,699.81 3,989.59 7,018.10 Y 15 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* * COMMI: *	* (C)* FMENT PLA (N)*	FY 13 9,713 N  MARCH  * * * * * * * * * * CITY COST	*  *  APRIL  NC COST	FY 14  M  * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  * 4,69  * 5,34  * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  7  *  *  *  MILES	FY 13 9,713 9,363 339
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* * PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PW335ALLS CONS	ALANCE AS OF ABILITY: FURES:  * FY 13 C)* NS N)*  JULY AUG 3,916 * 2,914 * 339 *  * * * * DESCRIPTI S Asbestos 5 002 CON 6 003 CON 6 006 IFA	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  SEPT  * * * * * ad Abater ION RUCTION :	\$30,59 \$6,68 \$68,73 * * * * * * * * * * * * * * * * * * *	5,699.81 3,989.59 7,018.10 Y 15 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* * COMMI: *	* (C)* FMENT PLA (N)*	FY 13 9,713 N  MARCH  * * * * * * * * * * * CITY COST	*  *  APRIL  NC COST	FY 14   *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	JUNE  * 4,69  * 5,34  * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  7  *  *  *  MILES	FY 13 9,713 9,363 339

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
850 PW335ASLS SVCS SVCS	Air Sampling Lump Sum 005 SERVICES 007 SERVICES	825 300	0	07/12 07/12		
850 PW335As15 CO#: M2 SVCS	AIR SAMPLING CONTRACT 15 004 SERVICES	73	0	06/13		
850 PW335As16 CO#: M2 SVCS	AIR SAMPLING CONTRACT 16 005 SERVICES	1	0	06/13		
850 PW335AS19 IFOT CTGY	AIR SAMPLING CONTRACT 19 005 IFA OTHER TECHNICAL SERVI 006 CONTINGENCY	100 100	0 0	06/13 07/12		
850 PW335A20 CO#: M2 CONS	ASBESTOS ABATEMENT CONTRACT #20 001 CONSTRUCTION	8	0	06/13		
850 PW335A24 IFOT	ASBESTOS ABATEMENT CONTRACT #24 003 IFA OTHER TECHNICAL SERVI	100	0	06/13		
850 PW335BSLS SVCS CO#: A SVCS SVCS SVCS	Bulk Sampling Lump Sum 002 SERVICES 002 SERVICES 003 SERVICES 004 SERVICES	289 211 350 100	0 0 0	07/12 06/13 06/13 06/13		
850 PW335BS09 CO#: M2 SVCS	BULK SAMPLING CONTRACT 9 003 SERVICES	147	0	06/13		
850 PW335BS10 CO#: M2 SVCS	BULK SAMPLING CONTRACT 10 001 SERVICES	403	0	06/13		
850 PW335BS12 CTGY IFOT	BULK SAMPLING CONTRACT 12 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	200 150	0 0	07/12 06/13		
850 PW335BS13 CTGY	BULK SAMPLING CONTRACT 13 002 CONTINGENCY	350	0	06/13		
850 PW335EPS7 CO#: M2 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7 003 SERVICES	164	0	06/13		
850 PW335EPS8 CO#: M2 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #8 003 SERVICES	16	0	06/13		
850 PW335EPS9 CO#: M2 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #9 003 SERVICES	61	0	06/13		
850 PW335ERLS SVCS SVCS SVCS	Environmental Professional Services 002 SERVICES 003 SERVICES 005 SERVICES	240 250 1,361	0 0 0	06/13 07/12 06/13		

MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY	NC COS		PLAN M DATE	CURRENT MILESTONE		ONE END
850 PW335ES12 CO#: M2 SVCS	ENVIRONMEN 002 SERV		ROFESSION	NAL SERV	CE CONTI	RACT #	12			4	(	0 0	6/13			
850 PW335NEED SVCS SVCS	New Need 2 001 SERV 002 SERV	ICES	an Plan						1	,003 25			6/13 6/13			
850 PW335SSLS SVCS	Site Safet 002 SERV		Sum						1	,002	(	0 0	7/12			
850 PW335SS01 CO#: M2 SVCS	HAZMAT SIT 001 SERV		ETY							520	(	0 0	6/13			
850 PW335SS06 IFOT	SITE SAFET 003 IFA		TECHNIC	AL SERVI	:					75	(	0 0	6/13			
856 PW335ASB4 CO#: M2 CONS	VARIOUS PU 005 CONS			S- ENVIE	CONMENTAL	REMED	IATION			10	(	0 0	6/13	DEVSCOPE	10/05	12/05
856 PW335ASB5 CONS IFSP IFDS	ASBESTOS A 001 CONS 100 IFA 101 IFA	TRUCT:	ON RUCTION S						1	,100 110 11	Ċ	1	0/12 0/12 0/12			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF: BILITY: URES:	07/31		\$59,05 \$7,48 \$72,95	DARD OF E1 57,408.45 87,067.08 63,965.07	(CIT (CIT (CIT	Y) Y) Y)						\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	
ADOPTED (C	* FY 13	*	FY 14	* <u>F</u>	Y 15 *	FY	16 *		(C)*		* 72 *			FY 15	* I	Y 16
ADOPTED (C) APPROPRIATIONS	•	•		•	•			иттмпъ	T PLAN	9,0	/2 *	۷,	381 *		•	•
(N		*		*	*		*		(N)*		*		*		*	,
	ULY AUG		SEPT	OCT	NOV	DEC			FEB	MARCH	APR.	[L	MAY	JUNE		Y 13
PLAN (C)*	505 *	*	626 *			*	*	*		<b>t</b>	*	*		* 8,54		9,672
FORCST(C)*	*	*	626 *	,		* *	*	*	•		* !	505 *		* 8,54	⊥ <b>*</b>	9,672
ACTUAL(C)*	266 * *	*	*	,	•	 *	*	*	•	k	*	*		*	*	266
PLAN (N)*	*	*	*	,		*	*	*		t	*	*		*	*	
FORCST(N)*	*	*	*	4		*	*	*	,	t .	*	*		*	*	
ACTUAL(N)*	*	*	*	,		*	*	*		+	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY	NC COS'		PLAN M DATE	CURRENT MILESTONE		
856 PW340BMD EQFN CONS	BOE STATEN FF 003 EQUI 004 CONS	PMENT	AND FURI			CE FUR	NITURE			25 342			6/13 6/13	DEVSCOPE	06/09	08/09
856 PW340CALL EQFN	BOE CALL C			NITURE						616	(	0 0	6/13			

FY 2013 AUTHORIZED COMMITMENT PLAN	PAGE:	1400
WITH FY 2013 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
OFC DV240GTTV DOD VOVE EDOV C45 GTTVEOV GEDTEE DDCCVITA						
856 PW340CLIN BOE MOVE FROM 645 CLINTON STREET BROOKLYN EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	607	0	06/13			
EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI		0	06/13			
EĞIN CÖ 003 EĞOTEMENI AND FORNITORE COMMUNICATIONS EĞOT	PMENI 143	U	06/13			
856 PW340ELEC BOARD OF ELECTIONS						
EQFN 001 EQUIPMENT AND FURNITURE	707	0	06/13			
2						
856 PW340EMAC BOARD OF ELECTIONS						
CO#: M1 EQFN 001 EQUIPMENT AND FURNITURE	2,444	0	06/13			
856 PW340EQP SERVER AND STORAGE EQUIPMENT UPGRADE	4.50		0.7.4.0			
EQFN 001 EQUIPMENT AND FURNITURE	463	0	06/13			
856 PW340MANH MANHATTAN ELECTIONS WAREHOUSE				DEVSCOPE	06/04	00/04
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	146	0	06/13	DEVSCOPE	06/04	09/04
EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI		0	06/13			
Term of any profitment true total true communitations profit	250	·	007 13			
856 PW340MAO BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022				DEVSCOPE	04/11	06/11
CONS 001 CONSTRUCTION	2,381	0	09/13			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	626	0	09/12			
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI		0	07/12			
CO#: M1 IFSP 100 IFA CONSTRUCTION SUPERVIS	12	0	06/13			
856 PW340PMQA BOARD OF ELECTIONS PM/QA SERVICES	1 163	•	06/10			
SVCS 005 SERVICES CO#: D SVCS 005 SERVICES	1,163 1	0	06/13 06/13			
CO#: D SVCS 005 SERVICES	1	U	06/13			
856 PW340QNS1 126-06 Queens Blvd QUEENS- BOARD OF ELECTIONS OFFICES				DEVSCOPE	12/11	02/12
CONS 001 CONSTRUCTION	513	0	06/13	DEVECTE	12/11	02/12
EOFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	69	Ö	06/13			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI	PMENT 69	0	06/13			
856 PW340VOM BOE MOVE FROM 1780 GRAND CONCOURSE - VOTING MACHINES				DEVSCOPE	06/09	08/09
EQFN FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	275	0	06/13			
EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI		0	06/13			
CO#: 2 EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI	PMENT 515	0	06/13			
856 PW340WARE BOE - ADDITIONAL WAREHOUSE SPACE QUEENS				DEVSCOPE	02/10	05/10
EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	125	0	06/13	DEVOCUPE	03/IU	03/10
EQFN FF 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI		0	06/13			
-XIII OX 000 -XOIIIIIIII IIID IOINIII ON COMMINICATIOND EXOI		Ū	30,13			

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BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/12	\$28,728,999.58	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$9,782,118.95	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$366,624,001.87	(CITY)	\$.00	(NON-CITY)

FY 13 * FY 13 * FY 14 FY 16 ADOPTED (C)* 15,214 * (C)* 28,689 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 3,480 2,108 23,101 * 28,689 FORCST(C)* 3,480 * 25,209 * 28,689 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 850 PW348-43 FUEL TANK REPLACEMENT CONSCOMP 02/07 02/11 CO#: BL CONS 011 CONSTRUCTION 1 06/13 850 PW348-51 Upgrade/replacement/remediation/installation CONSCOMP 02/10 01/13 CO#: A2 IFSP 004 IFA CONSTRUCTION SUPERVIS 100 0 06/13 CO#: RR CONS 005 CONSTRUCTION 54 06/13 CONS 006 CONSTRUCTION 5,134 06/13

000 CONSTRUCTION	3,134	U	00/13	
FUEL TANK REPLACEMENT 002 IFA CONSTRUCTION SUPERVIS	20	0	06/13	PROJSTRT 10/10 10/10
FUEL TANK REPLACEMENT				CONSSTRT 05/12 05/13
001 CONSTRUCTION	3,480	0	07/12	
001 CONSTRUCTION	20	0	06/13	
Upgrade/replacement/rnstallation of Heating Oil Tanks				
001 CONSTRUCTION	2,892	0	06/13	
001 CONSTRUCTION	2,108	0	09/12	
002 CONSTRUCTION	5,000	0	06/13	
004 CONTINGENCY	10,000	0	06/14	
Upgrade/replacement/rnstallation of Heating Oil Tanks				
001 CONSTRUCTION	29	0	06/13	
001 CONSTRUCTION	2,471	0	06/13	
001 CONSTRUCTION	2,500	0	06/13	
002 CONSTRUCTION	5,000	0	06/13	
	FUEL TANK REPLACEMENT 002 IFA CONSTRUCTION SUPERVIS  FUEL TANK REPLACEMENT 001 CONSTRUCTION 001 CONSTRUCTION  Upgrade/replacement/rnstallation of Heating Oil Tanks 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 004 CONTINGENCY  Upgrade/replacement/rnstallation of Heating Oil Tanks 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	FUEL TANK REPLACEMENT 002 IFA CONSTRUCTION SUPERVIS  FUEL TANK REPLACEMENT 001 CONSTRUCTION 3,480 001 CONSTRUCTION 20  Upgrade/replacement/rnstallation of Heating Oil Tanks 001 CONSTRUCTION 2,892 001 CONSTRUCTION 2,108 002 CONSTRUCTION 5,000 004 CONTINGENCY 10,000  Upgrade/replacement/rnstallation of Heating Oil Tanks 001 CONSTRUCTION 2,108 001 CONSTRUCTION 2,109 001 CONSTRUCTION 2,471 001 CONSTRUCTION 2,471 001 CONSTRUCTION 2,500	FUEL TANK REPLACEMENT 002 IFA CONSTRUCTION SUPERVIS  FUEL TANK REPLACEMENT 001 CONSTRUCTION 3,480 001 CONSTRUCTION 3,480 00 001 CONSTRUCTION 20 00  Upgrade/replacement/rnstallation of Heating Oil Tanks 001 CONSTRUCTION 2,892 00 001 CONSTRUCTION 2,108 00 002 CONSTRUCTION 5,000 00 004 CONTINGENCY 10,000 0  Upgrade/replacement/rnstallation of Heating Oil Tanks 001 CONSTRUCTION 2,108 001 CONSTRUCTION 2,200 001 CONSTRUCTION 2,471 001 CONSTRUCTION 2,471 001 CONSTRUCTION	FUEL TANK REPLACEMENT 002 IFA CONSTRUCTION SUPERVIS 20 0 06/13  FUEL TANK REPLACEMENT 001 CONSTRUCTION 3,480 00 07/12 001 CONSTRUCTION 20 006/13  Upgrade/replacement/rnstallation of Heating Oil Tanks 001 CONSTRUCTION 2,892 0 06/13 001 CONSTRUCTION 2,108 0 09/12 002 CONSTRUCTION 5,000 0 06/13 004 CONTINGENCY 10,000 0 06/14  Upgrade/replacement/rnstallation of Heating Oil Tanks 001 CONSTRUCTION 2,000 0 06/13 001 CONSTRUCTION 2,471 0 06/13 001 CONSTRUCTION 2,471 0 06/13 001 CONSTRUCTION 2,471 0 06/13

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS		#: 856 7/31/12	\$4 \$4	4,194 4,444	BROADWA ,326.40 ,677.38	(CITY	Y) Y)	'AN							\$. \$.	00 (NON-C	[TY)	
ITD EXPENDITU			1			,372.19	(CITY	-	*		*				TTT 14	۶. *	00 (NON-C	-	FV 16 *
ADOPTED (C)	*	1,100		,010 *	FΥ	15 * 315 *		<u>16</u> 3,443	*	MTTME	(C)*		13 4,040		FY 14 7,45		FY 15	*	<u>FY 16 *</u> 220 *
(N)		,	*	*		*			*		(N)*			*		*		*	*
								FY	2013	3	\-\/								
JU		AUG	SEPT	OCT		NOV	DEC		JAN		FEB	MAR	CH	APRIL	M	ΙΑΥ	JUNE		FY 13
PLAN (C)*	84 *	, ,	203		*	,	<b>k</b>	*		*		*	*		*		* 3,67		4,040
FORCST(C)*	84 *	11 ,		*	*	,	k L	*		*		*	*		*		* 3,660	) * *	4,040
ACTUAL(C)* *	84 * *		*	*	*		* L	*		*		*	*		*		*	*	84
PLAN (N)*	*		^ *	*	*		k	*		*		*	*		*		*	*	
FORCST(N)*	*	,	*	*	*	,	*	*		*		*	*		*		*	*	
ACTUAL(N)*	*	1	*	*	*	1	*	*		*		*	*		*		*	*	
MGN PROJECT												CITY		NC	PL	.AN	CURRENT	MILES'	TONE
AGY ID NO	DESCRI	PTION										COST		COST	COMM	DATE	MILESTONE	START	END
056 5112555501	050 55		G007 T17G															05 (05	05.405
856 PW357COOL CONS		CONSTRU	COOLING	TOWERS	REPL	ACEMENT					2	,241		0	05/	11	DEVSCOPE	05/07	07/07
CONS		CONSTRU									-	92		Ö	06/				
DSGN		DESIGN	3011011									333		Ö	06/				
856 PW357ELEV			- ELEVATO	OR MODE	RNIZA'	TION											DEVSCOPE	06/12	08/12
DSGN		DESIGN									_	253		0	09/				
CONS	002	CONSTRU	JCTION								2	400		0	06/	13			
856 PW357EXTR	253 BR	OADWAY.	- EXTERIC	ו כוואב אר	SOOF												DEVSCOPE	06/03	08/03
CO#: A DSGN		DESIGN		)IC 1111D 1								233		0	06/	13	DEVECTE	00,05	00/03
CO#: CT CONS		CONSTRU	JCTION									14		Ö	06/				
CO#: O1 CONS	800	CONSTRU	JCTION									22		0	06/	13			
DSGN		DESIGN										663		0	06/				
DSGN		DESIGN										96		0	06/				
CO#: S1 CONS		CONSTRU										84		0	07/				
CONS		CONSTRU										220		0	06/				
CONS CONS		CONSTRU										155 32		0 0	06/ 09/				
CONS		CONSTRU									1	,000		0	06/				
COND	100	COMBIN	3011011								-	,,,,,,		·	007				
856 PW357MAY2	253 BR	OADWAY	- MAYOR'	S OFFI	CE RE	NOVATION	NS OF 2	2ND &	: 3RD	FLS.							DEVSCOPE	06/11	08/11
DSGN	001	DESIGN										261		0	06/	14			
EQFN			ENT AND E									60		0	06/				
CO#: A EQFN			ENT AND F									18		0	06/				
CO#: B EQFN		~	ENT AND E									3		0	06/				
CO#: Y EQFN	003	FÕOTPMI	ENT AND F	OKNTTUI	KE							2		0	06/	14			
856 PW357SA	253 AN	D 256 I	BROADWAY-	- SAFE A	ACCES	S CATWAI	LK												
DSGN		DESIGN					-					88		0	06/	13			
CONS	002	CONSTRU	JCTION									79		0	06/	14			
							_												
856 PW357STM			- RECONS	STRUCT S	STEAM	STATION	1				_	266		•			DEVSCOPE	06/06	08/06
CONS	002	CONSTRU	CTION								2	,364		0	04/	14			

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

TOTALS FOR: PW PUBLIC BUILDINGS

\$851,842,889.20 (CITY) AVAILABLE BALANCE AS OF: 07/31/12

\$77,860,175.85 (NON-CITY) CONTRACT LIABILITY: \$232,420,599.92 (CITY) \$43,025.81 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN							
_	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16				
CITY(C)	251,222 *	63,797 *	35,069 *	49,776	724,175 *	168,493 *	6,116 *	32,204				
NON-CITY(N)	*	*	*		*	*	*					

				FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	24,578 *	1,766 *	-8,816	0 =	* 0 *	C
AUG	2,983 *	6,651 *	0	0 :	* 0 *	(
SEPT	15,785 *	12,274 *	0	0 :	* 0 *	C
OCT	3,476 *	4,076 *	0	0 :	* 0 *	C
NOV	10,181 *	10,181 *	0	0 :	* 0 *	C
DEC	0 *	0 *	0	0 :	* 0 *	C
JAN	6,625 *	6,660 *	0	0 :	* 0 *	C
FEB	16 *	16 *	0	0 :	* 0 *	C
MARCH	9,492 *	9,492 *	0	0 :	* 0 *	C
APRIL	32,898 *	35,808 *	0	0 :	* 0 *	C
MAY	83,375 *	87,036 *	0	0 :	* 0 *	C
JUNE	534,766 *	483,104 *	0	0 :	* 0 *	C
FY 13	724,175 *	657,064 *	-8,816	0 ;	* 0 *	C

COST COMM DATE MILESTONE START END

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

FMS #: 856 850 DCAS BUILDINGS, CITYWIDE BUDGET LINE: RE-19 AVAILABLE BALANCE AS OF: 07/31/12 \$302,253.91 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 * FY 15 * ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2013							
	JULY	AUG	SE	PT OC	T NO	OV DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 25	50 *	250
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 25	50 *	250
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	•								CITY	NC	PLAN	CURRENT	MILE	STONE

801 YMCASOSH YMCA South Shore - Staten Island DSGN 01/10 01/11 CONS 001 CONSTRUCTION 250 0 06/13

COST

.....

BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY \$8,305,198.04 (CITY) AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) \$1,573,329.52 (CITY) CONTRACT LIABILITY: \$9,955.00 (NON-CITY) ITD EXPENDITURES: \$73,425,310.33 (CITY) \$71,968.60 (NON-CITY) FY 15 * FY 16 FY 13 * FY 14 * FY 15 *

AGY ID NO

DESCRIPTION

								F	'Y 2	013										
	JULY	AU	3	SEPT	OCT	NOV		DEC		JAN		FEB	N	MARCH	APRIL		MAY		JUNE	FY 13
PLAN (C)*		*	*	*		*	*		*	5,474	*	95	*	138 *	544	*		*	4,330 *	10,581
FORCST(C)*		*	*	*		*	*		*	1,974	*	95	*	138 *	544	*		*	4,330 *	7,081
ACTUAL(C)*		*	*	*		*	*		*		*		*	*	•	*		*	*	
*		*	*	*		*	*		*		*		*	*	•	*		*	*	
PLAN (N)*		*	*	*		*	*		*		*		*	*	•	*		*	*	
FORCST(N)*		*	*	*		k	*		*		*		*	*	•	*		*	*	
ACTUAL(N)*		*	*	*		k	*		*		*		*	*	•	*		*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 RE25-004 CO#: A1 CONS	FA - Courts & Sports at Pier 36 003 CONSTRUCTION		40	0	06/13	DSGN	12/06	01/09
CONS	RC 44TH DRIVE PIER QG-47250-108M GE 100 CONSTRUCTION GE 101 CONSTRUCTION	GENERAL GENERAL	1,574 1,662	0	06/13 06/13	DEVSCOPE	07/08	09/08
856 PT195-VAR CONS	VARIOUS WATERFRONT PROPERTIES- RECO	ONSTRUCTION	5,474	0	01/13			

FY 2013 AUTHORIZED COMMITME	NT PLAN			PAGE:	1405
WITH FY 2013 PLAN AND FORECAST	AND ACTUALS				
(\$ IN THOUSANDS / COMMITMENT TOTALS	EXCLUSIVE OF I	FA)			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS	016 CONSTRUCTION	5,105	0	06/14	
CONS	018 CONSTRUCTION	3,242	0	01/15	
CONS	019 CONSTRUCTION	3,336	0	01/16	
CONS	021 CONSTRUCTION	3,433	0	01/17	
CONS	022 CONSTRUCTION	3,554	0	01/18	
CONS	023 CONSTRUCTION	3,621	0	01/19	
CONS	024 CONSTRUCTION	190	0	03/20	
CONS	025 CONSTRUCTION	260	0	02/21	
856 RE25E34	EAST 34TH STREET PIER- NYU PARKING LOT REHAB				DEVSCOPE 06/12 09/12
CONS	001 CONSTRUCTION	920	0	06/13	
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND				DEVSCOPE 02/12 04/12
CONS	001 CONSTRUCTION	444	0	04/13	
856 RE25LOT1	LOT 1 ACCESS GATE				
SITE	001 SITE	100	0	04/13	
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE				DEVSCOPE 03/12 05/12
CONS	001 CONSTRUCTION	50	0	02/13	22.20022 00, 22 00, 22
856 RE25SP149	SPRINKLERS AT 307-319 E 149TH ST.				DEVSCOPE 06/11 08/11
CONS	001 CONSTRUCTION	134	0	06/13	DEVSCOPE 00/11 00/11
856 STGESPLND	ST. GEORGE ESPLANADE				DEVSCOPE 06/04 08/04
CONS	009 CONSTRUCTION	782-	0	03/13	
CONS	010 CONSTRUCTION	920	0	03/13	
CO#: BB CONS	011 CONSTRUCTION	45	0	02/13	

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1406

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 07/31/12 CONTRACT LIABILITY:

\$8,677,155.35 (CITY) \$1,733,053.14 (CITY)

\$.00 (NON-CITY) \$9,955.00 (NON-CITY)

			ADOPTED APPI	ROPI	RIATIONS						COMM	TMENT	r plan			
	FY 13	*	FY 14 '	t	FY 15 *		FY 16	 FY 13	*	FY	14	*	FY	15	*	FY 16
CITY(C)		*	381 '	t	3,242 *		3,336	10,831	*		5,105	5 *		3,24	2 *	3,336
NON-CITY(N)		*	•	t	*				*			*			*	
							FY 2013	 								
	PLAN (C)		FORCST (C)		ACTUAL (C)			PLA	N (N)		F	ORCST	(N)		ACTUAI	(N)
JULY	0	*	0	*	C	)				0 *			0	*		0
AUG	0	*	0	*	C	)				0 *			0	*		0
SEPT	0	*	0	*	C	)				0 *			0	*		0
OCT	0	*	0	*	C	)				0 *			0	*		0
NOV	0	*	0	*	C	)				0 *			0	*		0
DEC	0	*	0	*	C	)				0 *			0	*		0
JAN	5,474	*	1,974	*	C	)				0 *			0	*		0
FEB	95	*	95	*	C	)				0 *			0	*		0
MARCH	138	*	138	*	C	)				0 *			0	*		0
APRIL	544	*	544	*	C	)				0 *			0	*		0
MAY	0	*	0	*	C	)				0 *			0	*		0
JUNE	4,580	*	4,580	*	C	)				0 *			0	*		0
FY 13	10,831	*	7,331	*		)		 		0 *			0	*		0

	-D129 F ANCE AS OF:		: 827 D29		COLLECTION 353,735.20	TRUCKS AN (CITY)	D EQUIPME	INT			Ś	.00 (NON-C	TTV)	
CONTRACT LIAB	ILITY:	07/2	31/12	Ş	305,708.00	(CITY)					\$.	.00 (NON-C	ITY)	
ITD EXPENDITU		*	TTT 14		· •	(CITY)	*	*	1 2		•	.00 (NON-C	-	mr 16 +
ADOPTED (C)		<u> </u>	FY 14	<del>-</del>	FY 15 *	FY 16	*	(C)*	FY 13 325		FY 14 *	FY 15	<u>, , , , , , , , , , , , , , , , , , , </u>	FY 16 *
APPROPRIATIONS								ENT PLAN			•		•	•
		*		*	*		*	(N)*		*	*			
(N)						EV	2013	(N) *		•				<u>^</u>
υū	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	*	*	*	001	* *	*			* *	MINIT	*	*	*	325
FORCST(C)*	*	*	*		* *	*	325 *		* *		*	*	*	325
ACTUAL(C)*	*	*	*		* *	*	3 <u>2</u> 3	r	* *		*	*	*	323
*	*	*	*		* *	*	. ,		* *		*	*	*	
PLAN (N)*	*	*	*		* *	*	*	r	* *		*	*	*	
FORCST(N)*	*	*	*		* *	*	*	r	* *		*	*	*	
ACTUAL(N)*	*	*	*		* *	*	*	r	* *		*	*	*	
IICTOILL(IV)														
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	E MILESTONE	START	END
827 S129212 EQFN EQFN		PMENT	I AND FURI	NITURE					175 150	0	01/13 01/13			
BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	07/3			\$.00	(CITY) (CITY) (CITY)	CILITIES,			* 1	\$.	.00 (NON-C .00 (NON-C	ITY) ITY)	ev 16 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 13	07/3 *			\$228,000.00	(CITY) (CITY)	*	*	FY 13		\$.	.00 (NON-C	ITY) ITY)	FY 16 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 13 * 22	07/3	31/12		\$228,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 228		\$. \$. FY 14 *	.00 (NON-C	ITY) ITY)	FY 16 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 13 * 22	07/3 * 28 *	31/12	*	\$228,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* MENT PLAN	FY 13 228	*	\$. \$. FY 14 *	.00 (NON-C	ITY) ITY)	FY 16 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 13 * 22	07/3 *	31/12		\$228,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM *	* (C)*	FY 13 228		\$. \$. FY 14 * *	.00 (NON-C	ITY) ITY) * ]	FY 16 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 13 * 22	07/3 * 28 *	31/12	*	\$228,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM	* (C)* MENT PLAN	FY 13 228	*	\$. \$. FY 14 * *	.00 (NON-C	ITY)  * ]  *  *	FY 16 * * * FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 13 * 22	07/3 * 28 *	31/12 FY 14	*	\$228,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* MENT PLAN (N)* FEB	FY 13 228	*	\$. \$. FY 14 * *	.00 (NON-C .00 (NON-C FY 15	ITY)  * ]  *  *	* * FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 13 * 22	07/3 * 28 *	31/12 FY 14	*	\$228,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* MENT PLAN (N)* FEB	FY 13 228	*	\$. \$. FY 14 * *	.00 (NON-C .00 (NON-C FY 15	ITY) ITY)  * 1  * 1	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 13 * 22	07/3 * 28 *	31/12 FY 14	*	\$228,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN 228 *	(C)* MENT PLAN (N)* FEB	FY 13 228	*	\$. \$. FY 14 * *	.00 (NON-C .00 (NON-C FY 15	ITY) ITY)  * 1  * 1	* * * * * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 13 * 22	07/3 * 28 *	31/12 FY 14	*	\$228,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN 228 *	(C)* MENT PLAN (N)* FEB	FY 13 228	*	\$. \$. FY 14 * *	.00 (NON-C .00 (NON-C FY 15	ITY) ITY)  * 1  * 1	* * * * * * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 13 * 22	07/3 * 28 *	31/12 FY 14	*	\$228,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN 228 *	(C)* MENT PLAN (N)* FEB	FY 13 228	*	\$. \$. FY 14 * *	.00 (NON-C .00 (NON-C FY 15	ITY) ITY)  * 1  * 1	* * * * * * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 13 * 22	07/3 * 28 *	31/12 FY 14	*	\$228,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN 228 *	(C)* MENT PLAN (N)* FEB	FY 13 228	*	\$. \$. FY 14 * *	.00 (NON-C .00 (NON-C FY 15	ITY) ITY)  * 1  * 1	* * * * * * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 13 * 22	07/3 * 28 *	31/12 FY 14	*	\$228,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN 228 *	(C)* MENT PLAN (N)* FEB	FY 13 228	*	\$. \$. FY 14 * *	.00 (NON-C .00 (NON-C FY 15	ITY) ITY)  * 1  * 1	* * * * * * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 13 * 22 * LY AUG * * * * * * * * * * * * * * * * * * *	07/3 * 28 *	31/12 FY 14	*	\$228,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN 228 *	(C)* (C)* MENT PLAN (N)* FEB	FY 13 228  MARCH  * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 13 228 228
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 13 * 22 * LY AUG * * * * * * * * * * * * * * * * * * *	07/3  * 28 *  * * * * * * * * *	31/12 FY 14	*	\$228,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN 228 *	(C)* (C)* MENT PLAN (N)* FEB	FY 13 228  MARCH  * * * * * * * * * * * * CITY	* APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *	* FY 13 228 228 228
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 13 * 22 * LY AUG * * * * * * * * * * * * * * * * * * *	07/3  * 28 *  * * * * * * * * *	31/12 FY 14	*	\$228,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN 228 *	(C)* (C)* MENT PLAN (N)* FEB	FY 13 228  MARCH  * * * * * * * * * * *	* APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *	* FY 13 228 228 228
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OF: ILITY: RES: * FY 13 * 22 * LY AUG * * * * DESCRIPTIO	07/3  * 28 *  * * * * * * * * * * * * * * * * * *	31/12 FY 14	*	\$228,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN 228 *	(C)* (C)* MENT PLAN (N)* FEB	FY 13 228  MARCH  * * * * * * * * * * * * CITY	* APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE  THE STONE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  MILES: START	*  **  **  **  **  **  **  **  **  **
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S136-366	ANCE AS OF: ILITY: RES: * FY 13 * 22 * LY AUG * * * DESCRIPTIO	07/3  * 28 *  * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$228,000.00 \$.00 \$.00 FY 15 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN 228 *	(C)* (C)* MENT PLAN (N)* FEB	FY 13 228  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  MILES: START	* FY 13 228 228 228
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OF: ILITY: RES: * FY 13 * 22 * LY AUG * * * * * DESCRIPTIO COMPOSTING 008 EQUI	07/3  * 28 *  * * * * * * * * * * * * * * * * * *	31/12 FY 14	*  *  OCT	\$228,000.00 \$.00 \$.00 FY 15 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN 228 *	(C)* (C)* MENT PLAN (N)* FEB	FY 13 228  MARCH  * * * * * * * * * * * * CITY	* APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE  THE STONE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  MILES: START	*  **  **  **  **  **  **  **  **  **

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1408

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IN

BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE	ANCE AS OF SILITY:			\$11,147 \$1,386	,530.79 ,649.18	ADING PLAN (CITY) (CITY)	ITS AND	TRUCK FII	LS, ETC.	,	<b>\$.</b> (	22 (NON-C	ITY)		
ITD EXPENDITU				\$534,844	-	(CITY)					13,964,710.	•			
	* FY 13	*	FY 14	* FY	15 *	FY 16	*	*	FY 13		FY 14 *	FY 15	* E	Y 16	*
ADOPTED (C)		*		*	*		*	(C)*		1 *	*		*		*
APPROPRIATIONS								MENT PLAN	1						
(N)	*	*		*	*		*	(N)*		*	*		*		*
							2013						_		
	LY AUG			OCT	NOV	DEC	JAN	FEB	MARCH *	APRI	L MAY	JUNE *		Y 13	
PLAN (C)*	*	*	*	*	*	*	761		*	*	*	*	*		761
FORCST(C)*	*	*	*	*	*	*	761	*	*	*	*	*	ж.	./	761
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
									~			~~~~			
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRIPTION	ON							COST	COSI	COMM DATE	MILESTONE	START	END	
005 4111 4016	GG3.T.D. D3.M.		anren ar	amen.											
827 S111-S216	SCALE DATA			SIEM						,	00/10				
CO#: A1 IFDS	005 IFA	DESIG	N						55	(	08/12				
827 S111-395	EVDODE EX	7TT TM37	EOD G T	MA CITIE											
	EXPORT FAC			WASTE					60	,	00/10				
CO#: A5 IFDS	081 IFA								60	•	08/12				
CO#: A8 IFSP			RUCTION ST	OPERVIS					60		08/12				
DSGN	169 DES	LGN							300	(	01/13				
000 4111 2053	G		D. 114555			opr									
827 S111-395A				TATION C	OWELFLIO	N WORK			60	,	00/10				
CO#: A1 IFDS	012 IFA								60		08/12				
CO#: A1 IFSP			RUCTION ST	OPERVIS					60	(					
CONS	014 CON:	STRUCT	TON						461	(	01/13				

FY 16 *

100,000 *

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

(C)*

121,290 *

74,608 *

124,888 *

BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/12 \$131,211,114.73 (CITY)

74,608 *

ADOPTED

(C)*

31,313 *

124,888 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 2,216 * FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* *121,290 * 121,290 FORCST(C)* *121,290 * 121,290 ACTUAL(C)* PLAN (N)* 2,216 * 2,216 FORCST(N)* 2,216 * 2,216

100,000 *

ACTUAL (	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PRO	OJECT								CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID		DESCRIPTION	ī						COST	COST		MILESTONE		END
			· · · · · · · · · · · · · · · · · · ·											
327 S12	292009	FY09 EQUIPM	ENT											
	EQVH	013 EQUIE	MENT -	VEHICLES					309	0	01/13			
	EQVH	016 EQUIE	MENT -	VEHICLES					409	0	01/13			
27 S12	292009A	MTS EQUIPME	NT											
	EQVH	002 EQUIE	MENT -	VEHICLES					4,071	0	01/13			
27 S12	292010	FY10 EQUIPM	ENT											
	EOVH	015 EQUIE		VEHICLES					364	0	01/13			
	EQVH	025 EQUIE	MENT -	VEHICLES					681	0	01/13			
	EQVH	030 EQUIE	PMENT -	VEHICLES					187	0	01/13			
327 S12	292011	DSNY Equipm	ent Rer	olacement	in 2011									
	EQVH	008 EQUIE	MENT -	VEHICLES					300	0	01/13			
	EQVH	012 EQUIE	MENT -	VEHICLES					360	0	01/13			
	EQVH	013 EQUIE	MENT -	VEHICLES					600	0	01/13			
	EQVH	018 EQUIE	MENT -	VEHICLES					217	0	01/13			
CO#: 0	2 EQVH	021 EQUIE	MENT -	VEHICLES					0	1,112	01/13			
27 S12	292012	DSNY Equipm	ent Rep	lacement	in 2012									
	EQVH	001 EQUIE	MENT -	VEHICLES					1,095	0	01/13			
	EQVH	002 EQUIE	MENT -	VEHICLES					98	0	01/13			
	EQVH	003 EQUIE	MENT -	VEHICLES					46	0	01/13			
	EQVH	004 EQUIE	MENT -	VEHICLES					546	0	01/13			
	EQVH	005 EQUIE	MENT -	VEHICLES					83	0	01/13			
	EQVH	006 EQUIE	MENT -	VEHICLES					397	0	01/13			
	EQVH	009 EQUIE	MENT -	VEHICLES					2,122	0	01/13			
	EQVH	014 EQUIE	MENT -	VEHICLES					2,190	0	01/13			
	EQVH	018 EQUIE	MENT -	VEHICLES					500	0	01/13			
CO#: A	A EQVH	020 EQUIE	MENT -	VEHICLES					0	1,104	01/13			
	EQVH	021 EQUIE	MENT -	VEHICLES					983	0	01/13			
	EQVH	022 EQUIE	MENT -	VEHICLES					2,251	0	01/13			
	EQVH	023 EQUIE	MENT -	VEHICLES					6,606	0	01/13			
	CTGY	034 CONTI	NGENCY						10,000	0	06/13			
	EQVH	100 EQUIE		VEHICLES					206	0	01/13			

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
827 S129201	3 Equipment Replacement in FY 2013			
EQ'		30,931	0	01/13
EQ'		944	0	01/13
EQ.		4,721	0	01/13
EQ.	<del></del>	2,200	0	01/13
EQ'		19,215	0	01/13
	<del></del>	2,648	0	01/13
EQ'		2,880	0	01/13
EQ'		7,825	0	01/13
EQ'		2,167	0	01/13
		5,356	0	01/13
EQ'			0	01/13
	<del></del>	1,800 233	0	
EQ'				01/13
EQ		538 680	0	01/13
EQ				01/13
EQ		440	0	01/13
EQ		600	0	01/13
EQ'		892	0	01/13
EQ		1,530		01/13
EQ'		386	0	01/13
EQ		1,419	0	01/13
EQ		1,275	0	01/13
EQ	<del></del>	600	0	01/13
EQ		445	0	01/13
EQ		60	0	01/13
EQ		440	0	01/13
EQ		270	0	01/13
EQ	<del></del>	707	0	01/13
EQ'		435	0	01/13
EQI		300	0	01/13
EQ!		150	0	01/13
EQ	<del></del>	850	0	01/13
EQ		300	0	01/13
EQ	<del></del>	50	0	01/13
EQ'		300	0	01/13
EQ		100	0	01/13
EQ'		196	0	01/13
EQI	<del></del>	160	0	01/13
EQ!		1,000	0	01/13
EQ!		600	0	01/13
EQI	<del></del>	66	0	01/13
EQ		750	0	01/13
EQ	<del></del>	160	0	01/13
EQ1	FN 043 EQUIPMENT AND FURNITURE	50	0	01/13
827 S129201	4 Equipment Replacement in FY 2014			
EQ'		74,608	0	01/14
пZ	JJ- EXOLIMET THE CHIEF	, 1, 000	J	,
827 S129201	5 Equipment Replacement in FY 2015			
EQ		124,888	0	01/15
~		-		
827 S129201	Equipment Replacement in FY 2016			
EQ'	VH 001 EQUIPMENT - VEHICLES	100,000	0	01/16

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
827 S1292017 EQV			.cement i '- VEHIC	n FY 2017 LES				100	,000	0	01/17			
827 S1292018 EQV			cement i '- VEHIC	n FY 2018 LES				100	,000	0	01/18			
827 S1292019 EQV			cement i '- VEHIC	n FY 2019 LES				100	,000	0	01/19			
827 S1292020 EQV			CEMENT I	N FY 2020 LES				8	3,332	0	01/20			
827 S1292021 EQV	~ -		CEMENT I	N FY 2021 LES				10	,523	0	01/21			
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF ABILITY: TURES:	F: 07/3		\$33,293 \$24,565 \$392,265	,878.82 ,772.08 ,010.49	OTHER FAC (CITY) (CITY) (CITY)				\$:	2,013,241.	07- (NON-C	ITY)	
ADOPTED (	* FY 1 C)* 8,		FY 14 2,51	* FY	15 * 7,371 *	FY 16 3,51		(C)*		* ]	FY 14 * 2,517 *	FY 15 7,371		FY 16 * 3,510 *
APPROPRIATIO	NS					3,31	COMMITM	MENT PLAN				7,371		3,310
	N)*	*		*	*	EV	* 2013	(N)*		*	*		*	*
	JULY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*			5,118 *	90 *	558 *						3 *	* 7,04		17,592
FORCST(C)* ACTUAL(C)*	350 * 1,	178-* *	5,187 *	1,094-*	290 *	360 *	3,651	2,650	* *	33.	3 * *	* 4,90	1 *	15,450
*	*	*	*	*	*	*		•	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	,	•	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	+	•	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		•	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 PIER35-3 CON		and 36		itation					54	0	06/13	DSGN	01/08	01/09
801 216STFAC CON CON	s 001 CO	St Bul NSTRUCI NSTRUCI	'ION	provement	s				81 267	0	06/13 06/13	DSGN	09/08	10/10
827 S136-251 CON		VATION NSTRUCT		EPLACEMEN	T				300	0	07/12			
827 S136-251 CON SVC CO#: 01 IFD SVC	S 001 CO S 002 SE S 003 IF	NSTRUCT RVICES A DESIG	'ION	tion					400 10 100 40	0 0 0 0	12/12 07/12 08/12 07/12	CLOSE	09/12	12/12

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE	
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	08/12	MILLESTONE	SIAKI EN	<u> </u>
1101	005 IIII COMBINGCIION BOILMVIB	100	J	00/12			
827 S136-264B	NEW ROOFING AT GARAGE FACILITIES				CON25%	07/11 06/	13
CONS	007 CONSTRUCTION	2,000	0	01/14		,,	
CONS	008 CONSTRUCTION	2,000	0	01/13			
CONS	009 CONSTRUCTION	2,000	Ö	01/16			
CONS	010 CONSTRUCTION	1,451	Ö	01/17			
CONS	011 CONSTRUCTION	1,250	0	01/18			
CONS	013 CONSTRUCTION	2,000	Ö	01/20			
CONS	014 CONSTRUCTION	2,000	Ö	01/21			
CTGY	015 CONTINGENCY	3,000	0	06/13			
		.,	_				
827 S136-264G	Queens 8/10/12 Roof Replacement				CON50%	02/12 02/	13
CONS	001 CONSTRUCTION	1,530	0	09/12			
CO#: A1 IFDS	004 IFA DESIGN	100	Ö	08/12			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	150	Ö	08/12			
CO    1   11   11   11   11   11   11	OUD IIII COMBINGCIION BUILLIVID	230	Ū	00, 11			
827 S136-264H	Staten Island 1 Garage Roof Replacement				CON25%	07/12 06/	13
CO#: A1 IFDS	004 IFA DESIGN	165	0	08/12	001125	07,12 00,	
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	08/12			
COW. AI IIBI	005 IFA CONDINUCTION BUTERVID	200	J	00/12			
827 S136-264K	Staten Island 2 Roof Replacement				CON50%	07/12 07/	13
CO#: A1 IFDS	004 IFA DESIGN	110	0	08/12	CONSO	07/12 07/	13
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	125	0	08/12			
COW. AI IFSF	005 IFA CONSTRUCTION SUPERVIS	123	U	00/12			
827 S136-264S	Staten Island Lot Cleaning Garage Roof Replacement				CLOSE	06/12 01/	14
CO#: A1 IFDS	006 IFA DESIGN	55	0	08/12	CHODE	00/12 01/	
CO#: A2 IFSP	007 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	75	0	08/12			
CONS	011 CONSTRUCTION	118	0	09/12			
			0				
CONS	012 CONSTRUCTION	8	U	09/12			
827 S136-332	MISC REHAB GAR & FACILITIES						
CO#: CO CONS		57-	0	11/12			
	080 CONSTRUCTION	40-	0				
CO#: CO CONS	085 CONSTRUCTION		0	12/12			
CO#: CO DSGN	322 DESIGN	452-		12/12			
CO#: CO DSGN	323 DESIGN	1,000-	0	12/12			
CONS	558 CONSTRUCTION	517	0	04/14			
CONS	559 CONSTRUCTION	615	0	11/12			
CO#: A1 IFDS	584 IFA DESIGN	85	0	08/12			
000 4136 3303	WIGG DEVIN CON A FORTITE DECUTE DECUTE COMEN CON				<b>67.04</b>	01/11 00/	
	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS	503	_	00/10	CLOSE	01/11 09/	тт
SVCS	008 SERVICES	503	0	08/12			
SVCS	016 SERVICES	255	0	08/14			
005 4124 222-	WT44 DEWD 41D 4 D14T TETTA TW14 TW15				G037E50	00/10 65/	
827 S136-332F	MISC REHAB GAR & FACILITIES FY10-FY15		_	00 / 7 0	CON75%	07/12 06/	т3
CO#: A1 IFDS	001 IFA DESIGN	110	0	08/12			
CO#: A1 IFSP	002 IFA CONSTRUCTION SUPERVIS	150	0	08/12			
CONS	003 CONSTRUCTION	50	0	08/12			
CONS	004 CONSTRUCTION	274	0	09/12			
CONS	006 CONSTRUCTION	45	0	10/12			
CONS	007 CONSTRUCTION	45	0	10/12			
CONS	010 CONSTRUCTION	163	0	09/12			
CONS	011 CONSTRUCTION	225	0	09/12			
CO#: A4 IFDS	020 IFA DESIGN	500	0	06/13			

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1413

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START END
CO#: A3 IFSP	021 IFA CONSTRUCTION SUPERVIS	500	0	06/13		
	Brooklyn 12 Sound Attenuation Wall			00/10	SUBCOMP	05/11 04/14
CONS	001 CONSTRUCTION	500	0	09/12		
CO#: A1 IFDS	004 IFA DESIGN	85	0	08/12		
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	08/12		
	Knapp St Facility Improvements		_		CON75%	07/12 07/13
CO#: A1 IFDS	005 IFA DESIGN	55	0	08/12		
CO#: A1 IFSP	006 IFA CONSTRUCTION SUPERVIS	75	0	08/12		
CONS	011 CONSTRUCTION	77	0	09/12		
CO#: 04 CONS	012 CONSTRUCTION	2,039-	0	08/12		
CO#: 05 CONS	012 CONSTRUCTION	2,039	0	09/12		
CONS	013 CONSTRUCTION	17	0	08/12		
CONS	014 CONSTRUCTION	84	0	09/12		
CONS	015 CONSTRUCTION	93	ŏ	08/12		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ū	00/12		
827 S136-366	COMPOSTING		_		SUBCOMP	09/11 04/13
CONS	070 CONSTRUCTION	1,651	0	01/13		
CO#: A3 IFDS	079 IFA DESIGN	140	0	08/12		
CO#: A3 IFSP	080 IFA CONSTRUCTION SUPERVIS	200	0	08/12		
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE				CON75%	07/11 06/13
CONS	003 CONSTRUCTION	750	0	01/18		
CONS	004 CONSTRUCTION	1,000	Ö	01/19		
CONS	005 CONSTRUCTION	1,500	0	01/20		
CONS			0	01/20		
	006 CONSTRUCTION	1,500				
CONS	014 CONSTRUCTION	750	0	05/15		
CONS	015 CONSTRUCTION	510	0	05/16		
CO#: A2 IFDS	018 IFA DESIGN	95	0	08/12		
CO#: A2 IFSP	019 IFA CONSTRUCTION SUPERVIS	100	0	08/12		
827 s136-375	RESTORATION OF STANDPIPE SYSTEMS CITYWIDE				CLOSE	08/12 05/13
CO#: A1 IFDS	004 IFA DESIGN	7	0	08/12		
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	08/12		
827 S136-383A	GARAGE UTILITY REPLACEMENT				SUBCOMP	06/12 05/13
CONS	003 CONSTRUCTION	1,500	0	01/20		
CONS	004 CONSTRUCTION	1,500	0	01/21		
CONS	010 CONSTRUCTION	702	0	01/17		
827 s136-383C	Cioffe Brooklyn-Queens HVAC				CLOSE	01/11 01/11
CO#: A1 IFDS	002 IFA DESIGN	85	0	08/12		
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	150	Ö	08/12		
		250	ŭ	00, 12		
827 S136-383D	Brooklyn 17/18 HVAC					
CONS	005 CONSTRUCTION	1,000	0	07/15		
827 S136-383F	QUEENS 5/5A HVAC				CON25%	07/12 04/13
CONS	001 CONSTRUCTION	2,650	0	02/13		
CO#: A1 IFDS	002 IFA DESIGN	150	Ö	08/12		
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	175	Ö	08/12		
			~	/		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-383G CONS CO#: A1 IFDS CO#: A1 IFSP	CIOFFE SHOP HVAC REPLACEMENT 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	4,250 250 300	0 0 0	01/15 08/12 08/12	CON75%	10/12 10/13
827 S136-383S CONS	STATEN ISLAND 3 GARAGE HVAC 005 CONSTRUCTION	477	0	01/15	CON25%	03/12 01/13
827 s136-385 CONS CONS	DOS WINDOW REPLACEMENT, CITYWIDE 019 CONSTRUCTION 021 CONSTRUCTION	573 573	0	04/15 04/17		
827 S136-388A IFDS IFSP CONS CONS CONS	GARAGE DOOR REPLACEMENT  002 IFA DESIGN  003 IFA CONSTRUCTION SUPERVIS  005 CONSTRUCTION  007 CONSTRUCTION  009 CONSTRUCTION	85 100 333 333 333	0 0 0 0	08/12 08/12 04/13 04/15 04/17		
827 S136-388C CONS CO#: A1 IFDS CO#: A2 IFSP	MODERN OF GAR DOORS VAR LOC 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	267 85 100	0 0 0	08/12 08/12 08/12	CLOSE	01/12 07/12
827 S136-389 SVCS	PERMIT ACQUISITION, CITYWIDE 011 SERVICES	733	0	01/15	CON50%	04/12 04/13
827 S136-389A CO#: 04 CONS	Capital Permit Acquisition & Consulting Citywide 001 CONSTRUCTION	100	0	09/12	CLOSE	02/11 02/12
827 S136-419A CO#: A1 IFDS CO#: A1 IFSP	Queens 7 Annex Rehabilitation 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	30 50	0	08/12 08/12	CON50%	09/12 06/13
827 S136-419B IFDS IFSP	20-04 Nameoke Demolition, Est of Storage Lot 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	30 50	0	08/12 08/12	DEVSCOPE	02/11 03/11
827 S136-419C CO#: A1 IFDS CO#: A1 IFSP	Replacement of Section of CRS Brick Wall 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	85 125	0	08/12 08/12	DEVSCOPE	08/11 09/11
827 S136-419D IFDS IFSP	Queens 7 Annex Floor Slab 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	85 100	0	08/12 08/12	CON50%	04/12 11/12
827 S136-419E CONS	MANHATTAN 11 MODULAR STRUCTURE 001 CONSTRUCTION	2,142	0	06/13		
850 S136-383Q CO#: AA IFDS CONS CONS	QUEENS 7 HVAC 002 IFA DESIGN 004 CONSTRUCTION 005 CONSTRUCTION	225 1,225 1,275	0 0 0	06/13 06/13 06/13		

MGN PROJECT AGY ID NO	DESCR:	IPTION								CO		NC COST		LAN DATE	CURRENT MILESTONE			E ND
850 s136-385C CONS CO#: BL DSGN CO#: AA IFSP	001 002	CONST	N		SUPERVIS					1,3 2	48 1 50	0 0 0	06, 06, 06,	/13				
856 s251-418 CONS		ROOKLYI CONSTI			606 MILE	ORD STRE	ET			6	50	0	06,	/13	DEVSCOPE	06/1	2 09	/12
BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE ASSILITY:	S OF:	07/31/	12	\$7,399 \$2,865 \$43,496	,677.42 5,314.97 5,787.84	(CITY) (CITY) (CITY)	-						\$.0 \$.0	00 (NON-C	ITY) ITY)		
ADOPTED (C)		Y 13	*	FY 14	* FY	15 *	FY 16	*		* (C)*	FY 13 449		FY 14	*	FY 15	*	FY	16
APPROPRIATIONS								COMMI	TMENT		117							
(N)	*		*		*	*		*	(	N)*		*		*		*		
								2013										
PLAN (C)*	<u>TLY</u> 45 *	AUG 217	SE	PT *	OCT *	NOV *	DEC *	<u>JAN</u> 187	FE *	<u>s</u> B .	MARCH *	APRI	<u> </u>	<b>IAY</b>	JUNE *	*	FY	13 449
FORCST(C)*	45 *	217		*	*	*				*	*		*		*	*		449
ACTUAL(C)*	45 *	21,	*	*	*	*	*	107	*	*	*		*		*	*		45
*	*		*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*		*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*		*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*		*	*	*	*	*		*	*	*		*		*	*		
MON DDO TECH										СТ	m32	NG	D.		CHIDDENIII.	MTTE	ашол	
MGN PROJECT AGY ID NO	טביכים.	IPTION								CO		NC COST		LAN	CURRENT MILESTONE	MILE		
827 S173-197 CO#: A4 IFDS CO#: A8 IFSP CONS CONS CONS CONS CONS CONS	CONSTI 036 037 217 220 221 228 234	RUCTION	N QUEE ESIGN ONSTRU RUCTIO RUCTIO RUCTIO RUCTIO	N N N N	GARAGE SUPERVIS					1	85 00 21 41 62 84 7	0 0 0 0 0 0	08, 08, 08, 08, 08, 08,	/12 /12 /12 /12 /12 /12 /12	MILESTONE	STAR	<u>1 E</u>	MD

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1416

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

BUDGET LINE AVAILABLE	BALANCE	AS O		: 827 31/12	/ 913	<b>\$7</b> ,	602,07	2.40	IESEL FU	EL STO	RAGE	AND DIS	SPENSIN	NG SY		8,000,						
CONTRACT I		Y :					229,29		(CITY)								\$.00		-			
ITD EXPEND	TTURES:	FY 1	2 +	FY	1.4	۶/, *	439,21 FY 15		(CITY) FY 16	*			TPA	13	*	FY 14	\$.00 *	(NON-	* CITY)	FY	16	
ADOPTED	(C)*	FI I	*	FI	14	*	FI 15	*	F1 10	*		(C)*	FI	550		FI 14	*	F1 15	*	FI	10	
APPROPRIATI										COM	мттмі	INT PLAI	J	330								
111 1 KO1 K1111 1	(N)*		*			*		*		*		(N)*	•		*		*		*			*
	(21)								F	Y 2013		__										
	JULY	AU	G	SEPT		OCT	NO	V	DEC	JAN		FEB	MARC	CH	APRIL	. M2	ΑY	JUNE		FY	13	
PLAN (C)*	25	*	*		*		*	*		*	*		*	*		*	*	5	25 *		55	0
FORCST(C)*	25	*	*		*		*	*		*	*		*	*		*	*	5	25 *		55	0
ACTUAL(C)*		*	*		*		*	*		*	*		*	*		*	*		*			
*		*	*		*		*	*		*	*		*	*		*	*		*			
PLAN (N)*		*	*		*		*	*		*	*		*	*		*	*		*			
FORCST(N)*		*	*		*		*	*		*	*		*	*		*	*		*			
ACTUAL(N)*		*	*		*		*	*		*	*		*	*		*	*		*			
MGN PROJECT	,												CITY		NC	PL	N NT	CURRENT	MILE	CTON	TE	
AGY ID NO		CRIPT	TON										COST		COST			ILESTON			IND IND	
AGI ID NO	ספט	CRIPI	ION										COSI		COSI	COMM	JAIL M	TIPSION.	E SIAK	.1 -	מאני	
827 S182-19	8 TAN	K REP	LACEME	NT.																		
-			NSTRUC										25		0	07/3	12					
850 S182-19	8Q QUE	ENS 7	ANNEX	FUEL	TANK	S												DEVSCOP:	E 12/0	9 01	/10	
CC	ns 0	01 CO	NSTRUC	TION									525		0	06/3	13					
CO#: AD IF	DS 0	02 IF	A DESI	GN									75		0	06/3	13					
CO#: AC IF	'SP 0	03 IF	A CONS	TRUCTI	CON S	UPERV	IS						100		0	06/2	L3					
CO#: AB IF	'SP 0	04 IF	A CONS	TRUCTI	CON S	UPERV	IS						50		0	06/2	L3					
CO#: AA IF	SP 0	05 IF	A CONS	TRUCTI	CON S	UPERV	IS						50		0	06/3	13					

BUDGET LINE: S-187 FMS #: 827 938 CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/12 \$6,728,682.16 (CITY)

AVAILABLE BALANCE AS OF: 07/31/12 \$6,728,682.16 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,997,884.22 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$83,652,751.71 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)* 423-* 423-FORCST(C)* 423-* 423-ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

827 S187-334 BROOKLYN 1 AND 4 GARAGE

CO#: A4 IFSP 018 IFA CONSTRUCTION SUPERVIS 50 0 08/12 CO#: A4 IFDS 020 IFA DESIGN 50 0 08/12 CO#: CO CONS 035 CONSTRUCTION 423- 0 10/12

-----

 BUDGET LINE: S-193
 FMS #: 827 928
 SITES FOR SANITATION GARAGES, CITY-WIDE

 AVAILABLE BALANCE AS OF: 07/31/12
 \$75,137,934.48 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$29,000.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$187,377,047.52 (CITY)
 \$.00 (NON-CITY)

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

827 S193-001E SITES FOR DOS

 SITE
 011 SITE
 20,000
 0 11/12

 CTGY
 040 CONTINGENCY
 2,000
 0 06/13

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE AVAILABLE BALANCE AS OF: 07/31/12 \$29,983,618.05 (CITY)

AVAILABLE BALANCE AS OF: 07/31/12 \$29,983,618.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,640,634.04 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$41,837,503.69 (CITY) \$.00 (NON-CITY)

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16

ADOPTED (C)* * * * * * * (C)* 10,024 * * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * * *

FY 2013

	JULY	AUG	SEPT	OCT	NOV	DEC	FI 2		FEB	MARCH	APRIL	MAY	TIME		FY 13
	ООГІ	AUG	PELI	001	NOV	DEC		JAN	r dd _	MARCH	APRIL	MAI	JUNE		FI IS
PLAN (C)*	*	18 *	*	*	262-*		*	*	268	*	*	*	* 10,	000 *	10,024
FORCST(C)*	*	18 *	*	*	262-*		*	*	268	*	*	*	* 10,	000 *	10,024
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	*	
*	*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT	1									CITY	NC	PLAN	CURREN	T MIL	ESTONE

MGN PROJECT		CITY	NC	PLAN	CURRENT		ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
827 S195-227C	Canal St Salt Enclosure						
CO#: A1 IFDS	002 IFA DESIGN	250	0	08/12			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	300	Ö	08/12			
COW. AI IIBI	OUS TEA CONDINGCTION DOFERVED	500	U	00/12			
000 4105 0000	Described 1 / Wassish New Galt Davids				GIID GOMB	02/10	02/12
	Brooklyn 1 / Varick Ave Salt Enclosure		_		SUBCOMP	03/12	03/13
CO#: A1 IFDS	002 IFA DESIGN	140	0	08/12			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	150	0	08/12			
CONS	006 CONSTRUCTION	268	0	02/13			
IFSP	008 IFA CONSTRUCTION SUPERVIS	150	0	10/12			
				- •			
827 S195-227F	FORBELL ST SALT ENCLOSURE				SUBCOMP	11/11	11/12
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	08/12	DODCOM	<b>11</b> /11	11/12
		25 25					
CO#: A2 IFDS	006 IFA DESIGN	25	0	08/12			
	146TH ST SALT ENCLOSURE				SUBCOMP	11/11	11/12
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	08/12			
CO#: A1 IFDS	005 IFA DESIGN	25	0	08/12			
				•			
827 S195-227N	125TH STREET SALT SHED						
CO#: CO CONS	006 CONSTRUCTION	262-	0	11/12			
CO#: CO CONS	000 CONSTRUCTION	202-	U	11/12			
000 4105 000					G1177 G01477	05/10	05 /1 4
	Van Cortland Park Salt Shed & Concrete Pad		_		SUBCOMP	05/12	0//14
CO#: A1 IFDS	002 IFA DESIGN	25	0	08/12			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	08/12			
827 S195-227W	Manhattan 4 / West 55th Street Salt Enclosure				CLOSE	02/12	02/13
CO#: A1 IFDS	004 IFA DESIGN	50	0	08/12		•	-
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	50	Ŏ	08/12			
CTGY	023 CONTINGENCY	1,000	0	06/13			
		-					
CONS	029 CONSTRUCTION	18	0	08/12			
850 s195-227s	Spring St Salt Enclosure						
CONS	001 CONSTRUCTION	10,000	0	06/13			
IFDS	002 IFA DESIGN	125	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	250	Õ	06/13			
1101	000 III COMBINGCIION DOLLMAID	250	3	00, 10			

DSGN

225

0

06/13

12/06 01/07

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

FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES BUDGET LINE: S-197 AVAILABLE BALANCE AS OF: 07/31/12 \$4,285,000.47 (CITY) \$34,588,771.74 (NON-CITY) CONTRACT LIABILITY: \$387,206.35 (CITY) \$.00 (NON-CITY) \$307,242,629.18 \$39,451,779.26 (NON-CITY) ITD EXPENDITURES: (CITY) FY 14 FY 15 * FY 16 FY 14 * FY 15 * FY 16 ADOPTED (C)* (C)* 503 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 827 S197-381A FRESH KILLS PERCENT FOR ART PROJECT CON75% 06/12 06/13 002 CONSTRUCTION CONS 503 08/13 BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS AVAILABLE BALANCE AS OF: 07/31/12 \$780,924,069.83 (CITY) \$100,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$174,608,690.65 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$527,802,675.50 (CITY) \$.00 (NON-CITY) FY 13 FY 13 * FY 15 * FY 16 FY 15 FY 16 100,000 * (C)* 488,054 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 APRII. SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 13 PLAN (C)* 6,578 * 3,358 * 478,118 * 488,054 FORCST(C)* 6,578 * 3,358 * 479,601 * 489,537 ACTUAL(C)* 1,188 1,188 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 SUNSETPAR Sunset Park Waterfront Redevelopment DSGN 07/00 06/07 CONS 028 CONSTRUCTION 141 0 06/13 CONS 031 CONSTRUCTION 156 06/13 CONS 032 CONSTRUCTION 06/13 841 0 CONS 034 CONSTRUCTION 1,535 06/13

801 S216-411

CONS

Dredging of 59th St. MTS & Barge Slips

004 CONSTRUCTION

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
827 S111-S216 SVCS	SCALE DATA MANAGEMENT SYSTEM 004 SERVICES	325	0	01/13			
CO#: A1 IFSP	006 IFA CONSTRUCTION SUPERVIS	75	0	08/12			
827 S216-399	S.W. BKLYN EXPORT FACILITY	275	0	00/10	CON75%	10/06	10/06
CO#: A3 IFDS CO#: A3 IFSP	027 IFA DESIGN 028 IFA CONSTRUCTION SUPERVIS	400	0	08/12 08/12			
827 S216-400 CO#: A3 IFDS	MTS RETROFITTING	175	0	08/12	BIDAWARD	04/05	06/13
CO#: A3 IFDS CO#: A3 IFSP	047 IFA DESIGN 048 IFA CONSTRUCTION SUPERVIS	250	0	08/12			
SVCS	066 SERVICES	2,500	ő	10/12			
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE			00/10	CLOSE	06/12	01/13
CO#: A3 IFDS CO#: A3 IFSP	024 IFA DESIGN	225 350	0	08/12 08/12			
COM: A3 IFSP	025 IFA CONSTRUCTION SUPERVIS 041 CONSTRUCTION	2,510	0	01/13			
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				SUBCOMP	10/12	03/13
CO#: A5 IFDS	004 IFA DESIGN	115	0	08/12			
CO#: A4 IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	08/12			
CONS	051 CONSTRUCTION	396	0	01/13			
827 S216-412 CO#: A3 IFDS	Construction Management for Export Facilities 002 IFA DESIGN	225	0	08/12	CON75%	10/11	12/13
CO#: A3 IFDS	003 IFA CONSTRUCTION SUPERVIS	350	0	08/12			
827 S216-415	West 59th Street MTS						
027 S210-415 CONS	003 CONSTRUCTION	225-	0	01/13			
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES						
SVCS	006 SERVICES	4,078	0	10/12			
827 S216-417	Construction Monitoring for Export Facilities		_				
SVCS SVCS	002 SERVICES 003 SERVICES	179 173	0	01/13 01/13			
CO#: A1 IFDS	003 SERVICES 004 IFA DESIGN	90	0	01/13			
CO#: Al IFSP	005 IFA CONSTRUCTION SUPERVIS	125	ő	08/12			
	SW BROOKLYN MARINE TRANSFER STATION						
CONS	001 CONSTRUCTION	103,158	0	06/13			
CO#: CO CONS	001 CONSTRUCTION	5,312	0	06/13			
CO#: AA IFDS	002 IFA DESIGN	200	0	02/13			
850 S216-401A CONS	EAST 91st ST MARINE TRANSFER STATION 001 CONSTRUCTION	3,705	0	06/13	DSGNCOMP	09/12	09/13
COM: CO CONS	001 CONSTRUCTION	4,583	0	06/13			
CO#: R1 CONS	001 CONSTRUCTION	199,804	0	06/13			
CO#: BL CNSP	003 CONSTRUCTION SUPERVISION	1	Ö	06/13			
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION				DSGNCOMP	09/12	09/13
DSGN	001 DESIGN	9,691	0	06/13			
CO#: R1 DSGN	001 DESIGN	1,309	0	06/13			

MGN PROJECT														CIT		NC		PLAN		CURRENT			E
AGY ID NO		SCRIPTION												COS		COST			E M	ILESTONE	START	E	ND_
CO		002 CONS											78	3,20		0		06/13					
IF:	'DS (	003 IFA I	DESI	GN										25	0	0	)	06/13					
850 S216-41	5A WES	T 59th	STRE	ET MTS																			
CO	ns (	001 CONS	rruc'	rion										7,18	5	0	)	06/13					
CO#: A1 CO	ns (	001 CONS	rruc'	rion									5	0,00	0	0	)	06/13					
CO#: C0 CO	ns (	001 CONS	rruc'	<b>TION</b>										1,37	9	0	)	06/13					
CO#: AA IF	'SP (	004 IFA (	CONS'	TRUCTIO	N SUPE	RVIS								25	0	0	)	06/13					
850 S216-42		MOLITION			X MTS								-		-	•		06/13					
CO	ins (	001 CONS	rruc	LION									Τ.	0,88	5	0		06/13					
BUDGET LINE	: s-219	) FI	MS#	827	959	CO	NSTRUC	TIO	N, SANI	TAT:	ION G	ARAGE	, DIS	rict	1/2/5,	MANH	ATTA	N					
AVAILABLE :	BALANCI	E AS OF:	07/	31/12					(CITY)	)								\$	.00	(NON-C	ITY)		
CONTRACT L	IABILI	ΓY:			\$11	6,00	2,757.	45	(CITY)	)								\$	.00	(NON-C	ITY)		
ITD EXPEND	ITURES	:			\$6	7,14	0,157.	45	(CITY)	)								\$	.00	(NON-C	ITY)		
	*	FY 13	*	FY 1	4 *	F	Y 15	*	FY 1	L6	*		*		FY 13	*	FY :	14 *	r	FY 15	*	FY	16
ADOPTED	(C)*		*		*			*			*		(C)*		49,036	*		*	t		*		
APPROPRIATION	ONS										COMM	ITMEN	T PLA	N P									
	(N)*		*		*			*			*		(N)*			*		*	r		*		
										FY :	2013												
	JULY	AUG		SEPT	OCI		NOV		DEC		JAN		FEB	M	ARCH	APRI	L	MAY		JUNE		FY	13
PLAN (C)*		* 2,548				02 *		*		*		*		*	*		*		*	46,28			9,03
FORCST(C)*		* 39,258			* 2	02 *		*		*		*		*	*		*		*	3,87		4	3,37
ACTUAL(C)*	48	*	*		*	*		*		*		*		*	*		*		*		*		4
*		*	*		*	*		*		*		*		*	*		*		*		*		
PLAN (N)*		*	*		*	*		*		*		*		*	*		*		*		*		
FORCST(N)*		*	*		*	*		*		*		*		*	*		*		*		*		
ACTUAL(N)*		*	*		*	*		*		*		*		*	*		*		*		*		
MGN PROJECT														CIT	Y	NC		PLAN	(	CURRENT	MILES	TON	E
AGY ID NO	DES	CRIPTION	1											COS	T	COST	CO	MM DAT		ILESTONE			ND
827 S219-23	3 CO1	NSTRUCTIO	ON M	ANHATTA	N 1/2/	5 GA	RAGE												(	CON75%	06/12	02	/13
CT		001 CONT											2	0,00	0	0	)	08/12					
CO#: A6 IF		)13 IFA I												17		Ó		08/12					
CO#: A4 IF		)14 IFA (			N SUPE	RVIS								25		0		08/12					
DS		23 DESIG											:	1,19		Ō		08/12					
SV		28 SERV												12		Ö		08/12					
DS		33 DESIG												40		0		08/12					
827 S219-23	3B GM	ING SPACI	r FO	S WYNTA	<b>ተተ</b> ልእ፣ 1	/2/5	GDDAG	-2 FL	SDDING	1 gT	<b>ሮ</b> ልፐ.Ͳ	SHED							,	DEVSCOPE	07/11	ΛÞ	/11
CO		001 CONS				., 2, 3	311416		~1 1.1110	. 51	~1	2		20	2	0	,	10/12		VDCOFE	3,,11	- 55	,
CO#: A1 IF		001 COND.												9		0		08/12					
CO#: A1 IF		002 IFA 0			N SUPE	RVIS								10		Ö		08/12					
827 S219-23	35 SW	ING SPACI	r FO	S MYNTHY	<b>ጥ</b> ጉጉ አ ነ	/2/5	GVDVG	F															
527 5219-23 SV		003 SERV		/ INVINUA	TIVIN T	., 4, 3	DATAD							78	1	0		08/12					
CO#: A1 IF		003 SERV. 004 IFA 1		2N										12		0		08/12					
CO#: A1 IF		004 IFA 0			N CIIDE	ים דוזםי								12		0		08/12					
CO#: AI IF	or (	OO IFA (	CIND	TKOCITO.	N BUPE	TK A T D								12	J	U	,	00/ IZ					

Control   Cont	MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
COM: AB IFBN   OR IFBA DESIGN   COM: AB IFBN   OR OFF A DESIGN   COM: AB IFBN   OR OFF A CONSTRUCTION SUPERVIS   250   0   06/13	AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
COS: AA FFSP 008 FFA DESIGN						
CONS.   CONS.   CONSTRUCTION SUPERVIS   250   0   66/13						
CORN						
CON: 11 CONS 009 CONSTRUCTION 52 0 08/12 CON: 300 CONSTRUCTION 52 0 08/12 CON: 41 0 CON: 40 CONS 009 CONSTRUCTION 36,710 0 06/13 CON: 010 CONSTRUCTION 36,710 0 06/13 CON: 010 CONSTRUCTION 1,000 0 06/13 CONSTRUCTION 2,664 0 CONS 012 CONSTRUCTION 2,664 0 06/13 CONSTRUCTION 2,665 0 06/13 CONST			0	•		
CON: 40   CONSTRUCTION   41   0   06/13	***************************************		0	06/13		
CONS.   0.00 CONSTRUCTION   36,710   0   06/13	CO#: R1 CONS 009 CONSTRUCTION	48	0	06/13		
CONS 011 CONSTRUCTION	CO#: 35 CONS 009 CONSTRUCTION	52	0	08/12		
DEGN 011 DESIGN	CO#: 40 CONS 009 CONSTRUCTION	41	0	06/13		
DEGN 011 DESIGN CONSTRUCTION 12 CONSTRUCTION 2 0 06/13 CONSTRUCTION 5,658 0 06/13 CONSTRUCTION 5,74,551.57 (CITY) 5,000,000.00 (NON-CITY) 5,000 (NON-CITY 5,000 (NON-CITY) 5,000 (NON-	CONS 010 CONSTRUCTION	36,710	0	06/13		
CONS	DSGN 011 DESIGN		0	06/13		
CONS	CONS 012 CONSTRUCTION	2,604	0	06/13		
AVAILABLE BALANCE AS OF: 07/31/12 \$156,225,988.16 (CITY)		-	0	•		
MODPTED   C   N	AVAILABLE BALANCE AS OF: 07/31/12 \$136,225,988.16 (CITY) CONTRACT LIABILITY: \$5,774,551.57 (CITY)	DATA PROCESSING EQUIPME		,000,000.0 \$.0	00 (NON-CI 00 (NON-CI	TY)
## APPROPRIATIONS   APPROPRIATIONS		* * EV 13	* 1			•
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *						
N   N   N   N   N   N   N   N   N   N	1201125 (6)	(0) 32/30	09	1,000	700	1,000
July   Aug   Sept   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 13						+
NOTE		\21/		<del></del>		-
PLAN (C)*			APRIL	MAY	JUNE	FY 13
FORCST(C)*   * 2 *			*	*	* 125	* 52,38
ACTUAL(C)* 102 * * * * * * * * * * * * * * * * * * *			*	*	*	* 52,26
No.			*	*	*	
FORCST(N)*		* *	*	*	*	*
FORCEST(N)	PLAN (N)* * * * * * * *	* *	*	*	*	*
## CTUAL(N)* * * * * * * * * * * * * * * * * * *		* *	*	*	*	*
AGY ID NO   DESCRIPTION   COST   COMM DATE MILESTONE START   END	· ·	* *	*	*	*	*
827 S222-396E SOFTWARE & HARDWARE REPLACEMENT  EQFN 008 EQUIPMENT AND FURNITURE 1,000 0 01/14 EQFN 010 EQUIPMENT AND FURNITURE 2,945 0 01/13 EQFN 011 EQUIPMENT AND FURNITURE 708 0 01/15 EQFN 012 EQUIPMENT AND FURNITURE 238 0 01/13 EQFN 013 EQUIPMENT AND FURNITURE 1,000 0 01/18 EQFN 014 EQUIPMENT AND FURNITURE 1,000 0 01/19 EQFN 015 EQUIPMENT AND FURNITURE 2,000 0 01/20 EQFN 016 EQUIPMENT AND FURNITURE 2,000 0 01/20 EQFN 018 EQUIPMENT AND FURNITURE 2,000 0 01/21 EQFN 018 EQUIPMENT AND FURNITURE 1,000 0 01/16 EQFN 019 EQUIPMENT AND FURNITURE 1,000 0 01/17  827 S222-396G NTI/SMART SYSTEM CTGY 002 CONTINGENCY 5,000 0 06/13 SVCS 005 SERVICES 5,000 0 01/13  827 S222-396K PM/QA for New Technology Initiatives & SMART						
EQFN 008 EQUIPMENT AND FURNITURE 1,000 0 01/14 EQFN 010 EQUIPMENT AND FURNITURE 2,945 0 01/13 EQFN 011 EQUIPMENT AND FURNITURE 708 0 01/15 EQFN 012 EQUIPMENT AND FURNITURE 238 0 01/13 EQFN 013 EQUIPMENT AND FURNITURE 1,000 0 01/18 EQFN 014 EQUIPMENT AND FURNITURE 1,000 0 01/19 EQFN 015 EQUIPMENT AND FURNITURE 2,000 0 01/20 EQFN 016 EQUIPMENT AND FURNITURE 2,000 0 01/20 EQFN 018 EQUIPMENT AND FURNITURE 2,000 0 01/21 EQFN 018 EQUIPMENT AND FURNITURE 1,000 0 01/16 EQFN 019 EQUIPMENT AND FURNITURE 1,000 0 01/17  827 S222-396G NTI/SMART SYSTEM CTGY 002 CONTINGENCY 5,000 0 06/13 SVCS 005 SERVICES 5,000 0 01/13  827 S222-396K PM/QA for New Technology Initiatives & SMART	AGI ID NO DESCRIPTION	COST	COSI	COMM DATE	MILESIONE	SIAKI END
EQFN 010 EQUIPMENT AND FURNITURE 2,945 0 01/13 EQFN 011 EQUIPMENT AND FURNITURE 708 0 01/15 EQFN 012 EQUIPMENT AND FURNITURE 238 0 01/13 EQFN 013 EQUIPMENT AND FURNITURE 1,000 0 01/18 EQFN 014 EQUIPMENT AND FURNITURE 1,000 0 01/19 EQFN 015 EQUIPMENT AND FURNITURE 2,000 0 01/20 EQFN 016 EQUIPMENT AND FURNITURE 2,000 0 01/21 EQFN 018 EQUIPMENT AND FURNITURE 2,000 0 01/21 EQFN 019 EQUIPMENT AND FURNITURE 1,000 0 01/16 EQFN 019 EQUIPMENT AND FURNITURE 1,000 0 01/16 EQFN 019 EQUIPMENT AND FURNITURE 1,000 0 01/17  827 S222-396G NTI/SMART SYSTEM CTGY 002 CONTINGENCY 5,000 0 06/13 SVCS 005 SERVICES 5,000 0 01/13  827 S222-396K PM/QA for New Technology Initiatives & SMART						
EQFN 011 EQUIPMENT AND FURNITURE 708 0 01/15 EQFN 012 EQUIPMENT AND FURNITURE 238 0 01/13 EQFN 013 EQUIPMENT AND FURNITURE 1,000 0 01/18 EQFN 014 EQUIPMENT AND FURNITURE 1,000 0 01/19 EQFN 015 EQUIPMENT AND FURNITURE 2,000 0 01/20 EQFN 016 EQUIPMENT AND FURNITURE 2,000 0 01/21 EQFN 018 EQUIPMENT AND FURNITURE 2,000 0 01/21 EQFN 019 EQUIPMENT AND FURNITURE 1,000 0 01/16 EQFN 019 EQUIPMENT AND FURNITURE 1,000 0 01/17  827 S222-396G NTI/SMART SYSTEM CTGY 002 CONTINGENCY 5,000 0 06/13 SVCS 005 SERVICES 5,000 0 01/13	EQFN 008 EQUIPMENT AND FURNITURE	1,000	0	01/14		
EQFN 012 EQUIPMENT AND FURNITURE 238 0 01/13 EQFN 013 EQUIPMENT AND FURNITURE 1,000 0 01/18 EQFN 014 EQUIPMENT AND FURNITURE 1,000 0 01/19 EQFN 015 EQUIPMENT AND FURNITURE 2,000 0 01/20 EQFN 016 EQUIPMENT AND FURNITURE 2,000 0 01/21 EQFN 018 EQUIPMENT AND FURNITURE 2,000 0 01/21 EQFN 019 EQUIPMENT AND FURNITURE 1,000 0 01/16 EQFN 019 EQUIPMENT AND FURNITURE 1,000 0 01/17  827 S222-396G NTI/SMART SYSTEM CTGY 002 CONTINGENCY 5,000 0 06/13 SVCS 005 SERVICES 42,116 0 01/13	EQFN 010 EQUIPMENT AND FURNITURE	2,945	0	01/13		
EQFN 013 EQUIPMENT AND FURNITURE 1,000 0 01/18 EQFN 014 EQUIPMENT AND FURNITURE 1,000 0 01/19 EQFN 015 EQUIPMENT AND FURNITURE 2,000 0 01/20 EQFN 016 EQUIPMENT AND FURNITURE 2,000 0 01/21 EQFN 018 EQUIPMENT AND FURNITURE 1,000 0 01/16 EQFN 019 EQUIPMENT AND FURNITURE 1,000 0 01/17  827 S222-396G NTI/SMART SYSTEM CTGY 002 CONTINGENCY 5,000 0 06/13 SVCS 005 SERVICES 5,000 0 01/13  827 S222-396K PM/QA for New Technology Initiatives & SMART	EQFN 011 EQUIPMENT AND FURNITURE	708	0	01/15		
EQFN 014 EQUIPMENT AND FURNITURE 1,000 0 01/19 EQFN 015 EQUIPMENT AND FURNITURE 2,000 0 01/20 EQFN 016 EQUIPMENT AND FURNITURE 2,000 0 01/21 EQFN 018 EQUIPMENT AND FURNITURE 1,000 0 01/16 EQFN 019 EQUIPMENT AND FURNITURE 1,000 0 01/17  827 S222-396G NTI/SMART SYSTEM CTGY 002 CONTINGENCY 5,000 0 06/13 SVCS 005 SERVICES 5,000 0 01/13  827 S222-396K PM/QA for New Technology Initiatives & SMART	EQFN 012 EQUIPMENT AND FURNITURE	238	0	01/13		
EQFN 014 EQUIPMENT AND FURNITURE 1,000 0 01/19 EQFN 015 EQUIPMENT AND FURNITURE 2,000 0 01/20 EQFN 016 EQUIPMENT AND FURNITURE 2,000 0 01/21 EQFN 018 EQUIPMENT AND FURNITURE 1,000 0 01/16 EQFN 019 EQUIPMENT AND FURNITURE 1,000 0 01/17  827 S222-396G NTI/SMART SYSTEM CTGY 002 CONTINGENCY 5,000 0 06/13 SVCS 005 SERVICES 5,000 0 01/13  827 S222-396K PM/QA for New Technology Initiatives & SMART	EOFN 013 EQUIPMENT AND FURNITURE	1,000	0	01/18		
EQFN 015 EQUIPMENT AND FURNITURE 2,000 0 01/20 EQFN 016 EQUIPMENT AND FURNITURE 2,000 0 01/21 EQFN 018 EQUIPMENT AND FURNITURE 1,000 0 01/16 EQFN 019 EQUIPMENT AND FURNITURE 1,000 0 01/17  827 S222-396G NTI/SMART SYSTEM CTGY 002 CONTINGENCY 5,000 0 06/13 SVCS 005 SERVICES 5,000 0 01/13  827 S222-396K PM/QA for New Technology Initiatives & SMART			0	•		
EQFN 016 EQUIPMENT AND FURNITURE 2,000 0 01/21 EQFN 018 EQUIPMENT AND FURNITURE 1,000 0 01/16 EQFN 019 EQUIPMENT AND FURNITURE 1,000 0 01/17  827 S222-396G NTI/SMART SYSTEM CTGY 002 CONTINGENCY 5,000 0 06/13 SVCS 005 SERVICES 5,000 42,116 0 01/13  827 S222-396K PM/QA for New Technology Initiatives & SMART						
EQFN 018 EQUIPMENT AND FURNITURE 1,000 0 01/16 EQFN 019 EQUIPMENT AND FURNITURE 1,000 0 01/17  827 S222-396G NTI/SMART SYSTEM CTGY 002 CONTINGENCY 5,000 0 06/13 SVCS 005 SERVICES 5,000 0 01/13  827 S222-396K PM/QA for New Technology Initiatives & SMART			0	•		
EQFN 019 EQUIPMENT AND FURNITURE 1,000 0 01/17  827 S222-396G NTI/SMART SYSTEM CTGY 002 CONTINGENCY 5,000 0 06/13 SVCS 005 SERVICES 5,000 42,116 0 01/13  827 S222-396K PM/QA for New Technology Initiatives & SMART			•			
CTGY 002 CONTINGENCY 5,000 0 06/13 SVCS 005 SERVICES 42,116 0 01/13 827 S222-396K PM/QA for New Technology Initiatives & SMART			-			
CTGY 002 CONTINGENCY 5,000 0 06/13 SVCS 005 SERVICES 42,116 0 01/13 827 S222-396K PM/QA for New Technology Initiatives & SMART		-				
SVCS         005 SERVICES         42,116         0 01/13           827 S222-396K         PM/QA for New Technology Initiatives & SMART						
827 S222-396K PM/QA for New Technology Initiatives & SMART						
	SVCS 005 SERVICES	42,116	0	01/13		
	827 S222-396K PM/OA for New Technology Initiatives & SMAPT					
		3,541	0	01/13		

	PROJECT ID NO	DESCRIPTION	N									CITY COST	NC COST	PLAI		CURRENT MILESTONE		
827	S222-396M EQFN	DATA CENTE										12	0	01/1	3			
827	S222-396S EQFN	SANITATION 005 EQUI				REPLAC	EMEN	<b>1</b> T				61	0	01/1	3			
827	S222-396T EQFN	137 CENTRI 004 EQUI				ING						2	0	08/1	2			
827	S222-396U EQFN	ENTERPRISE 009 EQUI										395	0	01/1	3			
827	S222-396V EQFN	NOVAS EQUI				SOFTWAR	E UI	PGRADE				326	0	01/1	3			
827	S222-396W SVCS	NTI Legacy 010 SERV		replac	ement							859	0	01/1	3			
827	S222-396X EQFN	Equipment 1				nsion F	Y 20	011				1,769	0	01/1	3			
858	S222-420B SVCS	COLLECTION 001 SERV		IAPPING								125	0	06/1	3			
AVA CON ITD ADOP	ILABLE BAL TRACT LIAB EXPENDITU		07/31/1	L <b>2</b>	\$70,0 \$3,2 \$26,6	ONSTRUC 58,218. 99,076. 57,126. FY 15	21 40 06	(CITY) (CITY) (CITY) FY 16	* * COMI *		GARAG * (C)* NT PLA (N)*	FY 13	* * *	FY 14 200,000	\$.0 \$.0 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 15	ITY) ITY)	FY 16 *
	JU	LY AUG	SEF	от (	OCT	NOV		DEC	Z 2013 JAN		FEB	MARCH	APRII	L MA	v	JUNE	,	Y 13
	(C)*	*	*	*		*	*	•	t	*		*	*	*		*	*	
	ST(C)* AL(C)*	*	*	*		*	*	;		*		*	*	*		*	*	
ACIO	*	*	*	*		*	*	•	t .	*		*	*	*		*	*	
	(N)*	*	*	*		*	*	•	<b>t</b>	*		*	*	*		*	*	
	ST(N)* AL(N)*	*	*	*		*	*	;	k k	*		*	*	*		*	*	
ACIO	ль(и)																	
	PROJECT ID NO	DESCRIPTION	N									CITY COST	NC COST	PLAI COMM D		CURRENT MILESTONE		
	CTGY		INGENCY	BARAGE								6,000	0	06/1		SUBCOMP	05/11	12/11
CO#	: 01 IFDS	198 IFA	DESIGN									50	0	08/1	2			
827	CONS	MANHATTAN 001 CONS	TRUCTION	1							20	0,000	0	06/1	4			

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1424

168

409

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07/12

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

									( 4 -	1110002	TIDD	/ COMM.	LIMMI	IOIAI	D ENCL	DIVE .	OF IF	/							
	SUDGET I AVAILAR CONTRAC ITD EXE	BLE E	BALANCE BABILIT	AS Y:			: 827 31/12	97	\$8, \$10,	CONSTRUC 528,799. 214,498.	.63 .04	ANHATTAI (CITY) (CITY) (CITY)	N 4/4A,	/7 GAF	RAGE					\$.0 \$.0 \$.0	0 (NON-	CITY)			
			*	FY	13	*	FY	14	*	FY 15	*	FY 10	6 *		*	FY	13	*	FY 14	*	FY 15	*	FY	16	*
Α	DOPTED	(	(C)*			*			*		*		*		(C)*		375	*		*		*			*
Α	PPROPRI	CATIC	ONS										COI	MMITME	ENT PLAI	1									
_		(	(N)*			*			*		*		*		(N)*			*		*		*			*
												1	FY 201	3											
_			JULY		AUG		SEPT		OCT	NOV		DEC	JAI	N	FEB	MAR	CH	APRIL	1	YAN	JUNE		FY	13	
		2)*	194			*	T, TTL			*	*		*	*	1,260		*		*		*	*		37	
F	ORCST(C	2)*	194	*		*	1,441	*		*	*		*	*	1,260	-*	*		*		*	*		37	5
Α	CTUAL(C	2)*	193	*		*		*		*	*		*	*		*	*		*		*	*		19	3
		*		*		*		*		*	*		*	*		*	*		*		*	*			
P	LAN (1	1)*		*		*		*		*	*		*	*		*	*		*		*	*			
F	ORCST(1	1)*		*		*		*		*	*		*	*		*	*		*		*	*			
A	CTUAL()	1)*		*		*		*		*	*		*	*		*	*		*		*	*			
	IGN PROJ	_														CITY		NC		LAN	CURRENT	MILES			
<u>A</u>	GY ID N	10	DES	CRI	PTION	<u> </u>										COST		COST	COMM	DATE	MILESTON	E STAR	' E	ND_	
8	27 S244	1-393	3 CON	ISTRI	UCTIO	N M	ANHATT	'AN	4/4A/7	GARAGE	AT 5	57TH ST									CLOSE	03/12	2 03	/13	
	CO#: CC	CON	is 1	.75 (	CONST	'RUC'	TION									L,260-		0	02.	/13					
		CTG	3Y 1	.82 (	CONTI	NGE	NCY									5,000		0	06.	/13					
	CO#: A5	5 IFI	os 1	.84	IFA D	ESI	GN									175		0	08.	/12					
	CO#: A5	5 IFS	SP 1	.85	IFA C	ONS'	TRUCTI	ON	SUPERV	7IS						200		0	08.	/12					
		CON	1S 5	99 (	CONST	'RUC'	TION									320		0	09.	/12					
	CO#: CC	CON	1S 6	03 (	CONST	'RUC'	TION									4-		0	07.	/12					
	CO#: 13	3 CON	1S 6	03 (	CONST	'RUC'	TION									30		0	07.	/12					

CONS

CNSP

604 CONSTRUCTION

DSGN 607 DESIGN

605 CONSTRUCTION SUPERVISION

CNSP 606 CONSTRUCTION SUPERVISION

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1425

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

AVAILABLE CONTRACT		E AS OF:	07/3	1/12				,379.5		(CITY) (CITY)					\$	4,600,	000.0 3.0		•		
ITD EXPEN								,500.7 ,134.1		(CITY)							\$.0		-		
110 1211 1211	*	FY 13	*	FY	14	*		-	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 1	6
ADOPTED	(C)*		*			*			*		*		(C)*	17,364	*		*		*		
APPROPRIAT	IONS										COM	IITME	NT PLAN								
	(N)*		*			*			*		*		(N)*	4,600	*		*		*		
										FY	2013										
	JULY	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH	APRIL		IAY	JUNE		FY 1.	
PLAN (C)*		*	*		*		*		*	*		*	1	* *		*		* 17,36			,364
FORCST(C)*		*	*		*		*		*	*		*	•	* *		*		* 17,36	54 *	17	,364
ACTUAL(C)*		*	*		*		*		*	*		*	•	* *		*		*	*		
*		*	*		*		*		*	*		*		* * * *		*		* 4.60	*		
PLAN (N)*			·		*		*		_			*	•	·		·		1,00			,600
FORCST(N)* ACTUAL(N)*		*	*		*		*		*	*		*	•	·		*		* 4,60 *	*	4	,600
ACTUAL(N)										<del>-</del>				<u> </u>				···			
MGN PROJEC	г												(	CITY	NC	PI	AN	CURRENT	MILES	STONE	
AGY ID NO	DE	SCRIPTIO	N										(	COST	COST	COMM	DATE	MILESTONE	STAR	r en	D
801 S246-4		- SBMT			Rec	yclin	ıg)											DSGN	04/05	04/	05
_		012 CONS											16,	,750	0	06/					
C	ONS	013 CONS	TRUCT	ION										0	4,600	06/	13				
001 0046 4	OED OD	vm Diam	344 L			1												Dagn	07/00	07/	10
301 S246-4		MT Pier 002 CONS			On C	osts								514	0	06/	/12	DSGN	07/09	0//.	10
C	OIND	UUZ CONS	IKUCI	TOM										214	U	06/	13				
					_																
301 S246-4	050 SB	MT Pier	<ul><li>Own</li></ul>	er's i	Ren																

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1426

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/12 \$1,612,248,684.64 (CITY)

\$198,763,455.92 (NON-CITY) CONTRACT LIABILITY: \$465,502,021.63 (CITY) \$584,617.24 (NON-CITY)

		ADOPTED APP	ROPRIATIONS			COMMITMENT PLAN	
	FY 13	* FY 14	* FY 15 *	FY 16	FY 13 * F	Y 14 * FY	15 * FY 16
CITY(C)	139,817	* 77,125	* 132,259 *	103,510	778,014 * 2	278,628 * 132	,967 * 104,510
NON-CITY(N)		*	* *		6,816 *	*	*
				FY 2013			
	PLAN (C)	FORCST (C)	ACTUAL (C)	_	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	614 *	662	. * 1,579		0	* 0	* 0
AUG	1,676 *	38,317	′ * 0		0	* 0	* 0
SEPT	6,559 ⁺	6,628	· * 0		0	* 0	* 0
OCT	6,447	5,263	* 0		0	* 0	* 0
NOV	20,296	20,028	* 0		0	* 0	* 0
DEC	-1,092 *	360	) * 0		0	* 0	* 0
JAN	182,062	182,062	: * 0		2,216	* 2,216	* 0
FEB	1,658 *	1,658	* 0		0	* 0	* 0
MARCH	0 +	· C	) * 0		0	* 0	* 0
APRIL	333 *	333	* 0		0	* 0	* 0
MAY	0 +	·	) * 0		0	* 0	* 0
JUNE	559,461	516,261	. * 0		4,600	* 4,600	* 0
FY 13	778,014	771,572	* 1,579		6,816	* 6,816	* 0

BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	07/3	\$	\$100,000 \$ \$2,300,000	.00 .00	(CITY) (CITY)			•		\$ \$ \$	.00 (NOI	N-CITY)		
	* FY 13		FY 14 *	FY 15	*	FY 16	*	*	FY 13		FY 14 *	FY 1.	5 *	FY 16	*
ADOPTED (C)	* 10	0 *	*		*		*	(C)*	10	0 *	*		*		*
APPROPRIATIONS							COMMITM	ENT PLAN							
(N)	*	*	*		*		*	(N)*		*	*		*		*
						FY 2	2013								
	LY AUG		SEPT OCT	NOV 1		DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	3	FY 13	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	100 *	10	0
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	100 *	10	0
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO 826 SRICHBBEX SITE	DESCRIPTIO  SO RICHMON  AQ 011 SITE	D BLU	JEBELT LAND A	~		PH 3			CITY COST	NC COST	PLAN COMM DAT	CURREI E MILESTO	NT MILI ONE STAI		
BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 13	07/3 *	\$ \$3	87,673,001 82,918,017 82,651,400	.59 .13 .79 *	(CITY) (CITY)	*	TARY AN:  (C)*	FY 13		\$ \$	.00 (NOI .00 (NOI .00 (NOI FY 1	N-CITY)	FY 16 55,264	
APPROPRIATIONS	•	-	55,555	,	•	· / _ · ·		ENT PLAN		•	00,000	0_,		55,25	
(N)		*	*		*		*	(N)*		*	*		*		*
						FY 2	2013	(=, /							
.тт.	LY AUG		SEPT OCT	. NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	נמטק	<b>.</b>	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	1 111	*	*	*	*	173 *	17	73
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	173 *	17	_
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		•
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DAT	CURRE E MILESTO	NT MILI ONE STAI		
801 BNYINFRA2 CONS	BNYDC Infr 013 CONS			04 and Ou	t Yea	ars			1.00	0	06/13	DSGN	01/0	05 01/05	
826 BLUBLTNEW CONS									173	•					
	CITYWIDE B		ELT INITIATIV PION	ÆS					264	0	06/16				

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	004 CONSTRUCTION	10,000	0	06/20			
CONS	012 CONSTRUCTION	1,938	0	06/14			
CONS	016 CONSTRUCTION	10,000	0	06/19			
CO#: A IFDS	600 IFA DESIGN	3,000	0	06/13			
CO#: B IFDS	600 IFA DESIGN	3,000	0	06/14			
CO#: C IFDS	600 IFA DESIGN	3,000	Ō	06/15			
CO#: D IFDS	600 IFA DESIGN	3,000	Ö	06/16			
CO#: E IFDS	600 IFA DESIGN	3,000	Ö	06/17			
CO#: F IFDS	600 IFA DESIGN	3,000	Ö	06/18			
CO#: G IFDS	600 IFA DESIGN	3,000	ŏ	06/19			
CO#: H IFDS	600 IFA DESIGN	3,000	Ö	06/20			
CO#: I IFDS	600 IFA DESIGN		0	06/21			
CO#: I IFDS	000 IFA DESIGN	3,000	U	06/21			
26 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS						
CO#: G IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: J IFDS	600 IFA DESIGN	4,000	0	06/16			
CO#: K IFDS	600 IFA DESIGN	4,000	0	06/17			
CO#: L IFDS	600 IFA DESIGN	4,000	0	06/18			
CO#: M IFDS	600 IFA DESIGN	4,000	Ō	06/19			
CO#: N IFDS	600 IFA DESIGN	4,000	Ö	06/20			
CO#: O IFDS	600 IFA DESIGN	4,000	Ö	06/21			
CO#: P IFDS	600 IFA DESIGN	3,000	Ö	06/22			
06 de meniou	THE CONTROL CONTROL CONTROL CONTROL CONTROL				PERIODE	07/06	06/06
326 SE-EMRNGY		FF 000	•	06/00	DEVSCOPE	07/06	06/06
CONS	002 CONSTRUCTION	55,000	0	06/20			
CONS	003 CONSTRUCTION	55,000	0	06/21			
CONS	006 CONSTRUCTION	55,000	0	06/14			
CONS	007 CONSTRUCTION	51,500	0	06/15			
CONS	008 CONSTRUCTION	55,000	0	06/16			
CONS	009 CONSTRUCTION	55,000	0	06/17			
CONS	010 CONSTRUCTION	55,000	0	06/18			
CONS	011 CONSTRUCTION	55,000	0	06/19			
26 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS						
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: I IFDS	600 IFA DESIGN	3,000	ŏ	06/17			
CO#: J IFDS	600 IFA DESIGN	3,000	Ö	06/19			
CO#: K IFDS	600 IFA DESIGN	5,000	0	06/16			
CO#: L IFDS	600 IFA DESIGN	5,000	0	06/17			
			0	•			
	600 IFA DESIGN	5,000	-	06/18			
CO#: N IFDS	600 IFA DESIGN	5,000	0	06/19			
	600 IFA DESIGN	5,000	0	06/20			
CO#: O IFDS	600 IFA DESIGN	5,000	ő	06/21			

CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS

BUDGET LINE:							NSTRUCT:	ION OF	SANITARY AND	COMBI	NED SEWERS			
AVAILABLE BA		F: 07/3			83.04 (C						\$1.9		TY)	
CONTRACT LIA	BILITY:		<b>\$5,</b>	564,6	51.43 (C	ITY)					\$.0	00 (NON-CI	TY)	
ITD EXPENDIT	URES:			534,0	27.63 (C	ITY)					\$523,277.0	)1 (NON-CI	TY)	
		3 *	FY 14 *	FY 1			*		* FY 13		FY 14 *	FY 15	*	FY 16 *
ADOPTED (C	)* 5,	124 *	1,970 *	5,	629 *	5,910	*	(C)	* 8,635	*	1,970 *	6,129	*	5,910 *
APPROPRIATION	S						COMMIT	MENT PL	AN					
(N	)*	*	*		*		*	(N)	*	*	*		*	*
							2013							
J	ULY AU	G	SEPT OCT	N		EC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 8,635		8,635
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 8,635	*	8,635
ACTUAL(C)*	*	*	*	*	*	*	,	*	* *	•	*	*	*	
*	*	*	*	*	*	*		*	* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*	•	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	,	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	•	*	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
826 HED-569	Rplcmnt	of Trun	nk WM in Bainbr	dge A	ve (WFF)									
CONS	003 CO	NSTRUCT	TION	_					500	0	06/15			
826 MATL-12	Purchase	of Wat	er Main & Sew	er Li:	ne materi	als								
EQFN			AND FURNITURE						160	0	06/13			
-2										-	,			
826 MATL-13	Purchase	of Wat	er Main and Se	wer m	aterials									
EQFN			AND FURNITURE						500	0	06/13			
-2	000 =2	O	1110 10141110111						500	•	00, 25			
826 SE-TV-ALL	TV INSPE	CTION E	OR SEWER CLEAN	ING.	CITYWIDE									
CONS		NSTRUCT			01111111111				3,000	0	06/13			
60112	000 00								3,000	•	00, 25			
826 SELCDDC	T.TNTNG C	ONTRACT	r - CITYWIDE											
CONS		NSTRUCT							3,694	0	06/21			
CONS		NSTRUCI							470	0	06/14			
CONS		NSTRUCT							3,518	0	06/15			
CONS		NSTRUCT							3,694	0	06/16			
									•	0	•			
CONS		NSTRUCT							3,694	0	06/17 06/18			
CONS		NSTRUCT							3,694	0	- · · ·			
CONS	012 00	NSTRUCI	LION						3,694	U	06/19			
OOC GERMANDS	mr.	NTNO 0	DEDATE OF COM	BDG 5	y ppg									
826 SETVDDC			REPAIR OF SEW	ска В	ב ממכ				75	^	06/13			
CONS		NSTRUCI							75	0	06/13			
CONS		NSTRUCI							2,216	0	06/20			
CONS		NSTRUCI							1,500	0	06/13			
CONS		NSTRUCI							1,500	0	06/14			
CONS		NSTRUCI							2,111	0	06/15			
CONS		NSTRUCT							2,216	0	06/16			
CONS		NSTRUCI							2,216	0	06/17			
CONS		NSTRUCI							2,216	0	06/18			
CONS	011 CO	NSTRUCI	rion						2,216	0	06/19			
850 SE-LC-15			R LINING CONTRA									DEVSCOPE	06/11	08/11
CO#: A IFSP	SU 602 IF	A CONSI	TRUCTION SUPERV	IS	IN-HOUSE	SUPERV	ISION O	FC	200	0	06/13			

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MGN PROJECT	DECODI	DETON									CITY COST	NC COST	PLAN		CURRENT		
AGY ID NO	DESCRI	PTION									COST	COST	COMM DA	TE M.	ILESTONE	START	END
850 SE-TV-12 CONS	TV INS			EWER (	CLEANING		DE NED SEWE	RS		3	3,400	0	06/13		DEVSCOPE	02/11	05/11
850 SELCDDC06 CO#: B IFDS				ITYWII	DE FY10		DESIGN				125	0	06/13		DEVSCOPE	02/09	05/09
BUDGET LINE: S			#: 82					NSTRUC:	TION (	OF SANI	TARY & CO	MBINED	-			rmsz \	
AVAILABLE BAL		OF: U	//31/12			1,886.31 5,832.68								\$.00	(NON-CI	-	
ITD EXPENDITU						1,001.93									(NON-CI		
	* FY	13	* FY			7 15 *		*		*	FY 13	*		•	FY 15	-	FY 16 *
ADOPTED (C)		25,146				2,388 *		00 *		(C)*			6,416				*
APPROPRIATIONS		,	_	-,		_,	-, -			NT PLAN	•		0,120		0,020		
(N)			*		*	*		*		(N)*		*		*		*	*
							F	Y 2013									
JU		AUG	SEPT	(	OCT	NOV	DEC	JAN		FEB	MARCH	APRII	MAY		JUNE		FY 13
PLAN (C)* 5,	741 *	1,254		0 *	*	10,000 *	317	*	*		*	*	*	*	30,263	3 *	48,795
<pre>FORCST(C)* 5,</pre>			* 2,51		*	10,000 *			*		*	*	*	*	30,263	3 *	48,795
ACTUAL(C)*5,	705 *		*	*	*	*		*	*		*	*	*	*		*	5,705
*	*		*	*	*	*	•	*	*		*	*	*	*		*	
PLAN (N)*	*		*	*	*	*	•	*	*		*	*	*	*		*	
FORCST(N)*	*		*	*	*	*	•	*	*		*	*	*	*		*	
ACTUAL(N)*	*		*	*	×	*	•	*	*		*	*		*		*	
MON DDO THOM											CT III Y	NG	DT 331		OTTO DEBUTE	MTT EG	TIONTE!
MGN PROJECT AGY ID NO	DESCRI	ттом									CITY	NC COST	PLAN		CURRENT ILESTONE		
AGI ID NO	DESCRI	FIION									CODI	COSI	COMM DA	1115 M.	THESTONE	DIAKI	END
801 CONEYTOPO	Conev	Tsland	Topo S	urvev													
DSGN		DESIGN		ar vey							135	0	06/13	}			
2231													007 = 0				
826 BED-782	Recons	tuctio	n of wa	ter ma	ain and	combined	sewer,	Tillary	y st.								
CONS		CONSTR					-	-	_	1	,000	0	06/19	)			
826 BED-792				Myrt.	le Ave b	o/t hall	st & eme	rson P	l, Bk								
CONS	002	CONSTR	UCTION								72	0	06/13	}			
826 CONEY-ISL			NEY ISL	and ai	REA							_					
CONS		CONSTR									,222	0	06/17				
IFDS		IFA DE									.,000	0	06/14				
IFSP	601	IFA CO	NSTRUCT	ION S	UPERVIS					1	,000	0	06/14	•			
OOC THE CITED OF	3	. D	D												DEVIGORE	07/06	06/06
826 IN-CITYSE CO#: A CTGY		CONTIN		Jects						1.0		0	06/13		DEVSCOPE	07/06	06/06
CO#: A CIGI	333	CONTIN	GENCI							10	,000	U	06/13	,			
826 SE-EMRNGY	EMERGE	יאכע כסי	NTRACTS	FOR 9	SEWERS	CTTVWTDE	!							,	DEVSCOPE	07/06	06/06
CO#: A CTGY		CONTIN		- 010		CIII	•			5	,000	0	06/13		- VDCOFE	57,50	55,00
55,, 11 5161										_	,,,,,,,	·	00,10				
826 SEQ002672	Sani S	wr & s	torm ex	tens.	springf	fileld bl	vd & 90	ave & 9	91 rd	,							
CONS		CONSTR									667	0	06/14	Ŀ			

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WTTH FV 2013 PT.AN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START EN
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST,	ETC DEVSCOPE 03/11 06/
•	1,000 0 06/18
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI	
IFDS FD 603 IFA DESIGN FINAL DESIGN	50 0 07/17
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	the state of the s
IFDE DO OUT IFA COMBINOCITON DOLLARVID IN HOUSE DOLLARVIDION	0 07/17
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST	DEVSCOPE 03/10 06/
CONS SE 003 CONSTRUCTION SANITARY SEWERS	1,000 0 06/14 ON OF 100 0 06/14
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI	
IFDS FD 603 IFA DESIGN FINAL DESIGN	50 0 07/13
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 50 0 07/13
850 BED-778 TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLA	SON CLOSE 04/12 05/
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI	
0-0	
850 BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTO CO#: B CONS SE 001 CONSTRUCTION SANITARY SEWERS	T DEVSCOPE 03/08 06/ 7 0 08/12
CON. D COMB BE OUT COMBINECTION DAMITARY DEMERS	7 0 00/12
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST	
CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,600 0 06/22
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI	
IFDS FD 601 IFA DESIGN FINAL DESIGN	80 0 07/17
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	·
850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO S	DEVSCOPE 11/06 02/
IFDS FD 602 IFA DESIGN FINAL DESIGN	70 0 07/12
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	* * * * * * * * * * * * * * * * * * * *
OF A DED COES - DECOVERY & COMP AND CAN SETTED CITY AND AND AND	
850 BED-785A RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE CONS SE 003 CONSTRUCTION SANITARY SEWERS	DEVSCOPE 07/12 09/ 1,260 0 06/14
CONS SE 003 CONSTRUCTION SANITARY SEWERS	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI  IFDS FD 603 IFA DESIGN FINAL DESIGN	
IFDS FD 603 IFA DESIGN FINAL DESIGN	126 0 07/17
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 126 0 07/17
850 BED-794 DUMBO/Vinegar Hill Area Reconstruction & Plaza.	
CONS 003 CONSTRUCTION	1,214 0 06/15
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1	DEVSCOPE 02/11 05/
CONS SE 002 CONSTRUCTION SANITARY SEWERS	4,500 0 06/13
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI	
CONS SE 010 CONSTRUCTION SOFERVISION CONSULTANT SOFERVISI	81 0 06/13
CONS SE 010 CONSTRUCTION SANITARY SEWERS IFDS FD 602 IFA DESIGN FINAL DESIGN	215 0 10/13
IFDS FD 602 IFA DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	
850 CONISPHO2 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2	222 0 06/13
CO#: AC IFDS FD 602 IFA DESIGN FINAL DESIGN	
CO#: AG IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 222 0 06/13
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A	DEVSCOPE 07/12 09/
CONS SE 002 CONSTRUCTION SANITARY SEWERS IFDS FD 602 IFA DESIGN FINAL DESIGN	2,597 0 06/14
IFDS FD 602 IFA DESIGN FINAL DESIGN	128 0 07/13
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 128 0 07/13

MGN PROJECT AGY ID NO DESCRIPTION		TTY NC	PLAN COMM DATE	CURRENT MILESTONE		
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 21 CONS SE 002 CONSTRUCTION SANITARY SEWEL IFDS FD 602 IFA DESIGN FINAL DESIGN	RS 2,0	099 0 LOO 0	06/15 07/14			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C	100 0	07/14			
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CONS SE 811 CONSTRUCTION SANITARY SEWE	RS	2 0	12/12	DEVSCOPE	07/11	09/11
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN		37 0	06/13		,	
CO#: A6 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C	37 0	06/13			
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10	06/10
CO#: A IFDS FD 602 IFA DESIGN FINAL DESIGN		38 0	06/13	22120012	00, 10	00, 20
CO#: A5 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C	38 0	06/13			
850 SE-LC-16 Emergency lining of sewers citywide				DEVSCOPE	03/12	05/12
CONS SE 002 CONSTRUCTION SANITARY SEWE	RS (	500 0	06/13	DEVECTE	03/12	03/12
850 SE-797 Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07	03/09
CONS SE 001 CONSTRUCTION SANITARY SEWEI	RS 5.:	322 0	06/21	DEVSCOPE	00/07	03/06
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SU	-	532 0	06/21			
CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN		532 0	06/13			
CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	RVISION OF C	532 0	06/13			
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
CONS SE 002 CONSTRUCTION SANITARY SEWE	RS 9,:	320 0	06/22		,	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SU	PERVISION OF	932 0	06/22			
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN		932 0	06/13			
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	RVISION OF C	032 0	06/13			
850 SEC20004K CITYWIDE RECONSTRUCTION				DEVSCOPE	01/06	04/06
CO#: A CONS SE 011 CONSTRUCTION SANITARY SEWE	RS :	250 0	09/12			
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN		L29 0	06/13			
CO#: 10 IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	RVISION OF C	L <b>29</b> 0	06/13			
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: A CONS SE 004 CONSTRUCTION SANITARY SEWE	RS 5,	705 0	07/12			
CO#: B CONS SE 004 CONSTRUCTION SANITARY SEWE	RS 10,0	000 0	11/12			
CO#: 6 IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	RVISION OF C	137 0	06/13			
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	<u>:</u>	L42 0	06/13			
CO#: 8 IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	RVISION OF C	142 0	06/13			
850 SEC20004Q Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CONS SE 004 CONSTRUCTION SANITARY SEWE		560 0	06/13		•	•
CO#: 5 IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER		.75 0	06/13			
850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN SVCS 001 SERVICES		566 0	06/13			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CTGY 003 CONTINGENCY	666	0	06/13		
SVCS 007 SERVICES	333	0	06/13		
5105 007 5 <u></u> 111-5 <u></u> 1		•	00, 20		
850 SEK-SURV5 SURVEYS FOR SEWERS IN BROOKLYN					
SVCS 001 SERVICES	666	0	06/14		
IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/13		
	•	•	00, 20		
850 SEK002302 COMBINED SEWERS AT SHAFT 23B				DEVSCOPE	07/04 09/04
	469	0	09/12		
CO#: O CONS CM 003 CONSTRUCTION COMBINED SEWERS	120	Ō	08/12		
CO#: N CONS CM 003 CONSTRUCTION COMBINED SEWERS CO#: O CONS CM 003 CONSTRUCTION COMBINED SEWERS CO#: P CONS CM 003 CONSTRUCTION COMBINED SEWERS CO#: Q CONS CM 003 CONSTRUCTION COMBINED SEWERS CO#: R CONS CM 003 CONSTRUCTION COMBINED SEWERS	538	0	08/12		
CO#: O CONS CM 003 CONSTRUCTION COMBINED SEWERS	471	0	08/12		
CO#: R CONS CM 003 CONSTRUCTION COMBINED SEWERS	355	0	09/12		
CO#: F CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	07/12		
			* - 7		
850 SEK002312 OWL'S HEAD III - FOR EXTRANEOUS FLOW IN OWL'S HEAD SEWER S	YS			DEVSCOPE	01/04 04/04
CO#: E CONS CM 005 CONSTRUCTION COMBINED SEWERS	283	0	12/12		,,
		-	,		
850 SEK002321 COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II				DEVSCOPE	03/09 05/09
CONS CM 003 CONSTRUCTION COMBINED SEWERS	5,970	0	06/22		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		Ô	06/22		
		•	••,		
850 SEK002333 TRENCH RESTORATION #8				DEVSCOPE	12/02 02/03
CO#: C CONS CM 003 CONSTRUCTION COMBINED SEWERS	26	0	09/12		
		•	<i>427</i> ==		
850 SEK002337 CATCH BASIN #12				DEVSCOPE	06/05 08/05
CO#: 1 IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 30	0	06/13		, ,
			,		
850 SEK002338 Brooklyn trench restoration contract no.9				DEVSCOPE	11/02 02/03
CO#: 1 IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 10	0	06/13		
850 SEK002341 REPLMT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC				DEVSCOPE	02/10 05/10
CO#: 2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 110	0	06/13		
850 SEK002348 BROOKLYN TRENCH RESTORATION #12					
IFDS FD 601 IFA DESIGN FINAL DESIGN	385	0	06/13		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 385	0	06/13		
850 SEK002349 BROOKLYN TRENCH RESTORATION #13					
IFDS FD 601 IFA DESIGN FINAL DESIGN	300	0	07/12		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 300	0	07/12		
850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing	Av			DEVSCOPE	06/10 09/10
CONS SS 001 CONSTRUCTION STORM SEWERS	3,500	0	06/22		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/22		
CONS SS 007 CONSTRUCTION STORM SEWERS	148	0	06/22		
CONS SS 007 CONSTRUCTION STORM SEWERS CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	350	0	06/13		
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 350	0	06/13		
850 SEK002354 SANITARY SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	02/09 05/09
CONS SE 005 CONSTRUCTION SANITARY SEWERS		0	06/13		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 250	0	06/13		

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WITH FY 2013 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEK002355	Combined Sewer in Water St Old	Fulton St. and Main St.				DEVSCOPE	03/06	06/06
	SE 001 CONSTRUCTION	SANITARY SEWERS	73	0	09/12	22120012	00,00	00,00
	SE 001 CONSTRUCTION	SANITARY SEWERS	118	Ö	08/12			
050 4777000360	DDOOMING MDENGY DEGEODAMINON COMM	ACT #16 DODOUTDE						
	BROOKLYN TRENCH RESTORATTION CONTR		350	0	06/12			
	FD 601 IFA DESIGN	FINAL DESIGN	350 350	0	06/13 06/13			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	U	06/13			
850 SEK002370	GUNITING OF COMB SEWER IN PROVOST	ST				DEVSCOPE	01/12	03/12
CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	960	0	06/13			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/13			
950 ceron2272	Catch Basin Project #13, and Storm	Corror Eut at Abbour Ct				DEVSCOPE	02/12	05/12
CONS	001 CONSTRUCTION	sewer Ext. at Abbey Ct.	483	0	06/13	DEVSCOPE	02/12	05/12
COMB	OUT COMPTROCITOR		403	Ū	00/13			
	REPLACEMENT OF COMBINED SEWER IN W	ILLOUGHBY STREET PLAZA				DEVSCOPE	03/10	06/10
CO#: A CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	47	0	09/12			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES -	DUACE C				DEVSCOPE	03/06	06/06
	SE 006 CONSTRUCTION	SANITARY SEWERS	3,521	0	06/13	DEVACOPE	03/00	00/00
	SU 000 CONSTRUCTION SUPERVISION		689	0	06/13			
	SE 011 CONSTRUCTION	CONDUCTANT DUFFERVISION OF	269	Ö	06/13			
	FD 603 IFA DESIGN	SANITARY SEWERS FINAL DESIGN	125	0	06/13			
	SU 605 IFA CONSTRUCTION SUPERVIS	TN_UOTICE CUIDEDVICTON OF C	250	0	06/13			
	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/13			
	High level storm sewer Gowanus Can	al Area. Phase 2. SANITARY SEWERS	FFO	0	06/20			
	SE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION		550	0	06/20			
			55 28	0	06/20			
	FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	28 28	0	07/12 07/12			
IFSF	SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	U	07/12			
	EMERGENCY Recon. Existing Collapse					DEVSCOPE	09/09	12/09
CO#: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/13			
850 GEK201BN2	EMERGENCY Recon. Existing Collapse	d Wit Clay Pine Sewers				DEVSCOPE	06/11	08/11
	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/13	DEVSCOPE	00/11	00/11
	SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	ő	06/13			
				•	<b>,</b>			
850 SEK201BN3	Reconstruction of existing sewers					DEVSCOPE	03/12	05/12
CONS	001 CONSTRUCTION		5,500	0	06/13			
	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/13			
IFSP	621 IFA CONSTRUCTION SUPERVIS		600	0	06/13			
850 SEK201EC1	EMERGENCY Recon. Existing Collapse	d Vit Clay Pine Sewers				DEVSCOPE	09/09	12/09
	SU 602 IFA CONSTRUCTION SUPERVIS		212	0	06/13	DEVICOPE	09/03	14/03
				J	,			
	EMERGENCY Recon. Existing Collapse	d Vit Clay Pipe Sewers	_			DEVSCOPE	05/11	07/11
IFSP	621 IFA CONSTRUCTION SUPERVIS		400	0	06/13			
850 SEK201EG3	Reconstruction of Existing Sewers					DEVSCOPE	03/12	05/12
CONS	001 CONSTRUCTION		5,500	0	06/13	DEVECTE	JJ/ 12	JJ, 12
	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	ŏ	06/13			
	621 IFA CONSTRUCTION SUPERVIS		600	ő	06/13			
IFSP								

COMMITMENT PLAN

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN

APPROPRIATIONS

		-									~		,		·				
AVAILABLE	E BALANCI	E AS OF:	07/3	1/12		\$59,	,331,	493.	.30	(CITY)					\$3,739,673.	36 (	NON-CI	TY)	
CONTRACT	LIABILI'	TY:				\$60,	,067,	624.	.56	(CITY)					\$10,892.	.56 (	NON-CI	TY)	
ITD EXPEN	NDITURES	:			\$	\$176	,542,	423.	71	(CITY)					\$249,434.	.08 (	NON-CI	TY)	
	*	FY 13	*	FY :	14	*	FY	15	*	FY 16	*	*	FY 13	*	FY 14 *	FY	15	*	FY 16
ADOPTED	(C)*		*	10	,443	*			*	7,85	52 *	(C)*	36,883	*	16,494 *			*	7,852

	(N)*	*		*	*		*	(	N)*	*	*	*	*
						]	FY 2013						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FE	B MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	991 *	39 *	1,101 *	*	,	306	*	*	*	*	*	* 34,446	* 36,883
FORCST(C)*	991 *	1,622 *	1,140 *	*	•	306	*	*	*	*	*	* 32,824	* 36,883
ACTUAL(C)*	323 *	*	*	*	•	<b>t</b>	*	*	*	*	*	*	* 323
*	*	*	*	*	,	t .	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	•	t .	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	,	t .	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	,	t	*	*	*	*	*	*	*
MGN PROJECT	•								CITY	NC	PLAN	CURRENT M	ILESTONE
ACV TO NO		тртт∩м							COST	COST		MITEGRONE C	

MGN FRODECI		CIII	11/	E TIMIN	COKKENI	итпрот	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 LOWMANHUD East River Wat	erfront				DSGN	10/06	10/08
DSGN FD 014 DESIGN	FINAL DESIG	N 1	0	06/13			
CNSP SU 015 CONSTRUC	TION SUPERVISION CONSULTANT	SUPERVISION OF 100	0	06/13			
CONS 019 CONSTRUC	TION	145	0	06/13			
CONS 601 CONSTRUC	TION!	100	0	06/13			
CONS 602 CONSTRUC	TION	100	0	06/13			
826 HUDSONYDS Reconstruction	of Water and Sewers @ Hudson Ya	rds					
CONS 015 CONSTRUC		28,538	0	06/21			
826 IN-CITYSE Agency Propose	ad Projects				DEVSCOPE	07/06	06/06
CO#: B CTGY 901 CONTINGE		16,000	0	06/13	DEVSCOPE	07700	00/00
		•					
826 SE-EMRNGY EMERGENCY CONT					DEVSCOPE	07/06	06/06
CO#: B CTGY 901 CONTINGE	NCY	5,000	0	06/13			
826 SEN002176 Combined swr r	eplace. w 155 st & riveside dr, 1	Manh					
CONS 001 CONSTRUC		210	0	06/13			
	· IMAGINATION PLGD MG-41100-107M				DEVSCOPE	07/06	10/06
CONS GE 330 CONSTRUC	TION GENERAL	307	0	06/13			
050 1570116 - DEGOV OF AGEOD	DIAGE AND GOODED GOVIADE				DELIG CODE	05/03	00/03
850 HWMP116 RECON OF ASTOR CONS SE 008 CONSTRUC	PLACE AND COOPER SQUARE	WERS 772	0	06/13	DEVSCOPE	05/03	08/03
CONS SE UUS CONSTRUC	TION SANITARY SE	WERS //2	0	06/13			
850 MED-595 TRUNK WM IN LA	FAYETTE STREET				DEVSCOPE	03/07	06/07
CO#: B2 IFDS FD 603 IFA DESI		N 100	0	06/13	DEVECTE	03/07	00/07
30" · 22 1125 12 000 1111 2251		.,	ū	00, 25			
850 MED-596 TRUNK WM IN HU	DSON ST FRM LAIGHT ST TO WORTH S	T			DEVSCOPE	07/09	10/09
CO#: 2 IFDS FD 603 IFA DESI	GN FINAL DESIG	N 100	0	06/13			
OFO MED FOR MIDING THE TAX TO	om 21 ompone now feet at mo orm at	**			DELIGOSSE	07/11	10/11
	AST 31 STREET FRM 5TH AV TO 2ND A		0	06/22	DEVSCOPE	0//11	10/11
CONS SE 003 CONSTRUC			0	06/22			
CNSP SU 006 CONSTRUC		SUPERVISION OF 600	0	06/22			
CO#: 3 IFDS FD 603 IFA DESI	GN FINAL DESIG	N 91	0	06/13			

	COMMITMENT PLAN	PAGE:	1436
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/13			
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B	6,136 17,098 1,622			DEVSCOPE	07/11	09/11
CONS CM 003 CONSTRUCTION COMBINED SEWERS	6,136	0	06/13			
CONS CM 004 CONSTRUCTION COMBINED SEWERS	17,098	0	06/13			
CONS CM 003 CONSTRUCTION COMBINED SEWERS CONS CM 004 CONSTRUCTION COMBINED SEWERS CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	1,622	0	06/13			
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	220	0	06/13			
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/13			
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B						
CONS CM 003 CONSTRUCTION COMBINED SEWERS	12,873	0	06/14			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,287	0	06/14			
CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN	1,287	0	06/13			
CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12,873 1,287 1,287 1,287	0	06/13			
850 MED-599 Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09	08/09
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	220	0	06/13			
CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220 200	0	06/13			
850 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11	05/11
CONS CM 003 CONSTRUCTION COMBINED SEWERS	747 175	0	06/13			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	175	0	06/13			
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06	05/06
CO#: D CONS SE 003 CONSTRUCTION SANITARY SEWERS	34	0	08/12			
CO#: E CONS SE 003 CONSTRUCTION SANITARY SEWERS	5	0	08/12			
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE  CO#: D CONS SE 003 CONSTRUCTION SANITARY SEWERS  CO#: E CONS SE 003 CONSTRUCTION SANITARY SEWERS  CO#: F CONS SE 003 CONSTRUCTION SANITARY SEWERS  CO#: G CONS SE 003 CONSTRUCTION SANITARY SEWERS  CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: D CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: E CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	0	09/12			
CO#: G CONS SE 003 CONSTRUCTION SANITARY SEWERS	9	0	09/12			
CO#: B CNSP SII 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	77	ñ	07/12			
COM: C CNSP SII 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9	0	09/12			
COM: D CNSP SII 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	46	Ô	09/12			
CO#: E CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	ŏ	09/12			
850 MED-602 RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB				DEVSCOPE	08/10	05/12
	225	0	06/16			
CONS SE 002 CONSTRUCTION SANITARY SEWERS IFDS FD 602 IFA DESIGN FINAL DESIGN	22	0	07/12			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22	Ō	07/12			
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09	11/09
CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN	50	0	06/13			
CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/13			
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	01/11	03/11
CONS CM 003 CONSTRUCTION COMBINED SEWERS	100	0	06/14			
CONS CM 003 CONSTRUCTION COMBINED SEWERS IFDS FD 603 IFA DESIGN FINAL DESIGN	10	0	07/12			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/12			
850 MED-606 TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10	05/10
CONS CM 023 CONSTRUCTION COMBINED SEWERS	29	0	12/12			
CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29 100	0	06/13			
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
CONS SE 003 CONSTRUCTION SANITARY SEWERS	6,000 600	0	06/16			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	600	0	06/16			

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(\$ IN THOUSANDS / COMMITMENT TOTALS I	EXCLUSIVE OF	IFA)			
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
OFO MED COED . House of dist Me and a count of 24st 1/t 1 c 2 and and					
850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.  CONS 003 CONSTRUCTION	1,000	0	06/13		
COMB VVS COMBINOCITON	1,000	·	00/13		
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11 03/11
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	26	0	06/13		
CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26 26	0	06/13 06/13		
CON. O HIST DO OUT HIS COMPINED DOLLAND OF C	20	·	00/13		
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE				PD	05/15 09/15
CONS CM 003 CONSTRUCTION COMBINED SEWERS	250	0	06/16		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	25 25	0	06/16 06/13		
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 25	0	06/13		
CON. O LIDI DO OUO LIN COMBINOCIZON DOI MAID IN MOODE DOI MAIDION OF C	23	·	00/13		
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09 05/09
CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	06/13		
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE				הבינים <i>ב</i> יס חבי	03/10 06/10
CO#: A4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/13	DEVSCOPE	03/10 00/10
30   V   11   11   21   20   VV   21   V   VV   21   V   V   V   V   V   V   V   V   V		•	00, 20		
850 SE-LC-16 Emergency lining of sewers citywide				DEVSCOPE	03/12 05/12
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/13		
IFSP 621 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13		
850 SEC20004K CITYWIDE RECONSTRUCTION				DEVSCOPE	01/06 04/06
CO#: D CONS SE 012 CONSTRUCTION SANITARY SEWERS	189	0	09/12		
					00/00 05/00
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION  CO#: A CONS SE 004 CONSTRUCTION SANITARY SEWERS	841	0	09/12	DEVSCOPE	02/09 05/09
CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	06/13		
CO#: 9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	129	ŏ	06/13		
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION	240	0	07/10	DEVSCOPE	09/09 12/09
CO#: B CONS SE 003 CONSTRUCTION SANITARY SEWERS CO#: 5 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	248 137	0	07/12 06/13		
CO#: 5 IFSF 50 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	137	U	00/13		
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11 08/11
CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN	142	0	06/13		
CO#: 7 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142	0	06/13		
850 SEC20004Q Citywide emergency sewer reconstruction				DEVSCOPE	03/12 05/12
CONS SE 003 CONSTRUCTION SANITARY SEWERS	3,560	0	06/13	22,20012	00/12 00/12
CO#: 4 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	175	0	06/13		
OFO GIBL GUDUT GUDURUG BOD GILIEDG TAL MANAGEMAN					
850 SEN-SURV1 SURVEYS FOR SEWERS IN MANHATTAN SVCS MP 008 SERVICES MAPPING AND TOPOGRAPHICAL	108	0	06/13		
5.00 M 000 DENICED FAITING MID TOPOGRAFITION	100	J	00/15		
850 SEN-SURV4 SURVEYS FOR SEWERS IN MANHATTAN					
SVCS 001 SERVICES	666	0	06/13		
CTGY 003 CONTINGENCY	667	0	06/13		
SVCS 007 SERVICES	333	Ü	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1438

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEN-SURV5 SURVEYS FOR SEWERS IN MANHATTAN						
SVCS 001 SERVICES	666	0	07/12			
IFOT 005 IFA OTHER TECHNICAL SERVI	67	ő	06/13			
050 474000146 4007447 47474 74 77017444 4077447 47 117 774747 47					02/05	06/08
850 SEN002146 COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST CONS SE 005 CONSTRUCTION SANITARY SEWERS	127	0	06/13	DEVSCOPE	03/07	06/07
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23	0	06/13			
CONS SE 010 CONSTRUCTION SANITARY SEWERS	5	ő	06/13			
OEO CENOO21E1 COMPINED CENEDO IN LIBERTY CURRENT				DEVECTORE	01/04	04/04
850 SEN002151 COMBINED SEWERS IN LIBERTY STREET  CO#: A CONS CM 007 CONSTRUCTION COMBINED SEWERS	55	0	12/12	DEVSCOPE	01/04	04/04
COMPANIE COMPANIE COMPANIE	33		12/12			
850 SEN002152 COMBINE SEWERS IN WORTH ST		_		DEVSCOPE	02/09	05/09
CONS 001 CONSTRUCTION	118	0	06/13			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	12	0	06/13			
850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09	05/09
CONS SE 001 CONSTRUCTION SANITARY SEWERS	694	0	06/14			
050 GENVOOOLEE DEDIVE OF COMP GENERAL TV F OC GE D/E 1GE NV C EDD				PERIODE	00/00	05 /00
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR CONS CM 001 CONSTRUCTION COMBINED SEWERS	684	0	06/16	DEVSCOPE	02/09	05/09
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	68	0	06/16			
CASE SO OUT COMBINECTION SOLEMATISTON COMBOSTIANT SOLEMATISTON OF	00		007 10			
850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07	05/07
CO#: A CONS CM 001 CONSTRUCTION COMBINED SEWERS	147	0	12/12			
CO#: D CONS CM 001 CONSTRUCTION COMBINED SEWERS CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	12/12			
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	21 39	0	12/12			
CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	39	U	12/12			
850 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	06/07	09/07
CONS SE 001 CONSTRUCTION SANITARY SEWERS	358	0	06/13			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	36	0	06/13			
CONS SE 008 CONSTRUCTION SANITARY SEWERS	17	0	06/13			
850 SEN002161 Water main & Sewer work in Broadway b/t Leonard & Cortlandt				DEVSCOPE	02/09	05/09
CONS SE 001 CONSTRUCTION SANITARY SEWERS	489	0	06/13	DEVSCOPE	02/03	03/09
		•	,			
850 SEN002162 Sewer work in John St betw B'way & William St				DEVSCOPE	07/07	03/08
CONS SE 001 CONSTRUCTION SANITARY SEWERS	81	0	06/13			
850 SEN002164 RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08	05/08
CONS SE 001 CONSTRUCTION SANITARY SEWERS	78	0	06/22	DEVECTE	02/00	03,00
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8	Ö	06/22			
CONS SE 006 CONSTRUCTION SANITARY SEWERS	16	0	06/22			
850 SEN002165 COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV	857	0	06/14	DEVSCOPE	08/05	05/06
CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	857 86	0	06/14 06/14			
CUBE BO OOD COMBINGCITOM BOLEWATSTOM COMBOUTHMAT SOLEWATSTOM OF	00	U	00/14			
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10	09/10
CONS CM 003 CONSTRUCTION COMBINED SEWERS	522	0	06/14			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	75	0	06/14			
IFDS FD 603 IFA DESIGN FINAL DESIGN	42	0	07/12			

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

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (	OF C	42	0	07/12	MILESIONE	SIAKI	END
850 SEN002169 RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET  CONS CM 001 CONSTRUCTION COMBINED SEWERS  CONS CM 003 CONSTRUCTION COMBINED SEWERS  CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION COMBINED SUPERVISION	OF C	820 59 82	0 0 0	06/22 06/22 06/13	DEVSCOPI	07/13	3 10/13
850 SEN002170 COMB SWR REPLACMT & WM IN BURLING SLIP CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO	OF C	200 100	0 0	06/13 06/13	DEVSCOPE	02/09	05/09
BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCT  AVAILABLE BALANCE AS OF: 07/31/12 \$91,696,004.14 (CITY)  CONTRACT LIABILITY: \$86,706,023.09 (CITY)  ITD EXPENDITURES: \$566,556,836.88 (CITY)  * FY 13 * FY 14 * FY 15 * FY 16 *  ADOPTED (C)* 40,756 * 25,495 * 20,830 * 1,140 *  APPROPRIATIONS COMMIT		* FY 13 * 76,121	*	\$. \$.	50 (NON-0 00 (NON-0 50 (NON-0 FY 15	CITY)	FY 16 * 1,140 *
FY 2013 JULY AUG SEPT OCT NOV DEC JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)* 2,464 * 65 * 3,232 *	* *	* * * * * *		* *	* 67,11 * 67,11	.7 *	76,121 76,121
ACTUAL(C)* 2,464 *	*	* *		*	*	*	2,464
PLAN (N)*	* *	* * * *		* * *	* *	* *	
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
801 QWESTB Queens West/Hunter's Point South CONS 009 CONSTRUCTION		1,400	0	06/13	DSGN	01/09	01/10
801 WILLETINF Willets Point Redevelopment Infrastructure CONS 010 CONSTRUCTION		20,000	0	06/13	DSGN	08/09	09/09
826 IN-CITYSE Agency Proposed Projects CO#: C CTGY 902 CONTINGENCY		16,000	0	06/13	DEVSCOPI	07/06	06/06
826 PS-216 CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) CO#: A CNSP 012 CONSTRUCTION SUPERVISION		112	0	06/13	DEVSCOPI	04/01	01/02
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CO#: C CTGY 902 CONTINGENCY		5,000	0	06/13	DEVSCOPI	07/06	06/06
826 SEQ002589 Repair of Sewers in 2nd St. and 50th Ave. Qns. W. Stage 6 CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	4	1,070 107	0	06/13 06/13	DEVSCOPI	07/07	03/08

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 SEQ002621 STORM & SANITARY SEWERS IN 5 (FIVE) VARIOS LOC. (SEE BELOW) CONS 001 CONSTRUCTION	206	0	06/13	DEVSCOPE	07/12	03/13
826 SEQ200550 Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end CONS 001 CONSTRUCTION	360	0	06/17			
846 RE2544DR2 RC 44TH DRIVE PIER QG-47250-108M CNSP SU 040 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF GENERAL CONS GE 200 CONSTRUCTION GENERAL	248 904 248	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/08	09/08
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST  CONS SE 002 CONSTRUCTION SANITARY SEWERS  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN  CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	880 410 37 37	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	01/10	04/10
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS SE 012 CONSTRUCTION SANITARY SEWERS	305	0	06/19	DEVSCOPE	05/07	07/07
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CO#: 3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/13	DEVSCOPE	06/09	09/09
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS SE 006 CONSTRUCTION SANITARY SEWERS	667	0	06/13	DEVSCOPE	02/11	05/11
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE  CO#: A2 IFDS FD 603 IFA DESIGN FINAL DESIGN  CO#: A7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37 37	0	06/13 06/13	DEVSCOPE	02/09	05/09
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A6 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38 38	0	06/13 06/13	DEVSCOPE	03/10	06/10
850 SE-795 STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD SITE AQ 010 SITE ACQUISITION	368	0	09/12	DEVSCOPE	02/08	05/08
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	5,065 507 253 253	0 0 0 0	06/14 06/14 07/13 07/13	DEVSCOPE	06/12	03/13
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN	192	0	06/13	DEVSCOPE	06/08	03/09
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2  CONS SE 001 CONSTRUCTION SANITARY SEWERS  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	10,332 1,033 1,033	0 0 0	06/14 06/14 06/13	DEVSCOPE	06/10	03/11
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS SE 002 CONSTRUCTION SANITARY SEWERS	73	0	06/17	DEVSCOPE	06/10	03/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 7	0	06/17		
IFDS FD 602 IFA DESIGN FINAL DESIGN	7	0	07/12		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 7	0	07/12		
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 1,443	0	06/13		
850 SE-814 REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST,		•	06/12	DEVSCOPE	03/11 05/11
CONS SE 001 CONSTRUCTION SANITARY SEWERS	19,740	0	06/13		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 1,974	U	06/13		
850 SE-823 HI LEVEL STRM & COMB SWRS IN 229 ST					
CONS SE 002 CONSTRUCTION SANITARY SEWERS	7,783	0	06/15		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPER		Ō	06/15		
IFDS FD 602 IFA DESIGN FINAL DESIGN	385	Ō	07/14		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI		Ö	07/14		
850 SE-828 Storm and sanitary sewers in Nemeoke Avenue					
CONS SE 002 CONSTRUCTION SANITARY SEWERS	2,834	0	06/15		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPER		0	06/15		
IFDS FD 602 IFA DESIGN FINAL DESIGN	142	0	07/14		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 142	0	07/14		
OFO GEGOOOD AN GENERALD ENGENOUS DEGONGERINGETON				DETIGORDE.	00/00 05/00
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION	98	0	06/13	DEVSCOPE	02/09 05/09
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: 11 IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI		0	06/13		
COT. II IFF SO VIZ IFA CONSTRUCTION SUPERVIS	SION OF C 96	· ·	00/13		
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09 12/09
CO#: A CONS SE 005 CONSTRUCTION SANITARY SEWERS	2,248	0	07/12		
CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN	103	0	06/13		
CO#: 7 IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 103	0	06/13		
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11 08/11
CO#: 9 IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI		0	06/13		
CO#: 16 IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 3,000	0	06/13		
OFO GEGORALO Girrida concentra concentration				DEMICOODE	02/12 05/12
850 SEC20004Q Citywide emergency sewer reconstruction CONS SE 005 CONSTRUCTION SANITARY SEWERS	2,672	0	06/13	DEVSCOPE	03/12 05/12
CONS SE 005 CONSTRUCTION SANITARY SEWERS CO#: 1 IFDS FD 603 IFA DESIGN FINAL DESIGN	135	0	06/13		
CO#: 6 IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI		0	06/13		
IFSP 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	2,000	0	06/13		
TIDE CONDITION DOLLAR ID	2,000	ŭ	00, 20		
850 SEQ-SURV8 SURVEYS FOR SEWERS IN QUEENS					
SVCS 001 SERVICES	666	0	06/13		
CTGY 003 CONTINGENCY	667	0	06/13		
SVCS 007 SERVICES	333	0	06/13		
••• · ·					
850 SEQ-SURV9 SURVEYS FOR SEWERS IN QUEENS		_	06/12		
IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/13		
850 SEQ002392 SAN SEWER 115TH ST QUEENS					
CONS SE 003 CONSTRUCTION SANITARY SEWERS	550	0	06/14		
IFDS FD 601 IFA DESIGN FINAL DESIGN	55	0	07/13		
IFDS FD 601 IFA DESIGN FINAL DESIGN	14	0	07/13		
TIPE IS TO THE SECTION		J	0., 10		

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS:	ON OF C 55	0	07/13			
850 SEQ002513 SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05	07/05
CO#: D CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	ISION OF 37	0	08/12			
850 SEQ002562 SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02	09/02
DSGN SY 015 DESIGN STUDY (PRE-PRELIM:	INARY DE 18	0	08/12		,	,
850 SEQ002568 COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. COM	DUIT AV			DEVSCOPE	02/08	05/08
CONS CM 005 CONSTRUCTION COMBINED SEWERS	9,150		06/14			
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI			06/14			
CONS CM 011 CONSTRUCTION COMBINED SEWERS	142	0	06/14			
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY I	B. BLVD			DEVSCOPE	03/07	05/07
DSGN SY 019 DESIGN STUDY (PRE-PRELIM:	INARY DE 9	0	08/12			
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DE	2			DEVSCOPE	03/09	05/09
CONS SE 005 CONSTRUCTION SANITARY SEWERS CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	270	0	06/22			
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	27	0	06/13			
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ON OF C 27	0	06/13			
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09	05/09
CO#: A1 IFDS FD 001 IFA DESIGN FINAL DESIGN	180	0	06/13			
850 SEQ002606 SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 H	SD.			DEVSCOPE	02/09	05/09
CONS SE 005 CONSTRUCTION SANITARY SEWERS	2,830	0	06/14			
CONS SE 005 CONSTRUCTION SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 FOR SERVICE SEWERS CONS SE 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	ISION OF 283	0	06/14			
850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUE	ins			DEVSCOPE	07/08	03/09
CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS	94	0	09/12			
850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUERTON: A CONS SE 001 CONSTRUCTION SANITARY SEWERS CO#: B CONS SE 008 CONSTRUCTION SANITARY SEWERS	1	0	08/12			
850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC  CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI				DEVSCOPE	06/12	09/12
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	SION OF 222	0	09/12			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ON OF C 55	0	06/13			
850 SEQ002661 113 Ave. btwn. 155th St. & 157 St.				DEVSCOPE	03/11	05/11
CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,132	0	12/12			
850 SEQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN	I &149 A			DEVSCOPE	02/10	05/14
CONS CM 001 CONSTRUCTION COMBINED SEWERS	297 405	0	06/15			
CONS SE 002 CONSTRUCTION SANITARY SEWERS	405	0	06/15			
CONS CM 001 CONSTRUCTION COMBINED SEWERS CONS SE 002 CONSTRUCTION SANITARY SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN IFDS FD 602 IFA DESIGN FINAL DESIGN	30 40	0	07/14			
IFDS FD 602 IFA DESIGN FINAL DESIGN		0	07/14			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ON OF C 30	0	07/14			
IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS: IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS:	ON OF C 40	0	07/14			
850 SEQ002669 HOUSE CONN 26 AVE AND UTOPIA PARKWAY				DEVSCOPE	06/09	09/09
CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS	79	0	09/12			
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY A	V			DEVSCOPE	08/05	11/05
CONS SE 001 CONSTRUCTION SANITARY SEWERS	4,203	0	06/22			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	ISION OF 420	0	06/22			
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	420	0	06/13			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
ACV TO NO DESCRIPTION			COST	COST	COMM DATE			
CO#: A4 IFSP SU 604 IFA CONSTI	RUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	420	0	06/13			
850 SEQ002682 SAN & STRM SEWEI	R IN B39 ST					DEVSCOPE	07/11	09/11
CONS SE 001 CONSTRUCT	TON	SANTTARY SEWERS	1.471	0	06/13		· · · ·	· · · · · ·
CO#: A IFDS FD 601 IFA DESIGN	N .	SANITARY SEWERS FINAL DESIGN	147	Ö	06/13			
CO#: A3 IFSP SU 604 IFA CONSTI	RUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,471 147 147	ő	06/13			
850 SEQ002685 TRENCH RESTORAT:	TON #12 BOROTICHWIDE							
CO#: A IFSP SU 602 IFA CONSTI			200	0	06/13			
950 GEO002697 AUGMENT EVICTING	C COMP CE IN 162 CE	•				DEVECTORE	06/10	00/10
850 SEQ002687 AUGMENT EXISTING			107	0	09/12	DEVSCOPE	06/10	09/10
CO#: A CONS SE 003 CONSTRUCT: CO#: B CONS SE 003 CONSTRUCT:	ION	SANITARY SEWERS	168	0	07/12			
850 SEQ002689 Combined sewer	ext. in Barnett Ave	s. between 48st/Woodside Av SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	200	•	06/00			
CONS SE 001 CONSTRUCT	ION	SANITARY SEWERS	390	0	06/22			
IFDS FD 601 IFA DESIG	N	FINAL DESIGN	39	0	07/14			
IFSP SU 603 IFA CONST	RUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	07/14			
850 SEQ002693 Combined sewer a	and watermain repla	cements at Penelope Ave.,						
CONS SE 001 CONSTRUCT:	ION	SANITARY SEWERS	6,271	0	06/15			
CNSP SU 004 CONSTRUCT:	ION SUPERVISION	CONSULTANT SUPERVISION OF	627	0	06/15			
IFDS FD 601 IFA DESIG	N	FINAL DESIGN	627	0	07/14			
IFSP SU 603 IFA CONSTI	RUCTION SUPERVIS	CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	6,271 627 627 627	0	07/14			
850 SEQ002694 GUNITING CONTRAC	CT: 102 RD							
CONS SE 001 CONSTRUCT: IFDS FD 601 IFA DESIGN	ION	SANITARY SEWERS	850	0	06/15			
IFDS FD 601 IFA DESIG	N	FINAL DESIGN	85	0	07/14			
IFSP SU 602 IFA CONSTI	RUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85 85	0	07/14			
850 SEQ002699 Catch Basin Pro	iect #34 at various	locations of Oueens						
CONS 001 CONSTRUCT		2	391	0	06/14			
850 SEQ002700 REHABILITATION	OF COMBINED SEWER A	ND WATER MAIN				DEVSCOPE	01/11	03/11
CONS CM 001 CONSTRUCT	ION	COMBINED SEWERS	1,940	0	06/22		,	J J ,
CNSP SU 003 CONSTRUCT	ION SUPERVISION	CONSULTANT SUPERVISION OF	194	Ö	06/22			
TEDS ED 601 TEA DESTG	N	FINAL DESIGN	194	Ö	07/13			
IFSP SU 603 IFA CONST	RUCTION SUPERVIS	ND WATER MAIN COMBINED SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	194	Ö	07/13			
						DEVSCOPE	03/09	05/09
CONS SE 001 CONSTDICT	TON	SANTTARY SEWERS	685	0	06/14	DEVECOPE	03/03	03/03
TENS EN 601 CONSTRUCT.	N .	FINAL DESIGN	70	0	07/13			
TEGD GII 600 TEV CONGUI	N CTTON CIDEDUTC	INTROJECE GIDEDALGION OF G	70	0	07/13			
IFSF SO UUZ IFA CONSTI	WOCITON BOLEWARD	AV & DEAD END SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	70	U	07/13			
850 SEQ200436 Storm & San Sewe			465	_	00151	DEVSCOPE	02/09	05/09
CONS SE 002 CONSTRUCT	LON	SANITARY SEWERS	465	0	06/14			
850 SEQ200463 Storm & San Sewe	ers in College poir	t b/t 9 av & US Bulkhead SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C				DEVSCOPE	08/05	05/06
CONS SE 002 CONSTRUCT:	ION	SANITARY SEWERS	691	0	06/14			
CNSP SU 005 CONSTRUCT	ION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/14			
CO#: A2 IFDS FD 602 IFA DESIGN	N	FINAL DESIGN	69	0	06/13			
CO#: A5 IFSP SU 605 IFA CONSTI	RUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEO200464	Strm & San swrs in 9 Av bet 118 St	& U.S. Bulkhead Line, etc				DEVSCOPE	02/09	05/09
	SE 002 CONSTRUCTION		320	0	06/13	22120012	02,03	05, 05
	SU 005 CONSTRUCTION SUPERVISION		32	Ö	06/13			
850 SEO200467	STRM & SAN SWRS IN 14 AV B/T 115 S	T & US BULKHEAD LINE						
		SANITARY SEWERS	1,568	0	06/22			
	SU 005 CONSTRUCTION SUPERVISION		156	0	06/22			
	FD 602 IFA DESIGN	FINAL DESIGN	156	0	06/13			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	156	0	06/13			
350 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T	103 AV & 104 AV, ETC				DEVSCOPE	03/09	05/09
	SU 605 IFA CONSTRUCTION SUPERVIS		69	0	06/13			-
350 SEO200483	STORM AND COMB SWR IN HOOK CREEK B	LVD B/T 128 ST & MERRICK				DEVSCOPE	02/10	05/10
		SANITARY SEWERS	2,050	0	06/13		,	,
		CONSULTANT SUPERVISION OF	246	0	06/13			
350 SEO200486	STRM & SAN SEWER EXT & REPL AT 33	DD B/T 210 ST & 212 ST FTC				DEVSCOPE	06/11	09/11
	SU 005 CONSTRUCTION SUPERVISION		48	0	07/12	DEVECTE	00/11	05/11
DED GEO200480	GEDW GUTD C 11/W TN 202 GE D/M 110 A	W. C. I TANDENI DI ID. EMG				DELIGODE	07/11	00/11
~	STRM SWR & W/M IN 202 ST B/T 118 A		673	0	12/12	DEVSCOPE	0//11	09/11
		SANITARY SEWERS	80	0	12/12			
	SU 005 CONSTRUCTION SUPERVISION SU 605 IFA CONSTRUCTION SUPERVIS		35	0	06/13			
			33	U	00/13			
	STRM EXT IN FERN PLACE B/T POLHEMU		964		10/10	DEVSCOPE	02/08	05/08
		SANITARY SEWERS			12/12			
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	12/12			
	Storm Sewer Extension in Beach 32					DEVSCOPE	02/09	05/09
CO#: A4 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/13			
350 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WES	T (HWQ-724B PHASE II)				DEVSCOPE	06/10	09/10
	SE 002 CONSTRUCTION		1,036	0	06/16			
	SU 006 CONSTRUCTION SUPERVISION		104	0	06/16			
	FD 602 IFA DESIGN	FINAL DESIGN	104	0	06/13			
CO#: A6 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	104	0	06/13			
	STRM & SAN SWR IN B. 21 ST B/T NEW					DEVSCOPE	01/11	03/11
	SE 002 CONSTRUCTION	SANITARY SEWERS	1,306	0	06/14			
	SU 005 CONSTRUCTION SUPERVISION		130	0	06/14			
	FD 602 IFA DESIGN	FINAL DESIGN	115	0	06/13			
CO#: Al IFDS	FD 602 IFA DESIGN	FINAL DESIGN	115	0	06/13			
CO#: A4 IFSP	FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	115 115	0	06/13 06/13			
				•	<b>,</b>			0.0.1.5
~	STRM & COMB SWR IN BROOKVILLE BLVD	· · ·		-		DEVSCOPE	03/09	06/09
	CM 002 CONSTRUCTION	COMBINED SEWERS	1,214		06/13			
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	121	0	06/13			
	STORM & COMB SWRS IN 130TH RD B/T							
	SE 002 CONSTRUCTION	212,221212 22,1212	654	0	06/18			
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	06/18			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST		COMM DATE			
IFDS FD 602 IFA DESIGN FINAL DESIGN	66	0	07/12			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 66	0	07/12			
850 SEQ200534 STRM SWR EXT/REPLACE AT SANTIAGO ST.				DEVSCOPE	02/10	05/10
CONS SE 003 CONSTRUCTION SANITARY SEWERS	2,273	0	09/12	22,20012	02, 20	05, 20
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPE	-	Ö	12/12			
850 SEQ200543 STORM AND SANITARY SEWER IN MOTT AVE						
CONS 002 CONSTRUCTION	101	0	06/15			
IFDS FD 602 IFA DESIGN FINAL DESIGN	10	ő	07/14			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		Ö	07/14			
850 SEQ200546 RECON SEWER IN COLLEGE POINT BLVD				DEVSCOPE	07/09	00/00
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPE	RVISION OF 89	0	09/12	DEVSCOPE	07/08	09/08
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	135	0	06/13			
CO#: A 1FDS FD 601 1FA DESIGN FINAL DESIGN CO#: A2 1FSP SU 603 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		0	06/13			
CO#: AZ 1FSP SU 603 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 135	U	06/13			
850 SEQ200556 STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)				DEVSCOPE	07/09	10/09
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 24	0	06/13			
850 SEQ201BN2 RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWER	g			DEVSCOPE	02/09	05/09
CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		0	06/13	DEVSCOPE	02/03	03/03
CON. HE TIST SO OUR TITE CONSTRUCTION SOLEMINE IN HOUSE SOLEMY	223	ŭ	00,13			
850 SEQ201BN3 EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIP	E SEWERS			DEVSCOPE	08/09	11/09
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 225	0	06/13			
850 SEQ201BN4 EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIP	r sewers			DEVSCOPE	06/11	08/11
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		0	06/13	DEVECTE	00/11	00/11
IFDS 621 IFA DESIGN	600	0	06/13			
1155 OLI IIII BESION	000	ŭ	00,13			
850 SEQ201BN5 Reconstruction of Existing Sewers				DEVSCOPE	03/12	05/12
CONS 001 CONSTRUCTION	6,000	0	06/13			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 300	0	06/13			
IFSP 621 IFA CONSTRUCTION SUPERVIS	700	0	06/13			
850 SEQ201BS2 RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWER	5			DEVSCOPE	07/09	09/09
CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		0	06/13	22120012	0,,05	03, 03
850 SEQ201BS3 EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIP		0	06/13	DEVSCOPE	08/09	11/09
IFSP 621 IFA CONSTRUCTION SUPERVIS	600	U	06/13			
850 SEQ201BS4 EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIP	E SEWERS			DEVSCOPE	06/11	08/11
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 225	0	06/13			
IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/13			
850 SEQ201BS5 Reconstruction of existing sewers				DEVSCOPE	03/12	05/12
CONS 001 CONSTRUCTION	6,000	0	06/13	DEVECTE	UJ/ 12	UJ/ 12
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	-	ő	06/13			
IFSP 621 IFA CONSTRUCTION SUPERVIS	700	ő	06/13			
		•	<b>,</b>			

2,995 *

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

(C)*

38,102 *

29,253 *

3,605 *

FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND BUDGET LINE: SE-2R AVAILABLE BALANCE AS OF: 07/31/12 \$50,171,205.59 (CITY) \$180,000.00 (NON-CITY) CONTRACT LIABILITY: \$64,875,617.56 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$357,750,385.09 (CITY) FY 13 * FY 14 * FY 15 * FY 16 FY 13 * * FY 15 * FY 16 *

2,995 *

ADOPTED

(C)*

2,565 *

24,710 *

19,487 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 8,437 * PLAN (C)* 51 * 1,566 * 28,048 * 38,102 FORCST(C)* 51 * 1,566 * 8,437 * 28,048 * 38,102 51 * ACTUAL(C)* 51 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	Agency Proposed Projects 903 CONTINGENCY	11,000	0	06/13	DEVSCOPE		
826 RED-370 CONS	<pre>Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 004 CONSTRUCTION</pre>	500	0	06/15			
826 SE-EMRNGY CO#: D CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 903 CONTINGENCY	5,000	0	06/13	DEVSCOPE	07/06	06/06
826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 002 CONSTRUCTION	3,521	0	06/19			
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 001 CONSTRUCTION	928	0	06/20			
826 SER002274 CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE 001 CONSTRUCTION	628	0	06/15			
826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 001 CONSTRUCTION	1,150	0	06/19			
826 SER002326 CONS	Storm and Sanitary Sewers in Wardwell Ave. S.I. 003 CONSTRUCTION	5,944	0	06/18			
826 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 002 CONSTRUCTION	402	0	06/17			
826 SER200220 CONS	New storm sewer and replacement and extension of Water Main 002 CONSTRUCTION	523	0	06/14			
826 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 002 CONSTRUCTION	272	0	06/16			
826 SER200272 CONS	Strm and san.sewer exts and replacements, Dixon Ave. S.I 002 CONSTRUCTION	1,293	0	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
850 SE-I.C-13	EMERGENCY LINING CONTRACT, CITYWID	ਜ਼:				DEVSCOPE	02/09	05/09
	FD 604 IFA DESIGN	FINAL DESIGN	13	0	06/13	DEVECTE	02/03	05/05
	SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	ŏ	06/13			
						DEVSCOPE	03/10	06/10
	FD 604 IFA DESIGN	FINAL DESIGN	13	0	06/13			
CO#: A7 IFSP S	SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/13			
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD-	OUINTARD ST & HICKORY AV				DEVSCOPE	04/08	07/08
	SE 001 CONSTRUCTION	SANITARY SEWERS	12,354	0	06/22		0 = 7 0 0	0,,00
CNSP S	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,235	0	06/22			
CNSP S	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,235	0	06/22			
CONS S	SE 012 CONSTRUCTION	SANITARY SEWERS	88	0	06/22			
IFDS I	FD 601 IFA DESIGN	FINAL DESIGN	538	0	07/12			
IFSP S	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	538	0	07/12			
050 45 504							05 (10	00/10
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY : SU 604 IFA CONSTRUCTION SUPERVIS	ROAD IN-HOUSE SUPERVISION OF C	698	0	06/13	DEVSCOPE	07/10	09/10
CO#: I IFSP a	50 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	090	U	00/13			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T	HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11	03/12
	SE 002 CONSTRUCTION	SANITARY SEWERS	1,585	0	06/13			
CNSP S	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	158	0	06/13			
	FD 602 IFA DESIGN	FINAL DESIGN	158	0	07/12			
	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	07/12			
								00/10
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/		4 001	0	06/14	DEVSCOPE	06/11	03/12
	SE 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	SANITARY SEWERS	4,821 482	0	06/14 06/14			
CNSP :	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	402	U	06/14			
850 SE-812	Sanitary & Storm swr in Page Av b/	t Amboy Rd & Estella Pl				DEVSCOPE	06/09	03/10
CONS	001 CONSTRUCTION	-	6,111	0	06/14			
CO#: 1 IFDS E	FD 601 IFA DESIGN	FINAL DESIGN	310	0	06/13			
CO#: 5 IFSP S	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	310	0	06/13			
050 010								0= /11
850 SE-818	SAN & STORM SEWER IN SHELDON AVE B		10 410	•	06/10	DEVSCOPE	02/11	05/11
	SE 001 CONSTRUCTION	SANITARY SEWERS	10,412	0	06/13			
	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	802	0	06/13			
CO#: 2 IFSP S	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	208	0	06/13			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
	FD 604 IFA DESIGN	FINAL DESIGN	98	0	06/13		,	
CO#: 12 IFSP S	SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/13			
	CITYWIDE EMERGENCY SEWER RECONSTRU			_		DEVSCOPE	09/09	12/09
	FD 604 IFA DESIGN	FINAL DESIGN	103	0	06/13			
CO#: 8 IFSP S	SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/13			
850 SEC20004D	CITYWIDE EMERGENCY SEWER RECONSTRU	CTTON				DEVSCOPE	06/11	08/11
	FD 604 IFA DESIGN	FINAL DESIGN	106	0	06/13	DE VOCOI E	50/11	00/11
	SU 613 IFA CONSTRUCTION SUPERVIS		106	0	06/13			
					-			
	Citywide emergency sewer reconstru			_		DEVSCOPE	03/12	05/12
CONS S	SE 006 CONSTRUCTION	SANITARY SEWERS	2,672	0	06/13			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 2 IFDS FD 604 IFA DESIGN FINAL DESIGN	135	0	06/13			
CO#: 7 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	06/13			
850 SER-SURV7 SURVEYS FOR SEWERS IN STATEN ISLAND						
	668	•	06/12			
SVCS 001 SERVICES	667	0	06/13			
CTGY 003 CONTINGENCY	667	0	06/13			
SVCS 007 SERVICES	333	0	06/13			
850 SER-SURV8 SURVEYS FOR SEWERS IN STATEN ISLAND						
IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/13			
850 SER00201T RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	02/09	05/09
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/13			
CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/13			
850 SER00201U RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	02/10	05/10
CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	188	0	06/13	DEVSCOPE	02/10	05/10
con. III libi bo our lin combinaction bullwith In house bullwithin or c	100	Ū	007 13			
850 SER00201V RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	06/11	08/11
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/13			
OFO GEROOOGIA Proportion of evidence and evidence				DELIGODE	02/10	05/10
850 SER00201W Reconstruction of existing sewers CONS 001 CONSTRUCTION	4,000	0	06/13	DEVSCOPE	03/12	05/12
	•	-	,			
IFSP 621 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
850 SER002162 RECON OF SANITARY SEWER, WILLOW AV(TOMPKINS-EDGEWATER AV) CONS SE 005 CONSTRUCTION SANITARY SEWERS				DEVSCOPE	03/09	05/09
CONS SE 005 CONSTRUCTION SANITARY SEWERS	711	0	06/14			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	06/14			
IFDS FD 601 IFA DESIGN FINAL DESIGN	71	Ō	07/12			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	71 71 71 71	Ô	07/12			
		-	01, ==			
850 SER002167 RECONST OF SAN SEWER IN RICHMOND TERR, SI				DEVSCOPE	06/05	08/05
SITE AQ 007 SITE ACQUISITION	953	0	09/12			
850 SER002210 SAN SEWER IN AMELIA CT , SI						
IFDS FD 601 IFA DESIGN FINAL DESIGN	40	0	07/12			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	07/12			
IFSF SO OUZ IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	U	07/12			
850 SER002212 SAN SEWER IN CLOVE LAKE PARK , SI						
CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,871	0	06/20			
850 SER002225 SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV				DEVSCOPE	02/07	05/07
CO#: B SITE AQ 008 SITE ACQUISITION	13	0	12/12	DEVSCOPE	03/07	05/07
COT. B SITE AV VVO SITE ACQUISITION	13	U	12/12			
850 SER002238 SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07	05/07
CONS SE 005 CONSTRUCTION SANITARY SEWERS	971	0	06/22			
OFO GEDOCCOAT GAN GENER IN OND GOIDE COURSE VITE AV AND DOLDRIVE.				DE1/2/2005=	07/00	00/00
850 SER002247 SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK	295	0	06/13	DEVSCOPE	07/09	09/09
CONS SE 005 CONSTRUCTION SANITARY SEWERS	<b>495</b>	0	06/13			
850 SER002275 SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV				DEVSCOPE	07/04	09/04
CO#: F SITE AQ 015 SITE ACQUISITION	505	0	12/12		<b>,</b>	·

FY 2013 AUTHORIZED COMMITMENT PLAN	PAGE:	1449
WITH FY 2013 PLAN AND FORECAST AND ACTUALS		
(\$ 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 SER002284 San swr & w/m repl in Recon Av, Lamport Blvd, etc CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,717	0	06/14	DEVSCOPE	02/08 05/08
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL SITE AQ 007 SITE ACQUISITION	672	0	12/12	DEVSCOPE	08/04 05/05
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC  CONS SE 001 CONSTRUCTION  SANITARY SEWERS ACQUISITION  IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C	3,749 1,628 375 375	0 0 0 0	06/13 12/12 07/12 07/12	DEVSCOPE	02/08 05/08
850 SER002313 SAN AND STRM SWR IN MCBAINE AVE B/T BLOOMINGDALE & ROSSVILL CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS	561	0	09/12	DEVSCOPE	06/09 09/09
850 SER002316 SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS SE 001 CONSTRUCTION SUPERVISION CNSP SU 004 CONSTRUCTION SUPERVISION IFSP SU 604 IFA CONSTRUCTION SUPERVIS CNSP SU 604 CONSTRUCTION SUPERVIS CNSULTANT SUPERVISION OF C	3,085 309 154	0 0 0	06/14 06/14 06/13	DEVSCOPE	07/09 10/09
850 SER002317 SAN & STRM SEWER IN HALPIN AVE CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,853 485 485 485	0 0 0 0	06/14 06/14 06/13 06/13	DEVSCOPE	06/10 09/10
850 SER002318 SANITARY SEWER REPLACEMENTS IN WINDSOR RD  CONS SE 001 CONSTRUCTION SANITARY SEWERS  IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	686 30	0	06/13 06/13	DEVSCOPE	02/11 05/11
850 SER002320 SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	181 181	0	12/12 06/13	DEVSCOPE	03/10 05/10
850 SER002321 Sanitary sewer and wm replacement plus force main extension  CONS SE 001 CONSTRUCTION  CONS SS 002 CONSTRUCTION  CONS SS 002 CONSTRUCTION  CONSULTANT SUPERVISION OF CONSULTANT SUPERVISIO	1,742 2,902 175 290 175 290 175 290	0 0 0 0 0 0	06/14 06/14 06/14 06/14 07/14 07/14 07/14		
850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CO#: B1 IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	06/13	DEVSCOPE	12/05 03/06
850 SER200200 NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND  CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COMPACT O	109 36 109	0 0 0	12/12 12/12 06/13	DEVSCOPE	07/11 09/11

MGN PROJECT AGY ID NO DESCRIPTION	_	TTY NC	PLAN COMM DATE	CURRENT MILESTONE		
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RI CONS SE 002 CONSTRUCTION SANITARY SITE AQ 011 SITE ACQUISITE CO#: A2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE	D & DEAD END, ETC SEWERS ION	567 0 75 0	06/13 06/13	DEVSCOPE	07/11 0	9/11
CO#: A2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	57 0	06/13			
850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CRO	VN AV			DEVSCOPE	02/09 0	5/09
850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN CONS SE 002 CONSTRUCTION SANITARY CO#: A3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE  850 SER200214 STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B/T MORSE AT COMPANY SEWER & W/M IN PERU ST B	SEWERS 1,3 SUPERVISION OF C	360 0 .36 0	06/13 06/13			
850 SER200214 STRM, SAN SEWER & W/M IN PERU ST B/T MORSE A	AV & HAROLD ST			DEVSCOPE	02/08 0	5/08
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTAI	NT SUPERVISION OF	90 0	12/12			
CO#: B3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	49 0	06/13			
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIOUS SE 002 CONSTRUCTION SANITARY CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTAINED FOR 602 IFA DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN SUPERVISION SUPERVISION SUPERVISION FINAL DESIGN FINAL PROPRIED FINAL PROPRI	IS AREA			DEVSCOPE	09/10 1	.2/10
CONS SE 002 CONSTRUCTION SANITARY	SEWERS	124 0	06/13			, -
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTA	NT SUPERVISION OF	42 0	06/13			
IFDS FD 602 IFA DESIGN FINAL DE	SIGN	42 0	07/12			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	42 0	07/12			
850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN XENIA ST	GT.TDG	.25	06/15			
CONS SE UUZ CONSTRUCTION SANITARY	SEWERS	237 0	06/15 07/14			
850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN XENIA ST CONS SE 002 CONSTRUCTION SANITARY IFDS FD 602 IFA DESIGN FINAL DESIGN FINAL DESIGN IN-HOUSE	SUPERVISION OF C	24 0	07/14			
850 SER200233 STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & 1 CO#: A CONS SE 003 CONSTRUCTION SANITARY	LITTLE CLOVE RD			DEVSCOPE	02/10 0	5/10
CO#: A CONS SE 003 CONSTRUCTION SANITARY	SEWERS	52 0	09/12		,	-,
850 SER200238 STORM & SAN SEWERS IN CUBA AV B/T NEW DORP IN CONS SE DC1 CONSTRUCTION SANITARY CONS SE 002 CONSTRUCTION SANITARY CONS SE 004 CONSTRUCTION SANITARY CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTARY CO#: A5 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE	LA & ISERNIA AV			DEVSCOPE	06/10 0	9/10
CONS SE DC1 CONSTRUCTION SANITARY	SEWERS 1,	780 0	12/12			
CONS SE 002 CONSTRUCTION SANITARY	SEWERS 2,0	598 0	12/12			
CONS SE 004 CONSTRUCTION SANITARY	SEWERS	7 0	12/12			
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTAI	NT SUPERVISION OF	'18 0	12/12			
850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & CAREY	AV	0.47	06/15			
TEDS ED 602 CONSTRUCTION SANITARI	SEWERS :	95 0	07/14			
850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & CAREY CONS SE 002 CONSTRUCTION SANITARY IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	95 0	07/14			
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD	& SURF AV					
CONS 002 CONSTRUCTION	& SURF AV	976 0	06/14			
CONS 002 CONSTRUCTION  850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL CONS SE 002 CONSTRUCTION SANITARY CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTAI IFDS FD 602 IFA DESIGN FINAL DES IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE  850 SER200252 STORM SEWER INSTALL IN SCARBORO AVE	RD & PITNEY AVE					
CONS SE 002 CONSTRUCTION SANITARY	SEWERS 9	913 0	06/20			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTA	NT SUPERVISION OF	92 0	06/20			
IFDS FD 602 IFA DESIGN FINAL DES	SIGN	92 0	06/13			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	92 0	06/13			
850 SER200252 STORM SEWER INSTALL IN SCARBORO AVE	GENERAL S	201	06/13	DEVSCOPE	02/11 0	5/11
CONS SE 001 CONSTRUCTION SANITARY IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	11 0	06/13 06/13			
		•	/			

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

MGN PROJEC' AGY ID NO		RIPTION							CIT COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SER2002	258 Sanit	ary and	Storm Sew	er in W	est Castor	Place be	tween	Alvers							
Co	ONS 002	2 CONSTRU	CTION						2,72	3	0	06/16			
BUDGET LIN			#: 826 3				NSTRUC	TION OF	SANITAR	Y & COME	BINED	SEWERS, BE			
AVAILABLE CONTRACT			/31/12		757,155.68 261,348.45							•	.00 (NON-C .00 (NON-C		
ITD EXPEN		•		\$255,	801,896.44	(CITY)							00 (NON-C		
	* I	Y 13 *	FY 14	*	FY 15	FY 16				FY 13	*	FY 14 *	FY 15		FY 16
ADOPTED	(C)*	8,021 *	2,1	47 *	3,397 *	r	*		(C)*	19,572	*	2,635 *	9,397	*	63,480
APPROPRIAT	IONS (N)*	*		*	•		COM *	MITMENT	PLAN (N)*		*	*		*	
	(N)"				<u></u>		Y 2013		(N)"		-	<u>-</u>	<del></del>		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		EB M	ARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	•	•			*	* 258		*	*	*		*	* 12,16		19,572
ORCST(C)*		4,107 *	1,789 *		*	* 258	*	*	*	*		*	* 12,16	9 *	19,572
* CTUAL(C)	583 *	*	*		*	*	*	*	*	*		*	*	*	583
LAN (N)*	*	*	*		*	*	*	*	*	*		*	*	*	
ORCST(N)*	*	*	*		*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*	*	
MGN PROJECT		RIPTION							CIT COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
326 CS-ER-V	ICD DADAT	THE CHAR	D DEDUCE	990 PT4	CUADCE ED	w puggi ny	CDEEK						DEVSCOPE	06/1	05/13
	-	L CONSTRU		CPO DIP	CHARGE FRO	M PUGSLEI	CREEK	•	63,48	0	0	06/16	DEVSCOPE	06/12	2 05/13
_			CTION SUP	ERVISIO	N				6,00		Ö	06/15			
		_		_											
326 IN-CIT CO#: E C'		y Propos L CONTING		ts					11,00	0	0	06/13	DEVSCOPE	07/06	06/06
CO#: E C.	IGI 90-	CONTING	ENCI						11,00	U	U	00/13			
326 SE-EMRI	NGY EMERO	ENCY CON	TRACTS FO	R SEWER	s, CITYWII	Œ							DEVSCOPE	07/06	06/06
CO#: E C	rgy 904	CONTING	ENCY						5,00	0	0	06/13			
350 HED-559		GE MODIK	TN DEGON	OH MHIII	DODOT TERM	317							DELIGODE	02/0	05/00
			TN RECON.		ROPOLITAN N CONS	AV. SULTANT SU	PERVIS	TON OF	2	0	0	12/12	DEVSCOPE	02/03	05/09
C.	101 00 003	COMBING	CIION DOI:			OLIIMI DO	T LICV I D	1011 01	-	•	Ū	12/12			
350 SE-LC-	L3 EMERG	ENCY LIN	ING CONTR	ACT, CI	TYWIDE								DEVSCOPE	02/09	05/09
CO#: A4 I						L DESIGN			3		0	06/13			
CO#: A9 II	FSP SU 610	) IFA CON	STRUCTION	SUPERV	IS IN-H	OUSE SUPE	RVISIO	N OF C	3	7	0	06/13			
50 SE-LC-1	14 EMED	TENCV CEW	ED T.TNTNC	CONTED	CT, CITYWI	ישרו.							DEVSCOPE	03/10	06/10
CO#: A3 I				CONTRA	-	L DESIGN			3	8	0	06/13	DEVSCOPE	03/10	00/10
CO#: A8 I				SUPERV		OUSE SUPE	RVISIO	N OF C	3		ŏ	06/13			
350 SE-7912				LDING A	REA - PHZ		ID C			2	^	00/10	DEVSCOPE	01/08	3 04/08
CO#: C CC						BINED SEWE BINED SEWE			1 46		0	09/12 09/12			
COm. D C	MD CM 012	. COMBIRU	CIION		COM	THED SEWE	IICO		40	,	J	09/12			
50 SEC2000													DEVSCOPE	02/09	05/09
CO#: 13 II	FSP SU 614	IFA CON	STRUCTION	SUPERV	IS IN-H	OUSE SUPE	RVISIO	N OF C	9:	8	0	06/13			

MGN PROJECT AGY ID NO DE	SCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEC200040 CI	TYWIDE EMERGENCY SEWER RECONSTRUC	CTION				DEVSCOPE	09/09 12/09
CO#: C CONS SE	007 CONSTRUCTION	SANITARY SEWERS	583	0	07/12		
CO#: 4 IFDS FD		FINAL DESIGN	103	0	06/13		
CO#: 9 IFSP SU	614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/13		
850 SEC20004P CI	TYWIDE EMERGENCY SEWER RECONSTRUC	CTION				DEVSCOPE	06/11 08/11
CO#: 11 IFSP SU	614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/13		
850 SEC20004Q Ci	itywide emergency sewer reconstruc	ction				DEVSCOPE	03/12 05/12
CONS SE	007 CONSTRUCTION 605 IFA DESIGN	SANITARY SEWERS	2,672	0	06/13		
CO#: 3 IFDS FD	605 IFA DESIGN	FINAL DESIGN	135	0	06/13		
CO#: 8 IFSP SU	614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/13		
	JRVEYS FOR SEWERS IN BRONX						
	001 SERVICES		666	0	06/13		
SVCS	007 SERVICES		333	0	06/13		
	JRVEYS FOR SEWERS IN BRONX						
	001 SERVICES		666	0	07/12		
IFOT	005 IFA OTHER TECHNICAL SERVI		67	0	06/13		
	EW STRM & SAN SWR IN VALHALLA DR E			_		DEVSCOPE	06/10 09/10
CO#: A2 IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/13		
050 40001		_					00/00 05/00
	IT CLAY PIPE RECONSTRUCTION, BRONZ		200	0	06/13	DEVSCOPE	02/09 05/09
CO#: A3 IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	U	06/13		
950 GEV0020137 37T	IT CLAY PIPE RECONSTRUCTION, BRONY	,				DEMCCODE	08/09 11/09
		COMBINED SEWERS	1,189	0	08/12	DEVSCOPE	00/09 11/09
			188	0	06/12		
COm. AI IFBF 50	002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	U	00/13		
850 SEX00201W VT	T CLAY PIPE RECONSTRUCTION, BROND	τ				DEVSCOPE	06/11 08/11
			4,107	0	08/12	22,20012	00/11 00/11
	602 IFA CONSTRUCTION SUPERVIS		200	ŏ	06/13		
30,,, 11 = 121 20	001 00112-1100011			•	007 =0		
850 SEX00201X Re	econstruction of existing sewers					DEVSCOPE	03/12 05/12
	001 CONSTRUCTION		4,000	0	06/13		
IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/13		
IFSP	621 IFA CONSTRUCTION SUPERVIS		500	0	06/13		
850 SEX002237 CO	OMBINED SEWER IN HOLLER AVENUE AND	VICINITY				DEVSCOPE	03/08 05/08
CONS CM	005 CONSTRUCTION	COMBINED SEWERS	926	0	06/22		
CNSP SU	007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/22		
	M & SEWER WORK IN SOUTHERN BLV (						
CONS SE		SANITARY SEWERS	1,483	0	06/14		
		FINAL DESIGN	148	0	07/12		
IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	07/12		
050 550000							00/00 00/00
	AN SEWERS IN PELHAM PKWY-BRONX RIV			•	00/10	DEVSCOPE	07/08 09/08
· · ·		SANITARY SEWERS	56	0	08/12		
CONS SE	006 CONSTRUCTION	SANITARY SEWERS	238	0	12/12		

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

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	SE 001	CONSTRUCT			SANIT	E AV AND S ARY SEWERS USE SUPERV		С	664 66	0	06/14 06/13	DEVSCOPE	07/12	09/12
850 SEX002257 CONS		E AV B/T CONSTRUCT		AVE & ASTO	R AVE,	ETC		:	3,397	0	06/15			
850 SEX002258 CO#: A3 IFSP		_			IN-HO	USE SUPERV	ISION OF	С	304	0	06/13	DEVSCOPE	02/09	05/09
850 SEX002259 CONS	001	CONSTRUCT		-		nd rehab LTANT SUPE	RVISTON O		4,089 409	0	06/13 06/13	CONSSTRT	01/12	01/12
IFDS	FD 601	IFA DESIG			FINAL	DESIGN USE SUPERV			204 204	0	06/13 06/13			
850 SEX200400 CONS	STORM 8			EXT IN M		FORD AVE A ARY SEWERS			488	0	01/14	DEVSCOPE	05/09	08/09
850 SEX20043 CNSP			& EXT IN (				RVISION O	F	63	0	09/12	DEVSCOPE	03/10	06/10
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 07/3		\$31,011,4 \$9,995,6 \$33,8	71.14 86.94 41.92		rs				\$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
ADOPTED (C	!)* 2:	13 * 1,041 *	FY 14 16,946	* FY 1 * 11,		FY 16	* COMMITME	(C)*			FY 14 * 16,946 *	FY 15 17,353		<u>Y 16 *</u> 3,817 *
	* (1)	*		*	*		* 2013	(N)*		*	*		*	*
PLAN (C)* FORCST(C)* ACTUAL(C)*	ULY		1,585 * 1,585 * *	OCT N * * *	OV * * *	DEC * * *	JAN * * *	FEB		<u>APRIL</u> * * *	* * *	* 18,600 * 18,600 *	5 *	Y 13 20,191 20,191
* PLAN (N)* FORCST(N)*	* * *	* * *	* * *	* * *	* *	* *	* * *		*	* * *	* * *	* * *	* * *	
ACTUAL(N)*  MGN PROJECT  AGY ID NO	* DESCRI	* PTION	*	*	*	*	*		* CITY COST	NC COST	PLAN COMM DATE	* CURRENT MILESTONE	* MILEST	
826 HLSS-QNS CONS CONS CONS CONS	002 0 003 0 004 0	EVEL STOR CONSTRUCT CONSTRUCT CONSTRUCT	ION ION ION	QNS				6.	3,817 2,138 3,589 5,589	0 0 0	06/16 06/15 06/19 06/21			
850 BED-794 CONS		Vinegar H CONSTRUCT	Hill Area	Reconstru	ction a	& Plaza.		:	2,989	0	06/15			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850	CONS	STORM & SAN SEWERS IN 20TH AVE B/T SU DC1 CONSTRUCTION SUPERVISION SS DC2 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF STORM SEWERS	261 11,945 934	0 0 0	06/14 06/14 06/14	DEVSCOPE	06/12 03/13
850	CNSP IFDS	HI LEVEL STRM & COMB SWRS IN 229 WD 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	ST WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	11,116 1,110 500 500	0 0 0	06/15 06/15 07/14 07/14		
850	CONS CNSP IFDS	High level storm sewer Gowanus Can SS 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	STORM SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C		ő	06/13 06/13 07/12 07/12	DEVSCOPE	03/12 05/12
850	CNSP IFDS	High level storm sewer Gowanus Can SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	al Area. Phase 2. STORM SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	7,900 790 395 395	0 0 0	06/20 06/20 07/12 07/12		
850	CONS	Storm & San Sewers in College poin SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	t b/t 9 av & US Bulkhead STORM SEWERS CONSULTANT SUPERVISION OF	3,460 346	0	06/14 06/14	DEVSCOPE	08/05 05/06
850	CONS	Strm & San swrs in 9 Av bet 118 St SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	STORM SEWERS	2,440 244	0	06/13 06/13	DEVSCOPE	02/09 05/09
850	CONS	STRM & SAN SWRS IN 14 AV B/T 115 S SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	STORM SEWERS	4,539 454	0	06/22 06/22		
850	CONS	STORM AND COMB SWR IN HOOK CREEK B SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	STORM SEWERS	4,165 515	0	06/13 06/13	DEVSCOPE	02/10 05/10
850	CONS	STRM & COMB SWR IN BROOKVILLE BLVD SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	STORM SEWERS	1,520 152	0	06/13 06/13	DEVSCOPE	03/09 06/09
850	CONS	STORM & COMB SWRS IN 130TH RD B/T SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	STORM SEWERS	2,258 226	0	06/18 06/18		
850	CONS	STORM SEWER EXT @ 239 ST SS 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION	STORM SEWERS CONSULTANT SUPERVISION OF	5,518 552	0	06/17 06/17		
850	SEX20043 CNSP	STRM SWR RPLMT & EXT IN COMMERCE A SU 009 CONSTRUCTION SUPERVISION	V, ETC CONSULTANT SUPERVISION OF	477	0	09/12	DEVSCOPE	03/10 06/10

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

MGN PROJ AGY ID N		DESCR	IPTION								_	ITY OST	NC COST	PLAN COMM DA		CURRENT ILESTONE		
850 SEX2			-	WER EXT					REPLACEMEN TANT SUPER		OF 1,					DEVSCOPE	02/11	05/11
BUDGET L	TNE. C	 ₀₋₅		· 3 #: 82	6 361	, a	TODM GE		BEST MANAG	EMENT D	 Dacutur (							
AVAILAB	BLE BAL	ANCE A	S OF: (			\$36,5	04,974.	.32	(CITY)	EMENI P	CACIICE (	DMP )				(NON-C		
CONTRAC	T LIAB	ILITY:				\$19,6	25,025.		(CITY) (CITY)							(NON-C)		
IID EVL				* FY	14	*	بر FY 15	*	FY 16	*	*	FY 13	*	FY 14	•	FY 15		FY 16
ADOPTED APPROPRI	(C)	*	36,130		7,200		11 15	*		*		29,509		7,200		11 13	*	4,750
	(N)			*		*		*		*	(N)*		*		*		*	
									FY 2									
/ 6		LY	AUG	SEPI		OCT	NOV		DEC	JAN *	FEB	MARCH	APRIL	MAY	7	JUNE		FY 13
PLAN (C FORCST(C	•	469 * 469 *			.2 * .2 *		*	*	*	*	*	*		*	*	28,928 28,928		29,509 29,509
CTUAL (C				* 11			*	*	*	*	*	*		*	*	20,920	*	18,72
	*	*		*	*		*	*	*	*	*	*		*	*		*	,
LAN (N	1)*	*		*	*		*	*	*	*	*	*		*	*		*	
ORCST(N	-	*		*	*		*	*	*	*	*	*		*	*		*	
CTUAL ( N	1) *	*		*	*		*	*	*	*	*	*		*	*		*	
IGN PROJ	TECT										~	ITY	NC	PLAI	ı .	CURRENT	MILES	TONE
AGY ID N	_	DESCR	IPTION								_	OST	COST			ILESTONE		
301 HWQ6					Resi	dentia	l Area,	Rec	onstructio	n								
	CONS			RUCTION							•	258	0	06/13	-			
	CONS	019	CONST	RUCTION							1,	656	0	06/13	3			
326 SE-8	846	New S	torm &	Saniary	gwrs	s snua l	harbor	area	ST									
20 56 0	CONS			RUCTION	DWI	, Blidg	narbor	area	, 51		2.	000	0	06/19	9			
	001.2		001.222								-,		•					
326 SER2	200245				EPLAC	CEMT IN	ACACIA	AV,	ETC.									
	CONS	004	CONST	RUCTION							2,	000	0	06/1	5			
	1203	DD# 31	~ amp * * *				OF 555		a /actimit of	3 007 3 3 700							00/10	05/10
350 HWK1					IASE 2	NORTH			G/SOUTH OF	ATLANT		107	0	06/1		DEVSCOPE	02/10	05/10
50 HWK1	CONS	SS 023	CONST	RUCTION			SI	CORM	SEWERS			187	0	06/13	3	DEVSCOPE	02/10	05/10
50 HWK1	CONS CNSP	ss 023 su 032	CONSTI				SI CC	CORM	•			187 33 4	0 0 0	06/13 06/13 06/13	3 3	DEVSCOPE	02/10	05/10
50 HWK1	CONS CNSP	ss 023 su 032	CONSTI	RUCTION RUCTION			SI CC	CORM	SEWERS TANT SUPER			33	Ō	06/13	3 3	DEVSCOPE	02/10	05/10
	CONS CNSP CONS	SS 023 SU 032 SS 034 SE-73	CONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTI	RUCTION RUCTION RUCTION SEWER IN	SUPER	RVISION	ST CC ST E, SI	TORM ONSUL TORM	SEWERS TANT SUPER SEWERS		OF	33 4	0	06/13 06/13	3 3 3	DEVSCOPE DEVSCOPE		·
	CONS CNSP CONS	SS 023 SU 032 SS 034 SE-73 SS 006	CONSTICUTION CONST	RUCTION RUCTION RUCTION SEWER IN RUCTION	SUPER	RVISION	SI CC SI E, SI SI	FORM ONSUL FORM FORM	SEWERS TANT SUPER SEWERS SEWERS	VISION (	OF 6,	33 4 628	0 0	06/1: 06/1: 06/1:	3 3 3			·
	CONS CNSP CONS	SS 023 SU 032 SS 034 SE-73 SS 006	CONSTICUTION CONST	RUCTION RUCTION RUCTION SEWER IN	SUPER	RVISION	SI CC SI E, SI SI	FORM ONSUL FORM FORM	SEWERS TANT SUPER SEWERS	VISION (	OF 6,	33 4	0	06/13 06/13	3 3 3			
850 SE-7	CONS CNSP CONS 734 CONS CNSP	SS 023 SU 032 SS 034 SE-73 SS 006 SU 007	CONSTR CONSTR CONSTR 4 SAN S CONSTR CONSTR	RUCTION RUCTION RUCTION SEWER IN RUCTION RUCTION	SUPER	RVISION HARD AVI	SI CC SI E, SI CC	TORM ONSUL TORM TORM ONSUL	SEWERS TANT SUPER SEWERS SEWERS TANT SUPER	VISION (	OF 6,	33 4 628	0 0	06/1: 06/1: 06/1:	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	DEVSCOPE	04/06	07/06
850 SE-7	CONS CNSP CONS 734 CONS CNSP	SS 023 SU 032 SS 034 SE-73 SS 006 SU 007	CONSTR CONSTR CONSTR 4 SAN S CONSTR CONSTR	RUCTION RUCTION RUCTION SEWER IN RUCTION RUCTION SEWER IN	SUPER	RVISION HARD AVI	SI CC SI E, SI CC D B/T #	TORM ONSUL TORM TORM ONSUL	SEWERS TANT SUPER SEWERS SEWERS TANT SUPER	VISION (	OF 6, OF	33 4 628 662	0 0	06/1: 06/1: 06/1: 06/1:	3 3 3 3		04/06	07/06
850 SE-7	CONS CNSP CONS 734 CONS CNSP	SS 023 SU 032 SS 034 SE-73 SS 006 SU 007 SAN & SS 004	CONSTRUCTIONS TO CONSTRUCT	RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION	SUPER I RICH SUPER I RAME	RVISION HARD AVI RVISION BLE ROAL	ST CC ST E, SI CC D B/T A	TORM ONSULTORM TORM ONSULTORIE TORM	SEWERS TANT SUPER SEWERS SEWERS TANT SUPER NNE PL & L SEWERS	VISION ( VISION ( ENT ROAL	OF 6, OF 0 2,	33 4 628	0 0	06/1: 06/1: 06/1:	3 3 3 3 3	DEVSCOPE	04/06	07/06
350 HWK1 350 SE-7 350 SE-8	CONS CNSP CONS 734 CONS CNSP	SS 023 SU 032 SS 034 SE-73 SS 006 SU 007 SAN & SS 004	CONSTRUCTIONS TO CONSTRUCT	RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION	SUPER I RICH SUPER I RAME	RVISION HARD AVI RVISION BLE ROAL	ST CC ST E, SI CC D B/T A	TORM ONSULTORM TORM ONSULTORIE TORM	SEWERS TANT SUPER SEWERS SEWERS TANT SUPER	VISION ( VISION ( ENT ROAL	OF 6, OF 0 2,	33 4 628 662	0 0 0	06/1: 06/1: 06/1: 06/1:	3 3 3 3 3	DEVSCOPE	04/06	07/06
850 SE-7	CONS CNSP CONS 734 CONS CNSP	SS 023 SU 032 SS 034 SE-73 SS 006 SU 007 SAN & SS 004 SU 008 SU 008	CONSTRUCTIONS CO	RUCTION	SUPER SUPER RAME	RVISION HARD AVI RVISION BLE ROAL RVISION	SI CC SI E, SI CC D B/T A SI CC	TORM DISULTORM TORM DISULTORM ADRIE TORM DISULTORM	SEWERS TANT SUPER SEWERS SEWERS TANT SUPER NNE PL & L SEWERS	VISION ( VISION ( ENT ROAL VISION (	0F 0F 0 2,	33 4 628 662	0 0 0	06/1: 06/1: 06/1: 06/1:	3 3 3 3 3 4	DEVSCOPE	04/06 06/11	07/06

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

MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SE-818 SAN & STORM CONS SS 003 CONSTR	SEWER IN SHELDON JCTION		LSWORTH & RM SEWERS	DELMAR AVE	1,500	0	06/13	DEVSCOPE	02/11 05/11
850 SEC200040 CITYWIDE EME CO#: A CONS SS 012 CONSTR			I RM SEWERS		469	0	07/12	DEVSCOPE	09/09 12/09
850 SEQ200436 Storm & San CONS SS 004 CONSTR			bet 118 A M SEWERS	Av & 122 Av	1,000	0	06/14	DEVSCOPE	02/09 05/09
850 SEQ200473 Storm Sewer CONS SS 008 CONSTR			. Brooksid M SEWERS	le & 255 St	112	0	09/12	DEVSCOPE	07/10 09/10
850 SEQ200519 BROOKVILLE-: CONS SS 004 CONSTR CNSP SU 008 CONSTR	JCTION	STO	M SEWERS	-	2,500 F 250	0	06/16 06/16	DEVSCOPE	06/10 09/10
850 SER002317 SAN & STRM S CONS SS 004 CONSTR			RM SEWERS		2,000	0	06/14	DEVSCOPE	06/10 09/10
BUDGET LINE: SE-166 FMS AVAILABLE BALANCE AS OF: 0 CONTRACT LIABILITY: ITD EXPENDITURES:	7/31/12 \$7 \$!	RECONSTRUC 7,909,400.78 5,605,753.5 4,488,710.09	(CITY) (CITY)	APSED CEME	NT PIPE COMBINED	SEWERS	\$.( \$.(	00 (NON-C 00 (NON-C	ITY)
* FY 13	* FY 14 *	FY 15 '	FY 16	*	* FY 13	*	FY 14 *	FY 15	* FY 16 *
ADOPIED (C)"	*	1	•	*	(C)*	*	*		* *
APPROPRIATIONS (N)*	* *	•	•	COMMITME	(N)*	*	*		* *
			FY	7 2013	(14)				
JULY AUG	SEPT OCT		DEC	JAN	FEB MARCH	APRIL		JUNE	FY 13
I TIAN (C)	* * * *	*	* *		*	*	*	*	*
rokebi (c)	* * * *	*	* *		*	*	*	*	*
IICIOIII(C)		*	* *		*	*	*	*	*
PLAN (N)* *	* *	*	* *	* *	*	*	*	*	*
FORCST(N)* *	* *	*	* *	*	*	*	*	*	*
ACTUAL(N)* *	*	*	* *	*	*	*	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 SE-EMRNGY EMERGENCY CO. CO#: F CTGY 905 CONTIN		ERS, CITYWII	Œ		5,000	0	06/13	DEVSCOPE	07/06 06/06
850 SE-166-B6 RECONSTRUCTION CO#: 1 IFDS FD 601 IFA DE CO#: 2 IFSP SU 602 IFA CO	SIGN	FINA	L DESIGN NOUSE SUPER	RVISION OF (	180 180	0	06/13 06/13	DEVSCOPE	07/08 09/08

PAGE: 1457

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

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BILITY:		/31/12		\$3,50	7,088.7 1,732.9 5,158.4	4	(CITY)								\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
		Y 13 *				Y 15		FY 16			*	=	'Y 13				FY 15		FY 16
		21,000 *	17	,534	*	10,093	*		*		(C)*		30,717	*	11,46	54 *	8,233	*	
APPROPRIATION		_								MITME	ENT PLA								
( N	() *	*			*		*		*		(N)*			*		*		*	
_		3.170	ann.	_	am.	37077			Y 2013			363	DOTT	3 DD TT					10
PLAN (C)*	ULY *	AUG	SEPT	*	CT	NOV		DEC 15	JAN	*	FEB	MA	RCH *	APRIL	<u>1                                    </u>	IAY	<u>JUNE</u> * 30,70		FY 13 30,717
FORCST(C)*	*	*		*	*		*	15		*		*	*		*		* 30,70		30,717
ACTUAL(C)*	*	*		*	*		*		*	*		*	*		*		*	*	30,71
*	*	*		*	*		*		*	*		*	*		*		*	*	
PLAN (N)*	*	*		*	*		*		*	*		*	*		*		*	*	
FORCST(N)*	*	*		*	*		*		*	*		*	*		*		*	*	
ACTUAL(N)*	*	*		*	*		*		*	*		*	*		*		*	*	
MGN PROJECT												CITY		NC	ΡĪ	AN	CURRENT	MTLES	TONE
AGY ID NO	DESCR	IPTION										COSI		COST			MILESTONE		
326 IN-CITYSE CO#: F CTGY		y Propose CONTINGE		ects								6,000	)	0	06/	13	DEVSCOPE	07/06	06/06
326 SE-EMRNGY CO#: G CTGY		ENCY CONT CONTINGE		FOR S	EWERS,	CITYWI	DE					5,000	)	0	06/	13	DEVSCOPE	07/06	06/06
350 BED-783		WM & COM		IN NA	SSAU A				POLLO	ST		5		•	10	/10	DEVSCOPE	11/06	02/07
		CONSTRUC						SEWERS				61		0	12/				
		IFA DESI		ON ST	ביווסשם			DESIGN	DITETO	N OF	ď	61		0	07/ 07/				
									KVIDIO.	N OF		01	•	Ū	07,	12			
350 BED-784		OF WM IS		SWR	IN BER									_					
		CONSTRUC						SEWERS				9,600		0	06/				
		CONSTRUC		UPERV	ISTON			TANT SU	PERVIS	TON C	)F.	960		0	06/				
		IFA DESI		ONT GT	חדינים			DESIGN	D17T ( T ( )	N 011	<b>a</b>	480 480		0	07/				
IFSF	50 604	IFA CONS	TRUCTIO	ON SU	PERVIS	TM-	·HOU	ISE SUPE	RVISIO	N OF	C	480		U	07/	14			
50 CONISPH01	SAN &	STRM SWE	R, WM1,	WM6	IN CON	EY ISL	ARE	A, PH 1									DEVSCOPE	02/11	05/11
CONS	ss 001	CONSTRUC	CTION			STC	RM	SEWERS			1	.9,864	:	0	06/				
		CONSTRUC		UPERV	ISION	CON	ISUL	TANT SU	PERVIS	ION C	F	2,346		0	06/				
		CONSTRUC						SEWERS				99		0	06/				
		IFA DESI						DESIGN				782		0	10/				
IFSP	SU 605	IFA CONS	TRUCTIO	ON SU	PERVIS	IN-	HOU	SE SUPE	RVISIO	N OF	C	782		0	10/	13			
50 CONISPHO2				WM6	IN CON							_							
CO#: AB IFDS								DESIGN				1,096		0	06/				
CO#: AF IFSP	ອ ຮູບ 605	IFA CONS	TRUCTIO	ON SU	PERVIS	IN-	HOU	SE SUPE	RVISIO	N OF	C	1,096		0	06/	13			
50 CONISPH2A	SAN &	STRM SWE	R, WM1,	WM6	IN CON	EY ISL	ARE	A, PH 2	A								DEVSCOPE	07/12	09/12
		CONSTRUC		-				SEWERS			1	1,464		0	06/	14			•
		IFA DESI						DESIGN				625		Ö	07/				
		IFA CONS		ON SU	PERVIS				RVISIO	N OF		625		Ö	07/				
50 CONISPH2E	SAN &	STRM SWE	R, WM1,	WM6	IN CON	EY ISL	ARE	A, PH 21	В			0 222		0	06				

STORM SEWERS

8,233

06/15

CONS SS 001 CONSTRUCTION

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

FY 2013 AUTHORIZED COMMITMENT PLAN	PAGE:	1458
WITH FY 2013 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT	CIT		PLAN	CURRENT		
AGY ID NO DESCRIPTION	COS		COMM DATE	MILESTONE	START	END
IFDS FD 601 IFA DESIGN FINAL DESIGN	N 45	0 0	07/14			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 45	0 0	07/14			
850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOU	TH OF ATLANTIC			DEVSCOPE	02/10	05/10
CONS SS 022 CONSTRUCTION STORM SEWER:	S 10	7 0	06/13			
CNSP SU 027 CONSTRUCTION SUPERVISION CONSULTANT S	SUPERVISION OF 1	9 0	06/13			
CONS SS 033 CONSTRUCTION STORM SEWER			06/13			
850 SE-797 Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07	03/08
CONS SS 002 CONSTRUCTION STORM SEWER	3 3 26	3 0	06/21	DEVECTE	00,07	03/00
	SUPERVISION OF 32		06/21			
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN			06/13			
	PERVISION OF C 32		06/13			
CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUI	PERVISION OF C 32	6 0	06/13			
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA	_			DEVSCOPE	06/07	09/07
CONS SS 003 CONSTRUCTION STORM SEWERS	S 1,00	0 0	06/22			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT :	SUPERVISION OF 10	0 0	06/22			
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN			06/13			
CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 10	0 0	06/13			
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 5 IFDS FD 606 IFA DESIGN FINAL DESIGN	N 1	5 0	06/13		,	,
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	00/11
	PERVISION OF C 1	6 0	06/13	DEVSCOPE	06/11	06/11
			00, 20			
850 SEC20004Q Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CONS SS 008 CONSTRUCTION STORM SEWER:		3 0	06/13			
IFDS FD 606 IFA DESIGN FINAL DESIGN	N 2	0 0	06/13			
IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 2	0 0	06/13			
850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHI	NG AVE.			DEVSCOPE	02/08	05/08
CONS SS 010 CONSTRUCTION STORM SEWERS	5 1	0 0	12/12			
850 SEK002373 Catch Basin Project #13, and Storm Sewer Ext.	at Abbey Ct			DEVSCOPE	02/12	05/12
CONS 002 CONSTRUCTION	16	9 0	06/13	DEVECTE	02/12	03/12
850 SEK20056 STORM SEWERS IN GATEWAY ESTATES - PHASE C				DESIGNOSE	02/06	06/06
***	3.04		06/13	DEVSCOPE	03/00	00/00
CONS SS 003 CONSTRUCTION STORM SEWER:			06/13			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT		-	06/13			
IFDS FD 601 IFA DESIGN FINAL DESIGN			06/13			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 17	5 0	06/13			
850 SEK20057 STORM SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	03/07	06/07
CONS SS 003 CONSTRUCTION STORM SEWERS	3,50	0 0	06/13			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT			06/13			

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

BUDGET LINI AVAILABLE CONTRACT I	BALANCE LIABILIT	E AS OF:	FMS #: : 07/3		\$	21,918 \$15	3,999.9 5,229.9	2 (	(CITY) (CITY)	ONSTRUCT	CION OF S	STORM W	VAIER :	SEWEKS,	, MANI	\$.( \$.(	00 00	(NON-C	ITY)		
ITD EXPENI	DITURES:		*				,928.1	.8 ( *	(CITY)	*		t 573	. 12	* 1	1 <i>4</i>	\$.(		(NON-C	•	1 <i>c</i>	
ADOPTED	(C)*	FY 13	<del>*</del> 00 *	FY :	L4 *	FY	15	*	FY 16	*	(C);		<u>Y 13</u> 3,900		FY 14	<u>*</u>	F	Y 15	*	FY 16	
APPROPRIATI	,	5,00	JU ^		•			•			MENT PLA		3,900	•		•			•		•
APPROPRIAL	(N)*		*		*			*		*	.(N) (N)			*		*			*		
	(N)"							-	EV	2013	(14)	•									
	JULY	AUG		SEPT	oc	т	NOV		DEC	JAN	FEB	MAF	осп	APRIL	10	ΆΥ		JUNE		FY 13	
PLAN (C)*	ООПІ	*	*	DEFI	*	*	1101	*	<u> </u>		*	*	*	AFRID	*	AI.	*	3,900		3,9	00
FORCST(C)*		*	*		*	*		*	*		*	*	*		*		*	3,900		3,9	
ACTUAL(C)*		*	*		*	*		*	*		*	*	*		*		*	5,50	*	5,5	•
*		*	*		*	*		*	*		*	*	*		*		*		*		
PLAN (N)*		*	*		*	*		*	*		*	*	*		*		*		*		
FORCST(N)*		*	*		*	*		*	*		*	*	*		*		*		*		
ACTUAL(N)*		+			+	*					_										
	т					*		*	*		*	*	*	NC	*	7.NT	*	DDENT	*	TONE	
MGN PROJECT AGY ID NO		CRIPTIC	ON		*	*		*	*		*	CITY COST	*	NC COST		AN DATE		RRENT ESTONE	* MILES START		
MGN PROJECTAGY ID NO	DES		and 36					*	*		*	CITY	*			DATE		ESTONE	START		
MGN PROJECTAGY ID NO	DES -36 Pie ONS C YSE Age	er 35 a	and 36 STRUCT	ION Proje	oilita			*	*			CITY	*	COST	COMM	DATE	DSC	ESTONE	START 01/08	END 01/09	
MGN PROJECTAGY ID NO  801 PIER35- CC  826 IN-CIT	DES  -36 Pie ONS C  YSE Age TGY 9	er 35 a 006 CONS	and 36 STRUCT  pposed FINGEN  CONTR	ION Proje CY ACTS 1	oilita ects	tion	CITYWI	* DE	*			CITY COST	*	COST 0	<u>COMM</u> 06/	13 13	MILI DSC DEV	estone Gn	01/08 07/06	END 01/09 06/06	
MGN PROJECT AGY ID NO  801 PIER35- CC  826 IN-CITT CO#: G CT  826 SE-EMRI CO#: H CT	DES -36 Pie ONS C YSE Age TGY S NGY EME	er 35 a 006 CONS ency Pro 006 CONS ERGENCY 007 CONS	and 36 STRUCT OPOSED FINGEN CONTR FINGEN LINGEN	ION Proje CY ACTS I CY	pilita ects FOR SE	tion WERS,	vide		*	s		CITY COST 1,750	*	0	06/ 06/	13 13 13	MILI DSC DET	ESTONE GN VSCOPE	01/08 07/06 07/06	END 01/09 06/06 06/06	

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

CONTRACT LIA						\$174,	4 O O	650	26	(CITY	í									\$.0	0 (NON	יבים_ו	TY)	
						\$363,				(CITY	-									•	0 (NON			
ITD EXPENDIT		7 13	* =	Y 1		*	FY		*	FY		*		*	FY 13		*	FY 1		₽•∪ *	FY 15			FY 16
ADOPTED ((		4,812		. 1 1	. =	*	FI	13	*	FI	10	*		(C)*	38,5				<del>1</del> 572		10,3			6,454
APPROPRIATION	- ,	T,012											ттмск	T PLAN	30,3	01		2/,	3/2		10,3	90		0,434
	4)*		*			*			*			*	TIME	(N)*			*			*			*	
	N )		<del></del>								EV	2013		(11)			<del>"</del>						·	
	JULY	AUG	SEE	יייכ		OCT		NOV		DEC	FI	JAN		FEB	MARCH		APRIL		MAY		JUNE		,	TY 13
PLAN (C)*	107 *	420		506		001	+	MOV	+	9,36	0 +	UAIN	*	FED 4		*	APKIL	*	MAI			183		38,584
FORCST(C)*		7,307		302			*		*	2,18			*			*		*			22,	183		38,584
ACTUAL(C)*	107 *	-	*	002	*		*		*	2,10	J *		*	,		*		*			* 22,	103	*	107
*	*		*		*		*		*		*		*			*		*			*		*	107
	*		*		*		*		*		*		*			*		*			*		*	
PLAN (N)*	*		*		*		*		*		*		*	,	•	*		*			*			
FORCST(N)*	*		*		*		*		*		*		*	,		*		*			*		*	
ACTUAL(N)*			•		•									<b>'</b>	<u> </u>						^			
MGN PROJECT AGY ID NO	DESCR1	LDTTON													CITY		NC COST		PLAN		CURREN MILESTO		MILES'	
AGI ID NO	DESCRI	LPIION													.051		COSI	COM	м ра	IE.	MILESIO	ME :	SIARI	END
801 HWQ187 CONS		Avenue CONSTR			n P	lace A	Area	ì						1,	,150		0	0	6/13		DSGN		01/02	06/11
801 WILLETINE		s Poin			.opm	ent I	nfra	stru	ıctuı	re				15	,600		0	0	6/13		DSGN		08/09	09/09
826 IN-CITYSI	E Agency		sed Pr		cts										,000		0		6/13		DEVSCO	PE	07/06	06/06
826 SE-EMRNGY CO#: I CTGY		ENCY CO CONTIN		rs e	OR	SEWER	s, c	CITYV	VIDE					5,	,000		0	0	6/13		DEVSCO	PE	07/06	06/06
826 SEQ002672 CONS		Swr & s CONSTR			ns.	spri	ngfi	leld	l bly	<i>r</i> d & 9	0 av	re & 9	1 rd,	•	398		0	0	6/14					
826 SEQ200517 CONS		Swr ex			b/	t 192	& 1	.95 ຄ	st, Ç	QNS				1,	,292		0	0	6/14					
826 SEQ200538 CONS		swr 69 CONSTR			26	1-266	sts	,gle	en oa	aks ar	ea,	QNS		4,	,217		0	0	6/14					
826 SEQ200540 CONS		Sewer CONSTR			ave	b/t	244s	st &	245	P1, Q	ns			2,	,065		0	0	6/14					
826 SEQ200550 CONS		& Sani CONSTR			t.	99st 8	& Ro	ckav	vy Bo	h blv	d &	dead (	end		527		0	0	6/17					
826 SEQ200560 CONS		sewer CONSTR			80	St. be	etwe	een 9	7A 0	e. an	d 93	Ave,	i	1,	,234		0	0	6/15					

878

06/15

826 SEQ200563 Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns

001 CONSTRUCTION

CONS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 SEQ200569 Construction of Storm Sewers in 204th Street, Queens. CONS 001 CONSTRUCTION	784	0	06/17			
826 SEQ200570 Replace and extend storm sewer, 90 av., Queens CONS 001 CONSTRUCTION	901	0	06/14			
826 SEQ200574 STRM SWR & WM IN 158 AVE & 185 ST, QNS CONS 001 CONSTRUCTION	535	0	06/15			
826 SPRGSTORM SPRINGFIELD BLVD STORM SEWER BUILDOUT CONS 002 CONSTRUCTION	321	0	06/13			
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV  CONS SS 011 CONSTRUCTION STORM SEWERS  CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19,969 1,997	0	06/19 06/19	DEVSCOPE	05/07	07/07
850 SE-LC-16 Emergency lining of sewers citywide CONS SE 004 CONSTRUCTION SANITARY SEWERS	600	0	06/13	DEVSCOPE	03/12	05/12
850 SE-795 STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD SITE AQ 009 SITE ACQUISITION	1,135	0	09/12	DEVSCOPE	02/08	05/08
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	598 598	0	07/13 07/13			
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,657	0	06/13	DEVSCOPE	06/08	03/09
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS SS 002 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	786 79 79	0 0 0	06/14 06/14 06/13	DEVSCOPE	06/10	03/11
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3  CONS SS 001 CONSTRUCTION STORM SEWERS  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8,960 896 896 896	0 0 0 0	06/17 06/17 07/12 07/12	DEVSCOPE	06/10	03/11
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN	14,433 1,443 1,443	0 0 0	06/22 06/22 06/13	DEVSCOPE	06/07	09/07
850 SE-817 Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/13	DEVSCOPE	02/09	05/09
850 SE-828 Storm and sanitary sewers in Nemeoke Avenue  CONS SS 001 CONSTRUCTION STORM SEWERS  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,628 562 280 280	0 0 0 0	06/15 06/15 07/14 07/14			

FY 2013 AUTHORIZEI	COMMITMENT PLAN	PAGE:	1462
WTTH EV 2013 DIAN ANT	FORECAST AND ACTIVALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 SECBRPQ04 Rebuild existing catch basins, Queens				DEVSCOPE 07/10 09/10
CONS CM 001 CONSTRUCTION COMBINED SEWERS	840	0	09/12	D110C011 07710 03710
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/13	
850 SECBRPQ05 Installation of new catch basins and recon of existing				DEVSCOPE 07/11 09/11
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/13	DEVECTE 07/11 03/11
850 SECBRPQ06 Rebuild existing catch basins in Queens CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/13	DEVSCOPE 07/11 09/11
COM: I IFSF SO 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	U	00/13	
850 SECBRPQ07 Rebuild existing catch basins in Queens				DEVSCOPE 07/11 09/11
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/13	
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE 02/09 05/09
CO#: 6 IFDS FD 607 IFA DESIGN FINAL DESIGN	35	0	06/13	
CO#: 14 IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/13	
850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE 09/09 12/09
CO#: 11 IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/13	
OFO GEGOOOOD GEWEITER THERGENION GETTER REGOVERNIGHTON				DEFICEORE 06/11 00/11
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION  CO#: 4 IFDS FD 607 IFA DESIGN FINAL DESIGN	38	0	06/13	DEVSCOPE 06/11 08/11
CO#: 13 IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	Ö	06/13	
850 SEC20004Q Citywide emergency sewer reconstruction CONS SS 009 CONSTRUCTION STORM SEWERS	963	0	06/13	DEVSCOPE 03/12 05/12
CO#: 9 IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	48	0	06/13	
			•	
850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: D CONS SS 002 CONSTRUCTION STORM SEWERS	72	0	08/12	DEVSCOPE 07/08 03/09
CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN	20	0	06/12	
850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC  CONS SS 002 CONSTRUCTION STORM SEWERS	440	0	12/12	DEVSCOPE 06/12 09/12
CONS SS 002 CONSTRUCTION STORM SEWERS CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	440	0	09/12	
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44	Ö	06/13	
050				
850 SEQ002658 STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD CO#: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/13	DEVSCOPE 07/08 09/08
COM. AT IPDE DO 003 IFA CONDINCCTION DOPENVID. IN-HOUSE DOPENVIDION OF C	10	Ū	00/13	
850 SEQ002661 113 Ave. btwn. 155th St. & 157 St.		_		DEVSCOPE 03/11 05/11
CONS SS 001 CONSTRUCTION STORM SEWERS	45	0	12/12	
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE 08/05 11/05
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	7,073	0	06/22	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	707	0	06/22	
CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN	707	0	06/13	
CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	707	0	06/13	
850 SEQ002682 SAN & STRM SEWER IN B39 ST				DEVSCOPE 07/11 09/11
CONS SS 002 CONSTRUCTION STORM SEWERS	1,506	0	06/13	
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	150	0	06/13	
CO#: A4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/13	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
850 SEQ200328 STM SEWERS IN 110 AV, QNS CO#: H CONS SS 003 CONSTRUCTION STORM SEWERS CO#: D CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUP	143 ERVISION OF 151	0	12/12 08/12	DEVSCOPE	02/02 0	5/02
850 SEQ200332 STM SEWERS IN BEDELL ST, QNS CONS SS 006 CONSTRUCTION STORM SEWERS	1,079	0	06/13	DEVSCOPE	07/11 0	9/11
850 SEQ200406 STORM SEWERS IN EDGEMERE AREA (PHASE III) DSGN SY 006 DESIGN STUDY (PRE-PRE	LIMINARY DE 49	0	08/12	DEVSCOPE	07/02 0	9/02
850 SEQ200421 STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY DSGN SY 007 DESIGN STUDY (PRE-PRE CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	LIMINARY DE 14	0	08/12 06/13	DEVSCOPE	02/08 0	5/08
850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL D CONS SS 003 CONSTRUCTION STORM SEWERS	R 101	0	06/22	DEVSCOPE	02/09 0	5/09
850 SEQ200427 STORM SEWERS IN 189 ST - 50 AV AND 53 AV CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS	23	0	12/12	DEVSCOPE	02/03 0	5/03
850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 A CONS SS 001 CONSTRUCTION STORM SEWERS	v & 122 Av 1,857	0	06/14	DEVSCOPE	02/09 0	5/09
850 SEQ200446 STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 :  CONS SS 003 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUP	9,632	0	06/14 06/13	DEVSCOPE	02/04 0	5/04
850 SEQ200447 New storm sewers installation in North Conduit Av	1,229	0	12/12	DEVSCOPE	02/11 0	5/11
CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER  850 SEQ200462 STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS		0	06/13 09/12	DEVSCOPE	02/08 0	5/08
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN		0	06/13	DEVSCOPE	08/05 0	5/06
CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER 850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD	VISION OF C 346	Ō	06/13			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER 850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brooksid	e & 255 St	0	06/13	DEVSCOPE	07/10 0	9/10
CONS SS 007 CONSTRUCTION STORM SEWERS CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: B3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	281 100 VISION OF C 252 VISION OF C 100	0 0 0	09/12 06/13 06/13 06/13			
850 SEQ200482 STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 A CO#: B1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER		0	06/13	DEVSCOPE	03/09 0	5/09
850 SEQ200486 STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUP		0	07/12	DEVSCOPE	06/11 0	9/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTO COST COMM DATE MILESTONE START	
850 SEQ200489 STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, E	DEVSCOPE 07/11 0	00/11
CONS SS 001 CONSTRUCTION STORM SEWERS		)9/11
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	FION OF 520 0 12/12	
CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	N OF C 167 0 06/13	
COM. A 11D1 DU UUT 11A CONDINUCTION DUI ENVID	N OF C 107 0 00/13	
850 SEQ200490 STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVE	E, ETC DEVSCOPE 02/11 0	)5/11
CONS SS 001 CONSTRUCTION STORM SEWERS	744 0 06/14	
050	00/00	
850 SEQ200491 STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC	DEVSCOPE 02/08 0	05/08
CONS SS 001 CONSTRUCTION STORM SEWERS	1,829 0 12/12	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	ION OF 205 0 12/12	
COM: B1 IFSP SU 604 IFA CONSTRUCTION SUPERVISION SUPERVISION IN-HOUSE SUPERVISION	N OF C 104 0 06/13	
850 SEQ200493 STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, E	DEVSCOPE 06/10 0	9/10
CO#: C CONS SS 001 CONSTRUCTION STORM SEWERS	11 0 07/12	- / - 0
CO#: D CONS SS 001 CONSTRUCTION STORM SEWERS	61 0 08/12	
CO I COME BE VOI COMMINGUITATION DIOME DEPENDENCE	02 00/12	
850 SEQ200500 STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS	DEVSCOPE 01/11 0	3/11
CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	90 0 06/13	
850 SEQ200502 STORM SEWER IN 72 AVENUE	DEVSCOPE 02/09 0	NE /00
CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	8 0 09/12	15/09
CO#: A CONS SS OUI CONSTRUCTION STORM SEWERS	0 09/12	
850 SEQ200506 STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE	DEVSCOPE 02/09 0	5/09
CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	18 0 08/12	
850 SEQ200508 Storm Sewer Extension in Beach 32 St.	DEVSCOPE 02/09 0	)5/09
CO#: A3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	N OF C 171 0 06/13	
850 SEQ200510 STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV		
CONS SE 001 CONSTRUCTION SANTTARY SEWERS	773 0 06/14	
CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION FINAL DESIGN	FION OF 77 0 07/13	
TENS ED 601 TEA DESIGN FINAL DESIGN	77 0 07/13	
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	N OF C 77 0 07/13	
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE :	DEVSCOPE 06/10 0	9/10
CONS SS 001 CONSTRUCTION STORM SEWERS	5,867 0 06/16 SION OF 587 0 06/16	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	ION OF 587 0 06/16	
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A4 IFDS FD 604 IFA DESIGN FINAL DESIGN	587 0 06/13 250 0 06/13	
CO#: A4 IFDS FD 604 IFA DESIGN FINAL DESIGN	250 0 06/13	
CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	N OF C 587 0 06/13	
CO#: A4 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS CO#: A8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	N OF C 250 0 06/13	
850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COL	TS DEVSCOPE 01/11 0	3/11
CONS SS 001 CONSTRUCTION STORM SEWERS	3,234 0 06/14 SION OF 208 0 06/14	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	ON OF 208 0 06/14	
1FDS FD 601 1FA DESIGN FINAL DESIGN	160 0 06/13	
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	160 0 06/13	
IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS: CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS:	N OF C 160 0 06/13	
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS:	N OF C 160 0 06/13	
850 SEQ200527 STRM SWR EXT @ 128 ST	DEVSCOPE 06/10 0	9/10
CONS SS 001 CONSTRUCTION STORM SEWERS	783 0 06/15	, <b>_ v</b>
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### (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 2013 AUTHORIZED COMMITMENT PLAN	PAGE:	1465
WITH FY 2013 PLAN AND FORECAST AND ACTUALS		

GN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
GY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	78	0	06/15			
IFDS FD 601 IFA DESIGN FINAL DESIGN	78	0	07/14			
50 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD						
IFDS FD 601 IFA DESIGN FINAL DESIGN	226	0	07/12			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	226	0	07/12			
50 SEQ200531 STORM SEWER EXT @ 239 ST						
IFDS FD 601 IFA DESIGN FINAL DESIGN	552	0	07/14			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	552	0	07/14			
50 SEQ200533 STORM SEWER OUTLET IN B. 42ND ST B/T BEACH CHANNEL DR ETC				DEVSCOPE	02/08	05/08
CO#: D CONS 001 CONSTRUCTION	55	0	08/12			
50 SEQ200534 STRM SWR EXT/REPLACE AT SANTIAGO ST.				DEVSCOPE	02/10	05/10
CONS SS 001 CONSTRUCTION STORM SEWERS	3,374	0	09/12			
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	809	0	12/12			
CO#: B2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	284	0	06/13			
50 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES				DEVSCOPE	02/10	05/10
CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	727	0	09/12			
50 SEQ200543 STORM AND SANITARY SEWER IN MOTT AVE						
CONS 001 CONSTRUCTION	409		06/15			
IFDS FD 601 IFA DESIGN FINAL DESIGN	40 40	0	07/14			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	07/14			
50 SEQ200545 NEW STORM SEWER IN ELKMONT AVE.				DEVSCOPE	06/10	09/10
CONS SS 001 CONSTRUCTION STORM SEWERS	1,190	0	06/14			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	119	0	06/14			
IFDS FD 601 IFA DESIGN FINAL DESIGN	119		07/13			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	119	0	07/13			
50 SEQ200546 RECON SEWER IN COLLEGE POINT BLVD				DEVSCOPE	07/08	09/08
CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	38	0	09/12			
50 SEQ200548 STORM SEWER IN BEACH 8TH STREET				DEVSCOPE	02/10	05/10
CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS	10	0	09/12			
CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58	0	06/13			
50 SEQ200556 STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)	45 160			DEVSCOPE	07/09	10/09
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/13			
			06/13			

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

FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND BUDGET LINE: SE-200R

AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BILITY: JRES:		\$5 \$24	6,799,960.3 2,499,456.6 4,661,138.8	57 32	(CITY) (CITY)		v-				\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
	* FY 13		7 14 *			FY 16			*	FY 13		FY 14 *	FY 15		FY 16 *
ADOPTED (C)	•	5 * 2	22,384 *	26,714	*	15,50			(C)*	57,646	*	27,179 *	3,833	*	15,508 *
APPROPRIATIONS		*	*		*		*	MMITMENT			*	*		*	
(N	) <b>^</b>				<u> </u>	TPU	201	2	(N)*						<u>-</u>
тт	JLY AUG	SEPI	. OCT	NOV		DEC	JA		'EB	MARCH	APRIL	MAY	JUNE	,	FY 13
PLAN (C)*	* 4,199		. <u>001</u> !9 *	*	*	11,023 *		* TA E	*	MARCH *		*	* 41,57		57,646
FORCST(C)*	*	* 5,04		*		11,023 *		*	*	*		*	* 41,57		57,646
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	37,040
ACIUALI(C)	*	*	*	*	*	*	· ·	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)"							·								
MGN PROJECT AGY ID NO	DESCRIPTION	1								ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 IN-CITYSE	Agency Prop	osed Pro	jects										DEVSCOPE	07/06	06/06
CO#: I CTGY	908 CONTI	INGENCY							17,	000	0	06/13			
826 RED-370	Instll. of		ık water :	main in Art	hu	r Kill Rd	l (WF	F)							
CONS	003 CONSI	TRUCTION								500	0	06/15			
826 SE-EMRNGY CO#: J CTGY			FOR SEW	ERS, CITYWI	[DE				5,	000	0	06/13	DEVSCOPE	07/06	06/06
826 SE-846 CONS	New Storm & 001 CONSI		swrs sn	ug harbor a	area	a, SI			14,	875	0	06/19			
826 SER002268 CONS	STORM & SAN 002 CONST		N BRIELL	E AV B/T RO	OCK	LAND AV &	WAL	COTT AV	:	996	0	06/20			
826 SER002274 CONS	SAN SWR IN 002 CONST		, HOPKIN	S, CEBRA, A	AVE	NUE				20	0	06/15			
826 SER002324 CONS	New sanitar 003 CONST	_	s in Camd	en ave. Sta	ate	n Island			1,	161	0	06/19			
826 SER002326 CONS	Storm and S 002 CONSI	_	Sewers i	n Wardwell	Ave	e. S.I.			3,	582	0	06/18			
826 SER200202 CONS	New Stm. Sw 001 CONST		in Eagan	Ave. S.I.					3,	623	0	06/17			
826 SER200220 CONS	New storm s 001 CONST		l replace	ment and ex	rtei	nsion of	Wate	r Main	3,	658	0	06/14			
826 SER200245 CONS	NEW STRM SW 001 CONST		REPLACEMT	IN ACACIA	AV	, ETC.			11,	644	0	06/16			
826 SER200249 CONS	NEW STRM SW 001 CONST		ACE WM I	n mason st					1,	573	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
926 GED20026	9 Storm Swr install Park hill Ct b/t	andawbuilt C tambing area						
CON	The state of the s	. vanderbuilt & tomkins ave	995	0	06/17			
826 SER20027 CON	2 Strm and san.sewer exts and replace 001 CONSTRUCTION	cements, Dixon Ave. S.I	849	0	06/15			
826 SER20027	5 Extension of Storm Sewer in Spragu S 001 CONSTRUCTION	ne Avenue	307	0	06/13			
850 SE-LC-16 CON	Emergency lining of sewers citywic S SE 005 CONSTRUCTION	de SANITARY SEWERS	200	0	06/13	DEVSCOPE	03/12	05/12
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD-	OUINTARD ST & HICKORY AV				DEVSCOPE	04/08	07/08
CON	S SS 003 CONSTRUCTION	STORM SEWERS	18,702	0	06/22		,	,
CO#: C SIT	E AQ 010 SITE	ACQUISITION	18	0	09/12			
CNS	P SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,870	0	06/22			
IFD	S FD 603 IFA DESIGN	FINAL DESIGN	99	0	07/12			
IFS	P SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	07/12			
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY	ROAD				DEVSCOPE	07/10	09/10
	N SY 015 DESIGN	STUDY (PRE-PRELIMINARY DE	178	0	09/12	DEVECTE	07/10	05/10
	P SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	598	ő	06/13			
	P SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	598	Ö	06/13			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T					DEVSCOPE	06/11	03/12
	S SS 001 CONSTRUCTION	STORM SEWERS	7,841	0	06/13			
	P SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	784	0	06/13			
	S FD 601 IFA DESIGN	FINAL DESIGN	784	0	07/12			
IFS	P SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	784	0	07/12			
850 SE-801	Storm swr in Albee Av bet Drumgool	le Road West & East				DEVSCOPE	03/09	06/09
CO#: 1 IFS	P SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	213	0	06/13		•	
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B	T ADDIENNE DI. & DENT DOAD				DEVSCOPE	06/11	03/12
	S SS 002 CONSTRUCTION	STORM SEWERS	4,020	0	06/14	DEVECTE	00/11	05/12
	P SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	402	ŏ	06/14			
850 SE-812	Sanitary & Storm swr in Page Av b	t Amboy Rd & Estella Pl				DEVSCOPE	06/09	03/10
CON			5,937	0	06/14			
	S FD 602 IFA DESIGN	FINAL DESIGN	295	0	06/13			
	S FD 604 IFA DESIGN	FINAL DESIGN	100	0	06/13			
	P SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	06/13			
CO#: 8 IFS	P SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/13			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE B	BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11	05/11
CON	S SS 002 CONSTRUCTION	STORM SEWERS	7,820	0	06/13			
CNS	P SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	782	0	06/13			
	P SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/13			
CO#: 3 IFS	P SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	156	0	06/13			
CO#: 4 IFS	P SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/13			
850 SEC200041	N CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
	S FD 608 IFA DESIGN	FINAL DESIGN	10	0	06/13	DEVECTE	32,03	00,00

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION  CO#: 15 IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	COST 10	COST 0	06/13	MILESTONE	START END
850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION  CO#: 12 IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/13	DEVSCOPE	09/09 12/09
CON. 12 II DI DO 017 IIII COMBINOCION DOI MATERIA			00/13		
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION		•	05/12	DEVSCOPE	06/11 08/11
CO#: 5 IFDS FD 608 IFA DESIGN FINAL DESIGN CO#: 14 IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11 11	0	06/13 06/13		
COW. 14 1FSF SO OI? IFA CONSTRUCTION SOFERVIS IN-HOUSE SOFERVISION OF C		U	00/13		
850 SEC20004Q Citywide emergency sewer reconstruction		_		DEVSCOPE	03/12 05/12
CONS SS 010 CONSTRUCTION STORM SEWERS	275 14	0	06/13 06/13		
CO#: 10 IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	U	06/13		
850 SER002181 CONST OF SAN SEWER IN S RAILROAD ST, SI				DEVSCOPE	07/10 09/10
SITE AQ 010 SITE ACQUISITION	4,199	0	08/12		
SITE AQ 014 SITE ACQUISITION	300	0	09/12		
850 SER002292 SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.				DEVSCOPE	03/08 05/08
CO#: A CONS SS 002 CONSTRUCTION STORM SEWERS	101	0	09/12		
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVICEODE	08/04 05/05
SITE AQ 005 SITE ACQUISITION	296	0	12/12	DEVSCOPE	06/04 05/05
IFDS FD 604 IFA DESIGN FINAL DESIGN	100	Ö	06/13		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/13		
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVICEODE	02/08 05/08
CONS SS 002 CONSTRUCTION STORM SEWERS	2,397	0	06/13	DEVSCOPE	02/06 03/06
SITE AQ 009 SITE ACQUISITION	1,041	ő	12/12		
IFDS FD 602 IFA DESIGN FINAL DESIGN	240	Ö	07/12		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	240	0	07/12		
850 SER002316 SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09 10/09
CONS SS 002 CONSTRUCTION STORM SEWERS	2,541	0	06/14	DEVECTE	01/03 10/03
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	254	Ö	06/14		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	127	0	06/13		
850 SER002317 SAN & STRM SEWER IN HALPIN AVE				DEVICEODE	06/10 09/10
CONS SS 002 CONSTRUCTION STORM SEWERS	3,925	0	06/14	DEVSCOPE	00/10 09/10
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	392	Ö	06/14		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/14		
IFDS FD 602 IFA DESIGN FINAL DESIGN	392	0	06/13		
IFDS FD 604 IFA DESIGN FINAL DESIGN	200	0	06/13		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	392	0	06/13		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/13		
850 SER002320 SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC				DEVSCOPE	03/10 05/10
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	178	0	12/12		•
CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	178	0	06/13		
850 SER200100 STORM SEWER EXT IN AMSTERDAM AVE				DEVSCOPE	02/12 05/12
CONS SS 001 CONSTRUCTION STORM SEWERS	933	0	06/13	DEVECTE	J2/12 J3/12
IFDS FD 601 IFA DESIGN FINAL DESIGN	93	Ö	08/12		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	93	0	08/12		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
EO GED200112	STM SEWER IN AMELIA CT , SI							
TEDO	ED 601 TEN DEGICA	ETNAL DESIGN	271	0	07/12			
TEGD	FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	TN-HOUGE SUDEDVISION OF C	271 271	0	,			
IFDI	DO UOZ IFA CONDINUCTION DUFERVID	IN-HOODE BUILEVIDION OF C	2/1	Ū	07/12			
350 SER200127	STORM SEWER IN ROCKLAND AV - RICHMO	OND RD AND MEISNER AV				DEVSCOPE	02/05	05/05
CONS	SS 003 CONSTRUCTION	STORM SEWERS	3,383	0	06/22			
CNSP	STORM SEWER IN ROCKLAND AV - RICHMOSS 003 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/22			
	STORM SEWER (BMP) IN ROCKLAND AV -					DEVSCOPE	03/00	05/00
	SS 001 CONSTRUCTION	STODM SEWEDS	100	0	06/22	DEVSCOPE	03/03	03/09
					00/22			
50 SER200132	STORM SEWERS IN ANNADALOE RD - WOLK FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	COTT AV AND ARDEN AV				DEVSCOPE	02/04	05/04
CO#: B1 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	187	0	06/13			
CO#: B2 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	187	0	06/13			
50 CED 2001 E 2	STORM SEWER IN FOREST HILL RD - TRA	AUTO AU C DOOM AND AU				DEVSCOPE	02/07	0E /07
		STORM SEWERS	348	0	06/22	DEVSCOPE	03/07	05/07
CONS	SS 003 CONSTRUCTION	SIORM SEWERS	340	U	00/22			
50 SER200160	STORM SEWER IN RICHARD AV - EASTWOO	OD AV & CLERMONT AV				DEVSCOPE	03/08	05/08
CONS	STORM SEWER IN RICHARD AV - EASTWOO SS 003 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	STORM SEWERS	2,127	0	06/13			
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	213	0	06/13			
O GED 2001 61	CHODM CHARD IN DIGITADD AN EXCHANG	OD ALL C CLEDMONT ALL (DMD)				DEVSCOPE	03/09	0E /09
CONS	STORM SEWER IN RICHARD AV - EASTWOO	STODM SEWEDS	3 965	0	06/13	DEVSCOPE	03/00	03/00
CNSP	STORM SEWER IN RICHARD AV - EASTWOOD SS 003 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	396	0	06/13			
50 SER200196	STORM SEWER IN GRANTWOOD AVENUE BESON SE 001 CONSTRUCTION FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	I SHELDON AVE & DRUMGOOLE	2 000	•	06/14	DEVSCOPE	06/11	08/11
CONS	SE UUI CONSTRUCTION	SANITARY SEWERS	3,270	0	06/14 06/13			
CO#: A IFDS	FU 601 IFA DESIGN	FINAL DESIGN	347	0	06/13			
				U	00/13			
50 SER200200	NEW STORM SEWER EXTENSION, VARIOUS SS 001 CONSTRUCTION	LOC IN STATEN ISLAND						
CONS	SS 001 CONSTRUCTION	STORM SEWERS	30	0	12/12			
O#: A IFSP	NEW STORM SEWER EXTENSION, VARIOUS SS 001 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/13			
=0 GED200200	CAN C CUDM CHANG IN MADE DOING AN	AMBOV DD C DEAD END END				DEVSCOPE	07/11	00/11
PMOD SERZUUZUU DI	SAN & SIRM SEWER IN WARDS POINT AV	STODM SEWEDS	882	0	06/13	DEVSCOPE	0//11	09/11
STTE	AO 010 STTE	ACOUTSTITON	116	0	06/13			
0#: A1 IFSP	SAN & STRM SEWER IN WARDS POINT AV- SS 001 CONSTRUCTION AQ 010 SITE SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/13			
50 SER200209	STRM & SAN SEWER CANTON AV - VESPA	AV & CROWN AV			0.5 (5.0	DEVSCOPE	02/09	05/09
CONS	SS 001 CONSTRUCTION	STORM SEWERS	1,426	0	06/13			
O#: AZ IFSP	STRM & SAN SEWER CANTON AV - VESPA SS 001 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	U	06/13			
	STRM SEWER IN VERSPA AV- ARDEN AV 8					DEVSCOPE	02/09	05/09
CONS	001 CONSTRUCTION	-	562	0	06/13			
CONS	003 CONSTRUCTION		562 1,000	0	06/13			
50 GED200214	פיים יומים אול אול אול מששים אולם אולם מיים	T MODER AN C HADOID OF				DEVSCOPE	02/08	05/09
CMCD	STRM, SAN SEWER & W/M IN PERU ST B	CONSULTANT SUDFOUTSTOM OF	150	0	12/12	DEVACOPE	02/08	05/00
CO#: B2 TFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	152	0	06/13			
COM. DA IFBP	PO GOT THE COMPTROCITOM BOLDWATE	TI TOODE DOLEKATOTOM OF C	134	0	00/13			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SER200215 STORM SEWER IN AMBOY ROAD BETWEEN ARDE CONS 001 CONSTRUCTION	N AVE. & SEIDMAN AVE.	128	0	06/13	DEVSCOPE	03/07	05/07
850 SER200219 storm swr ext in Cleveland Pl & Finger CO#: A2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-	board Rd HOUSE SUPERVISION OF C	30	0	06/13	DEVSCOPE	07/11	09/11
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN	I TRAVIS AREA				DEVSCOPE	09/10	12/10
CONS SS 001 CONSTRUCTION STC	ORM SEWERS	7,794	0	06/13			
CNSP SU 005 CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF	780	0	06/13			
IFDS FD 601 IFA DESIGN FIN	NAL DESIGN	780	0	07/12			
CONS SS 001 CONSTRUCTION STORM CONSTRUCTION SUPERVISION CONSTRUCT SERVING CONSTRUCTION SUPERVISION FIN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	780	0	07/12			
850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN XEN	IIA ST						
CONS SS 001 CONSTRUCTION STO IFDS FD 601 IFA DESIGN FIN	ORM SEWERS	1,100	0	06/15			
IFDS FD 601 IFA DESIGN FIN	IAL DESIGN	110	0	07/14			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	110	0	07/14			
850 SER200237 CHAMBER AT GENESEE AVE AND RICHMOND RO	)AD				DEVSCOPE	06/10	09/10
CONS SS 001 CONSTRUCTION STO	ORM SEWERS	460	0	06/13			
IFDS FD 601 IFA DESIGN FIN	NAL DESIGN	46	0	07/12			
850 SER200237 CHAMBER AT GENESEE AVE AND RICHMOND RO CONS SS 001 CONSTRUCTION STO IFDS FD 601 IFA DESIGN FIN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	46	0	07/12			
850 SER200238 STORM & SAN SEWERS IN CUBA AV B/T NEW CONS SS DC2 CONSTRUCTION STO CONS SS 001 CONSTRUCTION STO CNSP SU 010 CONSTRUCTION SUPERVISION CON CO#: A4 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-	DORP LA & ISERNIA AV				DEVSCOPE	06/10	09/10
CONS SS DC2 CONSTRUCTION STC	ORM SEWERS	3,510	0	12/12			
CONS SS 001 CONSTRUCTION STO	ORM SEWERS	4,530	0	12/12			
CNSP SU 010 CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF	1,288	0	12/12			
CO#: A4 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	351	0	06/13			
850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, &	CAREY AV						
CONS SS 001 CONSTRUCTION STO IFDS FD 601 IFA DESIGN FIN	ORM SEWERS	1,364 136 136	0	06/15			
	NAL DESIGN	136	0	07/14			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	136	0	07/14			
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN	I BLVD & SURF AV						
CONS 001 CONSTRUCTION		1,443	0	06/14			
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHU	R KILL RD & PITNEY AVE						
CONS SS 001 CONSTRUCTION STC	ORM SEWERS	2,658	0	06/20			
CNSP SU 004 CONSTRUCTION SUPERVISION CON IFDS FD 601 IFA DESIGN FIN	SULTANT SUPERVISION OF	265	0	06/20			
IFDS FD 601 IFA DESIGN FIN	NAL DESIGN	265	0	06/13			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	2,658 265 265 265	0	06/13			
850 SER200258 Sanitary and Storm Sewer in West Casto							
CONS 001 CONSTRUCTION		2,864 1,000	0	06/16			
CONS 003 CONSTRUCTION		1,000	0	06/16			
850 SER200281 Seguine Avenue Storm & San Sewers, Lem	on Creek Watershed				DEVSCOPE	07/07	04/08
CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF	80	0	09/12			
850 SER200281 Seguine Avenue Storm & San Sewers, Lem CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION CON CO#: B CNSP SU 018 CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF	172	0	09/12			
850 SER20079 RECON OF STORM SEWER, WILLOW AV(TOMPKI	NG_FDGFWATED AVG)				DEVSCOPE	02/08	05/08
CNSP SU 004 CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF	103	0	06/14		,	,
	DRM SEWERS	103 1,034	Ö	06/14			

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

AGY ID NO DESCRIPTION	COST	NC COST	PLAN	CURRENT MILE MILESTONE STAR	
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	103	0	06/13	MILLEDIONE DIAL	TI DIAD
850 SER20092 RECONST OF STORM SEWER IN LAFAYETTE AV, SI CONS SS 001 CONSTRUCTION STORM SEWERS	237	0	06/13	DEVSCOPE 03/1	.0 05/10
BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF AVAILABLE BALANCE AS OF: 07/31/12 \$19,643,265.68 (CITY) CONTRACT LIABILITY: \$4,014,361.88 (CITY) ITD EXPENDITURES: \$34,457,126.15 (CITY)	STORM SEWERS,	BRONX	\$.	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 '
	(C)* 1,66		890 *	*	,
	(N)*	*	*	*	•
FY 2013					
	EB MARCH	APRII		JUNE	FY 13
PLAN (C)* * * 187 * * * * * * * * * * * * * * * * * * *		* *	*	* 1,476 * * 1,476 *	1,663
FORCST(C)*		*	*	* 1,476 *	1,663
* * * * * * * * * *	*	*	*	* *	
PLAN (N)* * * * * * * *	*	*	*	* *	
FORCST(N)*	*	*	*	* *	
ACTUAL(N)* * * * * * * * *	*	*	*	* *	
MGN PROJECT	CITY	NC	PLAN	CURRENT MILE	STONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE STAF	
826 HED-567 Water Main Replacement along Webster Avenue.  CONS 002 CONSTRUCTION	50	0	06/13		
826 IN-CITYSE Agency Proposed Projects			0.5/5.0	DEVSCOPE 07/0	06/06
CO#: J CTGY 909 CONTINGENCY	7,000	0	06/13		
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE 07/0	06/06
CO#: K CTGY 910 CONTINGENCY	5,000	0	06/13		
850 SE-LC-16 Emergency lining of sewers citywide				DEVSCOPE 03/1	2 05/12
CONS SE 006 CONSTRUCTION SANITARY SEWERS	600	0	06/13	DEVECTE 03/1	2 03/12
950 GEGOOOAN GIRWAITDE EMERGENGY DEGONGERINGETON				DELIGODE 02//	00.05/00
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION CO#: 8 IFDS FD 609 IFA DESIGN FINAL DESIGN	15	0	06/13	DEVSCOPE 02/0	19 05/09
CO#: 8 1FDS FD 609 1FA DESIGN FINAL DESIGN CO#: 16 1FSP SU 618 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 15	0	06/13		
COM: 10 1FSF SU 010 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	U	00/13		
850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE 09/0	9 12/09
CO#: 13 IFSP SU 618 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/13		
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE 06/1	1 08/11
CO#: 6 IFDS FD 609 IFA DESIGN FINAL DESIGN	16	0	06/13	DEVICOPE UO/1	
CO#: 15 IFBS FD 609 IFA DESIGN FINAL DESIGN  CO#: 15 IFSP SU 618 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/13		
		·			
850 SEC20004Q Citywide emergency sewer reconstruction				DEVSCOPE 03/1	2 05/12
CONS SS 011 CONSTRUCTION STORM SEWERS	413	0	06/13		
CO#: 11 IFSP SU 618 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST		NC COST	PLAN COMM DA		CURRENT ILLESTONE		
850 SEX002258 CO#: A1 IFDS CO#: A4 IFSP	FD 602	IFA DESI	3N			FINAL IN-HOU		RVISION OF	' C	54 54		0	06/13 06/13		DEVSCOPE	02/09	05/09
850 SEX200400 CONS	STORM 8			L & EX	T IN		FORD AVE SEWERS	AREA		890		0	01/14		DEVSCOPE	05/09	08/09
850 SEX20042 CONS	STRM SV			•		RS ST AN	ND TIER S SEWERS	ST		413		0	06/13		DEVSCOPE	03/10	06/10
850 SEX20043 CO#: A IFSP								RVISION OF	' C	111		0	06/13		DEVSCOPE	03/10	06/10
		CONSTRUC'	CION SUP	ERVISI	ON	CONSUI	TANT SUE	PERVISION		187 257		0	09/12 06/13		DEVSCOPE	02/11	05/11
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:	OF: 07/	31/12	\$2	,900,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)				12	* 1		\$.00 \$.00	) (NON-C ) (NON-C ) (NON-C	ITY) ITY)	FV 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: JRES:  * FY )*	OF: 07/3	31/12 FY 14 2,4	\$2 <u>*</u> 14 *	,900, FY	000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* * COMMITI	(C MENT P	* FY C)* PLAN	960	*	FY 14	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:  * FY )*	OF: 07/3	31/12 FY 14	\$2 <u>*</u> 14 *	,900, FY	000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	*	(C MENT P	* FY	960		FY 14	\$.00 \$.00	(NON-C)	ITY) ITY)	FY 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS SILITY: JRES:  * FY )* S )*	OF: 07/3  13 * 500 *  *	S1/12  FY 14  2,4  SEPT	\$2 * 14 *  * OCT	,900,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16  FY DEC	* * COMMITT * 2013 JAN	(C ENT P (N FEB	* FY C)* PLAN U)*	960 :H	*	FY 14 MAY	\$.00 \$.00 * *	(NON-C (NON-C FY 15	ITY)  *  *  *	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)*	LANCE AS SILITY: JRES:  * FY )* S )*	OF: 07/3  13 * 500 *  *	31/12 FY 14 2,4	\$2 * 14 *  * OCT	,900,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* * COMMITT * 7 2013 JAN	(C MENT P (N FEB	* FY C)* PLAN U)*	960	*	FY 14	\$.00 \$.00 * *	JUNE 96	ITY) ITY)  *  *  *  0 *	FY 13 96
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	LANCE AS SILITY: JRES:  * FY )* S )*	OF: 07/3  13 * 500 *  *	S1/12  FY 14  2,4  SEPT	\$2 * 14 *  * OCT	,900,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* * COMMITT * 7 2013 JAN	(C ENT P (N FEB	* FY C)* PLAN U)*	960 :H	*	FY 14 MAY	\$.00 \$.00 * *	JUNE 96	ITY)  *  *  *	FY 13 96
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS BILITY: JRES: * FY )* S )* S JLY * * * *	OF: 07/3  13 * 500 *  *	S1/12  FY 14  2,4  SEPT	\$2 * 14 *  * OCT	,900,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* * COMMITT * 7 2013 JAN	(C MENT P (N FEB	* FY C)* PLAN U)*	960 :H	*	FY 14 MAY	\$.00 \$.00 * *	JUNE 96	ITY) ITY)  *  *  *  0 *	FY 13 96
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* CORCST(C)* CTUAL(C)*	LANCE AS SILITY: JRES:  * FY )* S )*	OF: 07/3  13 * 500 *  *	S1/12  FY 14  2,4  SEPT	\$2 * 14 *  * OCT	,900,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* * COMMITT * 7 2013 JAN	(C MENT P (N FEB	* FY C)* PLAN U)*	960 :H	*	FY 14 MAY	\$.00 \$.00 * *	JUNE 96	ITY) ITY)  *  *  *  0 *	FY 13 96
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: JRES:  * FY )* B  H  H  H  H  H  H  H  H  H  H  H  H	OF: 07/3  13 * 500 *  *	S1/12  FY 14  2,4  SEPT	\$2 * 14 *  * OCT	,900,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* * COMMITT * 7 2013 JAN	(C MENT P (N FEB	* FY C)* PLAN U)*	960 :H	*	FY 14 MAY	\$.00 \$.00 * *	JUNE 96	ITY) ITY)  *  *  *  0 *	FY 13 96
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU LDOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* LCTUAL(C)* PLAN (N)* CORCST(N)*	LANCE AS BILITY: JRES: * FY )* S )* S JLY * * * *	OF: 07/3  13 * 500 *  *	S1/12  FY 14  2,4  SEPT	\$2 * 14 *  * OCT	,900,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* * COMMITT * 7 2013 JAN	(C MENT P (N FEB	* FY C)* PLAN U)*	960 :H	*	FY 14 MAY	\$.00 \$.00 * *	JUNE 96	ITY) ITY)  *  *  *  0 *	FY 13 96
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: JRES:  * FY )* B  H  H  H  H  H  H  H  H  H  H  H  H	OF: 07/3  13 * 500 *  *	S1/12  FY 14  2,4  SEPT	\$2 * 14 *  * OCT	,900,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* * COMMITT * 7 2013 JAN	(C MENT P (N FEB	* FY C)* PLAN U)*	960 :H	*	FY 14 MAY	\$.00 \$.00 * *	JUNE 96	ITY) ITY)  *  *  *  0 *	FY 13 96
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* ACTUAL(N)*	LANCE AS BILITY: JRES:  * FY )* B  H  H  H  H  H  H  H  H  H  H  H  H	OF: 07/3  13 * 500 *  *	S1/12  FY 14  2,4  SEPT	\$2 * 14 *  * OCT	,900,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* * COMMITT * 7 2013 JAN	(C MENT P (N FEB	* FY C)* PLAN N)*  8 MARC * * * * * * * * * * * * * * * * * * *	960 :H	*	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * *	JUNE 96 96 CURRENT	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 13 96 96 700
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	LANCE AS BILITY: JRES:  * FY )* S )* JLY  * * * * * * * * * * * *	OF: 07/3  13 * 500 *  * AUG  * * * * * * * *	S1/12  FY 14  2,4  SEPT	\$2 * 14 *  * OCT	,900,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* * COMMITT * 7 2013 JAN	(C MENT P (N FEB	* FY C)* PLAN N)*  8 MARC * * * * * * *	960 ** * * * * *	*  * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * *	JUNE 96	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 13 960 960 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	LANCE AS BILITY: JRES:  * FY )* S ) * * * * * * * * * * * * * * * *	OF: 07/3  13 * 500 *  * AUG  * * * * * * * * PTION	FY 14 2,4  SEPT * * * * * * * * *	\$2  * 14 *  * OCT	,900, FY * * * * * *	000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY 16	* * COMMITT * 2013 JAN	(C MENT P (N FEB	* FY C)* PLAN N)*  8 MARC * * * * * * * * * * * * * * * * * * *	960 ** * * * * *	* APRIL NC	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * *	JUNE 96 96 CURRENT	ITY) ITY)  *  *  0 * 0 *  *  *  MILES START	FY 13 960 960 TONE END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  350 SE-413A	LANCE AS BILITY: JRES:  * FY )* B  H  H  H  H  H  H  H  H  H  H  H  H	OF: 07/3  13 * 500 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 14 2,4 SEPT * * * * *	\$2  * 14 *  * OCT	,900, FY * * * * *	000.00 \$.00 \$.00 15 * * * NOV	(CITY) (CITY) (CITY) FY 16  FY 16	* * COMMITT * 2013 JAN	(C MENT P (N FEB	* FY C) * PLAN N) *  8 MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	960 ** * * * * *	* APRIL NC	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * *	JUNE 96 96 CURRENT	ITY) ITY)  *  *  0 * 0 *  *  *  MILES START	FY 13 960 960 TONE END
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-413A  CONS	LANCE AS BILITY: JRES: * FY )* 5 )*  JLY  * * * * * * * * * * * * * * * * * *	OF: 07/3  13 * 500 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 14 2,4 SEPT  * * * * * * * * * * AR GROVE	\$2  * 14 *  * OCT	,900, FY * * * * * *	000.00 \$.00 \$.00 15 * * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 16  FY 16	* * COMMITT * 2013 JAN	(CMENT P	* FY C)* PLAN N)*  8 MARC * * * * * * * * * * * * * * * * * * *	960 ** * * * * *	* APRIL  NC COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * *	JUNE 96 96 CURRENT	ITY) ITY)  *  *  0 * 0 *  *  *  MILES START	FY 13 960 960 TONE END

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

PAGE: 1473

FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE. ETC BUDGET LINE: SE-414 \$9,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 * FY 14 * FY 15 * FY 13 * FY 16 FY 14 FY 15 * FY 16 ADOPTED (C)* 6,000 * 3,417 * (C)* 1,072 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* 1,072 * 1,072 FORCST(C)* 1,072 * 1,072 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE DEVSCOPE 02/04 05/04 4,909 CONS SE 008 CONSTRUCTION SANITARY SEWERS 06/22 CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 508 0 06/22 DSGN TD 014 DESIGN 0 06/13 TOTAL DESIGN 1,072 850 SE-414A SANITRY SEWER IN CEDAR GROVE AV- EBBITS ST & DORPLANE DEVSCOPE 06/08 09/08 5,170 06/22 CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 517 0 06/22 IFDS FD 601 IFA DESIGN FINAL DESIGN 250 0 07/13 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 07/13

FY 16

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

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.

AVAILABLE BALANCE AS OF: 07/31/12 \$45,115,692.90 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$12,173,727.03 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$129,055,162.54 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	I FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	8,082 *	1,000	*	*	*	*	*	*	*	*	*	* 8,222	2 *	17,304
FORCST(C)*	8,082 *	1,000	*	*	*	*	*	*	*	*	*	* 8,222	2 *	17,304
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	IONE
AGY ID NO	DESCI	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
826 TOSC1	TASK	ORDER S	ERVICES	CONTRACT								DEVSCOPE	01/10	12/09
CO	NS 002	2 CONSTR	UCTION						1,000	0	06/13			
850 BC-10TT	SERV	ICE CONT	RACT FOR	BORINGS,	FY08-9									
SV	CS 004	4 CEPVITC	TFC						41	0	07/12			

1,000

1,600

0

0

08/12

07/12

850 BC-10TT SVCS	SERVICE CONTRACT FOR BORINGS, FY08-9 004 SERVICES	41	0	07/12
850 BC-10UU svCs	SERVICE CONTRACT FOR BORINGS, FY08-09 005 SERVICES	1,548	0	06/13
850 BC-10WW CO#: 01 IFOT SVCS	SERVICE CONTRACT FOR BORINGS 002 IFA OTHER TECHNICAL SERVI 003 SERVICES	200 1,000	0 0	06/13 07/12
850 BC-10XX SVCS IFOT CTGY SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES 002 IFA OTHER TECHNICAL SERVI 003 CONTINGENCY 004 SERVICES	3,000 300 300 750	0 0 0	06/14 06/13 06/13 06/13
850 PW311BLS SVCS SVCS	Subsurface, Deep, and Marine Borings Lump Sum 005 SERVICES 007 SERVICES	497 1,492	0 0	07/12 06/13
850 PW311GELS SVCS SVCS	Geotechnical & Environmental Investigations Lump Sum 006 SERVICES 009 SERVICES	144 432	0 0	07/12 06/13
850 PW311GEN1 SVCS	Environmental Investigations, Citywide 007 SERVICES	1,000	0	07/12
850 PW311STLS SVCS	Structures, Topographical Lump Sum 004 SERVICES	1,800	0	07/12

SVCS

SVCS

006 SERVICES

008 SERVICES

#### PAGE: 1475

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DA		URRENT LESTONE		
850 PW311S07B SVCS		Borings Ci SERVICES	tywide						2,000	0	06/13	1			
850 PW311S11B SVCS		s Citywide SERVICES							2,000	0	07/12	<b>:</b>			
850 SEK-SURV4 CO#: 05 IFOT	-	S FOR SEWER IFA OTHER T							800	0	06/13	1			
850 SEK-SURV5 IFOT	-	S FOR SEWER IFA OTHER T							4,000	0	06/13	<b>;</b>			
850 SER-SURV7 CO#: A3 IFOT SVCS	009	S FOR SEWER IFA OTHER T SERVICES			1				4,000 1,000	0	06/13 06/13				
BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS SILITY: RES: * FY		12	COMBIN \$499,99 \$14,96 1,296,22 FY 15	9.73 7.60 3.67	(CITY) (CITY)	*	OF 147 (C)	5			\$.00 \$.00	11 10	TY) TY)	'Y 16
(N)		*	*		*		*	иемі Бга 4 (М)		*		*		*	
						FY	2013								
		AUG SE				DEC	JAN	FEB	MARCH	APRII	. MAY		JUNE		'Y 13
PLAN (C)*	*	*	*	*	*	*	•	<b>t</b>	*	*	*	*	500		500
FORCST(C)*	*	*	*	*	*	*		<b>.</b>	*	*	*	*	500	*	500
ACTUAL(C)*	*	*	*	*	*	*	•		*	*	*	*		*	
*	*	*	*	*	*	*	1	<b>*</b>	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	1	<b>*</b>	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	1		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		+	*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DA	_	URRENT LESTONE	MILEST START	
850 SE-495C CONS		EW IN 14TH CONSTRUCTIO			COMBINE	ED SEWERS			500	0	06/13		EVSCOPE	05/08	07/08

	LE BALA I LIABI ENDITUR	NCE AS LITY: ES:	OF: 07/	31/12	\$47 \$2 \$76	LAND ACQU ,829,864.9 ,903,558.1 ,444,342.6 FY 15	7 (CI: 9 (CI: 3 (CI:	TY) TY) TY)		MANAGE *	EMENT, STATE FY 13		\$. \$.	.00	(NON-CI (NON-CI (NON-CI FY 15	TY) TY)	FY 16
ADOPTED	(C)*				20 *	20,000	* 2	20,000	*		-	*	21,497 *		20,985	*	19,769
APPROPRIZ	ATIONS (N)*		*		*		*		COMMITM *	ENT PLA (N)*		*	*			*	
	(14)							FY 2		(11)							
	JUL	Y.	AUG	SEPT	OCT	NOV	DEC	C	JAN	FEB	MARCH	APRIL	MAY		JUNE	]	FY 13
PLAN (C)		*	*	*		*	*	*	*		* *		*	*	9,728		9,728
FORCST(C)	•	*	*	*		*	*	*	*		* *		*	*	9,728	*	9,728
ACTUAL(C)	)* 6 *	33 * *	*	*		*	*	*	*		* *		*	*		*	633
PLAN (N)		*	*	*		*	*	*	*		* *		*	*		*	
FORCST(N)	-	*	*	*		*	*	*	*		* *		*	*		*	
ACTUAL(N)	-	*	*	*		*	*	*	*		* *		*	*		*	
1010111	<b>,</b>																
MGN PROJE	ECT										CITY	NC	PLAN	Cī	URRENT	MILES'	TONE
GY ID NO	)	DESCRI	PTION								COST	COST	COMM DATE	E MI	LESTONE	START	END
26 APPRA CO#: A				VICES FO	R DEP	PROPERTY A	SSESSMI	ENTS CI	TY-WIDE		169	0	06/13				
26 MIBBS	_			belt Site	e Stab	ilization	Contra	ct									
	SITE	001	SITE								1,232	0	06/13				
	SITE A	Q 007 Q 008	SITE SITE	_		.I. Bluebe ACQ ACQ	UISITIO VISITIO	ON ON			1,073 2,500	0	06/13 06/14				
26 SE-BE				ON in 2nd	d s.I.	Bluebelt	Area				0.000	•	06/12				
		Q 009 Q 010	SITE			ACQ	UISITIO	ON			2,832 1,000	0	06/13 06/17				
CO#: A4			CIUD Diid			ACQ QDA QDA QDA QDA QDA QDA	OTSTITC	OM			900	0	06/17				
CO#: A4			STIE STIE			ACQ	TITCTTI	OM			272	0	06/13				
COm. AS		Q 105	SITE			ACC	HTSTTT	ON			495	0	06/13				
CO#: A			STTE			ACC	UTSTTT	ON		1	L4,502	Ö	06/14				
CO#: B			STTE			ACC	UTSTTT	ON		-		Ö	06/13				
com. B		Q 111	SITE			ACC	UISITI	ON			30 667	Õ	06/14				
		Q 113	SITE			ACC	UISITI	ON		2	20,985	Ö	06/15				
		Q 117	SITE			ACC	UISITI	ON		1	19,769	Ö	06/16				
		Q 118	SITE			ACQ	UISITI	ON		1	10,000	Ö	06/17				
326 SE-71		BLUEBE		ACQUISIT	ION IN	STATEN IS	LAND UISITIO	ON			1,828	0	06/14				
	·= <b>-</b> ·	~					<b>_</b> ,				<b>.</b>	-					
26 SIBB2						WOOD BEACH											
	SITE A	Q 005				ACQ	UISITI	ON			1,192	0	06/13				
	CONS	009	CONSTRUC	TION							314	0	06/13				
26 SOUTH		SOUTH	BEACH LA	ND ACQUI	SITION	in 2nd s. ACQ ACQ ACQ	I. BB A	Area CB ON	x 8375		117	0	06/13				
CO#: C			SITE			ACC	UISITIO	ON			1,002	Ö	06/13				
		Q 001	SITE			ACC	UISITIO	ON			100	0	06/13				
			SITE			ACC	UISITIO	ON				ŏ					
	SITE A	008 Q	SITE			ACQ	UISITIO	ON			2,000	0	06/14				

CONS

001 CONSTRUCTION

AVAILABLE E	BALANCE AS OI IABILITY:	F: 07/	31/12				(CITY							\$.00 \$.00	•	-	
ITD EXPEND				9	\$27,136	-	-	-							(NON-C	-	
	* FY 1:	3 *	FY 3			15				*	FY 13	*	FY 14	*	FY 15		FY 16
ADOPTED (	(C)*	*			*			*		(C)*	501			*		*	
APPROPRIATIO	` '							C	OMMITMEN								
-	(N)*	*		4	*	4		*		(N)*		*		*		*	
<u></u>	1217							FY 20	13	(21)							
	JULY AUG	Ţ	SEPT	00	CT	NOV	DEC			FEB	MARCH	APRIL	MA [*]	Y	JUNE		FY 13
PLAN (C)*	*	*		*	*	1101	*	*	*	1			*	*		1 *	50
FORCST(C)*	*	*		*	*		*	*	*	4	٠ *		*	*		1 *	50
ACTUAL(C)*	*	*		*	*		*	*	*	,	· *		*	*		- *	
*	*	*		*	*		*	*	*	,	k 4		*	*	•	*	
PLAN (N)*	*	*		*	*		*	*	*	,	k *		*	*	•	*	
FORCST(N)*	*	*		*	*		*	*	*	,	k *		*	*	•	*	
ACTUAL(N)*	*	*		*	*		*	*	*				*	*		*	
CIUAL(N)"							<del>-</del>	<b>.</b>		<u>.</u>	•						<del></del>
CNT DDATECT										,	CITY	NC	PLA	A.T	CITIODENIA	MITTE	TONTE
GN PROJECT	DEGCD TDE	T-03T													CURRENT		
GY ID NO	DESCRIPT:	LON									COST	COST	COMM D	AIL M	ILESTONE	START	END
OC 48 800	WARDENIG (																
26 SE-723	MAPPING (			LEM C	TIAMIDE				D 2 DIII G 2 T		26	^	06/1	_			
	CS MP 019 SEI	_							RAPHICAL		36	0	06/1				
CO#: D SVC	CS MP 019 SEI	KATCES	5			MAPI	ING AND	TOPOG	RAPHICAL		465	0	06/1	3			
			: 826						EWERS IN	ROCKAW	NAY BOULEV	ARD, Q	ueens	 \$.00	(NON-C	 TTY)	
CONTRACT L	BALANCE AS OI			5	\$21,834 \$15,457	,653.98 ,586.71	(CITY	() ()	EWERS IN	ROCKAW	WAY BOULEV	ARD, Q	ueens	\$.00 \$.00	(NON-C	ITY)	
AVAILABLE E	BALANCE AS OF BABILITY: BITURES:	F: 07/	31/12		\$21,834 \$15,457 \$35,239	,653.98 ,586.71 ,781.31	CITY (CITY) (CITY)	?) ?) ?)						\$.00	(NON-C	ITY) ITY)	
AVAILABLE E	BALANCE AS OF BABILITY: BITURES:		31/12		\$21,834 \$15,457 \$35,239	,653.98 ,586.71	CITY (CITY) (CITY)	?) ?) ?) 16 *		ROCKAW *	WAY BOULEV		ueens fy 14	\$.00	(NON-C	ITY) ITY)	FY 16
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS OI IABILITY: ITURES: * FY 1	F: 07/	31/12		\$21,834 \$15,457 \$35,239	,653.98 ,586.71 ,781.31	CITY (CITY) (CITY)	?) ?) ?)				*		\$.00 \$.00	(NON-C	ITY) ITY)	FY 16
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS OF IABILITY: ITURES:  * FY 1: (C)* 10,0	F: 07/	31/12		\$21,834 \$15,457 \$35,239	,653.98 ,586.71 ,781.31	CITY (CITY) (CITY)	?) ?) ?) 16 *		* (C)*	FY 13	*		\$.00 \$.00	(NON-C	ITY) ITY)	FY 16
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	BALANCE AS OF IABILITY: ITURES:  * FY 1: (C)* 10,0	F: 07/	31/12	14	\$21,834 \$15,457 \$35,239	,653.98 ,586.71 ,781.31	G (CITY CITY CITY FY	?) ?) ?) 16 *	OMMITMEN	* (C)*	FY 13	*		\$.00 \$.00	(NON-C	ITY) ITY)	FY 16
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	BALANCE AS OF LABILITY: ITURES:  * FY 1: (C)* 10,0	F: 07/ 3 * 000 *	31/12	14	\$21,834 \$15,457 \$35,239 * FY	,653.98 ,586.71 ,781.31	G (CITY CITY CITY FY	?) ?) ?) <u>16 *</u> *	OMMITMEN	* (C)* T PLAN	FY 13	*		\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 16
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	BALANCE AS OF LABILITY: ITURES:  * FY 1: (C)* 10,0	F: 07/ 3 * 000 *	31/12	14	\$21,834 \$15,457 \$35,239 * FY	,653.98 ,586.71 ,781.31	G (CITY CITY CITY FY	7) 7) 7) 16 * Cu * FY 20:	OMMITMEN	* (C)* T PLAN	FY 13	*	FY 14	\$.00 \$.00 *	(NON-C	ITY)  *  *  *	FY 16
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	BALANCE AS OF IABILITY: ITURES:  * FY 1. (C)* 10,() DNS (N)*	F: 07/ 3 * 000 *	/31/12 FY :	14	\$21,834 \$15,457 \$35,239 * FY *	,653.98 ,586.71 ,781.31	G (CITY CITY FY	7) 7) 7) 16 * Cu * FY 20:	OMMITMEN	* (C)* T PLAN (N)*	FY 13 18,591 MARCH	*     *     *	FY 14	\$.00 \$.00 *	(NON-C (NON-C FY 15	ITY)  *  *  *	FY 13
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	BALANCE AS OF IABILITY: ITURES:  * FY 1. (C)* 10,(D) DNS (N)*	F: 07/ 3 * 000 *	/31/12 FY :	14	\$21,834 \$15,457 \$35,239 * FY *	,653.98 ,586.71 ,781.31	G (CITY CITY FY	7) 7) 7) 16 * Cu * FY 20:	OMMITMEN	* (C)* T PLAN (N)*	FY 13 18,591 MARCH	*     *     *	FY 14	\$.00 \$.00 * *	JUNE 18,59	ITY)  *  *  *  1 *	FY 13 18,59
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*	BALANCE AS OF IABILITY: ITURES:  * FY 1. (C)* 10,( ONS (N)*  JULY AUG  *	F: 07/ 3 * 000 *	/31/12 FY :	14	\$21,834 \$15,457 \$35,239 * FY *	,653.98 ,586.71 ,781.31	G (CITY CITY FY	7) 7) 7) 16 * Cu * FY 20:	OMMITMEN	* (C)* T PLAN (N)*	FY 13 18,591 MARCH	*     *     *	FY 14	\$.00 \$.00 * * *	JUNE 18,59	ITY)  *  *  *  1 *	FY 13 18,59 18,59
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)*	BALANCE AS OF IABILITY: ITURES:  * FY 1. (C)* 10,( ONS (N)*  JULY AUG  *	F: 07/ 3 * 000 *	/31/12 FY :	14	\$21,834 \$15,457 \$35,239 * FY *	,653.98 ,586.71 ,781.31	G (CITY CITY FY	7) 7) 7) 16 * Cu * FY 20:	OMMITMEN	* (C)* T PLAN (N)*	FY 13 18,591 MARCH	*     *     *	FY 14	\$.00 \$.00 * * *	JUNE 18,59	ITY)  *  *  *  1 *	FY 13 18,59 18,59
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCE AS OF IABILITY: ITURES:  * FY 1. (C)* 10,( ONS (N)*  JULY AUG  *	F: 07/ 3 * 000 *	/31/12 FY :	14	\$21,834 \$15,457 \$35,239 * FY *	,653.98 ,586.71 ,781.31	G (CITY CITY FY	7) 7) 7) 16 * Cu * FY 20:	OMMITMEN	* (C)* T PLAN (N)*	FY 13 18,591 MARCH	*     *     *	FY 14	\$.00 \$.00 * * *	JUNE 18,59	ITY)  *  *  *  1 *	FY 13 18,59 18,59
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  CLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)*	BALANCE AS OF IABILITY: ITURES:  * FY 1. (C)* 10,( ONS (N)*  JULY AUG  *	F: 07/ 3 * 000 *	/31/12 FY :	14	\$21,834 \$15,457 \$35,239 * FY *	,653.98 ,586.71 ,781.31	G (CITY CITY FY	7) 7) 7) 16 * Cu * FY 20:	OMMITMEN	* (C)* T PLAN (N)*	FY 13 18,591 MARCH	*     *     *	FY 14	\$.00 \$.00 * * *	JUNE 18,59	ITY)  *  *  *  1 *	FY 13 18,59 18,59
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE AS OF LABILITY:  ITURES:  * FY 1:  (C)* 10,0  ONS  (N)*  JULY AUC  *  *  L5,449 *  *  *	F: 07/ 3 * 000 *	/31/12 FY :	14	\$21,834 \$15,457 \$35,239 * FY *	,653.98 ,586.71 ,781.31	G (CITY CITY FY	7) 7) 7) 16 * Cu * FY 20:	OMMITMEN	* (C)* T PLAN (N)*	FY 13 18,591 MARCH	*     *     *	FY 14	\$.00 \$.00 * * *	JUNE 18,59	ITY)  *  *  *  1 *  1 *  1 *  *	FY 13 18,59 18,59
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  (  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE AS OF IABILITY: ITURES:	F: 07/ 3 * 000 *	/31/12 FY :	14	\$21,834 \$15,457 \$35,239 * FY *	,653.98 ,586.71 ,781.31	G (CITY CITY FY	7) 7) 7) 16 * Cu * FY 20:	OMMITMEN	* (C)* T PLAN (N)*	FY 13 18,591 MARCH	* * * APRIL	FY 14	\$.00 \$.00 * * *	JUNE 18,59	ITY)  *  *  *  1 *  1 *  *  *  *	FY 13 18,59 18,59
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE AS OF IABILITY: ITURES:	F: 07/ 3 * 000 *	/31/12 FY :	14	\$21,834 \$15,457 \$35,239 * FY *	,653.98 ,586.71 ,781.31	G (CITY CITY FY	7) 7) 7) 16 * Cu * FY 20:	OMMITMEN	* (C)* T PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 13 18,591  MARCH  * * * * * * * * *	* * APRIL	MA  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 18,59	ITY)  *  *  *  1 *  1 *  1 *  *  *	FY 13 18,59 18,59 15,44
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	BALANCE AS OF COMMENT	3 * 07/ 3 * 0000 * * * * * * * * * * * * * * * *	/31/12 FY :	14	\$21,834 \$15,457 \$35,239 * FY *	,653.98 ,586.71 ,781.31	G (CITY CITY FY	7) 7) 7) 16 * Cu * FY 20:	OMMITMEN	* (C)* T PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 13 18,591  MARCH  * * * * * * * * * * * * * * *	*  *  APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 18,59 18,59 CURRENT	ITY) ITY)  *  *  *  1 *  1 *  1 *  MILES	FY 13 18,59 18,59 15,44
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	BALANCE AS OF IABILITY: ITURES:	3 * 07/ 3 * 0000 * * * * * * * * * * * * * * * *	/31/12 FY :	14	\$21,834 \$15,457 \$35,239 * FY *	,653.98 ,586.71 ,781.31	G (CITY CITY FY	7) 7) 7) 16 * Cu * FY 20:	OMMITMEN	* (C)* T PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 13 18,591  MARCH  * * * * * * * * *	* * APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 18,59	ITY) ITY)  *  *  *  1 *  1 *  1 *  MILES	FY 13 18,59 18,59 15,44
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  (  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE AS OF IABILITY: ITURES:  * FY 1. (C)* 10,(C) ONS (N)*  JULY AUC  * 15,449 *  * * DESCRIPT:	3 * 000 * * 3 * * * * * * * * * * * * *	31/12 FY :	114 ;	\$21,834 \$15,457 \$35,239 * FY * * * * * * * *	,653.98 ,586.71 ,781.31 15	CITY	T) T) T) T) T) T() T() T() T() T() T() T	OMMITMEN  13 AN  *  *  *  *  *  *  *	* (C)* T PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 13 18,591  MARCH  * * * * * * * * * * * * * * *	*  *  APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 18,59 18,59 CURRENT	ITY) ITY)  *  *  *  1 *  1 *  1 *  *  MILES STARI	FY 13 18,59 18,59 15,44 STONE
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  01 HWQ662D	BALANCE AS OF IABILITY: ITURES:  * FY 1: (C)* 10,() DNS (N)*  JULY AUC  * * L5,449 *  * * DESCRIPT: Springfic	3 * 000 * * * * * * * * * * * * * * * *	FY : SEPT	114 ;	\$21,834 \$15,457 \$35,239 * FY * * * * * * * *	,653.98 ,586.71 ,781.31 15	CITY	T) T) T) T) T) T() T() T() T() T() T() T	OMMITMEN  13 AN  *  *  *  *  *  *  *	(C)* T PLAN (N)* FEB **	FY 13 18,591  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	FY 14  MA  *  *  *  *  PLA  COMM D.	\$.00 * * * * * * * * * * * * *	JUNE 18,59 18,59 CURRENT	ITY) ITY)  *  *  *  1 *  1 *  1 *  *  MILES STARI	FY 13 18,59 18,59 15,44
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	BALANCE AS OF IABILITY: ITURES:  * FY 1: (C)* 10,() DNS (N)*  JULY AUC  * * L5,449 *  * * DESCRIPT: Springfic NS 603 COI	3 * 0000 * * * * * * * * * * * * * * * *	FY : SEPT	114 ;	\$21,834 \$15,457 \$35,239 * FY * * * * * * * *	,653.98 ,586.71 ,781.31 15	CITY	T) T) T) T) T) T() T() T() T() T() T() T	OMMITMEN  13 AN  *  *  *  *  *  *  *	(C)* T PLAN (N)* FEB **	FY 13 18,591  MARCH  * * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 * * * * * * * * * * * * *	JUNE 18,59 18,59 CURRENT	ITY) ITY)  *  *  *  1 *  1 *  1 *  *  MILES STARI	FY 13 18,59 18,59 15,44
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  01 HWQ662D	BALANCE AS OF IABILITY: ITURES:  * FY 1: (C)* 10,() DNS (N)*  JULY AUC  * * L5,449 *  * * * DESCRIPT: Springficus 603 COI	3 * 0000 * * * * * * * * * * * * * * * *	FY : SEPT	114 ;	\$21,834 \$15,457 \$35,239 * FY * * * * * * * *	,653.98 ,586.71 ,781.31 15	CITY	T) T) T) T) T) T() T() T() T() T() T() T	OMMITMEN  13 AN  *  *  *  *  *  *  *	(C)* T PLAN (N)* FEB **	FY 13 18,591  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	FY 14  MA  *  *  *  *  PLA  COMM D.	\$.00 * * * * * * * * * * * * *	JUNE 18,59 18,59 CURRENT	ITY) ITY)  *  *  *  1 *  1 *  1 *  *  MILES STARI	FY 13 18,59 18,59 15,44
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  O1 HWQ662D CON DSC	BALANCE AS OF IABILITY: ITURES:  * FY 1: (C)* 10,(C) ONS (N)*  JULY AUC  * 15,449 *  * * DESCRIPT: Springfic NS 603 COI SN 609 DES	F: 07/ 3 * 0000 *  * G * * * * * * * * * * * * * * * *	SEPT  strict I	14 ;	\$21,834 \$15,457 \$35,239 * FY * * * * * * * * * * * * * * * * * * *	,653.98 ,586.71 ,781.31 15 ,	CITY CITY CITY DEC  * * * * * * * * *	() () () () () () () () () () () () () (	OMMITMEN  13 AN  *  *  *  *  *  *	(C)* T PLAN (N)* FEB **	FY 13 18,591  MARCH  * * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 * * * * * * * * * * * * *	JUNE 18,59 18,59 CURRENT	ITY) ITY)  *  *  *  1 *  1 *  1 *  MILES START	FY 13 18,59 18,59 15,44 STONE
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( APPROPRIATION  PLAN (C)* PCCST(C)* PCTUAL(C)* PCTUAL(N)* PCTUAL(	BALANCE AS OF IABILITY: ITURES:  * FY 1. (C)* 10,(D) NS (N)*  JULY AUC  * * L5,449 *  * * * DESCRIPT: Springfic NS 603 COI SN 609 DES	3 * 07/ 3 * 0000 * * * * * * * * * * * * * * * *	SEPT  strict I	14 ;	\$21,834 \$15,457 \$35,239 * FY * * * * * * * * * * * * * * * * * * *	,653.98 ,586.71 ,781.31 15 ,	CITY CITY CITY DEC  * * * * * * * * *	() () () () () () () () () () () () () (	OMMITMEN  13 AN  *  *  *  *  *  *	* (C)* T PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 13 18,591  MARCH  * * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 * * * * * * * * * * * * *	JUNE 18,59 18,59 CURRENT	ITY) ITY)  *  *  *  1 *  1 *  1 *  MILES START	FY 13 18,59 18,59 15,44

15,235

06/13

AVAILABLE :	BALANCE	AS OF:	07/:	31/12	SI	.2,114	,000.00	) (C	CITY)						\$.(	00 (NON	-CITY)	
CONTRACT L				•	•		,732.95		CITY)							00 (NON		
ITD EXPEND	ITURES:						,267.05		CITY)							00 (NON		
	*	FY 13	*	FY 14	<b>!</b> *	FY	15 *	. `	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16
DOPTED	(C)*		*		*		4			*	(C)*	4,574	*		*		*	
PPROPRIATION	ONS									COMMIT	MENT PLAI	Ŋ						
	(N)*		*		*		+	•		*	(N)*		*		*		*	
									FY	2013								
	JULY	AUG		SEPT	OCI		NOV	D	DEC	JAN	FEB	MARCH	APRIL	. M	AY	JUNE		FY 13
LAN (C)*		*	*	4	r	*		*	*		*	* *	•	*		* 4,	574 *	4,57
ORCST(C)*		*	*	,	t	*		*	*		*	* *	•	*		* 4,	574 *	4,57
CTUAL(C)*		*	*	,	t	*		*	*		*	* *	•	*		*	*	
*		*	*	,	t	*		*	*		*	* *	•	*		*	*	
LAN (N)*		*	*	,	t	*		*	*		*	* *	•	*		*	*	
ORCST(N)*		*	*	,	t	*		*	*		*	* *	•	*		*	*	
CTUAL(N)*		*	*	+	t	*		*	*		*	* *	<u>.</u>	*		*	*	
71. DD0 TEGE												GT.	27.0	DI		CIIDDENI		amovini
GN PROJECT	DEG	CD TDEETO										CITY	NC		AN		r MILE	
Y ID NO	DES	CRIPTIO	N									COST	COST	COMM	DATE	MILESTO:	NE STAR	T END
50 SE-734	SE-	734 SAN	SEWI	ER IN RI	СНУВГ	AVE.	ST									DEVSCO	PR: 04/0	6 07/06
		04 CONS			CIMIC	, AVE,		ידא סע	SEWERS			4,158	0	06/	12	DEVECO	LE 04/0	0 07700
				TION SUE	DT77T	TON			NT SUPE			416	0	06/				
DGET LINE	 : SE-74	 0 F	 MS #	• 826 3	 34E	CON	STRUCTI			CARY SEV	ERS IN RO	OCKLAND AVE	NUE, S	 TATEN				
UDGET LINE	 : SE-74 BALANCE	0 F	 MS #	• 826 3	 34E	CON	 STRUCTI	(C	CITY)	TARY SEV	ERS IN RO	CKLAND AVE	NUE, S	TATEN	\$.0	00 (NON	-CITY)	
UDGET LINE AVAILABLE I	SE-74 BALANCE	0 F: AS OF: Y:	 MS #	• 826 3	 34E \$	CON 3,135 \$314	STRUCTI ,999.93	) (C	CITY) CITY)	CARY SEV	ERS IN RO	OCKLAND AVE	NUE, S	TATEN	\$.( \$.(	00 (NON 00 (NON	-CITY)	
JDGET LINE AVAILABLE I	SE-74 BALANCE	0 F. AS OF: Y:	 Ms # 07/:	. 826 3 31/12	 34E \$	CON 3,135 \$314 \$5,335	STRUCTI ,999.93 ,729.09	(C)	CITY) CITY) CITY)	ARY SEV	VERS IN RO		-		\$.( \$.(	00 (NON 00 (NON 00 (NON	-CITY) -CITY)	FY 16
JDGET LINE AVAILABLE : CONTRACT L	: SE-74 BALANCE IABILIT ITURES:	0 F: AS OF: Y:	 Ms # 07/:	• 826 3	 34E \$	CON 3,135 \$314 \$5,335	STRUCTI ,999.93	(C)	CITY) CITY)		*	FY 13	*	TATEN  FY 14	\$.( \$.(	00 (NON 00 (NON	-CITY) -CITY)	FY 16
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: SE-74 BALANCE IABILIT ITURES: * (C)*	0 F. AS OF: Y:	 Ms # 07/:	. 826 3 31/12	 34E \$	CON 3,135 \$314 \$5,335	STRUCTI ,999.93 ,729.09	(C)	CITY) CITY) CITY)	*	* (C)*	FY 13 136	*		\$.( \$.(	00 (NON 00 (NON 00 (NON	-CITY) -CITY)	FY 16
DGET LINE VAILABLE : CONTRACT L TO EXPEND	: SE-74 BALANCE IABILIT ITURES: * (C)*	0 F. AS OF: Y:	 Ms # 07/:	. 826 3 31/12	 34E \$	CON 3,135 \$314 \$5,335	STRUCTI ,999.93 ,729.09	(C)	CITY) CITY) CITY)	*	* (C)* FMENT PLAI	FY 13 136	*		\$.( \$.(	00 (NON 00 (NON 00 (NON	-CITY) -CITY)	FY 16
DOGET LINE AVAILABLE : CONTRACT L TO EXPEND	: SE-74 BALANCE IABILIT ITURES: * (C)*	0 F. AS OF: Y:	MS # 07/3	. 826 3 31/12	34E \$4E \$ \$ \$ 1 *	CON 3,135 \$314 \$5,335	STRUCTI ,999.93 ,729.09	(C)	CITY) CITY) CITY) FY 16	* * COMMI	* (C)*	FY 13 136	*		\$.( \$.( *	00 (NON 00 (NON 00 (NON	-CITY) -CITY)	FY 16
DOGET LINE AVAILABLE : CONTRACT L TO EXPEND	: SE-74 BALANCE IABILIT ITURES: * (C)*	0 F. AS OF: Y:	MS # 07/3	. 826 3 31/12	34E \$4E \$ \$ \$ 1 *	CON 3,135 \$314 5,335 FY	STRUCTI ,999.93 ,729.09	(C)	CITY) CITY) CITY) FY 16	* COMMIT	* (C)* FMENT PLAI	FY 13 136	*	FY 14	\$.( \$.( *	00 (NON 00 (NON 00 (NON	-CITY) -CITY) * *	FY 16
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: SE-74 BALANCE IABILIT ITURES:  (C)* ONS (N)*	0 F AS OF: Y: FY 13	MS # 07/3	: 826 3 31/12 FY 14	34E \$ \$ \$ \$ *	CON 3,135 \$314 5,335 FY	STRUCTI ,999.93 ,729.09 ,297.98	(C)	CITY) CITY) CITY) FY 16	* * COMMIT * 2013	* (C)* FMENT PLAI (N)*	FY 13 136 N	* * *	FY 14	\$.( \$.( * *	00 (NON 00 (NON 00 (NON FY 15	-CITY) -CITY) * *	FY 13
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATIO	: SE-74 BALANCE IABILIT ITURES:  (C)* ONS (N)*	0 F AS OF: Y: FY 13	MS # 07/3	: 826 3 31/12 FY 14	34E \$ \$ \$ \$ *	CON 3,135 \$314 5,335 FY	STRUCTI ,999.93 ,729.09 ,297.98	(C) (C)	CITY) CITY) CITY) FY 16	* * COMMIT * 2013	* (C)* FMENT PLAI (N)*	FY 13 136 N	* * *	FY 14	\$.( \$.( * *	00 (NON 00 (NON 00 (NON FY 15	-CITY) -CITY) * * *	FY 13
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: SE-74 BALANCE IABILIT ITURES:  (C)* ONS (N)*	0 F AS OF: Y: FY 13	MS # 07/3	: 826 3 31/12 FY 14	34E \$ \$ \$ \$ *	CON 3,135 \$314 5,335 FY	STRUCTI ,999.93 ,729.09 ,297.98	(C) (C)	CITY) CITY) CITY) FY 16	* * COMMIT * 2013	* (C)* FMENT PLAI (N)*	FY 13 136 N	* * *	FY 14	\$.( \$.( * *	00 (NON 00 (NON 00 (NON FY 15	-CITY) -CITY) * * *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)*	: SE-74 BALANCE IABILIT ITURES:  (C)* ONS (N)*	0 F AS OF: Y: FY 13	MS # 07/3	: 826 3 31/12 FY 14	34E \$ \$ \$ \$ *	CON 3,135 \$314 5,335 FY	STRUCTI ,999.93 ,729.09 ,297.98	(C) (C)	CITY) CITY) CITY) FY 16	* * COMMIT * 2013	* (C)* FMENT PLAI (N)*	FY 13 136 N	* * *	FY 14	\$.( \$.( * *	00 (NON 00 (NON 00 (NON FY 15	-CITY) -CITY) * * * *	FY 13
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: SE-74 BALANCE IABILIT ITURES:  (C)* ONS (N)*	0 F AS OF: Y: FY 13	MS # 07/3	: 826 3 31/12 FY 14	34E \$ \$ \$ \$ *	CON 3,135 \$314 5,335 FY	STRUCTI ,999.93 ,729.09 ,297.98	(C) (C)	CITY) CITY) CITY) FY 16	* * COMMIT * 2013	* (C)* FMENT PLAI (N)*	FY 13 136 N	* * *	FY 14	\$.( \$.( * *	00 (NON 00 (NON 00 (NON FY 15	-CITY) -CITY) * * * *	FY 13
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	: SE-74 BALANCE IABILIT ITURES:  (C)* ONS (N)*	0 F AS OF: Y: FY 13	MS # 07/3	: 826 3 31/12 FY 14	34E \$ \$ \$ \$ *	CON 3,135 \$314 5,335 FY	STRUCTI ,999.93 ,729.09 ,297.98	(C) (C)	CITY) CITY) CITY) FY 16	* * COMMIT * 2013	* (C)* FMENT PLAI (N)*	FY 13 136 N	* * *	FY 14	\$.( \$.( * *	00 (NON 00 (NON 00 (NON FY 15	-CITY) -CITY) * * * *	FY 13
DIGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT C	: SE-74 BALANCE IABILIT ITURES:  (C)* ONS (N)*	0 F AS OF: Y: FY 13	MS # 07/3	: 826 3 31/12 FY 14	34E \$ \$ \$ \$ *	CON 3,135 \$314 5,335 FY	STRUCTI ,999.93 ,729.09 ,297.98	(C) (C)	CITY) CITY) CITY) FY 16	* * COMMIT * 2013	* (C)* FMENT PLAI (N)*	FY 13 136 N	* * *	FY 14	\$.( \$.( * *	00 (NON 00 (NON 00 (NON FY 15	-CITY) -CITY) * * * *	FY 13
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* CTUAL(N)*	: SE-74 BALANCE IABILIT ITURES:  (C)* ONS (N)*	0 F AS OF: Y: FY 13	MS # 07/3	: 826 3 31/12 FY 14	34E \$ \$ \$ \$ *	CON 3,135 \$314 5,335 FY	STRUCTI ,999.93 ,729.09 ,297.98	(C) (C)	CITY) CITY) CITY) FY 16	* * COMMIT * 2013	* (C)* FMENT PLAI (N)*	FY 13 136 N  MARCH  * * * * * * * * *	* * * APRIL	FY 14  * * * * * * * *	\$.( \$.( \$.( * * * (AY	00 (NON 00 (NON FY 15	-CITY) -CITY)  *  *  136 * 136 *  136 *  *  *	FY 13 13 13
DOGET LINE VAILABLE : CONTRACT L TO EXPEND OPTED PROPRIATIO  LAN (C)* CRCST(C)* TUAL(C)* LAN (N)* CRCST(N)* CRUAL(N)* CRUAL(N)	: SE-74 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	0 F AS OF: Y: FY 13	* * * * * * * *	: 826 3 31/12 FY 14	34E \$ \$ \$ \$ *	CON 3,135 \$314 5,335 FY	STRUCTI ,999.93 ,729.09 ,297.98	(C) (C)	CITY) CITY) CITY) FY 16	* * COMMIT * 2013	* (C)* FMENT PLAI (N)*	FY 13 136 N	* * *	FY 14  * * * * * * * * *	\$.(\$.(\$.)	00 (NON 00 (NON FY 15	-CITY) -CITY)  *  *  136 * 136 *  136 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 13 13
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO  50 SE-740B	: SE-74 BALANCE : A SE-74 BALANCE : A SE-74 CO SE-75 CO S	O F AS OF: Y: FY 13  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	: 826 3 31/12  FY 14  SEPT	34E \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CON 33,135 \$314 55,335 FY	STRUCTI ,999.93 ,729.09 ,297.98 15 *	* * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 16	* COMMIT * 2013 JAN	* (C)* (C)* (N)* FEB  * * * * * * * *	FY 13 136 N  MARCH  *	* APRIL	FY 14  * * * * * * * * *	\$.(\$.(\$.)	00 (NON	-CITY) -CITY)  *  *  136 * 136 *  136 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 13 13
DOGET LINE AVAILABLE : CONTRACT LITD EXPEND: COPTED PPROPRIATION CONTRACT CONTRACT COPTED PROPRIATION CONTRACT	: SE-74 BALANCE BALANCE  * (C)* ONS (N)*  JULY  DES  SAN NS SE 0	O F AS OF: Y: FY 13  AUG  * * * * CRIPTIO ITARY S 01 CONS	**  *  *  *  *  *  *  *  *  *  *  *  *	: 826 3 31/12  FY 14  SEPT	34E \$  \$  *  OCT	CON (3,135 \$314 (5,335 FY * * * * * *	STRUCTI ,999.93 ,729.09 ,297.98 15 *	* * * * * * * * * * * * * * * * * * *	EITY) EITY) FY 16  FY 16  EY  * * * * * *	* COMMIT * 2013 JAN	* (C)* (C)* (C)* (N)*  FEB  * * * * * * *	FY 13 136 N  MARCH  *	*  *  APRIL  COST	FY 14  *  *  *  *  *  *  *  *  *  *  *  *  COMM	\$.( \$.( \$.( * * * * * AN DATE	00 (NON	-CITY) -CITY)  *  *  136 * 136 *  136 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 13 13

CO#: 2 IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C

BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF: 0		\$17,37 \$17,84 \$72,80	NSTRUCTIO 0,001.14 9,675.52 7,203.79 Y 15 *	(CITY)			* FY			\$. \$.	00 (	(NON-CI (NON-CI (NON-CI Y 15	ITY) ITY)	FY 16
ADOPTED	(C)*	6,950			3,459 *	4,000				6,185		4,000 *		3,459		4,000
APPROPRIATI								MENT PL								
	(N)*		*	*	*		*	(N)	*		*	*			*	
	JULY	AUG	SEPT	OCT	NOV	DEC	2013 JAN	FEB	MAR	CIT	APRIL	MAY	_	JUNE		FY 13
PLAN (C)*			* *	*	NOV *		UAN	*	*	<u>.сп</u>		4 *	*	2,671	۱ *	6,185
FORCST(C)*	4		* *	*		2,,00		*	*	*	, ,	4 *	*	2,671		6,185
ACTUAL(C)*	4		* *	*	*	*		*	*	*	, ,	*	*	2,0,2	*	0,100
*	,	•	* *	*	*	*		*	*	*		*	*		*	
PLAN (N)*	+		* *	*	*	*		*	*	*		*	*		*	
FORCST(N)*	4	•	* *	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	+		* *	*	*	*		*	*	*		*	*		*	
MON DDO TECH									OT MIX		MG	DI 331	CT TT	an en en	MTT E	THO YES
MGN PROJECT AGY ID NO	חדיכו	RIPTION							CITY		NC COST	PLAN COMM DATE		RRENT		
AGI ID NO	ומיות	KIFIION							COSI		COSI	COMM DATE	MILLI	PLOME	DIAK.	LEND
826 SECB-AL	L RECO	NSTRUCTIO	ON OF CATCH	BASINS.	CITYWIDE											
CO		2 CONSTR							3,000		0	06/21				
CO	NS 00	4 CONSTR	JCTION						4,000		0	06/14				
CO	NS 00	6 CONSTR	JCTION						2,671		0	06/13				
CO	NS 00	7 CONSTR	JCTION						3,459		0	06/15				
CO	NS 00	9 CONSTR	JCTION						4,000		0	06/16				
CO:	NS 01	LO CONSTRI	JCTION						4,000		0	06/17				
CO:	NS 01	L1 CONSTR	JCTION						4,000		0	06/18				
CO:	NS 01	L2 CONSTR	JCTION						4,000		0	06/19				
IF	SP 62	21 IFA CO	NSTRUCTION	SUPERVIS					600		0	06/13				
CO#: A IF	SP 62	21 IFA CO	NSTRUCTION	SUPERVIS					600		0	06/14				
CT	GY 99	99 CONTING	GENCY						12,000		0	06/13				
850 SECBMTA	איט ספריני	N OF CAT	TU DACTNO T	N WARTON	C TOCATTO	NC TN MANU	זא גייייי א זו						רשת	7CCODE	06/0	9 09/09
CO#: 1 IF:				N VARIOU		DESIGN	MITM		35		0	06/13	DEV	SCOPE	00/0	09/09
COm. 1 11.	DD 11 00	/I IFA DE	JIGN		LIMAL	DEDIGN			33		U	00/13				
850 SECBMTA	N3 RECO	N OF CAT	CH BASINS I	N VARIOU	S LOCATIO	NS IN MANH	ATTAN						DE/	/SCOPE	06/0	3 09/08
CO#: 1 IF	SP SU 60	2 IFA CO	NSTRUCTION	SUPERVIS	IN-HO	USE SUPERV	ISION C	OF C	230		0	06/13				
850 SECBMTA													DE/	/SCOPE	06/0	3 09/08
		C1 CONSTR				NED SEWERS			270		0	04/13				
		22 CONSTRI				NED SEWERS			237		0	04/13				
		3 CONSTR				NED SEWERS			202		0	04/13				
CO.	NS CM 00	2 CONSTR	JCTION		COMBI	NED SEWERS	}		25		0	04/13				
850 SECBRPO	01 pro	MCTDIICTT	אז הבי האידהים	I BACTNO												
CO#: 1 IF:				DASINS	ETNAT	DESIGN			200		0	06/13				
COπ• 1 1F.	ט עב טט	, I IFA DE	21314		T. TIANT	PEDIGN			200		U	00/13				
850 SECBRPO	02 RECO	NSTRUCTION	ON OF CATCH	BASINS									DE	/SCOPE	08/09	9 10/09
_			NSTRUCTION		IN-HO	USE SUPERV	ISION C	OF C	100		0	06/13			· ·	,
			NSTRUCTION			USE SUPERV			300		ŏ	06/13				
850 SECBRPQ											_		DE/	/SCOPE	06/1	L 08/11
			NSTRUCTION			USE SUPERV			200		0	06/13				
("C)## 9 TE	CO CII 61	/ TE'A C'OI	MOTPHICTEDIA	SIIDEDVITC	TN-HO	HER CHERRY	ICTON (	)H' ("	300		Λ	06/13				

300

06/13

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MGN PROJECT AGY ID NO	DESCRIPT	TION							COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
350 SECBRPQ04 CO#: 2 IFSP		existing FA CONSTRU			eens				300	0	06/13	DEVSCOPE	07/10	09/10
350 SECBRPQ06 CONS	Rebuild CM 001 CC			sins in (	Queens COMBINED	SEWERS		1	L,000	0	12/12	DEVSCOPE	07/11	09/11
350 SECBRPQ07 CONS	Rebuild CM 001 CC			sins in (	Queens COMBINED	SEWERS		1	L,000	0	12/12	DEVSCOPE	07/11	09/11
	CATCH BACM 001 CC	NSTRUCTIO	N		T IN STATEN COMBINED CONSULTAN	SEWERS	ISION C	)F	764 16	0	12/12 12/12	DEVSCOPE	02/08	05/08
50 SECB07Q1 CO#: 1 IFDS	RECON OF		SINS IN		FINAL DES	SIGN			100	0	06/13	DEVSCOPE	07/08	03/09
BUDGET LINE:		FMS #:	826 349	CONG	 TDIICT CANTT	rady cewei	DG TN 6	ישדפידים	AVE. STA	TEN ISLA	ND			<b></b>
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS ( BILITY: URES:	OF: 07/31/	12	\$9,392, \$56,	000.05 (CI \$.00 (CI 228.95 (CI	ITY) ITY) ITY)			-		\$ \$ \$	.00 (NON-C	ITY)	PV 16
AVAILABLE BAICONTRACT LIAIITD EXPENDIT	LANCE AS (BILITY: URES:  * FY 1 )* 8,	DF: 07/31/	12 FY 14	\$9,392, \$56, * FY	000.05 (C) \$.00 (C) 228.95 (C) 15 * F	ITY) ITY) ITY) FY 16 * *	OMMITME	(C)* ENT PLAN	FY 13	} * *	\$ \$ <u>FY 14 *</u> 6,892 *	.00 (NON-C .00 (NON-C FY 15	ITY) ITY) *	FY 16
AVAILABLE BA CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATION:	LANCE AS (BILITY: URES:  * FY 1 )* 8/	DF: 07/31/	12 FY 14	\$9,392, \$56, * FY: *	000.05 (CI \$.00 (CI 228.95 (CI 15 * I	ITY) ITY) ITY) FY 16 * CO * FY 20:	OMMITME	* (C)* ENT PLAN (N)*	FY 13	*	\$ \$ FY 14 * 6,892 *	.00 (NON-C .00 (NON-C FY 15	HTY) HTY)  * * * *	
AVAILABLE BA CONTRACT LIAI ITD EXPENDITO COPTED (C PPROPRIATION: (N	LANCE AS OBILITY: URES:  * FY 1 )* 8,5 S )* ULY AU	DF: 07/31/	12 FY 14	\$9,392, \$56, * FY: *	000.05 (CI \$.00 (CI 228.95 (CI 15 * I	ITY) ITY) ITY) FY 16 * CO * FY 201	OMMITME	(C)* ENT PLAN	FY 13	} * *	\$ \$ FY 14 * 6,892 *	.00 (NON-C .00 (NON-C FY 15	HTY) HTY)  * * * *	FY 16
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE COPTED (C PPROPRIATION: (N	LANCE AS (BILITY: URES:  * FY 1 )* 8/	DF: 07/31/	FY 14  EPT 0	\$9,392, \$56, * FY: *	000.05 (CI \$.00 (CI 228.95 (CI 15 * F *	ITY) ITY) ITY) FY 16 * CC * FY 20:	OMMITME 13 AN	* (C)* ENT PLAN (N)*	FY 13	3 * * * * APRIL	\$ \$ FY 14 * 6,892 * *	JUNE	* * * *	
VAILABLE BAIONTRACT LIAI CONTRACT LIAI COPTED (C PROPRIATION: (N  JAN (C)* CRCST(C)* CTUAL(C)*	LANCE AS OBILITY: URES:  * FY 1 )* 8,5 S )* ULY AU	DF: 07/31/ 13 * 1442 *  *  JG SE  *	FY 14  EPT 0	\$9,392, \$56, * FY: *  *  *  *  *  *  *  *  *  *  *  *  *	000.05 (CI \$.00 (CI 228.95 (CI 15 * F * *	ITY) ITY) ITY) ITY) FY 16 * CC * FY 20:	OMMITME 13 AN	* (C)* ENT PLAN (N)*	FY 13	3 * * * * APRIL	\$ \$ FY 14 * 6,892 * *	JUNE	* * * *	
AVAILABLE BA CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATION: (N JAN (C)* CRCST(C)* CTUAL(C)*	LANCE AS OBILITY: URES:  * FY 1 )* 8, S )* ULY AU  *	DF: 07/31/	FY 14  EPT 0  *	\$9,392, \$56, * FY: *  *  *  *  *  *  *  *  *  *  *  *  *	000.05 (CI \$.00 (CI 228.95 (CI 15 * I * * * NOV DE	ITY) ITY) ITY) ITY) FY 16 * CO * FY 20: EC JI	OMMITME 13 AN	* (C)* ENT PLAN (N)*	FY 13	3 * * * * APRIL	\$ \$ FY 14 * 6,892 * *	JUNE	* * * *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	LANCE AS OBILITY: URES:  * FY 1 )* 8, S )* ULY AU  *	DF: 07/31/	FY 14  EPT 0  *	\$9,392, \$56, * FY: *  *  *  *  *  *  *  *  *  *  *  *  *	000.05 (CI \$.00 (CI 228.95 (CI 15 * I * * * NOV DE	ITY) ITY) ITY) ITY) FY 16 * CO * FY 20: EC JI	OMMITME 13 AN	* (C)* ENT PLAN (N)*	FY 13	3 * * * * APRIL	\$ \$ FY 14 * 6,892 * *	JUNE	* * * *	
AVAILABLE BALCONTRACT LIAI ITD EXPENDIT  COPTED (C PPROPRIATION: (N  LAN (C)* CTUAL(C)*  LAN (N)* CRCST(N)*	LANCE AS OBILITY: URES:  * FY 1 )* 8, S )* ULY AU  *	DF: 07/31/	FY 14  EPT 0  *	\$9,392, \$56, * FY: *  *  *  *  *  *  *  *  *  *  *  *  *	000.05 (CI \$.00 (CI 228.95 (CI 15 * I * * * NOV DE	ITY) ITY) ITY) ITY) FY 16 * CO * FY 20: EC JI	OMMITME 13 AN	* (C)* ENT PLAN (N)*	FY 13	3 * * * * APRIL	\$ \$ FY 14 * 6,892 * *	JUNE	* * * *	
AVAILABLE BALCONTRACT LIAI ITD EXPENDIT  COPTED (C PPROPRIATION: (N  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*	LANCE AS OBILITY: URES:  * FY 1 )* 8, S )* ULY AU  *	DF: 07/31/	FY 14  EPT 0  *	\$9,392, \$56, * FY: *  *  *  *  *  *  *  *  *  *  *  *  *	000.05 (CI \$.00 (CI 228.95 (CI 15 * I * * * NOV DE	ITY) ITY) ITY) ITY) FY 16 * CO * FY 20: EC JI	OMMITME 13 AN	* (C)* ENT PLAN (N)*	FY 1:	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	\$\$ FY 14 * 6,892 * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	₹Y 13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	LANCE AS OBILITY: URES:  * FY 1 )* 8, S )* ULY AU  *	DF: 07/31/  13 * .4442 *  *  JG SE  * * * * * * * * * * * * * * * * * *	FY 14  EPT 0  *	\$9,392, \$56, * FY: *  *  *  *  *  *  *  *  *  *  *  *  *	000.05 (CI \$.00 (CI 228.95 (CI 15 * I * * * NOV DE	ITY) ITY) ITY) ITY) FY 16 * CO * FY 20: EC JI	OMMITME 13 AN	* (C)* ENT PLAN (N)*	FY 13	3 * * * * APRIL	### ### ##############################	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	LANCE AS OBILITY: URES:  * FY 1 )* 8, S' )* ULY AU  *  *  *  DESCRIPT	DF: 07/31/  13 * 442 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  EPT O  * * * * * * *	\$9,392, \$56, * FY: *  *  *  *  *  *  *  *  *  *  *  *  *	000.05 (CI \$.00 (CI 228.95 (CI 15 * F *  *  *  NOV DE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY) ITY) ITY) FY 16 * CO * FY 20: EC JI	OMMITME 13 AN	* (C)* ENT PLAN (N)*	FY 1:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  NC	### ### ##############################	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY)  X  X  X  X  X  X  X  X  X  X  X  X  X	FY 13  FONE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	LANCE AS OBILITY: URES:  * FY 1 )* 8,5 )*  ULY AU  *  *  DESCRIPT  CHESTER	DF: 07/31/  13 * 4442 *  *  JG SE  * * * * * * * * * * * * * * * * * *	FY 14  EPT O  * * * * * * * * * * * * * * * * * *	\$9,392, \$56, * FY: *  *  *  *  *  *  *  *  *  *  *  *  *	000.05 (CI \$.00 (CI 228.95 (CI 15 * I I I I I I I I I I I I I I I I I I	ITY) ITY) ITY) ITY) FY 16 *  CC *  FY 20:  *  *  *  *  *  *  *  *  *  *  *  *  *	OMMITME 13 AN	* (C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  CITY  COST	APRIL  APRIL   APRIL   APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL	\$ FY 14 * 6,892 *  * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY)  X  X  X  X  X  X  X  X  X  X  X  X  X	FY 13  FONE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C APPROPRIATION: (N  PLAN (C)* ORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)*  GRIPHOPECT ACTUAL(N)*  CONS  SON SE-751 CONS	LANCE AS OBILITY: URES:  * FY 1 )* 8, S' )* ULY AU  *  *  *  DESCRIPT	DF: 07/31/  13 * .442 * .*	FY 14  EPT O  * * * * * * * * * * * * * * * * * *	\$9,392, \$56, * FY: *  *  *  *  *  *  *  *  *  *  *  *  *	000.05 (CI \$.00 (CI 228.95 (CI 15 * F *  *  *  NOV DE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY) ITY) ITY) FY 16 *  C( *  FY 20: *  *  *  *  *  *  *  *  *  *  *  *  *	OMMITME 13 AN	(C)* (C)* ENT PLAN (N)* FEB	FY 1:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  NC	### ### ##############################	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY)  X  X  X  X  X  X  X  X  X  X  X  X  X	FY 13  FONE END

### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1481 WITH FY 2013 PLAN AND FORECAST AND ACTUALS

800

06/13

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

AVAILABLE	E: SE-7 BALANC			826 35 31/12	\$16,4	494,000		ITY)						\$.0			
CONTRACT						098,446	•	ITY)						\$.0		•	
ITD EXPEN						545,346	-	ITY)						\$.0	•	-	
	*	FY 13		FY 14	*	FY 15		FY 16	*	*	FY 13		FY 14	*	FY 15	*	FY 16
ADOPTED	(C)*	16,44	3 *		*		*		*	(C)*	6,000	*		*		*	
APPROPRIAT										ENT PLAN	1	_					
	(N)*		*		*		*		*	(N)*		*		*		*	
									2013								10
	JULY	AUG		SEPT	OCT	NOV		EC .	JAN .	FEB	MARCH	APRIL		MAY	JUNE		FY 13
PLAN (C)*		*	*	*		*	*	*	*		* *		*		* 6,00		6,000
FORCST(C)*		*	*	*		*	*	*	*		* *		*		* 6,00	0 *	6,000
ACTUAL(C)*		*	*	*		*	*	*	*		* *		*		*	*	
*		*	*	*		*	*	*	*		* *		*		*	*	
PLAN (N)*		*	*	*		*	*	*	*		* *		*		*	*	
FORCST(N)*		*	*	*		*	*	*	*		* *		*		*	*	
ACTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*	
													_				
MGN PROJEC											CITY	NC		LAN	CURRENT	MILE	
AGY ID NO	DE	SCRIPTION SCRIPTION	1								COST	COST	COMM	DATE	MILESTONE	STAR	r end
826 SE-EMR					SEWERS	s, CITY	WIDE			_		_			DEVSCOPE	07/0	5 06/06
CO#: M C	TGY	912 CONT	INGEN	ICY						5	5,000	0	06	/13			
850 SE-GUN				ERS, CIT								_			DEVSCOPE	02/08	3 05/08
CO#: 1 I	FSP SU	621 IFA (	CONSI	RUCTION	SUPERVI	IS I	N-HOUSE	SUPERV	ISION OF	С	50	0	06	/13			
	1–11 GTT	NITING O	SEW												DEVSCOPE	02/09	
																02/0.	9 05/09
850 SE-GUN CO#: 1 I		602 IFA (				ıs i	N-HOUSE	SUPERV	ISION OF	C	250	0	06	/13		02/0.	9 05/09
CO#: 1 I	FSP SU		CONST	RUCTION	SUPERVI	ıs i	N-HOUSE	SUPERV	ISION OF	С	250	0	06	/13			
CO#: 1 I	FSP SU -12 GU	NITING O	CONSI	RUCTION :	SUPERVI	ıs ı	N-HOUSE	SUPERV	ISION OF			0			DEVSCOPE		
CO#: 1 I 850 SE-GUN C	FSP SU -12 GU TGY	NITING OF	CONST F SEW INGEN	RUCTION : TERS, CIT	SUPERVI YWIDE		N-HOUSE	SUPERV	ISION OF		3,000	0	07	/12	DEVSCOPE		
CO#: 1 I 850 SE-GUN	FSP SU -12 GU TGY	NITING OF	CONST F SEW INGEN	RUCTION : TERS, CIT	SUPERVI YWIDE				ISION OF	3			07		DEVSCOPE		
CO#: 1 I 850 SE-GUN C CO#: 1 I	FSP SU 1-12 GU TGY FSP SU	NITING OF	CONST F SEW INGEN	RUCTION : TERS, CIT	SUPERVI YWIDE					3	3,000	0	07	/12	DEVSCOPE		
CO#: 1 I 850 SE-GUN C CO#: 1 I	FSP SU 1-12 GU TGY FSP SU	NITING OF	CONST F SEW INGEN CONST	RUCTION : TERS, CIT	SUPERVI YWIDE SUPERVI					3	3,000	0	07	/12	DEVSCOPE	09/09	9 12/09
CO#: 1 I 850 SE-GUN C CO#: 1 I	FSP SU 1-12 GU TGY FSP SU 1-13 GU	NITING OF	CONST F SEW INGEN CONST F SEW	RUCTION : TERS, CIT TRUCTION : TERS, CIT	SUPERVI YWIDE SUPERVI YWIDE	ıs ı	N-HOUSE	SUPERV		C	3,000	0	07 06	/12		09/09	9 12/09
CO#: 1 I 350 SE-GUN CO#: 1 I 350 SE-GUN CO#: 1 I	FSP SU  -12 GU TGY FSP SU  -13 GU FSP SU	NITING OF CONTROL OF C	CONSI F SEW CONSI F SEW CONSI	RUCTION : TERS, CIT TRUCTION : TERS, CIT	SUPERVI YWIDE SUPERVI YWIDE SUPERVI	ıs ı	N-HOUSE	SUPERV	ISION OF	C	3,000 150	0	07 06	/12 /13		09/09	9 12/09
CO#: 1 I 850 SE-GUN CO#: 1 I 850 SE-GUN CO#: 1 I	FSP SU  -12 GU TGY FSP SU  -13 GU FSP SU	NITING OF CONTROL OF C	CONSI F SEW CONSI F SEW CONSI	RUCTION : WERS, CIT WICTION : WERS, CIT RUCTION :	SUPERVI YWIDE SUPERVI YWIDE SUPERVI	ıs ı	N-HOUSE	SUPERV	ISION OF	C	3,000 150 300	0 0	07 06	/12 /13 /13		09/09	9 12/09
CO#: 1 I 850 SE-GUN C CO#: 1 I 850 SE-GUN CO#: 1 I	FSP SU F12 GU TGY FSP SU F13 GU FSP SU FSP SU	NITING OF CONTROL OF C	CONST SEW INGEN CONST SEW CONST	RUCTION : TERS, CIT TOY RUCTION : TERS, CIT RUCTION : TRUCTION :	SUPERVI YWIDE SUPERVI YWIDE SUPERVI SUPERVI	ıs ı	N-HOUSE	SUPERV	ISION OF	C	3,000 150 300	0 0	07 06	/12 /13 /13		09/09	9 12/09
CO#: 1 I 850 SE-GUN CO#: 1 I 850 SE-GUN CO#: 1 I 850 SE-GUN	FSP SU FSP	NITING OF CONTROL OF C	CONST SEWINGEN CONST SEWICONST CONST	TRUCTION : TERS, CIT TRUCTION : TRUCTION : TRUCTION : TRUCTION : TRUCTION :	SUPERVI YWIDE SUPERVI YWIDE SUPERVI SUPERVI	ıs ı	N-HOUSE	SUPERV	ISION OF	c c	3,000 150 300	0 0	07 06 06	/12 /13 /13	DEVSCOPE	09/09	9 12/09
850 SE-GUN CO#: 1 I 850 SE-GUN CO#: 1 I I	FSP SU  FSP	NITING OF CONTROL OF C	CONST SEW INGEN CONST SEW CONST CONST E SEW FRUCT	RUCTION : WERS, CIT ICY RUCTION : RUCTION : RUCTION : RUCTION : WERS CITY RUCTION :	SUPERVI YWIDE SUPERVI YWIDE SUPERVI SUPERVI wide	IS I IS I	:n-house :n-house	SUPERV	ISION OF	C C	3,000 150 300 500	0 0	07 06 06 06	/12 /13 /13 /13	DEVSCOPE	09/09	9 12/09

IFSP 621 IFA CONSTRUCTION SUPERVIS

AVAILABLE			07/31/	/12	\$6,36		(CITY)						00 (NON-C	-	
CONTRACT I		Y :				\$.00 \$.00	(CITY) (CITY)					•	00 (NON-C		
TID EXERNE	*	FY 13	*	FY 14	* F	Y 15 *	FY 16	*	* F	Y 13 *	FY	14 *	•		FY 16
DOPTED	(C)*	6,360			*	*		*	(C)*	*		,360 *		*	
PPROPRIATI	ONS							COMMITMEN	NT PLAN			,			
	(N)*		*		*	*		*	(N)*	*		*		*	
							FY	2013							
	JULY	AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB MA	RCH A	PRIL	MAY	JUNE		FY 13
LAN (C)*	1	*	*	*	*	*	*	*	*	*	*	•	*	*	
RCST(C)*	1	*	*	*	*	*	*	*	*	*	*	•	*	*	
CTUAL(C)*	•	<b>*</b> -	*	*	*	*	*	*	*	*	*	•	*	*	
*		*	*	*	*	*	*	*	*	*	*	•	*	*	
AN (N)*		* •	*	*	*	*	*	*	*	*	*		*	*	
ORCST(N)*		* •	*	*	*	*	*	*	*	*	*		*	*	
TUAL(N)*	<b>_</b>	*	*	*	*	*	*	*		*	***	;	*	*	
N PROJECT									CITY		NC	PLAN	CURRENT	MTT.FC	TONE
Y ID NO		CRIPTION							COST				MILESTONE		
	NS SS 01 ISP SU 01			ON SUPE	RVISION	CONSU	LTANT SUPE	RVISION OF	F 420		0	05/14			
				ON SUPE	RVISION	CONSU	LTANT SUPE	RVISION OF	· 420			05/14			
CN  JDGET LINE	ISP SU 01  E: SE-77!	13 CONST	RUCTIO  s #:	826 35	s co	NSTRUCT S	ANITARY SE		F 420			LAND			
CN JDGET LINE AVAILABLE	ISP SU 03  E: SE-779 BALANCE	13 CONST	RUCTIO  s #:	826 35	 S CO \$3,16	 NSTRUCT S 8,721.84	ANITARY SE					LAND	 00 (NON-C		
CN  JDGET LINE AVAILABLE CONTRACT I	SP SU 01	13 CONST	RUCTIO  s #:	826 35	s CO \$3,16 \$27	NSTRUCT S. 8,721.84 1,428.42	ANITARY SE (CITY) (CITY)					LAND \$. \$.	00 (NON-C	ITY)	
CN  JDGET LINE AVAILABLE CONTRACT I	SP SU 01  E: SE-775 BALANCE LIABILITY DITURES:	13 CONST  5 FM AS OF: Y:	RUCTIO  S #: 07/31/	826 35: /12	S CO \$3,16 \$27 \$11,56	NSTRUCT S. 8,721.84 1,428.42 6,035.29	ANITARY SE (CITY) (CITY) (CITY)	WER IN BLO	DOMINGDALE	 ROAD, ST.	ATEN IS	LAND \$. \$.	00 (NON-C	ITY) ITY)	
CN  JDGET LINE AVAILABLE CONTRACT I  TTD EXPENI	SP SU 01	13 CONST	RUCTIO  S #: 07/31/	826 35	S CO \$3,16 \$27 \$11,56	NSTRUCT S. 8,721.84 1,428.42 6,035.29 Y 15 *	ANITARY SE (CITY) (CITY)	WER IN BLO	OOMINGDALE :			LAND \$. \$.	00 (NON-C	ITY) ITY)	FY 16
CN DGET LINE VAILABLE CONTRACT I TD EXPENI	SP SU 01  S: SE-77!  BALANCE LIABILITY  OITURES:  * (C)*	13 CONST  5 FM AS OF: Y:	RUCTIO  S #: 07/31/	826 35: /12	S CO \$3,16 \$27 \$11,56	NSTRUCT S. 8,721.84 1,428.42 6,035.29	ANITARY SE (CITY) (CITY) (CITY)	* *	* F	 ROAD, ST.	ATEN IS	LAND \$. \$.	00 (NON-C	ITY) ITY)	FY 16
CN  IDGET LINE  AVAILABLE  CONTRACT I  TTD EXPENI	E: SE-77: BALANCE LIABILITY DITURES: * (C)*	13 CONST  5 FM AS OF: Y:	RUCTIO  S #: 07/31/ *	826 35: /12	S CO \$3,16 \$27 \$11,56 * F	NSTRUCT S 8,721.84 1,428.42 6,035.29 Y 15 *	ANITARY SE (CITY) (CITY) (CITY)	* * COMMITMEN	* F (C)*	 ROAD, ST. Y 13 *	ATEN IS	LAND \$. \$. \$. \$. 14 *	00 (NON-C	ITY) ITY)	 FY 16
CN DGET LINE VAILABLE CONTRACT I TO EXPENI	SP SU 01  S: SE-77!  BALANCE LIABILITY  OITURES:  * (C)*	13 CONST  5 FM AS OF: Y:	RUCTIO  S #: 07/31/	826 35: /12	S CO \$3,16 \$27 \$11,56	NSTRUCT S. 8,721.84 1,428.42 6,035.29 Y 15 *	ANITARY SE (CITY) (CITY) (CITY) FY 16	*  * COMMITMEN	* F	 ROAD, ST.	ATEN IS	LAND \$. \$.	00 (NON-C	ITY) ITY)	 FY 16
CN DGET LINE VAILABLE CONTRACT I TO EXPENI	E: SE-77: BALANCE LIABILITY DITURES: * (C)*	13 CONST  5 FM AS OF: Y:	* * *	826 35: /12	S CO \$3,16 \$27 \$11,56 * F	NSTRUCT S 8,721.84 1,428.42 6,035.29 Y 15 *	ANITARY SE (CITY) (CITY) (CITY) FY 16	* * COMMITMEN	* F (C)* NT PLAN (N)*	TY 13 *	ATEN IS	LAND \$. \$. \$. \$. 14 *	00 (NON-C	ITY)  *  *  *	FY 16
CN DOGET LINE AVAILABLE CONTRACT I TO EXPENI	E: SE-77! BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	13 CONST	* * *	826 358 /12 FY 14	S CO \$3,16 \$27 \$11,56 * F	NSTRUCT S 8,721.84 1,428.42 6,035.29 Y 15 *	ANITARY SE (CITY) (CITY) (CITY) FY 16	*  * COMMITMEN * 2013	* F (C)* NT PLAN (N)*	TY 13 *	ATEN IS	LAND \$. \$. \$. 14 *	00 (NON-C 00 (NON-C FY 15	ITY)  *  *  *	
CN DGET LINE VAILABLE CONTRACT I TO EXPENI DOPTED PROPRIATI	E: SE-77! BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	13 CONST	* * *	826 358 /12 FY 14	S CO \$3,16 \$27 \$11,56 * F	NSTRUCT S 8,721.84 1,428.42 6,035.29 Y 15 *	ANITARY SE (CITY) (CITY) (CITY) FY 16	*  * COMMITMEN * 2013 JAN	* F (C)* NT PLAN (N)*	TY 13 *	ATEN IS	LAND \$. \$. \$. 14 *	00 (NON-C 00 (NON-C FY 15	ITY)  *  *  *	
DOPTED PROPRIATION (C)*  AN (C)*  ORCST(C)*	E: SE-77! BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	13 CONST	* * *	826 358 /12 FY 14	S CO \$3,16 \$27 \$11,56 * F	NSTRUCT S 8,721.84 1,428.42 6,035.29 Y 15 *	ANITARY SE (CITY) (CITY) (CITY) FY 16	*  * COMMITMEN * 2013 JAN	* F (C)* NT PLAN (N)*	TY 13 *	ATEN IS	LAND \$. \$. \$. 14 *	00 (NON-C 00 (NON-C FY 15	ITY)  *  *  *	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: SE-77! BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	13 CONST	* * *	826 358 /12 FY 14	S CO \$3,16 \$27 \$11,56 * F	NSTRUCT S 8,721.84 1,428.42 6,035.29 Y 15 *	ANITARY SE (CITY) (CITY) (CITY) FY 16	*  * COMMITMEN * 2013 JAN	* F (C)* NT PLAN (N)*	TY 13 *	ATEN IS	LAND \$. \$. \$. 14 *	00 (NON-C 00 (NON-C FY 15	ITY)  *  *  *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: SE-77! BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	13 CONST	* * *	826 358 /12 FY 14	S CO \$3,16 \$27 \$11,56 * F	NSTRUCT S 8,721.84 1,428.42 6,035.29 Y 15 *	ANITARY SE (CITY) (CITY) (CITY) FY 16	*  * COMMITMEN * 2013 JAN	* F (C)* NT PLAN (N)*	TY 13 *	ATEN IS	LAND \$. \$. \$. 14 *	00 (NON-C 00 (NON-C FY 15	ITY)  *  *  *	
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* * LAN (N)*	E: SE-77! BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	AS OF:  FY 13  AUG  AUG	* * *	826 358 /12 FY 14	S CO \$3,16 \$27 \$11,56 * F	NSTRUCT S 8,721.84 1,428.42 6,035.29 Y 15 *	ANITARY SE (CITY) (CITY) (CITY) FY 16	*  * COMMITMEN * 2013 JAN	* F (C)* NT PLAN (N)*	TY 13 *	ATEN IS	LAND \$. \$. \$. 14 *	00 (NON-C 00 (NON-C FY 15	ITY)  *  *  *	
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: SE-77! BALANCE LIABILITY DITURES: * (C)* CONS (N)*  JULY	AS OF:  FY 13  AUG  AUG	* * *	826 358 /12 FY 14	S CO \$3,16 \$27 \$11,56 * F	NSTRUCT S 8,721.84 1,428.42 6,035.29 Y 15 *	ANITARY SE (CITY) (CITY) (CITY) FY 16	*  * COMMITMEN * 2013 JAN	* F (C)* NT PLAN (N)*	TY 13 *	ATEN IS	LAND \$. \$. \$. 14 *	00 (NON-C 00 (NON-C FY 15	ITY)  *  *  *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: SE-775 BALANCE LIABILITY DITURES: * (C)* CONS (N)*  JULY	AS OF:  FY 13  AUG  AUG	* * *	826 358 /12 FY 14	S CO \$3,16 \$27 \$11,56 * F	NSTRUCT S 8,721.84 1,428.42 6,035.29 Y 15 *	ANITARY SE (CITY) (CITY) (CITY) FY 16	*  * COMMITMEN * 2013 JAN	* F (C)* NT PLAN (N)*	ROAD, ST.  Y 13 *  *  RCH A  *  *  *  *  *  *  *  *  *  *  *  *  *	ATEN IS	LAND \$. \$. \$. 14 *	00 (NON-C 00 (NON-C FY 15	ITY)  *  *  *	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: SE-77: BALANCE LIABILITY DITURES: (C)* ONS (N)*  JULY	AS OF:  FY 13  AUG  AUG	* * * * * * * * * * * * * * * * * * *	826 358 /12 FY 14	S CO \$3,16 \$27 \$11,56 * F	NSTRUCT S 8,721.84 1,428.42 6,035.29 Y 15 *	ANITARY SE (CITY) (CITY) (CITY) FY 16	*  * COMMITMEN * 2013 JAN	* F (C)* NT PLAN (N)* FEB MA  * * * * * *	ROAD, ST.  Y 13 *  *  RCH A  *  *  *  *  *  *  *  *  *  *  *  *  *	PRIL  * * * * * * * * * * * * * * * * * *	LAND \$. \$. \$. \$. 14 * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 15 JUNE  * * * * *	ITY)  *  *  *  *  *  *  MILES	FY 13

	GE 705	TIME	ш. ог	26.26	ame	DW GENED	THE ECONOR	THE ADD	OTTERN	a						
BUDGET LINE: AVAILABLE E			5 #: 82 17/31/13			5,000.67	IN FORMER (CITY)	UWS AREA	, QUEEN	5			\$.00	(NON-C	TTV)	
CONTRACT L			7, 31, 12	4			(CITY)						•	(NON-C		
ITD EXPEND		-			•	5,599.85	(CITY)						•	(NON-C		
	* 1	FY 13	* F	7 14		<i>r</i> 15 *	FY 16	*	*	FY 13	*	FY 14	*	FY 15	-	FY 16
ADOPTED (	C)*	6	*		*	*		*	(C)*	4	*		*		*	
APPROPRIATIO	NS							COMMITME	NT PLAN							
	N)*		*		*	*		*	(N)*		*		*		*	
								2013								
	JULY	AUG	SEPT	<u> </u>	OCT	NOV	DEC	JAN .	FEB	MARCH	APRIL	M2	AY	JUNE		FY 13
PLAN (C)*	*		*	*	*	*	4 *	*		* *		*	*		*	
FORCST(C)*	*		*	*	*	*	4 *	*		* *		*	*		*	
ACTUAL(C)*				·										•		
PLAN (N)*	*		*	*	*	*	*	*		* *		*	*	•	*	
FORCST(N)*	*		*	*	*	*	*	*		* *		*	*	•	*	
ACTUAL(N)*	*		*	*	*	*	*	*		* *		*	*	:	*	
ACTUALIN																
MGN PROJECT										CITY	NC	PLZ	AN	CURRENT	MILES	TONE
AGY ID NO	DESCI	RIPTION								COST	COST			ILESTONE		
850 SE-785	STORM	M SEWER	IN 110	AV -	SUTPHIN	BLVD AND	173 ST							DEVSCOPE	05/97	08/97
CO#: B COM	IS SS 003	3 CONSTR	UCTION			STORM	SEWERS			4	0	12/3	12			
BUDGET LINE:	CE_790															
		TIMO	#. 01	26 26 12	CTC	סייועיים אומר	TM D 620	ייים של מייט מיי	OTTERNO							
			#: 82				IN B. 63R	D STREET,	QUEENS				\$ 00	(NON-C	TTV)	
AVAILABLE I	BALANCE A	AS OF: 0			\$5,129	9,885.51	(CITY)	RD STREET,	QUEENS				\$.00 \$.00	•		
AVAILABLE E	BALANCE A	AS OF: 0			\$5,129 \$1,301	9,885.51 L,246.19	(CITY) (CITY)	RD STREET,	QUEENS				\$.00	(NON-C	ITY)	
AVAILABLE I	BALANCE A BABILITY: TURES:	AS OF: 0	7/31/12	2	\$5,129 \$1,301 \$9,479	9,885.51	(CITY)	RD STREET,	QUEENS	FY 13	*	FY 14	\$.00	•	ITY) ITY)	FY 16
AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE A BABILITY: TURES:	AS OF: 0	7/31/12		\$5,129 \$1,301 \$9,479	9,885.51 1,246.19 9,347.31	(CITY) (CITY) (CITY)	•	QUEENS  * (C)*			FY 14	\$.00 \$.00	(NON-C	ITY) ITY)	FY 16
AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE A TABILITY: TURES: * I	AS OF: 0	7/31/12	2	\$5,129 \$1,301 \$9,479	9,885.51 1,246.19 9,347.31	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 1,380		FY 14	\$.00 \$.00	(NON-C	ITY) ITY)	FY 16
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE A TABILITY: TURES: * I	AS OF: 0	7/31/12	2	\$5,129 \$1,301 \$9,479	9,885.51 1,246.19 9,347.31	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 1,380		FY 14	\$.00 \$.00	(NON-C	ITY) ITY)	FY 16
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE A TABILITY: TURES: * I C)*	AS OF: 0	7/31/12	2	\$5,129 \$1,301 \$9,479 * FY	9,885.51 1,246.19 9,347.31	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	(C)*	FY 13 1,380	*		\$.00 \$.00 * *	(NON-C	ITY)  *  *  *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE A TABILITY: TURES: * I C)*	AS OF: 0:	7/31/12  * FY  *  *  SEPT	7 14	\$5,129 \$1,301 \$9,479 * FY	9,885.51 1,246.19 9,347.31	(CITY) (CITY) (CITY) FY 16	* * COMMITME	(C)*	FY 13 1,380	*		\$.00 \$.00 * *	(NON-C	ITY)  *  *  *	FY 13
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE A CABILITY: CTURES:  * I C)* ONS N)*	AS OF: 0: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1:	* FY * * * * * *	7 14	\$5,129 \$1,301 \$9,479 * FY *	9,885.51 1,246.19 9,347.31 7 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 1,380	*		\$.00 \$.00 * *	(NON-C (NON-C FY 15	ITY)  *  *  *	FY 13 1,38
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)*	BALANCE A CABILITY: CTURES:  * I C)* ONS N)*	AS OF: 0:	* FY * * * * * *	7 14	\$5,129 \$1,301 \$9,479 * FY *	9,885.51 1,246.19 9,347.31 7 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 1,380	*		\$.00 \$.00 * *	(NON-C (NON-C FY 15	ITY)  *  *  *	FY 13
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A CABILITY: CTURES:  * I C)* ONS N)*	AS OF: 0: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1:	* FY * * * * * *	7 14	\$5,129 \$1,301 \$9,479 * FY *	9,885.51 1,246.19 9,347.31 7 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 1,380	*		\$.00 \$.00 * *	(NON-C (NON-C FY 15	ITY)  *  *  *	FY 13 1,38
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A CABILITY: CTURES:  * I C)* ONS N)*	AS OF: 0: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1:	* FY * * * * * *	7 14	\$5,129 \$1,301 \$9,479 * FY *	9,885.51 1,246.19 9,347.31 7 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 1,380	*		\$.00 \$.00 * *	(NON-C (NON-C FY 15	ITY)  *  *  *	FY 13 1,38
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	BALANCE A CABILITY: CTURES:  * I C)* ONS N)*	AS OF: 0: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1:	* FY * * * * * *	7 14	\$5,129 \$1,301 \$9,479 * FY *	9,885.51 1,246.19 9,347.31 7 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 1,380	*		\$.00 \$.00 * *	(NON-C (NON-C FY 15	ITY)  *  *  *	FY 13 1,38
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE A CABILITY: CTURES:  * I C)* ONS N)*	AS OF: 0: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1:	* FY * * * * * *	7 14	\$5,129 \$1,301 \$9,479 * FY *	9,885.51 1,246.19 9,347.31 7 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 1,380	*		\$.00 \$.00 * *	(NON-C (NON-C FY 15	ITY)  *  *  *	FY 13 1,38
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	BALANCE A CABILITY: CTURES:  * I C)* ONS N)*	AS OF: 0: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1:	* FY * * * * * *	7 14	\$5,129 \$1,301 \$9,479 * FY *	9,885.51 1,246.19 9,347.31 7 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 1,380	*		\$.00 \$.00 * *	(NON-C (NON-C FY 15	ITY)  *  *  *	FY 13 1,38
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A CABILITY: CTURES:  * I C)* ONS N)*	AS OF: 0: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1:	* FY * * * * * *	7 14	\$5,129 \$1,301 \$9,479 * FY *	9,885.51 1,246.19 9,347.31 7 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 1,380  MARCH  * * * * * * * * *	* APRIL	** * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	ITY	FY 13 1,38 1,38
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AL	AS OF: 0: FY 13  AUG 1,380 1,380	* FY * * * * * *	7 14	\$5,129 \$1,301 \$9,479 * FY *	9,885.51 1,246.19 9,347.31 7 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	(C)* NT PLAN (N)*	FY 13 1,380  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	ITY) ITY)  *  *  *  *  MILES	FY 13 1,38 1,38
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AL	AS OF: 0: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1:	* FY * * * * * *	7 14	\$5,129 \$1,301 \$9,479 * FY *	9,885.51 1,246.19 9,347.31 7 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	(C)* NT PLAN (N)*	FY 13 1,380  MARCH  * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	ITY) ITY)  *  *  *  *  MILES	FY 13 1,38 1,38
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE A ABILITY: TURES:  * I C)* NS N)*  JULY  * * * * * * * * DESCI	AS OF: 0: FY 13  AUG 1,380 1,380 RIPTION	7/31/12  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 14	\$5,129 \$1,301 \$9,479 * FY * * * * * * * * * * * * * * * * * * *	0,885.51 1,246.19 9,347.31 7 15 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * *	* COMMITME * 2013 JAN  * * * * * *	(C)* NT PLAN (N)*	FY 13 1,380  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  MILES START	FY 13 1,38 1,38
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-789B-	ALANCE AL	AS OF: 0: FY 13  AUG 1,380 1,380 RIPTION & STR SE	* F)  * SEP)  * * * * * * * * * * * * * * * * * *	7 14	\$5,129 \$1,301 \$9,479 * FY * * * * * * * * * * * * * * * * * * *	0,885.51 1,246.19 9,347.31 7 15 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2013 JAN  * * * * * *	(C)* INT PLAN (N)*	FY 13 1,380  MARCH  *	* APRIL  NC COST	* * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  MILES START	FY 13 1,38 1,38
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-789B- CO#: D CON	ALANCE AL	AS OF: C: FY 13  AUG 1,380 1,380 RIPTION STR SE 5 CONSTR	* FY  * * * * * * * * * * * * * * * * * *	7 14	\$5,129 \$1,301 \$9,479 * FY * * * * * * * * * * * * * * * * * * *	0,885.51 1,246.19 9,347.31 7 15 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2013 JAN  * * * * * *	(C)* INT PLAN (N)*	FY 13 1,380  MARCH  *	* APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  MILES START	FY 13 1,38 1,38
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-789B-	ALANCE AL	AS OF: C: FY 13  AUG 1,380 1,380 RIPTION STR SE 5 CONSTR	* FY  * * * * * * * * * * * * * * * * * *	7 14	\$5,129 \$1,301 \$9,479 * FY * * * * * * * * * * * * * * * * * * *	0,885.51 1,246.19 9,347.31 7 15 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2013 JAN  * * * * * *	(C)* INT PLAN (N)*	FY 13 1,380  MARCH  *	*  * APRIL  NC COST	* * * * * * * * * * * * * * * * *	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  MILES START	FY 13 1,38 1,38
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-789B- CO#: D CON CO#: E CON	ALANCE A ABILITY: TURES:  * I C)* ONS N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: C: FY 13  AUG 1,380 1,380 1,380  RIPTION & STR SE 5 CONSTR	* FY  * SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	7 14 7 14 8 * * * * * * * * * * * * * * * * * * *	\$5,129 \$1,301 \$9,479 * * * * * * * * * * * * * * * * * * *	0,885.51 1,246.19 9,347.31 7 15 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2013 JAN  * * * * * * * * * * * * * * * * * *	(C)* INT PLAN (N)*	FY 13 1,380  MARCH  *	*  * APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT ILLESTONE  DEVSCOPE	ITY) ITY)  *  *  *  *  MILES START  05/05	FY 13 1,38 1,38 STONE END 5 08/05
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-789B- CO#: D COM 850 SE-789B-	ALANCE A ABILITY:  TURES:	AS OF: C: FY 13  AUG 1,380 1,380 1,380  RIPTION STR SE 5 CONSTR 5 CONSTR ST - BA	* FY  * SEPT  * * * * * * * * * * * * * * * * * *	7 14 7 14 8 * * * * * * * * * * * * * * * * * * *	\$5,129 \$1,301 \$9,479 * * * * * * * * * * * * * * * * * * *	0,885.51 1,246.19 9,347.31 7 15 * * * NOV  *  *  AYFIELD AY  STORM  STORM  FWAY (SO	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2013 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 13 1,380  MARCH  * * * * * * * * * * * * * * * * * *	*  * APRIL  NC COST	MZ * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	ITY) ITY)  *  *  *  *  MILES START  05/05	FY 13 1,38 1,38 STONE END 5 08/05
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-789B- CO#: D COM 850 SE-789B- COM	ALANCE A ABILITY: TURES:  * I C)* ONS N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: C: FY 13  AUG 1,380 1,380 1,380  RIPTION STR SE CONSTR ST - BA CONSTR	* FY  * * * * * * * * * * * * * * * * * *	7 14 7 14 7 * * * * * *	\$5,129 \$1,301 \$9,479 *  *  *  *  *  *  *  *  *  *  *  *  *	0,885.51 1,246.19 9,347.31 7 15 * * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * * * * * * * * * * * * *	COMMITME  * 2013 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 13 1,380  MARCH  *	* * APRIL NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT ILLESTONE  DEVSCOPE	ITY) ITY)  *  *  *  *  MILES START  05/05	FY 13 1,38 1,38 STONE END 5 08/05

MGN PROJECT AGY ID NO	DESCRIPTION	N						CITY COST	NC COST	PLAN	CURRENT MILESTONE		
850 SE-789B-4 CO#: 1 IFDS CO#: 3 IFSP	B 63 ST - F FD 001 IFA I	BAYFIELD AV DESIGN		FINAL	OMMERVILLE DESIGN USE SUPERV	•	С	370 370	0	06/13 06/13	DEVSCOPE		
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF: BILITY:		\$22,8 \$10,3 \$304,1	82,524.83	(CITY) (CITY)	ONJUNCTION *	WITH D		*	\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	FY 16 *
ADOPTED (C)	)*	*	*	*		*	(C)*	1,900		3,111 *		*	*
APPROPRIATIONS (N)		*	*	*		COMMITMI *	ENT PLAN (N)*	•	*	*		*	*
	<b>L</b>				FY	2013	(11)						
	JLY AUG	SEPT	OCT	NOV * *	DEC	JAN *	FEB	MARCH	APRIL		JUNE		FY 13
PLAN (C)* FORCST(C)*	*	* 33 * 33		* * * *	*	*		* *		*	* 1,86° * 1,86°		1,900 1,900
ACTUAL(C)*	*	*	*	* *	*	*		* *		*	*	*	2,300
*	*	*	*	* *	*	*		* *		*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	* *	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
826 SE-TV10 CO#: B SVCS	TV INSPECT: 001 SERV		VER CLEANI	NG, CITYWI	DE			277	0	06/13			
826 SE-TV11 CO#: D IFOT	TV INSPECT: 602 IFA (	ION FOR SEVENTIAL TECH			DE		1	,000	0	06/13			
826 SETV12 IFOT	TV INSPECTI	ION FOR SEVENTIAL TECHION			DE		1	,000	0	06/13			
850 HWM591A CO#: A CONS	MALCOLM X E		L11TH ST TO		NED SEWERS	5		33	0	09/12	DEVSCOPE	01/98	04/98
850 HWQ411B CONS CTGY	94TH STREET CM 010 CONST 029 CONT	TRUCTION	JEENS	COMBI	NED SEWERS	5		,613 ,000	0	06/14 07/12	DEVSCOPE	03/08	06/08
850 HWQ631B-1 CTGY	ALMEDA AVEN 028 CONTI		E I				5	,000	0	07/12	DEVSCOPE	05/05	08/05
850 HWQ631B-2 CONS	ALMEDA AV - SE 010 CONST			SANIT	ARY SEWERS	3	1	,284	0	06/22	DEVSCOPE	03/08	06/08
850 HWQ631B-3 CONS	ALMEDA AV - SE 009 CONST		<u> </u>	SANIT	ARY SEWERS	5	1	,284	0	06/22	DEVSCOPE	03/11	06/11

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

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1485

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWXFPLZ FORDHAM PLAZA CONS CM 014 CONSTRUCTION COMBINED SEWERS	90	0	06/13	DEVSCOPE	07/10	09/10
850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CTGY 042 CONTINGENCY	5,000	0	07/12	DEVSCOPE	07/00	09/00
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS CM 008 CONSTRUCTION COMBINED SEWERS	498	0	06/14	DEVSCOPE	03/10	06/10
850 SETVDDC12 TV, Cleaning & Repair of Sewers by DDC SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/13 06/13			
BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PRO-	JECTS, CITYWIDE					
AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY)		\$ \$1	57,979,478. 5,858,607.	15 (NON-CI 67 (NON-CI 78 (NON-CI	TY) TY)	
* FY 13 * FY 14 * FY 15 * FY 16 *  ADOPTED (C)* * * * * *	* FY 13 (C)*	*	FY 14 *	FY 15	* <u>I</u>	FY 16 *
APPROPRIATIONS COMMITMEN	· - /					
(N)* 16,239 * * * *	(N)* 26	7 *	*		*	*
FY 2013					_	
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         1           PLAN         (C)*         *         *         *         *         *         *         *	FEB MARCH	* APRIL	MAY	JUNE *	*	Y 13
FORCST(C)* * * * * * * * *	*	*	*	*	*	
ACTUAL(C)* * * * * * * * *	*	*	*	*	*	
* * * * * * * *	*	*	*	*	*	
PLAN (N)* 5 * * 22 * 20 * * 210 * *	*	*	*	* 10	*	267
FORCST(N)* 5 * 208 * 22 * 20 * * 2 * *	*	*	*	* 10	*	267
ACTUAL(N)* 5 * * * * * * * *	*	*	*	*	*	5
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
101 10 Daniella 1 1011	CODI	CODI	COLLI DILLE	HILLEDIONE	DIIIKI	ши
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 CONS SS 014 CONSTRUCTION STORM SEWERS	0	10	06/13	DEVSCOPE	02/11	05/11
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CTGY 020 CONTINGENCY	0	20,000	07/12	DEVSCOPE	07/09	10/09
850 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) CO#: 1 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: 3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,500 1,500	0	06/13 06/13	DEVSCOPE	02/11	05/11
850 SE-795 STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CTGY 032 CONTINGENCY	•	5,000	07/12	DEVSCOPE	02/08	05/08
850 SE-817 Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, CTGY 016 CONTINGENCY	0	5,000	07/12	DEVSCOPE	02/09	05/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SECBR1 CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND CONS SS 006 CONSTRUCTION STORM SEWERS	0	2	12/12	DEVSCOPE	02/08	05/08
850 SEQ002661 113 Ave. btwn. 155th St. & 157 St.  CONS SE 009 CONSTRUCTION SANITARY SEWERS CONS SE 010 CONSTRUCTION SANITARY SEWERS	0	5 3	12/12 12/12	DEVSCOPE	03/11	05/11
850 SEQ200489 STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC  CONS SS 009 CONSTRUCTION STORM SEWERS  CONS SS 010 CONSTRUCTION STORM SEWERS	0 0	27 166	12/12 12/12	DEVSCOPE	07/11	09/11
850 SEQ200491 STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC CONS SS 009 CONSTRUCTION STORM SEWERS	0	7	12/12	DEVSCOPE	02/08	05/08
850 SEQ200534 STRM SWR EXT/REPLACE AT SANTIAGO ST.  CONS SS 006 CONSTRUCTION STORM SEWERS  CONS SS 007 CONSTRUCTION STORM SEWERS	0	17 5	09/12 09/12	DEVSCOPE	02/10	05/10
850 SER002320 SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC CONS SE 009 CONSTRUCTION SANITARY SEWERS	0	5	07/12	DEVSCOPE	03/10	05/10
850 SEX20043 STRM SWR RPLMT & EXT IN COMMERCE AV, ETC  CONS SS 006 CONSTRUCTION STORM SEWERS  CONS SS 007 CONSTRUCTION STORM SEWERS	0 0	10 10	10/12 10/12	DEVSCOPE	03/10	06/10
BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, AVAILABLE BALANCE AS OF: 07/31/12 \$5,222,590.11 (CITY) CONTRACT LIABILITY: \$3,185,868.76 (CITY) ITD EXPENDITURES: \$8,863,699.26 (CITY)			\$. \$.	00 (NON-C: 00 (NON-C:	ITY) ITY)	
* FY 13 * FY 14 * FY 15 * FY 16 *  ADOPTED (C)* 3,149 * * * *	* FY 13 (C)* 931		FY 14 *	FY 15	* F	Y 16 *
APPROPRIATIONS COMMITMENT	T PLAN					
(N)*	(N)*	*	*		*	*
	FEB MARCH	APRIL	MAY	JUNE	F	Y 13
PLAN (C)* 11 * 11 * 199 * * * 686 * *	* *		*		4 *	931
FORCST(C)*	* *		*	* 24	4 *	931
ACTUAL(C)* * * * * * * * * * *	* *		*	*	*	
PLAN (N)* * * * * * * *	* *		*	*	*	
FORCST(N)* * * * * * * *	* *		*	*	*	
ACTUAL(N)* * * * * * * * *	* *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS SS 014 CONSTRUCTION STORM SEWERS	24	0	06/13	DEVSCOPE	07/11	09/11
850 SE-759 SANITARY AND STORM SEWERS IN ARBUTUS AVE CTGY 038 CONTINGENCY	5,000	0	07/12	DEVSCOPE	03/00	06/00

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DEVSCOPE 06/10 09/10

DEVSCOPE 02/10 05/10

DEVSCOPE 02/10 05/10

DEVSCOPE 06/10 09/10

08/12

09/12

09/12

12/12

0

	(\$ IN THO	USANDS / COMMITMENT TOTALS	EXCLUSIVE OF I	.FA)				
MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	Rebuild existing catch basins, Que ss 003 CONSTRUCTION	ens STORM SEWERS	31	0	09/12	DEVSCOPE	07/10	09/10
850 SECBR1 CONS	CATCH BASIN RECONSTRUCTION PROJECT SS 004 CONSTRUCTION	IN STATEN ISLAND STORM SEWERS	5	0	12/12	DEVSCOPE	02/08	05/08
	COMBINED SEWERS IN 157 ST - 26 AVE SS 011 CONSTRUCTION	AND 28 AVE STORM SEWERS	11	0	07/12	DEVSCOPE	02/09	05/09
-	113 Ave. btwn. 155th St. & 157 St SS 008 CONSTRUCTION	STORM SEWERS	4	0	12/12	DEVSCOPE	03/11	05/11
-	New storm sewers installation in N SS 004 CONSTRUCTION	orth Conduit Avenue STORM SEWERS	3	0	12/12	DEVSCOPE	02/11	05/11
	STRM SWR & W/M IN 202 ST B/T 118 A SS 008 CONSTRUCTION	V & LINDEN BLVD, ETC STORM SEWERS	100	0	12/12	DEVSCOPE	07/11	09/11
	STRM EXT IN FERN PLACE B/T POLHEMU SS 008 CONSTRUCTION	S AV & 108 RD, ETC STORM SEWERS	41	0	12/12	DEVSCOPE	02/08	05/08

11

38

130

533

STORM SEWERS

STORM SEWERS

STORM SEWERS

850 SEQ200493 STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC

850 SER200238 STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV

850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES

CO#: A CONS SS 006 CONSTRUCTION STORM SEWERS

CO#: A CONS SS 008 CONSTRUCTION

850 SEQ200534 STRM SWR EXT/REPLACE AT SANTIAGO ST.

CONS SS 005 CONSTRUCTION

CONS SS 005 CONSTRUCTION

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/12 \$922,641,590.95 (CITY)

CONTRACT LIABILITY: \$649,806,989.23 (CITY)

\$33,627,838.13 (NON-CITY) \$7,990,371.24 (NON-CITY)

			ADOPTED APPRO	OPRI				COM	MITMEN	T PLAN				
	FY 13	*	FY 14 *		FY 15 *	FY 16	FY 13	*	FY 14	*	FY	15	*	FY 16
CITY(C)	313,026	<b>5</b> *	237,569 *		190,301 *	134,236	480,357	*	282,3	46 *	158	,434	1 *	190,939
NON-CITY(N)	16,239	*	*		*	•	267	*	-	*		-	*	•
						FY 2013								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCSI	(N)		ACTUAL	(N)
JULY	19,165	*	19,118 *	*	44,042			!	5 *		5	*		5
AUG	13,720	*	18,408 *		. 0				) *		208	*		0
SEPT	17,134	*	24,215 *	*	0			2:	2 *		22	*		0
OCT	. 0	*	0 +		0			20	) *		20	*		0
NOV	10,000	*	10,000 *	*	0				) *		0	*		0
DEC	36,437	*	26,337 *	*	0			21	) *		2	*		0
JAN	0	*	0 *	*	0				) *		0	*		0
FEB	0	*	0 +	*	0				) *		0	*		0
MARCH	0	*	0 +	*	0				) *		0	*		0
APRIL	734	*	734 *	*	0				) *		0	*		0
MAY	0	*	0 +	*	0				) *		0	*		0
JUNE	383,167	*	381,545 *	*	0			10	) *		10	*		0
FY 13	480,357	*	480,357 *	*	44.042			26'	7 *		267	*		5

BUDGET LINE: ST-R003 FMS #: 998 R03 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILRO

BUDGET LINE: ST AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	ANCE AS LLITY: RES:				\$1,0 \$ \$9	00,000. 11,478	.00 .00	(CITY) (CITY) (CITY) FY 16	*			TRANSIT FY 13		FY 14	\$.0	0 (	NON-C NON-C NON-C	TTY)		16
ADOPTED (C)*	+	*			*		*		*	,	(C)*	1,000	) *		*			*		
APPROPRIATIONS (N)*	t .	*			*		*			MITMENT	PLAN (N)*		*		*			*		
(14)								F	Y 2013		(11)									
JUI	LY 2	AUG	SEPT		OCT	NOV		DEC	JAN	FI	EB	MARCH	APRIL	M	IAY	Ċ	UNE		FY	13
PLAN (C)*	*	*		*		*	*		*	*	*	,	t .	*		*	1,00			1,00
FORCST(C)*	*	*		*		*	*	;	*	*	*	,	t	*		*	1,00	0 *		1,00
ACTUAL(C)*	*	*		*		*	*	•	*	*	*	,	t	*		*		*		
*	*	*		*		*	*	,	*	*	*	•		*		*		*		
PLAN (N)*	*	*		*		*	*	•	*	*	*	,	•	*		*		*		
FORCST(N)*	*	*		*		*	*	•	*	*	*	,	•	*		*		*		
ACTUAL(N)*	*	*		*		*	*		*	*	*	•	<b>t</b>	*		*		*		
MGN PROJECT	DEGCE	DELON									_	ITY	NC		AN		RENT			
AGY ID NO	DESCRI	PTION									CC	OST	COST	COMM	DATE	МТГР	STONE	STA	IRT .	END
998 SIMISC CONS		ISLAND CONSTRU		ROAD	MISCEL	LANEOUS	5				1,0	000	0	06/	'13					
BUDGET LINE: ST AVAILABLE BALA	ANCE AS	OF: 07	/31/12		\$3,8	49,001	.26	(CITY)	STATEN	ISLAND	RAPID	TRANSIT	RAILRO				NON-C			
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS LLITY: RES: FY	OF: 07	/31/12 FY		\$3,8 \$4 \$64,8 *	49,001 84,020 29,521 FY 15	.26 .59 .82 *	-	*		*	FY 13	\$1 *	8,626, FY 14	\$.0 255.8 *	00 ( 84 ( F)	NON-C NON-C 15	!ITY) !ITY) *		16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	ANCE AS LLITY: RES: FY	OF: 07	/31/12		\$3,8 \$4 \$64,8 *	49,001 84,020 29,521	.26 .59 .82 *	(CITY) (CITY) (CITY)	*	(	* (C)*		\$1 *	8,626, FY 14	\$.0 255.8 *	00 ( 84 ( F)	NON-C	!ITY) !ITY) *		16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	ANCE AS ILITY: RES: FY	OF: 07	/31/12 FY		\$3,8 \$4 \$64,8 *	49,001 84,020 29,521 FY 15	.26 .59 .82 *	(CITY) (CITY) (CITY)	*	/ITMENT	* (C)*	FY 13	\$1 *	8,626, FY 14	\$.0 255.8 *	00 ( 84 ( F)	NON-C NON-C 15	!ITY) !ITY) *		16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	ANCE AS ILITY: RES: FY	OF: 07	/31/12 FY		\$3,8 \$4 \$64,8 *	49,001 84,020 29,521 FY 15	.26 .59 .82 *	(CITY) (CITY) (CITY) FY 16	* COM	/ITMENT	* (C)* PLAN	FY 13	\$1 * ) *	8,626, FY 14	\$.0 255.8 *	00 ( 84 ( F)	NON-C NON-C 15	!ITY) !ITY) *		16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ** ADOPTED (C)* APPROPRIATIONS (N)* JUI	NOCE AS ILITY: RES: FY	OF: 07	/31/12 FY	14	\$3,8 \$4 \$64,8 *	49,001 84,020 29,521 FY 15	.26 .59 .82 *	(CITY) (CITY) (CITY) FY 16	* * COMI *	IITMENT	* (C)* PLAN	FY 13	\$1 * ) *	8,626, <u>FY 14</u> 90	\$.0 255.8 *	00 ( 34 ( F)	NON-C NON-C 15 900	* * * * *	FY	13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ** ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)*	NOCE AS ILITY: RES: FY	OF: 07	/31/12 FY	14	\$3,8 \$4 \$64,8 * *	49,001. 84,020. 29,521. FY 15 653	.26 .59 .82 *	(CITY) (CITY) (CITY) FY 16	* * COMM* * Y 2013	IITMENT	* (C)* PLAN (N)*	FY 13 2,700	\$1 * ) * *	8,626, <u>FY 14</u> 90	\$.0 255.8 * 00 *	00 ( 34 ( F)	NON-C NON-C 15 900 TUNE 2,70	* * * * * *	FY	13 2,70
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL PLAN (C)* PORCST(C)*	NOCE AS ILITY: RES: FY	OF: 07	/31/12 FY	14	\$3,8 \$4 \$64,8 * *	49,001. 84,020. 29,521. FY 15 653	.26 .59 .82 *	(CITY) (CITY) (CITY) FY 16	* * COMM* * Y 2013	IITMENT	* (C)* PLAN (N)*	FY 13 2,700	\$1 * ) * *	8,626, <u>FY 14</u> 90	\$.0 255.8 * 00 *	00 ( 34 ( F)	NON-C NON-C 15 900	* * * * * *	FY	13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUI TLAN (C)* CORCST(C)* CTUAL(C)*	NOCE AS ILITY: RES: FY	OF: 07	/31/12 FY	14	\$3,8 \$4 \$64,8 * *	49,001. 84,020. 29,521. FY 15 653	.26 .59 .82 *	(CITY) (CITY) (CITY) FY 16	* * COMM* * Y 2013	IITMENT	* (C)* PLAN (N)*	FY 13 2,700	\$1 * ) * *	8,626, <u>FY 14</u> 90	\$.0 255.8 * 00 *	00 ( 34 ( F)	NON-C NON-C 15 900 TUNE 2,70	* * * * * *	FY	13 2,70
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PORCST(C)* ACTUAL(C)* *	NOCE AS ILITY: RES: FY	OF: 07	/31/12 FY	14	\$3,8 \$4 \$64,8 * *	49,001. 84,020. 29,521. FY 15 653	.26 .59 .82 *	(CITY) (CITY) (CITY) FY 16	* * COMM* * Y 2013	IITMENT	* (C)* PLAN (N)*	FY 13 2,700	\$1 * ) * *	8,626, <u>FY 14</u> 90	\$.0 255.8 * 00 *	00 ( 34 ( F)	NON-C NON-C 15 900 TUNE 2,70	* * * * * *	FY	13 2,70
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NOCE AS ILITY: RES: FY	OF: 07	/31/12 FY	14	\$3,8 \$4 \$64,8 * *	49,001. 84,020. 29,521. FY 15 653	.26 .59 .82 *	(CITY) (CITY) (CITY) FY 16	* * COMM* * Y 2013	IITMENT	* (C)* PLAN (N)*	FY 13 2,700	\$1 * ) * *	8,626, <u>FY 14</u> 90	\$.0 255.8 * 00 *	00 ( 34 ( F)	NON-C NON-C 15 900 TUNE 2,70	* * * * * *	FY	13 2,70
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	NOCE AS ILITY: RES: FY	OF: 07	/31/12 FY	14	\$3,8 \$4 \$64,8 * *	49,001. 84,020. 29,521. FY 15 653	.26 .59 .82 *	(CITY) (CITY) (CITY) FY 16	* * COMM* * Y 2013	IITMENT	* (C)* PLAN (N)*	FY 13 2,700	\$1 * ) * *	8,626, <u>FY 14</u> 90	\$.0 255.8 * 00 *	00 ( 34 ( F)	NON-C NON-C 15 900 TUNE 2,70	* * * * * *	FY	13 2,70
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  PLAN (N)*  FORCST(N)*  ACTUAL(N)*	NOCE AS ILITY: RES: FY	OF: 07  13 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	/31/12 FY	14	\$3,8 \$4 \$64,8 * *	49,001. 84,020. 29,521. FY 15 653	.26 .59 .82 *	(CITY) (CITY) (CITY) FY 16	* * COMM* * Y 2013	IITMENT	* (C)* PLAN (N)*  * * * * * * * * *	FY 13 2,700	\$1  * APRIL  * NC	8,626, FY 14 90 * * * * *	\$.0 255.8 * 00 * * HAY	00 () 4 () FY	NON-C NON-C 7 15 900 7 15 900 7 10 2,70 2,70	** ** ** ** ** ** ** ** ** ** ** ** **	FY FY	13 2,70 2,70
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS ILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	OF: 07  13 *  *  AUG  *  *  *  PTION  TRACK:	FY SEPT	14	\$3,8 \$4 \$64,8 * *	49,001.84,020.29,521. FY 15 655. NOV * * * * * *	.26 .59 .82 * 1 * * * * *	(CITY) (CITY) (CITY) FY 16	* * COMM* * Y 2013	IITMENT	* (C)* PLAN (N)*  EB  * * * * * * * *	FY 13 2,700  MARCH	\$1  * APRIL  * COST	8,626, FY 14 90 * * * * * * * *	\$.0 255.8 0 * * IAY	00 () 4 () FY	NON-C NON-C 7 15 900 7 15 900 7 10 2,70 2,70	** ** ** ** ** ** ** ** ** ** ** ** **	FY FY	13 2,70 2,70
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* ** PCRCST(C)* * * * * * * * * * * * * * * * * * *	ANCE AS ILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	OF: 07  13 *  * AUG  * * * * * * * * * * * * * * * * * *	FY SEPT  REHAB CTION	14	\$3,8 \$4 \$64,8 * *	49,001.84,020.29,521.FY 15 65:	.26 .59 .82 * 1 * * * *	(CITY) (CITY) (CITY) FY 16  FOUR  DEC	* * COMM* * Y 2013	IITMENT	* (C)* PLAN (N)*  EB  * * * * * * *	FY 13 2,700  MARCH	\$1  *  APRIL  COST	8,626, FY 14 90 * * * * * * * * *	\$.0 255.8 * 00 * * IAY	00 () 4 () FY	NON-C NON-C 7 15 900 7 15 900 7 10 2,70 2,70	** ** ** ** ** ** ** ** ** ** ** ** **	FY FY	13 2,70 2,70
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  PLAN (C)* PLAN (C)* PLAN (N)*  PLAN (N)*	ANCE AS ILITY: RES: * FY * * * * * DESCRI SIRTOA GE 022 0 GE 023 0	OF: 07  13 *  *  AUG  *  *  PTION  TRACK: CONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONS	FY SEPT  REHAB CTION	14	\$3,8 \$4 \$64,8 * *	49,001 84,020 29,521 FY 15 653 NOV * * * * *	. 26 . 59 . 82 . * 1 * . * . * . * . *	(CITY) (CITY) (CITY) FY 16  FOUR  DEC	* * COMM* * Y 2013	IITMENT	* (C)* PLAN (N)*  EB  * * * * * * * * * *	FY 13 2,700  MARCH	\$1  *  APRIL  COST  0 0	8,626, FY 14 90 * * * * * * * * * * * *	\$.0 255.8 * 00 * * IAY	00 () 4 () FY	NON-C NON-C 7 15 900 7 15 900 7 10 2,70 2,70	** ** ** ** ** ** ** ** ** ** ** ** **	FY FY	13 2,70 2,70
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*  GGN PROJECT AGY ID NO  198 SITRACK CONS G CONS G CONS G	ANCE AS ILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	OF: 07  13 *  *  AUG  *  *  PTION  TRACK: CONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONS	FY SEPT  SEPT  REHAB CTION CTION	14	\$3,8 \$4 \$64,8 * *	49,001 84,020 29,521 FY 15 65: NOV * * * * * *	. 26 . 59 . 82 * 1 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FOUR  DEC	* * COMM* * Y 2013	IITMENT	* (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 2,700  MARCH	\$1  *  APRIL  COST  O  O  O	8,626, FY 14 90 * * * * * * * * * * * * * * * * * *	\$.0 255.8 * 00 * * HAY	00 () 4 () FY	NON-C NON-C 7 15 900 7 15 900 7 10 2,70 2,70	** ** ** ** ** ** ** ** ** ** ** ** **	FY FY	13 2,70 2,70
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PCRCST(C)* ACTUAL(C)* * PLAN (N)* PCRCST(N)* ACTUAL(N)*  IGN PROJECT AGY ID NO  198 SITRACK CONS G CONS G CONS G	ANCE AS ILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	OF: 07  13 *  *  AUG  *  *  PTION  TRACK: CONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONS	FY SEPT SEPT CTION CTION CTION	14	\$3,8 \$4 \$64,8 * *	49,001 84,020 29,521 FY 15 65: NOV * * * * * *	. 26 . 59 . 82 . * 1 * . * . * . * . *	(CITY) (CITY) (CITY) FY 16  FOUR  FOUR  AL  AL  AL  AL  AL  AL  AL	* * COMM* * Y 2013	IITMENT	* (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 2,700  MARCH	\$1  *  APRIL  COST  0 0	8,626, FY 14 90 * * * * * * * * * * * *	\$.0 255.8 * 00 * * IAY DATE	00 () 4 () FY	NON-C NON-C 7 15 900 7 15 900 7 10 2,70 2,70	** ** ** ** ** ** ** ** ** ** ** ** **	FY FY	13 2,70 2,70

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1490

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

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 07/31/12 CONTRACT LIABILITY: \$4,849,001.26 (CITY) \$506,024.59 (CITY) \$12.11 (NON-CITY) \$.00 (NON-CITY)

			ADOPTED A	PPROPI	RIATIONS					COMMITM	ŒN	T PLAN		
	FY 13	*	FY 14	*	FY 15	*	FY 16	FY 13	*	FY 14 *	r	FY 15	*	FY 16
CITY(C)		*		*	651	*		3,700	*	900 *	r	900	*	
NON-CITY(N)		*		*		*			*	*	r		*	

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

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

PAGE: 1491

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

FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT BUDGET LINE: T-D005 AVAILABLE BALANCE AS OF: 07/31/12 \$3,945,582.76 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$543,417.24 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 * FY 15 * FY 13 * FY 16 FY 14 FY 16 FY 14 FY 15 * ADOPTED (C)* 396 * (C)* 3,946 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 3,946 * 3,946 FORCST(C)* 3,946 * 3,946 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 998 TCMISC MISC TRANSIT PROJECTS DSGN 10/10 10/10 1,000 002 CONSTRUCTION 06/13 CONS CONS 003 CONSTRUCTION 1,000 0 06/13 CONS 004 CONSTRUCTION 1,000 0 06/13 CONS 007 CONSTRUCTION 150 06/13 CONS 008 CONSTRUCTION 400 06/13 CONS 010 CONSTRUCTION 146 0 06/13 CONS 011 CONSTRUCTION 250 0 06/13

BUDGET LINE: T-K005 FMS #: 998 K05 IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN

	BALANCE A	S OF: 07	/31/12			(CITY)		LITIES, B				\$.00	(NON-C	ITY)	
CONTRACT L			,,	4-7-	\$.00	(CITY)						\$.00			
ITD EXPEND				\$4	90,000.00	(CITY)						\$.00			
		Y 13 *	FY 14		FY 15 *	FY 16	*	*	FY 13	* Б	Y 14	*	FY 15		FY 16
DOPTED	(C)*	200 *		*	*	F1 10	*	(C)*	2,200		1 11	*	FI 15	*	. 10
PPROPRIATI		200					COMMITTE	MENT PLAN							
	(N)*	*		*	*		*	(N)*		*		*		*	
	(14)	<del>-</del>			<del>-</del>	EV	2013	(14)							
	JULY	AUG	SEPT	OCT	NOT	DEC	JAN	FEB	MARCH	APRIL	MA	37	JUNE		FY 13
LAN (C)*	*	AUG	SEPI *		NOV * *				* *	APRIL	MA	*			2,20
								` •					2,20		
ORCST(C)*								· •					2,20	U "	2,20
CTUAL(C)*								` L			<u>.</u>		•		
								·			<u>.</u>			_	
LAN (N)*											- -			- -	
ORCST(N)*	*	*			* *	*			* *		*		•	*	
CTUAL(N)*	*	*	*		* *	*	<b>'</b>	*	* *		*	*	•	*	
GN PROJECT									CITY	NC	PLA		CURRENT	MILES	
GY ID NO	DESCR:	IPTION							COST	COST	COMM D	ATE M	ILESTONE	START	END
98 TCMISC CO		TRANSIT I	PROJECTS CTION						200	0	06/1		DSGN	10/10	10/10
98 4THAVE	4TH A	VE AND 9'	TH AVE PE	D IMPROV									DEVSCOPE	06/11	09/11
CO.	NS 001	CONSTRU	CTION						,000 		06/1	.3			
UDGET LINE AVAILABLE	: T-R005 BALANCE AS	FMS :	 #: 998 R			(CITY)	 TAL PROJE			0	06/1	\$.00	•		
UDGET LINE AVAILABLE CONTRACT L	: T-R005 BALANCE AS	FMS :	 #: 998 R	\$1,0	00,000.00 \$.00	(CITY) (CITY)	TAL PROJE			0	06/1	\$.00 \$.00	NON-C	ITY)	
UDGET LINE AVAILABLE CONTRACT L	T-R005 BALANCE ASIABILITY: ITURES:	FMS :	 #: 998 R /31/12	\$1,0 \$2,5	00,000.00 \$.00 00,000.00	(CITY)	TAL PROJE				06/1	\$.00 \$.00	•	ITY) ITY)	 FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: T-R005 BALANCE A: IABILITY: ITURES: * F	FMS :	 #: 998 R /31/12	\$1,0 \$2,5	00,000.00 \$.00 00,000.00	(CITY) (CITY) (CITY)		 GCTS *	FY 13	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 16
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: T-R005 BALANCE A: IABILITY: ITURES:	FMS :	 #: 998 R /31/12	\$1,0 \$2,5	00,000.00 \$.00 00,000.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 1,000	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 16
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: T-R005 BALANCE A: IABILITY: ITURES:	FMS :	 #: 998 R /31/12	\$1,0 \$2,5	00,000.00 \$.00 00,000.00	(CITY) (CITY) (CITY)	*	ECTS  * (C)* MENT PLAN	FY 13 1,000	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 16
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: T-R005 BALANCE A: IABILITY: ITURES:	FMS : 5 OF: 07	 #: 998 R /31/12	\$1,0 \$2,5 *	00,000.00 \$.00 00,000.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITN *	* (C)*	FY 13 1,000	* F		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 16
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: T-R005 BALANCE A: IABILITY: ITURES:  * F' (C)* ONS (N)*	FMS : 5 OF: 07	#: 998 R /31/12 FY 14	\$1,0 \$2,5 * *	00,000.00 \$.00 00,000.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	ECTS  (C)*  MENT PLAN (N)*	FY 13 1,000	* <u>F</u> *	FY 14	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15	ITY) * * *	
DGET LINE EVAILABLE CONTRACT L TO EXPEND COPTED PROPRIATI	: T-R005 BALANCE A: IABILITY: ITURES:	FMS : 5 OF: 07	 #: 998 R /31/12	\$1,0 \$2,5 *	00,000.00 \$.00 00,000.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITN *	ECTS  * (C)* MENT PLAN	FY 13 1,000	* F		\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15	ITY)  *  *  *	FY 13
DOGET LINE EVAILABLE CONTRACT L TO EXPEND COPTED PPROPRIATI	: T-R005 BALANCE A: IABILITY: ITURES:  * F' (C)* ONS (N)*	FMS : 5 OF: 07	#: 998 R /31/12 FY 14	\$1,0 \$2,5 * *	00,000.00 \$.00 00,000.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	ECTS  (C)*  MENT PLAN (N)*	FY 13 1,000	* <u>F</u> *	FY 14	\$.00 \$.00 \$.00 *	JUNE 1,00	ITY) ITY)  *  *  *  0 *	FY 13 1,0
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI CAN (C)* CRCST(C)*	: T-R005 BALANCE A: IABILITY: ITURES:  * F' (C)* ONS (N)*	FMS : 5 OF: 07	#: 998 R /31/12 FY 14	\$1,0 \$2,5 * *	00,000.00 \$.00 00,000.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	ECTS  (C)*  MENT PLAN (N)*	FY 13 1,000	* <u>F</u> *	FY 14	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15	ITY) ITY)  *  *  *  0 *	FY 13 1,0
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: T-R005 BALANCE A: IABILITY: ITURES:  * F' (C)* ONS (N)*	FMS : 5 OF: 07	#: 998 R /31/12 FY 14	\$1,0 \$2,5 * *	00,000.00 \$.00 00,000.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	ECTS  (C)*  MENT PLAN (N)*	FY 13 1,000	* <u>F</u> *	FY 14	\$.00 \$.00 \$.00 *	JUNE 1,00	ITY) ITY)  *  *  *  0 *	FY 13 1,0
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: T-R005 BALANCE A: IABILITY: ITURES:  * F' (C)* ONS (N)*	FMS : 5 OF: 07	#: 998 R /31/12 FY 14	\$1,0 \$2,5 * *	00,000.00 \$.00 00,000.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	ECTS  (C)*  MENT PLAN (N)*	FY 13 1,000	* <u>F</u> *	FY 14	\$.00 \$.00 \$.00 *	JUNE 1,00	ITY) ITY)  *  *  *  0 *	FY 13 1,0
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)*	: T-R005 BALANCE A: IABILITY: ITURES:  * F' (C)* ONS (N)*	FMS : 5 OF: 07	#: 998 R /31/12 FY 14	\$1,0 \$2,5 * *	00,000.00 \$.00 00,000.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	ECTS  (C)*  MENT PLAN (N)*	FY 13 1,000	* <u>F</u> *	FY 14	\$.00 \$.00 \$.00 *	JUNE 1,00	ITY) ITY)  *  *  *  0 *	FY 13 1,0
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: T-R005 BALANCE A: IABILITY: ITURES:  * F' (C)* ONS (N)*	FMS : 5 OF: 07	#: 998 R /31/12 FY 14	\$1,0 \$2,5 * *	00,000.00 \$.00 00,000.00 FY 15 *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * * *	* COMMITM * 2013 JAN	(C)* (MENT PLAN (N)*  FEB	FY 13 1,000	* <u>F</u> *	FY 14	\$.00 \$.00 \$.00 *	JUNE 1,00	ITY) ITY)  *  *  *  0 *	FY 13 1,0
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: T-R005 BALANCE A: IABILITY: ITURES:  * F' (C)* ONS (N)*	FMS : 5 OF: 07	#: 998 R /31/12 FY 14	\$1,0 \$2,5 * *	00,000.00 \$.00 00,000.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* (MENT PLAN (N)*  FEB	FY 13 1,000	* <u>F</u> *	FY 14	\$.00 \$.00 \$.00 *	JUNE 1,00	ITY) ITY)  *  *  *  0 *	FY 13 1,0
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * ORCST(N)* CTUAL(N)* GN PROJECT	: T-R005 BALANCE AM IABILITY: ITURES:  * F' (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS: S OF: 07: Y 13 *  * AUG  * * * * * * * * * * * * * * * * * *	#: 998 R /31/12 FY 14	\$1,0 \$2,5 * *	00,000.00 \$.00 00,000.00 FY 15 *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * * *	* COMMITM * 2013 JAN	(C)* (C)* MENT PLAN (N)*  FEB  * * * * * *	FY 13 1,000  MARCH  * * * * * * * * * * *	* F * * APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE 1,000 1,000 1,000 1,000 1,000	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 13 1,00 1,00
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: T-R005 BALANCE AM IABILITY: ITURES:  * F' (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS : 5 OF: 07	#: 998 R /31/12 FY 14	\$1,0 \$2,5 * *	00,000.00 \$.00 00,000.00 FY 15 *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * * *	* COMMITM * 2013 JAN	(C)* (C)* MENT PLAN (N)*  FEB  * * * * * *	FY 13 1,000  MARCH  *	* F * * APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE 1,000	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 13 1,00 1,00

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1493

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

ADOPTED (C)*	BUDGET L	INE: T-	-5A	FMS	#: 998	05A	IMPROVI	EMENTS :	RAPID TI	RANSIT SY	STEM						
ITD EXPENDITURES:	AVAILABI	LE BALA	ANCE AS	OF: 07	//31/12	\$32	,000,000	0.00	CITY)					\$.	00 (NON-C	ITY)	
Note	CONTRACT	T LIABI	LITY:			\$4	,345,569	9.62 (	CITY)					\$.	00 (NON-C	ITY)	
ADDTED (C)*	ITD EXP	ENDITUE	RES:			\$85	,654,430	0.38 (	CITY)					\$.	00 (NON-C	ITY)	
APPROPRIATIONS (N)*  **  **  **  **  **  **  **  **  **		4	* FY	13 *	FY :	L4 *	FY 15	*	FY 16	*	*	FY 13	*	FY 14 *	FY 15	*	FY 16 *
Note	ADOPTED	(C)*	t	*	•	*		*		*	(C)*	16,000	*	4,000 *	4,000	*	4,000 *
The content of the	APPROPRIZ	ATIONS								COMMITM	MENT PLAN						
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 13		(N)*	k .	*	•	*		*			(N)*		*	*		*	*
PLAN (C)*																	
FORCST(C)*																	
ACTUAL(C)*	• •	•	*	*	•	*	*	*				* *		*			•
No.	• •	•	*	*	•	*	*	*		•		* *		*	•		16,000
PLAN (N)*	ACTUAL(C)	•	*	*	•	*	*							*		*	
FORCST(N)*				*		**	*								**	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	• •	•														*	
MGN PROJECT   AGY ID NO   DESCRIPTION   DE	• •	•														·	
AGY ID NO   DESCRIPTION   DESCRIPTION   DESCRIPTION   START   END	ACTUAL(N	<i>)</i> "							<u>.</u>	<u>_</u>							
AGY ID NO   DESCRIPTION   DESCRIPTION   DATE MILESTONE START   END	MCN DDO.TI	FCT										CTTV	NC	DT.AN	CIIDDENT	MTT.FC	TONE
998 REVRAPD95 RAPID TRANSIT REVOLVING FUND  CONS 017 CONSTRUCTION 4,000 0 06/13 CONS 018 CONSTRUCTION 4,000 0 06/13 CONS 019 CONSTRUCTION 4,000 0 06/13 CONS 020 CONSTRUCTION 4,000 0 06/13 CO#: A CONS 021 CONSTRUCTION 4,000 0 06/14 CO#: A CONS 022 CONSTRUCTION 4,000 0 06/15 CO#: A CONS 023 CONSTRUCTION 4,000 0 06/15 CO#: A CONS 023 CONSTRUCTION 4,000 0 06/16 CO#: A CONS 024 CONSTRUCTION 4,000 0 06/16 CO#: A CONS 024 CONSTRUCTION 4,000 0 06/17		_	DESCRI	PTTON													
CONS 017 CONSTRUCTION 4,000 0 06/13 CONS 018 CONSTRUCTION 4,000 0 06/13 CONS 019 CONSTRUCTION 4,000 0 06/13 CONS 020 CONSTRUCTION 4,000 0 06/13 CO#: A CONS 021 CONSTRUCTION 4,000 0 06/14 CO#: A CONS 022 CONSTRUCTION 4,000 0 06/15 CO#: A CONS 023 CONSTRUCTION 4,000 0 06/16 CO#: A CONS 024 CONSTRUCTION 4,000 0 06/16 CO#: A CONS 024 CONSTRUCTION 4,000 0 06/17	1101 110 110		DEDUKE	111011								0001		COILL DILL			
CONS 018 CONSTRUCTION 4,000 0 06/13 CONS 019 CONSTRUCTION 4,000 0 06/13 CONS 020 CONSTRUCTION 4,000 0 06/13 CO#: A CONS 021 CONSTRUCTION 4,000 0 06/14 CO#: A CONS 022 CONSTRUCTION 4,000 0 06/15 CO#: A CONS 023 CONSTRUCTION 4,000 0 06/16 CO#: A CONS 024 CONSTRUCTION 4,000 0 06/17	998 REVR	APD95	RAPID	TRANSIT	REVOLV	ING FUND											
CONS 019 CONSTRUCTION 4,000 0 06/13 CONS 020 CONSTRUCTION 4,000 0 06/13 CO#: A CONS 021 CONSTRUCTION 4,000 0 06/14 CO#: A CONS 022 CONSTRUCTION 4,000 0 06/15 CO#: A CONS 023 CONSTRUCTION 4,000 0 06/16 CO#: A CONS 024 CONSTRUCTION 4,000 0 06/17		CONS	017	CONSTRU	CTION						4	,000	0	06/13			
CONS 020 CONSTRUCTION 4,000 0 06/13  CO#: A CONS 021 CONSTRUCTION 4,000 0 06/14  CO#: A CONS 022 CONSTRUCTION 4,000 0 06/15  CO#: A CONS 023 CONSTRUCTION 4,000 0 06/16  CO#: A CONS 024 CONSTRUCTION 4,000 0 06/17		CONS	018	CONSTRU	CTION						4	,000	0	06/13			
CO#: A CONS       021 CONSTRUCTION       4,000       0 06/14         CO#: A CONS       022 CONSTRUCTION       4,000       0 06/15         CO#: A CONS       023 CONSTRUCTION       4,000       0 06/16         CO#: A CONS       024 CONSTRUCTION       4,000       0 06/17		CONS	019	CONSTRU	CTION						4	,000	0	06/13			
CO#: A CONS       022 CONSTRUCTION       4,000       0 06/15         CO#: A CONS       023 CONSTRUCTION       4,000       0 06/16         CO#: A CONS       024 CONSTRUCTION       4,000       0 06/17		CONS	020	CONSTRU	CTION						4	,000	0	06/13			
CO#: A CONS 023 CONSTRUCTION 4,000 0 06/16 CO#: A CONS 024 CONSTRUCTION 4,000 0 06/17	CO#: A	CONS	021	CONSTRU	CTION						4	,000	0	06/14			
CO#: A CONS 024 CONSTRUCTION 4,000 0 06/17	CO#: A	CONS	022	CONSTRU	CTION						4	,000	0	06/15			
	CO#: A	CONS	023	CONSTRU	CTION						4	,000	0	06/16			
$a_0 = a_0 $	CO#: A	CONS	024	CONSTRU	CTION						4	,000	0				
rent to the second of the seco	CO#: A	CONS										,000	0	06/18			
CO#: A CONS 026 CONSTRUCTION 4,000 0 06/19												•					
CO#: A CONS 027 CONSTRUCTION 4,000 0 06/20																	
CO#: A CONS 028 CONSTRUCTION 4,000 0 06/21	CO#: A	CONS	028	CONSTRU	CTION						4	,000	0	06/21			

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

BUDGET I	TNE. T-	.7a	FMC #	: 998 07	'A 1	VEM VEHT	CT.FC	FACTI.T	TTES E	'OP G	IDEACE I	AND MABSTO	Δ.					
AVAILAE		NCE AS OF			\$8,	000,000. 716,709.	09	(CITY)	IIES F	OK 5	OKFACE A	AND MADSIO	A		.00	(NON-C	•	
	PENDITUR					188,493.		(CITY)							.00	(NON-C	-	
	*		*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14 *		•		FY 16
ADOPTED	(C)*		*		*		*		*		(C)*	4,000	*	1,000 *		1,000	*	1,000
APPROPRI	CATIONS								COMM	IITME	NT PLAN							
	(N)*		*		*		*		*		(N)*		*	*			*	
									2013									
	JUL			SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 13
	Z)*	*	*	*		*	*	*		*		* * * *		*	*	4,000		4,000
FORCST(C	•											, , * *			*	4,000	) <u>.</u>	4,000
ACTUAL(C	-) ^ *	*	*	*		*	*	*		*		· ·		*	*		*	
PLAN (N		*	*	*		*	*	*		*		* *		*	*		*	
FORCST(N	•	*	*	*		*	*	*		*	,	* *		*	*		*	
ACTUAL(N		*	*	*		*	*	*		*	,	* *		*	*		*	
MGN PROJ	JECT										(	CITY	NC	PLAN	C	URRENT	MILES	TONE
AGY ID N	10	DESCRIPTI	ON								(	COST	COST	COMM DAT	E MI	LESTONE	START	' END
998 REVS		SURFACE F									_		_					
	CONS	017 CON										,000	0	06/13				
	CONS	018 CON										,000	0	06/13 06/13				
	CONS	019 CON 020 CON										,000 ,000	0	06/13				
CO#: A	CONS	020 CON										,000	0	06/13				
CO#: A	CONS	021 CON										,000	0	06/15				
CO#: A	CONS	023 CON										,000	0	06/16				
CO#: A	CONS	024 CON										,000	Ö	06/17				
CO#: A	CONS	025 CON										,000	Ö	06/18				
CO#: A	CONS	026 CON	STRUC	TION								,000	0	06/19				
CO#: A	CONS	027 CON	ISTRUC	TION							1	,000	0	06/20				
CO#: A	CONS	028 CON	ISTRUC	TION							1	,000	0	06/21				

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

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

BUDGET LI AVAILABI CONTRACT	LE BALA	NCE AS		998 1 31/12	\$7	MISC 0,000, 2,000,	000.00	S RECONST (CITY) (CITY)	RUCTIC	N TO	LINES T	JNDER OPE	RATION	•	IDE \$.00 \$.00	(NON-CI	-	
ITD EXPE	ENDITUR	RES:			\$1,10	7,998,	988.00	(CITY)							\$.00	(NON-CI	TY)	
	*	FI.		FY 14	. *	FY	15 *	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16 *
ADOPTED	(C)*	40	,000 *	35,0	00 *	35	,000 *	35,000	*		(C)*	35,000	*	35,000	*	35,000	*	35,000 *
APPROPRIZ	ATIONS								COMMI	TMEN'	T PLAN							
	(N)*	<b>:</b>	*		*		*		*		(N)*		*		*		*	
									2013									
	JUI		UG	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 13
PLAN (C)		*	*	*		*	*	*		*	*	*	•	*	*	35,000		35,000
FORCST(C)	•	*	*	*		*	*	*		*	*	*		*	*	35,000	) *	35,000
ACTUAL(C)	) <b>*</b>	*	*	*		*	*	*		*	*	*	•	*	*		*	
	*	*	*	*		*	*	*		*	*	*		*	*		*	
PLAN (N)	•	*	*	*		*	*	*		*	*	*		*	*		*	
FORCST(N)	•	*	*	*		*	*	*		*	*	*		*	*		*	
ACTUAL(N)	) *	*	*	*	:	*	*	*		*	*	*	:	*	*		*	
MGN PROJE	⊋C'T'										ď	ITY	NC	PLAN		CURRENT	MILES	TONE
AGY ID NO	_	DESCRIP'	TTON									OST	COST			ILESTONE		
AGI ID NO	<i></i>	DESCRIP	IION									251	COSI	COMM DA	II M	LLESTONE	BIAKI	
998 TRACE	x95	IFA TRA	CKWORK															
	CONS		ONSTRUCT	CION							35,	000	0	06/13				
CO#: A	CONS	024 C	ONSTRUCT	CION							35,		0	06/14				
CO#: A	CONS	025 C	ONSTRUCT	CION							35,		0	06/15				
CO#: A	CONS	026 C	ONSTRUCT	CION							35,	000	0	06/16				
CO#: A	CONS	027 C	ONSTRUCT	CION							35,	000	0	06/17				
CO#: A	CONS	028 C	ONSTRUCT	CION							35,	000	0	06/18				
CO#: A	CONS	029 C	ONSTRUCT	CION							35,		0	06/19				
CO#: A	CONS	030 C	ONSTRUCT	TION							35,	000	0	06/20				
CO#: A	CONS	031 C	ONSTRUCT	CION							35,	000	0	06/21				

### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1496

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

BUDGET LINE AVAILABLE	BALANCI	E AS OF	MS #	/31/12		RAPII 425,1,	L55.33	(CITY)					\$	30,212,999.		•	
CONTRACT L							\$.00	(CITY)							00 (NON-C	-	
ITD EXPEND	_					,297,2		(CITY)			_		. \$	30,212,614.		•	
	*	FY 13	*	FY 14	*	FY 1		FY 16	*		*	FY 13	*	FY 14 *	FY 15		FY 16 *
ADOPTED	(C)*		*		*		*		*		(C)*	37,000	) *	*		*	*
APPROPRIATI									COMM	ITME	NT PLAN	Ī					
	(N)*	28,2	55 *		*		*		*		(N)*		*	*		*	*
									2013								
	JULY	AUG		SEPT	OCT	1	10V	DEC	JAN		FEB	MARCH	APRI		JUNE		FY 13
PLAN (C)*		* 31,00		6,626-*		*		24,374-*		*		* *		*	* 37,00		37,000
FORCST(C)*		* 31,00	00 *	6,626-*		*	*	24,374-*		*		* *		*	* 37,00	)0 *	37,000
ACTUAL(C)*		*	*	*		*	*	*		*		* *		*	*	*	
*		*	*	*		*	*	*		*		* *		*	*	*	
PLAN (N)*		*	*	*		*	*	*		*		* *		*	*	*	
FORCST(N)*		*	*	*		*	*	*		*		* *		*	*	*	
ACTUAL(N)*		*	*	*		*	*	*		*		* *	•	*	*	*	
MON DOOTEGE												GT MIT	370	DT 337	CHED THE	NTT DO	
MGN PROJECT												CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DES	CRIPTIC	N									COST	COSI	COMM DATE	MILESTONE	START	' END
998 7EXT	#7	CITRWAY	T.TNI	E EXTENSI	ON										CON	12/07	06/15
CO#: RG CO		003 CONS			.014						21	,000	C	08/12	COIN	12/0/	00/13
CO#: RH CO		003 CON										,626-	d	·			
CO#: RI CO		003 CON										,374-		12/12			
		006 CONS										.,500		06/13			
CO		011 CONS										,626		06/13			
CO#: AA CO		OLI CONS											0				
												.,374	-				
CO	ns (	013 CONS	TKU	TION							4	,500	C	06/13			

### FY 2013 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: T-16 AVAILABLE BALANC	E AS OF		: 998 169 31/12 \$2	VARIOT 27,550,00	00.11	(CITY)	RITY	PROJEC	CTS AND 1	PURCHASES	3		\$.00		-		
CONTRACT LIABILI					•	(CITY)							\$.00		ITY)		
ITD EXPENDITURES	<b>:</b>		\$2,0	32,920,69	90.89	(CITY)							\$.00	0 (NON-C	ITY)		
*	FY 13	*	FY 14 *	FY 15	5 *	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	109,1	.00 *	159,100 *	159,1	L00 *		*		(C)*	177,550	*	59,100	*	59,100	*		*
APPROPRIATIONS							COMM	ITMEN:	PLAN								
(N)*		*	*		*		*		(N)*		*		*		*		*
						FY	2013										
JULY	AUG	}	SEPT OC'	r no	ov	DEC	JAN	I	EB 1	MARCH	APRIL	MAY	7	JUNE		FY 13	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	4	* 177,550	) *	177,	550
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	4	* 177,550	) *	177,	550
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	4	*	*	•	
*	*	*	*	*	*	*		*	*	*		*	4	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	4	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	+	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	4	*	*		
MGN PROJECT									CI'	ΓY	NC	PLAN	1	CURRENT	MILE	STONE	
	SCRIPTI	ON							CO		COST	_		MILESTONE			)
998 CAPSOL91 VA	RIOUS T	RANSI	PROJECTS														
CONS GE					GENERAL				59,1	0.0	0	06/13	3				
CONS GE					GENERAL				59,1		Õ	06/13					
CONS GE					GENERAL				59,1		Ö	06/13					
CO#: A CONS GE					GENERAL				59,1		Ö	06/14					
CO#: A CONS GE					GENERAL				59,1		0	06/15					
CO#: A CONS GE	U36 CON	DIRUCI	LION		GENERA	_			39,1	00	U	00/13	,				
998 TCAM4PR Su			Cameras for	Courth Dog	ah Dami	- and Did	1.										
EQFN			CAMB FURNIT		icii Fall	and RIC	-C		3	50	0	06/13	,				
EQFN	OOT FOO	TEMEN	T WIND PORMITION	UKE					4:	50	U	06/13	,				

### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1498

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

ITD EXPEND	ITURES:				\$926	,601,	451.63	(C	ITY)							\$.0	0 (NON	-CITY	)		
	*	FY 13	*	FY 14	*	FY	15 *	•	FY 16	*		*	FY 13		FY 14	*	FY 15		F	Y 16	
	(C)*		*		*		*	•		*		(C)*	1,958	_*		*		*			,
APPROPRIATI	ONS									COMM	TMEN	T PLAN									
	(N)*		*		*		*	•		*		(N)*	1,958	*		*		*			
									FY	2013											
	JULY	AUG		SEPT	OCT		NOV	D	EC	JAN	]	FEB	MARCH	APRIL	M	AY	JUNE		F	Y 13	
PLAN (C)*		*	*	*		*		*	*		*	*	*		*		* 1,	958-*		1,9	58-
FORCST(C)*		*	*	*		*		*	*		*	*	*		*		* 1,	958-*		1,9	58-
ACTUAL(C)*		*	*	*		*		*	*		*	*	*		*		*	*			
*		*	*	*		*		*	*		*	*	*		*		*	*			
PLAN (N)*		*	*	*		*		*	*		*	*	*		*		* 1,	958 *		1,9	58
FORCST(N)*		*	*	*		*		*	*		*	*	*		*		* 1,	958 *		1,9	58
ACTUAL(N)*		*	*	*		*		*	*		*	*	*		*		*	*			
MGN PROJECT													:ITY	NC	PT.	AN	CURREN	т мт	LEST	ONE	
AGY ID NO		CRIPTION	Ι										OST	COST			MILESTO		ART	END	
100 7mvm	Д-7	GIIDWAA T	T.111	EVENICT	ON												COM	10	/07	06/15	
998 7EXT	#7	SUBWAY I	INE	EXTENSI	ON												CON	12	/07	06/15	,

PAGE: 1499

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

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/12 \$396,926,959.44 (CITY)

CONTRACT LIABILITY: \$32,691,883.83 (CITY)

\$208,030,698.34 (NON-CITY) \$626,791.51- (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITME	NT PLAN		
	FY 13 '	* FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15	*	FY 16
CITY(C)	149,696	194,100 *	194,100 *	35,000	274,738 *	99,100 *	99,100	) *	40,000
NON-CITY(N)	28,255	*	*	•	1,958 *	*	•	*	•
				FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUAL	(N)
JULY	0 *	0 *	0			0 *	0 *		0
AUG	31,000 *	31,000 *	0			0 *	0 *		0
SEPT	-6,626 *	-6,626 *	0			0 *	0 *		0
OCT	0 *	0 *	0			0 *	0 *		0
NOV	0 *	0 *	0			0 *	0 *		0
DEC	-24,374 *	-24,374 *	0			0 *	0 *		0
JAN	0 *	0 *	0			0 *	0 *		0
FEB	0 *	0 *	0			0 *	0 *		0
MARCH	0 *	0 *	0			0 *	0 *		0
APRIL	0 *	0 *	0			0 *	0 *		0
MAY	0 *	0 *	0			0 *	0 *		0
JUNE	274,738 *	274,738 *	Ö		1.9	58 *	1,958 *		Ö
FY 13	274,738 *	274.738 *	0		-	58 *	1,958 *		0

### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1500

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

BUDGET LIN				841	0 N E	DITD	משאכה שו	' EQUIPME	NTT TOT	TTCT T	סטידי ד	ਹਵਾਹਾਵਾ ∧ਵਾ	TTD X X	CDOE	דית אידים אידים				
AVAILABLE							,002.93	(CITY)	NI FOR	COSE	or the r	DEFI. OF	IKAN		5,053,070	1 24	(NON-C	TTV)	
CONTRACT			07/31	L/ 12			,393.60	(CITY)						ų±.	\$216,000				
ITD EXPEN							,489.02	(CITY)							\$364,762			-	
IID EAFEL	*	FY 13	*	FY 1			15 *	FY 16	*		*	FY 13	*		7304,702 TY 14		FY 15	•	FY 16 *
ADOPTED	(C)*	F1 13	*	<u> </u>	*		*		94 *		(C)*		01 *		2,090		F1 13	*	410 *
APPROPRIAT	,							,		/MTTMEN	NT PLAN	0,7	<b>5 -</b>		2,000				410
ALLKOLKIA	(N)*		*		*		*		*		(N)*		*		,	*		*	*
	(14)							F	Y 2013	1	(14)								
	JULY	AUG	5	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	AI	RIL	MAY		JUNE		FY 13
PLAN (C)	*	*	*		*	*	*	•	*	*	4	k	*		*	*	6,70	1 *	6,701
FORCST(C)	*	*	*		*	*	*		*	*	+	*	*		*	*	6,70	1 *	6,701
ACTUAL(C);	*	*	*		*	*	*		*	*	+	*	*		*	*	-	*	-
•	*	*	*		*	*	*		*	*	+	*	*		*	*		*	
PLAN (N)	*	*	*		*	*	*		*	*	+	*	*		*	*		*	
FORCST(N)	*	*	*		*	*	*		*	*	+	*	*		*	*		*	
ACTUAL(N)	*	*	*		*	*	*		*	*	,	*	*		*	*		*	
MGN PROJEC	7177											~~~~							
	_											CITY	_	C	PLAN		CURRENT	MILES	
AGY ID NO	_	CRIPTIO	N									COST	_	-			CURRENT ILESTONE		
	DES												_	-					
111 FLEETE	DES	LACEMEN	T VEH		~	T FOR					(	COST	_	ST	COMM DA				
111 FLEETE	DES RHW2 REP EQVH CV 0	LACEMEN 01 EQUI	T VEHI	- VEH	ICLES	NT FOE	VANS	CARGO			6,	,701	_	OST O	06/13				
111 FLEETE	DES	LACEMEN 01 EQUI	T VEHI	- VEH	ICLES	T FOF	VANS				6,	COST	_	ST	COMM DA				
111 FLEETH H H	DES RHW2 REP EQVH CV 0 EQVH CV 0	LACEMEN 01 EQUI 02 EQUI	T VEHI PMENT PMENT	- VEH	ICLES ICLES	T FOR	VANS	CARGO			6,	,701	_	OST O	06/13				
111 FLEETE	DES RHW2 REF EQVH CV 0 EQVH CV 0	LACEMEN 01 EQUI 02 EQUI	T VEHI PMENT PMENT H ANI	- VEH - VEH	ICLES ICLES	T FOR	VANS	CARGO			6, 2,	,701 ,090	_	0 0	06/13 06/14				
111 FLEETH	DES RHW2 REF EQVH CV 0 EQVH CV 0 2000 LUM CTGY 0	LACEMEN 01 EQUI 02 EQUI PSUM VE 11 CONT	T VEHI PMENT PMENT H ANI INGEN	- VEH - VEH D EQUI	ICLES ICLES P	T FOE	VANS	CARGO			6, 2,	,701 ,090	_	0 0 0	06/13 06/14				
111 FLEETF 1 1 111 TD18-2	DES RHW2 REF EQVH CV 0 EQVH CV 0 2000 LUM CTGY 0 EQVH 0	LACEMEN 01 EQUI 02 EQUI PSUM VE 11 CONT 14 EQUI	T VEHI PMENT PMENT H ANI INGENO	- VEH - VEH CY - VEH	ICLES ICLES P ICLES	T FOR	VANS	CARGO			6 , 2 , 5 ,	,701 ,090 ,000 410	_	0 0 0	06/13 06/14 06/13 06/16				
111 FLEETF I 1 111 TD18-2	DES RHW2 REF EQVH CV 0 EQVH CV 0 CTGY 0 EQVH 0 EQVH 0	LACEMEN 01 EQUI 02 EQUI PSUM VE 11 CONT 14 EQUI 15 EQUI	T VEHI PMENT PMENT H ANI INGENO PMENT PMENT	- VEH - VEH CY - VEH - VEH	ICLES ICLES P ICLES ICLES	T FOR	VANS	CARGO			6, 2, 5,	,701 ,090 ,000 410	_	0 0 0	06/13 06/14 06/13 06/16 06/16				
111 FLEETH I I 111 TD18-2	DES RHW2 REF EQVH CV 0 EQVH CV 0 CTGY 0 EQVH 0 EQVH 0 EQVH 0	LACEMEN 01 EQUI 02 EQUI PSUM VE 11 CONT 14 EQUI 15 EQUI 16 EQUI	T VEHI PMENT PMENT H ANI INGENO PMENT PMENT PMENT	- VEH - VEH CY - VEH - VEH - VEH	ICLES ICLES P ICLES ICLES ICLES	T FOR	VANS	CARGO			6, 2, 5,	,701 ,090 ,000 410 ,275	_	0 0 0 0	06/13 06/14 06/14 06/16 06/17 06/18				
111 FLEETH 1 111 TD18-2	DES RHW2 REF EQVH CV 0 EQVH CV 0 CTGY 0 EQVH 0 EQVH 0 EQVH 0 EQVH 0 EQVH 0	LACEMEN 01 EQUI 02 EQUI PSUM VE 11 CONT 14 EQUI 15 EQUI 16 EQUI 17 EQUI	T VEHI PMENT PMENT H ANI INGENO PMENT PMENT PMENT PMENT PMENT	- VEH	ICLES ICLES ICLES ICLES ICLES ICLES ICLES	IT FOR	VANS	CARGO			6, 2, 5, 1,	,701 ,090 ,000 410 ,275 ,317	_	0 0 0 0 0	06/13 06/14 06/14 06/16 06/16 06/17 06/18 06/19				
111 FLEETH I 111 TD18-2	DES RHW2 REP EQVH CV 0 EQVH CV 0 CTGY 0 EQVH 0 EQVH 0 EQVH 0 EQVH 0 EQVH 0 EQVH 0	LACEMEN 01 EQUI 02 EQUI PSUM VE 11 CONT 14 EQUI 15 EQUI 16 EQUI 17 EQUI 18 EQUI	T VEHI PMENT PMENT H ANI INGENO PMENT PMENT PMENT PMENT PMENT PMENT	- VEH	ICLES ICLES P ICLES ICLES ICLES ICLES ICLES	IT FOR	VANS	CARGO			6, 2, 5, 1, 1,	,701 ,090 ,000 410 ,275 ,317 ,375	_	0 0 0 0 0 0	06/13 06/14 06/14 06/16 06/16 06/19 06/19 06/20				
111 FLEETH I 111 TD18-2	DES RHW2 REP EQVH CV 0 EQVH CV 0 CTGY 0 EQVH 0 EQVH 0 EQVH 0 EQVH 0 EQVH 0 EQVH 0	LACEMEN 01 EQUI 02 EQUI PSUM VE 11 CONT 14 EQUI 15 EQUI 16 EQUI 17 EQUI	T VEHI PMENT PMENT H ANI INGENO PMENT PMENT PMENT PMENT PMENT PMENT	- VEH	ICLES ICLES P ICLES ICLES ICLES ICLES ICLES	NT FOR	VANS	CARGO			6, 2, 5, 1, 1,	,701 ,090 ,000 410 ,275 ,317	_	0 0 0 0 0	06/13 06/14 06/14 06/16 06/16 06/17 06/18 06/19				

BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT

AVAILABLE BALANCE AS OF: 07/31/12 \$31,983,913.74 (CITY) \$14,256,808.50 (NON-CITY) CONTRACT LIABILITY: \$3,471,342.39 (CITY) \$.00 (NON-CITY) \$507,023.50 (NON-CITY) ITD EXPENDITURES: \$82,942,247.72 (CITY) FY 14 FY 15 * FY 16 FY 13 * FY 14 * FY 15 * FY 16 ADOPTED (C)* (C)* 14,956 * 5,791 * 100 * 143 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 5,100 * FY 2013

							FI 2013							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 13
PLAN (C)*	376 *	445 *	*	*	*		*	*	*	*	*	*	14,135 *	14,956
FORCST(C)*	376 *	445 *	*	*	*		*	*	*	*	*	*	14,135 *	14,956
ACTUAL(C)*	376 *	*	*	*	*		*	*	*	*	*	*	*	376
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	5,100 *	5,100
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	5,100 *	5,100
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 DOTCONMIS CONSOLIDATION OF SIX NYC DEPT. OF TRANSPORTATION DATA CENTER CONS 009 CONSTRUCTION	72	0	06/13	BIDAWARD	06/10	06/10
841 TD19-9103 PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	508	1,500	06/13			
841 TD19-9302 SIGN INFORMATION MANAGEMENT SYSTEMS  EQFN 2K 011 EQUIPMENT AND FURNITURE EQUIPMENT FOR Y2K COMPLIA  EQFN 017 EQUIPMENT AND FURNITURE  EQFN 018 EQUIPMENT AND FURNITURE	68 2,039 7,067	0 0 0	06/13 06/14 06/13			
LEGL 101 LEGAL SERVICES  841 TD19-9904 MOSAICS RE-ENGINEERING NYCStreets	35	0	06/13			
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	410 3,633 3,632 410	0 0 0 0	07/12 06/13 06/14 08/12			
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 841 TD19-9915 DYNAMIC ACCESS SYSTEM FOR HIQA (DASH)	483	0	06/13			
CO#: 01 EQFN 007 EQUIPMENT AND FURNITURE CO#: 01 EQFN 009 EQUIPMENT AND FURNITURE EQFN 010 EQUIPMENT AND FURNITURE	17- 34- 52	0 0 0	08/12 07/12 08/12			
841 TD19-9916 CORRESPONDENCE TRACKING SYSTEM EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	149 201	0	06/13 06/13			
841 TD19-9920 DISASTER RECOVERY/HOTSITE EQFN 008 EQUIPMENT AND FURNITURE	819	0	06/13			
841 TD19-9929 FACILITY MANAGEMENT SOFTWARE EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/13			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 TD19-9930 LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	0	600 3,000	06/13 06/13	
841 TD19PROJM CRM DYNAMICS EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/13	
841 TYPLEDP LUMP SUM FOR COMPUTERS  EQFN TM 006 EQUIPMENT AND FURNITURE EQFN TM 007 EQUIPMENT AND FURNITURE COMPUTER TERMINALS EQFN TM 008 EQUIPMENT AND FURNITURE EQFN TM 009 EQUIPMENT AND FURNITURE COMPUTER TERMINALS EQFN TM 016 EQUIPMENT AND FURNITURE EQFN TM 017 EQUIPMENT AND FURNITURE EQFN TM 018 EQUIPMENT AND FURNITURE EQFN TM 018 EQUIPMENT AND FURNITURE EQFN TM 018 EQUIPMENT AND FURNITURE EQFN TM 019 EQUIPMENT AND FURNITURE COMPUTER TERMINALS EQFN TM 019 EQUIPMENT AND FURNITURE EXPRESSED TO STATEMENT AND FURNITURE EXPRESSED	120 100 442 840 600 143 442	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/15 06/18 06/19 06/13 06/16 06/17	
EQFN TM 019 EQUIPMENT AND FURNITURE COMPUTER TERMINALS EQFN TM 020 EQUIPMENT AND FURNITURE COMPUTER TERMINALS CTGY 021 CONTINGENCY	860 880 0	0 1,000	06/20 06/21 06/13	

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1503

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/12 \$47,524,226.46 (CITY)

\$33,215,893.15 (NON-CITY) CONTRACT LIABILITY: \$7,026,508.61 (CITY) \$216,000.02 (NON-CITY)

			ADOPTED APPROPR	IATIONS				COMMITMENT	PLAN	
_	FY 13	*	FY 14 *	FY 15	*	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)		*	*		*	994	21,657 *	7,881 *	100 *	553
NON-CITY(N)		*	*		*		5,100 *	*	*	

				FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	376 *	376 *	376	0 *	0 *	0
AUG	445 *	445 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
VOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	20,836 *	20,836 *	0	5,100 *	5,100 *	0
FY 13	21,657 *			5,100 *	5,100 *	0

FMS #: 841 C52 TRAFFIC IMPROVEMENTS, CITYWIDE BUDGET LINE: TF-C005 AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$703,865.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 15 * FY 16 FY 15 * FY 16 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 90 * FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* 90 * PLAN (N)* 90 FORCST(N)* 90 * 90 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END DESCRIPTION AGY ID NO COST 841 HWMMPEN1 Multi-Modal #2 , 2000 - PEN DEVSCOPE 06/11 09/11 005 CONSTRUCTION 0 CONS 50 06/13 841 HWMMTRAFF MULTI-MODAL #1 - 1996 TRAFFIC DEVSCOPE 06/11 09/11 001 CONSTRUCTION 0 40 06/13 CONS BUDGET LINE: TF-D004 FMS #: 841 CC4 STREETSCAPE IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ¢ nn (CTTV) \$ 00 (NON-CTTV) TWD EVDENDITHINGS.

								\$.00	(CII	<b>1</b>									\$.00	(NON-C	<i></i>		
*	FY	13	*	FY	14	*	FY 15	5 *	FY	16	*		*	FY 1	3	*	FY :	14	*	FY 15	*	FY 16	;
C)*		500	*			*		*			*		(C)*			*		500	*		*		
NS											COMMI	TMEN	T PLA	<b>1</b>									
N)*			*			*		*			*		(N)*			*			*		*		
										FY	2013												
JULY		AUG		SEPT		OCT	NC	v	DEC			1	FEB	MARCH		APRIL		MAY		JUNE		FY 13	3
	*		*		*		*		t	*		*		*	*		*		*		*		
	*		*		*		*	,	t .	*		*		*	*		*		*		*		
	*		*		*		*		ŧ	*		*		*	*		*		*		*		
	*		*		*		*		ŧ	*		*		*	*		*		*		*		
	*		*		*		*		t .	*		*		*	*		*		*		*		
	*		*		*		*		t .	*		*		*	*		*		*		*		
	*		*		*		*	,	t .	*		*		*	*		*		*		*		
														CITY		NC		PLAN		CURRENT	MILES	TONE	
DES	CRI	PTION												COST		COST	CO	MM DA'	TE M	ILESTONE	START	' END	)
D FA	- G:	rand S	Str	eet BI	D R	enewal	Proje	ect												DSGN	07/96	07/9	<del>)</del> 6
	NS N)* JULY DES	C)* NS N)*  JULY	C)* 500 NS N)*  JULY AUG	C)* 500 * NS N)* *  JULY AUG	C)* 500 * NS N)* *  JULY AUG SEPT	C)* 500 * NS N)* *  JULY AUG SEPT	C)* 500 * *  NS N)* * *  JULY AUG SEPT OCT  * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	C)* 500 * *  NS N)* * *  JULY AUG SEPT OCT NC  * * * * *  * * * * *  * * * *  * * * *  * * * *  DESCRIPTION	C)* 500 *														

CONS

005 CONSTRUCTION

500

06/14

### FY 2013 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE B		AS OF: 07	#: 841 : /31/12	D05	TRAFF1 \$745,00		ROVEMENTS, (CITY) (CITY)	CITYWID	Ξ			\$.( \$.				
ITD EXPENDI	TURES:					\$.00	(CITY)					\$.0	00 (NON-C	ITY)		
	* I	Y 13 *	FY 1	4 *	FY 15	*	FY 16	*	*	FY 13	*	FY 14 *	FY 15	*	FY 16 *	
ADOPTED (	C)*	95 *		*		*		*	(C)*	41	5 *	329 *		*	*	
APPROPRIATIO	NS							COMMITM	ENT PLAN							
(	N)*	*		*		*		*	(N)*		*	*		*	*	
							FY	2013								
	JULY	AUG	SEPT	OCT	NC	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13	
PLAN (C)*	*	*	71		*	*	*	*	•	*	ŧ	*		5 *	416	
FORCST(C)*	*	*	71	*	*	*	*	*	•	*	t .	*	* 34!	5 *	416	
ACTUAL(C)*	*	*		*	*	*	*	*	•	*	ŧ	*	*	*		
*	*	*		*	*	*	*	*		*	ł .	*	*	*		
PLAN (N)*	*	*		*	*	*	*	*		*	+	*	*	*		
FORCST(N)*	*	*		*	*	*	*	*		*	t .	*	*	*		
ACTUAL(N)*	*	*		*	*	*	*	*		*	t	*	*	*		
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCE	RIPTION								COST	COST		MILESTONE			
AGI ID NO	DEBCI	CIFILON							· · · · · · · · · · · · · · · · · · ·	CODI	CODI	COMM DAIL	MIDEDIONE	DIAKI	- END	
841 HWD005K0	2 Green	ne Clinto														
													DEVSCOPE	06/12	09/12	
CON		CONSTRUC								130	0	06/13	DEVSCOPE	06/12	09/12	
CON 850 HWD005K0	s 001	CONSTRUC	CTION	COUNCII	L DOT Ap	prove	l benches	& banner:	5	130	0	06/13	DEVSCOPE DEVSCOPE	•		
850 HWD005K0	S 001	CONSTRUC	CTION	COUNCII	_	_	d benches DESIGN	& banner:	5	130 71	0	06/13 09/12		•		
850 HWD005K0	S 001 1 PRATT N TD 001	CONSTRUCT  AREA COI	CTION MMUNITY	COUNCII	_	TOTAL			5		0 0			•		
850 HWD005K0 DSG CON	S 001 1 PRATT N TD 001 S LG 002	CONSTRUCT AREA COL DESIGN CONSTRUCT	CTION MMUNITY CTION		-	TOTAL	DESIGN		5	71	0	09/12	DEVSCOPE	06/11	09/11	
850 HWD005K0 DSG CON 850 HWPEDSF3	S 001  1 PRATT N TD 001 S LG 002  MULT	CONSTRUCT AREA COL DESIGN CONSTRUCT	CTION MMUNITY CTION DESTRIAN		-	TOTAL	DESIGN		5	71 329	0	09/12 06/14		06/11	09/11	
850 HWD005K0 DSG CON 850 HWPEDSF3	1 PRATT N TD 001 S LG 002 MULT1	CONSTRUCT AREA COI DESIGN CONSTRUCT	CTION MMUNITY CTION DESTRIAN CTION		-	TOTAL	DESIGN		5	71 329 70	0	09/12 06/14 06/13	DEVSCOPE	06/11	09/11	
850 HWD005K0 DSG CON 850 HWPEDSF3	1 PRATTO 001 S LG 002 MULTI S 012 S 013	CONSTRUCT AREA COL DESIGN CONSTRUCT	CTION MMUNITY CTION DESTRIAN CTION CTION		-	TOTAL	DESIGN		5	71 329	0	09/12 06/14	DEVSCOPE	06/11	09/11	

FY 16

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

(C)*

3,230 *

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE

70 *

ADOPTED

FORCST(N)*
ACTUAL(N)*

(C)*

AVAILABLE BALANCE AS OF: 07/31/12 \$3,459,935.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$933,553.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,429,438.38 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

**APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 13 PLAN (C)* 35 * 35 * 3,160 * 3,230 3,160 * FORCST(C)* 35 * 35 * 3,230 ACTUAL(C)* PLAN (N)*

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
841		WEST 106TH STREET STREETLIGHTS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	46	0	06/13	BIDAWARD	05/11	05/11
841		ROOSEVELT AVENUE STREET LIGHTING LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	500	0	06/13	BIDAWARD	05/11	05/11
841		LIGHTING ON WHITE PLAINS RD LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	36	0	06/13	BIDAWARD	05/11	05/11
841	TFD503-07 CONS	GREAT KILLS MUNICIPAL PARKING LOT 1 003 CONSTRUCTION	LIGHTING	60	0	06/13	BIDAWARD	05/11	05/11
841		AM 001 CONSTRUCTION	LAMP POST, BROOKLYN NEIGHBORHOOD COMMERCIAL A NEIGHBORHOOD COMMERCIAL A	12 38	0	06/13 06/13	BIDAWARD	05/11	05/11
841	TFD503-12 CONS	STANDARDSTREET LIGHTS ON LINCOLN RI 002 CONSTRUCTION	D BET. FLATBUSH & OCEAN AV	16	0	06/13	BIDAWARD	05/09	05/09
841	TFD503-15 CONS	CHURCH AVE LIGHTING-CONEY ISLAND AV 002 CONSTRUCTION	VENUE TO FLATBUSH AVENUE	332	0	06/13	BIDAWARD	06/10	06/10
841	TFD503-17 CONS	HISTORIC ST LIGHT-WEST BROADWAY FRO	OM HOUSTON TO BROOME	13	0	06/13	BIDAWARD	06/10	06/10
841	TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOL 001 CONSTRUCTION	LES	383	0	06/13	BIDAWARD	06/11	06/11
841	TFD503K23 CONS	BROOKLYN HEIGHTS HISTORIC LIGHTING 001 CONSTRUCTION	3	250	0	06/13	BIDAWARD	06/11	06/11
841	TFD503K26 CONS	FLATBUSH AVE. ST. PURCHASE AND INST	TALLATION OF LAMP POST	450	0	06/13	BIDAWARD	06/11	06/11

	PROJECT ID NO	DESCRIPTION	ON								CITY	NC COS	r c	PLAN OMM DATE	CURRENT MILESTONE		FONE END
841	TFD503M24 CONS	FLATIRON D	DISTINCTI STRUCTION		HTING AI	LONG 23rd	ST. 3rd	to 6th	AV.		375		0	06/13	BIDAWARD	06/11	06/11
841	TFD503M26 CONS	Waverly P	lace Stre		p Replac	cement					35		0	07/12			
841	TFD503Q22 CONS	BISHOP CRO 001 CON	OOK HISTO STRUCTION		YLE LAMP	PPOST JACI	KSON HEI	GHTS 37T	H AV		200		0	06/13	BIDAWARD	06/11	06/11
841	TFD503Q28 CONS	LIGHTING A	AND GREEN STRUCTION		HOY AVE	E. NORTH	-SOUTH				150		0	06/13	BIDAWARD	06/11	06/11
841	TFD503X21 CONS	CLAY AV.H	ISTORIC I STRUCTION		r old-si	TYLE ST L	AMP BET.	E165& 1	67TH		200		0	06/13	BIDAWARD	06/11	06/11
841	TFK50306 CONS	WEST MIDWO AM 005 CON			IATE-BIS			LIGHTS COMMERCI	AL A		99		0	06/13	BIDAWARD	05/10	05/10
841	TFM50310 CONS	INSTALLAT: 002 CON	ION OF S- STRUCTION		IGHTING-	-261 BROOM	ME STREE	T,MANH			35		0	08/12	BIDAWARD	06/11	06/11
AVA CON ITI ADOF	TRACT LIAE EXPENDITU  TED (C) OPRIATIONS	ANCE AS OF FILITY: RES: * FY 13			\$125 \$170 \$1,245	OOKLYN SIG 5,381.85 0,982.41 5,390.74 7 15 *	(CITY)	*	TMENT	* (C)* F PLAN (N)*	1	3 * L25 * *	FY	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 15	ITY) ITY)	FY 16
	(N)	-					F	Y 2013		(N)"		<del></del>					
DT.AN	<u>ர</u> ு (C)*	LY AUG	SEI	PT (	OCT *	NOV *	DEC 125	JAN *	*	FEB	MARCH	APR	IL	* MAY	JUNE *	*	FY 13 125
	ST(C)*	*	*	*	*	*	125		*	,	*	*		*	*	*	125
ACTU	AL(C)*	*	*	*	*	*		*	*	,	*	*		*	*	*	
	*	*	*	*	*	*		*	*	,	*	*		*	*	*	
	(N)*	*	*	*	*	*		*	*	,	*	*		*	*	*	
	ST(N)* IAL(N)*	*	*	*	*	*		*	*		^ *	*		*	*	*	
	PROJECT ID NO	DESCRIPTION	ON								CITY	NC Cos		PLAN OMM DATE	CURRENT MILESTONE		
850	HWK1153 DSGN	DOWNTOWN I		REHABI:	LITATION		DESIGN				125		0	12/12	DEVSCOPE	12/03	02/04

### FY 2013 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE AVAILABLE CONTRACT	BALANCE LIABILIT	AS	-	#: 841 /31/12	. K50	\$84 \$10	4,962.1 8,861.0	8 5	CING, BRO (CITY) (CITY)	OKLYN							\$.0 \$.0	0 (NON-C	ITY)		
ITD EXPEN							0,898.7	6	(CITY)								\$.0		-		
	*	FY		FY	14	* F	<u> </u>	*	FY 16	*		*	FY			FY 14	*	FY 15	*	FY :	16 *
ADOPTED	(C)*		290 *			*		*		*		(C)*		645	*		*		*		*
APPROPRIAT:											ITME	NT PLAN									
	(N)*		*			*		*		*		(N)*			*		*		*		*
										2013											
	JULY		UG	SEPT		OCT	NOV		DEC	JAN		FEB	MARC		APRIL	MA		JUNE		FY :	
PLAN (C)*		*	*		*	*		*	*		*	,	*	*		*			5 *		645
FORCST(C)*		*	*		*	*		*	*		*		*	*		*		* 64	5 *		645
ACTUAL(C)*		*	*		*	*		*	*		*		*	*		*		*	*		
*		*	*		*	*		*	*		*		*	*		*		*	*		
PLAN (N)*		*	*		*	*		*	*		*		*	*		*		*	*		
FORCST(N)*		*	*		*	*		*	*		*	•	*	*		*		*	*		
ACTUAL(N)*		*	*		*	*		*	*		*	<u> </u>	*	*		*		*	*		
MGN PROJEC	г												CITY		NC	PLA		CURRENT	MILES		E
AGY ID NO	DES	CRIP	TION										COST		COST	COMM D	ATE 1	MILESTONE	STARI	E]	ND
841 TFK503	08 HIS ONS AM 0				FLAT	BUSH AV			ID ARMY P				5		0	06/1	.3	BIDAWARD	05/09	05.	/09
841 TFK503:			LIGHT (		S H	GHWAY B	ET CONE	ΥI	SLAND AV	&E.16	TH S'	T	210		0	06/1	3	BIDAWARD	06/12	06	/12
841 TFK503			c Light ONSTRUC	_	Bro	adway b	tw Roeb	lin	ng and Be	dford			290		0	06/1	.3				
850 HWK300-	-01 NOR		_		ATI	ANTIC Y			BORHOOD C	OMMERC	IAL .	A	140		0	06/1	3	DEVSCOPE	06/10	08.	/10

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BIDAWARD 06/12 06/12

06/13

07/12

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

COMMITMENT PLAN

75

198

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/12 \$1,443,297.80 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$39,828.91 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$579,148.73 (CITY) \$.00 (NON-CITY) FY 14 FY 15 * FY 16 * FY 15 * ADOPTED (C)* 198 * (C)* 1,443 *

APPROPRIATIONS

CONS

CONS

841 TFM50315 LAMPPOST REPLACEMENT ALONG MINETTA LANE

001 CONSTRUCTION

841 TFM50316 Frederick Douglas Blvd Street Lamps 001 CONSTRUCTION

(	N)*	*	*		*	*		(N)*	*	*		*	*
FY 2013													
	JULY AUC	SEI	PT OCT	NOV	DEC	JAN	E	FEB MARC	H APRII	L MAY	JUNE		FY 13
PLAN (C)*	198 *	*	*	*	*	*	*	*	*	*	* 1,24		1,443
FORCST(C)*	198 *	*	*	*	*	*	*	*	*	*	* 1,24	5 *	1,443
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
											~		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRIPTI	LON						COST	COST	COMM DATE	MILESTONE	START	END
841 TFM503-0	0 00000000		ONG 8TH AV								DIDAMADD	06/11	06/11
CON		IGHTING AI		FNOE				108	0	06/13	BIDAWARD	06/11	06/11
CON	S UUI COI	STRUCTION	1					108	U	06/13			
841 TFM503-0	a cooper co	NIADE(61 I	EAST 4TH ST	ים ביניים ( פיים בי	ETCCADE_	T TOUTTNO					BIDAWARD	06/11	06/11
CON		STRUCTION		REEI/SIRE	EISCAPE-	LIGHTING		65	0	06/13	BIDAWARD	06/11	06/11
CON	b 001 COI	SIKUCIIO	•					65	U	00/13			
841 TFM50310	TNCTALLAT	TON OF C	POLE LIGHT	TNG-261 B		DEET MANU					BIDAWARD	06/11	06/11
CON		STRUCTION	-	ING-ZUI D	ROOME 51	KEEI, MANN		500	0	06/13	DIDAWARD	00/11	00/11
CON	D 001 CO	DIRUCTION	•					500	U	00/13			
841 TFM50311	TNGTALL G	S-DOT.F T.TO	HTING- VAR	דרווכ פייסה	FTS WFST	OF BROADW	ΔV				BIDAWARD	06/11	06/11
CON		STRUCTION		TOOD DIKE	EID WEDI	OF DROADW	A.	450	0	06/13	DIDAMAKD	00/11	00/11
COIV	D 001 CO1	DIROCITO	•					450	J	00/13			
841 TFM50312 INSTALL ST LIGHT AT PERRY ST BET.WASHINGTON & 7TH AVENUE										BIDAWARD	06/10	06/10	
CON		STRUCTION		DDI • WILDII	11101011 4	7111 1111110	_	19	0	06/13	DIDIMINO	00, 10	00/10
COIN	2 002 COI		•						J	00, 13			
841 TFM50314	DOT ST. N	JEW T.TCHTI	NG 12TH ST	ALONG 5	TH AND 6	TH AVE.					BIDAWARD	06/11	06/11
CON		STRUCTION		. 12310 3				28	0	06/13	2221111110	00/11	00, 11
COI	5 502 601		•					20	·	33/13			

FMS #: 841 050 STREET LIGHTING, QUEENS BUDGET LINE: TF-0503 AVAILABLE BALANCE AS OF: 07/31/12 \$380,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$234,492.00 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 FY 13 FY 15 * ADOPTED (C)* (C)* 380 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* 380 * 380 FORCST(C)* 380 * 380 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 841 TFQ503-01 QUEENS PLAZA LIGHTING BIDAWARD 06/11 06/11 CONS LG 002 CONSTRUCTION STREET LIGHTING SYSTEMS 30 06/13 CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS 350 06/13 BUDGET LINE: TF-R001 FMS #: 841 R17 STATEN ISLAND SIGNAGE AVAILABLE BALANCE AS OF: 07/31/12 \$1,600,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$95,000.00 (CITY) \$.00 (NON-CITY) FY 15 FY 13 * FY 15 * FY 13 (C)* 1,600 * (C)* 1,600 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 13 JULY AUG JUNE PLAN (C)* * 008 800 * 1,600 FORCST(C)* 800 * 800 * 1,600 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 TFR0103 Smart Lights-various locations Staten Island 001 DESIGN DSGN 360 06/13 CONS 003 CONSTRUCTION 240 06/13 841 TFR0104 Bus Shelter Warning System 001 CONSTRUCTION 200 CONS 06/13 CONS 002 CONSTRUCTION 800 08/12

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 841 X50 STREET LIGHTING, THE BRONX BUDGET LINE: TF-X503 AVAILABLE BALANCE AS OF: 07/31/12 \$810,999.97 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$106,068.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,914,515.18 (CITY) \$.00 (NON-CITY) FY 14 FY 15 * FY 16 FY 13 FY 15 * FY 16 ADOPTED (C)* (C)* 811 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* 811 * 811 FORCST(C)* 811 * 811 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 TFX50301 GRAND CONCOURSE DECORATIVE STREET LIGHTING BIDAWARD 06/11 06/11 250 001 CONSTRUCTION 0 06/13 CONS 002 CONSTRUCTION 250 CONS 0 06/13

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS AVAILABLE BALANCE AS OF: 07/31/12 \$62,965,803.92 (CITY) \$112,661,112.22 (NON-CITY) CONTRACT LIABILITY: \$19,495,311.63 (CITY) \$33,219,476.87 (NON-CITY) ITD EXPENDITURES: \$496,148,158.11 (CITY) \$294,725,090.37 (NON-CITY) FY 13 * FY 15 * FY 14 * FY 15 * FY 16 FY 16 16,801 * 7,992 * 8,548 * 15,190 * ADOPTED (C)* 32,086 * (C)* 40,543 * 7,822 * 8,378 * APPROPRIATIONS COMMITMENT PLAN 17,000 * (N)* * 14,953 * (N)* 70,691 * 23,744 * 22,994 * 17,000 * FY 2013 JULY AUG OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 3,678 * PLAN (C)* 2,310 * 1,294 * 33,261 * 40,543 1,294 * 3,678 * 33,261 * FORCST(C)* 2,310 * 40,543 ACTUAL(C)* 51,416 * PLAN (N)* 19,275 * 70,691

CONS

FORCST(N)* 19,275 *

ACTUAL(N)*

003 CONSTRUCTION

311

0

06/13

51,416 *

70,691

M	IGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
<u> 7</u>	GY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
8	41 ASTC-INST CONS CONS	INSTALLATION OF ASTC CONTROLLERS 801 CONSTRUCTION 802 CONSTRUCTION	4,035 4,000	0	06/13 06/14	BIDAWARD	06/11	06/11	
8	341 BIKE2030 IFDS IFDS	BIKE NETWORK DEVELOPMENT 2030 016 IFA DESIGN 017 IFA DESIGN	20 20	20 20	06/13 06/14	BIDAWARD	06/11	06/11	

FY 2013 AUTHORIZED COMMITMENT PLAN	PAGE:	1512
WITH FY 2013 PLAN AND FORECAST AND ACTUALS		

14611 PD 6 TEST		a-m.			~		
MGN PROJECT	DEGGD TREETON	CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
IFDS	018 IFA DESIGN	20	20	06/15			
IFDS	019 IFA DESIGN	20	20	06/16			
IFDS	020 IFA DESIGN	20	20	06/17			
CONS	803 CONSTRUCTION	20	0	06/15			
CONS	804 CONSTRUCTION	160	0	06/16			
CONS	805 CONSTRUCTION	160	0	06/17			
CONS	806 CONSTRUCTION	160	0	06/18			
CONS	807 CONSTRUCTION	160	0	06/19			
841 BUSLANSYS	PURCHASE & INSTALL BUS LANE PHOTO ENFORCEMENT SYSTEM				BIDAWARD	07/10	07/10
CONS	002 CONSTRUCTION	5,200	0	06/13			
841 BUS2030	BUS INITIATIVES				BIDAWARD	06/12	06/12
		150	150	06/15	BIDAWARD	06/12	06/12
IFDS	016 IFA DESIGN	150	150	06/15			
IFDS	017 IFA DESIGN	150	150	06/16			
IFDS	018 IFA DESIGN	150	150	06/17			
CONS	801 CONSTRUCTION	193	0	06/13			
CONS	802 CONSTRUCTION	1,342	0	06/14			
CONS	803 CONSTRUCTION	1,000	0	06/15			
CONS	804 CONSTRUCTION	1,000	0	06/16			
CONS	805 CONSTRUCTION	1,000	0	06/17			
CONS	806 CONSTRUCTION	1,000	0	06/18			
CONS	807 CONSTRUCTION	1,000	0	06/19			
CONS	810 CONSTRUCTION	1,000	0	06/20			
CONS	811 CONSTRUCTION	1,000	0	06/21			
841 NYCWINDOT	NYCWIN DOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS)				DEVSCOPE	06/11	09/11
CONS	002 CONSTRUCTION	360	0	06/13		,	<i>~~</i>
CONS	003 CONSTRUCTION	2,464	1,315	06/13			
CONS	004 CONSTRUCTION	527	0	06/14			
CONS	006 CONSTRUCTION	28	Ö	07/12			
	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE	_			BIDAWARD	06/12	06/12
CONS	001 CONSTRUCTION	0	600	06/13			
841 PEDFLUMP	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE				DEVSCOPE	06/10	08/10
CONS	002 CONSTRUCTION	0	500	06/14			
CONS	003 CONSTRUCTION	0	500	06/16			
CONS	004 CONSTRUCTION	0	500	06/18			
CONS	005 CONSTRUCTION	0	500	06/20			
841 PLANTRANS	TDANGIT GICNAL DDIODITY-2020				ם בווא או או או	06/10	06/10
	TRANSIT SIGNAL PRIORITY-2030	200	900	06/13	BIDAWARD	00/10	00/10
CONS	800 CONSTRUCTION	200	800	06/13			
CONS	801 CONSTRUCTION	1,048	3,713	06/13			
841 SIGNALMTE	SIGNAL MAINTENANCE (PAINTING) FY13						
CONS	001 CONSTRUCTION	4,523	0	06/13			
841 SIGNALMTP	SIGNAL MAINTENANCE (PAINTING) TEN YR PLAN						
CONS	002 CONSTRUCTION	4,567	0	06/15			
CONS	003 CONSTRUCTION	4,659	Ö	06/16			
CONS	004 CONSTRUCTION	4,790	Ö	06/18			
CONS	005 CONSTRUCTION	4,943	Ö	06/20			
COMB	111 11101101	-,,,	J	00/20			

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1513

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 SIGNALSFY CONS CONS CONS	002 CONSTRUCTION	125 500 0	1,125 2,000 11,750	06/13 06/13 06/13			
841 SZFLASHSO CONS CONS CONS	003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	0 0 125 0	617 3,000 1,125 1,750	06/13 06/13 06/13 06/13	BIDAWARD	06/11 0	06/11
841 TFCSTORM EQFI	PURCH AND INSTALLATION OF COASTAL STORM EVACUATION CAMERAS OOL EQUIPMENT AND FURNITURE	0	2,000	06/13			
841 TFITSAMS DSGI CONS CONS	802 CONSTRUCTION 804 CONSTRUCTION	183 250 2,486 2,235	722 750 7,744 6,994	06/13 06/13 06/14 06/15	BIDAWARD	06/11 0	06/11
841 TFLGPOLE CONS	REPLACEMENT OF TYPE10 POLES, MIDBLOCK&SIGNALIZED LOC, CTYWIDE 003 CONSTRUCTION	0	367	06/13	BIDAWARD	06/12 0	06/12
841 TFMARKLMI CONS CONS CONS CONS	001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	2,878 2,559 5,682 6,155	0 0 0 0	06/14 06/16 06/18 06/21			
841 TFPEDCDWI CONS	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS 001 CONSTRUCTION	295	2,648	06/13	BIDAWARD	06/12 0	06/12
841 TFPLANESA DSGI	TRANSPORTATION PLANNING ESA, ENGINEERING & URBAN DESIGN 002 DESIGN	2	0	06/13			
841 TFSURVCAN EQFI	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES, MANHATTAN 001 EQUIPMENT AND FURNITURE	1,647	0	06/13			
841 TF01-ASTC CTGY DSGI EQFI EQFI EQFI EQFI EQFI	006 DESIGN 805 EQUIPMENT AND FURNITURE 807 EQUIPMENT AND FURNITURE 808 EQUIPMENT AND FURNITURE 809 EQUIPMENT AND FURNITURE	7,000 166 1,293 0 80 0	0 0 0 1,892 0 336	06/13 06/13 08/12 06/13 06/13 06/13	BIDAWARD	06/09 0	06/09
EQF1 EQF1 EQF1	TOPICS IV COMMUNICATION PIN (X802.48)  I SG 011 EQUIPMENT AND FURNITURE I SG 012 EQUIPMENT AND FURNITURE I SG 015 EQUIPMENT AND FURNITURE I SG 017 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	0 0 0 0	4,400 732 2,000 332	06/13 06/13 06/13 06/13	BIDAWARD	06/04 0	06/04

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 TF01-9904 DSGN	INTEGRATED TRANSPORTATION MANAGEMENT 004 DESIGN	T SYSTEM X757.90.321	40	160	06/13	BIDAWARD	05/10 05/10
841 TF01-9909 CONS DSGN CONS CONS	ADVANCE TRAVELLER INFORMATION DISSET 006 CONSTRUCTION 007 DESIGN 008 CONSTRUCTION 009 CONSTRUCTION	MINATION SERVICE	0 20 256 262	301 80 0 1,687	06/13 06/13 06/13 06/13	BIDAWARD	06/10 06/10
841 TF01-9910 CONS CONS CONS	LOCAL STREET NETWORK MGMT AND INCIDE 801 CONSTRUCTION 802 CONSTRUCTION 803 CONSTRUCTION	ENT MGMT X500.94	2,282 2,457 1,500	2,502 0 0	07/12 06/14 06/14	BIDAWARD	06/10 06/10
841 TF01-9912 CONS DSGN DSGN	DEPLOYMENT OF REAL TIME TRAFFIC ADAI 006 CONSTRUCTION 007 DESIGN 010 DESIGN	PTIVE SYSTEM CW X500.93	0 0 80	767 159 0	06/13 06/13 06/13	BIDAWARD	05/10 05/10
841 TF01-9916 CONS	WIRELESS INTEGRATION OF REMAINING 38 801 CONSTRUCTION	800 INTERSECTIONS	0	2,333	06/13	BIDAWARD	06/10 06/10
841 TF01ESA4 DSGN	TRAFFIC ENGINEERING SERVICE AGREEMEN 001 DESIGN	NT, CITYWIDE	1	0	08/12		
841 TF01IF99 IFDS	PURE TRAFFIC SIGNALS IFA FUNDING 740 IFA DESIGN		9,000	0	06/13		
841 TF01TPM10 CONS CONS	THERMOPLASTIC MARKINGS-FY10 007 CONSTRUCTION 008 CONSTRUCTION		1,938 1,740	0	10/12 10/12	BIDAWARD	06/10 06/10
841 TF01TPM12 CONS	THERMOPLASTIC MARKINGS 001 CONSTRUCTION		9,479	0	06/13	BIDAWARD	05/12 05/12
841 TF012000D CONS	REFLECTIVE MARKINGS 004 CONSTRUCTION		1,400	0	06/20		
841 TF012007 CONS	NEW SIGNAL INSTALLATION REQUIREMENT 007 CONSTRUCTION	CONTRACT	0	90	06/13		
841 TF012011 CONS CONS	NEW SIGNAL INSTALLATION REQUIREMENT 004 CONSTRUCTION 005 CONSTRUCTION	CONTRACT	0 0	1,273 1,865	07/12 06/13	BIDAWARD	06/11 06/11
841 TF012013 CONS	NEW SIGNAL INSTALLATION REQUIREMENT 001 CONSTRUCTION	CONTRACT FY13	0	15,500	07/12		
CONS CONS	TS 004 CONSTRUCTION TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	0 0 0	15,500 16,000 16,500 16,500	06/14 06/15 06/18 06/19		

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

PAGE: 1515 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) MGN PROJECT CITY PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION TRAFFIC SIGNAL SYSTEMS 0 16,500 06/20 CONS TS 007 CONSTRUCTION 0 16,500 CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 06/21 16,500 06/16 CONS 013 CONSTRUCTION 0 CONS 015 CONSTRUCTION 0 16,500 06/17 841 W125TLG W 125TH ST LG & SIGNALS-5TH AVE TO MORNINGSIDE AVE BIDAWARD 06/12 06/12 1,500 06/13 CONS 002 CONSTRUCTION n BUDGET LINE: TF-2 FMS #: 841 926 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID AVAILABLE BALANCE AS OF: 07/31/12 \$14,256,005.14 (CITY) \$12,523,368.67 (NON-CITY) CONTRACT LIABILITY: \$22,252,522.81 (CITY) \$4,495,939.55 (NON-CITY) ITD EXPENDITURES: \$89,568,311.03 (CITY) \$5,080,309.21 (NON-CITY) FY 13 * * FY 15 * FY 16 FY 14 * FY 15 * FY 14 FY 13 FY 16 921 * 644 * 1,221 * 436 * (C)* 9,411 * 2,866 * 436 * 790 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* 1,547 * 193 * (N)* FY 2013 <u>APR</u>IL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 13 PLAN (C)* 14 * 213 * 11 * 92 * 144 * 166 * 8,771 * 9,411 14 * 166 * FORCST(C)* 213 * 11 * 92 * 144 * 8,772 * 9,412 ACTUAL(C)* 542 * 542 * 10 * PLAN (N)* 51 * 1,486 * 1,547 FORCST(N)* 10 * 51 * 1,486 * 1,547

ACTU	JAL(N)*	9 *	*	*	*	*	*	*	*	*	*	*	*	9
	PROJECT ID NO	DESCRI	IPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801	HWQ662D1 CONS		field Gardens CONSTRUCTION	Residentia	l Area,	Reconstru	ction		529	0	06/13			
841	HBK1072	BELT S	SHORE PKWY FRE	SH CREEK 2-	231509							DEVSCOPE	06/04	05/07
	CONS	062	CONSTRUCTION						274	0	06/13		,	
841	нвк668	E 8TH	ST ACCESS RAM	P TO BSHP #	2-23137-	-9						DEVSCOPE	07/05	07/06
	CONS	050	CONSTRUCTION						12	0	06/13			
841	HBM1212	REHAB	OF PARK AVE V	IADUCT, NOR	TH SIDE	OF EAST 4	2ND STREE	г				DEVSCOPE	07/05	06/06
			CONSTRUCTION	•		AFFIC SIGN			2,735	0	06/13			
	CONS	015	CONSTRUCTION						603	0	06/13			
	CONS 1	LG 025	CONSTRUCTION		STI	REET LIGHT	ING SYSTE	MS	2,534	0	06/13			
COŧ	: 1 DSGN	028	DESIGN						40	0	06/13			
841	HBX1104	GRAND	CONCOURSE / E	161 ST 2-2	4225-9							DEVSCOPE	07/05	06/06
	CONS	rs 064	CONSTRUCTION		TRA	AFFIC SIGN	AL SYSTEM	S	13	0	06/13			
841	HBX1139	E 183	BRD ST OVER ME	TRO NORTH 2	-24180							DEVSCOPE	07/03	06/04
	CONS 1	LG 017	CONSTRUCTION		STI	REET LIGHT	ING SYSTE	MS	185	0	06/22			
	CONS	031	CONSTRUCTION						195	0	06/22			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HWMWTC A8 WORLD TRADE CENTER AREA 8 CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	286	06/13	DEVSCOPE	06/09 09/09
841 HWMWTCA10 WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	6	06/13	DEVSCOPE	06/10 09/10
841 HWMWTC11 WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	2	06/13	DEVSCOPE	06/10 09/10
841 HWQ662F Springfield Gardens Phase V CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/17		
841 HWQ788 RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	582	0	06/15	DEVSCOPE	05/05 05/06
841 HWX844A RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,032	0	06/22		
841 TF02IF99 IFA FUNDING SIGNALS IFDS 930 IFA DESIGN	4,000	0	06/13		
850 DDC7PSAC2 DDC PSAC 2 Design CO#: CA IFDS 601 IFA DESIGN	22	0	06/13	CONSCOMP	10/08 10/08
850 HBPED400M PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M) CO#: AB IFDS 600 IFA DESIGN	35	0	06/13	DEVSCOPE	03/06 05/06
850 HD-161C GATEWAY ESTATE - PHASE C CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	142	0	06/13	DEVSCOPE	03/07 05/07
850 HD-161D GATEWAY ESTATE - PHASE D CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	100	0	06/13	DEVSCOPE	04/07 06/07
850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	144	0	04/13	DEVSCOPE	07/11 09/11
850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CO#: B CONS TS DC6 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	166	0	05/13	DEVSCOPE	02/08 05/08
850 HWKP166A RECONSTRUCTION OF MALBONE STREET CONS 004 CONSTRUCTION	24	0	06/13	DEVSCOPE	07/11 09/11
850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 017 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	0 0 45	359 45 0	06/13 06/13 06/13	DEVSCOPE	02/10 05/10
850 HWK1148 JEWEL STREET AREA CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	133	0	06/22	DEVSCOPE	05/03 08/03
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	138	0	06/22	DEVSCOPE	02/10 05/10

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MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
0E0 111.11211122D	ARE AND C ATTENDED CONTRACT ATTENDED IN	O DOGWANAN DIAM (DUAGE D)				DEMAGODE	07/00	10/00
	ATLANTIC AVENUE - SCHENCK AVENUE TO	,	406	0	06/00	DEVSCOPE	07/08	10/08
CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	406	U	06/22			
850 HWK1668	DECOMES WILL OF STREET OF STREET	OIL ALTE EVE EVE EVE ANA CE DE				DEMAGODE	05/03	00/03
	RECONST WILLOUGHBY ST. FROM FLATBUS		99	0	06/00	DEVSCOPE	05/03	08/03
CONS	TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	99	U	06/22			
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMA	ANI CT				DEVSCOPE	07/10	09/10
	TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	140	0	06/22	DEVSCOPE	07/10	09/10
COND	15 005 CONSTRUCTION	TRAFFIC SIGNAL SISTEMS	140	U	00/22			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE ARI	FA BKT.VN				DEVSCOPE	05/05	08/05
	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	525	0	06/22	DEVECTE	03/03	00/05
COND	ID 000 COMPINGETION	IIIIII C DIGIUM DIDIMO	323	Ū	00/22			
850 HWK639W	RECON: TILLARY STREET					DEVSCOPE	03/12	05/12
		TRAFFIC SIGNAL SYSTEMS	151	0	06/13		,	· · · · · · · · · · · · · · · · · · ·
CONS	TS 007 CONSTRUCTION TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	151	Ö	06/13			
850 HWK700A	COLUMBIA STREET					DEVSCOPE	05/03	08/03
CO#: D CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7 14	0	08/12			
CO#: E CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	14	0	08/12			
CO#: F CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2	0	08/12			
CO#: G CONS	COLUMBIA STREET TS 008 CONSTRUCTION TS 008 CONSTRUCTION TS 008 CONSTRUCTION TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	0	09/12			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOU					DEVSCOPE	05/03	08/03
CONS	TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	315	0	06/22			
							0= /00	
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREI	ET TO THE BULKHEAD TRAFFIC SIGNAL SYSTEMS	3-	•	00/10	DEVSCOPE	05/02	08/02
CO#: B CONS	TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3-	0	08/12			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH ST	TDEET TO SETT CTDEET				DEVSCOPE	0E /0E	09/05
		TRAFFIC SIGNAL SYSTEMS	210	0	06/22	DEVSCOPE	05/05	06/05
CONS	15 005 CONSTRUCTION	TRAFFIC SIGNAL SISTEMS	210	U	06/22			
850 HWK855	RECONSTRUCTION OF E108TH STREET, B	ROOKT.VN				DEVSCOPE	05/04	08/04
		TRAFFIC SIGNAL SYSTEMS	168	0	06/22	22120012	05,01	00,01
COLID	15 000 001151110011011	THE TO STORE STORES	200	·	00, 22			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, I	BROOKLYN				DEVSCOPE	05/04	08/04
CONS		TRAFFIC SIGNAL SYSTEMS	225	0	06/22		•	-
850 HWMP2012	TIMES SQUARE					DEVSCOPE	05/05	08/05
CONS	TIMES SQUARE TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	18	0	06/13			
	WADSWORTH TERRACE			_		DEVSCOPE	02/12	06/12
CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	115	0	06/13			
OFO THURSTINGS CS	DECOMMENDICATION OF DROADWAY FING					DEMOCODE	04/07	06/07
	RECONSTRUCTION OF BROADWAY, ETC TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	252	06/13	DEVSCOPE	04/0/	06/07
CONS	15 006 CONSTRUCTION	TRAFFIC SIGNAL SISTEMS	U	232	06/13			
850 HWMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET,	RTC				DEVSCOPE	04/07	07/07
	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	51	09/12	22.2001 E	2 2, 0,	, .,
22,, 1 1 2010			ŭ	-	/			
850 HWMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HAI	RRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
	TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	10	07/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/14	DEVSCOPE	03/09	05/09
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	101	06/13	DEVSCOPE	03/09	06/09
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/14	DEVSCOPE	12/11	03/12
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	19	06/14	DEVSCOPE	09/04	12/04
850 HWM1163 7th Avenue Penn Station Ped Safety CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	55	0	06/22	DEVSCOPE	03/08	05/08
850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction CONS 803 CONSTRUCTION	125	0	06/13			
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement CONS 806 CONSTRUCTION	25	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ004M Pershing Square West Plaza/Streetscape Reconstruction CONS 803 CONSTRUCTION	25	0	06/13			
850 HWPLZ005K Humboldt Plaza/Streetscape Reconstruction CONS 805 CONSTRUCTION	33	0	12/12			
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CO#: DD IFDS 603 IFA DESIGN CO#: D1 IFSP 604 IFA CONSTRUCTION SUPERVIS CONS 802 CONSTRUCTION	155 50 59	0 0 0	06/13 06/13 12/12			
850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction CONS 803 CONSTRUCTION	38	0	06/13			
850 HWPLZ009M Plaza De Las Americas Reconstruction CONS 803 CONSTRUCTION	25	0	06/13			
850 HWQ1126B RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	92	0	06/22	DEVSCOPE	05/03	08/03
850 HWQ1161 REHAB OF 99TH AND 100TH AVENUES CO#: A CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	193	0	08/12	DEVSCOPE	05/03	08/03
850 HWQ1182A Broad Channel Bulkheads on West 11 to West 13 Road CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	150	0	06/13	DEVSCOPE	06/12	09/12
850 HWQ121B3 RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	183	0	06/15	DEVSCOPE	05/05	08/05
850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	65	0	06/14	DEVSCOPE	05/04	08/04

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850	~	RECONSTRUCTION OF SHORE FRONT PKWY TS 005 CONSTRUCTION	IN THE ROCKAWAY QUEENS TRAFFIC SIGNAL SYSTEMS	321	0	06/22	DEVSCOPE	03/10 05/10
850		Main Street Sidewalk Widening 006 CONSTRUCTION		400	0	06/14		
850	HWQ233 CONS	RECONSTRUCTION OF BARNETT AVE, 48-9 GE 005 CONSTRUCTION	52 STREETS GENERAL	30	0	06/22		
850	CONS	94TH STREET, ETC , QUEENS TS 005 CONSTRUCTION TS 024 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	1,864 161	0	06/14 06/14	DEVSCOPE	03/08 06/08
850		ALMEDA AV - PHASE II TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/22	DEVSCOPE	03/08 06/08
850		ALMEDA AV - PHASE III TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/22	DEVSCOPE	03/11 06/11
850		RECONSTRUCTION OF 73RD PLACE TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	339	0	06/22	DEVSCOPE	05/04 08/04
850	~	RECONSTRUCTION OF STREETS IN THE BETS 005 CONSTRUCTION	ROOKVILLE-EDGEWOOD TRIANGE TRAFFIC SIGNAL SYSTEMS	86	0	06/16	DEVSCOPE	08/03 11/03
850		SUTTER AVE, ETC - PHASE V (B3) TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3	0	06/14	DEVSCOPE	02/12 05/12
850	~	SHORE ROAD RECONSTRUCTION 006 CONSTRUCTION		97	0	06/13	DEVSCOPE	07/11 09/11
850		HYLAN BLVD AT NEW DROP LANE TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	151	0	06/14	DEVSCOPE	07/12 09/12
850		SOUTH BEACH AREA PHASE II TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/22	DEVSCOPE	07/00 10/00
850		ARTHUR KILL ROAD (PHASE I) - CLARKETS 006 CONSTRUCTION	E AVE AND RICHMOD AVE TRAFFIC SIGNAL SYSTEMS	300	0	06/22	DEVSCOPE	05/04 08/04
850		ARTHUR KILL ROAD (PHASE II) - RICHITS 004 CONSTRUCTION	MOND AVE AND HUGUENOT AVE TRAFFIC SIGNAL SYSTEMS	300	0	06/22	DEVSCOPE	03/09 06/09
850		ARTHUR KILL ROAD (PHASE III) - ST A TS 004 CONSTRUCTION	ANDREWS PL & HUGUENOT AV TRAFFIC SIGNAL SYSTEMS	300	0	06/22	DEVSCOPE	03/10 06/10
850		ARTHUR KILL ROAD (PHASE IV) - ST AND TS 004 CONSTRUCTION		300	0	06/22		
850		RECONSTRUCTION OF ROMA, HETT, ETC TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	06/22	DEVSCOPE	05/04 08/04

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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
850 HWR890 WOODROW RD CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	350	0	06/16	DEVSCOPE 05/05 08/05
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	187	0	06/20	DEVSCOPE 05/04 08/04
850 HWR986B IMPROVE 2 FOREST HILL ROAD INTERSECTION  CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS  CONS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	124 95	0	06/22 06/22	DEVSCOPE 05/03 08/03
850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	165	0	06/22	DEVSCOPE 05/03 08/03
850 HWR986D FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	141	0	06/22	DEVSCOPE 05/03 08/03
850 HWSRT2009 ELS & SIDEWALK TO BUS CONTRACT(SIM) CO#: D1 IFDS 603 IFA DESIGN	65	0	06/13	DEVSCOPE 06/09 09/09
850 HWXD203 BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	06/13	DEVSCOPE 06/05 09/05
850 HWXFPLZ FORDHAM PLAZA  CONS TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 018 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: D1 IFSP 604 IFA CONSTRUCTION SUPERVIS	49 0 0 80	0 386 49 0	06/13 06/13 06/13 06/13	DEVSCOPE 07/10 09/10
850 HWXP093B RECON OF BOLLER AVE CONS TS 002 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	20	0	06/22	DEVSCOPE 02/10 05/10
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	137	0	06/13	DEVSCOPE 02/07 05/07
850 HWXP138 RECONSTR OF HOLLERS AVE ETC CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	42	0	06/22	DEVSCOPE 02/07 05/07
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	125	0	06/13	DEVSCOPE 05/02 08/02
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	282	0	06/13	DEVSCOPE 07/11 09/11
850 HWX421AW PENNYFIELD AVE AREA  CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 022 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	332 148	0	06/22 06/22	DEVSCOPE 05/05 08/05
850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CO#: C CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	14	0	07/12	DEVSCOPE 07/00 09/00
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	222	0	06/14	DEVSCOPE 03/10 06/10

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MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HW2CR13A	CITYWIDE			N AND ST.		SLAND IC SIGNAL	SYSTEMS		49	0	06/13	DEVSCOPE	07/11	09/11
850 HW2CR13C	W CITYWIDE				TRAFF	C SIGNAL	SYSTEMS		136	0	06/13	DEVSCOPE	07/11	09/11
850 MED-598 CON	TRUNK WM		0 st. FRM 1	LO AV TO		7, TO CONNIC SIGNAL		6В	46	0	06/13	DEVSCOPE	07/11	09/11
850 SEQ00264 CO#: A CON	9 COMBINED IS TS 006 CO			EET BTWN		IERN & AST IC SIGNAL		D.	10	0	09/12	DEVSCOPE	07/08	09/08
CONTRACT LI ITD EXPENDI ADOPTED (	BALANCE AS C TABILITY: TURES: * FY 1 C)* 25,	F: 07/31	./12 \$3 \$1 \$1	PARKI 30,749,7 14,459,2 12,307,7 FY 1	56.49 00.84 82.67	(CITY) (CITY)	*	* (C)*	3,409	\$	27,961,347. \$405. 63,213,209. FY 14 *	00 (NON-C	ITY) ITY)	FY 16 *
APPROPRIATIO	ONS N)*	*	*		*		COMMITM *	ENT PLAN (N)*		*	*		*	*
							2013	1						
	JULY AU	G E	EPT OCT	<u>r n</u>	OV	DEC *	JAN *	FEB	MARCH	APRI	L MAY	JUNE		FY 13
PLAN (C)* FORCST(C)*	*										*	* 3,40° * 3,40°		3,409 3,409
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	* 3,40	y " *	3,409
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
841 PRKMETER	1 DADETNO	METED DE	DI ACIEMENTIC									DIDAWADD	06/10	06/10
EQF			AND FURNITU	IRE:				1	1,251	0	06/13	BIDAWARD	00/10	00/IU
EQF	_		AND FURNITU						2,083	0	,			
CTG		NTINGENC		,					5,000	0	,			
841 TD19-991 EQF			FOR COLLEC		IVERS				75	0	06/13			

FY 16 *

1,605 *

780 *

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

BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES AVAILABLE BALANCE AS OF: 07/31/12 \$17,258,378.17 (CITY)

ADOPTED

ACTUAL(N)*

**APPROPRIATIONS** 

(C)*

AVAILABLE BALANCE AS OF: 07/31/12 \$17,258,378.17 (CITY) \$3,700,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,560,635.39 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$51,961,328.20 (CITY) \$10,500.00 (NON-CITY) \$10,500.00 (NON-CITY

1,605 *

(N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 13 PLAN (C)* 10,814 * 10,814 FORCST(C)* 10,814 * 10,814 ACTUAL(C)* PLAN (N)* FORCST(N)*

(C)*

COMMITMENT PLAN

10,814 *

675 *

MGN PI AGY II	ROJECT D NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801 E	ASTPARK CONS	East River Bikeway Parking Lot Improvements 002 CONSTRUCTION	91	0	06/13	DSGN	01/06	01/06
841 TI	F18-LUMP DSGN IFDS	LUMP SUM FOR PARKING RECONSTRUCTION 004 DESIGN 600 IFA DESIGN	650 4,000	0	06/16 06/13			
841 TE	F18-2010 CONS	SUNNYSIDE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	780	0	06/15	BIDAWARD	06/12	06/12
841 TI	F18-2015 CONS	ROSEDALE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	700	0	06/13	BIDAWARD	06/11	06/11
841 TI	F18-2016 CONS	FAR ROCKAWAY MUNICIPAL PARKING FIELD 001 CONSTRUCTION	350	0	06/14	BIDAWARD	06/12	06/12
841 TI	F18-2017 CONS	AVENUE M MUNICIPAL PARKING FIELD 001 CONSTRUCTION	570	0	06/16			
841 TI	F18-2018 CONS	LEONARD STREET PARKING FIELD 001 CONSTRUCTION	385	0	06/16			
841 TE	F18-2019 DSGN CONS	COURT SQUARE MUNICIPAL PARKING GARAGE 001 DESIGN 002 CONSTRUCTION	427 4,271	0	06/17 06/18			
841 TI	F18-2020 CONS	STEINWAY #1&2 MUNICIPAL PARKING FIELDS 001 CONSTRUCTION	600	0	06/19			
841 TI	F18-2022 CONS	BELMONT MUNICIPAL PARKING FIELD 001 CONSTRUCTION	325	0	06/14	BIDAWARD	06/12	06/12
850 TE	F18-2007 DSGN CONS	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN 001 DESIGN 002 CONSTRUCTION	106 3	0	06/13 06/13	BIDAWARD	07/08	07/08

MGN PROJECT AGY ID NO CO#: R1 CONS CO#: R2 CONS		EPTION CONSTRI									CITY COST 3,980 119	_	IC OST ( 0 0	PLAN C <u>OMM DA</u> 06/13 06/13	TE 1	CURRENT MILESTONE		
850 TF18-2012 DSGN CO#: R2 DSGN CONS CONS CONS	001 001 002 005	BORO H DESIGN DESIGN CONSTRI CONSTRI	UCTION UCTION	CIPAL	PARKING	GARAGE,	QUEENS				92 366 4,650 606 101		0 0 0 0	06/13 06/13 06/13 06/13	} }	CONSCOMP	02/12	03/14
BUDGET LINE: TAVAILABLE BAI CONTRACT LIANT ITD EXPENDITURE ADOPTED (C)	ANCE AS SILITY: JRES: * FY		* FY	\$ \$ \$	16,116,5 16,484,5 91,468,5 FY 1	524.95 978.61 518.84	(CITY) (CITY) (CITY) FY 16		) ) ) ) ) ) )	rywide ,	F1 13	* *	\$6 \$20	,791,31	.4.6 31.6 *	5 (NON-C: 0 (NON-C: 7 (NON-C: FY 15	ITY) ITY) *	FY 16 * 572 *
APPROPRIATIONS	3		*	*	•	*	_		COMMITME	ENT PLA	N .			257		2,000	*	3,2
(N)									2013	(N),		35 *						<del>-</del>
PLAN (C)*	<u>ж</u>	AUG 12	SEPT	*	1 T. *	* VOV	<u>DEC</u> 74		JAN *	FEB	MARCH *	* AF	RIL 14	<u>MAY</u>	25	<u>JUNE</u> * 7,41		FY 13 7,543
FORCST(C)*	*	24		*	*	*	62		*		*	*	14		25	•		7,543
ACTUAL(C)*	1-*	;	*	*	*	*		*	*		*	*		*	•	*	*	1-
PLAN (N)*	*		* 16		*	*		*	*		*	*		*	,	* 1,81		1,835
FORCST(N)*	*		* 16	*	*	*		*	*		*	*		*	,	* 1,81		1,835
ACTUAL(N)*	*		*	*	*	*		*	*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	_	IC OST (	PLAN COMM DA		CURRENT MILESTONE		
841 HBK1072 CONS		HORE PI	KWY FRES UCTION	H CREE	EK 2-2315	509					4,295		0	06/13	}	DEVSCOPE	06/04	05/07
841 HBK1149 CO#: 1 CONS	-	OLITAN CONSTR	AVE/ENG UCTION	LISH K	CILLS BIN	1 2-2402	29)				4-		0	07/12	<b>!</b>	DEVSCOPE	07/05	06/06
841 HBK668 CONS		ST ACC	ESS RAMP UCTION	TO BS	HP #2-23	3137-9					96		0	06/13	}	DEVSCOPE	07/05	07/06
841 HBM1212 DSGN		OF PARI DESIGN	K AVE VI	ADUCT,	NORTH S	SIDE OF	EAST 42	ND	STREET		158		0	06/13	}	DEVSCOPE	07/05	06/06
841 HBX1104 CONS	GRAND LG 069		RSE / E UCTION	161 ST	2-24225	_	r LIGHTI	NG.	SYSTEMS		188		0	06/13	}	DEVSCOPE	07/05	06/06
841 HBX1139 CONS CONS	LG 018			RO NOR	RTH 2-241		r LIGHTI	NG	SYSTEMS		15 16		0	06/22 06/22		DEVSCOPE	07/03	06/04
841 HWMWTC A8 CONS	WORLD LG 009			REA 8		STREET	LIGHTI	NG	SYSTEMS		0	2	247	06/13	}	DEVSCOPE	06/09	09/09

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841		WORLD TRADE CENTER AREA 9. LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,003	06/13	DEVSCOPE	06/09	09/09
841		WORLD TRADE CENTER AREA 10 LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6	06/13	DEVSCOPE	06/10	09/10
841		WORLD TRADE CENTER AREA 11 LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2	06/13	DEVSCOPE	06/10	09/10
841	HWQ662F CONS	Springfield Gardens Phase V LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/17			
841	HWQ788 CONS	RECON 11TH ST: 44TH DRIVE TO JACKSOLG 006 CONSTRUCTION	N AVE STREET LIGHTING SYSTEMS	770	0	06/15	DEVSCOPE	05/05	05/06
841	HWXP136 CONS	GRAND CONCOURSE - LOU GEHRIG PLAZA 029 CONSTRUCTION	RECONSTRUCTION	1	0	06/13	DEVSCOPE	12/07	04/08
841	HWX844A CONS	RECONSTR OF SOUNDVIEW AVE -BRUCKNELG 006 CONSTRUCTION	R BLVD SVC RD TO O'BRIEN STREET LIGHTING SYSTEMS		0	06/22			
841	TF502IF99 IFDS	IFA FUNDING STREET LIGHTING 680 IFA DESIGN		3,000	0	06/13			
850	HD-161C CONS	GATEWAY ESTATE - PHASE C LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	108	0	06/13	DEVSCOPE	03/07	05/07
850	HD-161D CONS	GATEWAY ESTATE - PHASE D LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/13	DEVSCOPE	04/07	06/07
850		QUEENS BOULEVARD MEDIAN EXTENSIONS LG 003 CONSTRUCTION	INTO CROSSWALKS, QUEENS STREET LIGHTING SYSTEMS	14	0	04/13	DEVSCOPE	07/11	09/11
		HUGH GRANT CIRCLE - METROPOLITAN AV LG 005 CONSTRUCTION	AND WESTCHESTER AV STREET LIGHTING SYSTEMS	25	0	05/13	DEVSCOPE	02/08	05/08
850	CONS	BRT NOSTRAND AVE PHASE 2 NORTH OF E LG 012 CONSTRUCTION LG 016 CONSTRUCTION LG 020 CONSTRUCTION	LUSHING/SOUTH OF ATLANT: STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	0	80 10 0	06/13 06/13 06/13	DEVSCOPE	02/10	05/10
850	HWK1148 CONS	JEWEL STREET AREA LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS	559	0	06/22	DEVSCOPE	05/03	08/03
850	HWK1173A CONS	ATLANTIC AVENUE - GEORGIA AVENUE TO LG 005 CONSTRUCTION	SCHENCK AVENUE (PHASE A STREET LIGHTING SYSTEMS		0	06/22	DEVSCOPE	02/10	05/10
850		ATLANTIC AVENUE - SCHENCK AVENUE TO LG 005 CONSTRUCTION	ROCKAWAY BLVD (PHASE B STREET LIGHTING SYSTEMS		0	06/22	DEVSCOPE	07/08	10/08
850	HWK1668 CONS	RECONST WILLOUGHBY ST. FROM FLATBUS LG 010 CONSTRUCTION	H AVE EXT. TO ADAMS ST I	3K 132	0	06/22	DEVSCOPE	05/03	08/03

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	699	0	06/22	DEVSCOPE	05/05 08/05
850 HWK639W RECON: TILLARY STREET CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS	403	0	06/13	DEVSCOPE	03/12 05/12
850 HWK700B COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	420	0	06/22	DEVSCOPE	05/03 08/03
850 HWK701A RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD CO#: B CONS LG 017 CONSTRUCTION STREET LIGHTING SYSTEMS	1-	0	08/12	DEVSCOPE	05/02 08/02
850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	280	0	06/22	DEVSCOPE	05/05 08/05
850 HWK855 RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	224	0	06/22	DEVSCOPE	05/04 08/04
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	300	0	06/22	DEVSCOPE	05/04 08/04
850 HWMP2012 TIMES SQUARE CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	292	0	06/13	DEVSCOPE	05/05 08/05
850 HWMP2017 WADSWORTH TERRACE CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	145	0	06/13	DEVSCOPE	02/12 06/12
850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	0	259	06/13	DEVSCOPE	04/07 06/07
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC CO#: A CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	0	16	09/12	DEVSCOPE	04/07 07/07
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/14	DEVSCOPE	03/09 05/09
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	134	06/13	DEVSCOPE	03/09 06/09
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/14	DEVSCOPE	12/11 03/12
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	0	25	06/14	DEVSCOPE	09/04 12/04
850 HWM1163 7th Avenue Penn Station Ped Safety CONS LS 005 CONSTRUCTION CONST/RECONST OF LEASED S	74	0	06/22	DEVSCOPE	03/08 05/08
850 HWM215 STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	57	0	06/13	DEVSCOPE	06/10 09/10
850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction CONS 802 CONSTRUCTION	26	0	06/13		

MGN PI	ROJECT D NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 н	WPLZ003M CONS	Montefiore Park and Plaza Reconstru 805 CONSTRUCTION	action/Improvement	70	0	06/15	DEVSCOPE	07/11	09/11
850 н	WPLZ004M CONS	Pershing Square West Plaza/Streets 802 CONSTRUCTION	cape Reconstruction	83	0	06/13			
850 H	WPLZ005K CONS	Humboldt Plaza/Streetscape Reconstr 804 CONSTRUCTION	ruction	39	0	12/12			
850 H	WPLZ006K CONS	Knickerbocker Plaza Improvement/Rec 801 CONSTRUCTION	construction	23	0	12/12			
850 H	WPLZ008M CONS	Forsyth Streetscape and Plaza Recor 802 CONSTRUCTION	nstruction	25	0	06/13			
850 H	WPLZ009M CONS	Plaza De Las Americas Reconstruction	on	77	0	06/13			
850 H		RECONS BEACH CHANNEL DR & BEACH 54 LG 004 CONSTRUCTION	ST, ARVERNE/EDGEMERE HOPE STREET LIGHTING SYSTEMS	123	0	06/22	DEVSCOPE	05/03	08/03
	WQ1161 A CONS I	REHAB OF 99TH AND 100TH AVENUES LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	13	0	08/12	DEVSCOPE	05/03	08/03
850 н	~	Broad Channel Bulkheads on West 11 LG 005 CONSTRUCTION	to West 13 Road STREET LIGHTING SYSTEMS	225	0	06/13	DEVSCOPE	06/12	09/12
850 H	~	RECONSTRUCTION OF SOUTH JAMAICA ARE LG 007 CONSTRUCTION	EA STREET LIGHTING SYSTEMS	243	0	06/15	DEVSCOPE	05/05	08/05
850 H	-	RECONSTRUCTION OF SOUTH JAMAICA ARE LG 007 CONSTRUCTION	EA STREET LIGHTING SYSTEMS	75	0	06/14	DEVSCOPE	05/04	08/04
850 H	WQ1682 CONS I	RECONSTRUCTION OF SHORE FRONT PKWY LG 006 CONSTRUCTION	IN THE ROCKAWAY QUEENS STREET LIGHTING SYSTEMS	428	0	06/22	DEVSCOPE	03/10	05/10
850 нт	WQ213C CONS	Main Street Sidewalk Widening 007 CONSTRUCTION		290	0	06/14			
850 H		RECONSTRUCTION OF BARNETT AVE, 48-5 GE 004 CONSTRUCTION	52 STREETS GENERAL	40	0	06/22			
850 H			STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	3,825 224	0	06/14 06/14	DEVSCOPE	03/08	06/08
850 н	~	ALMEDA AV - PHASE II LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	33	0	06/22	DEVSCOPE	03/08	06/08
850 н		ALMEDA AV - PHASE III LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	33	0	06/22	DEVSCOPE	03/11	06/11

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1527

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	HWQ708 CONS	RECONSTRUCTION OF 73RD PLACE LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	452	0	06/22	DEVSCOPE	05/04	08/04
850	HWQ724B CONS	RECONSTRUCTION OF STREETS IN THE BELG 006 CONSTRUCTION	ROOKVILLE-EDGEWOOD TRIANGE STREET LIGHTING SYSTEMS	172	0	06/16	DEVSCOPE	08/03	11/03
850	HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	9	0	06/14	DEVSCOPE	02/12	05/12
850	HWQ985 CONS	SHORE ROAD RECONSTRUCTION 007 CONSTRUCTION		73	0	06/13	DEVSCOPE	07/11	09/11
850	HWRC055 CONS	HYLAN BLVD AT NEW DROP LANE LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	0	06/14	DEVSCOPE	07/12	09/12
850	HWR1132B CONS	SOUTH BEACH AREA PHASE II LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	182	0	06/22	DEVSCOPE	07/00	10/00
850		ARTHUR KILL ROAD (PHASE I) - CLARKE LG 004 CONSTRUCTION	E AVE AND RICHMOD AVE STREET LIGHTING SYSTEMS	375	0	06/22	DEVSCOPE	05/04	08/04
850	HWR1140B CONS	ARTHUR KILL ROAD (PHASE II) - RICHN LG 005 CONSTRUCTION	MOND AVE AND HUGUENOT AVE STREET LIGHTING SYSTEMS	375	0	06/22	DEVSCOPE	03/09	06/09
850	HWR1140C CONS	ARTHUR KILL ROAD (PHASE III) - ST A LG 005 CONSTRUCTION	ANDREWS PL & HUGUENOT AV STREET LIGHTING SYSTEMS	375	0	06/22	DEVSCOPE	03/10	06/10
850	HWR1140D CONS	ARTHUR KILL ROAD (PHASE IV) - ST AN LG 005 CONSTRUCTION	IDREWS PL & BENTLEY ST STREET LIGHTING SYSTEMS	375	0	06/22			
850	HWR669C CONS	RECONSTRUCTION OF ROMA, HETT, ETC LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	31	0	06/22	DEVSCOPE	05/04	08/04
850	HWR890 CONS	WOODROW RD LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	400	0	06/16	DEVSCOPE	05/05	08/05
850	HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO AF	RTHUR KILL ROAD STREET LIGHTING SYSTEMS	250	0	06/20	DEVSCOPE	05/04	08/04
850	HWR986C CONS	CONSTRUCTION AND RECONSTRUCTION OF LG 006 CONSTRUCTION	FOREST HILL ROAD STREET LIGHTING SYSTEMS	219	0	06/22	DEVSCOPE	05/03	08/03
850	HWR986D CONS	FOREST HILL ROAD RECON - JASPER ST LG 006 CONSTRUCTION	TO ASHWORTH AVE STREET LIGHTING SYSTEMS	188	0	06/22	DEVSCOPE	05/03	08/03
850	CONS	FORDHAM PLAZA LG 011 CONSTRUCTION LG 019 CONSTRUCTION LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	9 0 0	0 69 9	06/13 06/13 06/13	DEVSCOPE	07/10	09/10
850	HWXP093B CONS	RECON OF BOLLER AVE LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	45	0	06/22	DEVSCOPE	02/10	05/10

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST  CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS  CO#: DD IFSP 603 IFA CONSTRUCTION SUPERVIS	183 50	0	06/13 06/13	DEVSCOPE	02/07	05/07
850 HWXP138 RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	56	0	06/22	DEVSCOPE	02/07	05/07
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/13	DEVSCOPE	05/02	08/02
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS LG 014 CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/13	DEVSCOPE	07/11	09/11
850 HWX421AW PENNYFIELD AVE AREA CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LS 023 CONSTRUCTION CONST/RECONST OF LEASED S	442 197	0	06/22 06/22	DEVSCOPE	05/05	08/05
850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CO#: A CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	4	0	07/12	DEVSCOPE	07/00	09/00
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	296	0	06/14	DEVSCOPE	03/10	06/10
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS LG 017 CONSTRUCTION STREET LIGHTING SYSTEMS	28	0	06/13	DEVSCOPE	07/11	09/11
850 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) CONS LG 014 CONSTRUCTION STREET LIGHTING SYSTEMS	107	0	06/13	DEVSCOPE	02/11	05/11
850 SEQ200491 STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC CONS LG 011 CONSTRUCTION STREET LIGHTING SYSTEMS	12	0	12/12	DEVSCOPE	02/08	05/08

FY 16

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

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

500 *

ADOPTED

ACTUAL(N)*

(C)*

AVAILABLE BALANCE AS OF: 07/31/12 \$11,195,555.78 (CITY) \$51,508,016.11 (NON-CITY) CONTRACT LIABILITY: \$10,990,409.53 (CITY) \$32,040,246.26 (NON-CITY) ITD EXPENDITURES: \$185,548,670.45 (CITY) \$108,803,903.28 (NON-CITY) \$108,803,903.28 (NO

**APPROPRIATIONS** COMMITMENT PLAN 22,423 * 29,000 * (N)* 13,000 * 29,000 * 13,000 * (N)* 31,548 * 13,000 * 13,000 * FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 3,374 * 3,374 FORCST(C)* 3,374 * 3,374 ACTUAL(C)* PLAN (N)* 31,548 * 31,548 31,548 * FORCST(N)* 31,548

(C)*

3,374 *

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 GEAN-2007 STREET LIGHTING ANNUAL CONSTRUCTION-2011 CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	0	100	06/13	BIDAWARD	05/10	05/10
841 GEAN-2012 STREET LIGHTING ANNUAL CONSTRUCTION-FY12 CTGY 003 CONTINGENCY CONS 004 CONSTRUCTION	0 569	<b>4,</b> 000 0	06/13 06/13	BIDAWARD	06/12	06/12
841 GEAN-2013 STREET LIGHTING ANNUAL CONSTRUCTION-FY13 CONS 001 CONSTRUCTION	0	4,000	06/13			
841 GEHD-2012 HIGHWAY & PARK DISTRIBUTION 2012 CONS 002 CONSTRUCTION	0	464	06/13	BIDAWARD	06/12	06/12
841 GEHD-2013 HIGHWAY & PARK DISTRIBUTION FY13 CONS 001 CONSTRUCTION	0	3,000	06/13			
841 GEMN-08 CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09 CONS 012 CONSTRUCTION	175	103	06/13	BIDAWARD	06/10	06/10
841 GEMN-10 CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11 CONS 003 CONSTRUCTION CONS 008 CONSTRUCTION	15 0	0 552	06/13 06/13			
841 GEMN-13 CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY13 CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	0 1,658	19,396 0	06/13 06/13			
841 LEDTFCPRK DOT: LED Lights in Central Park - Lighting Upgrade CONS 003 CONSTRUCTION	198	0	06/13	DEVSCOPE	06/10	09/10
841 SLMNTLUMP CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN)  CONS 004 CONSTRUCTION  CONS 005 CONSTRUCTION  CONS 007 CONSTRUCTION	0 0 0	22,000 16,000 18,000	06/21 06/15 06/17			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 TFD503-16 JAMAICA BID STREET LIGHTING:INSTA	ALLATION OF ST.LIGHTING	0	246	06/13	BIDAWARD	06/11	06/11
841 TFMORNSLG MORNINGSIDE AREA DISTINCTIVE LIGHT CONS AM 002 CONSTRUCTION	HTING, MANHATTAN NEIGHBORHOOD COMMERCIAL A	0	88	06/13	BIDAWARD	07/11	07/11
841 TF503IF99 TRAFFIC IFA FUNDING TF503FY99 IFDS 890 IFA DESIGN		7,000	0	06/13			
841 TF503MM MULTI-MODAL DECORATIVE LIGHTING	1,2 and 4				BIDAWARD	06/11	06/11
CONS 001 CONSTRUCTION	•	0	660	06/13		-	
CONS 005 CONSTRUCTION		0	185	06/13			
CONS 006 CONSTRUCTION		0	36	06/13			
CONS 007 CONSTRUCTION CONS 014 CONSTRUCTION		0 0	510 25	06/13 06/13			
CONS 014 CONSTRUCTION CONS 015 CONSTRUCTION		0	254	06/13			
CONS 013 CONSTRUCTION		· ·	254	00/13			
841 TF503MM1 MULTI-MODAL DECORATIVE LIGHTING 1	PEN						
CONS 005 CONSTRUCTION		0	500	06/13			
CONS 006 CONSTRUCTION		0	29	06/13			
0.41 MDE0.204 I TOUMTNO THENDOUTHERN MUT MITHODAY							
841 TF50304 LIGHTING IMPROVEMENT-MULTIMODAL CO#: SG EQFN 007 EQUIPMENT AND FURNITURE		0	267-	06/13			
CO#: 5G EQFN 007 EQUIPMENT AND FURNITURE		U	207-	00/13			
841 TF50305 DECORATIVE LIGHTING-MULTI MODAL					BIDAWARD	07/10	07/10
CONS AM 003 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	200	06/13			
0.44							
841 TF50306 DECORATIVE LIGHTING IMPROVEMENTS  CONS AM 005 CONSTRUCTION  CONS AM 006 CONSTRUCTION  CONS AM 007 CONSTRUCTION  CONS AM 008 CONSTRUCTION	-MULTI MODAL PIN#10MBTR488	0	26	06/13	BIDAWARD	06/11	06/11
COME AM 005 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	20 58	06/13			
CONS AM 007 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	9	06/13			
CONS AM 008 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	Ŏ	18	06/13			
841 TYPLILL STREET LIGHTING <ten plan)<="" td="" year=""><td></td><td></td><td></td><td></td><td>BIDAWARD</td><td>06/12</td><td>06/12</td></ten>					BIDAWARD	06/12	06/12
CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8,000	06/14			
CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8,000	06/15			
CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/18			
CONS LG ULL CONSTRUCTION	STREET LIGHTING SISTEMS	0	8,000 7,500	06/16 06/19			
CONS LG 012 CONSTRUCTION	STREET LIGHTING SISIEMS	0	8,000	06/17			
CONS LG 017 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6,000	06/20			
CONS LG 006 CONSTRUCTION CONS LG 007 CONSTRUCTION CONS LG 010 CONSTRUCTION CONS LG 011 CONSTRUCTION CONS LG 012 CONSTRUCTION CONS LG 012 CONSTRUCTION CONS LG 016 CONSTRUCTION CONS LG 016 CONSTRUCTION CONS LG 017 CONSTRUCTION CONS LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS	Ŏ	7,000	06/21			
			-				
841 TYPLREP TRAFFIC PARK & HIGHWAY DISTRIBUT:	ION(TEN YEAR PLAN)						
CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/18			
841 TYPLREP TRAFFIC PARK & HIGHWAY DISTRIBUT: CONS LG 002 CONSTRUCTION CONS LG 003 CONSTRUCTION CONS LG 007 CONSTRUCTION CONS CONSTRUCTION	SIKEET LIGHTING SYSTEMS	0 0	5,000 5,000	06/19 06/16			
CONS LG 007 CONSTRUCTION CONS 008 CONSTRUCTION	SIREEI LIGHIING SISIEMS	0	4,000	06/16			
CONS 012 CONSTRUCTION		0	5,000	06/21			
CONS 016 CONSTRUCTION		ŏ	5,000	06/14			
CONS 017 CONSTRUCTION		Ö	5,000	06/15			
CONS 018 CONSTRUCTION		0	5,000	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	ON										CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTON			TONE END
841 W125STLG CONS	W 125TH ST 001 CON			ALS-	5TH AVE	TO MORN	INGSIDE	. AV	E			0		556	06/13	BIDAWA	RD O	6/12	06/12
846 P-303ALEN CONS	LMDC -PIKE GE 500 CON			FREE!	T MALLS	M004-10 GENE						0		800	06/13	CLOSE	0	3/12	03/13
850 CITYLIGHT DSGN DSGN CO#: 02 IFDS	CITY LIGHT 006 DES: 007 DES: 600 IFA	IGN IGN		LIG	HTING PR	OJECTS						259 500 26		0 0 0	06/13	DEVSCO	PE 0:	9/05	11/05
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY:	: 07/	31/12		\$26,465 \$2,130 \$1,243	,440.91 ,344.25 ,458.79	(CITY (CITY (CITY	r) r) r)	 ITYWID: *		*	F	Y 13	:	73,460,152.3 \$8,613,913.3 \$2,881,023.3 FY 14 *	61 (NON- 25 (NON-	-CIT	Y) Y)	?Y 16 *
ADOPTED (C)	*	*			*	*			*		(C)*				3,434 *				1,500 *
APPROPRIATIONS (N)		*	18	,809	*	*			*	TTME	NT PLAI *(N)		59,266	*	20,000 *		*		*
			GED.		odm.	NOV	DEC		2013		HHD	363	D.CTT	A DD TI		TIBLE			
PLAN (C)*	JLY AUG * 2	95 *	SEPT 26		OCT *	NOV		.0 *	JAN	*	FEB 351		RCH *	APRI	L MAY *	* 3UNE	387		7 <u>Y 13</u> 9,669
FORCST(C)*		95 *	26		*			.0 *		*	351		*		*		887		9,669
ACTUAL(C)*	*	*		*	*		*	*		*		*	*		*	*		*	
*	*	*		*	*		*	*		*		*	*		*	*		*	
PLAN (N)*	*	*	233		*		*	*		*		*	*		*	* 59,0			59,266
FORCST(N)*	*	*	233	*	*		*	*		*		*	*		*	* 59,0	)33	*	59,266
ACTUAL(N)*	<u>_</u>			•								-			<u> </u>	-		••	
MGN PROJECT												CITY		NC	PLAN	CURRENT	г м:	ILES	CONE
AGY ID NO	DESCRIPTION	ON										COST		COST	COMM DATE	MILESTON	VE S	TART	END
			_																
841 BUS2030	BUS INITI											•	-	D 141	06/12	BIDAWA	SD 0	6/12	06/12
CONS CONS	022 CON: 023 CON:											0 1,696		7,141 4,049					
CONS	024 CON										-	0 0		8,000					
CONS	808 CON											949		0,000					
CTGY	813 CON	<b>TINGE</b>	NCY									0		2,000					
841 CONG2030	CONGESTED			GRO	WTH AREA	S													
CONS	802 CON											264		0	,				
CONS CONS	805 CON:											L,500 L,500		0	06/15 06/16				
CONS	809 CON											3,000		0					
CONS	810 CON											3,000		Ö	,				
CONS	811 CON											3,000		Ö					
CONS	813 CON											3,000		0	06/21				
CONS	814 CON	STRUC	TION								:	3,000		0	06/20				
841 HWMBRT5 DSGN	34th STRE											279		0	08/12	BIDAWAI	RD 0	6/10	06/10

PAGE: 1532

		FY 2013 AUTHORIZED COMMITMENT	PLAN			
		WITH FY 2013 PLAN AND FORECAST AN	D ACTUALS			
		(\$ IN THOUSANDS / COMMITMENT TOTALS EX	CLUSIVE OF	IFA)		
MGN PROJECT			CITY	NC	PLAN	CURRENT
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE
CONTO	OOF CONCERNICETON		1 717	0	06/12	

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
CONS 805 CONSTRUCTION		1,717	0	06/13			
841 HWMBRT6 1st & 2nd Avenue					BIDAWARD	06/10	06/10
DSGN 006 DESIGN		1	0	06/13	DIDIMILO	00/10	00/10
DSGN 812 DESIGN		18	Ö	06/13			
DSGN FD 816 DESIGN	FINAL DESIGN	351	Ö	02/13			
DSGN FD 817 DESIGN	FINAL DESIGN	50	Ö	06/13			
CONS RD 818 CONSTRUCTION	ROADWAYS	412	Ō	06/13			
CONS RD 826 CONSTRUCTION	ROADWAYS	1,063	Ō	06/13			
CNSP SU 835 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,585	0	06/13			
850 HWK1129 NOSTRAND AVE					DEVSCOPE	05/04	08/04
DSGN TD 801 DESIGN	TOTAL DESIGN	56	0	12/12	22120012	05,01	00,01
DSGN TD 803 DESIGN	TOTAL DESIGN	54	Ö	12/12			
2241 12 000 2-2141			•	,			
850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF	FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10	05/10
DSGN FD 001 DESIGN	FINAL DESIGN	16	0	08/12			
CONS RD 002 CONSTRUCTION	ROADWAYS	1,154	0	06/13			
CONS RD 003 CONSTRUCTION	ROADWAYS	0	10,096	06/13			
CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,262	06/13			
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	233	0	06/13			
CO#: A DSGN PD 006 DESIGN	PRELIMINARY DESIGN	26	0	09/12			
CO#: A DSGN PD 007 DESIGN	PRELIMINARY DESIGN	0	207	09/12			
CO#: A DSGN PD 008 DESIGN	PRELIMINARY DESIGN	0	26	09/12			
CONS RD 009 CONSTRUCTION	ROADWAYS	247	0	06/13			
CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,859	06/13			
CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	233	06/13			
850 HWMBRT5A 34th STREET SBS					BIDAWARD	06/12	06/12
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	06/13			
CONS 800 CONSTRUCTION		646	5,815	06/13			
CNSP 801 CONSTRUCTION SUPERVISION		63	561	06/13			
850 HWXFPLZ FORDHAM PLAZA					DEVSCOPE	07/10	09/10
CONS RD 012 CONSTRUCTION	ROADWAYS	2	0	06/13			•
CONS RD 025 CONSTRUCTION	ROADWAYS	0	15	06/13			
CONS RD 026 CONSTRUCTION	ROADWAYS	0	2	06/13			
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH CONS RD 800 CONSTRUCTION	& SOUTH BOUNDS (PHASE A) ROADWAYS	2,221	0	06/14	DEVSCOPE	03/10	06/10

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1533 WITH FY 2013 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/12 \$213,244,658.13 (CITY)

\$420,039,365.42 (NON-CITY) CONTRACT LIABILITY: \$88,755,474.03 (CITY) \$85,161,295.89 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS				CC	DMMIT	MENT PLAN			
	FY 13	*	FY 14	k	FY 15 *	FY 16	FY 13	*	FY 1	L <b>4</b>	* FY	15	*	FY 16
CITY(C)	62,177	7 *	17,904	k	10,414 *	11,161	93,413	*	27	728	* 11	,975	*	12,491
NON-CITY(N)	22,423	3 *	31,809		43,953 *	30,000	164,977	*	57,	194	* 51	,994	*	30,000
						FY 2013								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FOR	CST (N)		ACTUAL	(N)
JULY	2,557	*	2,557	*	541			19,28	5 *		19,285	*		9
AUG	2,649	*	2,661	*	0				0 *		0	*		0
SEPT	108	*	108	*	0			30	0 *		300	*		0
OCT	3,678	*	3,678	*	0				0 *		0	*		0
NOV	0	*	0	*	0				0 *		0	*		0
DEC	401	*	389	*	0				0 *		0	*		0
JAN	0	*	0	*	0				0 *		0	*		0
FEB	351	*	351	*	0				0 *		0	*		0
MARCH	0	*	0	*	0				0 *		0	*		0
APRIL	158	*	158	*	0				0 *		0	*		0
MAY	191	*	191	*	0			(	0 *		0	*		0
JUNE	83,320	*	83,321	*	0			145,39	2 *		145,392	*		0
FY 13	93,413	*	93,414	*	541			164,97	7 *		164,977	*		9

AVAILABLE BALANCE AS OF: 07/31/12 \$595,1900 \$93,300 \$110 EXPENDITURES: \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118,500 \$118	57,605.87 73,948.45	WATER SUPP (CITY) (CITY) (CITY) FY 16	LY EMERGE	ENCY AND	PERMANENT FY 13	* )		00 (NON-CI	ITY) ITY)	FY 16 *
	360,500 *	32,000		(C)*	383,988	*	41,700 *	309,000	*	32,000 *
APPROPRIATIONS (N)* * *	*		COMMITMI	ENT PLAN (N)*		*	*		*	
(IV) " " " "	<del>"</del>	FY	2013	(1/) "		-	<del>"</del>		-	<del>"</del>
JULY AUG SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)* * 375 * 247 * 26,489			*		* *		*	* 356,877		383,988
FORCST(C)* * 375 * * 26,489	* *		*		* *		*	* 356 <b>,</b> 877		383,741
ACTUAL(C)* 29,559 * * * *	* *	*	*		* *		*	*	*	29,559
	* *	*	*		* *		*	*	*	
PLAN (N)* * * * * * * * * * * * * * * * * * *	· ·		*		· ·		*	*	*	
FORCST(N)* * * * * * * * * * * * * * * * * * *	 * *	*	*	,	 * *		*	*	*	
10101111										
MGN PROJECT				(	CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
826 BKLYN BG Brooklyn Botanical Garden CONS 001 CONSTRUCTION					210	0	06/13			
826 CAT-OPTIM To Increase the Capacity of Upp	per Catski	11 Aqueduc	t					DEVSCOPE	01/11	12/11
DSGN 001 DESIGN				10	,500	0	06/13			
CNSP 004 CONSTRUCTION SUPERVISION					,000	0	06/14			
CONS 007 CONSTRUCTION					,000	0	06/17			
IFDS 600 IFA DESIGN					,000	0	06/13			
CO#: A IFDS 600 IFA DESIGN					,000	0	06/15			
CO#: B IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS					,000 ,000	0	06/17 06/14			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS					,000	0	06/14			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS					,000	0	06/18			
CTGY 999 CONTINGENCY					,000	Ö	06/13			
826 CONSV-MEA IMPLEMENT CONSERVATION MEASURE:	5				,					
CO#: A IFDS 600 IFA DESIGN					500	0	06/13			
CO#: B IFDS 600 IFA DESIGN					500	0	06/14			
CO#: C IFDS 600 IFA DESIGN					500	0	06/15			
826 CRO-286 CROSS RIVER AND CROTON FALLS PO	UMPING STA	TIONS				_		DEVSCOPE	08/03	09/04
CONS 003 CONSTRUCTION					,500	0	06/13			
CO#: A CNSP 004 CONSTRUCTION SUPERVISION CO#: F DSGN 006 DESIGN				3	<b>,</b> 975	0 0	06/13 06/13			
CO#: F DSGN 006 DESIGN CO#: G DSGN 006 DESIGN				4	636 ,364	0	06/13			
CO#: N CONS EL 008 CONSTRUCTION	FT.FCT	RICAL		-	10	0	06/13			
CONS GE 024 CONSTRUCTION	GENER	-			16-	0	06/13			
CONS GE 025 CONSTRUCTION	GENER				31-	ŏ	06/13			
826 DEL-SHFT4 Dependability- Connection from	Del Aqued	uct to Cat	Aqueduct			_		DEVSCOPE	01/11	03/11
CONS 002 CONSTRUCTION					,000	0	06/13			
IFDS 600 IFA DESIGN	<b>-</b>				,000	0	06/13			
IFSP 601 IFA CONSTRUCTION SUPERVIS	5			3	,000	0	06/14			

Belaware	NE END
CO#: E DSGN 001 DESIGN	0/00
CO#: I DSGN	0/00
CO#: J DSGN	
CO#: K DSGN 001 DESIGN 188 0 06/13   CO#: L DSGN 001 DESIGN 748 0 06/13   CO#: L DSGN 001 DESIGN 748 0 06/13   CO#: M DSGN 001 DESIGN 211 0 08/12   CO#: M DSGN 001 DESIGN 211 0 08/12   CO#: M DSGN 001 DESIGN 164 0 08/12   CO#: M DSGN 001 DESIGN 368 0 06/13   CO#: P DSGN 001 DESIGN 368 0 06/13   CO#: P DSGN 001 DESIGN 368 0 06/13   CO#: B CONS 002 CONSTRUCTION 482 0 06/13   CO#: A SVCS VE 003 SERVICES VALUE ENGINEERING 247 0 09/12   CNSP 008 CONSTRUCTION SUPERVISION 71,771 0 06/13   COMS 009 CONSTRUCTION SUPERVISION 299,000 0 06/15   COMS 016 CONSTRUCTION 299,000 0 06/15   COMS 016 CONSTRUCTION 1,200 0 06/13   COMS 018 CONSTRUCTION 1,200 0 06/13   COMS 026 CONSTRUCTION 121,829 0 06/13   COMS 026 CONSTRUCTION 1,000 0 06/13   COMS 027 CONSTRUCTION 4,700 0 06/13   COMS 027 CONSTRUCTION 4,700 0 06/13   COMS 027 CONSTRUCTION 1,000 0 06/13   COMS 027 CONSTRUCTION 4,700 0 06/13   COMS 027 CONSTRUCTION 1,000 0 06/13   COMS 027 COMS 027 CONSTRUCTION 1,000 0 06/13   COMS 027 C	
CO#: L DSGN 001 DESIGN 748 0 06/13 CO#: M DSGN 001 DESIGN 211 0 08/12 CO#: N DSGN 001 DESIGN 164 0 08/12 CO#: O DSGN 001 DESIGN 164 0 08/12 CO#: P DSGN 001 DESIGN 368 0 06/13 CO#: P DSGN 001 DESIGN 132 0 06/13 CO#: B CONS 002 CONSTRUCTION 482 0 06/13 CO#: A SVCS VE 003 SERVICES VALUE ENGINEERING 247 0 09/12 CNSP 008 CONSTRUCTION SUPERVISION 71,771 0 06/13 CONS 009 CONSTRUCTION 299,000 0 06/15 CONS 016 CONSTRUCTION 299,000 0 06/15 CONS 016 CONSTRUCTION 121,200 0 06/13 DSGN 024 DESIGN 5,890 0 06/13 CONS 026 CONSTRUCTION 11,000 0 06/13 CONS 027 CONSTRUCTION 11,000 0 06/13	
CO#: M DSGN 001 DESIGN 211 0 08/12 CO#: N DSGN 001 DESIGN 164 0 08/12 CO#: O DSGN 001 DESIGN 368 0 06/13 CO#: P DSGN 001 DESIGN 368 0 06/13 CO#: B CONS 002 CONSTRUCTION 482 0 06/13 CO#: A SVCS VE 003 SERVICES VALUE ENGINEERING 247 0 09/12 CNSP 008 CONSTRUCTION SUPERVISION 71,771 0 06/13 CONS 009 CONSTRUCTION 299,000 0 06/15 CONS 016 CONSTRUCTION 299,000 0 06/15 CONS 016 CONSTRUCTION 1,200 0 06/13 CONS 018 CONSTRUCTION 121,829 0 06/13 DSGN 024 DESIGN 5,890 0 06/13 CONS 026 CONSTRUCTION 11,000 0 06/13 CONS 026 CONSTRUCTION 11,000 0 06/13 CONS 027 CONSTRUCTION 4,700 0 06/13	
CO#: O DSGN 001 DESIGN 368 0 06/13 CO#: P DSGN 001 DESIGN 132 0 06/13 CO#: B CONS 002 CONSTRUCTION 482 0 06/13 CO#: A SVCS VE 003 SERVICES VALUE ENGINEERING 247 0 09/12 CNSP 008 CONSTRUCTION 5UPERVISION 71,771 0 06/13 CONS 009 CONSTRUCTION 299,000 0 06/15 CONS 016 CONSTRUCTION 1,200 0 06/13 CONS 018 CONSTRUCTION 121,829 0 06/13 DSGN 024 DESIGN 5,890 0 06/13 CONS 026 CONSTRUCTION 11,000 0 06/13 CONS 026 CONSTRUCTION 11,000 0 06/13 CONS 026 CONSTRUCTION 11,000 0 06/13 CONS 027 CONSTRUCTION 4,700 0 06/13	
CO#: O DSGN 001 DESIGN 368 0 06/13 CO#: P DSGN 001 DESIGN 132 0 06/13 CO#: B CONS 002 CONSTRUCTION 482 0 06/13 CO#: A SVCS VE 003 SERVICES VALUE ENGINEERING 247 0 09/12 CNSP 008 CONSTRUCTION 5UPERVISION 71,771 0 06/13 CONS 009 CONSTRUCTION 299,000 0 06/15 CONS 016 CONSTRUCTION 1,200 0 06/13 CONS 018 CONSTRUCTION 1210,829 0 06/13 DSGN 024 DESIGN 5,890 0 06/13 CONS 026 CONSTRUCTION 11,000 0 06/13 CONS 026 CONSTRUCTION 11,000 0 06/13 CONS 026 CONSTRUCTION 11,000 0 06/13 CONS 027 CONSTRUCTION 4,700 0 06/13	
CO#: B CONS 002 CONSTRUCTION 482 0 06/13  CO#: A SVCS VE 003 SERVICES VALUE ENGINEERING 247 0 09/12  CNSP 008 CONSTRUCTION SUPERVISION 71,771 0 06/13  CONS 009 CONSTRUCTION 299,000 0 06/15  CONS 016 CONSTRUCTION 1,200 0 06/13  CONS 018 CONSTRUCTION 121,829 0 06/13  DSGN 024 DESIGN 5,890 0 06/13  CONS 026 CONSTRUCTION 11,000 0 06/13  CONS 026 CONSTRUCTION 11,000 0 06/13  CONS 027 CONSTRUCTION 4,700 0 06/13	
CO#: A SVCS VE 003 SERVICES VALUE ENGINEERING 247 0 09/12 CNSP 008 CONSTRUCTION SUPERVISION 71,771 0 06/13 CONS 009 CONSTRUCTION 299,000 0 06/15 CONS 016 CONSTRUCTION 1,200 0 06/13 CONS 018 CONSTRUCTION 121,829 0 06/13 DSGN 024 DESIGN 5,890 0 06/13 CONS 026 CONSTRUCTION 11,000 0 06/13 CONS 027 CONSTRUCTION 4,700 0 06/13	
CNSP 008 CONSTRUCTION SUPERVISION 71,771 0 06/13 CONS 009 CONSTRUCTION 299,000 0 06/15 CONS 016 CONSTRUCTION 1,200 0 06/13 CONS 018 CONSTRUCTION 121,829 0 06/13 DSGN 024 DESIGN 5,890 0 06/13 CONS 026 CONSTRUCTION 11,000 0 06/13 CONS 027 CONSTRUCTION 4,700 0 06/13	
CONS       009 CONSTRUCTION       299,000       0 06/15         CONS       016 CONSTRUCTION       1,200       0 06/13         CONS       018 CONSTRUCTION       121,829       0 06/13         DSGN       024 DESIGN       5,890       0 06/13         CONS       026 CONSTRUCTION       11,000       0 06/13         CONS       027 CONSTRUCTION       4,700       0 06/13	
CONS       016 CONSTRUCTION       1,200       0 06/13         CONS       018 CONSTRUCTION       121,829       0 06/13         DSGN       024 DESIGN       5,890       0 06/13         CONS       026 CONSTRUCTION       11,000       0 06/13         CONS       027 CONSTRUCTION       4,700       0 06/13	
CONS       018 CONSTRUCTION       121,829       0 06/13         DSGN       024 DESIGN       5,890       0 06/13         CONS       026 CONSTRUCTION       11,000       0 06/13         CONS       027 CONSTRUCTION       4,700       0 06/13	
DSGN 024 DESIGN 5,890 0 06/13 CONS 026 CONSTRUCTION 11,000 0 06/13 CONS 027 CONSTRUCTION 4,700 0 06/13	
CONS       026 CONSTRUCTION       11,000       0 06/13         CONS       027 CONSTRUCTION       4,700       0 06/13	
CONS 027 CONSTRUCTION 4,700 0 06/13	
CO#: B IFDS 600 IFA DESIGN 3,000 0 06/13	
CO#: C IFDS 600 IFA DESIGN 5,000 0 06/14	
IFSP 601 IFA CONSTRUCTION SUPERVIS 5,000 0 06/13	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 5,000 0 06/14	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 5,000 0 06/15	
826 NASU-CONN INTERCONNECTION BETWEEN NYC AND W.NASSAU GROUNDWATER SYSTEM DEVSCOPE 07/09	3/10
DSGN 001 DESIGN 5,550 0 06/13	3, 10
CNSP 002 CONSTRUCTION SUPERVISION 3,700 0 06/14	
CONS 003 CONSTRUCTION 10,000 0 06/15	
IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/14	
826 NJ-CONN Interconnect NJ Middlesex Water &NJ AM/Newark with Staten Is DEVSCOPE 05/09 (	2/10
DSGN 001 DESIGN 16,500 0 06/13	
CNSP 002 CONSTRUCTION SUPERVISION 4,000 0 06/14	
CO#: A CONS 003 CONSTRUCTION 32,000 0 06/16	
CONS 004 CONSTRUCTION 22,000 0 06/14	
DSGN 005 DESIGN 1,000 0 06/14	
IFDS 600 IFA DESIGN 2,000 0 06/13	
CO#: A IFDS 600 IFA DESIGN 2,000 0 06/14	
IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/14	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/15	
826 OGW OFFSHORE EXPLORATORY GROUNDWATER WELL DEVSCOPE 03/05	2/05
IFDS 600 IFA DESIGN 100 0 06/13	2/03
1750 000 174 DEDIGN	
826 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS DEVSCOPE 06/01	5/05
DSGN 001 DESIGN 26,489 0 10/12	-,
CNSP 002 CONSTRUCTION SUPERVISION 10,511 0 06/13	
CONS 004 CONSTRUCTION 215,000 0 06/18	
CONS 007 CONSTRUCTION 9,489 0 06/13	
IFDS 600 IFA DESIGN 2,000 0 06/13	

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

601 IFA CONSTRUCTION SUPERVIS

CO#: G IFSP

AVAILABLE BALANCE AS OF: 07/31/12 \$82,572,470.24 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$21,050,544.01 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,295,320,032.37 (CITY) \$.00 (NON-CITY)

FY 15 * FY 13 FY 16 FY 14 FY 16 FY 15 ADOPTED (C)* (C)* 3,888 * 6,011 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013

	JULY	AUG	SEPT	OCT	NOV	DEC	JA	N F	EB MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	*	47	*	*	*	*	*	*	*	*	*	* 3,84	1 *	3,888
FORCST(C)*	*	47	*	*	*	*	*	*	*	*	*	* 3,84	1 *	3,888
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	1								CITY	NC	PLAN	CURRENT	MILES'	<b>FONE</b>
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
826 C519	MODI	FICATIO	OF CHAI	MBERS AT	HILLVIEW							DEVSCOPE	05/96	09/98
CO#: O CO	NS GE 02:	2 CONSTI	RUCTION		GE	NERAL			144	0	06/13			
CO	NS 02	4 CONSTI	RUCTION						121,000	0	06/17			
CO	NS GE 06	4 CONSTI	RUCTION		GE	NERAL			6,011	0	06/16			
CO	NS GE 06	5 CONSTI	RUCTION		GE	NERAL			80-	0	06/13			
CO#: C IF	DS 600	0 IFA DI	ESIGN						1,000	0	06/14			
CO#: D IF	DS 600	0 IFA DI	ESIGN						1,000	0	06/16			
CO#: C IF	SP 60	1 IFA C	ONSTRUCT:	ION SUPE	RVIS				3,000	0	06/18			
006 9500														
826 C529			LORINATIO	ON BLDG						_	0.5 (5.0			
CO#: Z9 CO		4 CONSTI							751	0	06/13			
	NS GE 04					NERAL			47	0	08/12			
	NS GE 04				_	NERAL			63	0	06/13			
	NS GE 04				_	NERAL			26	0	06/13			
CO#: C IF	SP 60:	1 IFA C	ONSTRUCT:	ION SUPE	RVIS				600	0	06/13			

826 C561 Reservoir & Tunnel Facility Improvement CO#: F IFDS 600 IFA DESIGN 2,000 06/13 0 CO#: G IFDS 600 IFA DESIGN 2,000 0 06/14 826 C565 HILLVIEW RESERVOIR COVERS, DESIGN DEVSCOPE 05/96 02/97 CO#: E DSGN FD 002 DESIGN 2,937 0 06/13 FINAL DESIGN CO#: D IFDS 600 IFA DESIGN 500 0 06/14 RESERVOIR COVERS AT HILLVIEW 826 C566 **IFDS** 600 IFA DESIGN 2,000 06/13 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 5,000 0 06/14 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 5,000 0 06/15 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 5,000 06/16 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 5,000 0 06/17 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 5,000 0 06/18

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5,000

06/19

CITY TINNEL NUMBER 3. STAGE 2

CO#: A IFSP

601 IFA CONSTRUCTION SUPERVIS

PLAN (	(C)*	*	901	*		*		*	*		*	*	*	*		*	*	58.614 *	59.515
	JULY		AUG		SEPT	C	CT	NOV		DEC	JAN	FEB	1	MARCH	APRIL	MAY		JUNE	FY 13
										F	Y 2013								
	(N)*			*			*		*		*	(N)	*		*		*	*	*
APPROPE	RIATIONS										COMM	ITMENT PL	AN						
ADOPTED	(C)*		280	*			*		*		*	(C)	*	59,515	*	393	*	3,859 *	1,900 *
	*	F	Y 13	*	FY	14	*	FY 15	*	FY 16	*		*	FY 13	* F	'Y 14	*	FY 15 *	FY 16 *
ITD EX	KPENDITURES	<b>:</b>				\$1,	966,9	986,485	. 39	(CITY)							\$.00	(NON-CITY)	
CONTRA	ACT LIABILI	TY:				\$	124,6	522,244.	.76	(CITY)							\$.00	(NON-CITY)	
AVAILA	ABLE BALANC	E A	S OF:	07/	31/12	\$	145,2	217,317.	.58	(CITY)							\$.00	(NON-CITY)	
DODGET	TINE: M-I2	)	FM	.⊳ #	: 000	208	C	TIX IOL	MRF	NOMBER	5, STAGE	5 Z							

PLAN (C)*	*	901 *	*	*	*	*	*	*	*	*	* 58,61		59,515
FORCST(C)*	*	901 *	*	*	*	*	*	*	*	*	* 58,86	1 *	59,762
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIP	TION						COST	COST	COMM DATE	MILESTONE	START	END
806 DEMO17B	Demolit	ion on 37tl	h Avenue,	Sunnysid	le, Oueens								
	DE 001 S				DEMOLITION	•		699	0	08/12			
826 C538C		24B-30B CO	MPLETION										
CO#: C SITE								795	0	06/13			
CO#: H IFSP	601 I	FA CONSTRU	CTION SUP	ERVIS				6,500	0	06/13			
826 C538D				FTS 24B-3	3B,EQUIPME	NT					DEVSCOPE	03/10	05/10
CO#: Z9 CONS					WATER SUPP			5,844	0	06/13			
CO#: 1C CONS					WATER SUPP			552	0	06/13			
CO#: 1F CONS					WATER SUPP			1,038	0	06/13			
CO#: 1G CONS					WATER SUPP			202	0	08/12			
CO#: 1H CONS					WATER SUPP			32	0	06/13			
CO#: 1I CONS			N		WATER SUPP	LY		19	0	06/13			
CO#: I IFDS		FA DESIGN						1,000	0	06/13			
CO#: J IFDS		FA DESIGN						1,000	0	06/14			
CO#: F IFSP		FA CONSTRUC						10,000	0	06/14			
CO#: G IFSP		FA CONSTRUC						10,000	0	06/16			
CO#: H IFSP		FA CONSTRUC						10,000	0	06/15			
CO#: I IFSP	601 I	FA CONSTRU	CTION SUP	ERVIS				10,000	0	06/16			
826 C540		7B, SHAFT											
CONS		ONSTRUCTION	N					300,000	0	06/21			
CO#: E SITE								6,100	0	06/13			
IFDS		FA DESIGN						1,000	0	06/13			
CO#: A IFDS		FA DESIGN						2,000	0	06/20			
IFSP		FA CONSTRUC						1,000	0	06/13			
CO#: A IFSP	601 I	FA CONSTRU	CTION SUP	ERVIS				2,000	0	06/20			
826 C545A		9B COMPLET:									DEVSCOPE	11/99	04/01
CO#: 1F CONS	WS 009 C	ONSTRUCTION	N		WATER SUPP	LY		270	0	06/13			
826 C545D	ACTIVAT	ION OF BKL	YN/QNS POI	RTION OF	CITY TUNNE	L NO. 3							
IFSP		FA CONSTRUC						5,000	0	06/13			
COH. A TECH	601 T	TA CONCEDIT	COTTON CITO	PDITTC				E 000	^	06/15			

5,000

06/15

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 C545J SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS COMS 006 CONSTRUCTION CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	15,000 1,000 1,000	0 0 0	06/13 06/13 06/14	DEVSCOPE 07/00 10/01
826 DEP-CO Allocation for change orders CONS 003 CONSTRUCTION CTGY 999 CONTINGENCY	26,491 1,000	0	06/13 06/13	
826 EE-CM CITYWIDE CONSTRUCTION MANAGEMENT  CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	1,000 1,000	0	06/18 06/20	
826 EE-CONS CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE DSGN 011 DESIGN DSGN 012 DESIGN DSGN 013 DESIGN	1,000 1,000 1,000	0 0 0	06/17 06/19 06/21	
826 EE-EPC Engineering Project Controls SVCS 003 SERVICES	873	0	06/13	
826 EE-GEO GEO-TECHNICAL ENGINEERING SERVICES SVCS 012 SERVICES	720-	0	06/13	
826 EE-PEDS PROFESSIONAL ENGINEERING AND DESIGN SERVICES SVCS 001 SERVICES SVCS 002 SERVICES	1,800 1,800	0	06/13 06/16	
826 EE-PERM ENGINEERING PERMIT SUPPORT SERVICES SVCS 001 SERVICES SVCS 002 SERVICES	150 100	0	06/13 06/16	
826 OEA-EAA1 ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES DSGN 018 DESIGN DSGN 019 DESIGN DSGN 020 DESIGN DSGN 022 DESIGN DSGN 028 DESIGN DSGN 029 DESIGN	370 393 859 467 475 482	0 0 0 0 0	06/13 06/14 06/15 06/17 06/18 06/19	DEVSCOPE 03/10 02/10
826 WW-INSP WORLDWIDE TECHNICAL INSPECTION SERVICES CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,000	0	06/15	

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

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

BUDGET LINE:	W-15	1	FMS #	: 085 21	.0 RE	CONSTRUCT	ION OF CI	TY WATER	TUNNEL	NO. 1						
AVAILABLE B.	ALANCE .	AS OF	: 07/	31/12	\$78,03	1,598.81	(CITY)					\$.	00 (NON-C	ITY)		
CONTRACT LI	ABILITY	:			\$46	6,535.50	(CITY)					\$.	00 (NON-C	ITY)		
ITD EXPENDI	TURES:				\$6,40	3,036.69	(CITY)					\$.	00 (NON-C	ITY)		
	*	FY 13	*	FY 14	* F	Y 15 *	FY 16	*	*	FY 13	*	FY 14 *	FY 15	* I	Y 16	*
ADOPTED (	C)*		*		*	*		*	(C)*		*	*		*		*
APPROPRIATIO	NS							COMMIT	MENT PLA	N						
(	N)*		*		*	*		*	(N)*		*	*		*		*
•							FY	2013								
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	E	Y 13	
PLAN (C)*	*		*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)*	*		*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*		*	*	*	*	*		*	*	*	*	*	*		
*	*		*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*		*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*		*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*		*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESC	RIPTI	NC							COST	COST	COMM DATE	MILESTONE	START	END	
826 C650	DEWA	TERIN	G AND	INSPECTI	ON, CITY	TUNNEL #	1									
IFD	s 60	0 IFA	DESI	GN						1,000	0	06/13				
CO#: A IFD	s 60	0 IFA	DESI	GN						1,000	0	06/14				
IFD	s 60	1 IFA	DESI	GN						1,000	0	06/15				
CO#: A IFD	s 60	1 IFA	DESI	GN						1,000	0	06/16				

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1540

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/12 \$901,044,011.66 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$239,979,540.72 (CITY) \$.00 (NON-CITY)

			ADOPTED APPRO	OPRIATIONS					COMMI'	TMENT PLAN			
	FY 13	*	FY 14 *	FY 15	*	FY 16	FY 13	*	FY 14	* FY	15	*	FY 16
CITY(C)	469,31	1 *	210,000 *	360,500	) *	32,000	447,391	*	42,093	* 31	2,8	59 *	39,911
NON-CITY(N)		*	*		*			*		*		*	
						FY 2013							
	PLAN (C)		FORCST (C)	ACTUAL (	Z)		PLA	N (N)	FO	RCST (N)		ACTUAL	(N)
JULY	0	*	0 +	* 29	,559			0	*	0	*		0
AUG	1,323	*	1,323 *	<b>k</b>	0			0	*	0	*		0
SEPT	247	*	0 3	*	0			0	*	0	*		0
OCT	26,489	*	26,489	*	0			0	*	0	*		0
NOV	0	*	0 *	*	0			0	*	0	*		0
DEC	0	*	0 3	*	0			0	*	0	*		0
JAN	0	*	0 +	<b>k</b>	0			0	*	0	*		0
FEB	0	*	0 +	<b>k</b>	0			0	*	0	*		0
MARCH	0	*	0 3	*	0			0	*	0	*		0
APRIL	0	*	0 3	*	0			0	*	0	*		0
MAY	0	*	0 +	<b>k</b>	0			0	*	0	*		0
JUNE	419,332	*	419,579	k	0			0	*	0	*		0
FY 13	447,391		447,391		,559			0	*	0	*		0

BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/12 \$289,132,172.97 (CITY)

CONS

002 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/12 \$289,132,172.97 (CITY) \$82,625,508.03 (NON-CITY) CONTRACT LIABILITY: \$247,944,104.19 (CITY) \$69,240.73 (NON-CITY) ITD EXPENDITURES: \$1,906,250,724.46 (CITY) \$2,810,527.13 (NON-CITY)

FY 13 * FY 14 * FY 15 * FY 16 FY 13 FY 14 * FY 15 * FY 16 * ADOPTED (C)* 52,383 * 127,591 * 34,648 * 36,514 * (C)* 194,582 * 95,659 * 34,579 * 39,034 * APPROPRIATIONS COMMITMENT PLAN

AFIKOFKIATI									COMMITIM									
	(N)*		*	*		•	*		*	(N)	*		*		*		*	7
	JULY	AUG	SEPT	OC'	m	NOV	DEC	FY 20	JI3 JAN	FEB	MARCH		APRIL	MA	. 37	JUNE		FY 13
PLAN (C)*		1,669			*	NOV	* 46,896		*		*	*	102		89			194,582
FORCST(C)*	•	5,190			*		* 43,605		*		*	*	102			* 135,694		194,582
ACTUAL(C)*	-		*	*	*		*	*	*		*	*	102	*	0,5	*	*	9,796
*	*		*	*	*		*	*	*		*	*		*		*	*	3,130
PLAN (N)*	*		*	*	*		*	*	*		*	*		*		*	*	
FORCST(N)*	*		*	*	*		*	*	*		*	*		*		*	*	
ACTUAL(N)*	*		*	*	*		*	*	*		*	*		*		*	*	
MGN PROJECT AGY ID NO		RIPTION									CITY COST		NC COST	PLA		CURRENT MILESTONE	MILES	
AGI ID NO	DESCR	LIFITON									CODI		COSI	COMM I	MIE	MILESTONE	SIAKI	END
801 HWQ187			and Lind	en Pla	ce Are	a					050		0	06/1		DSGN	01/02	06/11
CO	NS UIS	CONSTR	UCTION								950		0	06/1	L3			
801 HWQ662D				Reside	ntial	Area, I	Reconstru	ction	ı							DSGN	03/11	03/11
CO	NS 025	CONSTR	UCTION								580		0	06/1	L3			
801 HWQ662D	1 Sprin	gfield	Gardens	Reside	ntial	Area, I	Reconstru	ction	ı									
CO	NS 002	CONSTR	UCTION								7,431		0	06/1	L3			
801 LOWMANH	IID East	River W	aterfron	+												DSGN	10/06	10/08
CO		CONSTR									18		0	06/1	L3	DDGIN	10,00	10,00
801 W125TRA		125th S CONSTR	treet/Ma	nhatta	nville						314		0	06/1		DSGN	11/04	11/04
CO	NS 003	CONSIR	OCITON								314		U	06/1	.3			
826 BED-782	Recor	stuctio	n of wat	er mai	n and	combine	ed sewer,	Till	lary st									
CO		CONSTR							•		1,900		0	06/1	L9			
826 BED-792				Myrtle	Ave b	/t hal	lst&em	erson	ı Pl, B	k			_					
CO	NS 001	CONSTR	UCTION								753		0	06/1	L3			
826 CONEY-I	ST. SEWEE	S TN CO	NEY ISLA	ND APE	Δ													
CO		CONSTR		מאם אגביי	Δ.						32,341		0	06/1	L <b>7</b>			
CO	01.	COMBIN	.0011011								02,011		J	00/1	-,			
826 CS-ER-W	CP PARAI	LEL SEW	ER-REDUC	E CSO	DISCHA	RGE FRO	OM PUGSLE	Y CRE	EEK							DEVSCOPE	06/12	05/13
CO	NS 002	CONSTR	UCTION								2,520		0	06/1	L6			
026 5260255	3 T 13173	MDED 113	MTT MONT TO	ים דרים י	MVG 5	ОП Р	ioat									DEMOCOPE	10/10	02/11
826 D260357 CO		NDER HA	MILTON B	KIDGE:	ихе р	OT Pro	ject				461		0	06/1	1 2	DEVSCOPE	12/10	03/11
CO	MP 001	CONSIR	OCITON								401		U	00/1	LJ			
826 E. TREM	NT East	Tremont	Bridge	Rehabi	litati	on										DEVSCOPE	12/09	03/10
CO#: A CO		CONSTR									59		0	06/1	L3			-
							_											
826 HED-562	New 4	6" Trun	k Water	Main i	n E.23	3rd St	. Bronx								_			

1,755

06/17

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826	HED-567	Water Main Replacement along Webster Avenue.						
	CONS	001 CONSTRUCTION	307	0	06/13			
826	HED-569 CONS	Rplcmnt of Trunk WM in Bainbrdge Ave (WFF) 002 CONSTRUCTION	74	0	06/15			
926		Reconstruction of Water and Sewers @ Hudson Yards	, -	· ·	00/13			
020	CONS	016 CONSTRUCTION	12,090	0	06/21			
826		Reconstruction of Library Lane (Coles Lane)	0.5	•	06/12			
	CONS	001 CONSTRUCTION	97	0	06/13			
826		HYDRANT RESTORATION CITYWIDE	1 000	•	06/15			
	CONS	004 CONSTRUCTION	1,000	0	06/15			
	CONS	005 CONSTRUCTION	1,000	0	06/16			
	CONS	006 CONSTRUCTION	1,000	0	06/17			
	CONS	007 CONSTRUCTION	1,000	0	06/18			
	CONS	008 CONSTRUCTION	1,000	0	06/19			
	CONS	010 CONSTRUCTION	1,000	0	06/21			
826		Agency-Proposed Projects				DEVSCOPE	07/06	06/06
	CONS	001 CONSTRUCTION	60,000	0	06/21			
	CONS	002 CONSTRUCTION	4,039	0	06/20			
	CONS	022 CONSTRUCTION	1,321	0	06/15			
	CONS	026 CONSTRUCTION	2,287	0	06/17			
	CONS	028 CONSTRUCTION	9,019	0	06/18			
	CONS	030 CONSTRUCTION	10,000	0	06/19			
	CTGY	997 CONTINGENCY	37,000	0	06/13			
826	MATL-13	Purchase of Water Main and Sewer materials						
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/13			
826	MED-NEW	CORE WM AREA CONTRACT, MANHATTAN						
	CONS	003 CONSTRUCTION	2,500	0	06/14			
	CONS	004 CONSTRUCTION	3,000	0	06/15			
	CONS	005 CONSTRUCTION	3,000	0	06/16			
	CONS	006 CONSTRUCTION	3,000	0	06/17			
	CONS	007 CONSTRUCTION	3,000	0	06/18			
	CONS	008 CONSTRUCTION	3,000	0	06/19			
	CONS	010 CONSTRUCTION	2,000	0	06/21			
826	MED-628	Water Main Replacement, W. 125th Street						
	CONS	001 CONSTRUCTION	345	0	06/13			
826		REPLMT OF WATER MAIN WEST 158 STREET				DEVSCOPE	06/09	09/09
	CONS	001 CONSTRUCTION	338	0	06/13			
826	QED-1009	Water main works in various locations in Jewel Ave. area.		_	0.0			
	CONS	001 CONSTRUCTION	2,200	0	06/15			
826	QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)						
	CONS	001 CONSTRUCTION	6,130	0	06/14			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826	QED-1018 CONS	Replcing 12" & 8" WM in 217th-235th STs (WFF) 001 CONSTRUCTION	5,243	0	06/14			
826	QED-991 CONS	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns 002 CONSTRUCTION	4,010	0	06/14			
826	RED-370 CONS	<pre>Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 002 CONSTRUCTION</pre>	5,382	0	06/15			
826	RED-371 CONS		3,000	0	06/13			
826		RECONSTRUCTION WATER MAIN IN ROUTE 9A WD 019 CONSTRUCTION WATER DISTRIBUTION	500	0	06/13	DEVSCOPE	06/08	09/08
826	RWX021 CONS	Reconstruction of Cannon Pl. Retaining Wall 001 CONSTRUCTION	198	0	06/13			
826	SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 003 CONSTRUCTION	3,488	0	06/19			
826	SEQ002672 CONS	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, 003 CONSTRUCTION	408	0	06/14			
826	SEQ200517 CONS	Storm Swr ext 119 ave b/t 192 & 195 st, QNS 002 CONSTRUCTION	353	0	06/14			
826	SEQ200550 CONS	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end 003 CONSTRUCTION	99	0	06/17			
826	SEQ200560 CONS	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i 002 CONSTRUCTION	501	0	06/15			
826	SEQ200570 CONS	Replace and extend storm sewer, 90 av., Queens 002 CONSTRUCTION	326	0	06/14			
826	SEQ200574 CONS	STRM SWR & WM IN 158 AVE & 185 ST, QNS 002 CONSTRUCTION	46	0	06/15			
826	SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/20			
826	SER002274 CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE 003 CONSTRUCTION	150	0	06/15			
826	SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 002 CONSTRUCTION	47	0	06/19			
826	SER002326 CONS	Storm and Sanitary Sewers in Wardwell Ave. S.I. 001 CONSTRUCTION	1,455	0	06/18			
826	SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 003 CONSTRUCTION	241	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 SER200220 CONS	New storm sewer and replacement and 003 CONSTRUCTION	d extension of Water Main	377	0	06/14			
826 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACA 003 CONSTRUCTION	CIA AV, ETC.	2,338	0	06/16			
826 SER200249 CONS	NEW STRM SWR & REPLACE WM IN MASON 002 CONSTRUCTION	ST	551	0	06/17			
826 SER200269 CONS	Storm Swr install Park hill Ct b/t 002 CONSTRUCTION	vanderbuilt & tomkins ave	224	0	06/17			
826 SER200272 CONS	Strm and san.sewer exts and replace 003 CONSTRUCTION	ements, Dixon Ave. S.I	808	0	06/15			
826 WM-EMRNGY CONS CONS CONS CONS CONS CONS CONS CONS	EMERGENCY CONTRACTS FOR WATER MAIN 009 CONSTRUCTION 011 CONSTRUCTION 013 CONSTRUCTION 015 CONSTRUCTION 017 CONSTRUCTION 019 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION 999 CONTINGENCY	S, CITYWIDE	1,000 12,000 12,000 12,000 15,000 15,000 15,000 15,000	0 0 0 0 0	06/13 06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/13	DEVSCOPE	07/06	06/06
841 HBX199 CONS	E153RD ST BR AT PARK AVE OVER RR # 073 CONSTRUCTION	2-24157-0/0751 73	2,200	0	06/13	DEVSCOPE	07/06	07/07
841 HWKP146 CONS	BEDFORD AVE WD 006 CONSTRUCTION	WATER DISTRIBUTION	389	0	06/14	DEVSCOPE	05/11	08/11
841 HWK715A CONS	VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION	WATER DISTRIBUTION	146	0	06/18			
841 HWX869 CONS	RECONST OF QUINCY AVE AREA WD 005 CONSTRUCTION	WATER DISTRIBUTION	956	0	06/14	DEVSCOPE	05/12	08/12
CO#: C CONS	WATER MAIN CONNECTIONS TO SHAFT 23: WD 003 CONSTRUCTION WD 003 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION WATER DISTRIBUTION	53 66 28	0 0 0	12/12 09/12 09/12	DEVSCOPE	05/00	07/02
CONS CO#: E IFDS	WATER MAIN CONNECTIONS TO SHAFT 23: SU 003 CONSTRUCTION SUPERVISION WD 005 CONSTRUCTION FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	B - PHASE II CONSULTANT SUPERVISION OF WATER DISTRIBUTION FINAL DESIGN IN-HOUSE SUPERVISION OF C	160 1,600 58 58	0 0 0	06/22 06/22 07/12 07/12	DEVSCOPE	08/09	11/11
CNSP	WM REPLMT EAST NEW YORK AVE B/T HOWN 002 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN	WARD AV & PACIFIC ST, ETC WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN	2,872 287 144	0 0 0	06/18 06/18 07/17	DEVSCOPE	03/11	06/11

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	07/17		
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRI	GGS AV AND MAUJER ST				DEVSCOPE	03/10 06/10
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,222	0	06/14		
CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN	CONSULTANT SUPERVISION OF	122	0	06/14		
TEDS ED 602 TEA DESTEN	FINAL DESIGN	61	Ö	07/13		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	ő	07/13		
TIDE DO COD THE COMPTROCTION DOLLKYED	111 110002 0012111121011 01 0	<b>0</b> -	ŭ	07,10		
850 BED-778A TRUNK & DIST. W/M REPL IN ATALNTIC	AV B/T Carlton & portland					
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	500	0	06/14		
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/14		
CNSP SU 004 CONSTRUCTION SUPERVISION CO#: A IFDS FD 602 IFA DESIGN	FINAL DESIGN	50	0	06/13		
CO#: C IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500 50 50 50	Ö	06/13		
			-			
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65	ST & 34 ST					
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	18,200	0	06/22		
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,820	0	06/22		
TEDS ED 602 TEA DESTGN	FINAL DESIGN	910	Ö	07/17		
TESP SIL 605 TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	910	Ö	07/17		
CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN HOUSE BUILDING OF C	310	·	07717		
850 BED-783 RECON WM & COMB SWR IN NASSAU AV B		151 82 82			DEVSCOPE	11/06 02/07
		151	0	12/12		,
CONS WD 009 CONSTRUCTION IFDS FD 601 IFA DESIGN	FINAL DESIGN	82	Ô	07/12		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	TN_UOTICE CUDEDVICTON OF C	82	0	07/12		
IFSF SU GUT IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	02	U	07/12		
850 BED-784 RECON OF WM I& STORM SWR IN BERGEN	I AVE APEA					
CONG MD 001 CONGEDUCATION	WATER DISTRIBUTION	2 130	0	06/22		
COND ND OUI CONDINUCTION	WATER DISTRIBUTION OF	2,130	0	•		
CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN	CONSULTANT SUPERVISION OF	213	0	06/22		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	107	0	07/14		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,130 213 107 107	0	07/14		
850 BED-785A RECON WM & COMB AND SAN SEWERS IN	ATT.ANTTC AVE	1,260 126 126 126 126			DEVISCOPE	07/12 09/12
COME WE OUT CONCERNICATION	MATTER DISTRICTON	1 260	0	06/14	DEVSCOPE	07/12 09/12
CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	WAIER DISTRIBUTION	1,200	0			
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	126	0	06/14		
IFDS FD 602 IFA DESIGN	FINAL DESIGN	126	0	07/17		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	07/17		
OEO DED 707 DEGON OF the The Management are series	CHIEDNI DIVINI C ENTERE DITE				DELICCORE	00/00 05/00
850 BED-787 RECON OF WM IN KINGSTON AVE BTW EA	STERN PRWY & EMPIRE BLVD			06/10	DEVSCOPE	02/09 05/09
CO#: D IFDS FD 601 IFA DESIGN	FINAL DESIGN	350 350	0	06/13		
CO#: E IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/13		
OEO DED 704 DIMOVIVINGEN Hill Ames Described	ation & Dlove					
850 BED-794 DUMBO/Vinegar Hill Area Reconstru		2 075	0	06/15		
CONS 002 CONSTRUCTION		2,075	U	06/15		
CONS 002 CONSTRUCTION  850 CONISPHO1 SAN & STRM SWR, WM1, WM6 IN CONEY CONS WD 004 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION CONS WD 012 CONSTRUCTION IFDS FD 604 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	TGI. ADRA DH 1				DEVISIONE	02/11 05/11
COME WID OUT COMEMDITION OF THE COME!	MATED DICTOTOTOM	2,228	0	06/13	DEVACOPE	02/11 03/11
COND WD 004 CONSTRUCTION GIDEDUTCTON	WAITE DISTRIBUTION	4,440	ŭ			
CNSP SU UUO CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0 <del>4</del>	0	06/13		
CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	ŢŢ	0	06/13		
IFDS FD 604 IFA DESIGN	FINAL DESIGN	28	0	10/13		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	10/13		
850 CONISPHO2 SAN & STRM SWR, WM1, WM6 IN CONEY	ISL AREA, PH 2		_	06/50		
CO#: VA IFDS FD 009 IFA DESIGN CO#: AE IFDS FD 604 IFA DESIGN	FINAL DESIGN	62	0	06/13		
CO#: AE IFDS FD 604 IFA DESIGN	FINAL DESIGN	62	0	06/13		

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: AI IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	06/13			
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A		_		DEVSCOPE	07/12	09/12
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION IFDS FD 604 IFA DESIGN FINAL DESIGN	338	0	06/14			
	17	0	07/13			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	07/13			
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	880	0	06/15			
IFDS FD 604 IFA DESIGN FINAL DESIGN	44	0	07/14			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44	0	07/14			
850 ENGINSP4 ENGINEERING INSPECTION REQ CONTRACT #4						
CTGY NV 003 CONTINGENCY SPECIAL TECHNICAL INVESTI	200	0	01/13			
850 ENGINSP5 ENGINEERING INSPECTION REQ CONTRACT #5						
SVCS NV 001 SERVICES SPECIAL TECHNICAL INVESTI	1,000	0	11/13			
IFDS TD 002 IFA DESIGN TOTAL DESIGN	200	0	11/13			
CTGY NV 003 CONTINGENCY SPECIAL TECHNICAL INVESTI	200	0	11/13			
850 GE-348 EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	02/09	05/09
	202	0	09/12			
CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: F IFDS FD 601 IFA DESIGN FINAL DESIGN	230	0	06/13			
CO#: H IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/13			
850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/10	06/10
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,999	0	07/12		00, =0	007 =0
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	236	Ö	06/13			
850 GE-350 EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/11	05/11
CO#: E IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/13	22,20012	00, 11	03/ 11
CO#: G IFSP 621 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/13			
850 GE-351 Emergency Reconstruction of Water Mains				DEVSCOPE	01/12	02/12
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	5,450	0	06/13	DEVSCOPE	01/12	03/12
CO#: C IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275	0	06/13			
IFSP 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/13			
1FSP 021 1FA CONSTRUCTION SUPERVIS	2,000	U	00/13			
850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09	06/09
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	2,090	0	06/14			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	209	0	06/14			
850 HED-555 WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER				DEVSCOPE	03/08	05/08
CONS WD 013 CONSTRUCTION WATER DISTRIBUTION	142	0	12/12			
850 HED-564 NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND				DEVSCOPE	02/11	05/11
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	20,000	0	06/13		. –	
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,000	Ō	06/13			
CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	667	Ō	06/13			
850 HED-568 New 20" sub-aqueous water main extension to Randall's Island				DEVSCOPE	07/11	09/11
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	4,266	0	06/13		,	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	Ö	06/13			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	427	Ö	07/12			
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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWC988M2 AMBOY RD & ARDEN AVE CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	139	0	06/13	DEVSCOPE	03/08 05/08
850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	102	0	04/13	DEVSCOPE	07/11 09/11
850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CO#: B CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	89	0	05/13	DEVSCOPE	02/08 05/08
850 HWK1129 NOSTRAND AVE CONS WD 027 CONSTRUCTION WATER DISTRIBUTION	11	0	12/12	DEVSCOPE	05/04 08/04
850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC CONS SS 024 CONSTRUCTION STORM SEWERS CONSULTANT SUPERVISION OF CONS SS 035 CONSTRUCTION SUPERVISION STORM SEWERS	1,441 254 27	0 0 0	06/13 06/13 06/13	DEVSCOPE	02/10 05/10
850 HWK1148 JEWEL STREET AREA  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,140 102	0	06/22 06/22	DEVSCOPE	05/03 08/03
850 HWK701A RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD CO#: B CONS WD 019 CONSTRUCTION WATER DISTRIBUTION	10-	0	08/12	DEVSCOPE	05/02 08/02
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CONS WD 026 CONSTRUCTION WATER DISTRIBUTION	536	0	06/13	DEVSCOPE	05/03 08/03
850 HWM207C HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	895 90	0 0	06/16 06/16	DEVSCOPE	05/04 08/04
850 HWM591A MALCOLM X BLVD FROM 111TH ST TO 117TH ST CO#: A CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	41	0	09/12	DEVSCOPE	01/98 04/98
850 HWQ708 RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	3,262	0	06/22	DEVSCOPE	05/04 08/04
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	75	0	06/14	DEVSCOPE	02/12 05/12
850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	1,104	0	06/22	DEVSCOPE	05/03 08/03
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	326	0	06/13	DEVSCOPE	02/07 05/07
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS WD 016 CONSTRUCTION WATER DISTRIBUTION CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,442 145	0	06/13 06/13	DEVSCOPE	07/11 09/11
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 009 CONSTRUCTION WATER DISTRIBUTION CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,253 325	0	06/14 06/14	DEVSCOPE	03/10 06/10

FY 2013 AUTHORIZED COMMITMENT PLAN	PAGE:	1548
WITH FY 2013 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

SOURCE   S	MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN		MILESTONE START END
SO HYDRESTO   Sidewalk restoration around fire   hydrains   COMBINED   COMB	AGI ID NO DEBCRIFIION		CODI	CODI	COMM DATE	MILLEDIONE	DIAKI END
Sol Hydrestol	850 HYDREST01 HYDRANT RESTORATION					DEVSCOPE	10/09 01/10
CONS CM 001 CONSTRUCTION COMBINED SEWERS 1,337 0 0,6/12  RECORDING THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/13  RECORDING THE CONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN  CON: 1 BTPS 5U 03 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/13  RECORDING THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/13  RECORDING THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/13  RECORDING THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/13  RECORDING THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 77 0 06/13  RECORDING THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 77 0 06/13  RECORD SUPERVISION OF C 13 0 06/13  RECORD SUPERVISION OF C 12 0 06/1	IFSP SU 602 IFA CONSTRUCTION S	SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/13		
CONS CM 001 CONSTRUCTION COMBINED SEWERS 1,337 0 0,6/12  RECORDING THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/13  RECORDING THE CONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN  CON: 1 BTPS 5U 03 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/13  RECORDING THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/13  RECORDING THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/13  RECORDING THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/13  RECORDING THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 77 0 06/13  RECORDING THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 77 0 06/13  RECORD SUPERVISION OF C 13 0 06/13  RECORD SUPERVISION OF C 12 0 06/1	050						07/10 00/10
COB-   DO IFSP   BU   GOZ IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   50   0   06/13		<b>-</b>	1 227	•	00/10	DEVSCOPE	07/10 09/10
S5 Med-583A   RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN   COM: 1B 1FSP 5U 03 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25				_			
COH: 1 IFPS #0 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/13  850 MED-594 WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS 001 CONSTRUCTION SUPERVISION OF C 25 0 06/13  850 MED-594 WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS 001 CONSTRUCTION SUPERVISION OF C 77 0 07/12  850 MED-595 TRINK WM IN ALAPATETE STREET WATER DISTRIBUTION 38 0 08/12  850 MED-596 TRUNK WM IN BUDSON ST FEM LAIGHT ST TO WORTH ST COH: 1 IFPS F0 602 IFA DESIGN CONSTRUCTION SUPERVISION OF C 77 0 0 06/13  850 MED-596 TRUNK WM IN HAUDSON ST FEM LAIGHT ST TO WORTH ST COH: 1 IFPS F0 602 IFA DESIGN FOR CONSTRUCTION SUPERVISION OF C 77 0 0 06/13  850 MED-596 TRUNK WM IN HAUDSON ST FEM LAIGHT ST TO WORTH ST COH: 1 IFPS F0 602 IFA DESIGN FINAL DESIGN 20 0 06/13  850 MED-597 TRUNK WM IN HAUDSON ST FEM LAIGHT ST TO WORTH ST CONS WD 002 CONSTRUCTION SUPERVISION OF C 12 0 06/13  850 MED-598 TRUNK WM IN A ST STREET FM STH AV TO 2ND AV WATER DISTRIBUTION CONSULTANT SUPERVISION OF C 12 0 06/13  850 MED-598 TRUNK WM IN WAS ST. FEM 10 AV TO 9TH AV, TO CONN SHAFT 26B WATER DISTRIBUTION CONSULTANT SUPERVISION OF C 12 0 06/13  850 MED-598 TRUNK WM IN WAS ST. FEM 10 AV TO 9TH AV, TO CONN SHAFT 26B WATER DISTRIBUTION CONSULTANT SUPERVISION OF C 25 0 06/13  850 MED-598 TRUNK WM IN WAS ST. FEM 10 AV TO 9TH AV, TO CONN SHAFT 26B WATER DISTRIBUTION CONSULTANT SUPERVISION OF C 25 0 06/13  850 MED-598 TRUNK WM IN WAS ST. FEM 10 AV TO 9TH AV, TO CONN SHAFT 26B WATER DISTRIBUTION CONSULTANT SUPERVISION OF C 25 0 06/13  850 MED-599 FD 602 IFA DESIGN FM AV TO CONSULTANT SUPERVISION OF C 25 0 06/13  850 MED-599 FD 602 IFA DESIGN FM AV TO CONSULTANT SUPERVISION OF C 45 0 06/13  850 MED-599 FD 602 IFA DESIGN FM AV TO CONSULTANT SUPERVISION OF C 45 0 06/13  850 MED-599 FD 602 IFA DESIGN FM AV TO CONSULTANT SUPERVISION OF C 410 0 06/13  850 MED-599 FD 602 IFA DESIGN FM AV TO CONSULTANT SUPERVISION OF C 410 0 06/13  850 MED-599 FD 602 IFA DESIGN FM AV TO CONSULTANT SUPERVISION OF C 410 0 06/13  850 MED-599 FD 602 IFA DESIGN	COm. DD IFDF DO UUZ IFA CONDINUCTION	SOURCE THE HOUSE BUT ERVISION OF C	50	J	00/13		
COH: 1 IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/13  **SO MED-594** WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONSTRUCTION SUPERVISION OF C 25 0 06/13  **SO MED-594** WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONSTRUCTION SUPERVISION OF C 77 0 06/13  **SO MED-595** TRUNK WM IN LARAYETTE SITEET**  **COH: B IN STATE OF CONSTRUCTION SUPERVISION OF C 77 0 06/13  **SO MED-596** TRUNK WM IN HUDSON ST FEM LAIGHT ST TO WORTH ST COH: 1 ITSPS FD 602 IFA DESIGN	850 MED-583A RECONSTRUCTION OF DIST 1	MAINS IN WALL ST AREA, MN				DEVSCOPE	12/98 03/99
BOUND-594   WARRING IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV   CONSTRUCTION   CONSTRUCTION   SUPERVISION OF C   CONSTRUCTION SUPERVISION OF C   CONSTRUCTION SUPERVISION OF C   CONSTRUCTION SUPERVISION OF C   CONSTRUCTION SUPERVISION OF C   CONSTRUCTION SUPERVISION OF C   CONSTRUCTION SUPERVISION OF C   CONSTRUCTION SUPERVISION OF C   CONSTRUCTION SUPERVISION OF C   CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF C			25	0	06/13		
COM: B 1FDS FD 601 IFD ADESIGN FINAL DESIGN	CO#: 1 IFSP SU 030 IFA CONSTRUCTION	SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/13		
COM: B 1FDS FD 601 IFD ADESIGN FINAL DESIGN							
COH		47 ST B/T MADISON AV & LEXINGTON AV	770	•	06/12	DEVSCOPE	07/07 10/07
### TEFF SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		ETNAL DECLON		-	- · ·		
### Storing with the construction of the const				•			
COH: B CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 38 0 08/12  STUME OF SURVEY OF CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 133 0 08/12  STUME OF SURVEY OF CONSULTANT SUPERVISION OF 133 0 08/12  STUME OF SURVEY OF SUR	IFBF B0 002 IFA CONDINUCTION	SOLEWARD IN HOODE POLEWARD ON OL C	,,	J	07/12		
COH: B CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 38 0 08/12  STUME OF SURVEY SURVEY OF CONSULTATION SUPERVISION OF 133 0 08/12  STUME OF SURVEY SURVEY OF CONSULTATION SUPERVISION OF 133 0 08/12  STUME OF SURVEY OF	850 MED-595 TRUNK WM IN LAFAYETTE S	TREET				DEVSCOPE	03/07 06/07
### REPORT NOT COMPLETED NOT CONSTRUCTION SUPERVISION OF CANSULATION SUPERVISION SUPERVISION OF CANSULATION SUPERVISION SUPERVISION OF CANSULATION SUPERVISION OF CANSULATION SUPERVISION SUPERVISION OF CANSULATION SUPERVISION SUPERVISION OF CANSULATION SUPERVISION SUPERVISION OF CANSULATION SUPERVISION SUPERVISION SUPERVISION OF CANSULATION SUPERVISION SUPERVISION OF CANSULATION SUPERVISION SUPERVISION SUPERVISION OF CANSULATION SUPERVISION SUPERVISION SUPERVISION OF CANSULATION SUPERVISION SUP			38	0	08/12		
CO#: 1 IFDS FD 602 IFA DESIGN   FINAL DESIGN   20 0 06/13	CO#: B CNSP SU 005 CONSTRUCTION SUPE	RVISION CONSULTANT SUPERVISION OF	133	0	08/12		
CO#: 1 IFDS FD 602 IFA DESIGN   FINAL DESIGN   20 0 06/13							
### 850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV WATER DISTRIBUTION 741 0 06/22 CONSTRUCTION WATER DISTRIBUTION 741 0 06/22 CONSTRUCTION SUPERVISION OF 75 0 06/13 CONS WD 002 CONSTRUCTION SUPERVISION OF 75 0 06/13 CONS WD 002 CONSTRUCTION SUPERVISION OF 75 0 06/13 CONS WD 002 CONSTRUCTION SUPERVISION OF 75 0 06/13 CONS WD 002 CONSTRUCTION SUPERVISION OF 75 0 06/13 CONS WD 002 CONSTRUCTION SUPERVISION OF 75 0 06/13 CONS WD 002 CONSTRUCTION SUPERVISION OF 75 0 06/13 CONS WD 002 CONSTRUCTION SUPERVISION OF 75 0 06/13 CONS WD 002 CONSTRUCTION SUPERVISION OF 75 0 06/13 CONS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 75 0 06/13 CONS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 75 0 06/14 CONS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 618 0 06/14 CONS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 618 0 06/14 CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION O			•	•	0.7.17.0	DEVSCOPE	07/09 10/09
CONS WD 002 CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 75 0 06/22  CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN 1.2 0 06/13  850 MED-598 TRUNK WM IN W 30 St. FRM 10 AV TO 9TH AV, TO CONN STRICTION SUPERVISION OF C 1.2 0 06/13  CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN 2.062 0 06/13  CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN 2.062 0 06/13  CO#: 1 IFDS FD 602 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 453 0 06/13  CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN 2.25 0 06/13  CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN FINAL DESIGN 2.25 0 06/13  CO#: 2 IFDS SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 453 0 06/13  850 MED-598 TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B  COMS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 618 0 06/14  CORP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 618 0 06/14  850 MED-599 TRUNK WM IN W48 St from 10th AV to Bway  CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN 4.10 0 06/13  850 MED-600B TRUNK WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)  CONS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 4.257 0 06/13  COMS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 4.257 0 06/13  COMS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 4.257 0 06/13  COMS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 4.257 0 06/13  COMS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 4.257 0 06/13  COWS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 4.257 0 06/13  COWS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 1.500 0 06/13  B50 MED-601 RECONSTRUCTION SUPERVISION SUPERVISION OF C 1.500 0 06/13  B50 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE  CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 08/12	CO#: 1 IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	U	06/13		
CONS WD 002 CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 75 0 06/22  CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN 1.2 0 06/13  850 MED-598 TRUNK WM IN W 30 St. FRM 10 AV TO 9TH AV, TO CONN STRICTION SUPERVISION OF C 1.2 0 06/13  CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN 2.062 0 06/13  CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN 2.062 0 06/13  CO#: 1 IFDS FD 602 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 453 0 06/13  CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN 2.25 0 06/13  CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN FINAL DESIGN 2.25 0 06/13  CO#: 2 IFDS SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 453 0 06/13  850 MED-598 TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B  COMS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 618 0 06/14  CORP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 618 0 06/14  850 MED-599 TRUNK WM IN W48 St from 10th AV to Bway  CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN 4.10 0 06/13  850 MED-600B TRUNK WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)  CONS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 4.257 0 06/13  COMS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 4.257 0 06/13  COMS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 4.257 0 06/13  COMS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 4.257 0 06/13  COMS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 4.257 0 06/13  COWS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 4.257 0 06/13  COWS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 1.500 0 06/13  B50 MED-601 RECONSTRUCTION SUPERVISION SUPERVISION OF C 1.500 0 06/13  B50 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE  CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 08/12	850 MED_597 TRINK WM TN FAST 31 STR	FFT FDM 5TH AV TO 2ND AV				DEVISIONE	07/11 10/11
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 75 0 06/22 CONSULTANT SUPERVISION OF C 12 0 06/13 CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN 12 0 06/13 CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVISION OF C 12 0 06/13 CONSTRUCTION SUPERVISION OF C 12 0 06/13 CONSULTANT SUPERVISION OF C 12 0 06/14 CONSULTANT SUPERVISION OF C 12 0 06/14 CONSULTANT SUPERVISION OF C 14 0 0 06/13 CONSULTANT SUPERVISION OF C 14 0 0 0 06/13 CONSULTANT SUPERVISION OF C 14 0 0 0 06/13 CONSULTANT SUPERVISION OF C 14 0 0 0 06/13 CONSULTANT SUPERVISION OF C 14 0 0 0 06/13 CONSULTANT SUPERVISION OF C 14 0 0 0 06/13 CONSULTANT SUPERVISION OF C 14 0 0 0 06/13 CONSULTANT SUPERVISION OF C 14 0 0 0 06/13 CONSULTANT SUPERVISION OF C 14 0 0 0 06/13 CONSULTANT SUPERVISION OF C 14 0 0 0 06/13 CONSULTANT SUPERVISION OF C 14 0 0 0 06/13 CONSULTANT SUPERVISION OF C 14 0 0 0 06/13 CONSULTANT SUPERVISION OF C 14 0 0 0 06/13 CONSULTANT SUPERVISION OF C 14 0 0 0 06/13 CONSULTANT SUPERVISION OF C 14 0 0 0 06/13 CONSULTANT SUPERVISION OF C 14 0 0 0 0 06/13 CONSULTANT SUPERVISION OF C 14 0 0 0 0 06/13 CONSULTANT SUPERVISION OF C 14 0 0 0 0 06/13 C CONSULTANT SUPERVISION OF C 14 0 0 0			741	0	06/22	DEVECTE	07/11 10/11
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN 1.0 06/13  850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 2.062 0 06/13  CO#: 5 IFSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 453 0 06/13  CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 225 0 06/13  CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 225 0 06/13  CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 225 0 06/13  B50 MED-598 TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 618 0 06/14  B50 MED-599 Trunk WM in W48 St from 10th AV to Bway CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN 410 0 06/13  B50 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) CONS WD 002 CONSTRUCTION SUPERVISION WATER DISTRIBUTION 4,257 0 06/13  CORS SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 4.0 0 06/13  B50 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) CORS SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 4.0 0 06/13  B50 MED-601 RECONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 1,500 0 06/13  B50 MED-601 RECONSTRUCTION SUPERVISION SUPERVISION OF C 1,500 0 06/13  B50 MED-601 RECONSTRUCTION SUPERVISION WATER DISTRIBUTION 10 0 08/12  DEVSCOPE 02/06 05/06  CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 08/12				Ö	- · ·		
### S50 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 2,062 0 06/13  CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 537 0 06/13  CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN 225 0 06/13  CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 453 0 06/13  #### S50 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B  CONS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 618 0 06/14  ### S50 MED-599 Trunk WM in W48 St from 10th AV to Bway  CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN 410 0 06/13  ### S50 MED-599 Trunk WM in W48 St from 10th AV to Bway  CO#: 4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 410 0 06/13  ### S50 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)  COST SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 410 0 06/13  ### S50 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)  COST SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 5,000 0 07/12  CO#: 2 IFSP SU 605 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 1,500 0 06/13  ### S50 MED-601 RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,500 0 06/13  ### B50 MED-601 RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,500 0 06/13  ### B50 MED-601 RECONSTRUCTION WATER DISTRIBUTION 10 0 09/12  CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 0 08/12			12	0	06/13		
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 2,062 0 06/13 CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 537 0 06/13 CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN 225 0 06/13 CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 453 0 06/13 COM: 5 IFSP SU 605 IFA CONSTRUCTION WATER DISTRIBUTION 6 6,180 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION WATER DISTRIBUTION 6 618 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 618 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 618 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION FINAL DESIGN 410 0 06/13 CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN 410 0 06/13 COW: 4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 410 0 06/13 CNSP SU 006 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 40/14 CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 4,257 0 06/13 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SOUR OF COWSTRUCTION SUPERVISION SUPERVISION OF C 1,500 0 06/13 CNSP SU 006 CONSTRUCTION SUPERVISION SUPERVISION OF C 1,500 0 06/13 CNSP SUBSCORPE O2/06 05/06 COWSTRUCTION WATER DISTRIBUTION 10 0 09/12 CNS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 09/12 CNS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 0 08/12 CNS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 0 08/12 CNS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 0 08/12 CNS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 0 08/12 CNS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 0 08/12 CNS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 0 08/12 CNS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 0 08/12 CNS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 0 00 00 00 00 00 00 00 00 00 00	CO#: 5 IFSP SU 605 IFA CONSTRUCTION	SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/13		
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CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 537 0 06/13 CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN 225 0 06/13 CO#: 5 IFSD SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 453 0 06/13 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 453 0 06/13 CONSTRUCTION SUPERVISION OF C 453 0 06/13 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 453 0 06/14 CNSP SU 006 CONSTRUCTION WATER DISTRIBUTION 6,180 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 618 0 06/14 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 410 0 06/13 CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN 410 0 06/13 COWNER OF C 410 0 06/13 COWNER OF			0.060	•	06/12	DEVSCOPE	07/11 09/11
CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN 225 0 06/13  850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 6,180 0 06/14  850 MED-599 Trunk WM IN W48 St from 10th AV to Bway CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN 410 0 06/13  850 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) CONS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 4,257 0 06/13 CNSP SU 006 CONSTRUCTION WATER DISTRIBUTION 4,257 0 06/13 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 997 0 06/13 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 997 0 06/13 CTGY 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 06/13 CTGY 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 06/13 CTGY 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 06/13 CTGY 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 06/13 CTGY 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 06/13 CTGY 010 CONSTRUCTION SUPERVISION SUPERVISION OF 0 06/13 CTGY 010 CONSTRUCTION SUPERVISION SUPERVISION OF 0 0 06/13 CTGY 010 CONSTRUCTION SUPERVISION SUPERVISION OF 0 0 06/13 CTGY 010 CONSTRUCTION SUPERVISION SUPERVISION OF 0 006/13 CTGY 010 CONSTRUCTION SUPERVISION STREETSCAPE  CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 09/12 CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 08/12			•	-	- · ·		
CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 453 0 06/13  850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 6,180 0 06/14  850 MED-599 Trunk WM in W48 St from 10th AV to Bway  CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN 410 0 06/13  CO#: 4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 410 0 06/13  850 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)  CONS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 4.257 0 06/13  CNSP SU 006 CONSTRUCTION WATER DISTRIBUTION 4,257 0 06/13  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 997 0 06/13  CTGY 010 CONTINGENCY 5,000 0 07/12  CO#: 2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,500 0 06/13  850 MED-601 RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,500 0 06/13  850 MED-601 RECONSTRUCTION SUPERVIS TIN-HOUSE SUPERVISION 10 0 09/12  CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 08/12				-	- · ·		
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 6,180 0 06/14  850 MED-599 Trunk WM in W48 St from 10th AV to Bway  CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN 410 0 06/13  CO#: 4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 410 0 06/13  850 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 4,257 0 06/13  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 997 0 06/13  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 997 0 06/13  CO#: 2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,500 0 07/12  CO#: 2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,500 0 06/13  850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE  CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 08/12				•			
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 6,180 0 06/14  850 MED-599 Trunk WM in W48 St from 10th Av to Bway  CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN 410 0 06/13  CO#: 4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 410 0 06/13  850 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 4,257 0 06/13  CTGY 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 997 0 06/13  CO#: 2 IFSP SU 066 SIFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 997 0 06/13  CCG#: 2 IFSP SU 605 IFA CONSTRUCTION SUPERVISION OF 1,500 0 07/12  CO#: 2 IFSP SU 605 IFA CONSTRUCTION SUPERVISION OF C 1,500 0 06/13  850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE  CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 09/12  CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 100 0 08/12	00,,, 0 ==== 20 000 === 00,,===00==0.		-55	•	00, _0		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 618 0 06/14  850 MED-599 Trunk WM in W48 St from 10th Av to Bway  CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN 410 0 06/13  CO#: 4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 410 0 06/13  850 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 4,257 0 06/13  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 997 0 06/13  CTGY 010 CONTINGENCY 5,000 0 07/12  CO#: 2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,500 0 06/13  850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE  CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 09/12  CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 100 0 08/12	850 MED-598B TRUNK WM IN W 30 ST - 9	AV TO 10 AV (SHAFT 26B) - PHASE B					
850 MED-599			•	-	- · ·		
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN 410 0 06/13 CO#: 4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 410 0 06/13  850 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 4,257 0 06/13  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 997 0 06/13  CTGY 010 CONTINGENCY 5,000 0 07/12  CO#: 2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,500 0 06/13  850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE DEVSCOPE 02/06 05/06  CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 09/12  CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 100 0 08/12	CNSP SU 006 CONSTRUCTION SUPER	RVISION CONSULTANT SUPERVISION OF	618	0	06/14		
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN 410 0 06/13 CO#: 4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 410 0 06/13  850 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 4,257 0 06/13  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 997 0 06/13  CTGY 010 CONTINGENCY 5,000 0 07/12  CO#: 2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,500 0 06/13  850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE DEVSCOPE 02/06 05/06  CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 09/12  CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 100 0 08/12	OEO MED EOO Troub MM in MAC Ch from	10th Arr to Prove				DEMOCODE	06/00 09/00
CO#: 4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 410 0 06/13  850 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 4,257 0 06/13  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 997 0 06/13  CTGY 010 CONTINGENCY 5,000 0 07/12  CO#: 2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,500 0 06/13  850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE  CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 09/12  CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 100 0 08/12			410	0	06/12	DEVSCOPE	00/09 08/09
850 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 4,257 0 06/13 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 997 0 06/13 CTGY 010 CONTINGENCY 5,000 0 07/12 CO#: 2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,500 0 06/13  850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 09/12 CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 100 0 08/12				-	- · ·		
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 4,257 0 06/13 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 997 0 06/13 CTGY 010 CONTINGENCY 5,000 0 07/12 CO#: 2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,500 0 06/13  850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE DEVSCOPE 02/06 05/06 CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 09/12 CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 100 0 08/12	com. I libi bo ous lin combinaction	SOLEMATE IN HOOSE SOLEMATSTON OF C	110	Ū	007 13		
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 4,257 0 06/13 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 997 0 06/13 CTGY 010 CONTINGENCY 5,000 0 07/12 CO#: 2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,500 0 06/13  850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE DEVSCOPE 02/06 05/06 CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 09/12 CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 100 0 08/12	850 MED-600B TRUNK & WATER MAINS IN	1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11 05/11
CTGY 010 CONTINGENCY 5,000 0 07/12 CO#: 2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,500 0 06/13  850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE DEVSCOPE 02/06 05/06 CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 09/12 CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 100 0 08/12	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION					
CO#: 2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,500 0 06/13  850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE DEVSCOPE 02/06 05/06  CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 09/12  CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 100 0 08/12		RVISION CONSULTANT SUPERVISION OF		•			
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE DEVSCOPE 02/06 05/06 CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 09/12 CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 100 0 08/12			•	-			
CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 09/12 CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 100 0 08/12	CO#: 2 IFSP SU 605 IFA CONSTRUCTION	SUPERVIS IN-HOUSE SUPERVISION OF C	1,500	0	06/13		
CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 0 09/12 CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 100 0 08/12	850 MED_601 - סבריים מיניים אוריים	N ST & ANCILLARY STREETSCARE				DEMCCODE	02/06 05/06
CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 100 0 08/12			10	n	09/12	DEVICOPE	02/00 03/00
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WITH FY 2013 DIAN AND FORECAST AND ACTUALS

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: F CONS WD 001 CONSTRUCTION CO#: G CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2	0	09/12			
		9	0	09/12			
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISI		77	0	07/12			
CO#: C CNSP SU 004 CONSTRUCTION SUPERVISI		13	0	09/12			
CO#: D CNSP SU 004 CONSTRUCTION SUPERVISI		65	0	09/12			
CO#: E CNSP SU 004 CONSTRUCTION SUPERVISI	ON CONSULTANT SUPERVISION OF	7	0	09/12			
850 MED-602 RECON OF HERALD/GREELEY SQ W	/M COMP CWD DEDT & DEUXB				DEVSCOPE	08/10	05/12
	WATER DISTRIBUTION	970 97	0	06/16	DEVSCOPE	00/10	05/12
IFDS FD 601 IFA DESIGN	FINAL DESIGN	97	Ö	07/12			
IFSP SU 603 IFA CONSTRUCTION SUPER	EVIS IN-HOUSE SUPERVISION OF C	97	Ô	07/12			
	11 10000 00111111011011 01 0	<i>.</i>	ŭ	07712			
850 MED-604 TRUNK & DIS WM IN EAST HOUST	ONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09	11/09
CTGY 012 CONTINGENCY		2,000	0	07/12			
CO#: 1 IFDS FD 602 IFA DESIGN	FINAL DESIGN	164	0	06/13			
CO#: 4 IFSP SU 605 IFA CONSTRUCTION SUPER	VIS IN-HOUSE SUPERVISION OF C	164	0	06/13			
••• · · · · · · · · ·							
850 MED-605 WM REPLMT IN WOOSTER ST B/T		866 87	•	06/14	DEVSCOPE	01/11	03/11
CONS WD 001 CONSTRUCTION		866	0	06/14			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	87	0	07/12			
850 MED-606 TRUNK MAIN CONN TO SHAFT 30E	B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10	05/10
CTGY 024 CONTINGENCY	IN GRAND DI D/I D WAI & EDDEA	5,000 630	0	07/12	DEVECTE	02/10	05/10
CO#: 3 IFSP SU 605 IFA CONSTRUCTION SUPER	VIS IN-HOUSE SUPERVISION OF C	630	0	06/13			
CON. 3 IIBI BO OUS IIII COMBINGCIION BOILL	THE TAX HOUSE SCIENCESTON OF C	050	Ū	00/15			
850 MED-607 TRUNK MAIN CONN TO SHAFT 32E	IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	12,245	0	06/16			
CNSP SU 005 CONSTRUCTION SUPERVISI	ON CONSULTANT SUPERVISION OF	12,245 1,225	0	06/16			
CO#: 1 IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	0	06/13			
850 MED-607B Trunk & dist WM replacement	e 34st b/t 1 & 3 ave, manh.		_				
CONS 002 CONSTRUCTION		1,924	0	06/13			
OFO MED COO MINIMUM MATELLAN INCO COM IN THE A	ATT TO COLUMNIA NA				DEMOCODE	01/11	02/11
850 MED-609 TRUNK MAIN IN W60 ST, W.E. A CTGY 019 CONTINGENCY	IVE TO COLUMBUS AV	5,000	0	07/12	DEVSCOPE	01/11	03/11
CIGI OIS CONTINGENCE		5,000	U	07/12			
850 MED-610 TRUNK MAIN CONNECTION TO SHA	FT 27B				DEVSCOPE	01/11	03/11
	FINAL DESIGN	92	0	06/13	22120012	U = / = =	00, 11
CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPER		92 92	Ö	06/13			
			_				
850 MED-610B TRUNK WM IN W 13th ST, BTW W	74th ST & 9th AVE				PD	05/15	09/15
CONS WD 002 CONSTRUCTION	WATED DISTRIBUTION	683	0	06/16			
CNSP SU 007 CONSTRUCTION SUPERVISI	ON CONSULTANT SUPERVISION OF	68	0	06/16			
CO#: 2 IFDS FD 602 IFA DESIGN	FINAL DESIGN	68	0	06/13			
COMP SU 002 CONSTRUCTION SUPERVISI CO#: 2 IFDS FD 602 IFA DESIGN CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPER	VIS IN-HOUSE SUPERVISION OF C	68	0	06/13			
					DELIC CO.	02/44	06/11
850 MED-617 CORE PGM: DIST WM EXTEN & RE		1,222 127	•	00/10	DEVSCOPE	03/11	06/11
CNSP SU 002 CONSTRUCTION SUPERVISI		1,222	0	09/12			
CONS WD 003 CONSTRUCTION CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPER		300	0	12/12			
COM: I IFSP SU OUZ IFA CONSTRUCTION SUPER	TATE TW-HOUSE SUPERATETON OF C	300	U	06/13			
850 MED-620 Water main replacement in Cl	arkson St. between West and Gree						
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	196 20	0	06/13			
CONS WD 001 CONSTRUCTION IFDS FD 601 IFA DESIGN	FINAL DESIGN	20	ŏ	07/12			
		<del></del> -	-	- ,			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	0		MILESTONE	START	END
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 20	U	07/12			
850 MED-621 Water main replacement in West 175th Street between Broadwa						
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,220	0	06/13			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	F 122	0	06/13			
IFDS FD 601 IFA DESIGN FINAL DESIGN	122	0	07/13			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 122	0	07/13			
850 MED-622 Water main replacement Park Ave b/t e 40 & 42 streets, manh	1			DEVSCOPE	07/11	09/11
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	505	0	06/13		•	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	)F 50	0	06/13			
IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	07/12			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	07/12			
850 MED-625 CORE WM AREA CONTRACT, MANHATTAN				DEVSCOPE	02/12	05/12
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	3,000	0	06/13	22120012	0 <u>0</u> , <u>1</u>	05, 11
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C		Ö	06/13			
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/13			
COM. I IFSF SO 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 300	U	00/13			
850 PW311BLS Subsurface, Deep, and Marine Borings Lump Sum SVCS 006 SERVICES	5	0	07/12			
SVCS 000 SERVICES SVCS 008 SERVICES	15	0	06/13			
SVCS UUO SERVICES	15	U	06/13			
850 PW311GELS Geotechnical & Environmental Investigations Lump Sum	•		07/10			
SVCS 007 SERVICES	30	0	07/12			
SVCS 010 SERVICES	90	0	06/13			
850 PW311STLS Structures, Topographical Lump Sum		_				
SVCS 005 SERVICES	450	0	07/12			
SVCS 009 SERVICES	400	0	07/12			
850 QED-1000 WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04				DEVSCOPE	06/11	08/11
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C		0	12/12			
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 245	0	06/13			
850 QED-1001 WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02				DEVSCOPE	06/10	08/10
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	10,000	0	06/13			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	F 1,000	0	06/13			
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 500	0	06/13			
850 QED-1003 WATERMAIN WORK IN VARIOUS LOC ATIONS PROJECT Q2007-8						
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	12,000	0	06/14			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	F 1,200	0	06/14			
IFDS FD 601 IFA DESIGN FINAL DESIGN	1,200	0	07/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 1,200	0	07/12			
850 QED-1006 Water main work in various locations. Project Q2008-14				DEVSCOPE	07/11	09/11
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	2,195	0	06/13			
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ō	06/13			
850 QED-1007 New Trunk Water Main in Rockaway Beach Blvd.						
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	426	0	06/15			
IFDS FD 602 IFA DESIGN FINAL DESIGN	22	ŏ	07/14			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		ő	07/14			
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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
OFO OUR 1000 SUB-BRIDE WATER CONTINUES IN FA CE					DETIGORDE.	01/10 04/10
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST		503	0	06/13	DEVSCOPE	01/10 04/10
CONS WD 003 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF	234	0	06/13		
CO#: 3 IFDS FD 603 IFA DESIGN	FINAL DESIGN	39	0	06/13		
CO#: 5 IFDS FD 603 IFA DESIGN CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39 39	0	06/13		
CO#: 0 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	U	06/13		
850 QED-1011 CORE PGM: DISTRIB WM EXTEN/REPLACE	MTS: NEW BLDGS				DEVSCOPE	03/10 06/10
CO#: 2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/13	22120012	03, 10 00, 10
850 QED-1012 CORE WM AREA CONTRACT, QUEENS & BR	RONX				DEVSCOPE	03/11 05/11
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	492	0	09/12		
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/13		
850 QED-1015 dist. wm extension & replacement,						
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,000	0	06/13		
CNSP SU 002 CONSTRUCTION SUPERVISION		400	0	06/13		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	08/12		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	08/12		
						05/10 00/10
850 QED-974 HOPE- VI PROJECT ARVERNE URBAN REN		1 401	•	06/18	DEVSCOPE	05/10 08/10
CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,421	0	06/17		
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	142	0	06/17		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	142	0	07/12		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	07/12		
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD -	90 AV TO 99 AV				DEVSCOPE	05/07 07/07
CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,740	0	06/19	DEVECTE	03/07 07/07
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	174	ŏ	06/19		
			-			
850 QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BL	VD B/T B 88 ST & B 73 ST					
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	866	0	06/15		
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	86	0	06/15		
CO#: 2 IFDS FD 602 IFA DESIGN	FINAL DESIGN	43	0	06/13		
CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/13		
850 QED-983 WATER MIANS IN ROCKAWAT BEACH BLVD				07/10	DEVSCOPE	07/04 09/04
CO#: A CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	917	0	07/12		
CTGY 014 CONTINGENCY		2,000	0	07/12		
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT P	DI DAM GYDDEGG C ID				DEVECTORE	06/09 09/09
CO#: 2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	0	06/13	DEVSCOPE	00/09 09/09
CO#: Z IFSP SO 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	U	06/13		
850 QED-992 WATER MAIN WORK IN VARIOUS LOCATIO	NS. OUEENS				DEVSCOPE	06/09 09/09
CTGY 007 CONTINGENCY	212, 202212	2,000	0	07/12	22120012	00,05 05,05
007 0011211021101		2,000	Ū	0,, 11		
850 QED-995 NEW WATER MAINS IN BROOKVILLE BLVD	AREA				DEVSCOPE	06/09 09/09
CTGY 005 CONTINGENCY		2,000	0	07/12		
				•		
850 QED-996 WATER MAIN IN VARIOUS LOCATIONS. P	ROJECT Q2005-16				DEVSCOPE	07/08 09/08
CO#: G CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	133	0	09/12		
CO#: H CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	137	0	09/12		
CTGY 009 CONTINGENCY		2,000	0	07/12		

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 QED-998 WATER MAIN DISTRIBUTION EXTENSIONS (NEW E CO#: A CONS WD 006 CONSTRUCTION WATER	BUILDINGS CITYWIDE DISTRIBUTION	3	0	09/12	DEVSCOPE	06/08	09/08
		J	Ū	05/12			
850 QED-999 WATER MAIN WORK IN VARIOUS LOCATIONS PRO CO#: B CONS WD 001 CONSTRUCTION WATER	DJECT Q2006-03 DISTRIBUTION	20	0	08/12	DEVSCOPE	06/10	08/10
CTGY 008 CONTINGENCY	DIBIRIDOTION	2,000	ő	07/12			
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ	J 02007-05				DEVSCOPE	02/11	05/11
<del></del>	DISTRIBUTION	2,300	0	06/13		v-,	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSUL	LTANT SUPERVISION OF	230	0	06/13			
IFDS FD 602 IFA DESIGN FINAL		230	0	07/13			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOU	JSE SUPERVISION OF C	230	0	07/13			
850 QED1004 DISTRIBUTION WATER MAIN EXTENSION					DEVSCOPE	02/08	05/08
CONS WD 005 CONSTRUCTION WATER	DISTRIBUTION	31	0	09/12			
850 QED1005 DIST WATER MAIN REPLACEMENT LONG ISLAND C	CITY				DEVSCOPE	12/11	03/12
	DISTRIBUTION TIANT SUPERVISION OF	11,600	0	06/13			
		1,160	0	06/13			
	DESIGN	580	0	07/12			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOU	JSE SUPERVISION OF C	580	0	07/12			
850 QED989 WATER MAIN REPLACEMENT IN VARIOUS LOCATION	ONS IN QUEENS				DEVSCOPE	06/11	09/11
	DISTRIBUTION	33,804	0	12/12			
	LTANT SUPERVISION OF	33,804 5,088 337	0	12/12			
				12/12			
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOU	JSE SUPERVISION OF C	1,380	0	06/13			
850 RED-366 WM WORK IN ARTHUR KILL RD BETW RICHMOND &					DEVSCOPE	07/11	09/11
	DISTRIBUTION	491	0	06/13			
	DESIGN	49	0	07/12			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOU	JSE SUPERVISION OF C	49	0	07/12			
850 RED-369 CORE WM AREA CONTRACT, S.I. & BKLYN					DEVSCOPE	03/11	05/11
CONS 001 CONSTRUCTION		3,000	0	06/13			
CO#: 1 IFDS DS 002 IFA DESIGN DESIGN	1	10	0	06/13			
850 RED367 DIST. WATER MAIN EXTENSIONS/ REPLACEMENT;	NEW BLDGS				DEVSCOPE	02/09	05/09
	JSE SUPERVISION OF C	218	0	06/13			
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST &	NEW DROP LANE				DEVSCOPE	02/04	05/04
CONS WD 009 CONSTRUCTION WATER	DISTRIBUTION	1,795	0	06/22			
CNSP SU 012 CONSTRUCTION SUPERVISION CONSUL	LTANT SUPERVISION OF	186	0	06/22			
850 SE-740B SANITARY SEWERS IN ROCKLAND AVENUE							
	DISTRIBUTION	1,849	0	06/22			
	TANT SUPERVISION OF	185	0	06/22			
SITE AQ 016 SITE ACQUIS	SITION	36	0	06/13			
850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AV	/E				DEVSCOPE	02/04	05/04
CONS WD 005 CONSTRUCTION WATER	DISTRIBUTION	2,264	0	05/14			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSUL	LTANT SUPERVISION OF	2,082	0	05/14			

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(\$ IN THOUSANDS / COMMITMENT TOTALS E		IFA)			
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SE-789B-3 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)		_		DEVSCOPE	06/10 09/10
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	485	0	06/22		
850 SE-789B-3 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)  CONS WD 006 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	06/22		
850 SE-789B-4 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV) CO#: 2 IFDS FD 002 IFA DESIGN FINAL DESIGN				רביזכי <b>ט</b> די	05/09 08/09
COM: 2 TEDS ED 002 TEA DESCEN FINAL DESCEN	50	0	06/13	DEVECORE	03/03 00/03
850 SE-789B-4 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV) CO#: 2 IFDS FD 002 IFA DESIGN CO#: 4 IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50	0	06/13		
			,		
850 SE-791A COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	01/08 04/08
CO#: C CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	3	0	09/12		
850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV				הבינכייט <i>ב</i> י	04/08 07/08
850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 009 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7 791	0	06/22	DEVSCOPE	04/00 07/00
CORD OF ONE CONSTRUCTION CIDEDITATION CONCIN TANT CIDEDITATION OF	7,701	0	06/22		
TERC ED 602 TEN RECTON SUPERVISION CONSULTANT SUPERVISION OF	256	0	07/12		
TECH CUI CAE TEA CONCENTION CUIDEDUTC THE DESIGN OF C	256	0	07/12		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	U	07/12		
850 SE-795 STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08 05/08
SITE AQ 011 SITE ACQUISITION	175	0	09/12		
850 SE-796 SANITARY SEWER IN RICHMOND VALLEY ROAD		_		DEVSCOPE	07/10 09/10
CO#: 3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	121	0	06/13		
850 SE-797 Storm & San Sewer in Meeker Ave				DEVISIONE	06/07 03/08
CONS UD 003 CONSTRUCTION WATER DISTRIBUTION	1.468	0	06/21	DEVECTE	00/07 03/00
CNSP SII 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	148	ő	06/21		
CO#+ 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	148	ő	06/13		
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	148	ŏ	06/13		
850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		_		DEVSCOPE	06/11 03/12
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,569	0			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	157	0	06/13		
IFDS FD 603 IFA DESIGN FINAL DESIGN	157	0	07/12		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	157	0	07/12		
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11 03/12
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1.831	0	06/14	22120012	00/11 00/11
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	183	Ö	06/14		
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE				DEVSCOPE	06/12 03/13
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,900	0	06/14		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	190	0	06/14		
IFDS FD 603 IFA DESIGN FINAL DESIGN	95 95	0	07/13		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	95	0	07/13		
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08 03/09
CO#: 3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/13	DEVECTE	00/00 03/03
		•	,		
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10 03/11
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,161	0	06/14		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	216	0	06/14		
CO#: 1 IFDS FD 603 IFA DESIGN FINAL DESIGN	216	0	06/13		
CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	216	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN	PAGE:	1554
WITH FY 2013 PLAN AND FORECAST AND ACTUALS		
(\$ 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 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10 03/11
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,300	0	06/17		
CNSP SII 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	230	0	06/17		
IFDS FD 603 IFA DESIGN FINAL DESIGN	230	0	07/12		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	Ö	07/12		
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl	1,470	0	06/14	DEVSCOPE	06/09 03/10
CONS 003 CONSTRUCTION	73	-	06/14		
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	73 73	0	06/13		
CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73	U	06/13		
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	1,157	0	06/22		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	116	0	06/22		
CO#: 4 IFDS FD 604 IFA DESIGN FINAL DESIGN	116	0	06/13		
CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	116	0	06/13		
850 SE-814 REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC				DEVSCOPE	03/11 05/11
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	556	0	06/13		
IFDS FD 602 IFA DESIGN FINAL DESIGN	55	0	06/13		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/13		
850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				חביניפ <i>רי</i> חםבי	02/11 05/11
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	1,040	0	06/13	DEVSCOPE	02/11 05/11
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1040	0	06/13		
CO#: 1 IFDS FD 604 IFA DESIGN FINAL DESIGN	20	0	06/13		
CO#: 1 1FDS FD 604 1FA DESIGN FINAL DESIGN CO#: 5 1FSP SU 608 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/13		
CO#: 5 1FSP SU 606 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	U	06/13		
850 SE-823 HI LEVEL STRM & COMB SWRS IN 229 ST					
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	894	0	06/15		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	89	0	06/15		
IFDS FD 603 IFA DESIGN FINAL DESIGN	45	0	07/14		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	07/14		
850 SE-828 Storm and sanitary sewers in Nemeoke Avenue					
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	779	0	06/15		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	78	Ö	06/15		
IFDS FD 603 IFA DESIGN FINAL DESIGN	39	ő	07/14		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	07/14		
II DO DO THE COMBINECTION BUILDING IN HOUSE BUILDING OF C	33	·	07/11		
850 SEK002341 REPLMT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC				DEVSCOPE	02/10 05/10
CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN	33	0	06/13		
CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33	0	06/13		
850 SEK002351 Dehah of Comb sure Sur/m in Masoff Arr bot Cooper SElushing Arr				בינים מיטים מים	06/10 09/10
850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,520	0	06/22	DEVSCOPE	00/10 03/10
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0			
CASE DU UUY CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	252	0	06/22		
CONS WD 008 CONSTRUCTION WATER DISTRIBUTION CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	107	•	06/22		
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	252	0	06/13		
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	252	0	06/13		
850 SEK002354 SANITARY SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	02/09 05/09
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	2,000	0	06/13		,,
······································	-,	3	<b>,</b>		

AGY   DNO   DESCRIPTION   CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   200   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MGN PROJECT AGY ID NO DESCRIP	TTON		CITY COST	NC COST	PLAN	CURRENT		
### SENDICATE COMPS NO DOUZ CONSTRUCTION *** NATER DISTRIBUTION**  **SO SERVOODS** STORM SERVERS IN GATEMAY ESTATES - PHASE C COMPS NO DOUZ CONSTRUCTION SUPERVISION OF MATER DISTRIBUTION SO 0 06/13 DEVSCOPE 03/06 06/06 OCCORS NO DOUZ CONSTRUCTION SUPERVISION OF MATER DISTRIBUTION SO 0 06/13 DEVSCOPE 03/12 05/12 OCCORS NO DOUZ CONSTRUCTION SUPERVISION OF MATER DISTRIBUTION 700 0 06/13 DEVSCOPE 03/12 05/12 OCCORS NO DOUZ CONSTRUCTION SUPERVISION OF TO 0 0 06/13 OCCORS NO DOUZ CONSTRUCTION SUPERVISION OF TO 0 06/13 OCCORS NO DOUZ CONSTRUCTION SUPERVISION OF TO 0 0 06/13 OCCORS NO DOUZ CONSTRUCTION SUPERVISION OF TO 0 0 06/13 OCCORS NO DOUZ CONSTRUCTION SUPERVISION OF THIS NO OCCORS NO OCCORS NO DOUZ CONSTRUCTION SUPERVISION OF THIS NO OCCORS NO OCCO	CNSP SU 008 CO	ONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200			MILESIONE	SIAKI	END
SECOND   SECOND   STORM   SEMERS IN GATEWAY ESTATES   PHASE C   CONSTRUCTION SUPERVISION   CONSTRUCTION   SUPERVISION   CONSTRUCTION   SUPERVISION   CONSTRUCTION   SUPERVISION   SUBERVISION   SUBJECT   SUPERVISION   SUPERVISION   SUPERVISION   SUPERVISION   SUBJECT   SUPERVISION   SUBJECT   SUPERVISION   SUBJECT   SUPERVISION   SUBJECT   SUPERVISION   SUBJECT   SUPERVISION   SUBJECT							D=14440D=	02/06	06/06
CONS   WID 007 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF 93 0 06/13	CO#: I CONS WD 002 CO	ONSTRUCTION	WATER DISTRIBUTION	33	0	09/12	DEVSCOPE	03/06	06/06
CMSP   SUR   009 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   93   0   06/13	850 SEK20056 STORM SI	EWERS IN GATEWAY ESTATES - I	PHASE C				DEVSCOPE	03/06	06/06
SERIOLOGIC   High level storm sewer Gowanus Canal Area   DEVSCOPE 03/12 05/12   OS/12   OS/1	CONS WD 007 C	ONSTRUCTION	WATER DISTRIBUTION	507	0	- · ·			
CONS ND 0 02 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   70   0   06/13   1979   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970	CNSP SU 009 C	ONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	93	0	06/13			
FEFF SU 602 1FA DOSTRUCTION SUPERVISS IN-HOUSE SUPERVISION OF C 35 0 0 07/12	850 SEK20065 High le	vel storm sewer Gowanus Cana	al Area				DEVSCOPE	03/12	05/12
FEFF SU 602 1FA DOSTRUCTION SUPERVISS IN-HOUSE SUPERVISION OF C 35 0 0 07/12	CONS WD 002 C	ONSTRUCTION	WATER DISTRIBUTION	700	0	,			
FEFF SU 602 1FA DOSTRUCTION SUPERVISS IN-HOUSE SUPERVISION OF C 35 0 0 07/12	CNSP SU 004 C	ONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	70	0				
R50 SEK20067	TENS EN BUS TI	CA DESTUN	ETNAT DESTAN	.3.3	U	•			
CONS WD 003 CONSTRUCTION	IFSP SU 604 I	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/12			
## 1585 SENO02146 COMBINED SEWERS IN BROADWAY - CORTAIND ST AND RECTOR ST  **CONS WD 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 6,558 0 06/13  **CONS WD 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,222 0 06/13  **SO SENO02152 COMBINE SEWERS IN WORTH ST  **CONS WD 011 CONSTRUCTION WATER DISTRIBUTION 640 0 06/13  **SO SENO02155 COMBINE SEWERS IN WORTH ST  **CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 640 0 06/13  **SO SENO02156 WATERWAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC  **CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 694 0 06/14  **SO SENO02157 REPLINT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR  **CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 675 0 06/16  **SO SENO02159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST  **COH; A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 72 0 12/12  **SO SENO02150 Reconstruction WATER DISTRIBUTION 72 0 12/12  **SO SENO02160 Recon of Times & Duffy SQ. Comb SWF & WM TEPINT & Rehab  **CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 610 0 06/13  **SO SENO02160 Recon of Times & Duffy SQ. Comb SWF & WM TEPINT & Rehab  **CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 611 0 06/13  **SO SENO02164 RECONSTRUCTION WATER DISTRIBUTION 611 0 06/13  **SO SENO02165 CONSTRUCTION WATER DISTRIBUTION 612 0 06/13  **SO SENO02165 CONSTRUCTION WATER DISTRIBUTION 613 0 06/22  **CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 613 0 06/22  **CONS WD 004 CONSTRUCTION WATER DISTRIBUTION 613 0 06/22  **CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 613 0 06/22  **CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 613 0 06/22  **CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 613 0 06/22  **CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 614 0 06/22  **CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 615 0 06/22  **CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 615	850 SEK20067 High le	vel storm sewer Gowanus Cana	al Area. Phase 2.						
## 1585 SENO02146 COMBINED SEWERS IN BROADWAY - CORTAIND ST AND RECTOR ST  **CONS WD 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 6,558 0 06/13  **CONS WD 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,222 0 06/13  **SO SENO02152 COMBINE SEWERS IN WORTH ST  **CONS WD 011 CONSTRUCTION WATER DISTRIBUTION 640 0 06/13  **SO SENO02155 COMBINE SEWERS IN WORTH ST  **CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 640 0 06/13  **SO SENO02156 WATERWAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC  **CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 694 0 06/14  **SO SENO02157 REPLINT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR  **CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 675 0 06/16  **SO SENO02159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST  **COH; A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 72 0 12/12  **SO SENO02150 Reconstruction WATER DISTRIBUTION 72 0 12/12  **SO SENO02160 Recon of Times & Duffy SQ. Comb SWF & WM TEPINT & Rehab  **CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 610 0 06/13  **SO SENO02160 Recon of Times & Duffy SQ. Comb SWF & WM TEPINT & Rehab  **CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 611 0 06/13  **SO SENO02164 RECONSTRUCTION WATER DISTRIBUTION 611 0 06/13  **SO SENO02165 CONSTRUCTION WATER DISTRIBUTION 612 0 06/13  **SO SENO02165 CONSTRUCTION WATER DISTRIBUTION 613 0 06/22  **CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 613 0 06/22  **CONS WD 004 CONSTRUCTION WATER DISTRIBUTION 613 0 06/22  **CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 613 0 06/22  **CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 613 0 06/22  **CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 613 0 06/22  **CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 614 0 06/22  **CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 615 0 06/22  **CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 615	CONS WD 003 C	ONSTRUCTION	WATER DISTRIBUTION	1,150	0				
## 1585 SEN002146 COMBINED SEWERS IN BROADWAY - CORTAIND ST AND RECTOR ST  **CONS WD 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WT 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,222 0 06/13  **SO SEN002152 COMBINE SEWERS IN WORTH ST  **CONS WD 011 CONSTRUCTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 640 0 06/13  **SO SEN002156 WATERWAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC  **CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 694 0 06/14  **SO SEN002156 WATERWAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC  **CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 694 0 06/14  **SO SEN002157 REPLINT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR  **CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 746 0 06/16  **SO SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST  **COH; A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 72 0 12/12  **SO SEN002159 W/M & SEWER WORK IN GREENWICH ST- WATER DISTRIBUTION 72 0 12/12  **SO SEN002160 Recon of Times & Duffy SQ. Comb SWT & WATER DISTRIBUTION 72 0 06/13  **SO SEN002160 Recon of Times & Duffy SQ. Comb SWT & WATER DISTRIBUTION 72 0 06/13  **SO SEN002160 Recon of Times & Duffy SQ. Comb SWT & WATER DISTRIBUTION 74 0 06/13  **SO SEN002160 RECON WD 002 CONSTRUCTION WATER DISTRIBUTION 1, 267 0 06/13  **SO SEN002160 RECON OF THAT WATER DISTRIBUTION 1, 267 0 06/13  **SO SEN002160 RECON OF THAT WATER DISTRIBUTION 1, 267 0 06/13  **SO SEN002160 RECONSTRUCTION WATER DISTRIBUTION 1, 267 0 06/13  **SO SEN002160 RECONSTRUCTION WATER DISTRIBUTION 1, 267 0 06/13  **SO SEN002160 RECONSTRUCTION WATER DISTRIBUTION 61 0 06/13  **SO SEN002164 RECONSTRUCTION WATER DISTRIBUTION 61 0 06/13  **SO SEN002165 CONSTRUCTION WATER DISTRIBUTION 0 1, 267 0 06/13  **SO SEN002165 CONSTRUCTION WATER DISTRIBUTION 0 1, 267 0 06/13  **SO SEN002165 CONSTRUCTION WATER DISTRIBUTION 0 1, 267 0 06/13  **SO SEN002165 CONSTRUCTION WATER DISTRIBUTION 0 1, 267 0 06/13  **SO SEN002165 CONSTRUCTION WATER DISTRIBUTION 0 1, 267 0 06/13  **SO SEN0	CNSP SU 006 C	ONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0				
850 SENUCIDE SEMBLY SERVICE COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST CONS WD 006 CONSTRUCTION WD OVER CONSULTANT SUPERVISION OF CONSU	IFDS FD 603 I	FA DESIGN	FINAL DESIGN	58	0				
SEN   SEN   O   O   O   O   O   O   O   O   O	IFSP SU 606 I	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	07/12			
SEN   SEN   O   O   O   O   O   O   O   O   O	850 SEN002146 COMBINE	D SEWERS IN BROADWAY - CORTI	LAND ST AND RECTOR ST				DEVSCOPE	03/07	06/07
SEN   SEN   O   O   O   O   O   O   O   O   O	CONS WD 006 C	ONSTRUCTION	WATER DISTRIBUTION	6,558	0	06/13			
SEN   SEN   O   O   O   O   O   O   O   O   O	CNSP SU 008 C	ONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,222	0	06/13			
SEN   SEN   O   O   O   O   O   O   O   O   O	CONS WD 011 CO	ONSTRUCTION	WATER DISTRIBUTION	254	0	06/13			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 64 0 06/13  850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 694 0 06/14  850 SEN002157 REPLINT OF COMB SEWER IN E. 26 ST B/T 15T AV & FDR CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION 746 0 06/16  850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 72 0 12/12  CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 72 0 12/12  CO#: CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 72 0 09/12  850 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 1,267 0 06/13  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 1,267 0 06/13  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 61 0 06/13  850 SEN002164 RECONSTRUCTION WATER DISTRIBUTION 61 0 06/13  850 SEN002165 CONSTRUCTION WATER DISTRIBUTION 61 0 06/22  CONS WD 004 CONSTRUCTION WATER DISTRIBUTION 61 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 63 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 63 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 68 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 68 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 68 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 68 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 68 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 68 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 68 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 68 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 68 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 68 0 06/22		SEWEDS IN MODIL ST					DEVSCOPE	02/09	05/09
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 64 0 06/13  850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 694 0 06/14  850 SEN002157 REPLINT OF COMB SEWER IN E. 26 ST B/T 15T AV & FDR CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION 746 0 06/16  850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 72 0 12/12  CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 72 0 12/12  CO#: CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 72 0 09/12  850 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 1,267 0 06/13  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 1,267 0 06/13  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 61 0 06/13  850 SEN002164 RECONSTRUCTION WATER DISTRIBUTION 61 0 06/13  850 SEN002165 CONSTRUCTION WATER DISTRIBUTION 61 0 06/22  CONS WD 004 CONSTRUCTION WATER DISTRIBUTION 61 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 63 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 63 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 68 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 68 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 68 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 68 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 68 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 68 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 68 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 68 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 68 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 68 0 06/22		ONSTRUCTION	WATER DISTRIBUTION	640	0	06/13		,	
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 694 0 06/14  850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR  CONS WD 003 CONSTRUCTION CONS UD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 75 0 06/16  850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST CO#: A CONS WD 002 CONSTRUCTION CO#: H CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: H CONS WD 002 CONSTRUCTION WATER DISTRIBUTION COMB UD 002 CONSTRUCTION WATER DISTRIBUTION COMB UD 002 CONSTRUCTION WATER DISTRIBUTION CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CONS WD 004 CONSTRUCTION WATER DISTRIBUTION CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF 127 COMB UD 005 CONSTRUCTION WATER DISTRIBUTION CONS WD 007 CONSTRUCTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF 127 CONS WD 006/13 CONS WD 007 CONSTRUCTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF 127 CONS WD 006/13 CONS WD 007 CONSTRUCTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF 127 CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF 127 CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF 127 CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF 83 CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF 83 CONS WD 006 CONSTRUCTION WATER DISTRIBUTION 168 CONS WD 006 CONSTRUCTION WATER DISTRIBUTION 168 CONS WD 006/22 CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 CONS WD 006/22 CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 CONS WD 006/22 CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 CONS WD 006/22 CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 CONS WD 006/22 CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 CONS WD 006/22 CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 CONS WD 006/22 CONS WD 006/22 CONS WD 007 COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV	CNSP SU 005 C	ONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	64		06/13			
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 694 0 06/14  850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 746 0 06/16  850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST  CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 72 0 12/12  CO#: H CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 32 0 09/12  850 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 1,267 0 06/13  CNSP SU 005 CONSTRUCTION WATER DISTRIBUTION 1,267 0 06/13  CNSP SU 005 CONSTRUCTION WATER DISTRIBUTION 1,267 0 06/13  CONS WD 007 CONSTRUCTION WATER DISTRIBUTION 61 0 06/13  850 SEN002164 RECONSTRUCTION SUPERVISION CONSULTANT SUPERVISION 61 0 06/13  850 SEN002164 RECONSTRUCTION OF 7TH AVENUE  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 830 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 61 0 06/22  CONS WD 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 83 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  R50 SEN002165 COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV	850 SEN002156 WATERMA	TN & SEWER WORK IN WARREN ST	- WEST ST & BROADWAY ETC				DEVSCOPE	02/09	05/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 746 0 06/16  850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST  CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 72 0 12/12  CO#: H CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 32 0 09/12  850 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 1,267 0 06/13  CNSP SU 005 CONSTRUCTION WATER DISTRIBUTION 1,267 0 06/13  CNSP SU 005 CONSTRUCTION CONSULTANT SUPERVISION OF 127 0 06/13  CONS WD 007 CONSTRUCTION WATER DISTRIBUTION 61 0 06/13  850 SEN002164 RECONSTRUCTION OF 7TH AVENUE  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 830 0 06/22  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 83 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 83 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DIS				694	0	06/14	DEVECTE	02/03	03/03
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 746 0 06/16  850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST DEVSCOPE 02/07 05/07  CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 72 0 12/12  CO#: H CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 32 0 09/12  850 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 1,267 0 06/13  CNSP SU 005 CONSTRUCTION WATER DISTRIBUTION 1,267 0 06/13  CNSP SU 005 CONSTRUCTION CONSULTANT SUPERVISION OF 127 0 06/13  CONS WD 007 CONSTRUCTION WATER DISTRIBUTION 61 0 06/13  850 SEN002164 RECONSTRUCTION OF 7TH AVENUE  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 830 0 06/22  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 83 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22	950 CENO02157 DEDIME	OF COMP SEMED IN F. 26 ST D.	/T 1CT XV C FDD				DEVICCODE	02/09	05/09
850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST  CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 72 0 12/12  CO#: H CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 32 0 09/12  850 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 1,267 0 06/13  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 127 0 06/13  CONS WD 007 CONSTRUCTION WATER DISTRIBUTION 61 0 06/13  850 SEN002164 RECONSTRUCTION OF 7TH AVENUE  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 830 0 06/22  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 83 0 06/22  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 83 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  BEVSCOPE 08/05 05/06	COMS MD 003 CO	OF COME SEWER IN E. 20 SI B/ ONSTRUCTION	AT TEL WA & LOK	746	0	06/16	DEVSCOPE	02/09	05/09
850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST  CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 72 0 12/12  CO#: H CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 32 0 09/12  850 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 1,267 0 06/13  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 127 0 06/13  CONS WD 007 CONSTRUCTION WATER DISTRIBUTION 61 0 06/13  850 SEN002164 RECONSTRUCTION OF 7TH AVENUE  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 830 0 06/22  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 83 0 06/22  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 83 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  BEVSCOPE 08/05 05/06	CNSP SII 006 C	ONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	- · ·			
CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 72 0 12/12  CO#: H CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 32 0 09/12  850 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 1,267 0 06/13  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 127 0 06/13  CONS WD 007 CONSTRUCTION WATER DISTRIBUTION 61 0 06/13  850 SEN002164 RECONSTRUCTION OF 7TH AVENUE  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 830 0 06/22  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 83 0 06/22  CONS WD 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 83 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  R50 SEN002165 COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV	4,21 20 000 6		001100111111 001111111011 01	, 5	·	00, 10			
850 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 1,267 0 06/13 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 127 0 06/13 CONS WD 007 CONSTRUCTION WATER DISTRIBUTION 61 0 06/13  850 SEN002164 RECONSTRUCTION OF 7TH AVENUE  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 830 0 06/22 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 83 0 06/22 CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22 CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22 CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  R50 SEN002165 COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV			HUBERT ST AND CANAL ST		_		DEVSCOPE	02/07	05/07
850 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 1,267 0 06/13 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 127 0 06/13 CONS WD 007 CONSTRUCTION WATER DISTRIBUTION 61 0 06/13  850 SEN002164 RECONSTRUCTION OF 7TH AVENUE  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 830 0 06/22 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 83 0 06/22 CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22 CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22 CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  R50 SEN002165 COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV	CO#: A CONS WD 002 CO	ONSTRUCTION	WATER DISTRIBUTION	72	0	,			
CONS WD 007 CONSTRUCTION WATER DISTRIBUTION 61 0 06/13  850 SEN002164 RECONSTRUCTION OF 7TH AVENUE  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 830 0 06/22  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 83 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  850 SEN002165 COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV  DEVSCOPE 08/05 05/06						09/12			
CONS WD 007 CONSTRUCTION WATER DISTRIBUTION 61 0 06/13  850 SEN002164 RECONSTRUCTION OF 7TH AVENUE  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 830 0 06/22  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 83 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  850 SEN002165 COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV  DEVSCOPE 08/05 05/06	850 SEN002160 Recon o	f Times & Duffy SQ. Comb swr	c & wm replmt & Rehab				DEVSCOPE	06/07	09/07
CONS WD 007 CONSTRUCTION WATER DISTRIBUTION 61 0 06/13  850 SEN002164 RECONSTRUCTION OF 7TH AVENUE  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 830 0 06/22  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 83 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  850 SEN002165 COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV  DEVSCOPE 08/05 05/06	CONS WD 002 C	ONSTRUCTION	WATER DISTRIBUTION	1,267	0	,			
850 SEN002164 RECONSTRUCTION OF 7TH AVENUE  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 830 0 06/22  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 83 0 06/22  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  850 SEN002165 COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV  DEVSCOPE 08/05 05/06						•			
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 830 0 06/22 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 83 0 06/22 CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  850 SEN002165 COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV DEVSCOPE 08/05 05/06	CONS WD 007 CO	ONSTRUCTION	WATER DISTRIBUTION	61	0	06/13			
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 830 0 06/22 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 83 0 06/22 CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  850 SEN002165 COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV DEVSCOPE 08/05 05/06	850 SEN002164 RECONST	RUCTION OF 7TH AVENUE					DEVSCOPE	02/08	05/08
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  850 SEN002165 COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV DEVSCOPE 08/05 05/06	CONS WD 002 CO	ONSTRUCTION	WATER DISTRIBUTION	830	0				
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 168 0 06/22  850 SEN002165 COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV DEVSCOPE 08/05 05/06				83	0				
850 SEN002165 COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 605 0 06/14  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 61 0 06/14				168	0	06/22			
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 605 0 06/14 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 61 0 06/14	850 SEN002165 COMBINE	D SEWERS AT W 33 ST - 10 AV	AND 11 AV				DEVSCOPE	08/05	05/06
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 61 0 06/14	CONS WD 003 CO	ONSTRUCTION	WATER DISTRIBUTION	605	0	06/14		,	,
· · · · · · · · · · · · · · · · · · ·	CNSP SU 007 C	ONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	61	0	06/14			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,830 263 42 42	0	06/14 06/14 07/12 07/12	DEVSCOPE	06/10	09/10
850 SEN002169 RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	400 29	0	06/22 06/22	DEVSCOPE	07/13	10/13
850 SEN002170 COMB SWR REPLACMT & WM IN BURLING SLIP CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55 55	0	06/13 06/13	DEVSCOPE	02/09	05/09
850 SEQ002392 SAN SEWER 115TH ST QUEENS  CONS WD 004 CONSTRUCTION WATER DISTRIBUTION  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	139 14	0	06/14 07/13			
850 SEQ002513 SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD COM: D CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	08/12	DEVSCOPE	05/05	07/05
850 SEQ002562 SANITARY SEWERS IN EDGEMERE AREA (PHASE III) DSGN SY 016 DESIGN STUDY (PRE-PRELIMINARY DE	16	0	08/12	DEVSCOPE	07/02	09/02
850 SEQ002568 COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV  CONS WD 006 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS WD 012 CONSTRUCTION WATER DISTRIBUTION	3,166 14 48	0 0 0	06/14 06/14 06/14	DEVSCOPE	02/08	05/08
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CO#: A CONS WD 008 CONSTRUCTION WATER DISTRIBUTION DSGN SY 020 DESIGN STUDY (PRE-PRELIMINARY DE	6 4	0	09/12 08/12	DEVSCOPE	03/07	05/07
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	166 17 17	0 0 0	06/22 06/13 06/13	DEVSCOPE	03/09	05/09
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CO#: A2 IFDS FD 002 IFA DESIGN FINAL DESIGN CO#: A4 IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19 19	0	06/13 06/13	DEVSCOPE	02/09	05/09
850 SEQ002606 SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD  CONS WD 006 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,116 512	0	06/14 06/14	DEVSCOPE	02/09	05/09
850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE CO#: B1 IFDS FD 002 IFA DESIGN FINAL DESIGN CO#: B3 IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 15	0	06/13 06/13	DEVSCOPE	07/09	09/09
850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: B1 IFDS FD 603 IFA DESIGN FINAL DESIGN	132	0	06/13	DEVSCOPE	07/08	03/09

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC  CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		_		DEVSCOPE	06/12 09/12
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	98	0	09/12		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/13		
850 SEQ002661 113 Ave. btwn. 155th St. & 157 St.				DESTOCODE	03/11 05/11
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	528	0	12/12	DEVSCOPE	03/11 03/11
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	320	U	12/12		
850 SEQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A				DEVSCOPE	02/10 05/14
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	407	0	06/15		
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  IFDS FD 603 IFA DESIGN FINAL DESIGN	40	0	07/14		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	07/14		
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV	222		0.5 / 0.0	DEVSCOPE	08/05 11/05
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	928	0	06/22		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	92	0	06/22		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A3 IFDS FD 603 IFA DESIGN FINAL DESIGN FINAL DESIGN CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	93 93	0	06/13		
CO#: A6 1FSP SU 606 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	93	0	06/13		
850 SEQ002682 SAN & STRM SEWER IN B39 ST				DEVISIONE	07/11 09/11
	669	0	06/13	DEVECTE	07/11 05/11
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: A2 IFDS FD 603 IFA DESIGN FINAL DESIGN	67	ő	06/13		
CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/13		
		_			
850 SEQ002689 Combined sewer ext. in Barnett Ave. between 48st/Woodside Av					
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	226	0	06/22		
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	07/14		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	07/14		
OFO GEOMOCON Carbinal account and automatic unall accounts at Davidson Accounts					
850 SEQ002693 Combined sewer and watermain replacements at Penelope Ave., CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	451	0	06/15		
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	451	0	06/15		
IFDS FD 602 IFA DESIGN FINAL DESIGN	45		07/14		
IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	07/14		
THE DO NOT THE COMPRISE THE ROOM OF C	15	Ū	07/11		
850 SEQ002700 REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	01/11 03/11
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,953	0	06/22		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	295	0	06/22		
IFDS FD 602 IFA DESIGN FINAL DESIGN		0	07/13		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	295	0	07/13		
050 450000000 450 45555 50 50 50 50 50 50 50 50 50 50 50 50					00/11 00/11
850 SEQ200332 STM SEWERS IN BEDELL ST, QNS	163	0	06/13	DEVSCOPE	07/11 09/11
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	163	U	06/13		
850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09 05/09
850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,002	0	06/14	22120012	02,03 03,03
	_, ~~_	•	00,		
850 SEQ200447 New storm sewers installation in North Conduit Avenue				DEVSCOPE	02/11 05/11
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	472	0	12/12		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/13		
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead	2.52	_	0.5 (5.6	DEVSCOPE	08/05 05/06
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	360	0	06/14		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	36	0	06/14		

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CO#: A3 IFDS FD 603 IFA DESIGN FINAL DESIGN	36	0	06/13			
CO#: A3 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/13			
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09	05/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	408	0	06/13			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	41	0	06/13			
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,310	0	06/22			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	131	0	06/22			
IFDS FD 603 IFA DESIGN FINAL DESIGN	131	0	06/13			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/13			
850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	07/10	09/10
CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	71	0	09/12			
850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10	05/10
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,542	0	06/13			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,542 201	0	06/13			
850 SEQ200486 STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC				DEVSCOPE	06/11	09/11
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	64	0	07/12			
CO#: B IFDS FD 603 IFA DESIGN FINAL DESIGN	25	0	06/13			
CO#: B3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/13			
850 SEQ200489 STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC				DEVSCOPE	07/11	09/11
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	951	0	12/12			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A2 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	180	0	12/12			
CO#: A2 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	53	0	06/13			
850 SEQ200490 STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC				DEVSCOPE	02/11	05/11
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	179	0	06/14			
CO#: A3 IFDS FD 602 IFA DESIGN FINAL DESIGN	310	0	06/13			
850 SEQ200491 STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC CONS WD 003 CONSTRUCTION WATER DISTRIBUTION				DEVSCOPE	02/08	05/08
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,340		12/12			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	12/12			
CO#: B IFDS FD 603 IFA DESIGN FINAL DESIGN	57	0	06/13			
850 SEQ200493 STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: B CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: C CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: D CONS WD 003 CONSTRUCTION WATER DISTRIBUTION		-	00/70	DEVSCOPE	06/10	09/10
CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	4	0	09/12			
CO#: B CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	4 10 9 15	0	09/12			
CO#: C CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	9	0	07/12			
CO#: D CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	15	0	08/12			
850 SEQ200500 STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS	20	^	06/13	DEVSCOPE	01/11	03/11
CO#: A2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/13			
850 SEQ200510 STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV	22.2		06/54			
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	310	0	06/14			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/14			
IFDS FD 602 IFA DESIGN FINAL DESIGN	31	0	06/14			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/14			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
850 SEQ200512 STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN	ST, ETC 29	0	06/13	DEVSCOPE	01/11 03/11	L
850 SEO200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWO-724B PHASE :	II)			DEVSCOPE	06/10 09/10	)
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,072	0	06/16		00, 20 00, 20	
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	ISION OF 107	0	06/16			
CO#: A3 IFDS FD 603 IFA DESIGN FINAL DESIGN	107	0	06/13			
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CONSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: A3 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A7 IFSP SU 607 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION	ION OF C 107	0	06/13			
850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COUNTY CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION FINAL DESIGN CO#: A2 IFDS FD 603 IFA DESIGN FINAL DESIGN FINAL DESIGN CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION	JRTS			DEVSCOPE	01/11 03/11	L
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,060	0	06/14			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	ISION OF 106	0	06/14			
IFDS FD 603 IFA DESIGN FINAL DESIGN	53	0	06/13			
CO#: A2 IFDS FD 603 IFA DESIGN FINAL DESIGN	53	0	06/13			
CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION OF C 53	Ŏ	06/13			
850 SEQ200526 STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVI CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	a ramo			DELIGODE	03/00 06/00	,
650 SEQ200326 SIRM & COMB SWR IN BROUKVILLE BLVD B/1121 & 126 DRIVI	s, etc	^	06/13	DEVSCOPE	03/09 06/09	,
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	N 657	0	06/13			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	ISION OF 66	0	06/13			
850 SEO200527 STRM SWR EXT @ 128 ST				DEVSCOPE	06/10 09/10	)
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	v 426	0	06/15			
CNSP SII 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	ISTON OF 43	Ô	06/15			
TEDS ED 602 TEN DESIGN BUILDING ETNAL DESIGN	43	Ŏ	07/14			
850 SEQ200527 STRM SWR EXT @ 128 ST  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION OF C 43	Ö	07/14			
850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILL	LE BLVD	_				
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	v 1,121	0	06/18			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	ISION OF 112	0	06/18			
IFDS FD 603 IFA DESIGN FINAL DESIGN	112	0	07/12			
850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILL CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	ION OF C 112	0	07/12			
850 SEQ200531 STORM SEWER EXT @ 239 ST  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION  850 SEQ200534 SEPAN SEWER EXT @ 239 ST  WATER DISTRIBUTION CONSULTANT SUPERVISION IN-HOUSE SUPERVISION  850 SEQ200534 SEPAN SEWER EXT @ 239 ST						
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	vi 673	0	06/17			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	ISION OF 67	0	06/17			
IFDS FD 602 IFA DESIGN FINAL DESIGN	67	0	07/14			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS:	ION OF C 67	0	07/14			
850 SEQ200534 STRM SWR EXT/REPLACE AT SANTIAGO ST.				DEVSCOPE	02/10 05/10	)
850 SEQ200534 STRM SWR EXT/REPLACE AT SANTIAGO ST.  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVICTOR SUPERVISION IN-HOUSE SUPERVISION	v 1.316	0	09/12	22.2CO. E	, 05, 10	•
CNSD SII 010 CONSTRUCTION SUDPRIVES ON CONSULTANT SUDPRIVE	ISTON OF 582	ŏ	12/12			
COH. B3 TECD CII 604 TEX CONCITON BUILDING TO THE MOULE CUIDEDVICE	ION OF C 86	0	06/13			
			00/13			
850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION				DEVSCOPE	02/10 05/10	)
CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	N 741	0	09/12			
850 SEQ200543 STORM AND SANITARY SEWER IN MOTT AVE						
	47	0	06/15			
CONS 003 CONSTRUCTION IFDS FD 603 IFA DESIGN FINAL DESIGN	<b>47</b> 5	0	07/14			
TIDO ID 003 IIII DEDIGN	<b>5</b>	3	0,,14			
850 SEQ200546 RECON SEWER IN COLLEGE POINT BLVD				DEVSCOPE	07/08 09/08	3
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	ISION OF 167 106	0	09/12			
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	106	Ŏ	06/13			
	= * *	_	<b></b>			

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MGN PROJECT AGY ID NO DESCRIPTION			C ST (	PLAN COMM DATE	CURRENT MILESTONE		
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUF	ERVISION OF C	106	0	06/13			
850 SEQ200556 STORM & SANITARY SEWERS IN 159 ST (110 AV-111 A IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUF		50	0	06/13	DEVSCOPE	07/09	10/09
850 SER002238 SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & CONS WD 006 CONSTRUCTION WATER DISTRI		49	0	06/22	DEVSCOPE	03/07	05/07
850 SER002284 San swr & w/m repl in Recon Av, Lamport Blvd, CONS WD 002 CONSTRUCTION WATER DISTRI		993	0	06/14	DEVSCOPE	02/08	05/08
850 SER002292 SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY CO#: A CONS WD 003 CONSTRUCTION WATER DISTRI		44	0	09/12	DEVSCOPE	03/08	05/08
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV &	ARHUR KILL				DEVSCOPE	08/04	05/05
SITE AQ 006 SITE ACQUISITION		121		12/12			
IFDS FD 603 IFA DESIGN FINAL DESIGN	T	66	0	06/13			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUF	ERVISION OF C	66	0	06/13			
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HY	LAN BLVD. ETC				DEVSCOPE	02/08	05/08
CONS WD 003 CONSTRUCTION WATER DISTRI	BUTION	380	0	06/13			
SITE AQ 010 SITE ACQUISITION IFDS FD 603 IFA DESIGN FINAL DESIGN		165	0	12/12			
IFDS FD 603 IFA DESIGN FINAL DESIGN	Г	38	0	06/13			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUF	ERVISION OF C	38	0	06/13			
850 SER002316 SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD &	MASON BLVD				DEVSCOPE	07/09	10/09
CONS WD 003 CONSTRUCTION WATER DISTRI		786	0	06/14	DEVECTE	01,03	10,03
		79	Ö	06/14			
	ERVISION OF C	39	Ö	06/13			
850 SER002317 SAN & STRM SEWER IN HALPIN AVE					DEVECTORE	06/10	00/10
	BUTION 1	,191	0	06/14	DEVSCOPE	06/10	09/10
	UPERVISION OF	119	0	06/14			
IFDS FD 603 IFA DESIGN FINAL DESIGN		119	Ö	06/13			
		119	Ŏ	06/13			
05000000							.= /
850 SER002318 SANITARY SEWER REPLACEMENTS IN WINDSOR RD CONS WD 002 CONSTRUCTION WATER DISTRI	BUTION	100	0	06/13	DEVSCOPE	02/11	05/11
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUF		50	0	06/13			
IFSF SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C	50	U	00/13			
850 SER002321 Sanitary sewer and wm replacement plus force ma							
CONS WD 003 CONSTRUCTION WATER DISTRI		92	0	06/14			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT S IFDS FD 603 IFA DESIGN FINAL DESIGN	UPERVISION OF	9	0	06/14			
		9	0	07/14			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUF	ERVISION OF C	9	0	07/14			
850 SER200196 STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE	& DRUMGOOLE				DEVSCOPE	06/11	08/11
CONS WD 002 CONSTRUCTION WATER DISTRI	BUTION	98	0	06/14			
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	Ī	10	0	06/13			
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUF	PERVISION OF C	10	0	06/13			
850 SER200200 NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATE	N ISLAND						
CONS WD 003 CONSTRUCTION WATER DISTRI		35	0	12/12			
CO#: A2 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP		47	0	06/13			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, I CONS WD 003 CONSTRUCTION WATER DISTRIBUTION SITE AQ 012 SITE ACQUISITION CO#: A3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	ETC 444 59 F C 44	0	06/13 06/13	DEVSCOPE	07/11 09/11
CO#: A3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	FC 44	0	06/13		
850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV	292	_		DEVSCOPE	02/09 05/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: A4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	292 F C 29	0	06/13 06/13		
850 SER200212 STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC CONS 002 CONSTRUCTION	70	0	06/13	DEVSCOPE	02/09 05/09
850 SER200214 STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST CNSP SU 006 CONSTRUCTION SUPERVISION CO#: B4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	OF 325	0	12/12 06/13	DEVSCOPE	02/08 05/08
850 SER200219 storm swr ext in Cleveland Pl & Fingerboard Rd CO#: A3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O			06/13	DEVSCOPE	07/11 09/11
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVISCODE	09/10 12/10
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION  IFDS FD 603 IFA DESIGN FINAL DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	1,837	0	06/13	DEVSCOPE	09/10 12/10
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 184	0	06/13		
IFDS FD 603 IFA DESIGN FINAL DESIGN	184	0	06/13		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	7 C 184	0	06/13		
850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN XENIA ST					
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION IFDS FD 603 IFA DESIGN FINAL DESIGN	82	0	06/15		
IFDS FD 603 IFA DESIGN FINAL DESIGN	8		07/14		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	r C 8	0	07/14		
850 SER200238 STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV	7			DEVSCOPE	06/10 09/10
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	720	0	12/12		
850 SER200238 STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 115	0	12/12		
850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV					
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION IFDS FD 603 IFA DESIGN FINAL DESIGN	423	0	06/15		
	42	0	07/14		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	r C 42	0	07/14		
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV					
CONS 003 CONSTRUCTION	337	0	06/14		
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY	AVE				
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION IFDS FD 603 IFA DESIGN FINAL DESIGN	1,087	0	06/20		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 108	0	06/20		
IFDS FD 603 IFA DESIGN FINAL DESIGN	108	0	06/13		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	F C 108	0	06/13		
850 SER200252 STORM SEWER INSTALL IN SCARBORO AVE	325 16			DEVSCOPE	02/11 05/11
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  IFDS FD 602 IFA DESIGN FINAL DESIGN	325	0	06/13		
IFDS FD 602 IFA DESIGN FINAL DESIGN	16 FC 16	0	06/13		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	r C 16	0	06/13		

MGN PROJECT										_	TY	NC	PLAN		MILES'	
AGY ID NO	DESCRI	[PTION								CC	ST	COST	COMM DATE	MILESTONE	START	END
850 SER20028 CO#: B CNS							Creek W LTANT SU				94	0	09/12	DEVSCOPE	07/07	04/08
	7 COMBIN S WD 006 P SU 008	CONSTRU	UCTION			WATER	NITY DISTRIB LTANT SU			_	:19 22	0	06/22 06/22	DEVSCOPE	03/08	05/08
850 SEX00225 CO#: A2 IFD CO#: A5 IFS	S FD 603	IFA DES	SIGN		WTC		DESIGN USE SUPE	DVTGT	ON OF C		78 78	0	06/13 06/13	DEVSCOPE	02/09	05/09
850 SEX20043		WR RPL	MT & EXT	IN COMM	ERCE	AV, ETC					35	0	09/12	DEVSCOPE	03/10	06/10
850 SEX20045 CNS CO#: A1 IFS	P SU 010	CONSTRU		UPERVISI	ON	CONSU	REPLACE LTANT SU USE SUPE	PERVI	SION OF		54 55	0	09/12 06/13	DEVSCOPE	02/11	05/11
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS ABILITY:		#: 826 7/31/12	\$321 \$357	,532, ,253,	112.03 475.02	EXTENSIO (CITY) (CITY) (CITY)	NS AN	ID IMPROVE	MENTS	TO PUMI	\$15	TIONS & BLI 6,887,000. \$.0 7,288,620.4	55 (NON-C: 00 (NON-C:	ITY)	
		7 13		14 *	FY	15 *	FY 16			*	FY 13	*	FY 14 *	FY 15	* ]	FY 16 *
APPROPRIATIO		809		*	9	,126 *	72,8		MMITMENT		105,4		119,624 *	80,224		72,892 *
(	N)*		*	*		*		* Y 201		N)*		*	*		*	*
	JULY	AUG	SEPT	OCT		NOV	DEC	JA		В	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*		1,786				2,290 *	176		*	*		*	*	* 96,989		105,423
FORCST(C)*	524 *	4,026	* 4 <b>,</b> 855	*	*	2,290 *	176	*	*	*		*	*	* 93,552	2 *	105,423
ACTUAL(C)*	522 * *	•	*	*	*	*		*	*	*		*	*	*	*	522
PLAN (N)*	*		*	*	*	*		*	*	*		*	*	*	*	
FORCST(N)*	*	,	*	*	*	*		*	*	*		*	*	*	*	
ACTUAL(N)*	*		*	*	*	*		*	*	*		*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION									TY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 GE-343			of Sipho			yn & SI				_		_		DSGN	01/05	03/07
CNS			UCTION S	UPERVISI	ON						.16	0	06/13			
CON CON		CONSTRU								8,0 5,0		0	06/13 06/13			
CON		CONSTRU								2,3		0	06/13 06/13			
CON		CONSTRU									89	0	06/13			
801 HWQ662D CON		field (	Gardens :	Resident	ial A	rea, Re	construc	tion			82	0	06/13	DSGN	03/11	03/11
801 W125TRAN CON		L25th St CONSTR	treet/Ma	nhattanv	rille					9	08	0	06/13	DSGN	11/04	11/04

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
826 HED-562 CONS	New 46" Trunk Water Main in E.233rd St. Bronx 001 CONSTRUCTION	6,479	0	06/17			
826 HED-569 CONS	Rplcmnt of Trunk WM in Bainbrdge Ave (WFF) 001 CONSTRUCTION	15,242	0	06/15			
826 IN-CITYWM CTGY	Agency-Proposed Projects 998 CONTINGENCY	22,000	0	06/13			
826 MED-626 CONS	Reconstruction of Wadsworth Terrace water main 001 CONSTRUCTION	467	0	06/13			
826 MED-628 CONS	Water Main Replacement, W. 125th Street 002 CONSTRUCTION	990	0	06/13			
826 NYPA179PS IFSP	179th Streep Pump station, Phase 1 601 IFA CONSTRUCTION SUPERVIS	400	0	06/13			
826 OLDCROGH CONS	REHABILITATION OF TWO GATES HOUSES/ WM-6 002 CONSTRUCTION	10	0	06/13	DEVSCOPE	06/08 0	9/08
826 PINX73577 CONS	Water Main at Kew Gardens Interchange-NYS DOT 001 CONSTRUCTION	1,937	0	06/13			
826 QED-NEW CONS CONS CONS CONS CONS CONS CONS CONS	CORE WM AREA CONTRACT, QUEENS 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 014 CONSTRUCTION	4,000 4,000 4,000 4,000 4,000 4,000 3,000	0 0 0 0 0	06/14 06/15 06/16 06/17 06/18 06/19 06/21			
826 QED-991 CONS	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns 001 CONSTRUCTION	33,335	0	06/14			
826 RED-NEW CONS CONS CONS CONS CONS CONS CONS CONS	CORE WM AREA CONTRACT, S.I.  007 CONSTRUCTION  008 CONSTRUCTION  009 CONSTRUCTION  010 CONSTRUCTION  011 CONSTRUCTION  012 CONSTRUCTION  014 CONSTRUCTION	3,000 3,000 3,000 3,000 3,000 3,000 2,451	0 0 0 0 0	06/14 06/15 06/16 06/17 06/18 06/19 06/21			
826 RED-370 CONS	<pre>Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 001 CONSTRUCTION</pre>	34,500	0	06/15			
826 WM-EMRNGY CONS CONS CO#: B CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 008 CONSTRUCTION 014 CONSTRUCTION 901 CONTINGENCY	3,331 11,000 10,000	0 0 0	06/13 06/17 06/13	DEVSCOPE	07/06 0	6/06

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
006 174 66077	THE GOODS OF WORK HOD WENTED WE'TH D	DO TROMO					
	IFA SCOPE OF WORK FOR WATER MAIN P	ROJECTS	2 000	0	06/13		
CO#: G IFDS	600 IFA DESIGN		3,000	-	06/13		
CO#: H IFDS	600 IFA DESIGN		3,000	0	06/15		
CO#: I IFDS	600 IFA DESIGN		3,000	0	06/17		
CO#: J IFDS CO#: K IFDS	600 IFA DESIGN 600 IFA DESIGN		3,000	0 0 0 0 0	06/19 06/17		
CO#: K IFDS	600 IFA DESIGN 600 IFA DESIGN		3,000	0	06/17		
	600 IFA DESIGN 600 IFA DESIGN		3,000	0	06/18		
CO#: M IFDS CO#: N IFDS	600 IFA DESIGN 600 IFA DESIGN		3,000 3,000	0	06/19		
CO#: N IFDS	600 IFA DESIGN		3,000	0	06/21		
CO#: O IFDS	000 IFA DESIGN		3,000	U	06/21		
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23	B - PHASE T				DEVSCOPE	05/00 07/02
CO# · K CONS W	D 001 CONSTRUCTION	WATER DISTRIBITION	525 2,471	0	08/12	DEVECTE	03/00 01/02
CO# : I. CONS W	D 001 CONSTRUCTION	WATER DISTRIBUTION	2.471	ñ	07/12		
CO#: M CONS W	D 001 CONSTRUCTION	WATER DISTRIBUTION	34	ŏ	09/12		
CO#: N CONS W	D 001 CONSTRUCTION	WATER DISTRIBUTION	790	Ö	09/12		
CO# C CNGP C	II 001 CONSTRUCTION SUPERVISION	CONCIL TANT CIDEDITCION OF	75	0	12/12		
CO#: C CNSF S	II 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	09/12		
CO#: F CNSF S	WATER MAIN CONNECTIONS TO SHAFT 23 ID 001 CONSTRUCTION ID 001 CONSTRUCTION ID 001 CONSTRUCTION ID 001 CONSTRUCTION ID 002 CONSTRUCTION SUPERVISION ID 002 CONSTRUCTION SUPERVISION ID 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	U	09/12		
	WATER MAIN CONNECTIONS TO SHAFT 23	R - PHASE IT				DEVSCOPE	08/09 11/11
	U 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1 . 1 3 1	0	06/22	DEVECTE	00/03 11/11
CONS W	D 006 CONSTRUCTION	WATER DISTRIBUTION	11,306	0	06/22		
COH+ E TEDS E	D 602 TEX DESTEN	ETNAL DESIGN	600	0	07/12		
CO#. F IFDS F	TD 006 CONSTRUCTION TO 602 IFA DESIGN TU 604 IFA CONSTRUCTION SUPERVIS	TN_UOUGE GUDERVICTON OF C	600	0	07/12		
CO#: H IFSF S	0 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,131 11,306 600 600	U	07/12		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HO					DEVSCOPE	03/11 06/11
	D 001 CONSTRUCTION	WATER DISTRIBITION	15.000	0	06/18	DEVECTE	00,11 00,11
	U 004 CONSTRUCTION SUPERVISION	CONSILTANT SUPERVISION OF	1.500	Ő	06/18		
	D 601 IFA DESIGN	FINAL DESIGN	750	Ŏ	07/17		
	U 604 IFA CONSTRUCTION SUPERVIS	TN_UOTICE CUIDEDVICTON OF C	750	0	07/17		
IFSF S	0 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	U	07/17		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRI	GGS AV AND MAULTER ST	8,012 801			DEVSCOPE	03/10 06/10
		WATER DISTRIBUTION	8.012	0	06/14		
CNSP S	U 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	801	Ö	06/14		
	D 601 IFA DESIGN	FINAL DESIGN	400	Ö	07/13		
TEGD O	UL COA TEN CONCEDUCATION CUDEDITA	THE HOUSE SUPERVITATION OF S	400	0	07/13		
	TRUNK & DIST. W/M REPL IN ATALNTIC TO 001 CONSTRUCTION TO 003 CONSTRUCTION SUPERVISION			•	0.7, =0		
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC	AV B/T Carlton & portland					
CONS W	D 001 CONSTRUCTION	WATER DISTRIBUTION	3,200	0	06/14		
CNSP S	U 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	0	06/14		
	U 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	06/13		
	SWR & WM EASTERN PKWY B/T GRAND AR	MY PLAZA & WASHINGTON				DEVSCOPE	03/08 06/08
CO#: A CONS W	D 002 CONSTRUCTION	WATER DISTRIBUTION	5	0	07/12		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65	ST & 34 ST		-			
CONS W	D 003 CONSTRUCTION	WATER DISTRIBUTION	2,000	0	06/22		
CNSP S	U 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/22		
IFDS F	D 603 IFA DESIGN	FINAL DESIGN	100	0	07/17		
IFSP S	U 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/17		
050 ppr 505-							00/10 00/10
	RECON WM & COMB AND SAN SEWERS IN		4,580	^	06/14	DEVSCOPE	07/12 09/12
CONS W	D 001 CONSTRUCTION	WATER DISTRIBUTION	4,580	0	06/14		

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

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COUNT   COUN	MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
FIRST   FOR FIRST   FOR STREET   FIRST   FIR	AGY ID NO DESCRIPTION				MILESTONE START END
1895   SU 604   FA CONSTRUCTION SUPERVISE   IN-HOUSE SUPERVISION OF C   458   0   07/17			_	,	
### Sto Bed-794   DUMBO/Vinegar Hill Area Reconstruction & Flaza.  ### Sto Consigned   San & Strm Skrm, Wall, Was in coney Isl Area, PH 1    Coney			-		
CONS   CONSTRUCTION	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	458	0	07/17	
CONS   CONSTRUCTION	950 PED-704 NIMPO/Vinegar Hill Area Degenstruction & Diago				
Devicion		2 125	0	06/15	
SOCIONISPECO   SANK & STEM SWR, WML, WM6 IN CONEY ISL AREA, PH 2   CONE: AD LIDES PEO 603 IFA DESIGN   THAL DESIGN   178   0 06/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   178   0 06/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   178   0 06/14   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   8 0 07/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   8 0 07/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVIS   IN-HOUSE SUPERVIS   IN-HOUSE SUPERVIS   IN-HOUSE SU		•		00/13	
SOCIONISPECO   SANK & STEM SWR, WML, WM6 IN CONEY ISL AREA, PH 2   CONE: AD LIDES PEO 603 IFA DESIGN   THAL DESIGN   178   0 06/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   178   0 06/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   178   0 06/14   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   8 0 07/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   8 0 07/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVIS   IN-HOUSE SUPERVIS   IN-HOUSE SUPERVIS   IN-HOUSE SU	850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE 02/11 05/11
SOCIONISPECO   SANK & STEM SWR, WML, WM6 IN CONEY ISL AREA, PH 2   CONE: AD LIDES PEO 603 IFA DESIGN   THAL DESIGN   178   0 06/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   178   0 06/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   178   0 06/14   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   8 0 07/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   8 0 07/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVIS   IN-HOUSE SUPERVIS   IN-HOUSE SUPERVIS   IN-HOUSE SU	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	547	0	06/13	
SOCIONISPECO   SANK & STEM SWR, WML, WM6 IN CONEY ISL AREA, PH 2   CONE: AD LIDES PEO 603 IFA DESIGN   THAL DESIGN   178   0 06/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   178   0 06/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   178   0 06/14   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   8 0 07/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   8 0 07/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVIS   IN-HOUSE SUPERVIS   IN-HOUSE SUPERVIS   IN-HOUSE SU	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	162	0	06/13	
SOCIONISPECO   SANK & STEM SWR, WML, WM6 IN CONEY ISL AREA, PH 2   CONE: AD LIDES PEO 603 IFA DESIGN   THAL DESIGN   178   0 06/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   178   0 06/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   178   0 06/14   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   8 0 07/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   8 0 07/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVIS   IN-HOUSE SUPERVIS   IN-HOUSE SUPERVIS   IN-HOUSE SU	CONS WD 011 CONSTRUCTION WATER DISTRIBUTION	20	0	06/13	
SOCIONISPECO   SANK & STEM SWR, WML, WM6 IN CONEY ISL AREA, PH 2   CONE: AD LIDES PEO 603 IFA DESIGN   THAL DESIGN   178   0 06/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   178   0 06/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   178   0 06/14   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   8 0 07/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   8 0 07/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVIS   IN-HOUSE SUPERVIS   IN-HOUSE SUPERVIS   IN-HOUSE SU	TFDS FD 603 TFA DESIGN FINAL DESIGN	54	0		
SOCIONISPECO   SANK & STEM SWR, WML, WM6 IN CONEY ISL AREA, PH 2   CONE: AD LIDES PEO 603 IFA DESIGN   THAL DESIGN   178   0 06/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   178   0 06/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   178   0 06/14   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   8 0 07/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   8 0 07/13   CONE: AH LIPS   SU 607   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   SU 60/14   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVIS   IN-HOUSE SUPERVIS   IN-HOUSE SUPERVIS   IN-HOUSE SU	IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	Ö		
COH: AD IFDS PD 603 IFAD BESIGN COH: AN IFDS PD 603 IFAD BESIGN SUPERVISION OF C 178 0 06/13 COH: AN IFSS PS 0 07 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 178 0 06/14 CONS WD 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8 0 07/13 DEVSCOPE 07/12 09/12 PS 10 00 1 IFAD END 170 1 IFOS PD 603 IFAD BESIGN SIN & STRM SWR, WML, WMG IN CONEY ISL AREA, PH 2A 0 07/13 IFAD BESIGN SIN & STRM SWR, WML, WMG IN CONEY ISL AREA, PH 2B 0 07/13 PS 10 00 1 IFAD END 170 1 IFOS PD 603 IFAD DESIGN WATER DISTRIBUTION SUPERVISION OF C 10 07/14 PS 10 00 1 IFAD END 603 IFAD DESIGN WATER DISTRIBUTION DIFFER SUBJECT OF C 10 07/14 PS 10 00 1 IFAD END 603 IFAD DESIGN SIN & STRM SWR, WML, WMG IN CONEY ISL AREA, PH 2B 0 00 1 IFAD END 603 IFAD DESIGN SIN & STRM SWR, WML, WMG IN CONEY ISL AREA, PH 2B 0 00 1 IFAD END 603 IFAD DESIGN SIN & FINAL DESIGN FINAL DESIGN SIN & O 06/13 PS 10 00 07/14 PS 10 00 1 IFAD END 603 IFAD DESIGN SIN & FINAL DESIGN SIN & O 06/13 PS 10 00 06/13 PS 10 00 06/13 PS 10 00 06/14 PS 10 00 06/19 PS 10 00 0					
COM: AH IFSP   SU 607 IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   178   0   06/13			_		
Description   Conservation   Conse	CO#: AD IFDS FD 603 IFA DESIGN FINAL DESIGN		-		
STANDAY NOT CONSTRUCTION   STANDAY NOT CONSTRUCTION   STANDAY NOT CONSTRUCT NOT CONS	CO#: AH IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	178	0	06/13	
STANDAY NOT CONSTRUCTION   STANDAY NOT CONSTRUCTION   STANDAY NOT CONSTRUCT NOT CONS	OEO CONTEDUZA CAN CERDA GAD AMI AME TA CONTRA TEL ADEA DE 2				DETGGODE 07/12 00/12
SECONDESCRIPTION   STEP   ST	OSU CONISPIZA SAN & SIRM SWR, WMI, WMO IN CONEI ISL AREA, PH ZA	177	•	06/14	DEVSCOPE 07/12 09/12
SECONDESCRIPTION   STEP   ST	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1/3	0		
SECONDESCRIPTION   STEP   ST	IFDS FD 603 IFA DESIGN FINAL DESIGN	8	0		
SECONDESCRIPTION   STEP   ST	IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	U	07/13	
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 5,348 0 06/15					
## S50 GE-349	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	5 348	0	06/15	
## S50 GE-349	TEDS TO 603 TEA DESIGN FINAL DESIGN	267	ő		
## S50 GE-349	IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	267	ő		
IFDS FD 602 IFA DESIGN			•	07,722	
850 GE-350 EMERGENCY RECONSTRUCTION OF WATER MAINS CO#: F IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 235 0 06/13  850 GE-351 Emergency Reconstruction of Water Mains COMS WD 002 CONSTRUCTION WATER DISTRIBUTION 5,750 0 06/13 CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN 285 0 06/13 CO#: D IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 285 0 06/13  850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CONS WD 006 CONSTRUCTION WATER DISTRIBUTION 13,260 0 06/14  850 HED-556A UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 150 0 06/19  850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 150 0 06/19  850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 4,600 0 06/19  850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 4,600 0 06/19  850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 4,600 0 06/19  850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 460 0 06/19	850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE 03/10 06/10
850 GE-350 EMERGENCY RECONSTRUCTION OF WATER MAINS CO#: F IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 235 0 06/13  850 GE-351 Emergency Reconstruction of Water Mains COMS WD 002 CONSTRUCTION WATER DISTRIBUTION 5,750 0 06/13 CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN 285 0 06/13 CO#: D IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 285 0 06/13  850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CONS WD 006 CONSTRUCTION WATER DISTRIBUTION 13,260 0 06/14  850 HED-556A UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 150 0 06/19  850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 150 0 06/19  850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 4,600 0 06/19  850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 4,600 0 06/19  850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 4,600 0 06/19  850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 460 0 06/19	IFDS FD 602 IFA DESIGN FINAL DESIGN	236	0	06/13	
CO#: F IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 235 0 06/13  850 GE-351	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	236	0	06/13	
CO#: F IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 235 0 06/13  850 GE-351	OF OF SEC. THERESELVE DECOMMENDED OF MARIE WATER				
850 GE-351 Emergency Reconstruction of Water Mains  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 5,750 0 06/13  CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN 285 0 06/13  CO#: D IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 285 0 06/13  850 HeD-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD  CONS WD 006 CONSTRUCTION WATER DISTRIBUTION 13,260 0 06/14  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,326 0 06/14  850 HeD-556A UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 1,500 0 06/19  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 150 0 06/19  850 HeD-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)  CONS WD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 150 0 06/19  850 HeD-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 4,600 0 06/19  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 460 0 06/19		225	0	06/13	
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 5,750 0 06/13  CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN 285 0 06/13  CO#: D IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 285 0 06/13  850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD  CONS WD 006 CONSTRUCTION WATER DISTRIBUTION 13,260 0 06/14  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,326 0 06/14  850 HED-556A UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 1,500 0 06/19  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 150 0 06/19  850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)  CONS WD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 150 0 06/19  850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 4,600 0 06/19  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 460 0 06/19	COH: F IFSF SU GOT IFA CONSTRUCTION SUPERVIS	233	U	00/13	
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 5,750 0 06/13  CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN 285 0 06/13  CO#: D IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 285 0 06/13  850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD  CONS WD 006 CONSTRUCTION WATER DISTRIBUTION 13,260 0 06/14  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,326 0 06/14  850 HED-556A UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 1,500 0 06/19  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 150 0 06/19  850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)  CONS WD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 150 0 06/19  850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 4,600 0 06/19  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 460 0 06/19	850 GE-351 Emergency Reconstruction of Water Mains				DEVSCOPE 01/12 03/12
## 850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD  CONS WD 006 CONSTRUCTION WATER DISTRIBUTION 13,260 0 06/14  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,326 0 06/14  ### 850 HED-556A UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 1,500 0 06/19  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 150 0 06/19  ### 850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 4,600 0 06/19  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 460 0 06/19  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 460 0 06/19	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	5,750	0	06/13	
## 850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD  CONS WD 006 CONSTRUCTION WATER DISTRIBUTION 13,260 0 06/14  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,326 0 06/14  ### 850 HED-556A UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 1,500 0 06/19  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 150 0 06/19  ### 850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 4,600 0 06/19  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 460 0 06/19  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 460 0 06/19	CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN	285	0	06/13	
## 850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD  CONS WD 006 CONSTRUCTION WATER DISTRIBUTION 13,260 0 06/14  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,326 0 06/14  ### 850 HED-556A UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 1,500 0 06/19  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 150 0 06/19  ### 850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 4,600 0 06/19  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 460 0 06/19  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 460 0 06/19	CO#: D IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	285	0	06/13	
850 HED-556A UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 1,500 0 06/19  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 150 0 06/19  850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 4,600 0 06/19  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 460 0 06/19					
850 HED-556A UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 1,500 0 06/19  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 150 0 06/19  850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 4,600 0 06/19  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 460 0 06/19	850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE 04/09 06/09
850 HED-556A UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 1,500 0 06/19  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 150 0 06/19  850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 4,600 0 06/19  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 460 0 06/19	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	13,260	0		
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 1,500 0 06/19 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 150 0 06/19  850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 4,600 0 06/19 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 460 0 06/19	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,326	0	06/14	
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 1,500 0 06/19 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 150 0 06/19  850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 4,600 0 06/19 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 460 0 06/19	OFA HED FEGA INCODED NAMED WATER AN NV DOMANTONI CARDING (DV)				
850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 4,600 0 06/19  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 460 0 06/19	OSU HED-SSOA UPGKADE WAIEK MAINS AI NI BUIANICAL GARDENS (BA)	1 500	0	06/10	
850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 4,600 0 06/19  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 460 0 06/19	CORD SIL OLD CONSTRUCTION SUBPRISED CONSTRUCTION OF	1500	0		
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 4,600 0 06/19 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 460 0 06/19	CARL DO TOT COMPLETION BUT ENVIRON	130	J	00/13	
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 4,600 0 06/19 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 460 0 06/19	850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE 03/08 05/08
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	4,600	0	06/19	
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	460	Ó		
850 HED-557 RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST DEVSCOPE 07/08 09/08 CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 43 0 08/12					
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 43 0 08/12	850 HED-557 RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST		_		DEVSCOPE 07/08 09/08
	CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	43	0	08/12	

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT		
DSGN TD 009 DESIGN	TOTAL DESIGN	19	0	COMM DATE 08/12	MILESIONE	SIARI	END
DSGN ID 009 DESIGN	TOTAL DESIGN	19	U	00/12			
850 HWK472W FLUSHING AVENUE (X755 69)					DEVSCOPE	07/03	09/03
CO#: I CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	86	0	12/12			
	NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	03/10	06/10
CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	5,600	0	06/14			
CNSP SU 013 CONSTRUCTION SUPERVIS	SION CONSULTANT SUPERVISION OF	560	0	06/14			
850 MED-590 TRUNK MAINS IN W 85 ST & V	V 100 ST - E & W OF COLUMBUS AV				DEVSCOPE	03/09	05/09
CO#: A IFDS FD 601 IFA DESIGN	FINAL DESIGN	126 126	0	06/13	22120012	00,00	03, 03
CO#: B IFSP SU 602 IFA CONSTRUCTION SUPP		126	Ō	06/13			
850 MED-595 TRUNK WM IN LAFAYETTE STREE	CT				DEVSCOPE	03/07	06/07
CO#: N CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION WATER DISTRIBUTION	228	0	08/12			
		65	0	08/12			
CO#: B CNSP SU 004 CONSTRUCTION SUPERVIS	SION CONSULTANT SUPERVISION OF	747	0	08/12			
850 MED-597 TRUNK WM IN EAST 31 STREET	EDM STU AV TO 2ND AV				DEVSCOPE	07/11	10/11
	WATER DISTRIBUTION	31,980 3,198	0	06/22	DEVSCOPE	07/11	10/11
	SION CONSULTANT SUPERVISION OF	3.198	0	06/22			
CO#: 1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	533	Ö	06/13			
CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPP	ERVIS IN-HOUSE SUPERVISION OF C	533	0	06/13			
	LO AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11	09/11
	WATER DISTRIBUTION	12,804	0	06/13			
CNSP SU 009 CONSTRUCTION SUPERVIS CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPE	SION CONSULTANT SUPERVISION OF	3,437	0	06/13			
CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPE	ERVIS IN-HOUSE SUPERVISION OF C	12,804 3,437 2,264	0	06/13			
850 MED-598B TRUNK WM IN W 30 ST - 9 AV	mo 10 311 (G113 FM OCD) D113 GF D						
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	30.884	0	06/14			
CNSP SU 005 CONSTRUCTION SUPERVIS	SION CONSULTANT SUPERVISION OF	3,089	Ö	06/14			
CO#: 1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	3,089	0	06/13			
CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPP	WATER DISTRIBUTION  CONSULTANT SUPERVISION OF  FINAL DESIGN  ERVIS IN-HOUSE SUPERVISION OF C	3,089	0	06/13			
850 MED-599 Trunk WM in W48 St from 10t	th Av to Bway			07/10	DEVSCOPE	06/09	08/09
CTGY 028 CONTINGENCY CO#: 1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	5,000	0 0	07/12 06/13			
CO#: I IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,818	U	06/13			
850 MED-600 TRUNK WATER MAINS IN 1ST A	AVE. BET 59 & 61 ETC.				DEVSCOPE	06/07	09/07
CTGY 021 CONTINGENCY	221 33 % 01 210.	5,000	0	07/12	22120012	00,07	03,0,
		•					
	T AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11	05/11
	WATER DISTRIBUTION	15,542	0	06/13			
	SION CONSULTANT SUPERVISION OF	3,618	0	06/13			
CTGY 009 CONTINGENCY	LIAMED DIGHT TOUTON	15,542 3,618 5,000 5,689	0	07/12			
CONS WD 015 CONSTRUCTION	WATER DISTRIBUTION	5,689	0	06/13			
850 MED-601 RECONSTRUCTION OF FULTON ST	F & ANCTILARY STREETSCAPE				DEVSCOPE	02/06	05/06
CO#: F CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2	0	07/12	DEVECTE	32,00	33,00
CO#: G CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2 12	ŏ	07/12			
CO#: H CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	5	Ō	08/12			
CO#: F CONS WD 002 CONSTRUCTION CO#: G CONS WD 002 CONSTRUCTION CO#: H CONS WD 002 CONSTRUCTION CO#: I CONS WD 002 CONSTRUCTION CO#: J CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	13	0	09/12			
CO#: J CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	9	0	09/12			

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WITH FY 2013 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT	(	CITY N	C	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST CO	ST C	OMM DATE	MILESTONE	START	END
CO#: K CONS WD 002 CONSTRUCTION WATER DIS CO#: L CONS WD 002 CONSTRUCTION WATER DIS CO#: M CONS WD 002 CONSTRUCTION WATER DIS	STRIBUTION	3	0	09/12			
CO#: L CONS WD 002 CONSTRUCTION WATER DIS	STRIBUTION	2	0	09/12			
CO#: M CONS WD 002 CONSTRUCTION WATER DIS	STRIBUTION	9	0	09/12			
CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTAR	NT SUPERVISION OF	77	0	07/12			
CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTAN	NT SUPERVISION OF	32	0	09/12			
CO#: D CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTAR	NT SUPERVISION OF	164	0	09/12			
CO#: E CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTAR	NT SUPERVISION OF NT SUPERVISION OF NT SUPERVISION OF NT SUPERVISION OF	18	0	09/12			
CO#: A CONS WD 008 CONSTRUCTION WATER DIS	STRIBUTION	2 9 77 32 164 18 6	0	09/12			
850 MED-603 WATER MAIN CONNECTION TO SHAFT 28B					DEVSCOPE	06/08	08/08
CONS WD 001 CONSTRUCTION WATER DIS	STRIBUTION 2	,290	0	11/12		•	-
CO#: 1 IFDS FD 601 IFA DESIGN FINAL DES	SIGN	200	0	06/13			
CONS WD 001 CONSTRUCTION WATER DISCOM: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN SUPERVIS IN-HOUSE	SUPERVISION OF C	458	0	06/13			
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWEI	RY & FDR DR				DEVSCOPE	08/09	11/09
	SUPERVISION OF C	732	0	06/13		,	, ••
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & (	TANTAT CODDDD				DEVSCOPE	01/11	02/11
		17/	0	06/14	DEVSCOPE	01/11	03/11
	SIRIBULION	174 18	0	07/12			
			-				
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	18	0	07/12			
850 MED-606 TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/	r b'way & Essex	,000			DEVSCOPE	02/10	05/10
CTGY 025 CONTINGENCY	5	,000	0	07/12			
CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	151	0	06/13			
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. IN:	TER. OF E. 35ST.				DEVSCOPE	03/10	05/10
CONS WD 001 CONSTRUCTION WATER DIS	STRIBUTION 33	,546 ,980	0	06/16			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTAR	NT SUPERVISION OF 4	<b>,</b> 980	0	06/16			
850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3	3 ave, manh.						
CONS 001 CONSTRUCTION		,684	0	06/13			
850 MED-608 WASHINGTON SQUARE PARK					DEVSCOPE	01/11	03/11
CONS WD 001 CONSTRUCTION WATER DIS	STRIBUTION 5	,262 526	0	06/15		V=/ ==	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTAR	NT SUPERVISION OF	526	Ö	06/15			
IFDS FD 601 IFA DESIGN FINAL DES	SIGN	526	Ö	07/13			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE		526	0	07/13			
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS A	ΔV				DEVSCOPE	01/11	03/11
CTGY 020 CONTINGENCY		,000	0	07/12	DEVECTE	01/11	03/ 11
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B					DEVICODE	01/11	02/11
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B CTGY 021 CONTINGENCY	Ę	,000	0	07/12	DEVSCOPE	0T/TT	03/II
CONS WD 024 CONSTRUCTION WATER DIS	ZTDTRITTON	15	Ö	12/12			
CONS WD 024 CONSTRUCTION WATER DISCOM: 1 IFDS FD 601 IFA DESIGN FINAL DES	STATE	175	0	06/13			
CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 1	,308	0	06/13			
050 MED 6100 - PRINTY WW TN W 1245 GP - DOWN WALL GP - 045 379	7				PD	0E /1E	00 /1 F
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVI	EMPTRIMION 04	1.4.2	0	06/16	עץ	05/15	09/ID
CONS WD 001 CONSTRUCTION WATER DIS	STRIBUTION 24	,143 414	0	06/16 06/16			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTAN CO#: 1 IFDS FD 601 IFA DESIGN FINAL DES	NT SUPERVISION OF 2	,143 ,414 ,207	0	·			
CO#: 1 IFDS FD 601 IFA DESIGN FINAL DES	STGN I	,20/	-	06/13			
CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 1	,207	0	06/13			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
050 1500		10 0 10 01					05/11 00/11
850 MED-622	Water main replacement Park Ave b/	t e 40 & 42 streets, manh	1 400	•	06/10	DEVSCOPE	07/11 09/11
COI	NS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,400	0	06/13		
	SP SU 004 CONSTRUCTION SUPERVISION		140	0	06/13		
	DS FD 602 IFA DESIGN		140	0	07/12		
IFS	SP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	07/12		
850 QED-1007	7 New Trunk Water Main in Rockaway B	each Blvd.					
COI	NS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,568	0	06/15		
	OS FD 601 IFA DESIGN	WATER DISTRIBUTION FINAL DESIGN	456	0	07/14		
IFS	SP SU 603 IFA CONSTRUCTION SUPERVIS		456	0	07/14		
850 QED-1008	8 3WT-TRUNK MAIN CONNECTION IN 54 ST					DEVICEO DE	01/10 04/10
		WATER DISTRIBUTION	1 676	0	06/13	DEVACOPE	01/10 04/10
			1,676 779	0	06/13		
	SP SU 007 CONSTRUCTION SUPERVISION		179	0			
CO#: 1 IF1	DS FD 601 IFA DESIGN	FINAL DESIGN	129	0	06/13		
CO#: 4 IFS	SP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	06/13		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLV	D AND 173 ST				DEVSCOPE	08/03 11/03
CO#: I COM	NS WD 006 CONSTRUCTION	WATER DISTRIBUTION	428	0	07/12		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO	54 ST				DEVSCOPE	08/00 10/00
	DS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	50	0	06/13	DEVECTE	00/00 10/00
850 QED-974		EWAL				DEVSCOPE	05/10 08/10
	NS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3,833	0	06/17		
CNS	SP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,833 383	0	06/17		
IFI	DS FD 602 IFA DESIGN	FINAL DESIGN	383	0	07/12		
IFS	SP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	383	0	07/12		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD -	90 AV TO 99 AV				DEVSCOPE	05/07 07/07
	NS WD 006 CONSTRUCTION	WATER DISTRIBUTION	18.969	0	06/19	22120012	03,0, 0,,0,
	SP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18,969 1.897	0	06/19		
CIVE	SP BU UUU CONSTRUCTION BUPERVISION	CONSULTANT SUPERVISION OF	1,097	U	00/19		
850 QED-982							
	NS WD 001 CONSTRUCTION		4,221	0	06/15		
CNS	SP SU 003 CONSTRUCTION SUPERVISION DS FD 601 IFA DESIGN	CONSULTANT SUPERVISION OF	422	0	06/15		
CO#: 1 IFI	DS FD 601 IFA DESIGN	FINAL DESIGN	211	0	06/13		
CO#: 3 IF	SP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	211	0	06/13		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT P	L B/T CYPRESS & JR				DEVSCOPE	06/09 09/09
~	SP SU 604 IFA CONSTRUCTION SUPERVIS		1,047	0	06/13		00,00 00,00
050 0551000							00/11 05/11
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATION	NS PROJ Q2007-05	E 242	0	06/12	DEVSCOPE	02/11 05/11
COI	NS WD DC1 CONSTRUCTION NS WD 001 CONSTRUCTION	WAIER DISTRIBUTION	5,243	-	06/13		
COI	NS WD UUL CONSTRUCTION	WATER DISTRIBUTION	5,247	0	06/13		
CNS	SP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,070	0	06/13		
	NS WD 005 CONSTRUCTION	WATER DISTRIBUTION STUDY (PRE-PRELIMINARY DE FINAL DESIGN	373	0	06/13		
	GN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	33	0	09/12		
	DS FD 601 IFA DESIGN	FINAL DESIGN	1,070	0	07/13		
IFS	SP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,070 373 33 1,070 1,070	0	07/13		
850 QED1014	Rehabilitation of Astoria water tr	unk main by lining					
COI			2,500	0	06/14		
50.	··· · · · · · · · · · · · · · · · · ·		_,	•	,		

PAGE: 1569

DEVSCOPE 06/10 09/10

DEVSCOPE 03/07 05/07

3,804 0 06/14 450 0 06/14

06/14

07/12 0 07/12

08/12

98

MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 SEK002355 Combined Sewer in Water St. - Old Fulton St. and Main St. DEVSCOPE 03/06 06/06 CO#: M CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 09/12 CO#: N CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 152 08/12 850 SEN002146 COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST DEVSCOPE 03/07 06/07 212 0 39 0 0 06/13 CONS WD 004 CONSTRUCTION WATER DISTRIBUTION CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/13 CONS WD 014 CONSTRUCTION WATER DISTRIBUTION 8 06/13 850 SEN002152 COMBINE SEWERS IN WORTH ST

CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 6,917 0

CONSULTANT SUPERVISION OF 692 0 DEVSCOPE 02/09 05/09 06/13 06/13 850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR DEVSCOPE 02/09 05/09 CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 735
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 74 0 06/16 06/16 850 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab DEVSCOPE 06/07 09/07 567 58 27 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 06/13 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/13 0 CONS WD 009 CONSTRUCTION WATER DISTRIBUTION 06/13 850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB

STUDY (PRE-PRELIMINARY DE 2

CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 008 CONSTRUCTION WATER DISTRIBUTION
IFDS FD 601 IFA DESIGN FINAL DESIGN

850 SEO002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD

DSGN SY 021 DESIGN

IFDS FD 601 IFA DESIGN FINAL DESIGN 120
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 120

GENERAL

CO#: 1Y CONS GE 001 CONSTRUCTION

BUDGET LINE	E: WM-11	L FM	ıs#	: 826 711	THE	CONSTRU	CTION C	FC	ROTON :	FIL:	TRATION	PLANT AN	D ANCIL	LARY WORK			
AVAILABLE	BALANCE	E AS OF:	07/	31/12 \$402	,393	,211.57	(CITY)							\$3,014.	57 (NON-C	ITY)	
CONTRACT L	IABILII	TY:		\$508	,742	,993.10	(CITY)							\$.	00 (NON-C	ITY)	
ITD EXPEND	ITURES:			\$2,840	,709	,823.82	(CITY)							\$53,544.	58 (NON-C	ITY)	
	*	FY 13	*	FY 14 *		15 *	FY 1		*		*	FY 13	*	FY 14 *	FY 15		FY 16 '
ADOPTED	(C)*	323,582		36,386 *		2,000 *			*		(C)*	159,53		33,540 *	12,000		*
APPROPRIATI						•			COMMI	TME	NT PLAN	-			•		
	(N)*		*	*		*			*		(N)*		*	*		*	1
								FY	2013								
	JULY	AUG		SEPT OCT		NOV	DEC		JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*			*	*	*	*		*		*		*	*	*	* 158,519		159,537
FORCST(C)*			*	*	*	*		*		*	,	*	*	*	* 158,50		159,537
ACTUAL(C)*			*	*	*	*		*		*	,	*	*	*	*	*	4,597
*	_,	*	*	*	*	*		*		*		*	*	*	*	*	-,
PLAN (N)*		*	*	*	*	*		*		*	,	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*		*		*	,	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*		*		*	,	*	*	*	*	*	
MGN PROJECT												CITY	NC	PLAN	CURRENT		
AGY ID NO	DES	CRIPTION	<u> </u>								(	COST	COST	COMM DATE	MILESTONE	START	END
826 CRO-M&A	мтп	PTC'N TTON	Z NTD	AMENITIES FOR	מידיע										DEVSCOPE	07/02	06/03
		001 CONST			WIP						22	,386	0	06/14	DEVSCOPE	07/03	00/03
		500 IFA D										,000	0	06/14			
					TTC							-	0	06/13			
				TRUCTION SUPER	IVIS							,000	0				
Cı	GY 9	999 CONTI	.NGE	NCI							20	,000	U	06/13			
826 CRO-NCA	NEV	CROTON	AOII	EDUCT											DEVSCOPE	07/01	08/02
CO#: Z9 CC		006 CONST										193	0	06/13	22120012	0,,01	00,02
CO#: D CC						GENER	ΔТ.					100	Ö	06/13			
CO#: 2B CC						GENER						38	0	06/13			
CO#: 2D CC						GENER						14	0	06/13			
CO#: 2E CC						GENER						225	0	06/13			
CO#: 2F CC						GENER						66	0	06/13			
CO#: 2G CC						GENER						9	0	06/13			
CO#: 2H CC						GENER						21	0	06/13			
CO#: 21 CC						GENER						732	0	06/13			
CO#: 2J CC						GENER						29	0	06/13			
CO#: 2K CC						GENER						2	0	06/13			
CO#: 2k CC						GENER						4	0	06/13			
CO#: 2M CC						GENER						15	0	06/13			
												5	0				
CO#: H CC				TION		ELECT	RICAL				-		-	06/13			
		31 DESIG										,200	0	06/13			
		32 CONST									12	,000	0	06/15			
		33 CONST									_	112-	0	06/13			
		500 IFA D										,000	0	06/13			
		500 IFA D										,000	0	06/14			
				TRUCTION SUPER								,000	0	06/13			
CO#: E IF	rsp 6	01 IFA C	ONS.	TRUCTION SUPER	VIS						1	,000	0	06/14			
826 HED-CRC	אדאו מים מ	יידים ארטיינ	ייי אַ קוי	ION PLANT - F	'ORCE	мати то	німте	₽∩∓	NT						DEVSCOPE	02/04	11/04
CO#: F CC		003 CONST			تناكبتات		1101411	- 01				49-	0	06/13	DEVECOPE	02/UI	/ U-
222													•	,			
				ION PLANT - OF	F-SI										DEVSCOPE	02/04	11/04
CO#: Z9 CC	NS GE (					GENER					1	,150	0	06/13			
		101 001100															

60

0 06/13

MGN PROJECT  AGY ID NO DESCRIPTION  CO#: 1Z CONS GE 001 CONSTRUCTION  CO#: 2A CONS GE 001 CONSTRUCTION  CO#: 2B CONS GE 001 CONSTRUCTION  CO#: 2C CONS GE 001 CONSTRUCTION  CO#: 2D CONS GE 001 CONSTRUCTION  CO#: 5 CONS GE 001 CONSTRUCTION  CO#: 6 CONS GE 001 CONSTRUCTION  CO#: 7 CONS GE 001 CONSTRUCTION  CO#: 8 CONS GE 004 CONSTRUCTION  CO#: C CONS GE 008 CONSTRUCTION  CO#: C CONS GE 008 CONSTRUCTION  CO#: D CONS GE 008 CONSTRUCTION  CO#: A IFDS 600 IFA DESIGN  IFSP 601 IFA CONSTRUCTION SUPERVI		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE START END
CO#: 1Z CONS GE 001 CONSTRUCTION	GENERAL	7	0	06/13	
CO#: 2A CONS GE 001 CONSTRUCTION	GENERAL	1,039	0	06/13	
CO#: 2B CONS GE 001 CONSTRUCTION	GENERAL	45	0	06/13	
CO#: 2C CONS GE 001 CONSTRUCTION	GENERAL	23	0	06/13	
CO#: 2D CONS GE 001 CONSTRUCTION	GENERAL	245	0	06/13	
CO#: S CONS 004 CONSTRUCTION		65	0	06/13	
CO#: O CONS EL 004 CONSTRUCTION	ELECTRICAL	62	Ô	06/13	
CO#+ C CONS GE 008 CONSTRUCTION	GENERAL.	417-	ő	06/13	
CO#+ D CONS CF 008 CONSTRUCTION	GENERAL.	944_	ŏ	06/13	
COME ONG CONSTRUCTION	GENERALI	8 000	ŏ	06/13	
CONS 009 CONSTRUCTION		5,000	0	06/11	
CO#: A IPDS 000 IFA DESIGN	· a	1 000	0	06/13	
1FSP 601 1FA CONSTRUCTION SUPERVI	.5	1,000	U	06/13	
CO#: A IFDS 600 IFA DESIGN					DEVSCOPE 02/04 01/05
CO#: Z9 CONS 011 CONSTRUCTION		3,323	0	06/13	
CO#: 3R CONS WS 011 CONSTRUCTION	WATER SUPPLY	473	0	06/13	
CO#: 8D CONS WS 011 CONSTRUCTION	WATER SUPPLY	45,000	0	06/13	
CO#: 8N CONS WS 011 CONSTRUCTION	WATER SUPPLY	720	Ô	06/13	
CO#: 80 CONS WS 011 CONSTRUCTION	WATER SUPPLY	271	Õ	06/13	
CO#+ 8D COME WE 011 CONSTRUCTION	WATER CUIDILY	2 001	ŏ	06/13	
CO#. SO COME WE OIL CONSTRUCTION	WAIER SUFFEE	2,031	0	06/13	
CO#. OC CONG MG OII CONGENTION	WAIER SUPPLY	00	0	06/13	
CO#: 05 CONS WS UII CONSTRUCTION	WAIER SUPPLI	15	0	06/13	
CO#: 8T CONS WS UII CONSTRUCTION	WATER SUPPLY	15	0	06/13	
CO#: 8U CONS WS 011 CONSTRUCTION	WATER SUPPLY	10	0	06/13	
CO#: 8V CONS WS 011 CONSTRUCTION	WATER SUPPLY	46	0	06/13	
CO#: 8W CONS WS 011 CONSTRUCTION	WATER SUPPLY	23	0	06/13	
CO#: 8X CONS WS 011 CONSTRUCTION	WATER SUPPLY	4	0	06/13	
CO#: 8Y CONS WS 011 CONSTRUCTION	WATER SUPPLY	28	0	06/13	
CO#: 8Z CONS WS 011 CONSTRUCTION	WATER SUPPLY	376	0	06/13	
CO#: 9C CONS WS 011 CONSTRUCTION	WATER SUPPLY	8	0	06/13	
CO#: 9D CONS WS 011 CONSTRUCTION	WATER SUPPLY	9	0	06/13	
CO#: 9E CONS WS 011 CONSTRUCTION	WATER SUPPLY	16	0	06/13	
CO#: 9F CONS WS 011 CONSTRUCTION	WATER SUPPLY	68	0	06/13	
CO#: 9G CONS WS 011 CONSTRUCTION	WATER SUPPLY	93	Ô	06/13	
CO#: 9H CONS WS 011 CONSTRUCTION	WATER SUPPLY	1.419	ő	06/13	
CO#+ 9T CONS WS 011 CONSTRUCTION	WATER SUIDDLY	14	ň	06/13	
CO#. OI CONG MG OII CONGENTION	WATER BUILDIV	10	0	06/13	
CO#. OF COME WE OIL CONSTRUCTION	WAIER SUFFEE	920	0	06/13	
CO#. OI CONG MG OII CONSTRUCTION	WAIER SUPPLY	029	0	06/13	
CO#: 9L CONS WS OII CONSTRUCTION	WAIER SUPPLI	242	0	06/13	
CO#: 9P CONS WS UII CONSTRUCTION	WATER SUPPLY	242	Ü	06/13	
CO#: 9Q CONS WS UII CONSTRUCTION	WATER SUPPLY	115	0	06/13	
CO#: 9R CONS WS 011 CONSTRUCTION	WATER SUPPLY	12	0	06/13	
CO#: 9S CONS WS 011 CONSTRUCTION	WATER SUPPLY	112	0	06/13	
CO#: 9T CONS WS 011 CONSTRUCTION	WATER SUPPLY	3	0	06/13	
CO#: 9U CONS WS 011 CONSTRUCTION	WATER SUPPLY	160	0	06/13	
CO#: R DSGN 029 DESIGN		5,524	0	06/13	
CO#: F CONS 041 CONSTRUCTION		291	0	06/13	
CO#: Z9 CONS 042 CONSTRUCTION		2,974	0	06/13	
CO#: 1N CONS WS 042 CONSTRUCTION	WATER SUPPLY	339	0	06/13	
CO#: 2A CONS WS 042 CONSTRUCTION	WATER SUPPLY	70	Ō	06/13	
CO#: 2B CONS WS 042 CONSTRUCTION	WATER SUPPLY	603	n	06/13	
CO# · 2C CONS WS 042 CONSTRUCTION	WATER SUDDIV	528	0	06/13	
COH. 2D COME ME 042 CONSERVED TOWN	WATER BUFFELL	00	0	06/13	
COH. 2F COME WE DAY COMEMDICATION	WATER SUFFLI	20	0	06/13	
COM: ZE COND WD U42 CONSTRUCTION	MWIEK DOLLFI	43	U	00/13	

MGN PROJECT	IPTION  CONSTRUCTION SUPERVIS FA CONSTRUCTION SUPERVIS FA CONSTRUCTION		CITY	NC	PLAN	CURRENT	MTT.FCT	)NF
AGY ID NO DESCR	TPTTON		COST	COST	COMM DATE			
CO#: 2F CONS WS 042	CONSTRUCTION	WATER SUPPLY	718	0	06/13	TITLED TOTAL	DIIIKI	ши
CO#: Z9 CONS 043	CONSTRUCTION		21	Ö	06/13			
CO#: N CONS WS 043	CONSTRUCTION	WATER SUPPLY	100	Ö	06/13			
CO#: Z9 CONS WS 044	CONSTRUCTION	WATER SUPPLY	2.809	ő	06/13			
CO#: 4R CONS WS 044	CONSTRUCTION	WATER SUPPLY	238	Ö	06/13			
CO#: 45 CONS WS 044	CONSTRUCTION	WATER SUPPLY	100	Ö	06/13			
CO#: 4T CONS WS 044	CONSTRUCTION	WATER SUPPLY	348	Ö	06/13			
CO#: 4U CONS WS 044	CONSTRUCTION	WATER SUPPLY	96	Ō	06/13			
CO#: 4V CONS WS 044	CONSTRUCTION	WATER SUPPLY	497	Ō	06/13			
CO#: 4W CONS WS 044	CONSTRUCTION	WATER SUPPLY	116	Ö	06/13			
CO#: 4Y CONS WS 044	CONSTRUCTION	WATER SUPPLY	48	0	06/13			
CO#: Z9 CONS WS 045	CONSTRUCTION	WATER SUPPLY	179	0	06/13			
CO#: 2C CONS WS 045	CONSTRUCTION	WATER SUPPLY	208	0	06/13			
CO#: 2D CONS WS 045	CONSTRUCTION	WATER SUPPLY	18	0	06/13			
CO#: 2E CONS WS 045	CONSTRUCTION	WATER SUPPLY	301	0	06/13			
CO#: 2F CONS WS 045	CONSTRUCTION	WATER SUPPLY	429	0	06/13			
CO#: 2G CONS WS 045	CONSTRUCTION	WATER SUPPLY	29	0	06/13			
CO#: 2H CONS WS 045	CONSTRUCTION	WATER SUPPLY	732	0	06/13			
CO#: 2I CONS WS 045	CONSTRUCTION	WATER SUPPLY	18	Ö	06/13			
CO#: 2J CONS WS 045	CONSTRUCTION	WATER SUPPLY	70	0	06/13			
CONS 063	CONSTRUCTION	-	1,112-	0	06/13			
CONS WS 109	CONSTRUCTION	WATER SUPPLY	3,234-	Ö	06/13			
CO#: D CONS WS 115	CONSTRUCTION	WATER SUPPLY	435-	0	06/13			
CONS WS 126	CONSTRUCTION	WATER SUPPLY	28-	0	06/13			
CONS WS 127	CONSTRUCTION	WATER SUPPLY	224-	Ō	06/13			
CO#: A8 CONS WS 135	CONSTRUCTION	WATER SUPPLY	17-	Ö	06/13			
CO#: A9 CONS WS 135	CONSTRUCTION	WATER SUPPLY	3-	Ō	06/13			
CO#: B CONS WS 135	CONSTRUCTION	WATER SUPPLY	19-	0	06/13			
CO#: D CONS WS 141	CONSTRUCTION	WATER SUPPLY	54-	Ö	06/13			
CO#: E CONS WS 141	CONSTRUCTION	WATER SUPPLY	49-	0	06/13			
CTGY 143	CONTINGENCY		100,000	0	06/13			
CONS 144	CONSTRUCTION		61-	0	06/13			
CONS 145	CONSTRUCTION		1,112-	0	06/13			
CO#: F IFDS 600	IFA DESIGN		1,000	0	06/13			
CO#: G IFDS 600	IFA DESIGN		1,000	0	06/14			
CO#: D IFSP 601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/13			
CO#: F IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
			•					
846 P-1CROT02 BRONX	RIVER GNWAY: BIRCHALL/180TH	ST CONNECTION X002-107M				DEVSCOPE	07/06	09/06
CONS GE 310	CONSTRUCTION	GENERAL	10	0	06/13			
CONS 311	CONSTRUCTION		540	0	06/13			
DSGN CD 400	DESIGN	COMPLETE DESIGN	723	0	06/13			
846 P-1CROT05 PUTNA	M TRAIL: AQUISITION OF RIGHT CONSTRUCTION	OF WAY				DEVSCOPE	07/07	09/07
CONS GE 300	CONSTRUCTION	GENERAL	516	0	06/13			
	M TRAIL: AQUISITION OF RIGHT CONSTRUCTION  RIVER GREENWAY: MULTI USE PADESIGN CONSTRUCTION CONSTRUCTION INSON RIVER GREENWAY X101-10 CONSTRUCTION							
846 P-1CROT06 BRONX	RIVER GREENWAY: MULTI USE PA	TH 233 ST X004-106M				DEVSCOPE	07/06	09/06
DSGN CD 125	DESIGN	COMPLETE DESIGN	365	0	06/13			
CONS GE 300	CONSTRUCTION	GENERAL	1,866	0	06/13			
CONS 400	CONSTRUCTION		353	0	06/13			
846 P-1CROT07 HUTCH	INSON RIVER GREENWAY X101-10	7M						
CONS 410	CONSTRUCTION		2,140	0	08/13			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-1CROT09 PELHAM BAY PARK: WATERFRONT DEVELOPM	MENT X039-507M				DEVSCOPE	07/06 09/06
	COMPLETE DESIGN	401	0	06/13	22120012	07,00 03,00
	GENERAL	2,543	Õ	06/13		
	GENERAL	1,986	Ö	06/13		
	<del></del>	_,				
846 P-1CROT11 REGATTA PARK: WATERFRONT ACCESS TN-	-08X-07				DEVSCOPE	07/06 09/06
DSGN CD 120 DESIGN C	COMPLETE DESIGN	28	0	06/13		
CONS GE 400 CONSTRUCTION G	FENERAL	69	0	06/13		
846 P-1CROT12 PUGSLEY CREEK SALT MARSH & BUFFER RE		000	•	06/12	DEVSCOPE	07/06 09/06
CONS GE 412 CONSTRUCTION G	GENERAL	202	0	06/13		
846 P-1CROT13 VC PK- RECON HEADHOUSE & DEMOLISH GR	PERMHOTISE Y092_207M				DEVISCODE	07/06 09/06
	GENERAL	1,654	0	06/13	DEVECTE	07,00 03,00
CONS 400 CONSTRUCTION	SEINEICHE	456	0	06/13		
COMB TOU COMPTROCITOR		150	·	00/13		
846 P-1CROT14 AQUEDUCT WALK - COMF. STATION X001-	-207M/507M				CLOSE	06/12 03/16
SVCS 120 SERVICES		14	0	07/13		
CONS GE 300 CONSTRUCTION G	GENERAL	926	0	07/12		
CONS 400 CONSTRUCTION		512	0	06/13		
846 P-1CROT19 HARRIS PARK ATHLETIC FIELDS X136-106	5M				DEVSCOPE	07/06 09/06
CONS 440 CONSTRUCTION		244	0	06/13		
CONS 441 CONSTRUCTION		1,628	0	06/13		
046 D 16D0M00 ODGUADD DEAGU. DODMTOVG OF DAMWING	7 770 20 10 774				DEFIG CODE	07/06 00/06
846 P-1CROT20 ORCHARD BEACH: PORTIONS OF BATHHOUSE	E X039-10/M	19	0	06/13	DEVSCOPE	07/06 09/06
CONS 400 CONSTRUCTION		19	U	06/13		
846 P-1CROT21 PELHAM BAY PARK: BRIDLE TRAILS X039	9-607M				DEVSCOPE	07/06 09/06
	GENERAL	7	0	06/13		0.700 02700
	ENERAL	i	Ö	06/13		
	<del></del>					
846 P-1CROT23 VAN CORTLANDT PK: DISTRICT HQS & COM	IF STAT X092-106M				DEVSCOPE	07/06 09/06
CONS GE 301 CONSTRUCTION G	GENERAL	42	0	07/12		
CONS GE 414 CONSTRUCTION G	GENERAL	19	0	06/13		
CONS GE 415 CONSTRUCTION G	GENERAL	15	0	06/13		
846 P-1CROT24 VAN CORTLANDT PK: PARADE GROUNDS X09	92-107M	•	^	06 (3.3		
CONS 428 CONSTRUCTION		9	0	06/13		
CONS 429 CONSTRUCTION		163	0	06/13		
846 P-1CROT25 CROTONA PARK: C/S AND OPERATIONS FAC	TT.TTV X010=306M				DEVISCODE	07/06 09/06
	SENERAL	212	0	06/13	DEVSCOPE	07/00 03/00
00115 02 500 0011511001201			·	00, 25		
846 P-1CROT28 JEROME PARK RESERVOIR-RECREATIONAL P	PATHWAY XG-20000-107M				DEVSCOPE	07/06 09/06
	SENERAL	1,301	0	06/13		•
CONS GE 300 CONSTRUCTION G	GENERAL	1,988	0	06/13		
CONS GE 301 CONSTRUCTION G	SENERAL	500	0	06/13		
846 P-1CROT32 RECON PATH & MISC WORK @ AQUEDUCT WA					DEVSCOPE	07/06 09/06
	GENERAL	3,394	0	06/13		
CONS 400 CONSTRUCTION		1,341	0	06/13		

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846 P-1CROT36 PELHAM PARKWAY MALLS X003-107M	MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
DSGN   CD   160 DESIGN   COMPRETEDESIGN   34				332					
CONS GE 300 CONSTRUCTION GENERAL 1,000 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13 0 06/13			COMDIETE DESIGN	24	^	06/12	DEVSCOPE	07/06	09/06
CONS					-				
846 P-1CROT37 CROTONA PARK: NATURAL AMPHITHEATER X010-107M CO#: RC CONS 401 CONSTRUCTION 30 0 06/13 846 P-1CROT34 POUSLEY CREEK PK - CONSTRUCTION 30 0 06/13 846 P-1CROT35 PURSLEY CREEK PK - CONSTRUCTION GENERAL COM: GE 300 CONSTRUCTION GENERAL 30 0 06/13 846 P-1CROT35 SECUNICK PLAYGROUND X158-106M COM: GE 300 CONSTRUCTION GENERAL 9 0 06/13 846 P-1CROT36 GEANT PARK CONST OF NE PORTION X271-102M COM: RC CONS GE 300 CONSTRUCTION GENERAL 9 0 06/13 846 P-1CROT36 GEANT PARK CONST OF NE PORTION X271-102M COM: RC CONS GE 300 CONSTRUCTION GENERAL 846 P-1CROT36 GEANT PARK CONSTRUCTION GENERAL 846 P-1CROT36 GEANT PARK CONST OF NE PORTION X271-102M COM: RC CONS GE 310 CONSTRUCTION GENERAL 846 P-1CROT36 GEANT PARK CONSTRUCTION GENERAL 846 P-1CROT36 DEVORE PR CO 97 COMPORT STATION X013-106M 406M COM: RC COM: RC COM: S43 CONSTRUCTION GENERAL 846 P-1CROT36 DEVORE PR CO 97 COMPORT STATION X013-106M 406M COM: RC COM: S43 CONSTRUCTION GENERAL 846 P-1CROT36 WULLALY PARK - EKATE BUILDING X034-207M COM: GE 310 CONSTRUCTION GENERAL 850 GE 310 CONSTRUCTION GENERAL 850 GE 310 CONSTRUCTION GENERAL 850 GE 310 CONSTRUCTION GENERAL 851 GENERAL 851 GEORGE COM: RC COM: GE 310 CONSTRUCTION GENERAL 852 GEORGE COM: RC COM: GE 310 CONSTRUCTION GENERAL 853 GEORGE COM: GE 310 CONSTRUCTION GENERAL 854 GEORGE COM: GE 310 CONSTRUCTION GENERAL 855 GEORGE COM: GEORGE			GENERAL		•				
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### 846 P-1CROT45 PUGSLEY CREEK PK - Construct basketball court X088-111M	CO#: RR CONS	400 CONSTRUCTION		3	0	06/13			
CONS GE 300 CONSTRUCTION GENERAL 86 0 06/13  846 P-1CROT51 SEDGWICK PLAYGROUND X158-106M GENERAL 9 0 06/13  846 P-1CROT51 SEDGWICK PLAYGROUND X158-106M GENERAL 9 0 06/13  846 P-1CROT56 GRANT PARK CONST OF NE PORTION- X271-102M 55 0 06/13  846 P-1CROT56 GRANT PARK CONST OF NE PORTION- X271-102M 55 0 06/13  846 P-1CROT56 GRANT PARK CONST OF NE PORTION- X271-102M 55 0 06/13  846 P-1CROT57 GENERAL 55 0 06/13  846 P-1CROT58 DEDWNALD PLAYGROUND X165-105M GENERAL 38 0 06/13  846 P-1CROT56 DEDWNALD PLAYGROUND X165-105M GENERAL 38 0 06/13  846 P-1CROT64 DEVOSE PK RC OF COMFORT STATION X013-106M/406M 2000 000 000 000 000 000 000 000 000 0	CO#: RR CONS	401 CONSTRUCTION		30	0	06/13			
CONS GE 300 CONSTRUCTION GENERAL 86 0 06/13  846 P-1CROT51 SEDGWICK PLAYGROUND X158-106M GENERAL 9 0 06/13  846 P-1CROT51 SEDGWICK PLAYGROUND X158-106M GENERAL 9 0 06/13  846 P-1CROT56 GRANT PARK CONST OF NE PORTION- X271-102M 55 0 06/13  846 P-1CROT56 GRANT PARK CONST OF NE PORTION- X271-102M 55 0 06/13  846 P-1CROT56 GRANT PARK CONST OF NE PORTION- X271-102M 55 0 06/13  846 P-1CROT57 GENERAL 55 0 06/13  846 P-1CROT58 DEDWNALD PLAYGROUND X165-105M GENERAL 38 0 06/13  846 P-1CROT56 DEDWNALD PLAYGROUND X165-105M GENERAL 38 0 06/13  846 P-1CROT64 DEVOSE PK RC OF COMFORT STATION X013-106M/406M 2000 000 000 000 000 000 000 000 000 0	044 - 4								00/05
COH: 01 CONS GE 300 CONSTRUCTION GENERAL 1,000 0 06/13  846 P-1CROT51 SEDGWICK PLAYGROUND X158-106M GENERAL 9 0 06/13  846 P-1CROT55 GRANT PARK CONST OF NE PORTION- X271-102M 55 0 06/13  846 P-1CROT56 GRANT PARK CONST OF NE PORTION- X271-102M 55 0 06/13  846 P-1CROT56 GRANT PARK CONSTRUCTION GENERAL 55 0 06/13  846 P-1CROT56 GRANT PARK CONSTRUCTION GENERAL 38 0 06/13  846 P-1CROT62 EDENMALD PLAYGROUND X165-105M GENERAL 38 0 06/13  846 P-1CROT64 DEVOE PK RC OF COMFORT STATION X013-106M/406M COH: RR CONS GE 300 CONSTRUCTION GENERAL 26 0 06/13  846 P-1CROT68 MULLALLY PARK - SKATE BUILDING X034-207M GENERAL 13 0 06/13  846 P-1CROT68 MULLALLY PARK - SKATE BUILDING X034-207M GENERAL 500 0 06/13  846 P-1CROT68 GI 301 CONSTRUCTION GENERAL 13 0 06/13  846 P-1CROT71 CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA CONS GE 310 CONSTRUCTION GENERAL 793 0 06/13  846 P-1CROT71 CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA CONS GE 310 CONSTRUCTION GENERAL 172 0 06/13  846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1005M GENERAL 172 0 06/13  846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1005M COH: RE CONS GE 310 CONSTRUCTION GENERAL 172 0 06/13  846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1005M GENERAL 172 0 06/13  846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1005M GENERAL 172 0 06/13  846 P-1CROUL5 CROTON - GRONX TREE PLANTING XG-1005M GENERAL 172 0 06/13  846 P-1CROUL5 CROTON - GRONX TREE PLANTING XG-1005M GENERAL 172 0 06/13  846 P-1CROUL5 CROTON - GRONX TREE PLANTING XG-1005M GENERAL 172 0 06/13  846 P-1CROUL5 CROTON - GRONX TREE PLANTING XG-1005M GENERAL 172 0 06/13  846 P-1CROUL5 CROTON - GRONX TREE PLANTING XG-1005M GENERAL 172 0 06/13  846 P-1CROUL5 CROTON - GRONX TREE PLANTING XG-1005M GENERAL 50 0 06/13  846 P-1CROUL5 CROTON - GRONX TREE PLANTING XG-1005M GENERAL 50 0 06/13  846 P-1CROUL5 CROTON - GRONX TREE PLANTING XG-1005M GENERAL 50 0 06/13  846 P-1CROUL5 CROTON - GRONX				06	0	06/12	DEVSCOPE	07/06	09/06
846 P-1CROT51 SEDGNICK PLAYGROUND X158-106M GENERAL 9 0 06/13 DEVSCOPE 07/06 09/06 COM: RE CONS GE 430 CONSTRUCTION GENERAL 55 0 06/13 DEVSCOPE 07/06 09/06 COM: RE CONS GE 310 CONSTRUCTION GENERAL 38 0 06/13 DEVSCOPE 07/06 09/06 COM: RE CONS GE 410 CONSTRUCTION GENERAL 38 0 06/13 DEVSCOPE 07/06 09/06 COM: RE CONS GE 410 CONSTRUCTION GENERAL 38 0 06/13 DEVSCOPE 07/06 09/06 COM: RE CONS GE 310 CONSTRUCTION GENERAL 26 0 06/13 COM: RE CONS GE 310 CONSTRUCTION GENERAL 38 0 06/13 DEVSCOPE 07/06 09/06 COM: RE CONS GE 310 CONSTRUCTION GENERAL 30 0 06/13 COM: RE CONS GE 310 CONSTRUCTION GENERAL 30 0 06/13 COM: RE CONS GE 310 CONSTRUCTION GENERAL 30 0 06/13 COM: RE CONS GE 310 CONSTRUCTION GENERAL 30 0 06/13 COM: RE CONS GE 310 CONSTRUCTION GENERAL 30 0 06/13 COM: RE COM: RE COM: GE 310 CONSTRUCTION GENERAL 30 0 06/13 COM: RE COM: GENERAL 30 0 06/13 COM: RE COM: GENERAL 30 0 06/13 COM: RE COM: GENERAL 30 0 06/13 CO					-	- · · ·			
CONS GE 430 CONSTRUCTION GENERAL 9 0 06/13  846 P-1CROT55 GRANT PARK CONST OF NE PORTION- X271-102M CC0#: RR CONS GE 310 CONSTRUCTION GENERAL 55 0 06/13  846 P-1CROT62 EDENWALD PLAYGROUND X165-105M GENERAL 38 0 06/13  846 P-1CROT62 EDENWALD PLAYGROUND X165-105M GENERAL 38 0 06/13  846 P-1CROT64 DEVOE PK RC OF COMPORT STATION X013-106M/406M CC0#: RR CONS GE 410 CONSTRUCTION GENERAL 26 0 06/13  846 P-1CROT65 MULLALY PARK - SKATE BUILDING X034-207M CONS GE 310 CONSTRUCTION GENERAL 13 0 06/13  846 P-1CROT68 MULLALY PARK - SKATE BUILDING X034-207M CONS GE 311 CONSTRUCTION GENERAL 500 0 06/13  846 P-1CROT71 CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA CONS GE 311 CONSTRUCTION GENERAL 172 0 06/13  846 P-1CROULS CROTON - BRONX TREE PLANTING XG-1005M CC0#: RR CONS GE 310 CONSTRUCTION GENERAL 172 0 06/13  846 P-1CROULS CROTON - BRONX TREE PLANTING XG-1005M CC0#: RR CONS GE 310 CONSTRUCTION GENERAL 177 0 06/13  846 P-1CROULS CROTON - BRONX TREE PLANTING XG-1005M CC0#: RR CONS GE 310 CONSTRUCTION GENERAL 177 0 06/13  846 P-1CROULS UNDESTRUCTION GENERAL 177 0 06/13  846 P-1CROULS CROTON - BRONX TREE PLANTING XG-1005M CC0#: RR CONS GE 310 CONSTRUCTION GENERAL 177 0 06/13  846 P-1CROULS UNDESTRUCTION GENERAL 177 0 06/13  847 0 0 0 0 0 0 06/13  848 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COm. OI COMS	GE 500 CONSTRUCTION	GENERALI	1,000	U	00/13			
### 846 P-1CROT56 GRANT PARK CONST OF NE PORTION- X271-102M GENERAL 55 0 0 06/13  ### 846 P-1CROT62 EDENMALD PLAYGROUND X165-105M GENERAL 38 0 06/13  ### 846 P-1CROT62 EDENMALD PLAYGROUND X165-105M GENERAL 38 0 06/13  ### 846 P-1CROT64 DEVOE PK RC OF COMFORT STATION X013-106M/406M COH: RR CONS GE 410 CONSTRUCTION GENERAL 10 0 06/13  ### 846 P-1CROT64 DEVOE PK RC OF COMFORT STATION X013-106M/406M CONS GE 300 CONSTRUCTION GENERAL 10 0 06/13  ### 846 P-1CROT68 MULLALY PARK - SKATE BUILDING X034-207M GENERAL 50 0 06/13 CONS GE 311 CONSTRUCTION GENERAL 50 0 06/13 CONS GE 312 CONSTRUCTION GENERAL 793 0 06/13 CONS GE 313 CONSTRUCTION GENERAL 793 0 06/13 CONS GE 311 CONSTRUCTION GENERAL 794 0 06/13 CONS GE 311 CONSTRUCTION GENERAL 794 0 06/13 CONS GE 311 CONSTRUCTION GENERAL 795 0 06/13 CONS GE 310 CONSTRUCTION GENERAL 795 0 06/13 CONS GE 310 CONSTRUCTION GENERAL 795 0 06/13 CONS GE 311 CONSTRUCTION GENERAL 795 0 06/13	846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M					DEVSCOPE	07/06	09/06
CO#: RR CONS GE 310 CONSTRUCTION GENERAL 55 0 06/13  846 P-1CROT62 EDENWALD PLAYGROUND X165-105M GENERAL 38 0 06/13  846 P-1CROT64 DEVOE PK RC OF COMFORT STATION X013-106M/406M 26M 26M 26M 26M 26M 26M 26M 26M 26M 2	CONS	GE 430 CONSTRUCTION	GENERAL	9	0	06/13			
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## 246 P-1CROT62 EDENWALD PLAYGROUND X165-105M GENERAL  ## 26					•	06/12	DEVSCOPE	07/06	09/06
CO#: RR CONS GE 410 CONSTRUCTION GENERAL 38 0 06/13  846 P-ICROT64 DEVOE PK RC OF COMPORT STATION X013-106M/406M  CO#: RR CONS GE 300 CONSTRUCTION GENERAL 26 0 06/13  846 P-ICROT68 MULLALY PARK - SKATE BUILDING X034-207M  CONS GE 310 CONSTRUCTION GENERAL 13 0 06/13  CONS GE 311 CONSTRUCTION GENERAL 500 0 06/13  CONS GE 312 CONSTRUCTION GENERAL 500 0 06/13  CONS GE 312 CONSTRUCTION GENERAL 81 0 06/13  CONS GE 312 CONSTRUCTION GENERAL 793 0 06/13  CONS GE 311 CONSTRUCTION GENERAL 7793 0 06/13  CONS GE 311 CONSTRUCTION GENERAL 7793 0 06/13  EACH P-ICROT15 CROTON BATHHOUSE - MEZZANINE INTERIOR X010-308MA 7793 0 06/13  EACH P-ICROUL5 CROTON - BEONX TREE PLANTING XG-1005M  CO#: RE COMS GE 311 CONSTRUCTION GENERAL 172 0 06/13  EACH P-ICROUL5 CROTON - BEONX TREE PLANTING XG-1005M  CO#: RE COMS GE 310 CONSTRUCTION GENERAL 17 0 06/13  EACH P-ICROUL5 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II  COMS GE 310 CONSTRUCTION GENERAL 17 0 06/13  EACH P-ICROUL5 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  COMS GE 310 CONSTRUCTION GENERAL 50 0 06/13  EACH P-ICROUL5 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  COMS GE 300 CONSTRUCTION GENERAL 50 0 06/13  EACH P-ICROUL5 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  COMS GE 310 CONSTRUCTION GENERAL 50 0 06/13  EACH P-ICROUL5 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  COMS GE 310 CONSTRUCTION GENERAL 50 0 06/13  EACH P-ICROUL5 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  COMS GE 310 CONSTRUCTION GENERAL 50 0 06/13  EACH P-ICROUL5 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  COMS GE 310 CONSTRUCTION GENERAL 50 0 06/13  EACH P-ICROUL5 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  COMS GE 310 CONSTRUCTION GENERAL 50 0 06/13  EACH P-ICROUL5 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  COMS GE 310 CONSTRUCTION GENERAL 50 0 06/13  EACH P-ICROUL5 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  COMB GE 310 CONSTRUCTION GENERAL 50 0 06/13  EACH P-ICROUL5 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M	CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL	55	Ü	06/13			
CO#: RR CONS GE 410 CONSTRUCTION GENERAL 38 0 06/13  846 P-ICROT64 DEVOE PK RC OF COMPORT STATION X013-106M/406M  CO#: RR CONS GE 300 CONSTRUCTION GENERAL 26 0 06/13  846 P-ICROT68 MULLALY PARK - SKATE BUILDING X034-207M  CONS GE 310 CONSTRUCTION GENERAL 13 0 06/13  CONS GE 311 CONSTRUCTION GENERAL 500 0 06/13  CONS GE 312 CONSTRUCTION GENERAL 500 0 06/13  CONS GE 312 CONSTRUCTION GENERAL 81 0 06/13  CONS GE 312 CONSTRUCTION GENERAL 793 0 06/13  CONS GE 311 CONSTRUCTION GENERAL 7793 0 06/13  CONS GE 311 CONSTRUCTION GENERAL 7793 0 06/13  EACH P-ICROT15 CROTON BATHHOUSE - MEZZANINE INTERIOR X010-308MA 7793 0 06/13  EACH P-ICROUL5 CROTON - BEONX TREE PLANTING XG-1005M  CO#: RE COMS GE 311 CONSTRUCTION GENERAL 172 0 06/13  EACH P-ICROUL5 CROTON - BEONX TREE PLANTING XG-1005M  CO#: RE COMS GE 310 CONSTRUCTION GENERAL 17 0 06/13  EACH P-ICROUL5 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II  COMS GE 310 CONSTRUCTION GENERAL 17 0 06/13  EACH P-ICROUL5 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  COMS GE 310 CONSTRUCTION GENERAL 50 0 06/13  EACH P-ICROUL5 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  COMS GE 300 CONSTRUCTION GENERAL 50 0 06/13  EACH P-ICROUL5 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  COMS GE 310 CONSTRUCTION GENERAL 50 0 06/13  EACH P-ICROUL5 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  COMS GE 310 CONSTRUCTION GENERAL 50 0 06/13  EACH P-ICROUL5 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  COMS GE 310 CONSTRUCTION GENERAL 50 0 06/13  EACH P-ICROUL5 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  COMS GE 310 CONSTRUCTION GENERAL 50 0 06/13  EACH P-ICROUL5 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  COMS GE 310 CONSTRUCTION GENERAL 50 0 06/13  EACH P-ICROUL5 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  COMS GE 310 CONSTRUCTION GENERAL 50 0 06/13  EACH P-ICROUL5 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  COMB GE 310 CONSTRUCTION GENERAL 50 0 06/13  EACH P-ICROUL5 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M	846 P-1CROT62	EDENWALD PLAYGROUND X165-105M					DEVSCOPE	07/06	09/06
### RECORS OF PLICENTIAL DEVICE PK RC OF COMPORT STATION X013-106M/406M CO#: RR CONS GE 300 CONSTRUCTION GENERAL  #### RECORS GE 300 CONSTRUCTION GENERAL  ### RECORS GE 310 CONSTRUCTION GENERAL  ### RECORS			GENERAL	38	0	06/13	22120012	07,00	03,00
CO#: RR CONS GE 300 CONSTRUCTION GENERAL 26 0 06/13  846 P-1CROT68 MULLALY PARK - SKATE BUILDING X034-207M  CONS GE 311 CONSTRUCTION GENERAL 13 0 06/13  CONS GE 311 CONSTRUCTION GENERAL 500 0 06/13  846 P-1CROT71 CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA  CONS GE 311 CONSTRUCTION GENERAL 793 0 06/13  846 P-1CROUL5 CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA  CONS GE 311 CONSTRUCTION GENERAL 793 0 06/13  846 P-1CROUL5 CROTONA BATHHOUSE - MEZZANINE GENERAL 793 0 06/13  846 P-1CROUL5 CROTONA BATHHOUSE - MEZZANINE GENERAL 793 0 06/13  846 P-1CROUL5 CROTONA BRONX TREE PLANTING XG-1005M  CO#: RE CONS GE 310 CONSTRUCTION GENERAL 15 0 06/13  846 P-1CROUL6 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II  CONS GE 310 CONSTRUCTION GENERAL 17 0 06/13  846 P-1CROUL6 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II  CONS GE 310 CONSTRUCTION GENERAL 257 0 06/13  846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  CONS GE 310 CONSTRUCTION GENERAL 50 0 07/12  CONS GE 310 CONSTRUCTION GENERAL 50 0 07/12  CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13  846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13  846 P-1CROUL7 SIGNAGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA  CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13  846 P-1CROUL8 WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA  CONS GE 113 CONSTRUCTION GENERAL 565 0 06/13  846 P-1CROUL8 STORY PLGD COMFORT STATION X204-105MA1/405M									
CONS   343 CONSTRUCTION   1			3-106M/406M						
846 P-1CROT68 MULLALY PARK - SKATE BUILDING X034-207M  CONS GE 310 CONSTRUCTION GENERAL 13 0 06/13  CONS GE 311 CONSTRUCTION GENERAL 500 0 06/13  846 P-1CROT71 CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA  CONS GE 310 CONSTRUCTION GENERAL 793 0 06/13  846 P-1CROT71 CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA  CONS GE 310 CONSTRUCTION GENERAL 793 0 06/13  846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1005M  846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1005M  846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1005M  846 P-1CROUL6 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II  CONS GE 310 CONSTRUCTION GENERAL 17 0 06/13  846 P-1CROUL6 VAN CORTLANDT TO BRYANT AGENERAL 257 0 06/13  846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13  846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13  846 P-1CROUL7 WILLIAMSERIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA  CONS GE 112 CONSTRUCTION GENERAL 60 0 06/13  846 P-1CRO178 WILLIAMSERIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CONS GE 113 CONSTRUCTION GENERAL 60 0 06/13  846 P-1CRO128 STORY PLGD COMFORT STATION X204-105MA1/405M			GENERAL		-	- · · ·			
CONS GE 311 CONSTRUCTION GENERAL 500 0 06/13 CONS GE 311 CONSTRUCTION GENERAL 500 0 06/13 0 06/13 CONS GE 312 CONSTRUCTION GENERAL 500 0 06/13 0 06/13 CONS GE 312 CONSTRUCTION GENERAL 500 06/13 81 0 06/13 CONS GE 312 CONSTRUCTION GENERAL 793 0 06/13 DEVSCOPE 07/08 09/08 CONS GE 310 CONSTRUCTION GENERAL 793 0 06/13 DEVSCOPE 07/06 09/08 CONS GE 311 CONSTRUCTION GENERAL 793 0 06/13 DEVSCOPE 07/06 09/06 CO#: RE CONS GE 311 CONSTRUCTION GENERAL 172 0 06/13 DEVSCOPE 07/06 09/06 CO#: RE CONS GE 200 CONSTRUCTION GENERAL 15 0 06/13 DEVSCOPE 07/06 09/06 CO#: RE CONS GE 310 CONSTRUCTION GENERAL 17 0 06/13 DEVSCOPE 04/11 07/11 CONS GE 311 CONSTRUCTION GENERAL 257 0 06/13 DEVSCOPE 04/11 07/11 CONS GE 311 CONSTRUCTION GENERAL 257 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 300 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 112 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 113 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 113 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 113 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 113 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 113 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 113 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 113 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 113 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 113 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/	CONS	343 CONSTRUCTION		1	0	06/13			
CONS GE 311 CONSTRUCTION GENERAL 500 0 06/13 CONS GE 311 CONSTRUCTION GENERAL 500 0 06/13 0 06/13 CONS GE 312 CONSTRUCTION GENERAL 500 0 06/13 0 06/13 CONS GE 312 CONSTRUCTION GENERAL 500 06/13 81 0 06/13 CONS GE 312 CONSTRUCTION GENERAL 793 0 06/13 DEVSCOPE 07/08 09/08 CONS GE 310 CONSTRUCTION GENERAL 793 0 06/13 DEVSCOPE 07/06 09/08 CONS GE 311 CONSTRUCTION GENERAL 793 0 06/13 DEVSCOPE 07/06 09/06 CO#: RE CONS GE 311 CONSTRUCTION GENERAL 172 0 06/13 DEVSCOPE 07/06 09/06 CO#: RE CONS GE 200 CONSTRUCTION GENERAL 15 0 06/13 DEVSCOPE 07/06 09/06 CO#: RE CONS GE 310 CONSTRUCTION GENERAL 17 0 06/13 DEVSCOPE 04/11 07/11 CONS GE 311 CONSTRUCTION GENERAL 257 0 06/13 DEVSCOPE 04/11 07/11 CONS GE 311 CONSTRUCTION GENERAL 257 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 300 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 112 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 113 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 113 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 113 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 113 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 113 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 113 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 113 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 113 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/10 09/10 CONS GE 113 CONSTRUCTION GENERAL 50 0 06/13 DEVSCOPE 04/	846 P-1CPOT68	MILLALY DARK - SKATE BILLDING Y034	-207M						
CONS GE 311 CONSTRUCTION GENERAL 500 0 06/13  846 P-1CROT71 CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA CONS GE 310 CONSTRUCTION GENERAL 793 0 06/13  846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1005M CO#: RE CONS GE 200 CONSTRUCTION GENERAL 172 0 06/13  846 P-1CROUL6 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II CONS GE 310 CONSTRUCTION GENERAL 177 0 06/13  846 P-1CROUL6 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II CONS GE 310 CONSTRUCTION GENERAL 177 0 06/13  846 P-1CROUL6 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II CONS GE 310 CONSTRUCTION GENERAL 257 0 06/13  846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M CONS GE 300 CONSTRUCTION GENERAL 50 0 07/12 CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13  846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT GENERAL 50 0 06/13  846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CONS GE 112 CONSTRUCTION GENERAL 60 0 06/13  846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CONS GE 113 CONSTRUCTION GENERAL 60 0 06/13  846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CONS GE 113 CONSTRUCTION GENERAL 60 0 06/13  846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CONS GE 113 CONSTRUCTION GENERAL 60 0 06/13  846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CONS GE 113 CONSTRUCTION GENERAL 565 0 06/13				13	0	06/13			
CONS GE 312 CONSTRUCTION GENERAL 81 0 06/13  846 P-1CROT71 CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA CONS GE 310 CONSTRUCTION GENERAL 793 0 06/13  846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1005M CO#: RE CONS GE 200 CONSTRUCTION GENERAL 15 0 06/13  846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1005M CO#: RE CONS GE 200 CONSTRUCTION GENERAL 15 0 06/13  846 P-1CROUL6 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II CONS GE 310 CONSTRUCTION GENERAL 17 0 06/13 CONS GE 310 CONSTRUCTION GENERAL 257 0 06/13  846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M CONS GE 300 CONSTRUCTION GENERAL 50 0 06/13  846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M CONS GE 300 CONSTRUCTION GENERAL 50 0 06/13  846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CONS GE 112 CONSTRUCTION GENERAL 60 0 06/13 CONS GE 112 CONSTRUCTION GENERAL 60 0 06/13  846 P-1CRO142A STORY PLGD COMFORT STATION X204-105MA1/405M			:		-	- · · ·			
CONS GE 310 CONSTRUCTION GENERAL 793 0 06/13  846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1005M CO#: RE CONS GE 200 CONSTRUCTION GENERAL 15 0 06/13  846 P-1CROUL6 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II CONS GE 310 CONSTRUCTION GENERAL 17 0 06/13 CONS GE 311 CONSTRUCTION GENERAL 257 0 06/13  846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M CONS GE 300 CONSTRUCTION GENERAL 50 0 06/13  846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M CONS GE 310 CONSTRUCTION GENERAL 50 0 07/12 CONS GE 310 CONSTRUCTION GENERAL 10 0 06/13  846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13  846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CONS GE 112 CONSTRUCTION GENERAL 60 0 06/13  846 P-1CRO42A STORY PLGD COMFORT STATION X204-105MA1/405M			GENERAL	81	0	06/13			
CONS GE 310 CONSTRUCTION GENERAL 793 0 06/13  846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1005M CO#: RE CONS GE 200 CONSTRUCTION GENERAL 15 0 06/13  846 P-1CROUL6 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II CONS GE 310 CONSTRUCTION GENERAL 17 0 06/13  CONS GE 311 CONSTRUCTION GENERAL 257 0 06/13  846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M CONS GE 300 CONSTRUCTION GENERAL 50 0 06/13  846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M CONS GE 310 CONSTRUCTION GENERAL 50 0 07/12 CONS GE 310 CONSTRUCTION GENERAL 10 0 06/13  846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13  846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M CONS GE 310 CONSTRUCTION GENERAL 50 0 06/13  846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CONS GE 112 CONSTRUCTION GENERAL 60 0 06/13  846 P-1CRO42A STORY PLGD COMFORT STATION X204-105MA1/405M									
846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1005M CO#: RE CONS GE 200 CONSTRUCTION GENERAL 15 0 06/13  846 P-1CROUL6 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II CONS GE 310 CONSTRUCTION GENERAL 17 0 06/13 CONS GE 311 CONSTRUCTION GENERAL 257 0 06/13  846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M GENERAL 50 0 07/12 CONS GE 300 CONSTRUCTION GENERAL 50 0 07/12 CONS GE 310 CONSTRUCTION GENERAL 10 0 06/13  846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CONS GE 112 CONSTRUCTION GENERAL 60 0 06/13  846 P-1CRO42A STORY PLGD COMFORT STATION X204-105MA1/405M							DEVSCOPE	07/08	09/08
846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1005M CO#: RE CONS GE 200 CONSTRUCTION GENERAL 15 0 06/13  846 P-1CROUL6 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II CONS GE 310 CONSTRUCTION GENERAL 17 0 06/13 CONS GE 311 CONSTRUCTION GENERAL 257 0 06/13  846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M GENERAL 50 0 07/12 CONS GE 300 CONSTRUCTION GENERAL 50 0 07/12 CONS GE 310 CONSTRUCTION GENERAL 10 0 06/13  846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CONS GE 112 CONSTRUCTION GENERAL 60 0 06/13  846 P-1CRO42A STORY PLGD COMFORT STATION X204-105MA1/405M		GE 310 CONSTRUCTION	GENERAL		-				
CO#: RE CONS GE 200 CONSTRUCTION GENERAL 15 0 06/13  846 P-1CROUL6 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II  CONS GE 310 CONSTRUCTION GENERAL 17 0 06/13  CONS GE 311 CONSTRUCTION GENERAL 257 0 06/13  846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  CONS GE 300 CONSTRUCTION GENERAL 50 0 07/12  CONS GE 310 CONSTRUCTION GENERAL 10 0 06/13  846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA  CONS GE 112 CONSTRUCTION GENERAL 60 0 06/13  846 P-1CRO42A STORY PLGD COMFORT STATION X204-105MA1/405M	CONS	GE 311 CONSTRUCTION	GENERAL	172	Ü	06/13			
CO#: RE CONS GE 200 CONSTRUCTION GENERAL 15 0 06/13  846 P-1CROUL6 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II  CONS GE 310 CONSTRUCTION GENERAL 17 0 06/13  CONS GE 311 CONSTRUCTION GENERAL 257 0 06/13  846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  CONS GE 300 CONSTRUCTION GENERAL 50 0 07/12  CONS GE 310 CONSTRUCTION GENERAL 10 0 06/13  846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA  CONS GE 112 CONSTRUCTION GENERAL 60 0 06/13  846 P-1CRO42A STORY PLGD COMFORT STATION X204-105MA1/405M	846 P-1CROIII.5	CROTON - BRONX TREE PLANTING XG-1	0.05M				DEVSCOPE	07/06	09/06
CONS GE 310 CONSTRUCTION GENERAL 17 0 06/13 CONS GE 311 CONSTRUCTION GENERAL 257 0 06/13  846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M CONS GE 300 CONSTRUCTION GENERAL 50 0 07/12 CONS GE 310 CONSTRUCTION GENERAL 10 0 06/13  846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CONS GE 112 CONSTRUCTION GENERAL 60 0 06/13 CONS GE 113 CONSTRUCTION GENERAL 565 0 06/13  846 P-1CRO42A STORY PLGD COMFORT STATION X204-105MA1/405M				15	0	06/13	22120012	07,00	03,00
CONS GE 310 CONSTRUCTION GENERAL 17 0 06/13 CONS GE 311 CONSTRUCTION GENERAL 257 0 06/13  846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M CONS GE 300 CONSTRUCTION GENERAL 50 0 07/12 CONS GE 310 CONSTRUCTION GENERAL 10 0 06/13  846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CONS GE 112 CONSTRUCTION GENERAL 60 0 06/13 CONS GE 113 CONSTRUCTION GENERAL 565 0 06/13  846 P-1CRO42A STORY PLGD COMFORT STATION X204-105MA1/405M									
CONS GE 311 CONSTRUCTION GENERAL 257 0 06/13  846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  CONS GE 300 CONSTRUCTION GENERAL 50 0 07/12 CONS GE 310 CONSTRUCTION GENERAL 10 0 0 06/13  846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA  CONS GE 112 CONSTRUCTION GENERAL 60 0 06/13  CONS GE 113 CONSTRUCTION GENERAL 565 0 06/13  846 P-1CRO42A STORY PLGD COMFORT STATION X204-105MA1/405M							DEVSCOPE	04/11	07/11
846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  CONS GE 300 CONSTRUCTION GENERAL 50 0 07/12 CONS GE 310 CONSTRUCTION GENERAL 10 0 06/13  846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CONS GE 112 CONSTRUCTION GENERAL 60 0 06/13 CONS GE 113 CONSTRUCTION GENERAL 565 0 06/13  846 P-1CRO42A STORY PLGD COMFORT STATION X204-105MA1/405M					-	,			
CONS GE 300 CONSTRUCTION GENERAL 50 0 07/12 CONS GE 310 CONSTRUCTION GENERAL 10 0 06/13  846 P-1CR017B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CONS GE 112 CONSTRUCTION GENERAL 60 0 06/13 CONS GE 113 CONSTRUCTION GENERAL 565 0 06/13  846 P-1CR042A STORY PLGD COMFORT STATION X204-105MA1/405M	CONS	GE 311 CONSTRUCTION	GENERAL	257	0	06/13			
CONS GE 300 CONSTRUCTION GENERAL 50 0 07/12 CONS GE 310 CONSTRUCTION GENERAL 10 0 06/13  846 P-1CR017B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CONS GE 112 CONSTRUCTION GENERAL 60 0 06/13 CONS GE 113 CONSTRUCTION GENERAL 565 0 06/13  846 P-1CR042A STORY PLGD COMFORT STATION X204-105MA1/405M	846 P-1CPOIII.7	STONAGE FROM VAN CORTLANDT TO RRVA	אידי אסג מאיני ₋ 1008M				DEVISCODE	07/10	09/10
CONS GE 310 CONSTRUCTION GENERAL 10 0 06/13  846 P-1CR017B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CONS GE 112 CONSTRUCTION GENERAL 60 0 06/13 CONS GE 113 CONSTRUCTION GENERAL 565 0 06/13  846 P-1CR042A STORY PLGD COMFORT STATION X204-105MA1/405M				50	0	07/12	DEVECTE	07/10	05/10
CONS GE 112 CONSTRUCTION GENERAL 60 0 06/13 CONS GE 113 CONSTRUCTION GENERAL 565 0 06/13  846 P-1CRO42A STORY PLGD COMFORT STATION X204-105MA1/405M			:		-				
CONS GE 112 CONSTRUCTION GENERAL 60 0 06/13 CONS GE 113 CONSTRUCTION GENERAL 565 0 06/13  846 P-1CRO42A STORY PLGD COMFORT STATION X204-105MA1/405M						-			
CONS GE 113 CONSTRUCTION GENERAL 565 0 06/13 846 P-1CRO42A STORY PLGD COMFORT STATION X204-105MA1/405M					_		DEVSCOPE	07/08	09/08
846 P-1CRO42A STORY PLGD COMFORT STATION X204-105MA1/405M					-	- · · ·			
	CONS	GE 113 CONSTRUCTION	GENERAL	565	0	06/13			
	846 P-1CR042A	STORY PLGD COMFORT STATION X204-10	5MA1/405M						
				14	0	06/13			
CONS GE 300 CONSTRUCTION GENERAL 3 0 06/13			GENERAL	3	Ó	- · · ·			

MGN PROJECT	CITY	NC	PLAN	CURRENT I		ONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE S	START	END
CONS GE 310 CONSTRUCTION GENERAL	91	0	06/13			
CONS GE 315 CONSTRUCTION GENERAL	250	0	06/13			
850 HED-CLUB CROTON FILTRATION PLANT - DPR CLUBHOUSE TEEBOXES PARKING LO	)					
CONS 001 CONSTRUCTION	40,900	0	06/13			
CONS 002 CONSTRUCTION	4,100	Ö	06/13			
CNSP 004 CONSTRUCTION SUPERVISION	3,900	0	06/13			
IFSP 006 IFA CONSTRUCTION SUPERVIS	4,500	0	06/13			
850 P1CROT16A BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M	1					
CONS 006 CONSTRUCTION	5,392	0	06/13			
CO#: 01 CONS 006 CONSTRUCTION	1	0	06/13			
CO#: 02 CONS 006 CONSTRUCTION	2,488	0	06/13			
CO#: 03 CONS 006 CONSTRUCTION	2,754	0	06/13			
BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCI	L. EOUIP. ON WAT	ER SHEDS	OUTSIDE O	 CITY.		
AVAILABLE BALANCE AS OF: 07/31/12 \$676,188,494.03 (CITY)	-			32 (NON-CI	TY)	
CONTRACT LIABILITY: \$769,301,299.97 (CITY)			\$946,313.3			
ITD EXPENDITURES: \$4,687,846,646.80 (CITY)		\$3	0,710,663.6	66 (NON-CI	ry)	
* FY 13 * FY 14 * FY 15 * FY 16 *	* FY 13	* ]	FY 14 *	FY 15	* E	Y 16 *
ADOPTED (C)* 284,631 * 207,882 * 49,868 * 218,593 * APPROPRIATIONS COMMITME		3 *	219,334 *	52,616	* 1	L75 <b>,</b> 595 *
(N)* 25,559 * * * *		£5 *	*	,	*	*
FY 2013						
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE		Y 13
PLAN (C)* 334 * 7,523 *	* 225		*	* 509,519		522,393
FORCST(C)* 334 * 7,523 *	* 225	*	*	* 509,519		522,393
ACTUAL(C)* 12,761 * * * * * * * *	*	*	*	*	*	12,761
* * * * * * * *		*	*	*	*	
PLAN (N)* * * * * * * * * * * * * * * * * * *			*	* 25,445		25,445
FORCET (N)	*	*	*	* 25,445	*	25,445
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	*	*	*	*	*	
MGN PROJECT	CITY	NC	PLAN	CURRENT I	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START	END
826 AGRI-13 FAD 13-17 WAP and Forestry						
CONS 001 CONSTRUCTION	8,100	0	06/13			
CONS 002 CONSTRUCTION	34,000	0	06/14			
	•					
826 BWS-INIT Programmatic Initiatives for Bureau of Water Supply		_				
CONS 004 CONSTRUCTION	20,000	0	06/19			
CTGY 999 CONTINGENCY	20,000	0	06/13			
826 CAT-DAMS CATSKILL/DELAWARE DAM RECONSTRUCTION				DEVSCOPE (	03/04	12/04
DSGN PD 026 DESIGN PRELIMINARY DESIGN	5-	0	06/13		,	,
CO#: C IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/15			
826 CAT-177 RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES				DEVSCOPE (	ng/g5	03/97
CONS 002 CONSTRUCTION OF (9) ASHORAN RESERVOIR BRIDGES	360	0	06/13	DEVOCUPE (	09/93	03/31
CONS WS 010 CONSTRUCTION WATER SUPPLY						
	2 605-	(1)	06/13			
CO#: A CONS WS 010 CONSTRUCTION WATER SUPPLY	2,605- 32-	0	06/13 06/13			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 CAT-178 REPLACEMENT OF DIVIDING WEIR BRIDG	GE				DEVSCOPE	03/09	11/09
CONS WS 001 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN CO#: A IFDS 600 IFA DESIGN	WATER SUPPLY	41,500	0	06/17			
DSGN 002 DESIGN		9,500	0	06/13			
CNSP 003 CONSTRUCTION SUPERVISION		3,429	0	06/16			
IFDS 600 IFA DESIGN		1,000	0	06/14			
CO#: A IFDS 600 IFA DESIGN		1,000	0	06/16			
IIDI OUI IIA COMBINOCIION BUI ENVID		1,000	0	06/17			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
826 CAT-184 DESIGN FOR CONSTRUCTION OF CATSKI	LL DISTRICT FACILITIES	0.055	•	06/12			
CO#: A DSGN 002 DESIGN		2,955	0	06/13			
DSGN 003 DESIGN		44	0	06/13			
826 CAT-185 RESURFACING SCHOHARIE ROADS EAST		2 100	•	06/12	DEVSCOPE	02/05	05/05
CONS 008 CONSTRUCTION		3,188-	0	06/13			
826 CAT-186 RESURFACING SCHOHARIE ROADS WEST		F 500	•	06/14	DEVSCOPE	05/98	12/99
CONS GE 001 CONSTRUCTION	GENERAL	7,500	0	06/14			
IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
826 CAT-210 CAT/DEL UV LIGHT TREATMENT FACILITY	ries				DEVSCOPE	06/03	05/04
CO#: Z9 CONS GE 001 CONSTRUCTION	GENERAL	1,336	0	06/13			
CO#: 2S CONS GE 001 CONSTRUCTION	GENERAL	374	0	08/12			
CO#: 2T CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/13			
CO#: Z9 CONS GE 001 CONSTRUCTION CO#: 2S CONS GE 001 CONSTRUCTION CO#: 2T CONS GE 001 CONSTRUCTION CO#: 2U CONS GE 001 CONSTRUCTION CO#: 2U CONS GE 001 CONSTRUCTION CO#: 2V CONS GE 001 CONSTRUCTION	GENERAL	58	0	06/13			
CO#: 2V CONS GE 001 CONSTRUCTION	GENERAL	657	0	06/13			
		952	0	06/13			
CO#: E CONS HV 023 CONSTRUCTION  CO#: T CONS HV 023 CONSTRUCTION  CO#: Z9 CONS HV 023 CONSTRUCTION  CO#: L CONS PL 024 CONSTRUCTION  CO#: X CONS EL 025 CONSTRUCTION  CO#: Z9 CONS EL 025 CONSTRUCTION  CO#: Z9 CONS EL 025 CONSTRUCTION  CO#: A EQFN 059 EQUIPMENT AND FURNITURE  CO#: B CONS GE 062 CONSTRUCTION	HVAC	69	0	06/13			
CO#: T CONS HV 023 CONSTRUCTION	HVAC	25	0	08/12			
CO#: Z9 CONS HV 023 CONSTRUCTION	HVAC	36	0	06/13			
CO#: L CONS PL 024 CONSTRUCTION	PLUMBING	4	0	08/12			
CO#: X CONS EL U25 CONSTRUCTION	ELECTRICAL	24	0	06/13			
CO#: Z9 CONS EL UZ5 CONSTRUCTION	ELECTRICAL	27 839	0	06/13			
CO#: A EQFN 059 EQUIPMENT AND FURNITURE	CHATED A I		0	06/13			
COM: B CONS GE 062 CONSTRUCTION	GENERAL	20- 713	0	06/13 06/13			
CONS 066 CONSTRUCTION CONS 067 CONSTRUCTION		940	0	06/13			
CONS PL 069 CONSTRUCTION	PLUMBING	3-	0	06/13			
DSGN PD 070 DESIGN	PRELIMINARY DESIGN	1,366-	0	06/13			
CO#: E IFDS 600 IFA DESIGN	PRELIMINARI DESIGN	1,000	0	06/13			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13			
826 CAT-210CP Catskill Aqued. Pressurization Aqu	ied. Rehah. Rymagg Chamber						
CONS 001 CONSTRUCTION	red. Kenab., bypass Chamber	35,000	0	06/16			
CONS 001 CONSTRUCTION		380,000	0	06/20			
IFDS 600 IFA DESIGN		1,000	0	06/13			
CO#: A IFDS 600 IFA DESIGN		1,000	0	06/14			
CO#: B IFDS 600 IFA DESIGN		1,000	0	06/14			
IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/15			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	ő	06/17			
826 CAT-210MP CAT/DEL UV - MT. PLEASANT UV PLAN:					DEVSCOPE	08/10	11/10
CO#: Z9 CONS 001 CONSTRUCTION	•	26	0	06/13	DEVECOPE	30/IU	
CO 25 COMB VVI COMBINGETION		20	U	00, 13			

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MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
		G0.5T	COST		MILESTONE START END
CO#: A CONS GE 001 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL ELECTRICAL ELECTRICAL ELECTRICAL	43	0	06/13	
CO#: C CONS GE 001 CONSTRUCTION	GENERAL.	3	Ö	06/13	
CO#: D CONS GE 001 CONSTRUCTION	GENERAL.	19	Ö	06/13	
CO#: F CONS GE 001 CONSTRUCTION	GENERAL.	44	ŏ	06/13	
CO#: A CONS EL 002 CONSTRUCTION	ET ECTET CAT	20	0	06/13	
CO#: C CONS EL 002 CONSTRUCTION	ETECTATORI	20	0		
CO#: C CONS EL 002 CONSTRUCTION CO#: D CONS EL 002 CONSTRUCTION	ELECTRICAL	± 1	0	06/13 08/12	
CONS EL 002 CONSTRUCTION CONS EL 004 CONSTRUCTION	ELECTRICAL	22	0	06/12	
CONS EL 004 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL	33-	U	06/13	
826 CAT-210WL CAT/DEL UV - WETLANDS MITIGAT	ION				DEVSCOPE 05/09 08/09
CO#: O CONS 001 CONSTRUCTION		74	0	06/13	22.20012 00,02 00,02
CO#: V CONS 001 CONSTRUCTION		225	Ö	03/13	
CO#: X CONS 001 CONSTRUCTION		3	ő	06/13	
CO#: Z9 CONS 001 CONSTRUCTION		59	Ö	06/13	
CO#: D CONS 002 CONSTRUCTION		187-	0	06/13	
		105-	0	06/13	
CO#: F CONS 002 CONSTRUCTION		1-	0	06/13	
826 CAT-210WM CAT/DEL UV - WATER MAIN TO MT	. PLEASANT				DEVSCOPE 09/09 12/09
CONS 003 CONSTRUCTION	·	1,283-	0	06/13	22,20012 02, 02 22, 02
			-	,	
826 CAT-212 SCHOHARIE RESERVOIR/GILBOA DA  CO#: G CONS WS 002 CONSTRUCTION  CO#: L CONS WS 002 CONSTRUCTION  CO#: M CONS WS 002 CONSTRUCTION  CO#: N CONS WS 002 CONSTRUCTION  CO#: O CONS WS 002 CONSTRUCTION  CO#: P CONS WS 002 CONSTRUCTION  CO#: Q CONS WS 002 CONSTRUCTION  CO#: R CONS WS 002 CONSTRUCTION  CO#: S CONS WS 002 CONSTRUCTION  CO#: T CONS WS 002 CONSTRUCTION  CO#: T CONS WS 002 CONSTRUCTION  CO#: U CONS WS 002 CONSTRUCTION  CO#: U CONS WS 002 CONSTRUCTION  CO#: T CONS WS 002 CONSTRUCTION  CO#: D CONS WS 002 CONSTRUCTION  CO#: D CONS WS 004 CONSTRUCTION  CO#: D CONS WS 005 CONSTRUCTION  COMS WS 019 CONSTRUCTION  CONS WS 019 CONSTRUCTION  CONS WS 024 CONSTRUCTION  CONS WS 033 CONSTRUCTION  CONS WS 035 CONSTRUCTION  CONS WS 035 CONSTRUCTION  COM: C IFDS 600 IFA DESIGN  CO#: C IFSP 601 IFA CONSTRUCTION SUPERV	M AND INTAKE/OUTLET CHAMBER				DEVSCOPE 03/04 12/04
CO#: G CONS WS 002 CONSTRUCTION	M AND INTAKE/OUTLET CHAMBER WATER SUPPLY	3,361	0	06/13	
CO#: L CONS WS 002 CONSTRUCTION	WATER SUPPLY	36	0	06/13	
CO#: M CONS WS 002 CONSTRUCTION	WATER SUPPLY	50	0	06/13	
CO#: N CONS WS 002 CONSTRUCTION	WATER SUPPLY	1,100	0	08/12	
CO#: O CONS WS 002 CONSTRUCTION	WATER SUPPLY	77	Ö	08/12	
CO#+ P CONS WS 002 CONSTRUCTION	WATER SUPPLY	4.590	Ö	08/12	
CO# · O CONS WS 002 CONSTRUCTION	WATER SUPPLY	600	Ö	08/12	
CO# · P CONS WS 002 CONSTRUCTION	WATER SUIDDLY	386	ő	08/12	
CO#+ C CONG WG 002 CONGTRUCTION	WATER BUILDIV	33	0	06/12	
CO#. T CONG WG 002 CONGEDUCTION	WATER SUFFLI	90	0	06/13	
CO#. II CONG MG 002 CONGENICATION	WAIER SUPPLY	60	0		
CO#: U CONS WS UUZ CONSTRUCTION	WATER SUPPLY	69	•	06/13	
CO#: Z9 CONS WS UUZ CONSTRUCTION	WATER SUPPLY	250	0	06/13	
CO#: F CONS WS 004 CONSTRUCTION	WATER SUPPLY	5	0	06/13	
CO#: B CONS WS 010 CONSTRUCTION	WATER SUPPLY	70	0	06/13	
CONS WS 019 CONSTRUCTION	WATER SUPPLY	98,274	0	06/13	
CONS WS 021 CONSTRUCTION	WATER SUPPLY	29,783	0	06/14	
CONS WS 024 CONSTRUCTION	WATER SUPPLY	10,000	0	06/15	
CONS WS 033 CONSTRUCTION	WATER SUPPLY	9,774	0	06/13	
CONS WS 035 CONSTRUCTION	WATER SUPPLY	4,499-	0	06/13	
CONS WS 036 CONSTRUCTION	WATER SUPPLY	5 <b>,</b> 259-	0	06/13	
CO#: C IFDS 600 IFA DESIGN		1,000	0	06/14	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERV	IS	2,000	0 0 0 0 0 0 0	06/13	
	E DAM & UPPER/LOWER OUTLET& SCF	}	•	0.7.4.0	DEVSCOPE 06/08 03/09
CNSP 001 CONSTRUCTION SUPERVISIO		2,000	0	06/13	
CONS WS 002 CONSTRUCTION	WATER SUPPLY WATER SUPPLY	10,000	0	06/16	
CONS WS 003 CONSTRUCTION	WATER SUPPLY	20,000	0	06/16	
CO#: A DSGN 004 DESIGN		2,200	0	06/13	
CO#: B DSGN 004 DESIGN		2,400	0	06/13	
CONS WS 005 CONSTRUCTION	WATER SUPPLY	8,000	0	06/14	
CONS WS 007 CONSTRUCTION	WATER SUPPLY	30,000	0	06/16	
CONS WS 003 CONSTRUCTION  CO#: A DSGN 004 DESIGN  CO#: B DSGN 004 DESIGN  CONS WS 005 CONSTRUCTION  CONS WS 007 CONSTRUCTION  CONS WS 008 CONSTRUCTION	WATER SUPPLY	25,000	0 0 0 0 0 0	06/16	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13	MILLEDIONE	DIAKI	BIND
826 CAT-218 CO#: C CONS	Architectural Reconstruction - Catskill District 001 CONSTRUCTION	11-	0	06/13	DEVSCOPE	12/05	03/06
CO#: F CONS	003 CONSTRUCTION 003 CONSTRUCTION	77 9	0	08/12 06/13			
CONS CO#: A CONS	007 CONSTRUCTION 007 CONSTRUCTION	32- 41-	0 0	06/13 06/13			
826 CAT-233 CONS	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER	6 202	0	06/13	DEVSCOPE	05/10	07/10
CONS CO#: B IFSP	001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	6,282 300	0	06/13			
826 CAT-234 CONS	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE 001 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	02/10	05/10
826 CAT-235 IFSP	Ashokan Dividing Weir Upgrade 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
826 CAT-244 CO#: N CONS	RECONSTRUCTION OF A PORTION OF ROUTE 28A 003 CONSTRUCTION	224	0	06/13	DEVSCOPE	02/08	04/08
CONS	006 CONSTRUCTION	23	0	06/13			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/13			
826 CAT-252 DSGN	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES 001 DESIGN	9,000	0	06/14	DEVSCOPE	12/08	09/09
CNSP	002 CONSTRUCTION SUPERVISION	7,545	0	06/14			
CONS IFSP	003 CONSTRUCTION	82,000 300	0	06/18 06/13			
1151	601 IFA CONSTRUCTION SUPERVIS	300	U	06/13			
826 CAT-257 CONS	ASHOKAN LIGHTNING PROTECTION 001 CONSTRUCTION	1,711	0	06/13	DEVSCOPE	02/09	05/09
826 CAT-258 CONS	Catskill Aqu. Stop Logs 001 CONSTRUCTION	4,021	0	06/13	DEVSCOPE	07/10	10/10
CO#: A2 IFDS	600 IFA DESIGN	200	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
826 CAT-259 CONS	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION	F 642	0	06/13	DEVSCOPE	12/09	03/10
COMS CO#: A IFDS	001 CONSTRUCTION 600 IFA DESIGN	5,643 200	0	06/13			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
826 CAT-264 IFSP	REPAIRS TO TONGORE SIPHON, CATSKILL DISTRICT 601 IFA CONSTRUCTION SUPERVIS	150	0	06/13			
826 CAT-334 CONS	Install Security Gate at Ashokan 001 CONSTRUCTION	901	0	06/13	DEVSCOPE	09/10	11/10
826 CAT-390 CONS	Schoharie Reservoir road improvement- NYS Rt. 990V 004 CONSTRUCTION	6,000	0	06/15			
826 CAT-392 CONS	Energy Conservation Measures Improvement at Four WWTPs 002 CONSTRUCTION	9,000	0	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 CAT-399 CONS			2,650	0	06/15	DEVSCOPE	03/11	11/11
826 CAT-420 CONS	Improvements to NYS RT 990V (IGA) 001 CONSTRUCTION		741	0	06/13			
826 CM-WSHD	construction management at various	watershed locations				PRECONS	08/07	08/08
CO    . C CINDI	004 CONSTRUCTION SUPERVISION		17	0	06/13			
CO#: Z9 CNSP	004 CONSTRUCTION SUPERVISION		17	0	07/12			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/13			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/15			
826 CM-WSHD10	Construction management at various	watershed locations						
CO#: A9 CNSP	001 CONSTRUCTION SUPERVISION		2,941	0	06/13			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION		4,278	0	06/13			
CNSP	003 CONSTRUCTION SUPERVISION		725-	0	06/13			
826 CM_WCUD14	Construction management at various	watershed logations						
CNSP	005 CONSTRUCTION SUPERVISION	water siled locations	2,000	0	06/17			
CNSP	006 CONSTRUCTION SUPERVISION		2,000	0	06/18			
CNSP	000 CONSTRUCTION SUPERVISION		2,000	0	06/19			
IFDS	600 IFA DESIGN		1,000	0	06/13			
IFDS	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13			
IFSP	OUI IFA CONSTRUCTION SUPERVIS		1,000	U	06/14			
826 CRO-202	RECONSTRUCT DAMS: AMAWALK, TITICUS	, EOH						
CONS	WS 014 CONSTRUCTION	WATER SUPPLY	215-	0	06/13			
826 CRO-203	RECONSTRUCT DAMS:WEST BRANCH, 3 CO	NTROLLED LAKES.EOH				DEVSCOPE	12/91	09/92
	FD 016 DESIGN	FINAL DESIGN	184	0	06/13		,	,
	FD 016 DESIGN	FINAL DESIGN	73	Ö	06/13			
	FD 016 DESIGN FD 016 DESIGN FD 016 DESIGN	FINAL DESIGN	46	Ö	06/13			
	FD 017 DESIGN	FINAL DESIGN FINAL DESIGN FINAL DESIGN	119	Ö	06/13			
				•	,			
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT	,EOH		_		DEVSCOPE	12/91	01/94
	WS 005 CONSTRUCTION WS 010 CONSTRUCTION	WATER SUPPLY	4,200	0	06/13			
CONS	WS 010 CONSTRUCTION	WATER SUPPLY	13	0	06/13			
CNSP	SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	435-	0	06/13			
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIV	ERTING DAM				DEVSCOPE	01/04	10/04
			136	0	06/13		,	,
CO#: D IFDS	FD 001 DESIGN 600 IFA DESIGN		500	Ö	06/13			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	Ö	06/14			
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM, E WS 003 CONSTRUCTION		17 400	0	06/13			
CONS	MP 003 CONSTRUCTION	WATER SUPPLY	17,400	U	00/13			
826 CRO-258	Replacement of Amawalk Outlet brid	ge				DEVSCOPE	09/94	08/97
CONS	003 CONSTRUCTION		2,000	0	06/15			
IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/13			
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH F	ACTI TTTES						
CO#: A DSGN	004 DESIGN	WCITIIES	709	0	06/13			
COm. A DEGIN	OOT DEDICE		, 03	0	00/13			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 CRO-286 CO#: F IFDS CO#: D IFSP		500 1,000	0	06/14 06/14	DEVSCOPE	08/03 09/04
826 CRO-321 CONS	WRAP-UP, MAHOPAC 006 CONSTRUCTION	336	0	06/13	DEVSCOPE	10/91 03/94
826 CRO-322 CO#: 1A CONS CONS	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE WS 001 CONSTRUCTION WATER SUPPLY 007 CONSTRUCTION	35 647-	0	06/13 06/13	DEVSCOPE	10/02 06/03
826 CRO-357 CONS CONS CONS	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT 007 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	517 1,832 3,100	0 0 0	06/13 06/13 06/14	DEVSCOPE	02/06 05/06
826 CRO-366 CONS	REPLACE DOORS, EAST-OF-HUDSON DISTRICT 003 CONSTRUCTION	21	0	06/13	DEVSCOPE	09/10 11/10
826 CRO-368 CO#: A CONS	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT 001 CONSTRUCTION	20	0	06/13	DEVSCOPE	11/05 01/06
826 CRO-372 CONS	REPLACE DOORS, EOH DISTRICT, PHASE 2 001 CONSTRUCTION	752	0	06/13	DEVSCOPE	03/11 05/11
826 CRO-373 IFSP	CATSKILL INFLUENT CHAMBER UPGRADE 601 IFA CONSTRUCTION SUPERVIS	100	0	06/13		
826 CRO-374 CONS	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT 001 CONSTRUCTION	5,900	0	06/13	DEVSCOPE	02/10 05/10
826 CRO-378 CONS IFSP	RECONSTRUCTION OF GATE VALVES/OPERATORS, EOH DISTRICT 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	3,255 200	0	06/15 06/13		
826 CRO-390 CONS IFSP		1,662 100	0	06/15 06/13		
826 CRO-391 CONS		1,400	0	06/13	DEVSCOPE	05/10 07/10
826 CRO-416 CONS	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB EL 001 CONSTRUCTION ELECTRICAL	1,703	0	06/13	DEVSCOPE	09/09 12/09
826 CRO-417 CONS IFSP	Kensico Alum Dredging 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	7,000 1,000	0	06/14 06/14	DEVSCOPE	10/07 04/08
826 CRO-448 IFSP	RENOVATE KATONAH OFFICE BUILDING 601 IFA CONSTRUCTION SUPERVIS	50	0	06/13		

MGN PROJECT		CITY	NC	PLAN	CURRENT		ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT				DEVSCOPE	08/09	11/09
CONS	001 CONSTRUCTION	273	0	06/13			
CONS	002 CONSTRUCTION	1,251	0	06/14			
CONS	003 CONSTRUCTION	12	Ö	06/13			
CONS	004 CONSTRUCTION	1,000	0	06/18			
CONS			0				
	005 CONSTRUCTION	1,000	-	06/19			
CONS	006 CONSTRUCTION	685	0	06/20			
CONS	007 CONSTRUCTION	242	0	06/13			
CONS	008 CONSTRUCTION	667	0	06/13			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
826 CRO-480	Replace Chlorine Solution Line at SH18				DEVSCOPE	11/09	02/10
CO#: A CONS	001 CONSTRUCTION	158	0	06/13		,	
CO# 1 11 COM	001 0011001101	250	Ū	00, 25			
826 CRO-481	Pleasantville Alum Plant Upgrade				DEVSCOPE	09/10	12/10
CONS	001 CONSTRUCTION	1,741	0	06/13			
CONS	002 CONSTRUCTION	925	0	06/13			
CONS	003 CONSTRUCTION	89	0	06/13			
CONS	004 CONSTRUCTION	34	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	ő	06/13			
IFSP	OUI IFA CONSTRUCTION SUPERVIS	200	U	06/13			
826 CRO-497	Aqueduct Erosion Restoration at EOH				DEVSCOPE	08/09	10/09
CONS	001 CONSTRUCTION	2,000	0	06/13			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure				DEVSCOPE	08/11	11/11
CONS	001 CONSTRUCTION	5,325	0	06/13			
CONS	002 CONSTRUCTION	758	0	06/13			
CO#: A IFDS	600 IFA DESIGN	200	Ö	06/13			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	200	ő	06/13			
COm. A IFSF	OUI IFA CONSTRUCTION SUPERVIS	200	U	00/13			
826 CRO-504	CROTON DAM GATEHOUSE NO. 1 IMPROVEMENTS				DEVSCOPE	02/09	05/09
CONS	002 CONSTRUCTION	152	0	06/13			
826 CRO-518	Wetland Mitigation at KAP Site				DEVSCOPE	02/11	05/11
CONS	001 CONSTRUCTION	5,454	0	06/13			
006 mpg F10	* 1.01 1 a					05 /11	00/11
826 CRO-519	Municipal Separate Storm Sewer Systems (MS4s), East of Hudso		_		DEVSCOPE	05/II	07/11
CONS	001 CONSTRUCTION	4,082	0	06/14			
CONS	002 CONSTRUCTION	49	0	06/13			
826 DEL-VOILED	Delaware Aqueduct Investigation & Design						
		4 000	0	06/14			
DSGN	001 DESIGN	4,000		06/14			
CO#: B IFDS	600 IFA DESIGN	500	0	06/13			
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE				DEVSCOPE	02/06	08/06
	GE 001 CONSTRUCTION GENERAL	202	0	06/13	22.20011	J = , J U	,
CONS		27-	0	06/13			
	016 CONSTRUCTION		•				
CO#: A IFDS	600 IFA DESIGN	100	0	06/13			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
826 DEL-RESV	Siphon for Delaware Resrvoirs						
DSGN	001 DESIGN	2,000	0	06/14			
Dagn	OUT DEPTON	<b>2</b> ,000	U	00/14			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
926 DET 124 Del Deneim, INDDAM IG IN	Z DOMBOTIM PRICE DEVICE MINISTER				DELIGODE	01 /00	06/00
826 DEL-134 Del Repair: HYDRAULIC INV CONS 010 CONSTRUCTION	/ - RONDOUT-WEST BRANCH TUNNEL	2,000	0	06/14	DEVSCOPE	01/98	06/99
826 DEL-145 DESIGN FOR CONSTRUCTION C	OF DELAWARE DISTRICT FACILITIES						
CO#: D DSGN FD 001 DESIGN	FINAL DESIGN	387	0	06/13			
CO#: A DSGN 002 DESIGN		961	Ö	06/13			
CO#: B DSGN 002 DESIGN		250	0	06/13			
DSGN FD 003 DESIGN	FINAL DESIGN	100	0	06/13			
826 DEL-150 Reconstruction of 2 Bridg	ges & 9 Culverts (Dell. Watershed)						
CONS 002 CONSTRUCTION		8,500	0	06/14			
IFSP 601 IFA CONSTRUCTION SU	JPERVIS	500	0	06/13			
826 DEL-159 Del Repair: RECONSTRUCTIO					DEVSCOPE	11/03	08/04
CONS GE 054 CONSTRUCTION	GENERAL	113-	0	06/13			
CO#: D IFDS 600 IFA DESIGN		200	0	06/13			
CO#: E IFSP 601 IFA CONSTRUCTION SU	JPERVIS	800	0	06/13			
826 DEL-173 Process and Safety Improv					DEVSCOPE	04/06	01/07
CO#: H CONS GE 001 CONSTRUCTION	GENERAL	2	0	06/13			
CO#: D CONS EL 003 CONSTRUCTION	ELECTRICAL	61	0	06/13			
CO#: A CONS EL 008 CONSTRUCTION	ELECTRICAL	8	0	06/13			
826 DEL-174 MARGARETVILLE SEWERS					DEVSCOPE	11/92	09/02
CO#: F CONS WS 004 CONSTRUCTION	WATER SUPPLY	68	0	06/13			
CO#: G CONS WS 004 CONSTRUCTION	WATER SUPPLY	101	0	06/13			
826 DEL-185 Del Repair: UNWATERING IM	MPROVEMENTS				DEVSCOPE	12/02	08/03
CO#: Z9 CONS 001 CONSTRUCTION		153	0	06/13			
CO#: 1P CONS 001 CONSTRUCTION		443	0	06/13			
CO#: 1T CONS 001 CONSTRUCTION		64	0	06/13			
CO#: 1U CONS 001 CONSTRUCTION		25	0	06/13			
CO#: 1V CONS 001 CONSTRUCTION		53 53	0	06/13 06/13			
CO#: 1W CONS 001 CONSTRUCTION CONS 011 CONSTRUCTION		1,208	0	06/13			
CONS UII CONSTRUCTION		1,200	U	06/13			
826 DEL-191 Installation of Security CO#: F IFSP 601 IFA CONSTRUCTION SU	Systems throughout the Watershed	1,000	0	06/13	DEVSCOPE	11/01	07/02
	DI ERV TO	1,000	U	00/13			
826 DEL-194 Merriman Dam Spillway					DEVSCOPE	06/08	03/09
DSGN 001 DESIGN		1,800	0	06/13			
CONS 003 CONSTRUCTION		10,000	0	06/15			
IFSP 601 IFA CONSTRUCTION SU	JPERVIS	500	0	06/13			
826 DEL-221 PHASE I IMPROVEMENTS AT	PORT JERVIS WWTP				DEVSCOPE	02/06	05/06
CO#: Z9 CONS 001 CONSTRUCTION		25	0	06/13			
CO#: T CONS GE 001 CONSTRUCTION	GENERAL	49	0	06/13			
CO#: U CONS GE 001 CONSTRUCTION	GENERAL	20	0	06/13			
CO#: V CONS GE 001 CONSTRUCTION	GENERAL	446	0	06/13			
CO#: W CONS GE 001 CONSTRUCTION	GENERAL	65	0	06/13			
	HANICAL UPGRADE - PJWWTP PUMPING STA		-	06/50	DEVSCOPE	02/06	05/06
CONS 004 CONSTRUCTION		79-	0	06/13			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
826 DEL-233 CONS	WOH WWTPs Sewer Line Stream Crossings 002 CONSTRUCTION	5,000	0	06/14	DEVSCOPE	02/11	05/11
826 DEL-234 CONS IFSP	Storage Facilities Western Operation Division 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	3,613 100	0	06/14 06/13	DEVSCOPE	03/12	05/12
826 DEL-25 CONS CO#: C IFDS CO#: F IFSP	REPLACE GATES SHAFT 18 AT KENSICO 015 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	3,262- 200 600	0 0 0	06/13 06/13 06/13	DEVSCOPE	01/94	10/94
826 DEL-253 CONS CONS IFDS IFSP	REC Valve Motors & Operators Upgrade 001 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	2,713 10,000 500 1,000	0 0 0	06/16 06/17 06/13 06/16	DEVSCOPE	02/09	05/09
826 DEL-260 CONS	DEL Shaft 18 Kensico Electrical Upgrade 001 CONSTRUCTION	6,100	0	06/13	DEVSCOPE	10/09	12/09
826 DEL-341 CONS	HVAC upgrade at Shaft 18 DA chlorine rooms 001 CONSTRUCTION	1,100	0	06/13	DEVSCOPE	08/10	11/10
826 DEL-374 CO#: A CONS	Replacement of TF Recirculation Pumps at PJ WWTP 002 CONSTRUCTION	51	0	06/13	DEVSCOPE	07/09	09/09
826 DEL-377 CONS CONS CONS CONS CONS CONS CONS CONS	Delaware County Roads  002 CONSTRUCTION  003 CONSTRUCTION  004 CONSTRUCTION  005 CONSTRUCTION  006 CONSTRUCTION  007 CONSTRUCTION  008 CONSTRUCTION  0091 CONSTRUCTION	1,000 1,000 750 1,000 1,000 1,000 1,000	0 0 0 0 0 0	06/13 06/14 06/15 06/17 06/18 06/19 06/20 06/21	DEVSCOPE	03/11	11/11
826 DEL-68 CONS CO#: I IFDS	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION WS 010 CONSTRUCTION WATER SUPPLY 600 IFA DESIGN	26- 1,000	0	06/13 06/13	DEVSCOPE	01/96	10/96
826 DEP-CO CONS	Allocation for change orders 005 CONSTRUCTION	16,376	0	06/13			
826 EE-CONS DSGN DSGN DSGN	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE 020 DESIGN 021 DESIGN 022 DESIGN	1,000 1,000 1,000	0 0 0	06/17 06/19 06/21			
826 EE-DSGN DSGN DSGN CO#: E DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION 010 DESIGN 011 DESIGN 013 DESIGN	12,000 12,000 135	0 0 0	06/18 06/20 06/13	DEVSCOPE	03/05	02/05

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST		MILESTONE		
CO#: I DSGN	013 DESIGN		1,000	0	06/13			
CO#: J DSGN	013 DESIGN		1,000	0	06/13			
CO#: K DSGN	013 DESIGN		1,000	Ō	06/13			
CO#: B DSGN	021 DESIGN		10-	Ö	06/13			
DSGN	026 DESIGN		6,000	Ō	06/13			
DSGN	027 DESIGN		6,000	0	06/13			
DSGN	028 DESIGN		6,000	Ö	06/13			
DSGN	029 DESIGN		6,000	Ö	06/13			
CO#: C IFDS	600 IFA DESIGN		1,000	ő	06/13			
CO#: D IFDS	600 IFA DESIGN		1,000	ő	06/14			
CO#: E IFDS	600 IFA DESIGN		2,000	0	06/15			
CO#: E IFDS	000 IFA DESIGN		2,000	U	06/15			
826 EE-EPC	Engineering Project Controls							
SVCS	002 SERVICES		3,929	0	06/13			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES					DEVSCOPE	03/05 02/0	5
DSGN	015 DESIGN		1,500	0	06/14		,	_
DSGN	016 DESIGN		6,000	0	06/16			
DSGN	017 DESIGN		6,000	Ö	06/19			
DSGN	018 DESIGN		1,500	ő	06/13			
DDGN	OIO DEDIGN		1,500	U	00/13			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SER	VICES						
SVCS	003 SERVICES		1,800	0	06/13			
SVCS	004 SERVICES		1,800	0	06/16			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES							
SVCS			100	0	06/16			
	003 SERVICES			0				
SVCS	004 SERVICES		150	U	06/13			
826 FAD-LAND	FAD - Holding code for Land Acquisition	in the West of Huds						
		ISITION	11,176	0	06/16			
SITE	AQ 002 SITE ACQU	ISITION	2,002	0	06/16			
SITE	AQ 003 SITE ACQU	ISITION	10,841	0	06/16			
006 EADT AND 10	FAD-FY13 West of Hudson Land Accquisition							
			20 077	0	06/12			
	AQ 001 SITE ACQU		39,977		06/13			
SITE	AQ 002 SITE ACQU	ISITION	20,000	0	06/14			
826 GIS-08	FAD 08-12 - Computer Hardware to expand	GIS System						
EQFN	009 EQUIPMENT AND FURNITURE	_	1,686	0	06/13			
826 GIS-13	FAD 13-17- GIS							
EQFN	001 EQUIPMENT AND FURNITURE		1,213	0	06/13			
EQFN EQFN			665	0	06/13			
	002 EQUIPMENT AND FURNITURE			0				
EQFN	003 EQUIPMENT AND FURNITURE		800	•	06/16			
EQFN	004 EQUIPMENT AND FURNITURE		700	0	06/17			
EQFN	005 EQUIPMENT AND FURNITURE		497	0	06/13			
826 HI-FEMA	Hurricane Irene Related Emergency Capit	al Contracts-BWS						
CONS	001 CONSTRUCTION	<del>-</del>	0	7,708	06/13			
CONS	002 CONSTRUCTION		1,919	7,7,00	06/13			
CNSP	003 CONSTRUCTION SUPERVISION		2,000	Ö	06/13			
CONS	004 CONSTRUCTION		4,000	0	06/13			
CO#: A CONS	004 CONSTRUCTION		4,000	4,499	06/13			
COII. A COMB	001 COMPTROCTION		· ·	-,,	00/13			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTT ECT	ONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE		END
CO#: C CONS 004 CONSTRUCTION		0	5,259	06/13	MILESTONE	SIAKI	END
CO#: D CONS 004 CONSTRUCTION		0	3,361	06/13			
CONS 004 CONSTRUCTION		0	268	06/13			
COM: A CONS 007 CONSTRUCTION		167	200	06/13			
CO#: B CONS 007 CONSTRUCTION		726	0	06/13			
DSGN 009 DESIGN		720	725	06/13			
CONS 010 CONSTRUCTION		0	3,325	06/13			
		•	•	- · ·			
CONS 012 CONSTRUCTION		0	233	06/13			
CO#: A CONS 012 CONSTRUCTION		0	67	06/13			
CONS 013 CONSTRUCTION		3,701	0	06/13			
826 JOC-BWS BWS JOC Contracts (E-O-H & W-O-H)							
CONS 002 CONSTRUCTION		8,000	0	06/17			
CONS 003 CONSTRUCTION		8,000	Ö	06/17			
CONS 004 CONSTRUCTION		16,000	ő	06/19			
CONS 005 CONSTRUCTION		16,000	ő	06/21			
COND 003 CONDINCCTION		10,000	Ū	00/21			
826 JOC-DEP Facilities Improvement Program					DEVSCOPE	02/07	11/07
CO#: F IFDS 610 IFA DESIGN		1,000	0	06/13			
CO#: G IFDS 610 IFA DESIGN		1,000	0	06/14			
CO#: F IFSP 611 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13			
826 JOC-10BWS Facilities Improvement Program					DEVSCOPE	03/09	11/09
CONS EL 006 CONSTRUCTION	ELECTRICAL	6,540	0	06/13			
CONS EL 007 CONSTRUCTION	ELECTRICAL	2,085	0	06/13			
CONS EL 008 CONSTRUCTION	ELECTRICAL	3,020	0	06/13			
CONS EL 009 CONSTRUCTION	ELECTRICAL	3,105	0	06/13			
CONS EL 010 CONSTRUCTION	ELECTRICAL	2,010	0	06/13			
IFDS 600 IFA DESIGN		1,000	0	06/13			
IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13			
826 LAND-SC08 FAD - Soft costs for 2008-2012 FA		200					
SITE AQ 006 SITE	ACQUISITION	989	0	06/13			
SITE AQ 007 SITE	ACQUISITION	4,500	0	06/13			
CO#: A SITE AQ 008 SITE	ACQUISITION	25	0	06/13			
SITE AQ 009 SITE	ACQUISITION	350	0	06/13			
926 IANDMO 09 EAD 09 12 I and Management					DEVSCOPE	10/00	12/09
826 LANDMG-08 FAD 08-12 - Land Management CONS 004 CONSTRUCTION		635	0	06/13	DEVSCOPE	10/08	12/00
CONS 004 CONSTRUCTION		033	U	00/13			
826 LANDMG-13 FAD 13-17 Land Management							
CONS 001 CONSTRUCTION		350	0	06/13			
CONS 002 CONSTRUCTION		270	0	06/14			
CONS 003 CONSTRUCTION		240	Ö	06/15			
CONS 004 CONSTRUCTION		280	Ö	06/17			
			-	•			
826 LEGACY COURT ORDERED REMEDIATION - LEGAC	Y ASSESSMENT				DEVSCOPE	11/07	02/08
SVCS 007 SERVICES		358	0	06/14			
006 WATE DEATH WATE DEATH DESCRIPTION OF THE PERSON OF THE	T7700						
826 MAH-PLNT MAH PLNT RECONSTR MAHOPAC PLANT,		21.5	^	06/13			
CO#: C DSGN FD 013 DESIGN	FINAL DESIGN	317	0	06/13			
CO#: Z9 DSGN FD 013 DESIGN	FINAL DESIGN	317	0	07/12			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 MAR-PLNT RECONSTRUCTION OF MARGARETVILLE WPCP, DEL CO#: G DSGN FD 001 DESIGN FINAL DESIG CO#: J DSGN FD 001 DESIGN FINAL DESIG		0	06/13 06/13	DEVSCOPE	11/92	07/93
826 MOAWTPREH Non-FAD Equip. Replace. At Non-City Owned WWTP  CONS 002 CONSTRUCTION  CONS 005 CONSTRUCTION  CONS 006 CONSTRUCTION  CONS 007 CONSTRUCTION  CONS 008 CONSTRUCTION  CONS 009 CONSTRUCTION	5,324 1,000 916 100 100 3,115	0 0 0 0 0	06/13 06/16 06/17 06/18 06/19 06/20	DEVSCOPE	06/11	03/12
826 MODEL-08 FAD 08-12 - Modeling CONS 003 CONSTRUCTION	625	0	06/13	DEVSCOPE	02/08	01/18
826 MODEL-13 FAD 13-17 Modeling CONS 001 CONSTRUCTION	3,000	0	06/13			
826 MONIT-13 FAD 13-17 Monitoring CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	100 115	0	06/13 06/16			
826 MS4SP EOH Community MS4 Litigation/Commitments CONS 001 CONSTRUCTION	15,500	0	06/13	DEVSCOPE	04/11	06/11
826 NEW-STPS FAD - NEW STP'S (WOH), UPSTATE IFDS 012 IFA DESIGN	500	0	06/15			
826 OEA-EAA1 ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT DSGN 023 DESIGN DSGN 024 DESIGN DSGN 025 DESIGN DSGN 027 DESIGN DSGN 030 DESIGN DSGN 031 DESIGN	SERVICES 370 393 859 467 475 482	0 0 0 0 0	06/13 06/14 06/15 06/17 06/18 06/19	DEVSCOPE	03/10	02/10
826 PJ-PLNT RECONSTRUCTION OF PORT JERVIS WPCP, DEL  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT CONS WS 005 CONSTRUCTION WATER SUPPL CONS WS 006 CONSTRUCTION WATER SUPPL		0 0 0	06/16 06/16 06/15	DEVSCOPE	03/92	02/93
826 RESV-BRDG RECONST RESERVOIR BRIDGES, UPSTATE CO#: C DSGN PD 006 DESIGN PRELIMINARY CO#: B DSGN PD 077 DESIGN PRELIMINARY CO#: G IFDS 600 IFA DESIGN  826 SEPTIC-13 FAD 13-17 Septic III	DESIGN 152 500	0 0 0	06/13 08/12 06/13	DEVSCOPE	09/95	05/96
CONS 002 CONSTRUCTION  826 SEWER-08 FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH), UPST.  CONS 001 CONSTRUCTION  CONS 002 CONSTRUCTION	36,900 ATE 455 1,045	0 0	06/13 06/13 06/13	DEVSCOPE	02/08	01/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 SEWER-13	FAD 13-17 Sewer Extension						
CONS		4,635	0	06/13			
006 655 555						00.406	06/16
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH), UPSTATE WS 009 CONSTRUCTION WATER SUPPLY	1 700	0	06/13	DEVSCOPE	07/06	06/16
		1,700	0	06/13			
	WS 018 CONSTRUCTION WATER SUPPLY WS 021 CONSTRUCTION WATER SUPPLY	1,439 2,214	0	06/13			
COM: E IFDS	600 IFA DESIGN	300	0	06/13			
CO#: E IFDS	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
							0.1.400
826 SPDES CONS	FAD - Shandaken SPDES permit Nonstructural Programs 002 CONSTRUCTION	9,000	0	06/14	DEVSCOPE	10/07	01/08
COND	UVZ COMBINECTION	3,000	· ·	00/14			
	FAD - STORMWATER MANAGEMENT, UPSTATE		-		DEVSCOPE	07/06	06/16
	WS 006 CONSTRUCTION WATER SUPPLY	800	0	06/13			
	WS 028 CONSTRUCTION WATER SUPPLY	3,720	0	06/13			
	WS 028 CONSTRUCTION WATER SUPPLY WS 042 CONSTRUCTION WATER SUPPLY WS 043 CONSTRUCTION WATER SUPPLY	4,500	0	06/13			
		1,017	0	06/14			
	WS 044 CONSTRUCTION WATER SUPPLY	656	0	06/13			
	WS 045 CONSTRUCTION WATER SUPPLY	1,797	0	06/13			
	WS 046 CONSTRUCTION WATER SUPPLY	49	0	06/13			
	WS 047 CONSTRUCTION WATER SUPPLY	128	0	06/13			
	WS 048 CONSTRUCTION WATER SUPPLY	44	0	06/13			
	WS 049 CONSTRUCTION WATER SUPPLY	21	0	06/13			
CO#: C IFDS	600 IFA DESIGN	300	0	06/13			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH				DEVSCOPE	02/08	01/18
CONS	002 CONSTRUCTION	625	0	06/13			
CONS	003 CONSTRUCTION	147	0	06/13			
CO#: A CONS	003 CONSTRUCTION	4,022	0	06/13			
CO#: B CONS	003 CONSTRUCTION	568	0	06/13			
CONS	004 CONSTRUCTION	4,500	0	06/14			
826 STMEOH-13	FAD 13-17 Stormwater Mgmt. (EOH)						
CONS	001 CONSTRUCTION	5,400	0	06/13			
006 GHIMEZENI 00	END 09-12 - Storminton Management Pengina				DEMAGODE	02/08	01/10
	FAD 08-12 - Stormwater Management-Kensico	2 700	0	06/13	DEVSCOPE	04/08	01/19
CONS CO#: B CONS	002 CONSTRUCTION 003 CONSTRUCTION	3,700 400	0	06/13 06/13			
CO#: B CONS		137	0	08/13			
COM: Z9 CONS	003 CONSTRUCTION 006 CONSTRUCTION	321	0	08/12 06/13			
CONS	006 CONSTRUCTION	321	U	06/13			
	FAD 13-17 Stormwater Mgmt. (Kensico)						
CONS	001 CONSTRUCTION	1,000	0	06/13			
CONS	002 CONSTRUCTION	500	0	06/14			
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)						
CONS	001 CONSTRUCTION	6,875	0	06/13			
826 GTDTTDC_00	FAD 08-12 - STP UPGRADES (WOH), UPSTATE				DEVSCOPE	02/09	01/08
CONS	004 CONSTRUCTION	4,792	0	10/12	DEVACOPE	02/08	01/00
CONS	004 CONSTRUCTION 004 CONSTRUCTION	1,684	0	06/13			
COm: A CONS	OOT CONSTRUCTION	1,004	U	00/I3			

MGN PROJECT AGY ID NO DESC	RIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	0 IFA DESIGN		200	0	06/13	MILLESTONE	DIAKI	END
300 2 2222 33	·			•	00, _0			
826 STPUPG-13 FAD	13-17 WWTP Upgrade Program							
CONS 00	1 CONSTRUCTION		9,102	0	06/14			
CONS 00	2 CONSTRUCTION		5,000	0	06/14			
	08-12 - Stream Management (WOH)	, UPSTATE	5	0	06/13	DEVSCOPE	02/08	01/08
	7 CONSTRUCTION		241	0	06/13			
• · · · · · · · · · · · · · · · · ·	9 CONSTRUCTION 3 CONSTRUCTION		250	0	06/13			
	4 CONSTRUCTION		431	0	06/13			
	5 CONSTRUCTION		1,700	Ö	06/13			
COMB 01	5 CONDINGCIION		1,700	J	00/13			
826 STREAM-13 FAD	13-17 Stream Management							
CONS 00	1 CONSTRUCTION		14,446	0	06/13			
CONS 00	2 CONSTRUCTION		11,000	0	06/14			
CONS 00	3 CONSTRUCTION		5,849	0	06/17			
CONS 00	4 CONSTRUCTION		9,000	0	06/14			
	- STREAMBANK PROTECTION (WOH),		•			DEVSCOPE	07/06	06/16
		WATER SUPPLY	96	0	06/13			
		WATER SUPPLY	5	0	06/13			
		WATER SUPPLY	2,549	0	06/13			
	3 CONSTRUCTION 0 IFA DESIGN	WATER SUPPLY	11 600	0	06/13 06/13			
CO#: H IFDS 60	U IFA DESIGN		600	U	06/13			
826 TOC-BWS TOC	Design Services Contracts					DEVSCOPE	03/11	11/11
	1 CONSTRUCTION		9,000	0	06/13	22120012	00, 11	,
	2 CONSTRUCTION		6,000	Ö	06/16			
	3 CONSTRUCTION		10,000	Ō	06/18			
	0 IFA DESIGN		200	0	06/13			
CO#: A IFDS 60	0 IFA DESIGN		200	0	06/15			
	0 IFA DESIGN		200	0	06/18			
IFSP 60	1 IFA CONSTRUCTION SUPERVIS		300	0	06/13			
CO#: A IFSP 60	1 IFA CONSTRUCTION SUPERVIS		300	0	06/15			
CO#: B IFSP 60	1 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
	- Catskill Turbidity Tool		1 845	0	06/12	DEVSCOPE	08/08	08/18
CO#: A DSGN 00	1 DESIGN		1,745	U	06/13			
826 VID-CONF Inst	allation of Video Conferencing	System at BWS				DEVSCOPE	07/11	10/11
	1 CONSTRUCTION	Dybeem de Biib	500	0	06/13	22120012	0,,	_0,
331.2				•	00, 20			
826 VOIP-SYS Inst	allation of VOIP system at BWS	Sutton Park office				DEVSCOPE	07/11	10/11
CONS 00	1 CONSTRUCTION		630	0	06/13			
	OWNED WWTPS, WOH - REHABILITATI	ON & EQUIPMENT PROGRAM	1	_	00.00	DEVSCOPE	02/10	05/10
	2 CONSTRUCTION		1,500	0	06/14			
	2 CONSTRUCTION		1,000	0	06/14			
	3 CONSTRUCTION		1,700	0 0	06/14			
IFSP 60	1 IFA CONSTRUCTION SUPERVIS		500	U	06/13			
826 WOMON-ENT Above	e ground monitoring stations					DEVSCOPE	01/11	03/11
	1 CONSTRUCTION		3,000	0	06/14	DEVECTE	J-/	JJ/ 11
33112 00			2,000	Ŭ	00,			

MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION								COST	COST		MILESTONE	START	END
IFDS	600 IFA								600	0	06/13			
CO#: A IFDS	600 IFA	DESIGN						1,	,000	0	06/14			
826 WOPLAND	FAD - PURG	CHASE OF	LAND IN W	ATERSHED										
CO#: C SITE	120 SIT								420	0	06/13			
826 WW-INSP	WODI DWIDE	TECHNITC:	AL INSPECT	TON CEDUT	CEC							DEVECODE	02/02	02/02
	SU 010 CONS					TANT SUPER	VISION OF	5,	,000	0	06/15	DEVSCOPE	03/02	02/02
								-			•			
826 WWMGT-13			ty Wastewa	ter Mgmt.				10	000	^	06/14			
CONS CONS		STRUCTION STRUCTION							,000 ,500	0	06/14 06/13			
COLLE	002 0011	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							,500	·	00, 15			
BUDGET LINE: W		MS #:				IMPROVEME	NTS, CITY	IDE						
AVAILABLE BAL		: 07/31/		3,308,682		(CITY)				:	6,436,000.			
CONTRACT LIAB				0,952,757		(CITY)						00 (NON-C		
ITD EXPENDITU			-	3,829,075		(CITY)	_					00 (NON-C		
	* FY 13	* :	FY 14 *	FY 15	*	FY 16	*	*	FY 13		FY 14 *			FY 16 *
ADOPTED (C)		*	*		*		*	(C)*	11,138	*	15,500 *	4,500	*	4,500 *
APPROPRIATIONS			*		*		COMMITMENT *		1 063		*		+	
(N)	<u> </u>		<u>^</u>			FY 2		(N)*	4,863					<u>^</u>
.тт.	ILY AUG	SE	PT OCT	NOV	7			EB	MARCH	APRII	L MAY	JUNE		FY 13
PLAN (C)*	* *	*	*	*	*	<b>DEC</b> *	* *	, ED		AFKII	*	* 11,13		11,138
FORCST(C)*	*	*	*	*	*	*	*	,	* *		*	* 5,13		5,138
ACTUAL(C)*	58 *	*	*	*	*	*	*	,	* *		*	*	*	58
*	*	*	*	*	*	*	*	,	* *		*	*	*	50
PLAN (N)*	*	*	*	*	*	*	*	4	* *		*	* 4,86	3 *	4,863
FORCST(N)*	*	*	*	*	*	*	*	+	* *		*	* 4,86		4,863
ACTUAL(N)*	*	*	*	*	*	*	*	4	* *		*	*	*	
MGN PROJECT								,	CITY	NC	PLAN	CURRENT	MTTEC	TONE:
AGY ID NO	DESCRIPTION	ON							COST	COST		MILESTONE		
HOT ID NO	DESCRIPTION	211		· · · · · · · · · · · · · · · · · · ·			×		2001	CODI	COINT DITTE	HILLEDIONE	DIIIKI	LIND
826 EPA-PIPE	EPA- Manda	ated rep	lacement o	f lead an	d cop	per pipes	1					DEVSCOPE	06/12	09/12
CONS		TRUCTIO			_				500	0	06/13			•
006 705 77750	DV:00 F!			<b>D</b>										
826 JOC-BWSO			mprovement	Program				0	000	•	06/13			
CONS		TRUCTIO							,000	0	06/13			
CONS		TRUCTIO							,000	0	06/13			
CONS CONS		STRUCTION STRUCTION							,000	0	06/14 06/18			
CONS	UU4 CON	SIRUCIIO	IN					4	,000	U	06/16			
826 JP-FENCE	Roadway &	fencing	improveme	nts Jerom	ne Pk	reservoir,	bx							
CONS		STRUCTION				,		8,	,000	0	06/14			
											-			
826 MATL-ALL	Purchase o	of Water	Main mate	rials										
EQFN			ND FURNITU						,500	0	06/21			
EQFN	011 EQU	PMENT A	ND FURNITU	RE				4	,500	0	06/14			
EQFN			ND FURNITU					4	,500	0	06/15			
EQFN			ND FURNITU						,500	0	06/16			
EQFN	014 EQU	PMENT A	ND FURNITU	RE				4	,500	0	06/17			

MGN PROJECT									_	TTY:	NC	PLA		CURRENT		
AGY ID NO	DESCRIPT:									OST	COST			MILESTONE	START	END
EQF	_		AND FURNIT						-	500	0	06/1				
EQF	N 016 EQ	JIPMENT .	AND FURNIT	JRE					4,	500	0	06/1	.9			
826 MATL-13	Purchase	of Wate	r Main and	Sewer	materia	ls										
EQF	n 001 equ	JIPMENT .	AND FURNIT	JRE					3,	000	0	06/1	.3			
826 OLDCROTW	n benyb me.	ום שרוופה	WATED CIT	DDIV F	ACTT.TTV									DEVSCOPE	03/10	05/10
CON		IK HOUSE NSTRUCTI		РРЫІ БА	ACILLII					284	0	06/1	L3	DEVSCOPE	03/10	03/10
331.	- 00- 00-										•	00,-				
826 RED-339			D CHLOR PL	ANT, S						_	_		_	DEVSCOPE	08/08	11/08
	s wd 007 coi					DISTRIE				8	0	06/1				
	S WD 007 COL					DISTRIE				6	0	06/1				
	s wd 007 coi				WATER	DISTRIE	BUTION			59	0	06/1				
CO#: E IFS	P 601 IF	A CONSTR	UCTION SUP	ERVIS						500	0	06/1	<b>.4</b>			
826 WATIMPR	WATER SU	PPLY IMP	ROVEMENTS,	CITYW	IDE									DEVSCOPE	06/07	03/08
CO#: D CON		STRUCTI								65	0	06/1	L3			,
OOC WEGGETTE	GOTT DEM		ATT WG GOD:											DELIGODE	06/08	00/00
826 WESTSIDE	-		AT WS COR	SITE						4.5	•	06/1	_	DEVSCOPE	06/08	09/08
CO#: T CON		ISTRUCTI							_	46	0	06/1				
CON		NSTRUCTION OF THE STRUCTION OF T							4,	428-	0	06/1				
CO#: A CON		ISTRUCTI								0	4,428	06/1				
CON		NSTRUCTI								435-	0	06/1				
CO#: A CON	s 010 com	NSTRUCTI	ON							0	435	06/1	L3			
CON		NSTRUCTI								33	0	06/1				
CO#: D IFS	P 601 IF	A CONSTR	UCTION SUP	ERVIS						600	0	06/1	_4			
BUDGET LINE: AVAILABLE B CONTRACT LI	ALANCE AS O ABILITY:		826 708 /12	PRI	\$.00 \$.00	(CITY) (CITY)	CONSTR	RUCTIO	N OR RE	CONSTRUCT	\$53		883.3 516.6	3 (NON-C	ITY)	
ITD EXPENDI			14 +			(CITY)	*		*	10		14		0 (NON-C		16
ADOPTED (	* FY 13 C)*	*	FY 14 *	FY	15 *	FY 16	*		(C)*	FY 13	*	FY 14	*	FY 15	*	FY 16
APPROPRIATIO	•							IITMEN	T PLAN							
	N)*	*	*		*		*		(N)*	3,220	*		*		*	87,852
	JULY AUG	, a	EPT OC'		NOV	DEC	Y 2013 JAN		FEB	MARCH	APRIL	MZ	37	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	DEC	*	*	****	MARCH *	APRIL	*	7.1	*	*	F1 13
FORCST(C)*	*	*	*	*	*		*	*	*	*		*		*	*	
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*		*	*	
*	*	*	*	*	*		*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	11 *	233	*	*	*	*		*		* 2,97	6 *	3,220
FORCST(N)*	*	*	*	*	11 *	233		*	*	*		*		* 2,97		3,220
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
MGN PROJECT									c	!ITY	NC	PLA	AN.	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION							_	OST	COST			MILESTONE		
850 MED-597	יייאוואיי אא	TN FAST	31 STREET	FRM 5	TH AV TO	2ND 217								DEVSCOPE	07/11	10/11
	S WD 009 COI			- run 3	_		TTTTON				0 000	00/0		PHYSCOPE	0,,11	TO/ TT
	P SU 010 CO			TON.		DISTRIE LTANT SU		ON O	,		9,933 3,993	06/2 06/2				

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)  CONS CM 004 CONSTRUCTION COMBINED SEWERS  CONS CM 011 CONSTRUCTION COMBINED SEWERS	0	988 1,488	06/13 06/13	DEVSCOPE	02/11 05/11
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.  CONS CM 009 CONSTRUCTION COMBINED SEWERS  CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 0	39,933 3,993	06/16 06/16	DEVSCOPE	03/10 05/10
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE CONS CM 004 CONSTRUCTION COMBINED SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 0	39,933 3,993	06/16 06/16	PD	05/15 09/15
850 MED-617 CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	0	11	11/12	DEVSCOPE	03/11 06/11
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST  CONS SE 006 CONSTRUCTION SANITARY SEWERS  CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	450 50	06/13 06/13	DEVSCOPE	01/10 04/10
850 QED989 WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	0 0 0	192 6 35	12/12 12/12 12/12	DEVSCOPE	06/11 09/11

#### PAGE: 1592

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

0 *

225 *

102 *

89 *

912,396 *

993,073 *

0 *

JAN

FEB

MAY

JUNE

FY 13

MARCH APRIL

AVAILABLE BALANCE AS OF: 07/31/12 \$1,722,554,742.25 (CITY)
CONTRACT LIABILITY: \$1,894,214,211.52 (CITY)

0 *

0 *

225 *

102 *

902,412 *

987,073 *

89 *

\$808,897,743.80 (NON-CITY) \$12,119,170.76 (NON-CITY)

0 *

0 *

0 *

0 *

0 *

33,284 *

33,528 *

0 *

0 *

0 *

0 *

0 *

33,284 *

33,528 *

		ADOPTED APPROPI	RIATIONS			COMMI	TMENT PLAN		
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14	* FY	15	* FY 16
CITY(C)	661,405 *	371,859 *	105,642 *	327,999	993,073 *	483,657	* 183	,919	* 292,021
NON-CITY(N)	25,559 *	*	*	·	33,528 *	-	*	-	* 87,852
				FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FO	RCST (N)		CTUAL (N)
JULY	8,298 *	5,837 *	27,734		C	*	0	*	0
AUG	10,978 *	16,739 *	0		C	*	0	*	0
SEPT	6,831 *	10,806 *	0		C	*	0	*	0
OCT	4,792 *	4,792 *	0		C	*	0	*	0
NOV	2,290 *	2,290 *	0		11	. *	11	*	0
DEC	47,072 *	43,781 *	0		233	*	233	*	0

0

0

0

0

0

0

27,734

BUDGET LINE	: WP-D169	FMS #	#: 826 D0	)1	COMBINE	D SE	WER OVE	RFLOW A	BATEME	NT FACI	LITIES, C	ITYWID	E			
AVAILABLE	BALANCE AS				\$100,000		(CITY)	-			•			.00	(NON-CIT	Y)
CONTRACT L			~- <i>,</i>			.00	(CITY)							.00	(NON-CIT	•
ITD EXPEND						.00	(CITY)								(NON-CIT	•
	* FY	13 *	FY 14	*	FY 15	*	FY 1	6 *		*	FY 13	*	FY 14 *		FY 15 *	
ADOPTED	(C)*	*		*		*		*		(C)*	100	*	*		*	4
APPROPRIATI								COM	MITMEN							
	(N)*	*		*		*		*		(N)*		*	*		*	+
								FY 2013	3							
	JULY A	.UG	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	•									С	ITY	NC	PLAN	CI	URRENT M	ILESTONE
AGY ID NO	DESCRIP	TION								_	OST	COST		_	LESTONE S'	
826 CSO-GC	FLUSHIN	G TUNNE	EL REACTIV	ATION	& GOWANT	JS C.	ANAL FO	RCE MAI	N					D	EVSCOPE 0	3/01 11/01
		ONSTRUC									50	0	06/13			., .
CO	NS 029 C	ONSTRUC	CTION								50	0	06/13			
BUDGET LINE	: WP-56	FMS #	<b>‡:</b> 826 80	)1	HUNTS PO	TKIC	WATER :	POLLUTI	ON CON	TROL PRO	OJECT					
AVAILABLE	BALANCE AS	OF: 07/	/31/12	\$66	,741,893	.69	(CITY)					\$4	3,685,320	.57	(NON-CIT	Y)
CONTRACT L	IABILITY:			\$31	,673,909	.19	(CITY)						6,427,610		(NON-CIT	
ITD EXPEND	ITURES:			\$547	,511,599	.20	(CITY)					\$13	2,116,214	.30	(NON-CIT	Y)
	* FY	13 *	FY 14	*	FY 15	*	FY 1	6 *		JL.	FY 13	*	FY 14 *	1	FY 15 *	
ADOPTED	(C)*	*		*		*				*						FY 16 *
APPROPRIATI	ONS							•		(C)*	556		*		*	2,300 ³
	(N)*							COM	MITMEN	(C)*	556		*		*	
				*		*		COM *	MITMEN	(C)*	556 10,184	_*	*		*	
				*		*				(C)* T PLAN		_*			*	
	JULY A	UG	SEPT	* OCT	NOV	*	DEC	*	}	(C)* T PLAN		_*			*  JUNE	
PLAN (C)*	JULY A	UG *	SEPT *		NOV *	*		* FY 2013	}	(C)* T PLAN (N)*	10,184	*	*	*	* * * * * 556-	2,300 * FY 13
PLAN (C)* FORCST(C)*	JULY A	.UG *	SEPT *		* *			* FY 2013 JAN	B [	(C)* T PLAN (N)* FEB	10,184 MARCH	*	* MAY			2,300 *  FY 13  * 556-
• •	JULY A  * 2,338 *	.UG *	SEPT * * *		NOV * *			* FY 2013 JAN	B [	(C)* T PLAN (N)* FEB	10,184 MARCH *	*	* MAY	*	556-	2,300 *  FY 13  * 556-
FORCST(C)*	*	.UG * * * *	SEPT * * * * *		* * * * *			* FY 2013 JAN	B [	(C)* T PLAN (N)* FEB	10,184 MARCH *	*	* MAY	*	556-	2,300 *  FY 13  * 556- * 556-
FORCST(C)*	*	.UG * * * * *	SEPT * * * * * * * * * * * * * * * * * * *		* NOV * * * * * * * * * * * * * * * * * * *			* FY 2013 JAN	B [	(C)* T PLAN (N)* FEB	10,184 MARCH *	*	* MAY	*	556-	2,300 *  FY 13  * 556-  * 2,338
FORCST(C)* ACTUAL(C)*	*	UG * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *		* * * * * *			* FY 2013 JAN	B [	(C)* T PLAN (N)* FEB	10,184 MARCH *	*	* MAY	*	556- 556-	2,300 *  FY 13  * 556- * 2,338 * * 10,184
FORCST(C)* ACTUAL(C)* * PLAN (N)*	*	* * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *		* * * * * * *			* FY 2013 JAN	B [	(C)* T PLAN (N)* FEB	10,184 MARCH  * * * * *	*	* MAY	*	556- 556- 10,184	2,300 *  FY 13  * 556- * 2,338 * * 10,184
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	*	**************************************	SEPT * * * * * * * * * *		* * * * * * * * * * * * * * * * * * *			* FY 2013 JAN	B [	(C)* T PLAN (N)* FEB	10,184 MARCH  * * * * * * *	*	* MAY	*	556- 556- 10,184	2,300 *  FY 13  * 556- * 2,338 * * 10,184
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	* 2,338 * * * * *	**************************************	SEPT * * * * * * * *		NOV * * * * * * * *			* FY 2013 JAN	B [	(C)* T PLAN (N)*  FEB  * * * * * * *	10,184 MARCH  * * * * * * *	*	* MAY	* * * *	556- 556- 10,184 10,184	2,300 *  FY 13  * 556- * 2,338 * * 10,184
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* 2,338 * * * * *	* * * * * * * *	SEPT * * * * * * * *		* * * * * * * * * * * * * * * * * * *			* FY 2013 JAN	B [	(C)* T PLAN (N)* FEB  * * * * * * *	10,184 MARCH  * * * * * * * *	-* * APRIL	* * * * * * * * * * * * * * * * * * *	* * * * *	556- 556- 10,184 10,184 URRENT M	2,300 *  FY 13  * 556- * 556- * 2,338  * 10,184 * 10,184 *
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	* 2,338 * * * *	* * * * * * * *	SEPT		* * * * * * * * * * * * * * * * * * *			* FY 2013 JAN	B [	(C)* T PLAN (N)* FEB  * * * * * * *	10,184 MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	* * * * *	556- 556- 10,184 10,184	2,300 *  FY 13  * 556- * 556- * 2,338  * 10,184 * 10,184 *
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* 2,338 * * * * * * DESCRIP	* * * * * * * * * * *	SEPT  * * * * * * * * - HP CARBO	OCT	* * * * * * * *			* FY 2013 JAN	B [	(C)* T PLAN (N)* FEB  * * * * * * *	10,184 MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	556- 556- 10,184 10,184 URRENT M LESTONE S	2,300 *  FY 13  * 556- * 556- * 2,338  * 10,184 * 10,184 *
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 HP-BNR	* 2,338 * * * * * DESCRIP PHASE I	* * * * * * * * * * *	* * * * *	OCT	* * * * * * *			* FY 2013 JAN	B [	(C)* T PLAN (N)*  FEB  * * * * * * C C	10,184  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	556- 556- 10,184 10,184 URRENT M LESTONE S	2,300 *  FY 13  * 556- * 556- * 2,338 * * 10,184 * 10,184 *  ILESTONE TART END
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 HP-BNR IF	2,338 *	* * * * * * * TION  I BNR - FA DESI	* * * * * * * * * * * * * * * * * * *	OCT	* * * * * * *			* FY 2013 JAN	B [	(C)* T PLAN (N)* ** ** ** ** ** ** **	10,184  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * *	556- 556- 10,184 10,184 URRENT M LESTONE S	2,300 *  FY 13  * 556- * 556- * 2,338 * * 10,184 * 10,184 *  ILESTONE TART END
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 HP-BNR IF	2,338 *	* * * * * * * TION  I BNR - FA DESI	* * * * *	OCT	* * * * * * *			* FY 2013 JAN	B [	(C)* T PLAN (N)* ** ** ** ** ** ** **	10,184  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * *	556- 556- 10,184 10,184 URRENT M LESTONE S	2,300 *  FY 13  * 556- * 556- * 2,338 * * 10,184 * 10,184 *  ILESTONE TART END
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 HP-BNR IF	2,338 *  *  *  DESCRIP  PHASE I DS 600 I SP 601 I	* * * * * * * * * * * * * * * * * * *	* * * * * * * - HP CARBO	OCT ON SUPER	* * * * * * * * * * * * * * * * * * *	* * * * * *	DEC	* FY 2013 JAN  * * * * * * * *	* * * * * *	(C)* T PLAN (N)* ** ** ** ** ** ** **	10,184  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * Di	556- 556- 10,184 10,184 URRENT M LESTONE S'	2,300 *  FY 13  * 556- * 2,338  * 10,184  * 10,184  * 11LESTONE TART END  3/08 12/08
FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 HP-BNR IF IF 826 HP-ER-1	2,338 *  *  *  DESCRIP  PHASE I DS 600 I SP 601 I -2 ENVIRON	* * * * * TION  I BNR - FA DESI FA CONS	* * * * * * - HP CARBO	OCT ON SUPER	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC	* FY 2013 JAN  * * * * * * * *	* * * * * *	(C)* T PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	10,184  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL NC COST 0	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * Di	556- 556- 10,184 10,184 URRENT M LESTONE S'	2,300 *  FY 13  * 556- * 556- * 2,338 * * 10,184 * 10,184 *  ILESTONE TART END
FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 HP-BNR IF IF 826 HP-ER-1	2,338 *  *  *  DESCRIP  PHASE I DS 600 I SP 601 I	*  *  *  *  *  *  *  TION  I BNR -  FA CONS  MENTAL  ONSTRUC	*  *  *  *  - HP CARBO IGN STRUCTION REMEDIATI	OCT ON SUPER	* * * * * * * * * * * * * * * * * * *	* * * * * *	DEC SITE FO	* FY 2013 JAN  * * * * * * * *	* * * * * *	(C)* T PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	10,184  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * Di	556- 556- 10,184 10,184 URRENT M LESTONE S'	2,300 *  FY 13  * 556- * 2,338  * 10,184  * 10,184  * 11LESTONE TART END  3/08 12/08

10,184

06/13

GENERAL

CONS GE 006 CONSTRUCTION

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

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1594

MGN PROJECT AGY ID NO I	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
		HE HUNTS POINT WPCP		•	0.7.7.0	DEVSCOPE	07/98	10/99
	027 CONSTRUCTION	GENERAL	100	0	06/13			
	028 CONSTRUCTION	GENERAL	25	0	06/13			
	028 CONSTRUCTION	GENERAL	184	0	06/13			
· · ·	028 CONSTRUCTION	GENERAL	46	0	06/13			
	1 029 CONSTRUCTION	PLUMBING	6	0	06/13			
· · ·	1 046 CONSTRUCTION	ELECTRICAL	557	0	06/13			
•• · · · · ·	1 046 CONSTRUCTION	ELECTRICAL	63	0	06/13			
	E 049 CONSTRUCTION	GENERAL	824	0	06/13			
	E 049 CONSTRUCTION	GENERAL	583	0	06/13			
	E 049 CONSTRUCTION	GENERAL	124	0	06/13			
	E 049 CONSTRUCTION	GENERAL	400	0	06/13			
CO#: J8 CONS G	E 049 CONSTRUCTION	GENERAL	450	0	06/13			
CONS	095 CONSTRUCTION		40-	0	06/13			
CONS	109 CONSTRUCTION		2-	0	06/13			
CONS	112 CONSTRUCTION		1,293-	0	06/13			
CO#: G IFSP	601 IFA CONSTRUC	TION SUPERVIS	2,000	0	06/14			
826 HP-ULURP H	UNTS POINT ULURP .	APPLICATION COMMITMENTS				DEVSCOPE	11/08	08/09
CONS	001 CONSTRUCTION		2,300	0	06/16			
CONS	004 CONSTRUCTION		13,450	0	06/21			
DSGN	005 DESIGN		50	0	06/13			
826 HP-3R I	RECONSTRUCTION OF	EXISTING DIGESTERS AT HUNTS POINT WPCP				DEVSCOPE	06/08	03/09
CONS G	E 001 CONSTRUCTION	GENERAL	1,937	0	06/13			
CO#: A CONS GI	E 001 CONSTRUCTION	GENERAL	227	0	06/13			
CO#: A1 CONS G	E 001 CONSTRUCTION	GENERAL	559	0	06/13			
CO#: C4 CONS GI	E 001 CONSTRUCTION	GENERAL	23	0	06/13			
CO#: C5 CONS GI	001 CONSTRUCTION	GENERAL	1,000	0	06/13			
CO#: C6 CONS G	001 CONSTRUCTION	GENERAL	88	0	06/13			
	001 CONSTRUCTION	GENERAL	2,344	Ō	06/13			
	E 001 CONSTRUCTION	GENERAL	29	Ö	06/13			
	001 CONSTRUCTION	GENERAL	35	ő	06/13			
	001 CONSTRUCTION	GENERAL	251	ŏ	06/13			
	002 CONSTRUCTION	ELECTRICAL	54	ő	06/13			
	L 002 CONSTRUCTION	ELECTRICAL	120	Ö	06/13			
CO#: A CONS	004 CONSTRUCTION		116-	0	06/13			
CC 11 COM	UU COMPINACTION		110	J	00, 13			

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABL	E BALANCI	E AS OF:	07/3	31/12	\$94	,761,215.2	2 (CIT	Y)				\$33,139,860.1	0 (NON-C	TTY)		
CONTRACT	LIABILI	ry:			\$78	3,335,100.4	1 (CIT	Y)				\$4,065,772.5	1 (NON-C	TTY)		
ITD EXPE	NDITURES	:			\$616	,426,148.0	3 (CIT	Y)			\$	\$163,341,358.7	6 (NON-C	TTY)		
	*	FY 13	*	FY 14	*	FY 15	* FY	16 *	*	FY 13	*	FY 14 *	FY 15	*	FY 16	*
ADOPTED	(C)*	73,601	*	2,00	0 *		*	*	(C)*	7,135	*	*		*		*
APPROPRIA	TIONS							C	OMMITMENT PLAN							
	(N)*		*		*		*	*	(N)*		*	*		*		*
								FY 20	13							
	JULY	AUG		SEPT	OCT	NOV	DEC	J	AN FEB	MARCH	APF	RIL MAY	JUNE		FY 13	

							FY 2013						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 7,135	* 7,135
FORCST(C)*	*	•	*	*	*	*	*	*	*	*	*	* 7,135	* 7,135
ACTUAL(C)*	253 *	•	*	*	*	*	*	*	*	*	*	*	* 253
*	*	•	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT	ı								CITY	NC	PLAN	CURRENT	MILESTONE
ACV TO MO	DECC								COCT	COCT	COMM DATE	MIT DOMONTO	CITATION TOATS

AGY ID NO	DESCRI	IPTION		COST	COST	COMM DATE	MILESTONE START	END
826 WI-EXP	INTER	IM FAC & UPGRADING AT WARDS IS	SLAND WPCP				DEVSCOPE 04/91	03/93
CO#: A8 CONS	EL 062	CONSTRUCTION	ELECTRICAL	154	0	06/13	-	-
CO#: D5 CONS	EL 062	CONSTRUCTION	ELECTRICAL	250	0	06/13		
CO#: D7 CONS	EL 062	CONSTRUCTION	ELECTRICAL	250	0	06/13		
CO#: D8 CONS	EL 062	CONSTRUCTION	ELECTRICAL	150	0	06/13		
CO#: F9 CONS	GE 063	CONSTRUCTION	GENERAL	220	0	06/13		
CO#: G CONS	GE 063	CONSTRUCTION	GENERAL	14	0	06/13		
CO#: G1 CONS	GE 063	CONSTRUCTION	GENERAL	95	0	06/13		
		CONSTRUCTION	GENERAL	18	0	06/13		
CO#: L1 CONS	GE 063	CONSTRUCTION	GENERAL	800	0	06/13		
		CONSTRUCTION	GENERAL	46	0	06/13		
		CONSTRUCTION	HVAC	835	0	06/13		
		CONSTRUCTION	HVAC	25	0	06/13		
		CONSTRUCTION	HVAC	95	0	06/13		
		CONSTRUCTION	PLUMBING	12	0	06/13		
		CONSTRUCTION	GENERAL	46	0	06/13		
		CONSTRUCTION	GENERAL	76	0	06/13		
		CONSTRUCTION	GENERAL	51	0	06/13		
		CONSTRUCTION	GENERAL	254	0	06/13		
		CONSTRUCTION	GENERAL	100	0	06/13		
		CONSTRUCTION	GENERAL	13	0	06/13		
		CONSTRUCTION	GENERAL	9	0	06/13		
		CONSTRUCTION	ELECTRICAL	17	0	06/13		
CONS		CONSTRUCTION		1-	0	06/13		
CONS	_	CONSTRUCTION		10,113-	0	06/13		
CONS		CONSTRUCTION		10,327	0	06/13		
DSGN		DESIGN		1,628	0	06/13		
CO#: B4 CONS		CONSTRUCTION		23	0	06/13		
CTGY		CONTINGENCY		40,000	0	06/13		
CONS		CONSTRUCTION		4,868-	0	06/13		
CONS	151	CONSTRUCTION		4,868	0	06/13		
CONS		CONSTRUCTION		359-	0	06/13		
CONS		CONSTRUCTION		684-	0	06/13		
CONS		CONSTRUCTION		216-	0	06/13		
LEGL	599	LEGAL SERVICES		3,000	0	06/13		

MGN PROJECT								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT							COST	COST	COMM DATE	MILESTONE	STARI	' END
CO#: F IFDS		A DESIGN	CTION SUPERV	TC				,000 ,000	0	06/13 06/13			
CO#: F IFSP			CTION SUPERV					,000	0	06/13			
CO#: G IFSP	601 IF.	A CONSIRU	CIION SUPERV	15			2	,000	U	06/14			
BUDGET LINE: V	WP-112	FMS #:	826 804	RECONSTRUC	TION OF WAT	ER POLLUT	ION CON	TROL PROJE	CTS				
AVAILABLE BAI	LANCE AS O	F: 07/31/	12 \$583,	120,279.52	(CITY)				\$3	7,620,222.3	8 (NON-C	ITY)	
CONTRACT LIAM	BILITY:			067,334.36	(CITY)				\$1	7,969,382.4	1 (NON-C	ITY)	
ITD EXPENDIT	JRES:		\$1,288,	945,112.19					\$1	7,385,814.5	3 (NON-C	ITY)	
			FY 14 *				*			FY 14 *	FY 15		FY 16 *
ADOPTED (C) APPROPRIATIONS		700 *	359,780 *	189,300 *	163,139		(C)* ENT PLAN	•	*	333,899 *	195,584	*	144,889 *
(N		*	*	*		*	(N)*		*	*		*	*
					FY	2013							
	JLY AU	G SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	460 *	*	* 23,482		* *	*		* *		*	* 325,19	5 *	349,137
FORCST(C)*	460 *	*	* 23,482		* *	*		* *		*	* 297,962		321,904
ACTUAL(C)* 23		*	*		* *	*		* *		*	*	*	23,879
*	*	*	*		* *	*		* *		*	*	*	
PLAN (N)*	*	*	*		* *	*		* * * *		*	*	*	
FORCST(N)*	*	*	*	*	* *	*		* *		*	*	*	
ACTUAL(N)*	<del>-</del>		<u> </u>	<del></del>		<del>"</del>		······································		<del> </del>	-		
MGN PROJECT	DEGGETER	T.037						CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT	LON						COST	COST	COMM DATE	MILESTONE	START	. END
111 PO-MISC	MTCCETTA	אופיטוני מאם	ITAL PURCHAS	'E' OE' DIMDC	c DADTC FO	D WIDCIDG							
CONS		NSTRUCTIO		E OF PUMPS	& PARIS FO	R WPCP5	2	,531	0	06/13			
CONS		NSTRUCTIO						,820	Ö	06/14			
CONS		NSTRUCTIO						,043	Ö	06/15			
CONS		NSTRUCTIO						,000	Ö	06/17			
CONS	007 CO	NSTRUCTIO	N					,000	0	06/18			
CONS	008 CO	NSTRUCTIO	N				10	,000	0	06/19			
CONS		NSTRUCTIO					2	,000	0	06/20			
CONS		NSTRUCTIO						,000	0	06/21			
CONS		NSTRUCTIO	N .				10	,969	0	06/13			
CO#: A IFDS		A DESIGN						500	0	06/13			
CO#: A IFSP	601 IF.	A CONSTRU	CTION SUPERV	/IS				500	0	06/13			
111 PO-100-L			OF PUMPS & P	ARTS FOR V	ARIOUS LOCA	TIONS			_				
CONS	012 CO	NSTRUCTIO	N					624	0	06/13			
111 PO-104-L	CAPITAL	PURCHASE	OF GRP & MSP	PARTS ETC	., FOR VARI	OUS WPCPS	3						
EQFN	002 EQ	UIPMENT A	ND FURNITURE					674	0	06/13			
EQFN			ND FURNITURE					358	0	06/13			
EQFN			ND FURNITURE					460	0	07/12			
EQFN			ND FURNITURE					38	0	06/13			
EQFN			ND FURNITURE					59	0	06/13			
EQFN			ND FURNITURE					277	0	06/13			
EQFN	DD 600 IF.		ND FURNITURE		GN DURING C	ONGTRICT	·	37 250	0	06/13 06/13			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
111 PO-105-L INSTALL BAR SCREENS & OTHER REPLACEMEN	NT DAPTS DIANT WITH					
CONS 001 CONSTRUCTION	NI PAKIS PLANI WIDE	1,460	0	06/13		
CONS 011 CONSTRUCTION		295	ő	06/13		
CONS 012 CONSTRUCTION		195	0	06/13		
33112			•	007 =0		
111 PO-107-L CAPITAL PURCHASE OF RADIOS FOR ALL WPO	CPS					
EQFN 001 EQUIPMENT AND FURNITURE		660	0	06/13		
• • • • • • • • • • • • • • • • • • • •						
111 PO-108-L CAPITAL PURCHASE OF GRP & MSP PARTS ET	IC.FOR VARIOUS WPCPS					
EQFN 001 EQUIPMENT AND FURNITURE	SIGN DURING CONSTRUCTIO SIGN DURING CONSTRUCTIO	2,227	0	06/13		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE		550	0	06/13		
CO#: A1 EQFN 001 EQUIPMENT AND FURNITURE		223	0	06/13		
CO#: A2 EQFN 001 EQUIPMENT AND FURNITURE		58	0	06/13		
CO#: A3 EQFN 001 EQUIPMENT AND FURNITURE		595	0	06/13		
CO#: A4 EQFN 001 EQUIPMENT AND FURNITURE		402	0	06/13		
CO#: A5 EQFN 001 EQUIPMENT AND FURNITURE		163	0	06/13		
CO#: A6 EQFN 001 EQUIPMENT AND FURNITURE		109	0	06/13		
IFDS DD 600 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	300	0	06/13		
CO#: A1 IFDS DD 600 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	10	0	06/13		
111 PO-109-L CAPITAL PURCHASE OF MAIN SEWAGE PUMPS	FOR WARDS ISLAND					
EQFN 002 EQUIPMENT AND FURNITURE		1,010	0	06/13		
IFDS DD 600 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	300	0	06/13		
111 PO-110-L CAPITAL PURCHASE OF REGULATOR TRUCKS E	PLANT-WIDE					
EQVH 001 EQUIPMENT - VEHICLES		1,800	0	06/13		
111 PO-92-L CAPITAL PURCHASE OF MSP PUMPS & PARTS	FOR VARIOUS LOCATIONS					
CONS 002 CONSTRUCTION		1,538		06/13		
CONS 005 CONSTRUCTION		366	0	06/13		
CONS 007 CONSTRUCTION		407	0	06/13		
CONS 009 CONSTRUCTION		72	0	06/13		
826 BB-187-L REPLACE EXISTING SWITCH GEAR W/VACUUM CONS GE 006 CONSTRUCTION GEN						
826 BB-187-L REPLACE EXISTING SWITCH GEAR W/VACUUM	BREAKERS		_			
CONS GE 006 CONSTRUCTION GEN	NERAL	74	0	06/13		
OOC DD OOF I DECOME ODG/DDG GMGMTM IM DOMEDN DIN I	TOTO (MOG. TOTO)				PERIODE	03/00 05/00
826 BB-205-L RECONS. CBS/PBS SYSTEM AT BOWERY BAY VCO#: A CONS GE 001 CONSTRUCTION GEN	WECE (TOC JOB)	49	•	06/12	DEVSCOPE	03/08 05/08
CO#: A CONS GE UUI CONSTRUCTION GER	NERAL	49	0	06/13		
826 BB-210-L DEP: Digester Gas Piping at Bowery Bay	* MDCD - ADC 2 (NVDA)					
	y WPCP - ADG 2 (NIPA)	23,482	0	10/10		
CONS 001 CONSTRUCTION		20,380-	0	10/12		
CONS 003 CONSTRUCTION		20,380-	U	06/13		
826 BB-212-L RECONST. (12) TIDE GATES IN DRAINAGE A	ADEX AT BOMEDV BAV MOCE					
COME UNI COMEMBITED IN DESTINAGE P	ANDA AI DONDAI DAI WECE	1 000	0	06/14		
CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-	-UOTICE CUIDEDVICTON OF C	250	0	06/14		
TEDE DO OUT THE COMPTROCTION DOFERVID IN-	TOODE BULEKAIDION OF C	230	0	00/13		
826 BB-215-L POWER DISTRIBUTION AT BOWERY BAY WPCP						
CONS 001 CONSTRUCTION		26.570	n	06/18		
DSGN 002 DESIGN		6.000	ñ	06/13		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	26,570 6,000 600	ñ	06/15		
1151 50 001 1111 CONDINCCTION SOFEWID IN	HOUSE BUILDING OF C	000	J	00, 13		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 BB-216-L RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP				
CONS 001 CONSTRUCTION	12,526	0	06/17	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	Ö	06/15	
826 BB-217-L RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP				
CONS 001 CONSTRUCTION	17,521	0	06/14	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	425	0	06/14	
826 BB-218-L RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY				
CONS 001 CONSTRUCTION	27,000		06/18	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/18	
826 BB-219-L INSTALLATION OF (4) NEW CENTRIFUGES @ BOWERY BAY WPCP				
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	350 400	0	07/12	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	07/15	
826 BB-61 Main Sewage Pump Upgrades at Bowery Bay WPCP				
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		0	06/13	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/14	
826 BB-64 MSP Discharge Piping/Controls at Bowery Bay WPCP				
CONS 001 CONSTRUCTION	40,000	0	06/15	
DSGN 002 DESIGN	4,652	0	06/13	
CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/14	
826 CI-101-L RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP				DEVSCOPE 03/08 05/08
CO#: C CONS GE 008 CONSTRUCTION GENERAL	12		06/13	
CO#: Z9 CONS GE 008 CONSTRUCTION GENERAL	10	0	06/13	
826 CI-108-L RECONSTRUCTION OF FIRE ALARM SYSTEM AT THE CONEY ISLAND WPCP				DEVSCOPE 03/08 05/08
CO#: A1 CONS GE 003 CONSTRUCTION GENERAL	168	0	06/13	
826 CI-113-L RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM				
CONS 001 CONSTRUCTION	70,000	0	06/14	
826 CI-85-L RECONSTRUCT HYDRAULIC GATES FOR INFLUENT				DEVSCOPE 09/06 11/06
CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/13	
826 DEP-CO Allocation for change orders				
CONS 006 CONSTRUCTION	21,000	0	06/13	
826 FB-001-L RECONSTRUCT CSO SCREENS AT FLUSHING BAY/TALLMAN ISLAND WPCP				
CONS 001 CONSTRUCTION	6,000	0	06/14	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/13	
826 HP-237-L INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP				
CONS 001 CONSTRUCTION	30,000	0	06/16	
CONS 002 CONSTRUCTION	20,000	0	06/15	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	06/13	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/14	
826 JA-178-L GROUNDWATER ASSESMENT AT JAMAICA WPCP		_		
CONS 001 CONSTRUCTION	3,000	0	06/16	

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	280	0	06/13			
826 JA-179-L INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP DSGN 001 DESIGN	3,850	0	06/13			
	•		•			
CNSP 002 CONSTRUCTION SUPERVISION	4,150	0	06/13			
CONS 003 CONSTRUCTION	18,500	0	06/16			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/13			
826 JOC-DEP Facilities Improvement Program	00.000	•	06/12	DEVSCOPE	02/07	11/07
CTGY 018 CONTINGENCY	80,000	0	06/13			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
826 JOC-OUTYR JOB ORDER CONTRACTING PROGRAM CITYWIDE AT VAR. WPCPS						
CONS 003 CONSTRUCTION	65,859	0	06/14			
CONS 004 CONSTRUCTION	34,141	0	06/15			
CONS 005 CONSTRUCTION	19,000	0	06/16			
CONS 006 CONSTRUCTION	100,000	Ö	06/17			
CONS 007 CONSTRUCTION	60,000	Ö	06/18			
	60,000	0	06/18			
	•					
CONS 009 CONSTRUCTION	62,000	0	06/20			
CONS 010 CONSTRUCTION	60,000	0	06/21			
CTGY 011 CONTINGENCY	100,000	0	06/13			
826 JOC-08-L JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS						
CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	06/13			
826 JOC-12-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST	10.000		0.5 / 1.0			
CONS 007 CONSTRUCTION	10,000	0	06/13			
826 JOC-13-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
CONS 001 CONSTRUCTION	12,000	0	06/13			
CONS 002 CONSTRUCTION	12,000	0	06/13			
CONS 003 CONSTRUCTION	12,000	0	06/13			
CONS 004 CONSTRUCTION	10,000	0	06/13			
CONS 005 CONSTRUCTION	4,000	0	06/13			
CONS 006 CONSTRUCTION	4,767-	0	06/13			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	ő	06/13			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	Ö	06/13			
		0				
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	-	06/13			
CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,500	0	06/13			
CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/13			
826 NR-COGEN NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION		_				
CNSP 002 CONSTRUCTION SUPERVISION	19,900	0	06/13			
826 NR-EM-MCC EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING		_				
CO#: A DSGN 001 DESIGN	355-	0	06/13			
826 NR-ER-003 NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM	<b>.</b>	_				
CONS 001 CONSTRUCTION	647	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 NR-ER-007 NORTH RIVER W.P.C.P. EMERGENCY BLDG RECONS IN AREA 5A CONS 001 CONSTRUCTION	4,016	0	06/13			
826 NR-ER-008 NORTH RIVER W.P.C.P. EMERGENCY MECHANICAL RECONS IN AREA 5 CONS 001 CONSTRUCTION	A 2,865	0	06/13			
826 NR-ER-009 NORTH RIVER W.P.C.P. EMERGENCY ELECTRICAL RECONS IN AREA 5 CONS 001 CONSTRUCTION	A 4,067	0	06/13			
826 NR-104-L INSTALLATION OF AN ELECTRIC METER SEPERATION @ NORTH RIVER IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 360	0	06/13			
826 NR-106-L RECONSTRUCT BLOWER ENGINE/CONTROL AT NORTH RIVER WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	' C 600	0	06/13			
826 NR-108-L ROOF ASSESMENT AND RECONSTRUCTION AT NORTH RIVER WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	' C 350	0	06/14			
826 NR-110-L RECONSTRUCT SLUDGE DIGESTER & HEATING @ NORTH RIVER WPCP CONS 001 CONSTRUCTION DSGN 002 DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	34,357 7,000 C 450	0 0 0	06/19 06/15 06/17			
826 NR-111-L RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	37,304 C 450	0	06/21 06/21			
826 NR-112-L RECONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	5,000		06/21 06/21			
826 NR-33 PROCESS CONTROL CO#: A CONS EL 053 CONSTRUCTION ELECTRICAL	344	0	06/13	DEVSCOPE	05/00	02/01
826 NR-96-L INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP CO#: F CONS GE 001 CONSTRUCTION GENERAL CO#: H CONS GE 001 CONSTRUCTION GENERAL CO#: H1 CONS GE 001 CONSTRUCTION GENERAL CO#: H3 CONS GE 001 CONSTRUCTION GENERAL	8 33 36 133	U	06/13 06/13 06/13 06/13	DEVSCOPE	03/09	05/09
826 NR-97-L INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER CO#: A CONS GE 001 CONSTRUCTION GENERAL CO#: B CONS GE 001 CONSTRUCTION GENERAL CO#: C CONS GE 001 CONSTRUCTION GENERAL	23 75 19	0 0 0	06/13 06/13 06/13	DEVSCOPE	03/09	05/09
826 NR-99-L RECONSTRUCTION OF SCREEN CHANNEL INFLUENT GATES AT NORTH R CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT	6,000 1,000	0	06/15 06/14			
826 OB-111-L RECONSTRUCT SKIMMING CONCENTRATION SYSTEM @ OAKWOOD BEACH CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT			06/13			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 OB-112-L INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	07/12			
826 OB-124-L INSTALLATION OF ALARM SYSTEM IN BLOWER MOTORS CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/12	DEVSCOPE	03/06	05/06
OOC OR 105 to RECOVERED CONTROL OF CURRENTAL ARE RULE CAMBOOR REACT LIBER			06/13	DEVSCOPE	03/08	05/08
CO#: A2 CONS EL 003 CONSTRUCTION OF SUBSTATION AT THE CARWOOD BEACH WPCP  CO#: A2 CONS EL 003 CONSTRUCTION ELECTRICAL  CO#: A1 CONS GE 004 CONSTRUCTION GENERAL  CO#: A2 CONS GE 004 CONSTRUCTION GENERAL	75 43	0	06/13 06/13			
826 OB-128-L RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) CO#: H CONS GE 001 CONSTRUCTION GENERAL	337	0	06/13	DEVSCOPE	03/08	05/08
826 OB-133-L SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP			06/16			
CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/14			
826 OB-134-L POWER DISTRIBUTION AT OAKWOOD BEACH WPCP CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,170 400	0	06/16 06/14			
826 OB-135-L HEADWORKS AT OAKWOOD BEACH WPCP  CONS 001 CONSTRUCTION  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8,277	0	06/16			
924 OD-124-I TNETALIATION OF (2) MAIN TRANSFORMEDS @ OAUMOOD DEACH WIDED			06/14			
DSGN 001 DESIGN  IFDS DD 600 IFA DESIGN  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000 1,500	0	06/13 06/13			
826 OH-82-I. RECON HYDRAIT.TC ACTITATOR SYS. MAIN GATES & CONE CHECK VALVE			06/16	DEVSCOPE	03/07	05/07
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  826 OH-84-L ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA)	100	0	07/12		-	•
CONS 001 CONSTRUCTION  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30,410 500	0 0	06/13 06/13			
826 OH-88-L RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28,571	0	06/19			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 826 PO-102-L CAPITAL PURCHASE OF TRAILER MOUNTED VACUUM SYSTEM @ W.I.	500	0	06/17			
CONS 001 CONSTRUCTION	240	0	06/13			
826 PO-103-L CAPITAL PURCHASE OF SETTLING TANK EQUIPMENT FOR HUNTS POINT CONS 001 CONSTRUCTION  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,900 250	0	06/13 06/13			
			06/13	DEVSCOPE	06/08	03/09

MGN PROJECT		CITY COST	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION				COMM DATE	MILESTONE	START	END
826 PR-113-L DEP: Reconstruction of Boiler Syste	em at Port Richmond (TOC)	91 338 158 14 1,245 3,000-			DEVSCOPE	03/10	05/10
CO#: A4 CONS GE 001 CONSTRUCTION CO#: B6 CONS GE 001 CONSTRUCTION CO#: B7 CONS GE 001 CONSTRUCTION CO#: B8 CONS GE 001 CONSTRUCTION CO#: Z9 CONS GE 001 CONSTRUCTION	GENERAL	91	0	06/13			,
CO#: B6 CONS GE 001 CONSTRUCTION	GENERAL	338	Ō	06/13			
CO#• B7 CONS GE 001 CONSTRUCTION	GENERAL.	158	Ô	06/13			
CO#+ B8 CONG CF OOI CONSTRUCTION	CENEDAL	14	Ŏ	06/13			
CO#. 70 CONG CF 001 CONSTRUCTION	CENEDAL	1 245	0	06/13			
CONS GE 003 CONSTRUCTION	GENERAL	2 000-	0	06/13			
CONS GE 003 CONSTRUCTION	GENERAL	3,000-	U	06/13			
826 PR-127-L INSTALL GATES & ACTUATORS IN INFL	TENT & FEFTIENT TANKS	10,000 2,500			DEVSCOPE	03/09	05/09
CONS GE 001 CONSTRUCTION	GENERAL	10 000	0	06/13	DEVECTE	03/03	03/03
CONS GE 002 CONSTRUCTION	GENERAL	2 500	0	06/16			
CONS GE 002 CONSTRUCTION	GENERAL	2,500	U	06/16			
826 PR-131-L RECONSTRUCTION OF SLUDGE THICKENER	AT DODT DICUMOND MOCD						
	AT FORT RICHMOND WPCP	<i>c</i> 112	0	06/21			
	TN HOUSE SUDEDVICTON OF S	6,113 500	0	06/21			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	U	06/21			
OOC DD 100 I DEGOVERDUGETOV OF CEN WALL CHIRDS	DOGE TARROUTENES						
826 PR-132-L RECONSTRUCTION OF SEA WALL/SLUDGE 1 CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	DOCK IMPROVEMENTS	2 720	•	06/14			
CONS UUI CONSTRUCTION	DEGEGE DID THE GOLDS	2,730	0	06/14			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/13			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/14			
826 PW-VESSEL VESSEL DRY DOCK			_				
CONS 001 CONSTRUCTION		7,000	0	06/13			
CONS 002 CONSTRUCTION IFDS DD 600 IFA DESIGN		5,400	0	06/16			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/13			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7,000 5,400 400 450	0	06/13			
826 PW-50-L RECONST 4160 V MSP & BLOWER MOTORS							
CONS GE 006 CONSTRUCTION	GENERAL	1,684-	0	06/13			
826 PW-60-L RECONSTRUCT 460W MSP MOTORS @ RO,	OB, 13TH ST P.S.				DEVSCOPE	03/06	05/06
826 PW-60-L RECONSTRUCT 460W MSP MOTORS @ RO, CO#: A CONS GE 002 CONSTRUCTION	GENERAL	420-	0	06/13			
826 PW-61-L DEP: Reconstruct Digester Gas Pipi	ng/Equip at Various WPCPs	11,620-			DEVSCOPE	03/08	05/08
CONS GE 003 CONSTRUCTION	GENERAL	11,620-	0	06/13			
826 PW-71-L Recon 460 V MSP Motors at Rock., O	akwd Beach & 13th St. P.S.						
CONS 002 CONSTRUCTION		871-	0	06/13			
826 PW-72-L MONITOR BWWT'S JOC CM REQUIREMENTS							
CNSP SU 002 CONSTRUCTION SUPERVISION CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,000	0	06/15			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,000	0	06/18			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,000 3,000 3,000	0	06/21			
826 PW-75-L RECONSTRUCT MAIN SEWAGE PUMP/BLOWE	R MOTORS-N PLANT- WIDE						
CONS 001 CONSTRUCTION		3,846	0	06/13			
CONS 002 CONSTRUCTION		4,900	Ō	06/15			
CONS 003 CONSTRUCTION		3,000	Ô	06/18			
CONS 004 CONSTRUCTION		3,000	0	06/21			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,846 4,900 3,000 3,000 350	0	06/13			
LIDI DO COL LIN COMDINGCILON DOLENVID	C	230	J	00/10			
826 PW-76-L RECONSTRUCT MAIN SEWAGE PUMP/BLOWE	R MOTORS-S						
CONS 001 CONSTRUCTION	A POTORD D	2,421	0	06/13			
COMP OUT COMPTROCITOM		6 / <del>1</del> 61	J	00/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
CONS 002 CONSTRUCTION	2,000	0	06/16		
CONS 003 CONSTRUCTION	2,000	0	06/19		
CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/13		
OOC DIV DE I TYGENII 400U WOEDD DINNE UTDE					
CONS 003 CONSTRUCTION	1,100	0	06/18		
CONS 004 CONSTRUCTION	1,100	0	06/21		
CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					
826 PW-78-L RECONSTRUCTION OF PIPES PLANT WIDE  CONS 001 CONSTRUCTION  CONS 002 CONSTRUCTION  CONS 003 CONSTRUCTION  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0.000	•	06/12		
CONS 001 CONSTRUCTION	9,000	0	06/13		
CONS 002 CONSTRUCTION	9,000	0	06/16		
CONS 003 CONSTRUCTION	9,000	0	06/19		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/13		
826 PW-79-L ASSESMENT OF DEWATERING FIRE ALARMS PLANT WIDE	2 000	0	06/14		
CONS 001 CONSTRUCTION  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/14		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	U	06/14		
826 PW-80-L INSTALLATION OF CENTRIFUGES PLANT WIDE					
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/13		
826 PW-81-L INSTALLATION OF GAS HOLDERS @ VARIOUS W.P.C.P.S					
CONS 001 CONSTRUCTION	20,000	0	06/21		
CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/21		
826 PW-82-L RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S					
CONS 001 CONSTRUCTION	22,500	0	06/13		
826 PW-82-L RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S  CONS 001 CONSTRUCTION  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/13		
826 PW-86-L RECONST. 80 CENTRIFUGES @ 8 OF NYC DEP'S DEWATER FACILITIES  CONS GE 001 CONSTRUCTION GENERAL  CONS GE 002 CONSTRUCTION GENERAL  IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		_			
CONS GE 001 CONSTRUCTION GENERAL	14,534	0	06/13		
CONS GE 002 CONSTRUCTION GENERAL	7,500	0	06/15		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/13		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,500	0	06/13		
826 PW-87-L TASK ORDER CONTRACTS FOR (TOC) VARIOUS BWWT'S PLANT-WIDE IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	000	•	06/12		
1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/13		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/13		
826 PW-88-L CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE					
DSGN 001 DESIGN	6,000	0	06/13		
DSGN 002 DESIGN	6,000	0	06/16		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	08/12		
826 PW-88-L CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE DSGN 001 DESIGN DSGN 002 DESIGN IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	07/12		
826 PW-89-L CONST. MGNT SVCS @ 14 WPCPS,95 PS & 5 COMBINED SEWER OVERFLO IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/13		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/13		
826 PW-94-L CONST. MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VAR WPCPS					
CNSP 001 CONSTRUCTION SUPERVISION	15,000	0	06/13		
CNSP 001 CONSTRUCTION SUPERVISION  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/13		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 R-149-L RECONST. CBS/PBS SYSTEM AT ROCKAWAY	WDCD (TOC CONTRACT)						
CO#: A7 CONS GE 002 CONSTRUCTION	CENEDAL.	34 16	0	06/13			
CO#: Z9 CONS GE 002 CONSTRUCTION	GENERAL.	16	0	,			
CO#: A7 CONS GE 002 CONSTRUCTION CO#: Z9 CONS GE 002 CONSTRUCTION CO#: A CONS GE 004 CONSTRUCTION	GENERAL GENERAL GENERAL	1,215-	0	06/13			
COW. A COMB GE 004 COMBINECTION	GENERAL	1,215-	U	00/13			
826 R-151-L REPLACE FENDERS & BULKHEAD AT THE R	ROCKAWAY WPCP (TOC )						
CONS 001 CONSTRUCTION	(,	22,100	0	06/14			
		3,100 3,00 300	Ö	06/13			
CNSP 002 CONSTRUCTION SUPERVISION CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	Ö	- · · ·			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	Ō	06/13			
826 R-152-L EVALUATE COST-EFFECTIVE DEP/WWT OPE	ERATIONS @ ROCKAWAY WPCP	3,000	^	06/12			
DSGN 001 DESIGN		3,000	0	06/13			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/13			
826 RECCMPT PLANT UPGRADING AND RECONSTRUCTION							
CONS GE 014 CONSTRUCTION	GENERAL.	10,000	0	06/17			
CONS GE 015 CONSTRUCTION	GENERAL	10,000	Ö	06/18			
CONS GE 016 CONSTRUCTION	GENERAL	10,000	Ö	06/19			
CONS GE 020 CONSTRUCTION	GENERAL.	51.000	Ô	06/20			
CONS GE 021 CONSTRUCTION	GENERAL.	26.000	Ö	06/21			
CONS GE 022 CONSTRUCTION	GENERAL.	43.394	Ô	06/19			
CONS GE 022 CONSTRUCTION	CENEDAT.	8 779	Õ	06/21			
CTCV 000 CONTINCENCY	GENERAL	50,000	0	06/13			
CO#: A IFDS 600 IFA DESIGN		3 000	0	06/13			
CO#: B IFDS 600 IFA DESIGN		5,000	0	06/14			
CO#: C IFDS 600 IFA DESIGN		5,000	0	06/15			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/13			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		10 000	0	06/13			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/14			
RECCMPT		10,000 10,000 10,000 51,000 26,000 43,394 8,779 50,000 5,000 5,000 5,000 10,000	U	06/15			
826 REG-23B-L RECONSTRUCT COMBINED FACILITY TELEN	METRY SYSTEM CITY-WIDE				DEVSCOPE	03/06	05/06
CO#: C DSGN 003 DESIGN		6,577	0	06/13			
826 REG-24C-L CONSTRUCT REGULATOR UTILITY POWER F							
	GENERAL	83-	0	06/13			
CONS GE 003 CONSTRUCTION	GENERALI	03-	U	00/13			
826 REG-24D-L PROVIDE UTILITY POWER FOR VARIOUS F	REGULATORS IN CFN				DEVSCOPE	03/08	05/08
CO#+ A3 CONS GE 003 CONSTRUCTION	GENERAL.	71	0	06/13	22120012	00,00	05,00
CO#: A CONS GE 007 CONSTRUCTION	GENERAT.	71 50-	ŏ	06/13			
CO#: A3 CONS GE 003 CONSTRUCTION CO#: A CONS GE 007 CONSTRUCTION CO#: A1 CONS GE 007 CONSTRUCTION	GENERAL	7-	0	06/13			
				,			
826 RH-56-L RECONSTRUCTION OF 4 MSP CONE VALVE	ACTUATORS AT RED HOOK						
CO#: A CONS GE 002 CONSTRUCTION	GENERAL	6-	0	06/13			
006 pt 50 t ppgovampus=							
826 RH-73-L RECONSTRUCTION OF FINAL TANKS AT RE	ED HOOK WPCP		_				
001.2 001.211.001201.		3,528 350	0	06/16			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/14			
826 RO-STAB ROCKAWAY BAY STABILIZATION PROGRAM					DEVSCOPE	12/00	03/02
CONS 044 CONSTRUCTION		18-	0	06/13	DEVICOPE	12/00	03/02
CONS UTT CONSTRUCTION		10-	U	00/13			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START EN	D
826 TI-166-L RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP						
CONS 001 CONSTRUCTION	15.464	0	06/21			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15,464 500	0	06/21			
IF DO OUT ITA CONDINCCTION DOT MAYED IN MODEL DOT MAYED OF C	300	J	00/21			
826 TI-167-L RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP						
CONS 001 CONSTRUCTION	13.191	0	06/18			
DSGN 002 DESIGN	1.400	Ô	06/14			
CNSP 003 CONSTRUCTION SUPERVISION	1,400	Ö	06/14			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13,191 1,400 1,400 450	Ö	06/18			
826 TI-168-L HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP						
CONS 001 CONSTRUCTION	10,523 400	0	06/18			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/15			
826 TI-169-L RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP						
CONS 001 CONSTRUCTION	6,529	0	06/16			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/14			
IFSF SU SUI IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	U	00/14			
826 WI-266-L CONSTRUCTION OF A MODULAR BUILDING AT WARDS ISLAND WPCP						
152 SU 601 IFA CONSTRUCTION OF A MODULAR BUILDING AT WARDS ISLAND WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	07/12			
826 WI-270-L RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)				DEVSCOPE	03/09 05/	09
CO#: B2 CONS GE 001 CONSTRUCTION GENERAL	81	0	06/13			
006 000						
826 WI-279-L INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP	22 000	•	06/17			
CONS 002 CONSTRUCTION	33,000	0	06/17			
CONS 004 CONSTRUCTION	44,000 600	0	06/14			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	U	06/14			
826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP						
CONS 001 CONSTRUCTION	12,000	0	06/14			
DSGN 002 DESIGN	2,000	Ö	06/13			
CNSP 003 CONSTRUCTION SUPERVISION	2.000	Ö	06/13			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12,000 2,000 2,000 400	ő	06/14			
		•	00,			
826 WI-281-L RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND						
CONS 001 CONSTRUCTION	40,000 7,000	0	06/17			
DSGN 002 DESIGN	7,000	0	06/14			
CNSP 003 CONSTRUCTION SUPERVISION	6,700	0	06/16			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7,000 6,700 650	0	06/15			
826 WI-282-L RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ WARDS ISLAND	7,561	•	06/14			
CONS 001 CONSTRUCTION	7,561		06/14			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	435	0	06/14			
826 WI-283-L RECONSTRUCT DISINFECTANT SYSTEM AT WARDS ISLAND WPCP						
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	290	0	06/13			
TIST DO COL TITL COMBINED TO MINITURE THE MOODE BOTHLY ID ON C	200	3	00/10			
826 WI-284-L RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP						
CONS 001 CONSTRUCTION	31,133	0	06/18			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	550	0	06/16			

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

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MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
826 WI-285-L RECONSTRUCT BOILER AT WARDS ISLAND WPCP				
CONS 001 CONSTRUCTION	65,000	0	06/17	
DSGN 002 DESIGN	5,157	0	06/13	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/17	
826 WI-287-L RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS ISLAND WPCP				
CONS 001 CONSTRUCTION	2,251	0	06/21	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300		06/21	
IF DO OUT ITA CONDINCCION DUI ENVID	300	J	00/21	
826 WI-288-L RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP				
CONS 001 CONSTRUCTION	4,400	0	06/13	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300 350	0	06/13	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/13	
826 WI-289-L INSTALL MIXERS IN PRIMARY SETTLING TANKS @ WARDS ISLAND WPCP				
CONS 001 CONSTRUCTION	5,500 350	0	06/14	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	10/12	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	07/13	
826 WI-290-L INSTALLATION OF NEW CENTRIFUGES AT WARDS ISLAND WPCP				
CONS 001 CONSTRUCTION	15,000	0	06/13	
CONS 002 CONSTRUCTION	35,000	0	06/14	
CONS 002 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	3,000	0	06/13	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15,000 35,000 3,000 3,500	0	06/14	
	-,			
826 26W-134-L INSTALLATION OF PRE-FAB BUILDING @ 26TH WARD WPCP				
IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/13	
		•	00, 20	
826 26W-138-L RECONSTRUCT DIGESTER ROOFS AT 26TH WARD WPCP (NYPA)				
CONS 002 CONSTRUCTION	35,000	0	06/13	
00.00 00.00.00.00.00.00.00.00.00.00.00.0	00,000	•	00, 20	
826 26W-144-L INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP				
	50,000	0	06/15	
CONS 001 CONSTRUCTION  IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	400	Ö	06/13	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	Ö	07/14	
TEST DO OUT THE CONDINCETION DOT ENVIS	450	· ·	07/14	
856 CI-99-L INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS				DEVSCOPE 04/09 06/09
CONS 007 CONSTRUCTION	234	0	06/13	22.23012 01,05 00,05
COMP TO COMPTROCTION	234	U	00/13	

CO#: B IFSP

601 IFA CONSTRUCTION SUPERVIS

AVAII	LABLE E		AS OF:	s #: 8 07/31/3		7 NC \$65,90 \$11,82	5,953.	.21	WATER PO	LLUTIO	n coi	NTROL PR	OJECT	\$3	4,139,690.		(NON-C			
		TABILITY	4 :				-		(CITY)					ė0 E	•		(NON-C	-		
TID E	TYPENDI	*	FY 13		FY 14	\$526,92 *	17,454. TY 15	.04 *	(CITY) FY 16	*		*	FY 13	•	7,970,339. FY 14 *		(NON-C. 7 15	-	FY 16	
ADOPTE	מיז (	(C)*	58,102		FI 14	*	1 13	*	F1 10	*		(C)*	13,607		158,000 *	F.	1 13	*	1 10	<del>-</del> -
	RIATIO		36,102								ттме	NT PLAN	13,007		136,000 "					
AFFROE		(N)*		*		*		*		*		(N)*		*	*			*		*
		14)							FV	2013		(14)								_
		JULY	AUG	SE	DT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE	,	TY 13	
PLAN	(C)*	33 ,		*	*	,	. 1404	*	*		*	*			*	*	13,57		13,60	7
FORCS	,	33 +		*	*	,		*	*		*	*	*		*	*	13,57		13,60	
ACTUAL		32 *		*	*	,		*	*		*	*	*		*	*	13,37	*		2
ACTORI	*	J <u>z</u> ,		*	*	,		*	*		*	*	*		*	*		*	3	_
PLAN	(N)*	,	t .	*	*	,		*	*		*	*	*		*	*		*		
FORCS		,	t .	*	*	,		*	*		*	*	*		*	*		*		
ACTUAL		,	t .	*	*	,		*	*		*	*	*		*	*		*		
MGN PF	ROJECT												ITY	NC	PLAN		RRENT	MILES'		
<u>AGY II</u>	O NO	DESC	CRIPTION									C	OST	COST	COMM DATE	MILI	ESTONE	START	END	
826 NF	R-COGEN DSC CON	N 00	TH RIVER 01 DESIGN 03 CONSTI	N		RATION A	ND ELE	ECTRI	IFICATION			13, 158,		0	06/13 06/14					
	R-STAB D IFI		ERIM UPGI 00 IFA DI									2,	000	0	06/13					
826 NF	R-33	PROC	CESS CON	TROL												DEV	/SCOPE	05/00	02/01	
			2 CONST		N		GE	ENER/	AL				20	0	06/13				•	
CO#:	C1 CON	1S GE 00	3 CONST	RUCTIO	N		GE	ENER!	AL				30	0	06/13					
CO#:	C5 CON	1S GE 00	3 CONST	RUCTIO	N		GE	ENER!	AL				220	0	06/13					
CO#:	G9 CON	IS GE O	3 CONST	RUCTIO	N .		GE	ENER!	AL				10	0	06/13					
CO#:	I6 CON	IS GE 00	3 CONST	RUCTIO	N		GE	ENER!	AL				92	0	06/13					
CO#:	I8 CON	IS GE O	3 CONST	RUCTIO	N		GE	ENER!	AL				33	0	07/12					
			3 CONST					ENER!					16	0	06/13					
			3 CONST					ENER!					82	Ö	06/13					
			L3 CONSTI				_		RICAL				94	Ô	06/13					
			L3 CONSTI						RICAL				12	Ô	06/13					
			4 CONSTI					/AC					42	Ô	06/13					
	CTC		55 CONTI									35,		Ô	06/13					
			7 CONSTI		VI		ET	יבים.	RICAL				108-	0	06/13					
CO#•			7 CONSTI						RICAL				236-	0	06/13					
	H IFS		)1 IFA C			SUPERVIS							000	0	06/13					
		- 00			,							-,	<del>-</del>	•	, _3					
826 NF	R-36		ESTER REI	PAIRS	~== ~								400	•	06/12	DEV	/SCOPE	03/04	05/04	

400

06/13

BUDGET LINE: W			: 826 8				WER OVERFI	OW ABAT	EMENT	FACILI	TIES, C			040	)7 (NOV C	1T M37 \	
AVAILABLE BAL CONTRACT LIAB		OF: 0//	31/12		135,003 108,391		(CITY) (CITY)					Þ	75,121,	110.5			
ITD EXPENDITU				\$1,404,			(CITY)					ė	.,وې 1,034,5		-	-	
		13 *	FY 14		FY 15	*	FY 16	*		*	FY 13		FY 14		FY 15	*	FY 16 *
ADOPTED (C)	* 16	8,021 *	145,8		244,78		200,604	*		!)*	140,214		149,02		185,895		164,300 *
APPROPRIATIONS		026 +		*		*		COMMIT						*		*	*
(N)	•	826 *					EV	2013	(1)	1) *	557	•					<b>_</b>
777	ГLY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	) 1 _M	ARCH	APRI	г м:	AY	JUNE		FY 13
PLAN (C)*	*	*	SEFI *			*			*	*	*	APKI	*	226		7 *	140,214
FORCST(C)*	*	*	*	9,932		*	*		*	*	*		*		* 129,73		139,890
ACTUAL(C)* 10,	630 *	*	*	. ,,,,,,,,,	*	*	*		*	*	*		*	220	*	*	10,630
*	*	*	*		*	*	*		*	*	*		*		*	*	10,030
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		* 55	57 *	557
FORCST(N)*	*	*	*		*	*	*		*	*	*		*			7 *	557
ACTUAL(N)*	*	*	*	•	*	*	*		*	*	*		*		*	*	33,
MGN PROJECT										CIT		NC	PL		CURRENT		
AGY ID NO	DESCRI	PTION								COS	T	COST	COMM	DATE	MILESTONE	STAR	T END
826 AMS-GREEN	GT _ A	DADTTVF	мамасеме	מסידים ידואי	TECV EOI	D (21D)	EEN INFRAS	יים וויים ווסיי	F						DEVSCOPE	01/1	2 03/12
DSGN		DESIGN	MANAGEME	MI SIKA	IEGI FOI	K GIK	CEN INFRA	IKOCIOK	-	12,00	0	0	06/	12	DEVSCOPE	5 01/1	2 03/12
CONS		CONSTRUC	TTON							95,15		0	06/				
CONS		CONSTRUC								254,11		ő	06/				
CONS		CONSTRUC								151,96		0	06/				
DSGN		DESIGN	IION							6,00		0	06/				
DSGN		DESIGN								6,00		0	06/:				
DSGN		DESIGN								6,00		0	06/				
IFDS		IFA DESI	CINT							1,00		0	06/				
CO#: A IFDS		IFA DESI								1,00		0	06/				
CO#: A IFDS		IFA DESI								1,00		0	06/:	_			
CO#: C IFDS		IFA DESI								1,00		0	06/				
IFSP		IFA CONS		CIIDEDI	TC					1,00		0	06/:	-			
CO#: A IFSP		IFA CONS								1,00		0	06/				
										-		-	•	-			
CO#: B IFSP CO#: C IFSP		IFA CONS								1,00		0	06/: 06/:				
CO#: C IFSP	90I	IFA CONS	IRUCITON	SUPERV	TP					1,00	U	U	06/.	Ta			
826 CS-AC-ST3	STAGE	3, WETLA	NDS REST	ORATION											DEVSCOPE	07/0	8 04/09
CO#: C IFSP		IFA CONS			IS					80	0	0	06/	13			
CO#: D IFSP	601	IFA CONS	TRUCTION	SUPERV	IS					80	0	0	06/	14			
826 CS-ER-BXF	DDOM	RIVER FL	<b>○</b> 3 □ 3 □ 5 □ 5 □ 5 □ 5 □ 5 □ 5 □ 5 □ 5 □		r										DEVSCOPE	. ne /n	0 02/10
CO#: B5 CONS		CONSTRUC		CONTRO	Ц					2	3	0	06/	1 2	DEVSCOPE	. 00/0	9 U3/IU
												0					
CONS	005	CONSTRUC	TION							10	О	U	06/	13			
826 CS-ER-ERG	EAST R	IVER REG	ULATOR I	MPROVEM	ENTS										DEVSCOPE	06/1	2 03/13
DSGN		DESIGN								3,60	0	0	06/	14		-	
CONS		CONSTRUC	TION							36,00		0	06/				
CNSP		CONSTRUC		ERVISIO	N					3,60		0	06/	14			
IFDS		IFA DESI								1,00		Ö	06/				
CO#: A IFDS		IFA DESI								1,00		Ö	06/				
IFSP		IFA CONS		SUPERV	IS					1,00		Ö	06/				
CO#: A IFSP		IFA CONS								1,00		Ö	06/				
										=,	-	•		-			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CS-ER-WCM CONS CNSP IFSP	WESTCHESTER CSO MODIFICATIONS 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS	62,000 6,200 1,000	0 0 0	06/16 06/15 06/13	DEVSCOPE	06/11 02/12
826 CS-ER-WCP IFDS IFSP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	2,000 2,000	0	06/13 06/15	DEVSCOPE	06/12 05/13
DSGN CONS	FLUSHING BAY BENDING WEIRS AT REGULATORS 001 DESIGN 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 600 IFA DESIGN	4,500 20,000 3,600 500	0 0 0 0	06/13 06/15 06/14 06/13	DEVSCOPE	06/11 12/11
826 CS-FB-DRE CNSP CONS CONS IFDS IFSP	FLUSHING BAY DREDGING 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 004 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	5,000 48,000 27,000 1,000	0 0 0 0	06/15 06/16 06/16 06/14 06/15		
826 CS-FB-LLD CONS	Flushing Bay Low Level Sewer Division 001 CONSTRUCTION	1,870	0	06/14		
826 CS-FB-MTR CONS	FLUSHING BAY CSO FLOW METERING 001 CONSTRUCTION	1,000	0	06/14		
826 CS-FB-TIW IFDS IFSP	TALLMAN ISLAND WET WEATHER MAXIMIZATION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000	0	06/13 06/13	DEVSCOPE	05/07 02/08
826 CS-FC-SEW CONS CONS CONS IFDS IFSP	HIGH LEVEL STORM SEWER IN FRESH CREEK 26TH WARD CSO 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	50,000 50,000 50,000 2,000 2,000	0 0 0 0	06/15 06/17 06/19 06/14 06/15		
826 CS-GC-DRE CONS CNSP IFDS IFSP	GOWANUS DREDGING 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	22,000 3,000 1,000 2,000	0 0 0	06/16 06/15 06/15 06/16	DEVSCOPE	12/10 03/11
826 CS-JA-BBS CO#: A CONS CONS CNSP IFDS IFSP	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	20 26,300 2,447 1,000 1,000	0 0 0 0	06/13 06/14 06/13 06/13 06/14		

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CS-JA-BTA	BERGEN/THURSTON AERATION							
DSGN	001 DESIGN		6,630	0	06/14			
CNSP	002 CONSTRUCTION SUPERVISION		6,630	0	06/20			
CONS	003 CONSTRUCTION		66,300	0	06/20			
IFDS	600 IFA DESIGN		2,000	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
826 CS-JA-BTD	BERGEN/THURSTON BASIN DREDGING							
CONS	001 CONSTRUCTION		59,400	0	06/17			
CNSP	002 CONSTRUCTION SUPERVISION		3,300	0	06/16			
IFDS	600 IFA DESIGN		1,000	0	06/16			
IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17			
826 CSTA-BWR	JAMAICA BAY BENDING WEIRS AT REGU	II.ATORS						
	SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,553	0	06/13			
			-					
826 CS-NC-DRE IFDS	NEWTOWN CREEK DREDGING 600 IFA DESIGN		1,000	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
ILDL	OUI IFA CONSTRUCTION SUPERVIS		2,000	U	06/15			
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED	ZONE II				DEVSCOPE	06/90 (	2/91
DSGN	001 DESIGN		3,553	0	06/14			
CONS	002 CONSTRUCTION		59,743	0	06/17			
CONS	003 CONSTRUCTION		1,769	0	06/13			
CONS	004 CONSTRUCTION		17,190	0	06/15			
IFDS	600 IFA DESIGN		1,000	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
826 CS-NC-FLO	NEWTOWN CREEK FLOATABLES CONTROL							
IFDS	600 IFA DESIGN		1,000	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
926 CC_NC_DEC	NEWTOWN CREEK REGULATOR MODIFICAT	TONG						
CONS	002 CONSTRUCTION	LONS	64,260	0	06/15			
CNSP	002 CONSTRUCTION SUPERVISION		6,500	0	06/13			
IFDS	600 IFA DESIGN		1,000	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	Ö	06/15			
	PAERDEGAT BASIN DREDGING		10 000	•	06/12	DEVSCOPE	03/08 ]	12/10
CONS	001 CONSTRUCTION		18,000	0	06/13			
CNSP	002 CONSTRUCTION SUPERVISION		3,000	0	06/13			
IFDS	600 IFA DESIGN		1,000	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	U	06/14			
826 CS-PA-ECR	ECOLOGICAL RESTORATION					DEVSCOPE	01/09 (	9/09
CO#: C1 CONS	001 CONSTRUCTION		126	0	06/13			
CO#: C2 CONS	001 CONSTRUCTION		42	0	06/13			
CO#: C3 CONS	001 CONSTRUCTION		237	0	06/13			
826 CS_26_ECA	FRESH CREEK AERATION							
CONS	003 CONSTRUCTION		29,600	0	06/20			
IFDS	600 IFA DESIGN		400	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14			
1101	UUL LIN CONDINCCITON DOFERVID		2,000	U	00, 10			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
000 dd 00 Edd Ededii ddeer Ddeddiid							
826 CS-26-FCD FRESH CREEK DREDGING CONS 001 CONSTRUCTION		11,700	0	06/17			
826 CS-26-FCN FRESH CREEK NETTING FACILITY UPGRA	DE						
DSGN 003 DESIGN		25,000	0	06/18			
826 CSO-AC WATER QUALITY ALLEY CREEK					DEVSCOPE	05/96 1	0/97
CO#: A4 CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	237	0	06/13		-	
CONS 023 CONSTRUCTION		1,000	0	06/13			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13			
826 CSO-CIC COMBINED SEWER OVERFLOW CONEY ISLA	ND CREEK				DEVSCOPE	03/07 0	5/07
CO#: C IFDS 600 IFA DESIGN		300	0	06/13			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/13			
826 CSO-DRDG Citywide Dredging Program							
CONS GE 008 CONSTRUCTION	GENERAL	19,796-	0	06/13			
CONS GE 009 CONSTRUCTION	GENERAL	19,796	Ö	06/13			
CO#: B IFDS 600 IFA DESIGN		600	0	06/14			
926 GGO ED GOMDINED GENAGE OVERDELOW EAGE DIVE	<b>.</b>						
826 CSO-ER COMBINED SEWAGE OVERFLOW EAST RIVE CO#: D IFDS 600 IFA DESIGN	K	400	0	06/13			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	Ö	06/14			
		-					
826 CSO-FB FLUSHING BAY WATER QUALITY	GT11777 3.7	0 405	•	05/12	DEVSCOPE	12/93 1	L0/95
CO#: F2 CONS GE 040 CONSTRUCTION CO#: G CONS GE 040 CONSTRUCTION	GENERAL GENERAL	2,485 23	0	06/13 06/13			
CO#: G6 CONS GE 040 CONSTRUCTION	GENERAL	22	0	06/13			
CO#: H2 CONS GE 040 CONSTRUCTION	GENERAL	42	ő	06/13			
CO#: H6 CONS GE 040 CONSTRUCTION	GENERAL	191	Ö	06/13			
CO#: B1 CONS HV 041 CONSTRUCTION	HVAC	26	0	06/13			
CO#: B4 CONS HV 041 CONSTRUCTION	HVAC	11	0	06/13			
CONS 082 CONSTRUCTION		37-	0	06/13			
CO#: E IFDS 600 IFA DESIGN CO#: F IFDS 600 IFA DESIGN		800 800	0	06/13 06/15			
CO#: F IFDS 000 IFA DESIGN CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/13			
826 CSO-GC FLUSHING TUNNEL REACTIVATION & GOW		150	•	06/12	DEVSCOPE	03/01 1	L1/01
CO#: C9 CONS GE 019 CONSTRUCTION CO#: D CONS GE 019 CONSTRUCTION	GENERAL GENERAL	152 94	0	06/13 06/13			
CO#: D1 CONS GE 019 CONSTRUCTION CO#: D1 CONS GE 019 CONSTRUCTION	GENERAL	111	0	06/13			
CO#: D2 CONS GE 019 CONSTRUCTION	GENERAL	45	ő	06/13			
CO#: D4 CONS GE 019 CONSTRUCTION	GENERAL	79	Ō	06/13			
CO#: D5 CONS GE 019 CONSTRUCTION	GENERAL	138	0	06/13			
CO#: D6 CONS GE 019 CONSTRUCTION	GENERAL	387	0	06/13			
CO#: D7 CONS GE 019 CONSTRUCTION	GENERAL	2	0	06/13			
CO#: Z9 CONS GE 019 CONSTRUCTION CO#: E CONS EL 020 CONSTRUCTION	GENERAL	8,000 150	0	06/13 06/13			
CTGY 032 CONTINGENCY	ELECTRICAL	60,000	0	06/13			
		,	•	,			
826 CSO-GOW GOWANUS STABILIZATION		_			DEVSCOPE	03/00 1	L1/00
CO#: D IFDS 600 IFA DESIGN		200	0	06/13			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13		
826 CSO-IH INNER HARBOR CSO DSGN FD 036 DESIGN CONS 042 CONSTRUCTION					DEVSCOPE	12/02 11/03
DSGN FD 036 DESIGN	FINAL DESIGN	18-	0	06/13		
CONS 042 CONSTRUCTION		51-	0	06/13		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/13		
826 CSO-JA JAMAICA WATER QUALITY COMBINED SEW	ER OVERLOW					
CO#: A2 DSGN PD 024 DESIGN CONS 029 CONSTRUCTION	PRELIMINARY DESIGN	1.018	0	06/13		
CONS 029 CONSTRUCTION		500	50	06/13		
CONS 047 CONSTRUCTION		800	0	06/13		
CO#: A CONS 049 CONSTRUCTION		000	50	06/13		
CO#: A CONS 049 CONSTRUCTION CO#: B CONS 049 CONSTRUCTION		0	207	06/13		
COM: B CONS 049 CONSTRUCTION		1 770	207	06/13		
CO#: A DSGN 053 DESIGN		1,778	0	06/13		
CO#: A1 DSGN 053 DESIGN		2,790	0	06/13		
CONS 029 CONSTRUCTION  CONS 047 CONSTRUCTION  CO#: A CONS 049 CONSTRUCTION  CO#: B CONS 049 CONSTRUCTION  CO#: A DSGN 053 DESIGN  CO#: A1 DSGN 053 DESIGN  CONS GE 054 CONSTRUCTION	GENERAL	257-	0	06/13		
826 CSO-LTCP2 CITY-WIDE LONG TERM CONTROL PLAN F	OR CSO ABATEMENT					
DSGN 001 DESIGN		9,931	0	10/12		
826 CSO-LTP LONG TERM PLANNING FOR CSO REDUCTI	ON					
CO#: A DSGN 002 DESIGN		20	0	06/13		
DSGN 003 DESIGN		_0	250	06/13		
DSGN 004 DESIGN		1 720	2.30			
DSGN 004 DESIGN		1,720	-	•		
DSGN 005 DESIGN		3/5	0			
DSGN 006 DESIGN		350	0	06/13		
DSGN 007 DESIGN		1,575	0	06/13		
CO#: D IFDS 600 IFA DESIGN		500	0	06/13		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/13		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	ON	1,575 500 500 500	0	06/14		
826 CSO-PAER PAERDEGAT BASIN WATER QUALITY CO#: A9 DSGN FD 001 DESIGN CO#: B1 CONS GE 009 CONSTRUCTION CO#: B2 CONS GE 009 CONSTRUCTION CO#: G3 CONS GE 015 CONSTRUCTION CO#: G4 CONS GE 015 CONSTRUCTION CO#: A7 CONS EL 025 CONSTRUCTION CO#: C CONS HV 026 CONSTRUCTION CO#: CONS 034 CONSTRUCTION CO#: A CONS 045 CONSTRUCTION CO#: A CONS 045 CONSTRUCTION CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS					DEVSCOPE	02/95 03/97
CO#: A9 DSGN FD 001 DESIGN	FINAL DESIGN	940	0	06/13		
CO#+ B1 CONS GE 009 CONSTRUCTION	GENERAL.	2.102	Ô	06/13		
CO#. B2 CONS GE 009 CONSTRUCTION	CENEDAT.	97	Õ	06/13		
CO#. C2 CONG CE 015 CONGEDUCATON	CENEDAT	111	0	06/13		
COM: G3 CONS GE 015 CONSTRUCTION	GENERAL	111	0	06/13		
CO#: G4 CONS GE 015 CONSTRUCTION	GENERAL	-0	U	06/13		
CO#: A7 CONS EL 025 CONSTRUCTION	ELECTRICAL	55	0	06/13		
CO#: C CONS HV 026 CONSTRUCTION	HVAC	33	0	06/13		
CONS 034 CONSTRUCTION		317-	0	06/13		
CO#: A CONS 045 CONSTRUCTION		248-	0	06/13		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13		
826 CSO-USAP USE AND STANDARD ATTAINMENT PROJEC	T				DEVSCOPE	06/98 02/99
CO#: A8 DSGN PD 006 DESIGN	PRELIMINARY DESIGN	339	0	06/13		,,
CO#: F IFDS 600 IFA DESIGN		339 1,000	Ö	06/13		
826 CSO-VSS INSTALLATION OF VIDEO SURVEILLANCE	CVCTPM AT CCO CITEC					
CONG 001 CONGEDUCATION OF VIDEO BUNVETITIBINCE	PIPIEM WI COO BIIED	000	^	06/12		
CONS UUI CONSTRUCTION		900 200	0	06/13		
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0			
CONS 001 CONSTRUCTION  IFDS DD 600 IFA DESIGN  IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/13		
826 CSO-WCTO WATER QUALITY TASK ORDER III						
DSGN 001 DESIGN		1,500	0	06/13		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 CSO-26 CO#: D IFSP	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD 601 IFA CONSTRUCTION SUPERVIS	500	0	06/13	DEVSCOPE	10/93	06/95
826 EE-DSGN DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION 015 DESIGN	1,146	0	06/13	DEVSCOPE	03/05	02/05
826 GI-DDC CONS CONS CONS CONS	GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	980 1,000 1,000 1,000	0 0 0 0	06/13 06/13 06/14 06/15	DEVSCOPE	08/11	10/11
826 GI-DEP CONS CONS CONS IFDS IFSP	GI - DEP GREEN INFRASTRUCTURE 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 2,441 500 500	0 0 0 0	06/13 06/14 06/15 06/13			
826 GI-DOESCA CONS CO#: A CONS CONS CONS	GI - DOE/SCA GREEN INFRASTRUCTURE 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	4,850 4,850- 4,850 3,850	0 0 0	06/13 06/13 06/14 06/15			
826 GI-DOT CONS	GI - DOT GREEN INFRASTRUCTURE 002 CONSTRUCTION	790	0	06/13			
826 GI-DPR CONS CONS CONS	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	1,000 3,000 8,000	0 0 0	06/13 06/14 06/17	DEVSCOPE	11/11	01/12
826 GI-EBP CONS CONS CONS	GI - ENVIRONMENTAL BENEFIT PROJECTS FOR GI GRANT PROGRAM 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	1,000 1,000 1,000	0 0 0	06/13 06/14 06/15			
826 GI-EDC CONS CONS CONS	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	12,600 1,000 5,000	0 0 0	06/13 06/13 06/14	DEVSCOPE	11/11	01/12
826 GI-GRANT CONS CONS CONS CONS CONS CONS CONS CONS	GI - GREEN INFRASTRUCTURE GRANT PROGRAM  002 CONSTRUCTION  003 CONSTRUCTION  004 CONSTRUCTION  104 CONSTRUCTION  106 CONSTRUCTION  107 CONSTRUCTION  108 CONSTRUCTION  109 CONSTRUCTION  110 CONSTRUCTION	3,400 6,000 6,000 155 199 236 176 61	0 0 0 0 0 0 0	06/13 06/14 06/15 06/13 06/13 06/13 06/13 06/13			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE START END
CONS	111 CONSTRUCTION	253	0	06/13	MIDDOTOND DITMIT IMP
CONS	112 CONSTRUCTION	184	Ö	06/13	
CONS	200 CONSTRUCTION	247	Ö	06/13	
CONS	201 CONSTRUCTION	278	ő	06/13	
CONS	202 CONSTRUCTION	325	Ö	06/13	
CONS	203 CONSTRUCTION	270	Ö	06/13	
CONS	204 CONSTRUCTION	246	ő	06/13	
CONS	205 CONSTRUCTION	504	0	06/13	
CO#: A IFDS	600 IFA DESIGN	500	Ö	06/13	
CO#: B IFDS	600 IFA DESIGN	500	ŏ	06/14	
CO#: C IFDS	600 IFA DESIGN	500	0	06/15	
com: c 1125	OUV IIII BEBIGN	300	J	00/15	
826 GT-NEWTWN	GI - DEP NEWTOWN CREEK PILOT GREEN IFRASTRUCTURE				
CONS	003 CONSTRUCTION	200	0	06/14	
COND	VV3 CONDINUCTION	200	J	00/14	
826 GI-NYCHA	GI - NYCHA EDENWALD PILOT GREEN INFRASTRUCTURE				
CONS	003 CONSTRUCTION	10,020	0	06/14	
CONS	004 CONSTRUCTION	2,000	0	06/15	
CONS	UU4 CONSTRUCTION	2,000	U	00/13	
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE				DEVSCOPE 11/11 01/12
CONS	001 CONSTRUCTION	1,000	0	06/13	DEVSCOPE II/II UI/IZ
CONS	UUI CONSIRUCIION	1,000	U	00/13	
826 GI-PARKS	GI - DPR GREENSTREETS - GREEN INFRASTRUCTURE				DEVSCOPE 09/11 11/11
CONS	002 CONSTRUCTION	7,218	0	06/13	DEVSCOPE 09/11 11/11
CONS	002 CONSTRUCTION 003 CONSTRUCTION		0	06/13	
CONS		6,123	0	- · ·	
CONS	004 CONSTRUCTION	5,895	U	06/15	
926 GT DTLOTTG	GI - DEP PILOTS GREEN INFRASTRUCTURE				
CO#: A IFDS	600 IFA DESIGN	100	0	06/13	
CO#: A IFDS	600 IFA DESIGN	100	0	06/13	
CO#: B IFDS	600 IFA DESIGN	100	0	06/14	
CO#: C IFDS	600 IFA DESIGN	100	U	06/15	
926 GT 26WADD	CT DED 26mil MADD DILOMC CDEEN THEDACEDICATION				
CONS	GI - DEP 26TH WARD PILOTS GREEN INFRASTRUCTURE 003 CONSTRUCTION	319	0	06/12	
CONS	003 CONSTRUCTION	319	U	06/13	
92 <i>6</i>	GI - Green Infrastructure in Newtown Creek Area-Phasel				
		12 000	0	06/14	
CONS IFDS	001 CONSTRUCTION	12,000	0	06/14	
IFDS	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000	0	06/13 06/14	
IFSP	OUI IFA CONSTRUCTION SUPERVIS	1,000	U	06/14	
92 <i>6</i> (123)(01 E 02	GI - Green Infrastructure in Newtown Creek Area-Phase2				
		1 000	0	06/14	
IFDS	600 IFA DESIGN	1,000	0	06/14	
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	U	06/15	
006 0101015 03	CT Community in Northwest August Phone 2				
	GI - Green Infrastructure in Newtown Creek Area-Phase3	5 005	•	06/18	
CONS	002 CONSTRUCTION	6,996	0	06/17	
006 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
	GI - Green Infrastructure in Newtown Creek Area-Phase4	10 000	_	06/35	
CONS	001 CONSTRUCTION	10,000	0	06/17	
006 000000 01	GT Grand Information In the Co. 1. 2				
~	GI - Green infrastructure in Newtown Creek Area	F 600	_	06/33	
CONS	001 CONSTRUCTION	5,600	0	06/13	
CONS	002 CONSTRUCTION	12,705	0	06/14	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 GXHP23-01 GI - Green infrastructure in Hutchinson River Area-Phasel CONS 001 CONSTRUCTION	5,230	0	06/14	
826 GXHP24-01 GI - Green infrastructure in Hutchinson River Area-Phase1 CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	9,520 21,598	0	06/13 06/14	
826 PO-BOAT1 CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL EQFN 001 EQUIPMENT AND FURNITURE IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT:	2,977 IO 350	0	06/13 06/13	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/13	
826 PR-CSO-DS Port Richmond Hannah St. Diversion Sewer DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CNSP 004 CONSTRUCTION SUPERVISION	1,200 12,000 1,200 2,000	0 0 0 0	06/14 06/17 06/17 06/16	
826 PW-90-CSO SEWER SYSTEM MONITORING NETWORK TO MEASURE CSO OVERFLOW  IFDS DD 600 IFA DESIGN DURING CONSTRUCT:  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		826 826	06/13 06/13	
826 WI-CSO WARDS ISLAND CSO IMPROVEMENTS IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13	
846 P-1TREE05 FY13 Street Tree Planting BX CB 1-8 SP-FL 13 CONS 100 CONSTRUCTION	169	0	06/13	DEVSCOPE 07/12 09/12
846 P-2TREE22 FY13 St Tree Planting in Bklyn CBs 1-6, 8, 9 &16 (BG-411MR) CONS GE 310 CONSTRUCTION GENERAL	110	0	06/13	DEVSCOPE 07/12 09/12
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110N CONS GE 650 CONSTRUCTION GENERAL	1,000	0	06/13	DEVSCOPE 07/06 09/06
846 P-6GRST03 Greenstreets Construction Supervision CNSP 101 CONSTRUCTION SUPERVISION	184	0	06/13	DEVSCOPE 07/11 09/11
846 P-6GRST04 Greenstreets Borings SVCS 101 SERVICES	23	0	06/13	DEVSCOPE 07/11 09/11
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE DSGN TD 016 DESIGN TOTAL DESIGN CONS GE 017 CONSTRUCTION GENERAL	40 177	0	06/13 06/13	DEVSCOPE 05/03 08/03
850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction CONS GE 009 CONSTRUCTION GENERAL	143	0	06/13	DEVSCOPE 07/11 09/11
850 HWPLZ009M Plaza De Las Americas Reconstruction CONS GE 008 CONSTRUCTION GENERAL	350	0	06/13	DEVSCOPE 07/11 09/11
850 PW311S08A Geotechnical Investigations, Citywide SVCS 011 SERVICES	226	0	05/13	

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

DSGN

007 DESIGN

200 200 200 200 200 200 200 200 200 200	4024 004 005 26	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	#30 400 000 00	(11011 GTTT)
AVAILABLE BALANCE AS OF: 07/31/12	\$234,924,205.36	(CITY)	\$32,489,290.97	(NON-CITY)
CONTRACT LIABILITY:	\$38,964,126.65	(CITY)	\$8,023,755.82	(NON-CITY)
		· - /		, ,
ITD EXPENDITURES:	\$225,251,005.57	(CITY)	\$67,026,601.36	(NON-CITY)

							FY 2	2013							
	JULY	AUG	SEPT	OCT	NOV	DEC	!	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 13
PLAN (C)*	*	*		*	*	*	*	4		*	*	*	* 26,82	6 *	26,826
FORCST(C)*	*	*		*	*	*	*	,	•	*	*	*	* 26,82	б *	26,826
ACTUAL(C)*	568-*	*		*	*	*	*	1	•	*	*	*	*	*	568-
*	*	*		*	*	*	*	4	•	*	*	*	*	*	
PLAN (N)*	*	*		*	*	*	*	4	•	*	*	*	*	*	
FORCST(N)*	*	*		*	*	*	*	4	•	*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*	4	•	*	*	*	*	*	
MGN PROJECT AGY ID NO		IPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
826 26-STAB	STABI	LIZATION	OF THE	26TH WAR	D WPCP								DEVSCOPE	06/00	04/02
CO#: A2 DS	GN FD 001	DESIGN			FI	NAL DESI	GN			4,000	0	06/13			
CO#: 18 CO	NS EL 053	CONSTRU	CTION		EI	LECTRICAL	ı			17	0	06/13			
CO#: D1 CO	NS HV 054	CONSTRU	CTION		HV	7AC				71	0	06/13			
CO#: E1 CO	NS HV 054	CONSTRU	CTION		HV	/AC				90	0	06/13			
CO#: E2 CO	NS HV 054	CONSTRU	CTION		HV	/AC				40	0	06/13			
CO#: J7 CO	NS GE 055	CONSTRU	CTION		GE	ENERAL				306	0	06/13			

020 20-51AD	SIADIDIZATION OF THE ZOTH WARD WECK	<b>-</b>				DEVSCOPE 00/00 04/02
	FD 001 DESIGN	FINAL DESIGN	4,000	0	06/13	
CO#: 18 CONS	EL 053 CONSTRUCTION	ELECTRICAL	17	0	06/13	
CO#: D1 CONS	HV 054 CONSTRUCTION	HVAC	71	0	06/13	
CO#: E1 CONS	HV 054 CONSTRUCTION	HVAC	90	0	06/13	
CO#: E2 CONS	HV 054 CONSTRUCTION	HVAC	40	0	06/13	
CO#: J7 CONS	GE 055 CONSTRUCTION	GENERAL	306	0	06/13	
CO#: L7 CONS	GE 055 CONSTRUCTION	GENERAL	7,591	0	06/13	
CO#: L9 CONS	GE 055 CONSTRUCTION	GENERAL	383	0	06/13	
CO#: M CONS	GE 055 CONSTRUCTION	GENERAL	12	0	06/13	
CO#: M1 CONS	GE 055 CONSTRUCTION	GENERAL	57	0	06/13	
CO#: Z9 CONS	GE 055 CONSTRUCTION	GENERAL	148	0	06/13	
CONS	080 CONSTRUCTION		7-	0	06/13	
CONS	096 CONSTRUCTION		415-	0	06/13	
CONS	097 CONSTRUCTION		59-	0	06/13	
CONS	099 CONSTRUCTION		215-	0	06/13	
CO#: A CONS	101 CONSTRUCTION		857-	0	06/13	
CO#: A1 CONS	101 CONSTRUCTION		104-	0	06/13	
CO#: A2 CONS	101 CONSTRUCTION		12-	0	06/13	
CO#: A3 CONS	101 CONSTRUCTION		5-	0	06/13	
CO#: E IFDS	600 IFA DESIGN		500	0	06/14	
CO#: F IFDS	600 IFA DESIGN		500	0	06/14	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14	
826 26-STAB13	26th Ward - Emergency Generators					DEVSCOPE 06/00 10/01
CO#: A5 CONS	003 CONSTRUCTION		181	0	06/13	
CO#: A5 CONS	005 CONSTRUCTION		170	0	06/13	
CO#: A6 CONS	005 CONSTRUCTION		69	0	06/13	
CO#: A7 CONS	005 CONSTRUCTION		52	0	06/13	
826 26-STAB20	26th Ward Primary Settling Tank & S	Solid Handling				DEVSCOPE 06/00 03/02
CONS	001 CONSTRUCTION		126,400	0	06/15	
CNSP	003 CONSTRUCTION SUPERVISION		12,600	0	06/14	
D. C. CO. T.	005 55555		10 500	^	06/12	

12,523

06/13

#### PAGE: 1617

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END	<u> </u>
IFDS 600 IFA DESIGN	2,000	0	06/13			
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
	•					
826 26-WQ WATER QUALITY, 26TH WARD						
CO#: A DSGN PD 004 DESIGN PRELIMINARY DESIGN	406	0	06/13			
826 26W-18 CONSTRUCTION OF INTERIM CAUSTIC AT 26 WARDS						
CONS 001 CONSTRUCTION	2,384	0	06/13			
	•					
BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLI	LUTION CONTROL	PROJEC	T			
AVAILABLE BALANCE AS OF: 07/31/12 \$16,617,293.10 (CITY)			\$4.5	95 (NON-CI	TY)	
CONTRACT LIABILITY: \$1,249,637.45 (CITY)			\$.0	03 (NON-CI	TY)	
ITD EXPENDITURES: \$116,622,336.07 (CITY)		\$1		27 (NON-CI		
* FY 13 * FY 14 * FY 15 * FY 16 *	* FY 13			FY 15		*
		4-*	*		*	*
APPROPRIATIONS COMMITMENT	PLAN					
	(N)*	*	*		*	*
FY 2013						
JULY AUG SEPT OCT NOV DEC JAN F	EB MARCH	APRIL	MAY	JUNE	FY 13	,
PLAN (C)*	*	*	*	* 214	_*	214-
FORCST(C)*	*	*	*	* 214	_*	214-
ACTUAL(C)* * * * * * * * *	*	*	*	*	*	
* * * * * * * *	*	*	*	*	*	
PLAN (N)* * * * * * * * *	*	*	*	*	*	
FORCST(N)* * * * * * * * *	*	*	*	*	*	
ACTUAL(N)* * * * * * * * *	*	*	*	*	*	
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END	)
826 SC-STAB STABILIZATION AT SPRING CREEK AUXILARY WPCP				DEVSCOPE	12/95 06/9	7
CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	109	0	06/13		• -	
CTGY 035 CONTINGENCY	10,000	Ö	06/13			
CONS 037 CONSTRUCTION	323-	Ö	06/13			
		•				

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT								
AVAILABLE BALANCE AS OF: 07/31/12 \$69,913,280.13 (CITY)	\$3,426,269.30 (NON-CITY)							
CONTRACT LIABILITY: \$48,707,525.16 (CITY)	\$111,698.55 (NON-CITY)							
ITD EXPENDITURES: \$634,267,992.32 (CITY)	\$75,771,313.67 (NON-CITY)							
* FY 13 * FY 14 * FY 15 * FY 16 *	* FY 13 * FY 14 * FY 15 * FY 16 *							
ADOPTED (C)* 21,754 * * * *	(C)* 19,351 * * * *							
· ·	MITMENT PLAN							
(N)* * * * * *	(N)* * * * *							
FY 2013	3-17							
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH APRIL MAY JUNE FY 13							
PLAN (C)*	* * * * * 19,351 * 19,351							
FORCST(C)* * * * * * * *	* * * * * 19,351 * 19,351							
ACTUAL(C)* 913 *	* * * * * * 913							
* * * * * * *	* * * * * * *							
PLAN (N)*	* * * * * * *							
FORCST(N)*	* * * * * * *							
ACTUAL(N)* * * * * * *	* * * * * * *							
ACTUAL(N)								
MGN PROJECT	CITY NC PLAN CURRENT MILESTONE							
AGY ID NO DESCRIPTION	COST COMM DATE MILESTONE START END							
AGI ID NO DESCRIPTION	COST COST CORM DATE MINESTONE START END							
826 BB-STAB BOWERY BAY, STABILIZATION PROGRAM								
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000 0 06/13							
CO#: H 1FSP 601 1FA CONSTRUCTION SUPERVIS	3,000 0 06/13							
826 BB-59 BOWERY BAY WPCP UPGRADE PHASE III	DEVSCOPE 11/03 07/04							
CO#: C1 CONS GE 001 CONSTRUCTION GENERAL	and the state of t							
CO#: D1 CONS GE 001 CONSTRUCTION GENERAL	158 0 06/13 475 0 06/13							
CO#: H3 CONS GE 001 CONSTRUCTION GENERAL								
CO#: H4 CONS GE 001 CONSTRUCTION GENERAL	2,558 0 06/13							
CO#: N1 CONS GE 001 CONSTRUCTION GENERAL	86 0 06/13							
CO#: O3 CONS GE 001 CONSTRUCTION GENERAL	875 0 06/13							
CO#: P3 CONS GE 001 CONSTRUCTION GENERAL	904 0 06/13							
CO#: P7 CONS GE 001 CONSTRUCTION GENERAL	300 0 06/13							
CO#: R3 CONS GE 001 CONSTRUCTION GENERAL	199 0 06/13							
CO#: S2 CONS GE 001 CONSTRUCTION GENERAL	22 0 06/13							
CO#: S3 CONS GE 001 CONSTRUCTION GENERAL	169 0 06/13							
CO#: S4 CONS GE 001 CONSTRUCTION GENERAL	1,038 0 06/13							
CO#: S5 CONS GE 001 CONSTRUCTION GENERAL	140 0 06/13							
CO#: S6 CONS GE 001 CONSTRUCTION GENERAL	560 0 06/13							
CO#: S7 CONS GE 001 CONSTRUCTION GENERAL	115 0 06/13							
CO#: S8 CONS GE 001 CONSTRUCTION GENERAL	124 0 06/13							
CO#: S9 CONS GE 001 CONSTRUCTION GENERAL	985 0 06/13							
CO#: T CONS GE 001 CONSTRUCTION GENERAL	30 0 06/13							
CO#: T1 CONS GE 001 CONSTRUCTION GENERAL	118 0 06/13							
CO#: T2 CONS GE 001 CONSTRUCTION GENERAL	99 0 06/13							
CO#: T3 CONS GE 001 CONSTRUCTION GENERAL	23 0 06/13							
CO#: T4 CONS GE 001 CONSTRUCTION GENERAL	50 0 06/13							
CO#: T5 CONS GE 001 CONSTRUCTION GENERAL	105 0 06/13							
CO#: T6 CONS GE 001 CONSTRUCTION GENERAL	17 0 06/13							
CO#: T7 CONS GE 001 CONSTRUCTION GENERAL	201 0 06/13							
CO#: Z9 CONS GE 001 CONSTRUCTION GENERAL	182 0 06/13							
CO#: D3 CONS EL 002 CONSTRUCTION ELECTRICAL	269 0 06/13							
CO#: Z9 CONS EL 002 CONSTRUCTION ELECTRICAL	394 0 06/13							
CO#: 16 CONS GE 002 CONSTRUCTION GENERAL	892 0 06/13							
CO#: 19 CONS GE 002 CONSTRUCTION GENERAL	199 0 06/13							
CO#: J CONS GE 002 CONSTRUCTION GENERAL	421 0 06/13							

MGN PROJECT AGY ID NO DESCRIPTION					CIT		NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
CO#: J1 CONS GE 002 CONSTRU	ICTTON	GENER	<b>Σ</b> ΔΤ.			7	0	06/13	MILESIONE	SIAKI	END
CO#: J2 CONS GE 002 CONSTRU		GENEF				7	0	06/13			
CO#: A6 CONS HV 003 CONSTRU		HVAC	CALL			, :5	0	06/13			
CONS 011 CONSTRU		IIVAC				0-	0	06/13			
CO#: A1 CONS 015 CONSTRU					19		0	06/13			
CTGY 027 CONTING					20,00	-	0	06/13			
CIGI 027 CONTIN	HINCI				20,00	· ·	U	00/13			
826 BB-61 Main Sewage I CONS 001 CONSTRU		at Bowery Bay	WPCP		7,50	0	0	06/13			
BUDGET LINE: WP-247 FMS	#: 826 814	UPGRADE JAM	 (atca water		ON CONTROL	₽₽ヘ₹₽₽₽					
AVAILABLE BALANCE AS OF: 07		552,191,980.58	(CITY)	X FOLLOTIC	M CONTROL	PRODECT	43	2,761,415.	38 (NON-C	רידיע )	
CONTRACT LIABILITY:		18,055,692.59	(CITY)				دب	\$19,911.		-	
ITD EXPENDITURES:		156,459,635.19	(CITY)				\$2	7,421,006.			
* FY 13		FY 15 *	FY 16	*	*	FY 13		7,421,000. FY 14 *	FY 15	-	'Y 16 *
ADOPTED (C)* 10,068			F1 10	*	(C)*	23,127		*	F1 13	*	*
APPROPRIATIONS	2,000				ENT PLAN	25,12,					
(N)*	. ,	*		*	(N)*		*	*		*	*
			FY	2013	(1)						
JULY AUG	SEPT OC	T NOV	DEC	JAN	FEB M	ARCH	APRIL	MAY	JUNE	F	Y 13
PLAN (C)* *	*	* *	*	*	*	*		*	* 23,12		23,127
FORCST(C)* *	* *	* *	* *	*	*	*		*	* 23,12		23,127
ACTUAL(C)* 1,077 *	*	* *	*	*	*	*		*	*	*	1,077
* *	*	* *	*	*	*	*		*	*	*	•
PLAN (N)* *	*	* *	*	*	*	*		*	*	*	
FORCST(N)* *	*	* *	*	*	*	*		*	*	*	
ACTUAL(N)* *	*	* *	*	*	*	*		*	*	*	
MGN PROJECT					CIT	Ϋ́	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION					COS	T	COST	COMM DATE	MILESTONE	START	END
826 JA-STAB STABILIZATION	PROGRAM AT J	MAMAICA WPCP							DEVSCOPE	11/93	10/96
CO#: N5 CONS GE 021 CONSTRU	CTION	GENER	RAL		16	0	0	06/13			
CO#: O1 CONS GE 021 CONSTRU		GENER	RAL		31	.0	0	06/13			
CO#: O4 CONS GE 021 CONSTRU		GENER	RAL			8	0	06/13			
CO#: P5 CONS GE 021 CONSTRU		GENEF	RAL		17		0	06/13			
CO#: Q3 CONS GE 021 CONSTRU		GENEF			18		0	06/13			
CO#: Q4 CONS GE 021 CONSTRU		GENEF				2	0	06/13			
CO#: Q5 CONS GE 021 CONSTRU		GENEF			6		0	06/13			
CO#: Q6 CONS GE 021 CONSTRU		GENEF			10		0	06/13			
CO#: Q8 CONS GE 021 CONSTRU		GENEF			10		0	06/13			
CO#: Q9 CONS GE 021 CONSTRU		GENEF			15		0	06/13			
CO#: R CONS GE 021 CONSTRU		GENEF			17		0	06/13			
CO#: R1 CONS GE 021 CONSTRU		GENEF			_	4	0	06/13			
CO#: R2 CONS GE 021 CONSTRU		GENER			30		0	06/13			
CO#: R3 CONS GE 021 CONSTRU		GENEF				6	0	06/13			
CO#: Z9 CONS GE 021 CONSTRU		GENER			4,90		0	06/13			
CO#: N2 CONS GE 026 CONSTRU		GENEF			1		0	06/13			
CO#: N5 CONS GE 026 CONSTRU		GENER				.5	0	06/13			
CO#: C1 CONS EL 065 CONSTRU			RICAL			8	0	06/13			
CO#: C5 CONS EL 065 CONSTRU			RICAL		33		0	06/13			
CO#: F8 CONS EL 065 CONSTRU	CTION	ELECT	TRICAL		50	1	0	06/13			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: G CONS EL 065 CONSTRUCTION	ELECTRICAL	345	0	06/13			
	ELECTRICAL	266	0	06/13			
CO#: G2 CONS EL 065 CONSTRUCTION	ELECTRICAL	185	0	06/13			
CO#: G3 CONS EL 065 CONSTRUCTION	ELECTRICAL	219	0	06/13			
CO#: G5 CONS EL 065 CONSTRUCTION	ELECTRICAL	370	0	06/13			
CO#: G6 CONS EL 065 CONSTRUCTION	ELECTRICAL	1,050	0	06/13			
CO#: G7 CONS EL 065 CONSTRUCTION	ELECTRICAL	24	0	06/13			
CO#: G8 CONS EL 065 CONSTRUCTION	ELECTRICAL	140	0	06/13			
	ELECTRICAL	182	0	06/13			
CO#: H CONS EL 065 CONSTRUCTION	ELECTRICAL	485	0	06/13			
CO#: H1 CONS EL 065 CONSTRUCTION	ELECTRICAL	110	0	06/13			
	ELECTRICAL	6	0	06/13			
CO#: H3 CONS EL 065 CONSTRUCTION	ELECTRICAL	120	0	06/13			
CO#: H4 CONS EL 065 CONSTRUCTION	ELECTRICAL	1,900	0	06/13			
CO#: Z9 CONS EL 065 CONSTRUCTION	ELECTRICAL	1,930	0	06/13			
CO#: A7 CONS HV 066 CONSTRUCTION	HVAC	7	0	06/13			
CO#: A9 CONS HV 066 CONSTRUCTION	HVAC	21	0	06/13			
CO#: C CONS HV 066 CONSTRUCTION	HVAC	106	0	06/13			
CO#: C3 CONS HV 066 CONSTRUCTION	HVAC	8	0	06/13			
CO#: C4 CONS HV 066 CONSTRUCTION	HVAC	577	0	06/13			
CO#: C5 CONS HV 066 CONSTRUCTION	HVAC	17	0	06/13			
CO#: Z9 CONS HV 066 CONSTRUCTION	HVAC	627	0	06/13			
CO#: A8 CONS PL 067 CONSTRUCTION	PLUMBING	15	0	06/13			
CO#: B6 CONS PL 067 CONSTRUCTION	PLUMBING	52	0	06/13			
CO#: Z9 CONS PL 067 CONSTRUCTION	PLUMBING	138	0	06/13			
CTGY 103 CONTINGENCY		30,000	0	06/13			
CONS 109 CONSTRUCTION		6-	0	06/13			
CONS 129 CONSTRUCTION		6-	0	06/13			
CONS 132 CONSTRUCTION		6,397	0	06/13			
CONS 133 CONSTRUCTION		6-	0	06/13			
CONS 153 CONSTRUCTION		5-	0	06/13			
CO#: I IFSP 600 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
CO#: J IFSP 600 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14			
CO#: F IFDS 601 IFA DESIGN		1,000	0	06/13			

BUDGET I AVAILAE				FMS # OF: 07/3					ADE TAL 735.72	LMANS (CITY)		ATER 1	POLLUTI	ON CONTROL		ECT 15,326,	360.6	56 (NO	N-CI	TY)		
CONTRAC			Y:						453.70	(CITY	-						629.9		N-CI	-		
ITD EXP	ENDIT	JRES:	EV	13 *	EV	14	\$352, *	FY .	469.46	(CITY)	•		*	FY 13	*	49,711, FY 14		95 (NO FY 1	N-CI	-	FY 16	-
ADOPTED	(C		FI	*	FI	14	*	FY.	<u>*</u>	FY.	* *		(C)*	11,612		FY 14	*	FY 1		*	FY TO	)
APPROPRI												мттме	NT PLAN	11,012	•							
111 1 KO1 K1	(N			*			*		*		*		(N)*		*		*			*		
											FY 2013		\-\/									
	л	JLY	2	AUG	SEPT		OCT	]	VOV	DEC	JAN		FEB	MARCH	APRI	ь м	ΑY	JUN	E		FY 13	3
PLAN (C			k	*		*		*	*		*	*		* *		*			,612			,612
FORCST(C	-	•	k	*		*		*	*	•	*	*		* *	•	*			,612		-	612
ACTUAL (C	-	913 3	k	*		*		*	*	•	*	*		* *	•	*		*	-	*	-	913
,	*		*	*		*		*	*	•	*	*		* *	•	*		*		*		
PLAN (N	4)*	•	k	*		*		*	*	•	*	*		* *		*		*		*		
FORCST (N	-	•	k	*		*		*	*	•	*	*		* *	•	*		*		*		
ACTUAL (N	-	,	k	*		*		*	*	•	*	*		* *	•	*		*		*		
MGN PROJ	JECT													CITY	NC	PL	AN	CURRE	NT	MILES'	TONE	
AGY ID N	<b>1</b> O	DESC	CRIE	PTION										COST	COST	COMM	DATE	MILEST	ONE	START	END	)
826 TI-S	STAB	STAI	BIL	ZATION (	OF THE	E TAI	LMANS	' IS	LAND WE	CP								DEVSC	OPE	07/03	04/0	)4
CO#: A7	7 DSGN	FD 00	)2 I	DESIGN					FINAL	DESIG	N			241	0	06/	13					
CO#: A8	B DSGN	FD 00	)2 I	DESIGN					FINAL	DESIG	N			232	0	06/	13					
CO#: A5	CONS	GE 03	L4 (	CONSTRUCT	TION				GENER	RAL				230	0	06/	13					
CO#: I5	CONS	GE 02	26 (	CONSTRUCT	TION				GENER	RAL			3	,918	0	06/	13					
CO#: I9	CONS	GE 02	26 (	CONSTRUC'	TION				GENER	RAL			1	,050	0	06/	13					
				CONSTRUCT					ELECT	RICAL				37	0	06/	13					
CO#: C8	CONS	EL 04	<b>42</b> (	CONSTRUCT	TION				ELECT	RICAL				81	0	06/	13					
CO#: F	CONS	EL 04	42 C	CONSTRUCT	TION				ELECT	RICAL				106	0	06/	13					
				CONSTRUCT					ELECT	RICAL				466	0	06/	13					
				CONSTRUCT					ELECT	RICAL				259	0	06/	13					
				CONSTRUCT						RICAL				896	0	06/						
				CONSTRUC'					ELECT	RICAL				340	0	06/	13					
				CONSTRUCT					ELECT	RICAL				54	0	06/	13					
				CONSTRUCT					_	RICAL				60	0	06/						
				CONSTRUC						RICAL				18	0	06/						
				CONSTRUC					ELECT	RICAL				150	0	06/						
				CONSTRUC'						RICAL				26	0	06/						
				CONSTRUC'						RICAL				48	0	06/						
				CONSTRUC						RICAL				704	0	06/						
				CONSTRUC					HVAC					157	0	06/						
				CONSTRUC'					HVAC					49	0	06/						
				CONSTRUC					HVAC					204	0	06/						
				CONSTRUC					HVAC					645	0	06/						
				CONSTRUC'					PLUME					280	0	06/						
CO#: B2				CONSTRUC'					PLUME	STNG				10	0	06/						
20H = 1	CONS			CONSTRUC'										428-	0	06/						
CO#: B4				CONSTRUC'										30	0	06/						
CO#: E6				CONSTRUC'										407	0	06/						
CO#: E9				CONSTRUC'										189	0	06/						
CO#: G5				CONSTRUC'										47	0	06/						
CO#: M4				CONSTRUC'										126	0	06/						
CO#: M5				CONSTRUC'										54	0	06/						
11		۰,	72 (	TONIC PROTICE	דור 🗀 דיד									ıΛ	0	06/	17					
CO#: M6				CONSTRUC' CONSTRUC'										10 200	0	06/						

MGN PROJECT									CITY	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	N							COST	COST	COMM D	ATE	MILESTONE	START	END
CO#: M8 CONS	073 CONS	TRUCTION							95	0	06/1	3			
CO#: M9 CONS	073 CONS	TRUCTION							24	0	06/1	3			
CO#: Z9 CONS	073 CONS								638	0	06/1	3			
CONS	085 CONS	TRUCTION							41-	0	06/1	3			
CO#: E IFDS	600 IFA 1	DESIGN							1,000	0	06/1	3			
CO#: G IFSP	601 IFA (	CONSTRUCT	CION SUPE	RVIS					2,000	0	06/1	3			
CO#: H IFSP	601 IFA (	CONSTRUCT	CION SUPE	RVIS					2,000	0	06/1	4			
									-						
BUDGET LINE: W	269 FI	MS #: 82	26 823	CONSTRU	CTION	. RECONST	TRUCTION	OF PUMP	ING STATION	/FORCE	MAINS.	CIT	YWIDE		
AVAILABLE BALA				2,645,467				01 1 0111		, - 01.02	1212112,	\$.0		TTY)	
CONTRACT LIAB		07/31/12		9,191,536		(CITY)							0 (NON-C		
ITD EXPENDITUR				8,454,592		(CITY)							0 (NON-C		
112 1211 11121101		/म *		FY 15			*	*	FY 13	*	FY 14				FY 16 *
ADOPTED (C)			26,437 *				) *				27,028				21,169 *
APPROPRIATIONS	,	-	,	,	_	,,,,,,		ENT PLA			_,,,				,
(N)	•	*	*		*		*	(N)*		*		*		*	*
						FY	2013	(21)							
JUI	Y AUG	SEPI	C OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*	4		* *		*		* 81,33		81,333
FORCST(C)*	*	*	*	*	*	*	,	•	* *		*		* 59,33		59,333
ACTUAL(C)*	*	*	*	*	*	*	,	•	* *		*		*	*	
*	*	*	*	*	*	*	+	•	* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*	,	•	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*	,	•	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	,	•	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	,	•	* *		*		*	*	
ACTUAL(N)*  MGN PROJECT		*	*	*	*	*	*	•	* *	NC	* PLA		* CURRENT	* MILES	
ACTUAL(N)*	* DESCRIPTION	* N	*	*	*	*	*		* * CITY COST	NC COST			* CURRENT MILESTONE		
ACTUAL(N)*  MGN PROJECT  AGY ID NO	DESCRIPTION		*	*	*	*	/FADC	:							
ACTUAL(N)*  MGN PROJECT AGY ID NO  826 PS-0UTYR	DESCRIPTION DESIGN & RI	ECONSTRUC	* CTION OF	* PUMPING	* STATI	* ONS OUT Y	/EARS	:	COST	COST	COMM D	ATE			
ACTUAL(N)*  MGN PROJECT AGY ID NO  826 PS-0UTYR IFDS	DESCRIPTION DESIGN & RI	ECONSTRUC DESIGN	* CTION OF	* PUMPING	* STATI	ONS OUT Y	/EARS		3,000	COST	06/1	ATE			
ACTUAL(N)*  MGN PROJECT AGY ID NO  826 PS-OUTYR IFDS CO#: A IFDS	DESCRIPTION DESIGN & RI 600 IFA 1 600 IFA 1	ECONSTRUC DESIGN DESIGN	* CTION OF	* PUMPING	* STATI	* ONS OUT 1	/EARS		3,000 3,000	COST 0 0	06/1 06/1	ATE  3 4			
ACTUAL(N)*  MGN PROJECT AGY ID NO  826 PS-OUTYR	DESCRIPTION DESIGN & RI 600 IFA 1 600 IFA 1	ECONSTRUC DESIGN DESIGN DESIGN	* CTION OF	* PUMPING	* STATI	* ONS OUT Y	/EARS		3,000 3,000 3,000	0 0 0	06/1 06/1 06/1	ATE 34			
ACTUAL(N)*  MGN PROJECT AGY ID NO  826 PS-OUTYR  IFDS CO#: A IFDS CO#: B IFDS CO#: C IFDS	DESCRIPTION DESIGN & RI 600 IFA 1 600 IFA 1 600 IFA 1	ECONSTRUC DESIGN DESIGN DESIGN DESIGN	* CTION OF	* PUMPING	* STATI	* CONS OUT Y	/EARS		3,000 3,000 3,000 3,000 3,000	0 0 0 0	06/1 06/1 06/1 06/1	ATE 3 4 5			
ACTUAL(N)*  MGN PROJECT AGY ID NO  826 PS-OUTYR	DESCRIPTION DESIGN & RI 600 IFA 1 600 IFA 1	ECONSTRUC DESIGN DESIGN DESIGN DESIGN	* CTION OF	* PUMPING	* STATI	*CONS OUT Y	/EARS		3,000 3,000 3,000	0 0 0	06/1 06/1 06/1	ATE 3 4 5			
ACTUAL(N)*  MGN PROJECT AGY ID NO  826 PS-OUTYR  IFDS CO#: A IFDS CO#: B IFDS CO#: C IFDS CO#: D IFDS	DESCRIPTION DESIGN & RI 600 IFA 1 600 IFA 1 600 IFA 1	ECONSTRUC DESIGN DESIGN DESIGN DESIGN DESIGN					/EARS		3,000 3,000 3,000 3,000 3,000	0 0 0 0	06/1 06/1 06/1 06/1	ATE 3 4 5	MILESTONE	START	END
ACTUAL(N)*  MGN PROJECT AGY ID NO  826 PS-OUTYR  IFDS CO#: A IFDS CO#: B IFDS CO#: C IFDS CO#: C IFDS CO#: D IFDS	DESCRIPTION DESIGN & RI 600 IFA 1 600 IFA 1 600 IFA 1 600 IFA 1	ECONSTRUCTOR CONTROL C		TY NORTH	and s	OUTH	/EARS		3,000 3,000 3,000 3,000 3,000 3,000	0 0 0 0 0	06/1 06/1 06/1 06/1 06/1	ATE 3 4 5 6 7		START	END
ACTUAL(N)*  MGN PROJECT AGY ID NO  826 PS-OUTYR  IFDS CO#: A IFDS CO#: B IFDS CO#: C IFDS CO#: D IFDS	DESCRIPTION DESIGN & RI 600 IFA 1 600 IFA 1 600 IFA 1 600 IFA 1	ECONSTRUCTOR CONTROL C		TY NORTH		OUTH	/EARS		3,000 3,000 3,000 3,000 3,000	0 0 0 0	06/1 06/1 06/1 06/1	ATE 3 4 5 6 7	MILESTONE	START	END
ACTUAL(N)*  MGN PROJECT AGY ID NO  826 PS-OUTYR	DESCRIPTION DESIGN & RI 600 IFA 1 600 IFA 1 600 IFA 1 600 IFA 1	ECONSTRUCTION DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN TRUCTION	CO-OP CI	TY NORTH	and s	OUTH	/EARS		3,000 3,000 3,000 3,000 3,000 3,000	0 0 0 0 0	06/1 06/1 06/1 06/1 06/1	ATE 3 4 5 6 7	MILESTONE DEVSCOPE	12/02	END 09/03
ACTUAL(N)*  MGN PROJECT AGY ID NO  826 PS-0UTYR	DESCRIPTION DESIGN & RI 600 IFA 1	ECONSTRUCTION DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN ATION AT IRUCTION E PUMP SI	CO-OP CI	TY NORTH G	AND S	COUTH L			3,000 3,000 3,000 3,000 3,000 3,000	0 0 0 0 0	06/1 06/1 06/1 06/1 06/1	3 4 5 6 7	MILESTONE	12/02	END 09/03
ACTUAL(N)*  MGN PROJECT AGY ID NO  826 PS-OUTYR	DESCRIPTION DESIGN & RI 600 IFA 1	ECONSTRUCTION DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN ATION AT IRUCTION E PUMP SI	CO-OP CI	TY NORTH G	AND S	OUTH			3,000 3,000 3,000 3,000 3,000 3,000	0 0 0 0 0	06/1 06/1 06/1 06/1 06/1	3 4 5 6 7	MILESTONE DEVSCOPE	12/02	END 09/03
ACTUAL(N)*  MGN PROJECT AGY ID NO  826 PS-OUTYR  IFDS CO#: A IFDS CO#: B IFDS CO#: C IFDS CO#: D IFDS  826 PS-125 CO#: C5 CONS CO#: A1 DSGN I	DESCRIPTION DESIGN & RI 600 IFA 1 CONTROL OF CONTROL DESIGN & REPTUNE AVI CONTROL OF CONTROL DESIGN & RI CONTROL OF CONTROL DESIGN	ECONSTRUCTION DESIGN DESIGN DESIGN DESIGN DESIGN TO AT TRUCTION E PUMP ST	CO-OP CI	TY NORTH G P	AND S ENERA	OUTH L IINARY DES			3,000 3,000 3,000 3,000 3,000 3,000	0 0 0 0 0	06/1 06/1 06/1 06/1 06/1	3 4 5 6 7	MILESTONE  DEVSCOPE  DEVSCOPE	12/02 02/98	END 09/03 11/98
ACTUAL(N)*  MGN PROJECT AGY ID NO  826 PS-OUTYR	DESCRIPTION DESIGN & RI 600 IFA 1 COUNTY OF THE COUNTY OF T	ECONSTRUCTION DESIGN DESIGN DESIGN DESIGN ATION AT IRUCTION E PUMP ST	CO-OP CI TATION GLASTON P	TY NORTH G P UMPING ST	AND SENERA	OUTH L IINARY DES	SIGN		COST  3,000 3,000 3,000 3,000 20 50	0 0 0 0 0 0	COMM D.  06/1 06/1 06/1 06/1 06/1 06/1	3 4 5 6 7 3	MILESTONE DEVSCOPE	12/02 02/98	END 09/03 11/98
ACTUAL(N)*  MGN PROJECT AGY ID NO  826 PS-OUTYR	DESCRIPTION DESIGN & RI 600 IFA 1 CONTROL OF CONTROL DESIGN & REPTUNE AVI CONTROL OF CONTROL DESIGN & RI CONTROL OF CONTROL DESIGN	ECONSTRUCTION DESIGN DESIGN DESIGN DESIGN ATION AT IRUCTION E PUMP ST	CO-OP CI TATION GLASTON P	TY NORTH G P UMPING ST	AND SENERA	OUTH L IINARY DES	SIGN		3,000 3,000 3,000 3,000 3,000 3,000	0 0 0 0 0	06/1 06/1 06/1 06/1 06/1	3 4 5 6 7 3	MILESTONE  DEVSCOPE  DEVSCOPE	12/02 02/98	END 09/03 11/98
ACTUAL(N)*  MGN PROJECT AGY ID NO  826 PS-0UTYR	DESCRIPTION DESIGN & RI 600 IFA 1 600 IFA 1 600 IFA 1 600 IFA 1 FUMPING STA E 004 CONST NEPTUNE AVI D 001 DESIGN RECONST OF	ECONSTRUCTION DESIGN DESIGN DESIGN DESIGN ATION AT FRUCTION E PUMP ST GN NEW DOUG	CO-OP CI FATION GLASTON P FION SUPE	TY NORTH G P UMPING ST RVIS I	AND SENERALIMETERS	COUTH L IINARY DES SE SUPERV	SIGN VISION OE	· c	COST  3,000 3,000 3,000 3,000 20 50	0 0 0 0 0 0	COMM D.  06/1 06/1 06/1 06/1 06/1 06/1	3 4 5 6 7 3	MILESTONE  DEVSCOPE  DEVSCOPE	12/02 02/98	END 09/03 11/98
ACTUAL(N)*  MGN PROJECT AGY ID NO  826 PS-OUTYR	DESCRIPTION DESIGN & RI 600 IFA 1 700 IFA 1 800 IFA 1	ECONSTRUCTION DESIGN DESIGN DESIGN DESIGN ATION AT FRUCTION E PUMP ST GN NEW DOUG CONSTRUCT FRUCT WET	CO-OP CI FATION GLASTON P FION SUPE	TY NORTH G P UMPING ST RVIS I G PLATFOR	AND SENERALIMINATION N-HOUMS &	OUTH L IINARY DES SE SUPERV	SIGN VISION OE	· c	COST  3,000 3,000 3,000 3,000 20 50	0 0 0 0 0 0 0 0	06/1 06/1 06/1 06/1 06/1 06/1 06/1	3 4 5 6 6 7 3 3 3 3 3 3 3	MILESTONE  DEVSCOPE  DEVSCOPE	12/02 02/98	END 09/03 11/98
ACTUAL(N)*  MGN PROJECT AGY ID NO  826 PS-OUTYR	DESCRIPTION DESIGN & RI 600 IFA 1 600 IFA 1 600 IFA 1 600 IFA 1 FUMPING STA E 004 CONST NEPTUNE AVI D 001 DESIGN RECONST OF	ECONSTRUCTION DESIGN DESIGN DESIGN DESIGN ATION AT FRUCTION E PUMP ST GN NEW DOUG CONSTRUCT FRUCT WET	CO-OP CI FATION GLASTON P FION SUPE	TY NORTH G P UMPING ST RVIS I G PLATFOR	AND SENERALIMETERS	OUTH L IINARY DES SE SUPERV	SIGN VISION OE	· c	COST  3,000 3,000 3,000 3,000 20 50	0 0 0 0 0 0	COMM D.  06/1 06/1 06/1 06/1 06/1 06/1	3 4 5 6 6 7 3 3 3 3 3 3 3	MILESTONE  DEVSCOPE  DEVSCOPE	12/02 02/98	END 09/03 11/98
ACTUAL(N)*  MGN PROJECT AGY ID NO  826 PS-0UTYR	DESCRIPTION  DESIGN & RI 600 IFA 1 000 IFA 0 0	ECONSTRUCTION DESIGN DESIGN DESIGN DESIGN DESIGN ATION AT TRUCTION E PUMP ST GN NEW DOUG CONSTRUCT I WET WEI	CO-OP CITATION  CLASTON POTION SUPE  LL WORKING	TY NORTH G P UMPING ST RVIS I G PLATFOR	AND SENERALIMATION N-HOUMS & SENERA	COUTH L L L L L L L L L L L L L L L L L L L	SIGN /ISION OF	· c	COST  3,000 3,000 3,000 3,000 20 50	0 0 0 0 0 0 0 0	06/1 06/1 06/1 06/1 06/1 06/1 06/1	3 4 5 6 6 7 3 3 3 3 3 3 3	MILESTONE  DEVSCOPE  DEVSCOPE	12/02 02/98	END 09/03 11/98
ACTUAL(N)*  MGN PROJECT AGY ID NO  826 PS-OUTYR	DESCRIPTION DESIGN & RI 600 IFA 1 700 IFA 1 800 IFA 1	ECONSTRUCTION DESIGN DESIGN DESIGN DESIGN DESIGN ATION AT IRUCTION E PUMP ST GN NEW DOUG CONSTRUCT I WET WEI IRUCTION MPS AND M	CO-OP CITATION  CLASTON POTION SUPE  LL WORKING	TY NORTH G UMPING ST RVIS I G PLATFOR G UTILUS CO	AND SENERALIMATION N-HOUMS & SENERA	COUTH LINARY DES SE SUPERV SUBMERSILL	SIGN /ISION OF	· c	COST  3,000 3,000 3,000 3,000 20 50	0 0 0 0 0 0 0 0	06/1 06/1 06/1 06/1 06/1 06/1 06/1	33 44 55 66 77 33 3 3 3 3 3	MILESTONE  DEVSCOPE  DEVSCOPE	12/02 02/98	END 09/03 11/98

FY 2013 AUTHORIZED COMMITMENT PLAN	PAGE:	1623
WITH FY 2013 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 PS-217 RECONSTRUCTION OF 19TH ST. PUMPING STATION DSGN 009 DESIGN	530-	0	06/13	
826 PS-223 RECONSTRUCTION OF RICHMOND HILL PUMPING STATION CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	07/14	
826 PS-232 RECONSTRUCTION OF ORCHARD BEACH PS, BRONX	300	U	07/14	DEVSCOPE 04/05 01/06
CO#: B IFDS 600 IFA DESIGN	600	0	06/13	
826 PS-236 RECONSTRUCTION OF THROGS NECK PUMP STATION CONS 001 CONSTRUCTION	30,000	0	06/13	DEVSCOPE 04/05 01/06
CO#: D IFDS 600 IFA DESIGN	2,000	0	06/13	
CO#: E IFDS 600 IFA DESIGN	2,000	0	06/14	
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14	
826 PS-262 CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & INTERCEPTORS				DEVSCOPE 03/06 05/06
CO#: D SVCS 003 SERVICES	1,087	0	06/13	
826 PS-271 INSTALL BYPASS CONNECTION AT 154TH ST. PUMPING STATION				
CO#: A CONS GE 001 CONSTRUCTION GENERAL	4	0	06/13	
826 PS-275 RECONSTRUCTION AT WHITE PLAINS PUMPING STATION				
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/13	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	ő	06/15	
		•	00, 20	
826 PS-276 RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)				
CONS 002 CONSTRUCTION	20,000	0	06/14	
CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/13	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/13	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/15	
826 PS-280 MASON AVENUE (BWWT)				
CONS 001 CONSTRUCTION	5,000	0	06/15	
DSGN 002 DESIGN	2,000	0	06/13	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	06/13	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/15	
826 PS-281 PROSPECT EXPRESSWAY				
CONS 001 CONSTRUCTION	6,282	0	06/15	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	400	Ö	06/13	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/14	
826 PS-282 NEVINS AVENUE PUMPING STATION				
826 PS-282 NEVINS AVENUE PUMPING STATION CONS 001 CONSTRUCTION	2,028	0	06/16	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/13	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/16	
926 DG 204 OF EARLYTEN DIMENTAG GEARTON				
826 PS-284 CLEARVIEW PUMPING STATION CONS 001 CONSTRUCTION	3,127	0	06/15	
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	3,127	0	06/13	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	ő	06/13	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START EN	
006 pd 005						
826 PS-285 RIKERS ISLAND NORTH CONS 001 CONSTRUCTION		5,028	0	06/14		
IFDS DD 600 IFA DESIGN D	DESIGN DURING CONSTRUCTIO	400	0	06/14		
IFDS DD 600 IFA DESIGN  IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	A HOUSE SUPERVISION OF S	400	0			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	400	U	06/13		
826 PS-286 ST ALBANS PUMPING STATION						
CONS 001 CONSTRUCTION		7,000	0	06/16		
IFDS DD 600 IFA DESIGN D IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	DESIGN DURING CONSTRUCTIO	300	0	06/13		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	300	0	06/13		
826 PS-287 ELTINGVILLE PUMPING STATION						
CONS 001 CONSTRUCTION		8,641	0	06/16		
DSGN 002 DESTGN		1.000	Ŏ	· ·		
CNSP 003 CONSTRUCTION SUPERVISION						
TEDS DD 600 TEA DESIGN DOLLAW IDEAN	DESTGN DIRTNG CONSTRUCTTO	500	ŏ	06/13		
CNSP 003 CONSTRUCTION SUPERVISION IFDS DD 600 IFA DESIGN D IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	500 500	0 0 0	06/16		
				,		
826 PS-289 19TH STREET PUMPING STATION						
CONS 001 CONSTRUCTION		4,340		06/15		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	350	0	06/15		
826 PS-291 154TH STREET PUMPING STATION						
CONS 001 CONSTRUCTION		4,551	0	06/15		
006 pg 212 PEGOVGERPYGETOV OF 025EW GERREIT PURCE	NG GMAMTON					
826 PS-313 RECONSTRUCTION OF 235TH STREET PUMPI	NG STATION	2 500	^	06/16		
CONS 001 CONSTRUCTION	TOTAL DIPLIC CONCERNICATIO	3,500	0	06/16		
IFDS DD 600 IFA DESIGN D IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	DESIGN DURING CONSTRUCTIO	250 200	0	06/13 07/16		
IFSP SU GOT IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	300	U	07/16		
826 PS-314 RECONSTRUCTION OF 254TH STREET PUMPI	NG STATION					
CONS 001 CONSTRUCTION		2,800	0	06/15		
826 PS-79 RECONSTRUCT AVE "V" PUMPING STATION		1,262 1,200 1,700 138 161 299 2,000 60,000 3,000			DEVSCOPE 07/97 08/	/98
COLL 10 CHAR OIL 003 CONCERNICETON CIRCURATION C	ONSULTANT SUPERVISION OF	1,262	0	06/13		
CO#: A2 CNSP SU 003 CONSTRUCTION SUPERVISION  CO#: A9 CONS GE 007 CONSTRUCTION  CO#: B1 CONS GE 007 CONSTRUCTION  CO#: A2 CONS GE 009 CONSTRUCTION  CO#: Z9 CONS EL 013 CONSTRUCTION  CO#: Z9 CONS 017 CONSTRUCTION  COMS 018 CONSTRUCTION  COMS 018 CONSTRUCTION  CTGY 026 CONTINGENCY	ENERAL	1,200	0	06/13		
CO#: B1 CONS GE 007 CONSTRUCTION G	ENERAL	1,700	0	06/13		
CO#: A2 CONS GE 009 CONSTRUCTION G	ENERAL	138	Ō	06/13		
CO#: Z9 CONS EL 013 CONSTRUCTION E	ELECTRICAL	161	0	06/13		
CO#: Z9 CONS 017 CONSTRUCTION		299	Ō	06/13		
CONS 018 CONSTRUCTION		2.000	Ö	06/13		
CTGY 026 CONTINGENCY		60.000	Ô	06/13		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		3-000	ň	06/13		
CTGY 026 CONTINGENCY CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	ő	06/15		
••··· • • • • · · · · · · · · · · ·		_,		,		
826 PS-93 RECONSTRUCT MASON AVENUE PUMPING STA	TION	25	^	06/13		
CONS 015 CONSTRUCTION CONS 022 CONSTRUCTION		35- 5-	0	06/13 06/13		
CONS UZZ COMSTRUCTION		<b>5-</b>	U	00/13		
826 REG-26-L RECONSTRUCTION OF REMOTE AUTOMATED S	LUICE GATES CITYWIDE				DEVSCOPE 07/06 09/	/06
CO#: B2 CONS 001 CONSTRUCTION		130	0	06/13		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	300	0	06/13		

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

FY 2013 AUTHORIZED COMMITMENT PLAN	PAGE:	1625
WITH FY 2013 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 REG-27 INSTALLATION OF SCADA PUMPING STATION & REGULATORS CIT	PVWTDE			DEVSCOPE	12/07	02/08
CO#: C8 CONS 001 CONSTRUCTION	234	0	06/13	DEVECTE	12/0/	02/00
CO#: B9 CONS GE 001 CONSTRUCTION GENERAL	8	ő	06/13			
CO#: C CONS GE 001 CONSTRUCTION GENERAL	35	Ö	06/13			
CO#: C1 CONS GE 001 CONSTRUCTION GENERAL	42	Ö	06/13			
CO#: C2 CONS GE 001 CONSTRUCTION GENERAL	5 <b>2</b>	Ö	06/13			
CO#: C3 CONS GE 001 CONSTRUCTION GENERAL	24	0	06/13			
CO#: C4 CONS GE 001 CONSTRUCTION GENERAL	22	0	06/13			
CO#: C5 CONS GE 001 CONSTRUCTION GENERAL	22	0	06/13			
CO#: C6 CONS GE 001 CONSTRUCTION GENERAL	4	0	06/13			
CO#: C7 EQFN 001 EQUIPMENT AND FURNITURE	104	0	06/13			
CONS GE 002 CONSTRUCTION GENERAL	1,000	0	06/13			
CO#: A CONS GE 002 CONSTRUCTION GENERAL	1,000	0	06/13			
CO#: A2 CONS GE 003 CONSTRUCTION GENERAL	9-	0	06/13			
CO#: A3 CONS GE 003 CONSTRUCTION GENERAL	3-	0	06/13			
CO#: A4 CONS GE 003 CONSTRUCTION GENERAL	13-	0	06/13			
CO#: A5 CONS GE 003 CONSTRUCTION GENERAL	5-	0	06/13			
CO#: A6 CONS GE 003 CONSTRUCTION GENERAL	14-	0	06/13			
CO#: A7 CONS GE 003 CONSTRUCTION GENERAL	55-	0	06/13			
CO#: A8 CONS GE 003 CONSTRUCTION GENERAL	16-	0	06/13			
CO#: A9 CONS GE 003 CONSTRUCTION GENERAL	6-	0	06/13			
CO#: B CONS GE 003 CONSTRUCTION GENERAL	62-	0	06/13			
826 REG-28 IMPROVEMENTS TO INTERCEPTOR FLOW AND CAPACITY MAXIMIZAT	TTON					
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/13			
846 P-2TREE22 FY13 St Tree Planting in Bklyn CBs 1-6, 8, 9 &16 (BG-4)	11MD)			DEVSCOPE	07/12	09/12
CONS GE 320 CONSTRUCTION GENERAL	38	0	06/13	DEVECTE	07/12	05/12
850 PS-312 CITY-WIDE REPAIRS & REHABILITATION OF INTERCEPTING SEWI	PDC					
CONS 001 CONSTRUCTION	37,000	0	06/13			
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTI		0	06/13			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/13			
IFSF SO OUT IFA COMBINACTION SUPERVIS IN-HOUSE SUPERVISION	VOF C 3,500	U	00/14			

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES

AVAILABLE BALANCE AS OF: 07/31/12 \$220,538,632.32 (CITY) \$1,152,037.70 (NON-CITY)

CONTRACT LIABILITY: \$76,754,577.76 (CITY) \$6,420.45 (NON-CITY)

ITD EXPENDITURES: \$184,362,103.54 (CITY) \$48,035,549.85 (NON-CITY)

FY 13 * FY 14 * FY 15 * FY 16 * FY 13 * FY 14 * FY 15 * FY 16 * ADOPTED (C)* 137,950 * 48,814 * 20,782 * 14,400 * (C)* 108,778 * 24,214 * 10,282 * 11,400 *

APPROPRIAT	CIONS	•		•		•	C	OMMITMENT	PLAN		•	•		•
	(N)*		*	*		*	*		(N)*	*	*		*	
							FY 20							
	JUL					NOV DEC			EB MARCH	APRIL		JUNE		FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 108,77		108,778
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 93,77	8 *	93,778
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	•	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJEC	יקיני								CITY	NC	PLAN	CURRENT	MTT.E	STONE
AGY ID NO		DESCRIPT	TON						COST	COST		MILESTONE		
AGI ID NO		DEBCRIFT	1011						CODI	CODI	COM DAIL	MIDEDIONE	DIAK	II BIND
826 EE-CM		CITYWIDE	CONSTRUCT	'ION MANAG	EMENT									
			NSTRUCTION			CONSULTANT	SUPERV	ISION OF	3,000	0	06/18			
_	FSP		A CONSTRUC						3,000	Ö	06/14			
CO#: D I	FSP		A CONSTRUC						3,000	0	06/14			
									.,					
826 EE-CON	IS .	CONSTRUC	TABILITY A	NALYSIS F	OR DEP	CAPITAL PRO	JECTS C	ITYWIDE						
D	SGN	016 DE	SIGN						250	0	06/17			
D	SGN	017 DE	SIGN						250	0	06/19			
D	SGN	018 DE	SIGN						250	0	06/21			
I	FDS	600 IF.	A DESIGN						1,000	0	06/13			
I	FSP	601 IF.	A CONSTRUC	TION SUPE	RVIS				1,000	0	06/14			
826 EE-DSG	n :	DESIGN &	DESIGN SE	RVICES DU	RING C	ONSTRUCTION						DEVSCOPE	03/0	5 02/05
CO#: I D	SGN	002 DE	SIGN						1,000	0	06/13			
CO#: J D	SGN	002 DE	SIGN						1,000	0	06/13			
CO#: K D	SGN	002 DE	SIGN						1,000	0	06/13			
D	SGN	017 DE	SIGN						1,000	0	06/18			
CO#: B D	SGN	020 DE	SIGN						10-	0	06/13			
D	SGN	022 DE	SIGN						6,000	0	06/13			
D	SGN	023 DE	SIGN						6,000	0	06/13			
D	SGN	024 DE	SIGN						6,000	0	06/13			
D	SGN	025 DE	SIGN						6,000	0	06/13			
CO#: E I	FDS	603 IF.	A DESIGN						2,000	0	06/13			
CO#: F I	FDS	603 IF.	A DESIGN						2,000	0	06/14			
CO#: G I	FDS	603 IF.	A DESIGN						2,000	0	06/15			
826 EE-EPC	,	Fnaineer	ing Projec	t Control	c c									
	VCS	001 SE		. COMETOI	_				3,929	0	06/13			
	FDS		A DESIGN						1,000	0	06/13			
-		500 IF.	2001014						1,000	Ū	00, 13			
826 EE-EOM	1	Engineer	ing Qualit	y Managem	ent									
~	VCS	001 SE							4,000	0	06/14			
_									-,	•	<b>-</b>			
006 == 6=0						_								

424

06/13

826 EE-GEO

SVCS

GEO-TECHNICAL ENGINEERING SERVICES

010 SERVICES

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

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1627

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
SVCS 013 SERVICES	14,000	0	06/13			
826 EE-HSM HEALTH AND SAFETY MANAGEMENT SERVICES				DEVSCOPE	03/05	02/05
DSGN 010 DESIGN	1,500	0	06/14			
DSGN 011 DESIGN	3,000	0	06/16			
DSGN 012 DESIGN	6,000	0	06/19			
DSGN 019 DESIGN	1,500	0	06/13			
CO#: D IFDS 600 IFA DESIGN	500	0	06/14			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/14			
826 EE-PEDS PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
SVCS 005 SERVICES	8,000	0	06/16			
SVCS 006 SERVICES	7,400	0	06/13			
826 EE-PERM ENGINEERING PERMIT SUPPORT SERVICES						
SVCS 005 SERVICES	400	0	06/16			
SVCS 006 SERVICES	450	0	06/13			
826 EE-RRC RESIDUAL CHLORINE REDUCTION PROGRAM				DEVSCOPE	03/07	07/08
CONS GE 002 CONSTRUCTION GENERAL	85,000	0	06/17			
CONS GE 005 CONSTRUCTION GENERAL	19,093	0	06/13			
CONS GE 006 CONSTRUCTION GENERAL	7,719	0	06/13			
CONS 015 CONSTRUCTION	14,000	0	06/14			
DSGN 017 DESIGN	1,500	0	06/14			
CNSP 018 CONSTRUCTION SUPERVISION	6,972	0	06/13			
CTGY 021 CONTINGENCY	50,000	0	06/13			
CONS GE 022 CONSTRUCTION GENERAL	15,000	0	06/13			
CO#: D IFDS 600 IFA DESIGN	1,000	0	06/13			
CO#: E IFDS 600 IFA DESIGN	1,000	0	06/14			
826 EE-WOTO WATER QUALITY TASK ORDER CONT., STEPS 1/2						
DSGN 006 DESIGN	1,491	0	06/13			
826 OEA-EAA1 ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SE	RVICES			DEVSCOPE	03/10	02/10
DSGN 013 DESIGN	3,260	0	06/13			• -
DSGN 014 DESIGN	3,214	0	06/14			
DSGN 015 DESIGN	10,282	0	06/15			
826 OEPACAL CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING &	STUDIES					
CO#: A DSGN 001 DESIGN	450	0	06/13			
826 WP-ADV00 ADVERTISING FOR VARIOUS CAPITAL PROJECTS						
SVCS AD 007 SERVICES ADVERTISING	100	0	06/13			

BUDGET LI AVAILABI CONTRACT	E BA	LANCI	E AS		826 31/12	\$710	,937	RADE N ,060.6	)		K WATE	R PO	LLUTION	CONTR	OL P	\$8	: 35,047,108. 11,544,151.				
ITD EXPE								,066.0									74,828,166.				
		*		13 *	FY 1	4 *				FY 16	*		*	FY	13		FY 14 *	FY 15		-	Y 16
ADOPTED	(C	) *		824 *		000 *			*		*		(C)*		,978		17,000 *	2,0			20,000
APPROPRIA					-						COMM	IITME	NT PLAN	1	•		•	-			-
	(N	) <b>*</b>		*		*			*		*		(N)*			*	*			*	
										FY	2013										
	J	ULY		AUG	SEPT	OCT		NOV		DEC	JAN		FEB	MARC	H	APRII	L MAY	JUNE	<u> </u>	I	Y 13
PLAN (C)	*	25	*	*		*	*		*	*		*		*	*		*	* 11,	953	*	11,978
FORCST(C)	*	25	*	*		*	*		*	*		*		*	*		*	* 11,	953	*	11,978
ACTUAL(C)	* 37	,584	*	*		*	*		*	*		*		*	*		*	*		*	37,584
	*		*	*		*	*		*	*		*		*	*		*	*		*	
PLAN (N)	*		*	*		*	*		*	*		*		*	*		*	*		*	
FORCST(N)	*		*	*		*	*		*	*		*		*	*		*	*		*	
ACTUAL(N)	*		*	*		*	*		*	*		*		*	*		*	*		*	
MGN PROJE	e Curr													CITY		NC	PLAN	CURREN	TT.	MILEST	PONTE:
AGY ID NO		DES	SCRT	PTION										COST			COMM DATE				
1101 12 110														0001		CODI	00111 21112	111111111		D1111(1	
826 NC-CM	1	COL	NSTR	UCTION M	IANAGEME	NT FOR	NEWT	OWN CR	EEK	UPGRADI	NG							PRECON	S	03/07	02/08
CO#: B	IFSP	SU 6	601	IFA CONS	TRUCTIO	N SUPER	RVIS	IN-	UOE	SE SUPER	VISION	OF	C 2	2,000		0	06/13				
CO#: C	IFSP	SU 6	601	IFA CONS	TRUCTIO	N SUPER	RVIS	IN-	UOE	SE SUPER	VISION	OF	C 2	2,000		0	06/14				
826 NC-UE	CDD	TID	מ א מר	TMC 071777	ATT-TATTO CLATAT	CIDEREN	MDCD	1										חשינים	ישרו	05/05	02/06
CO#: A7	_			ING THE	NEWTOWN	CREEK	WPCP		λT	DESIGN			-	L,579		0	06/13	DEVSCO	PE	05/95	02/96
CO#: A7										DESIGN			-	321		0	06/13				
														246		0	•				
CO#: B1										DESIGN						0	06/13				
										DESIGN				3,211		_	06/13				
CO#: B4										DESIGN				1,333		0	06/13				
CO#: B5										DESIGN				,004		0	06/13				
				CONSTRUC						ICAL				103		0	06/13				
				CONSTRUC						ICAL				12		0	06/13				
				CONSTRUC				GEN						215		0	06/13				
				CONSTRUC				GEN.						30		0	06/13				
CO#: B8								GEN						553		0	06/13				
				CONSTRUC	TION			GEN.						85		0	06/13				
CO#: B										DESIGN			2	2,405		0	06/13				
CO#: B3										DESIGN				460		0	06/13				
CO#: B4	DSGN	FD 1	120	DESIGN				FIN	AL	DESIGN			25	3,388		0	06/13				
	CONS	GE 2	222	CONSTRUC	TION			GEN	ERA	L			3	3,381-		0	06/13				
	CONS	- 2	259	CONSTRUC	TION									639		0	06/13				
	CONS	3	317	CONSTRUC	TION									256-		0	06/13				
CO#: A	SITE	AQ 3	332	SITE				ACQ	JIS	ITION			6	,204		0	06/13				
	SITE	ÃQ S	333	SITE						ITION			5	300-		0	06/13				
CO#: A				CONSTRUC	TION			~						7-		0	06/13				
CO#: A	CONS			CONSTRUC										281-		0	06/13				
	CNSP			CONSTRUC		PERVISI	ION						45	5,300-		Ö	06/13				
CO#: A				LEGAL SE										893		Ō	06/13				
	IFDS			IFA DESI									4	1,000		Ö	06/13				
CO#: F				IFA CONS		N SIIPEE	RVTS							1,000		Ö	06/13				
	CNSP			CONSTRUC									-	852-		ő	06/13				
	CNSP			CONSTRUC										852		Ô	06/13				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 NC-25 SUBSTATION FEEDER						
	UPERVISION OF 1	0	06/13			
826 NC-36 MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADIN	C			DEVSCOPE	01/02/	7/02
CO#: C7 CONS GE 001 CONSTRUCTION GENERAL	G 60	0	06/13	DEVSCOPE	01/03	07/03
CO#: C8 CONS GE 001 CONSTRUCTION GENERAL	4	0	06/13			
CO#: F8 CONS GE 001 CONSTRUCTION GENERAL	9	ő	06/13			
CO#: G5 CONS GE 001 CONSTRUCTION GENERAL	49	Ö	06/13			
CO#: G6 CONS GE 001 CONSTRUCTION GENERAL	24	Ö	06/13			
CO#: J4 CONS GE 001 CONSTRUCTION GENERAL	63	0	06/13			
CO#: L1 CONS GE 001 CONSTRUCTION GENERAL	197	0	06/13			
CO#: L2 CONS GE 001 CONSTRUCTION GENERAL	105	0	06/13			
CO#: L3 CONS GE 001 CONSTRUCTION GENERAL	51	0	06/13			
CO#: L4 CONS GE 001 CONSTRUCTION GENERAL	23	0	06/13			
CO#: L5 CONS GE 001 CONSTRUCTION GENERAL	129	0	06/13			
CO#: L6 CONS GE 001 CONSTRUCTION GENERAL	34	0	06/13			
CO#: L7 CONS GE 001 CONSTRUCTION GENERAL	41	0	06/13			
CO#: L8 CONS GE 001 CONSTRUCTION GENERAL	79	0	06/13			
CO#: L9 CONS GE 001 CONSTRUCTION GENERAL	199	0	06/13			
CO#: M CONS GE 001 CONSTRUCTION GENERAL	293	0	06/13			
CO#: M1 CONS GE 001 CONSTRUCTION GENERAL	56	0	06/13			
CO#: M1 CONS GE 001 CONSTRUCTION GENERAL  CO#: M2 CONS GE 001 CONSTRUCTION GENERAL  CO#: M3 CONS GE 001 CONSTRUCTION GENERAL  CO#: Z9 CONS GE 001 CONSTRUCTION GENERAL  CO#: C1 CONS EL 002 CONSTRUCTION ELECTRICAL  CO#: C6 CONS EL 002 CONSTRUCTION ELECTRICAL  CO#: D9 CONS EL 002 CONSTRUCTION ELECTRICAL  CO#: E CONS EL 002 CONSTRUCTION ELECTRICAL  CO#: E1 CONS EL 002 CONSTRUCTION ELECTRICAL  CO#: E1 CONS EL 002 CONSTRUCTION ELECTRICAL  CO#: E5 CONS EL 002 CONSTRUCTION ELECTRICAL  CO#: B5 CONS PL 003 CONSTRUCTION PLUMBING  CO#: Z9 CONS PL 003 CONSTRUCTION PLUMBING  CO#: A7 CONS HV 004 CONSTRUCTION HVAC  CO#: A4 CONS 021 CONSTRUCTION  CO#: A5 CONS 021 CONSTRUCTION	1	0	06/13			
CO#: M3 CONS GE 001 CONSTRUCTION GENERAL	25	0	06/13			
CO#: Z9 CONS GE 001 CONSTRUCTION GENERAL	245	0	06/13			
CO#: C1 CONS EL 002 CONSTRUCTION ELECTRICAL	71	0	06/13			
CO#: C6 CONS EL 002 CONSTRUCTION ELECTRICAL	51	0	06/13			
CO#: D9 CONS EL 002 CONSTRUCTION ELECTRICAL	102	0	06/13			
CO#: E CONS EL 002 CONSTRUCTION ELECTRICAL	9	0	06/13			
CO#: E1 CONS EL 002 CONSTRUCTION ELECTRICAL CO#: B5 CONS PL 003 CONSTRUCTION PLUMBING	64 1	0	06/13			
CO#: B5 CONS PL 003 CONSTRUCTION PLUMBING CO#: Z9 CONS PL 003 CONSTRUCTION PLUMBING	50	0	06/13 06/13			
CO#: A7 CONS HV 004 CONSTRUCTION HVAC	64	0	06/13			
CO#: C CONS HV 004 CONSTRUCTION HVAC	11	0	06/13			
CO#: A4 CONS 021 CONSTRUCTION	13-	0	06/13			
CO#: A5 CONS 021 CONSTRUCTION	197-	0	06/13			
CO#: A6 CONS 021 CONSTRUCTION	59-	0	06/13			
CO#: A7 CONS 021 CONSTRUCTION	14-	ŏ	06/13			
CO#: A8 CONS 021 CONSTRUCTION	53-	ő	06/13			
CONS 022 CONSTRUCTION	18-	0	06/13			
CONS 023 CONSTRUCTION	8-	Ö	06/13			
CO#: A CONS 023 CONSTRUCTION	97-	0	06/13			
826 NC-40 RECONSTRUCTION OF MANHATTAN PUMP STATION				DEVSCOPE	03/96	L2/96
CO#: I3 CONS GE 001 CONSTRUCTION GENERAL	47	0	06/13			
CO#: L4 CONS GE 001 CONSTRUCTION GENERAL	10	0	06/13			
CO#: L6 CONS GE 001 CONSTRUCTION GENERAL	25	0	06/13			
CO#: O7 CONS GE 001 CONSTRUCTION GENERAL	63	0	06/13			
CO#: Q6 CONS GE 001 CONSTRUCTION GENERAL	490	0	06/13			
CO#: Q7 CONS GE 001 CONSTRUCTION GENERAL	182	0	06/13			
CO#: Q8 CONS GE 001 CONSTRUCTION GENERAL	250	0	06/13			
CO#: Q9 CONS GE 001 CONSTRUCTION GENERAL	78	0	06/13			
CO#: R CONS GE 001 CONSTRUCTION GENERAL	473	0	06/13			
CO#: R1 CONS GE 001 CONSTRUCTION GENERAL	14	0	06/13			

MGN PROJECT  AGY ID NO DESCRIPTION  CO#: R2 CONS GE 001 CONSTRUCTION  CO#: Z9 CONS GE 001 CONSTRUCTION  CO#: A5 CONS EL 002 CONSTRUCTION  CO#: C3 CONS EL 002 CONSTRUCTION  CO#: C5 CONS EL 002 CONSTRUCTION  CO#: C7 CONS EL 002 CONSTRUCTION  CO#: E3 CONS EL 002 CONSTRUCTION  CO#: E5 CONS EL 002 CONSTRUCTION  CO#: E5 CONS EL 002 CONSTRUCTION  CO#: E6 CONS EL 002 CONSTRUCTION  CO#: E7 CONS HV 003 CONSTRUCTION  CO#: B7 CONS HV 003 CONSTRUCTION  COM: B7 CONS PL 004 CONSTRUCTION  CONS 011 CONSTRUCTION  CONS 013 CONSTRUCTION  CONS 014 CONSTRUCTION  CONS 014 CONSTRUCTION  CONS 015 CONSTRUCTION  CONS 016 CONSTRUCTION  CONS 017 CONSTRUCTION  CONS 018 CONSTRUCTION  CONS 019 CONSTRUCTION  CO#: A CONS 023 CONSTRUCTION  CO#: A CONS 023 CONSTRUCTION		CITY COST	NC COST	PLAN	CURRENT :		
CO#+ P2 CONS GF 001 CONSTRUCTION	CENEDAT.	200	0	06/13	MILESTONE	SIAKI	END
COH: 79 CONG CF 001 CONSTRUCTION	CENEDAL	111	0	06/13			
COH. AE COME ET 002 CONSTRUCTION	ET ECTOTOXI	6	0	06/13			
CO#: AS COMS EL OUZ CONSTRUCTION	ELECTRICAL ET ECTDICAL	313	0	06/13			
CO#: C5 CONS EL 002 CONSTRUCTION	ELECTRICAL						
CO#: C5 CONS EL UUZ CONSTRUCTION	ELECTRICAL	354	0	06/13			
CO#: C7 CONS EL 002 CONSTRUCTION	ELECTRICAL	139 271 74	0	06/13			
CO#: E3 CONS EL 002 CONSTRUCTION	ELECTRICAL	271	0	06/13			
CO#: E5 CONS EL 002 CONSTRUCTION	ELECTRICAL	74	0	06/13			
CO#: E6 CONS EL 002 CONSTRUCTION	ELECTRICAL	9	0	06/13			
CO#: C7 CONS HV 003 CONSTRUCTION	HVAC	36	0	06/13			
CO#: B7 CONS PL 004 CONSTRUCTION	PLUMBING	10	0	06/13			
CONS 011 CONSTRUCTION		54-	0	06/13			
CONS 013 CONSTRUCTION		209-	0	06/13			
CONS 014 CONSTRUCTION		45-	0	06/13			
CONS 018 CONSTRUCTION		57-	0	06/13			
CONS 019 CONSTRUCTION		392-	0	06/13			
CO#: A CONS 023 CONSTRUCTION		15-	Ö	06/13			
010 11 031.2				00, 20			
826 NC-41 CENTRAL RESIDUALS BUILDING NEWTOWN	CREEK WPCP UPGRADING	E2	0	06/13	DEVSCOPE	04/07 1	LO/07
CO#: A9 CONS GE 001 CONSTRUCTION	GENERAL	1 420					
CO#: B CONS GE UUI CONSTRUCTION	GENERAL	1,420	0	06/13			
CO#: B4 CONS GE UUI CONSTRUCTION	GENERAL	50	0	06/13			
CO#: A2 CONS EL 003 CONSTRUCTION	ELECTRICAL	205	0	06/13			
CO#: A3 CONS EL 003 CONSTRUCTION	ELECTRICAL	12	0	06/13			
CO#: A5 CONS EL 003 CONSTRUCTION	ELECTRICAL	8	0	06/13			
CO#: A6 CONS EL 003 CONSTRUCTION	ELECTRICAL	31	0	06/13			
CO#: A7 CONS EL 003 CONSTRUCTION	ELECTRICAL	15	0	06/13			
CO#: A8 CONS EL 003 CONSTRUCTION	ELECTRICAL	107	0	06/13			
CO#: B CONS GE 010 CONSTRUCTION	GENERAL	2,819	0	06/13			
CO#: P1 CONS GE 010 CONSTRUCTION	GENERAL	200	0	06/13			
CO#: P2 CONS GE 010 CONSTRUCTION	GENERAL	8	0	06/13			
CO#: P3 CONS GE 010 CONSTRUCTION	GENERAL	11	0	06/13			
CO#: P4 CONS GE 010 CONSTRUCTION	GENERAL	498	Ö	06/13			
CO#: P5 CONS GE 010 CONSTRUCTION	GENERAL.	119	Ö	06/13			
CO#: P6 CONS GE 010 CONSTRUCTION	GENERAL.	37	Ö	06/13			
CO#: P7 COME CF 010 CONSTRUCTION	CENEDAL	264	ő	06/13			
COH. P. CONG CE 010 CONGENICATION	CENEDAT	20 <del>1</del> 61	0	06/13			
CO#: FO COMS GE OID CONSTRUCTION	CENERAL	220	0	06/13			
CO#: 29 CONS GE 010 CONSTRUCTION	GENERAL EL ECUDICAL	550 E64	0				
CO#: A CONS EL OII CONSTRUCTION	ELECTRICAL	304		06/13			
CO#: A8 CONS EL ULI CONSTRUCTION	ELECTRICAL	76	0	06/13			
CO#: A9 CONS EL UII CONSTRUCTION	ELECTRICAL	80	0	06/13			
CO#: Z9 CONS EL 011 CONSTRUCTION	ELECTRICAL	277	0	06/13			
CO#: A3 CONS HV 012 CONSTRUCTION	HVAC	20	0	06/13			
CO#: Z9 CONS HV 012 CONSTRUCTION	HVAC	220	0	06/13			
CO#: A CONS 028 CONSTRUCTION		24-	0	06/13			
CONS 029 CONSTRUCTION		3,200-	0	06/13			
CO#: A CONS 030 CONSTRUCTION		2,287-	0	06/13			
826 NC-41 CENTRAL RESIDUALS BUILDING NEWTOWN  CO#: A9 CONS GE 001 CONSTRUCTION  CO#: B CONS GE 001 CONSTRUCTION  CO#: B4 CONS GE 001 CONSTRUCTION  CO#: A2 CONS EL 003 CONSTRUCTION  CO#: A5 CONS EL 003 CONSTRUCTION  CO#: A6 CONS EL 003 CONSTRUCTION  CO#: A6 CONS EL 003 CONSTRUCTION  CO#: A6 CONS EL 003 CONSTRUCTION  CO#: A7 CONS EL 003 CONSTRUCTION  CO#: B CONS GE 010 CONSTRUCTION  CO#: B CONS GE 010 CONSTRUCTION  CO#: P1 CONS GE 010 CONSTRUCTION  CO#: P2 CONS GE 010 CONSTRUCTION  CO#: P3 CONS GE 010 CONSTRUCTION  CO#: P4 CONS GE 010 CONSTRUCTION  CO#: P5 CONS GE 010 CONSTRUCTION  CO#: P6 CONS GE 010 CONSTRUCTION  CO#: P6 CONS GE 010 CONSTRUCTION  CO#: P7 CONS GE 010 CONSTRUCTION  CO#: P8 CONS GE 010 CONSTRUCTION  CO#: A CONS EL 011 CONSTRUCTION  CO#: A9 CONS EL 011 CONSTRUCTION  CO#: A9 CONS EL 011 CONSTRUCTION  CO#: A3 CONS HV 012 CONSTRUCTION  CO#: A3 CONS HV 012 CONSTRUCTION  CO#: A CONS	UPGRADING				DEVSCOPE	05/04 (	1/05
CONS GE 001 CONSTRUCTION	GENERAL	816	0	06/13			
CO#: H5 CONS GE 003 CONSTRUCTION	GENERAL	78	Ŏ	06/13			
CO#: H6 CONS GE 003 CONSTRUCTION	GENERAL	23	Ö	06/13			
CO#: H7 CONS GE 003 CONSTRUCTION	GENERAL	46	0	06/13			
CO#: Z9 CONS GE 003 CONSTRUCTION	GENERAL	1,292	0	06/13			
COM. 43 COMS GE UUS COMSTRUCTION	GEMEKALI	1,434	U	00/13			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
ACV TO NO DESCRIPTION		COST	COST		MILESTONE		
CO#: C4 CONS EL 004 CONSTRUCTION	ELECTRICAL	532	0	06/13			
CO#: Z9 CONS EL 004 CONSTRUCTION	ELECTRICAL	526	0	06/13			
				•			
826 NC-50         NEWTOWN CREEK WPCP         SLUDGE LOADING           CO#: A1 CONS GE 001 CONSTRUCTION         GE 001 CONSTRUCTION           CO#: A2 CONS GE 001 CONSTRUCTION         GE 001 CONSTRUCTION           CO#: A3 CONS GE 001 CONSTRUCTION         GE 001 CONSTRUCTION           CO#: A CONS GE 010 CONSTRUCTION         GE 010 CONSTRUCTION           CO#: B3 CONS GE 010 CONSTRUCTION         GE 010 CONSTRUCTION           CO#: B9 CONS GE 010 CONSTRUCTION         GE 010 CONSTRUCTION           CO#: C CONS GE 010 CONSTRUCTION         GE 010 CONSTRUCTION           CO#: D CONS GE 010 CONSTRUCTION         GE 010 CONSTRUCTION           CO#: D2 CONS GE 010 CONSTRUCTION         GE 010 CONSTRUCTION           CO#: D4 CONS GE 010 CONSTRUCTION         GE 010 CONSTRUCTION           CO#: D5 CONS GE 010 CONSTRUCTION         GE 010 CONSTRUCTION           CO#: D8 CONS GE 010 CONSTRUCTION         GE 010 CONSTRUCTION           CO#: D8 CONS GE 010 CONSTRUCTION         GE 010 CONSTRUCTION           CO#: D8 CONS GE 010 CONSTRUCTION         GE 010 CONSTRUCTION	DOCKS				DEVSCOPE	03/96	12/96
CO#: A1 CONS GE 001 CONSTRUCTION	GENERAL	363	0	06/13			
CO#: A2 CONS GE 001 CONSTRUCTION	GENERAL	255	0	06/13			
CO#: A3 CONS GE 001 CONSTRUCTION	GENERAL	199	0	06/13			
CO#: Z9 CONS GE 001 CONSTRUCTION	GENERAL	202	0	06/13			
CO#: A CONS GE 004 CONSTRUCTION	GENERAL	13	0	06/13			
CO#: B3 CONS GE 010 CONSTRUCTION	GENERAL	249	0	06/13			
CO#: B8 CONS GE 010 CONSTRUCTION	GENERAL	22	0	06/13			
CO#: B9 CONS GE 010 CONSTRUCTION	GENERAL	64	0	06/13			
CO#: C CONS GE 010 CONSTRUCTION	GENERAL	249	0	06/13			
CO#: C9 CONS GE 010 CONSTRUCTION	GENERAL	24	0	06/13			
CO#: D CONS GE 010 CONSTRUCTION	GENERAL	49	0	06/13			
CO#: D2 CONS GE 010 CONSTRUCTION	GENERAL	154	0	06/13			
CO#: D4 CONS GE 010 CONSTRUCTION	GENERAL	89	0	06/13			
CO#: D7 CONS GE 010 CONSTRUCTION	GENERAL	141	0	06/13			
CO#: D8 CONS GE 010 CONSTRUCTION	GENERAL	164	0	06/13			
CO#: Z9 CONS GE 010 CONSTRUCTION	GENERAL	735	0	06/13			
IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
826 NC-60 UPGRADING THE NEWTOWN CREEK WPCP -	PROCESS WRAP-UP		_				
CO#: A2 CONS GE 002 CONSTRUCTION	GENERAL	657	0	06/13			
CO#: A2 CONS GE 002 CONSTRUCTION CO#: A5 CONS GE 002 CONSTRUCTION CO#: A4 CONS EL 004 CONSTRUCTION CO#: A5 CONS EL 004 CONSTRUCTION CO#: A6 CONS EL 004 CONSTRUCTION CO#: A7 CONS EL 004 CONSTRUCTION CO#: B1 CONS EL 004 CONSTRUCTION CO#: B1 CONS EL 005 CONSTRUCTION COMS 005 CONSTRUCTION	GENERAL	250	0	06/13			
CO#: A4 CONS EL 004 CONSTRUCTION	ELECTRICAL	150	0	06/13			
CO#: A5 CONS EL 004 CONSTRUCTION	ELECTRICAL	125	0	06/13			
CO#: A6 CONS EL 004 CONSTRUCTION	ELECTRICAL	25	0	07/12			
CO#: A7 CONS EL 004 CONSTRUCTION	ELECTRICAL	100	0	06/13			
CO#: B1 CONS EL 004 CONSTRUCTION	ELECTRICAL	170	0	06/13			
CONS 005 CONSTRUCTION	PROCESS WRAP-UP GENERAL GENERAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL	25	0	06/13			
826 NC-62 Newtown Creek Centrifuge Automatio					DEVSCOPE	08/10	10/10
CONS 001 CONSTRUCTION	n and opgrade	20 000	0	06/16	PEVICOPE	00/ IU	10/10
CNSP 001 CONSTRUCTION SUPERVISION		20,000 2,000	0	06/15			
	DESIGN DURING CONSTRUCTIO	400	0	06/16			
	IN-HOUSE SUPERVISION OF C	500	0	06/16			
			•				
850 NC-61 NEWTOWN CREEK NATURE WALK PHASES 2	& 3				DEVSCOPE	02/10	05/10
CONS 002 CONSTRUCTION		8,000		06/14			
IFSP 004 IFA CONSTRUCTION SUPERVIS		800	0	06/14			
850 NC-61A NEWTON CREEK NATURE WALK - PHSE 2	c. 3						
850 NC-61A NEWTON CREEK NATURE WALK - PHSE 2 CONS 002 CONSTRUCTION	α <i>3</i>	9,000	0	06/14			
		83	0	06/14			
IFDS 003 IFA DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS		900	0	06/13 06/14			
IFSP UU4 IFA CONSTRUCTION SUPERVIS		900	U	06/14			

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

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

AVAILAB CONTRAC	INE: WP- LE BALAN T LIABIL	CE AS O			4,037,52 5,834,91	2.27 (CI	TY) TY)	L FACIL	TITLES		\$3. \$1.	19 (NON-C	ITY)	
TID EXP	ENDITURE	5: FY 1	2 *	\$1,08 FY 14 *	1,892,64 FY 15		ry) Y 16 *		* 57	\$ 13 *	16,839,174. FY 14 *	50 (NON-C FY 15	* T.L.A.)	FY 16 *
ADOPTED	(C)*	FI I	*	*	F1 13	*	*		(C)*	943-*	*	F1 13	*	*
APPROPRI							C	MMITMEN		2 - 0				
	(N)*		*	*		*	*	_	(N)*	*	*		*	*
							FY 201	.3						
	JULY	AU	g s	EPT OCT	' NO	V DE	C J2	N	FEB MARC	H APRI	L MAY	JUNE		FY 13
PLAN (C		*	*	*	*	*	*	*	*	*	*	_	3-*	943-
FORCST(C	•	*	*	*	*	*	*	*	*	*	*	* 94	3-*	943-
ACTUAL(C	!)*	*	*	*	*	*	*	*	*	*	*	*	*	
DT 337 (37	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N	•				*						*	*		
FORCST(N ACTUAL(N	•	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUALIN	· · · · · · · · · · · · · · · · · · ·													
MGN PROJ	ECT								CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID N	O D	ESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	STAR	r end
826 SM-1	CNSP	007 CO	NSTRUCTI	ES FOR SLUC ON SUPERVIS	SION	SSING			40-	0	06/13	DEVSCOPE	06/93	3 03/94
826 SM-8			NSTRUCTI ACILITIT	ON ES SAFETY I		GENERAL WRAP-UP			828- 75-	0	06/13 06/13			

CONTRACT LIA		': 07/	,			,509.24	(CITY)							Ψ,12		00 (NON-C		
ITD EXPENDIT						,365.06										00 (NON-C		
	* FY 13	*			FY	15 *				*	F	Y 13	*			FY 15		FY 16
ADOPTED (C	* 105,0	03 *	79	,182 *		*		*		(C)*		40,478	*	99,0	00 *		*	
APPROPRIATION	3							COI	MMITME	NT PLA	N							
(N	*	*		*		*		*		(N)*			*		*		*	
								FY 201	3									
J	JLY AUC	;	SEPT	OC'	!	NOV	DEC	JAI	NN	FEB	MA	RCH	APRIL		YAM	JUNE		FY 13
PLAN (C)*	*	*		*	*		*	*	*		*	*		*		* 40,47	8 *	40,478
FORCST(C)*	*	*		*	*		*	*	*		*	*		*		* 40,47	8 *	40,478
ACTUAL(C)*	*	*		*	*		*	*	*		*	*		*		*	*	
*	*	*		*	*		*	*	*		*	*		*		*	*	
PLAN (N)*	*	*		*	*		*	*	*		*	*		*		*	*	
FORCST(N)*	*	*		*	*		*	*	*		*	*		*		*	*	
ACTUAL(N)*	*	*		*	*		*	*	*		*	*		*		*	*	
MGN PROJECT											CITY		NC	P	LAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTI	ON									COST		COST	COMM	DATE	MILESTONE	STAR'	r end
826 BB-63	CONSTRUCT	'ION C	F CARB	ON ADD	TION	FACILIT	Y AT BO	WERY BAY	Y									
CONS	001 CON								_	2	2,795		0	06	/14			
										_	_,		•		, – –			
826 BNR-SHAR	FIII.I. SCAT	.Е СНА	RON PR	OCESS 7	ים מש	DS TST.A	אדט אישכים									DEVSCOPE	03/0	6 05/06
CO#: B3 CONS				OCLIDD 1	11 112111	GENE					140		0	06	/13	DEVECTE	05/0	0 05/00
CO#: B8 CONS						GENE					158		0		/13			
													0					
CO#: A7 CONS							TRICAL				2,200		0		/13			
CO#: A8 CONS						ELEC	TRICAL			_	433		•		/13			
CTGY	008 COM	TINGE	INCY							7	5,000		0	06	/13			
006 == 1===0				a====a													00/0	0.00/00
826 EE-NITRO	NITROGEN		EMENT.	SERVIC	S								_			PRECONS	03/0	8 02/09
CO#: A DSGN	007 DES										2,533		0		/13			
CO#: E IFDS	600 IF										1,000		0		/13			
CO#: F IFDS	600 IF	DESI	:GN								1,000		0	06	/14			
826 EE-WWPD	PLANNING		IGN AS	SISTAN	ËΕ													
DSGN	001 DES	IGN									3,000		0	06	/13			
826 PO-81-B	AMMONIA F			CESS 1	PILOT	PLANT A	T BOWER	Y BAY WI	PCP							DEVSCOPE	03/0	8 05/08
CONS	GE 006 CON	STRUC	TION:			GENE	RAL				6,599	-	0	06	/13			
826 PO-87-B	WARDS ISI	AND E	BATTE	RY UPGI	RADE F	OR FULL	SCALE I	BNR								DEVSCOPE	03/0	7 05/07
CO#: H CONS	GE 004 CON	STRUC	TION			GENE	RAL				25		0	06	/13			
-																		
826 РО-89-В	CONS. MGN	T & D	ESIGN	SVCES 1	OR SH	ARON "E	" BATTE	RY BNR T	JPGRAD	E						PRECONS	03/0	7 02/08
CO#: A8 CNSP							ULTANT S				255		0	06	/13			
	SU 006 CON						ULTANT S				27		Ô		/13			
CIADI	_5 555 601			× 11		20110				_	٠,		J		, _3			
826 PO-94-B	BIOLOGICA	T. C'EN	ייד אַ אַדיד	тркатмі	:NT -	DEMO SE	RVTCE AC	ZREEMENT	r/ W.T									
SVCS	002 SEF				411		TATCE A	. ۱۱شیسیسی	-, W.L	•	25		0	06	/13			
	UUZ DEB	・ヘエヘビジ	,										U		<i>,</i> 1.3			
5765											25		•	•				

161

2,087

06/13

06/13

CO#: A3 CONS

CO#: B CONS

001 CONSTRUCTION

001 CONSTRUCTION

### FY 2013 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
826 PW-95-B CONST MGMT SVCS FOR VAR CARBON ADDITION FACILITIES  CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9,700	0	06/13		
826 PW-97-B ADDED RESEARCH/STUDIES TO OPTIMIZE BWWT BNR STEPFEED PROCESS	3,700	Ū	00/13		
SVCS 001 SERVICES	3,767	0	06/13		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	350	ŏ			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	Ö	06/13		
826 SF-BNR-CI STEP FEED BNR AT CONEY ISLAND					
DSGN 001 DESIGN	2,250	0	06/14		
CONS 002 CONSTRUCTION	22,500	0	06/17		
CNSP 003 CONSTRUCTION SUPERVISION	2,250	0	06/14		
826 SF-BNR-RK STEP FEED BNR AT ROCKAWAY					
DSGN 001 DESIGN	2,250	0	06/14		
CONS 002 CONSTRUCTION	22,500		06/17		
CNSP 003 CONSTRUCTION SUPERVISION	2,250	0	06/14		
826 TI-4 CONSTRUCTION OF CARBON ADDITION FACILITY AT TALLMAN ISLAND					
CONS 001 CONSTRUCTION	16,405	0	06/14		
826 WI-80 CONSTRUCTION OF CARBON ADDITION FACILITY AT WARDS ISLAND					
CONS 001 CONSTRUCTION	27,696	0	06/14		
826 26W-142-B ARP/ DEMOLITION & CONSTRUCTION					
CONS 001 CONSTRUCTION	20,000	0	06/13		
CNSP 003 CONSTRUCTION SUPERVISION	2,620	0	06/13		
	500	Ö	06/13		
826 26W-16 CONSTRUCTION OF CARBON ADDITION FACILITY AT 26TH WARDS					
CONS 001 CONSTRUCTION	23,104	0	06/14		

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

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

BUDGET LIN AVAILABLE CONTRACT	BALANCE	AS O		: 826 8 31/12	\$27	UPGRADE, 562,806.	60	EY ISLAND (CITY) (CITY)	WATER	POLLU	JTION (	CONTRO	L PR		0,204,007. \$10,438.	•			
ITD EXPEN	DITURES:				\$332	,440,634.	. 29	(CITY)						\$44	8,822,913.	76 (NON-C	ITY)		
	*	FY 1	3 *	FY 14	. *	FY 15	*	FY 16	*		*	FY			FY 14 *	FY 15		FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		838	*	*		*		*
APPROPRIAT										ITMEN	r PLAN								
	(N)*		*		*		*		*		(N)*			*	*		*		<u>*</u>
									2013										
	JULY	AU		SEPT	OCT	NOV	*	DEC	JAN	I	FEB	MARC	H	APRIL		JUNE		FY 13	
PLAN (C)*		*	*			*	*	*		*		*	*		*		8 *		338
FORCST(C)*		*	*			*	*	*		ж.		ж	*		*	* 83	8 *	٤	338
ACTUAL(C)*		ж	ж			*	*	*		ж.		ж	*		*	*	ж.		
*		*	×	7		*	*	*		*		*	*		*	*	*		
PLAN (N)*		_					_					_			*	*			
FORCST(N)* ACTUAL(N)*		*	*	,	•	*	*	*		*		*	*		*	*	*		
MGN PROJEC	irp											CITY		NC	PLAN	CURRENT	MILES	TONE:	
AGY ID NO		CRIPT	TON									COST		COST		MILESTONE			
IIOI ID NO		CICILI	1011									CODI		CODI	COLLI DILLE	TITLED TONE	DIIIKI	1111	
826 CI-105	REC	ONSTR	UCT FI	RE DAMAG	ED ODO	R CONTROI	SYS	STEM @ CO	NEY I	SLAND						DEVSCOPE	01/04	10/04	1
CO#: A5 C	NSP 0	01 CO	NSTRUC	TION SUE	ERVISI	ON						570		0	06/13				
CO#: D C	ONS GE 0	02 CO	NSTRUC	TION		GI	ENER	AL				63		0	06/13				
CO#: D1 C	ONS GE 0	02 CO	NSTRUC	TION		GI	ENER	AL				75		0	06/13				
CO#: D2 C	ONS GE 0	02 CO	NSTRUC	TION		GI	ENER	AL				80		0	06/13				
C	ONS GE 0	12 CO	NSTRUC	TION		GI	ENER	AL				29-		0	06/13				
C	TGY 0	13 CO	NTINGE	NCY							20	,000		0	06/13				
CO#: H I	FSP 6	01 IF	A CONS	TRUCTION	SUPER	VIS						500		0	06/13				
826 CI-21 CO#: A D	_			-INCH OU	TFALL	F	INAL	DESIGN				79		0	06/13	DEVSCOPE	04/11	07/11	L

DEVSCOPE 06/81 04/91

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0

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

		BALANCE IABILIT		OF: 07	//31/1	12	• .	•	,625.2	•					\$1	1,997,060.	02 (NON 88- (NON	-CITY)		
	_	ITURES:						-	,777.0	•	•				\$24	0,696,829.	•	-CITY)		
		*		13 *	* ]	FY 14	•	•	15	•	7 16 *		*	FY 13	•	FY 14 *	FY 15	-	FY 1	L6
DOPTED	)	(C)*		3,388 3	k	1,00	00 *			*	*		(C)*	1,24	7 *	*		*		
PPROPR	IATI	ONS									COI	MMITME	ENT PLAN							
		(N)*		1	*		*			*	*		(N)*		*	*		*		
											FY 201									
		JULY		AUG	SEI		OCT		NOV	DEC			FEB	MARCH	APRIL		JUNE		FY 1	
	C)*		*	+	*	*		*		*	*	*	•	*	k	*		247 *		L,24
ORCST(			*	,	r	*		*		*	*	*	,	*	<b>k</b>	*	* 1,	247 *	1	L,24
CTUAL (		47		,	r	*		*		*	*	*	,	*	*	*	*	*		4
	*		*	*		*		*		*	*	*	,	*	<b>*</b>	*	*	*		
LAN (	•		*	,		*		*		*	*	*	•	*	<b>*</b>	*	*	*		
ORCST() CTUAL()			*	,	* *	*		*		*	*	*	•	*	k k	*	*	*		
GN PRO			CRI	PTION										COST	NC COST	PLAN COMM DATE	CURREN MILESTO		STONE T EN	
26 OH-	33	GRI	та	ND SCUN	1 BUII	LDING	MODIF	ICAT	IONS								DEVSCO	PE 06/0	4 03/	/05
		GRI NS GE 0			_		MODIF	ICAT		VERAL				59	0	06/13	DEVSCO	PE 06/0	4 03/	/05
CO#: D	8 CC	_	10	CONSTRU	JCTION	N	MODIF	ICAT	GEN	VERAL VERAL				59 12	0	06/13 06/13	DEVSCO	PE 06/0	4 03/	/05
CO#: D	8 CC	NS GE 0	10 10	CONSTRU CONSTRU	JCTION JCTION	N N	MODIF	ICAT	GEN GEN						-		DEVSCO	PE 06/0	4 03/	/05
CO#: D CO#: D CO#: E	9 CC	ONS GE 0	10 10 10	CONSTRU CONSTRU CONSTRU	JCTION JCTION JCTION	N N N	MODIF	ICAT	GEN GEN GEN	VERAL				12 62 62	Ö	06/13	DEVSCO	PE 06/0	4 03/	/05
CO#: D CO#: D CO#: E CO#: E	08 CC 09 CC 1 CC	ONS GE 0 ONS GE 0 ONS GE 0	10 10 10 10	CONSTRU CONSTRU CONSTRU CONSTRU	JCTION JCTION JCTION JCTION	N N N N	MODIF	ICAT	GEN GEN GEN	VERAL VERAL	<u>.</u>			12 62 62 48	0	06/13 06/13 06/13 06/13	DEVSCO	PE 06/0	4 03/	/05
CO#: D CO#: D CO#: E CO#: E CO#: B	08 CC 09 CC 1 CC 11 CC 14 CC	ONS GE 0 ONS EL 0 OS SU 0	10 10 10 10 10 11	CONSTRUCTORY CONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCT	UCTION UCTION UCTION UCTION UCTION UCTION	N N N N N SUPE			GEN GEN GEN ELE	VERAL VERAL VERAL ECTRICAI	SUPERVIS	SION C		12 62 62 48 373	0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCO	PE 06/0	4 03/	/05
CO#: D CO#: D CO#: E CO#: E CO#: B	08 CC 09 CC 1 CC 11 CC 14 CC 12 CN	ONS GE OONS GE OONS GE OONS EL OONS OONS OONS OONS OONS OONS OONS	10 10 10 10 11 11 13	CONSTRUCTORY CONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCT	UCTION UCTION UCTION UCTION UCTION UCTION UCTION UCTION	N N N N N SUPE N			GEN GEN GEN ELE	VERAL VERAL VERAL ECTRICAI		SION C	1	12 62 62 48 373	0 0 0	06/13 06/13 06/13 06/13 06/13 06/13	DEVSCO	PE 06/0	4 03/	/05
CO#: D CO#: D CO#: E CO#: E CO#: B CO#: A	08 CC 09 CC 1 CC 11 CC 14 CC 12 CN CC	ONS GE OONS GE OONS GE OONS EL OONS OONS OONS OONS OONS OONS OONS OON	10 10 10 10 11 13 21	CONSTRUCTORY CONSTRUCTORY CONSTRUCTORY CONSTRUCTORY CONSTRUCTORY CONSTRUCTORY CONSTRUCTORY	UCTION UCTION UCTION UCTION UCTION UCTION UCTION UCTION UCTION	N N N N N SUPE N			GEN GEN GEN ELE	VERAL VERAL VERAL ECTRICAI		SION C	1	12 62 62 48 373 ,554-	0 0 0	06/13 06/13 06/13 06/13 06/13 06/13	DEVSCO	PE 06/0	4 03/	/05
CO#: D CO#: D CO#: E CO#: E CO#: B CO#: A	08 CC 09 CC 1 CC 11 CC 14 CC 12 CN CC 14 CC	ONS GE 0 ONS GE 0 ONS GE 0 ONS GE 0 ONS EL 0 ONS EL 0 ONS ONS ONS 0 ONS 0	10 10 10 10 11 13 21 22	CONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTR	JCTION	N N N N N SUPE N			GEN GEN GEN ELE	VERAL VERAL VERAL ECTRICAI		SION C	1	12 62 62 48 373 ,554- ,680	0 0 0	06/13 06/13 06/13 06/13 06/13 06/13 06/13	DEVSCO	PE 06/0	4 03/	/05
CO#: D CO#: E CO#: E CO#: B CO#: A	08 CC 09 CC 1 CC 11 CC 14 CC 14 CC 15 CC 16 CC 17 CC 17 CC	ONS GE O ONS GE O ONS GE O ONS EL O ONS EL O ONS EL O ONS EL O ONS O ONS O ONS O ONS O	10 10 10 10 11 13 21 22 24	CONSTRUCTON CONSTRUCTON STRUCTON STRUCT	JCTION JC	N N N N N SUPE N			GEN GEN GEN ELE	VERAL VERAL VERAL ECTRICAI		SION C	1	12 62 62 48 3,554- ,680 59-	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	DEVSCO	PE 06/0	4 03/	/05
CO#: D CO#: E CO#: E CO#: B CO#: A CO#: A	08 CC 09 CC 1 CC 11 CC 14 CC 14 CC 15 CC 16 CC 17 CC 17 CC	ONS GE OONS GE OONS GE OONS EL OONS EL OONS OONS OONS OONS OONS OONS OONS OON	10 10 10 10 11 13 21 22 24 27	CONSTRUCTOR CONSTR	UCTION	N N N N SUPE N N	ERVISI	ON	GEN GEN GEN ELE	VERAL VERAL VERAL ECTRICAI		SION C	1 1 15	12 62 62 48 373 ,554- ,680 59- ,000 200	0 0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13 06/13 06/13	DEVSCO	PE 06/0	4 03/	/05
CO#: D CO#: E CO#: E CO#: B CO#: A	08 CC 09 CC 1 CC 11 CC 14 CC 14 CC 15 CC 16 CC 17 CC 18 CC 1	ONS GE OONS GE OONS GE OONS EL OONS EL OONS OONS OONS OONS OONS OONS OONS OON	10 10 10 10 11 13 21 22 24 27 600	CONSTRUCTON CONSTRUCTON STRUCTON STRUCT	UCTION UC	N N N N N SUPE N N N CTION	ERVISI SUPER	ON VIS	GEN GEN GEN ELE	VERAL VERAL VERAL ECTRICAI		SION C	1 1 15 1	12 62 62 48 3,554- ,680 59-	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	DEVSCO	PE 06/0	4 03/	/05

CO#: A7 IFSP 601 IFA CONSTRUCTION SUPERVIS 300 0 06/13

GENERAL

GENERAL

GENERAL

375

25

164

826 OH-36

RECONSTRUCT FOREBAY

CO#: A6 CONS GE 003 CONSTRUCTION

CO#: A8 CONS GE 003 CONSTRUCTION

CO#: B2 CONS GE 003 CONSTRUCTION

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/12 \$3,038,434,958.84 (CITY)

CONTRACT LIABILITY: \$1,823,569,420.17 (CITY)

\$452,030,957.20 (NON-CITY) \$88,302,077.15 (NON-CITY)

			ADOPTED APPR	OPI	RIATIONS				COMM	ITMEN	T PLAN			
	FY 13	*	FY 14 *		FY 15 *	FY 16	FY 13	*	FY 14	*	FY	15	*	FY 16
CITY(C)	1,183,276	*	674,086 *		479,304 *	420,112	834,048	*	820,76	1 *	546	,261	*	364,058
NON-CITY(N)	826		*		*	-	10,741	*		*			*	
						FY 2013								
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLA	N (N)	F	ORCSI	' (N)		ACTUAL	(N)
JULY	518	*	518	*	77,080				0 *		0	*		0
AUG	0		0	*	0				0 *		0	*		0
SEPT	0	*	0	*	0				0 *		0	*		0
OCT	33,413	*	33,414	*	0				0 *		0	*		0
NOV	0	*	0	*	0				0 *		0	*		0
DEC	0	*	0	*	0				0 *		0	*		0
JAN	0	*	0	*	0				0 *		0	*		0
FEB	0	*	0	*	0				0 *		0	*		0
MARCH	0	*	0	*	0				0 *		0	*		0
APRIL	0	*	0	*	0				0 *		0	*		0
MAY	226	*	226	*	0				0 *		0	*		0
JUNE	799,891		735,333		0			10,74	41 *		10,741	*		0
FY 13	834,048	*	769,491	*	77,080			10,74	41 *		10,741	*		0

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 1638

2,518,190 *

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

TOTALS FOR: ALL

FY 13

15,396,780 *

AVAILABLE BALANCE AS OF: 07/31/12 \$26,540,875,443.06 (CITY)
CONTRACT LIABILITY: \$12,166,195,276.25 (CITY)

15,240,733 *

\$9,296,190,637.11 (NON-CITY) \$2,836,707,497.89 (NON-CITY)

2,496,832 *

276,102

		7==/=/					. , ==		
		ADOPTED APPROP	RIATIONS			COMMIT	MENT PLAN		
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14	* FY 15	*	FY 16
CITY(C)	7,906,483 *	4,938,469 *	3,306,358 *	2,947,045	15,396,780 * 5,8	319,197	* 3,496,43	39 *	3,134,276
NON-CITY(N)	1,297,597 *	1,471,087 *	1,026,814 *	1,157,248	2,518,190 * 1,0	577,379	* 1,068,51	L3 *	1,266,236
				FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FOR	CST (N)	ACT	JAL (N)
JULY	391,459 *	473,235 *	593,898		286,038	*	288,241 *		276,102
AUG	125,558 *	180,266 *	0		4,544	*	5,402 *		0
SEPT	166,113 *	208,572 *	0		43,653	*	44,093 *		0
OCT	245,018 *	231,985 *	0		105,935	*	105,935 *		0
NOV	66,901 *	66,128 *	0		87	*	87 *		0
DEC	299,760 *	251,745 *	0		20,166	*	19,958 *		0
JAN	519,777 *	434,413 *	0		104,550	*	103,548 *		0
FEB	16,381 *	16,381 *	0		870	*	870 *		0
MARCH	128,112 *	127,110 *	0		87,500	*	87,500 *		0
APRIL	224,758 *	228,025 *	0		106,677	*	106,677 *		0
MAY	181,534 *	185,324 *	0		15,817		15,817 *		0
JUNE	13,031,409 *	12,837,549 *	0		1,742,353		1,718,704 *		Ō

593,898



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