The City of New York



Adopted Capital Commitment Plan Fiscal Year 2013

Volume 2

FY 2013 Adopted Capital Commitment Plan Agency Index

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

FY 2013 Adopted Capital Commitment Plan Agency Index

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

VIII.

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

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

BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE

AVAILABLE BALANCE AS OF: 07/31/12 \$2,550,000.00 (CITY)

CONTRACT LIABILITY: \$1,901.00 (CITY)

ITD EXPENDITURES: \$2.035.099.00 (CITY)

EQFN

EQFN

002 EQUIPMENT AND FURNITURE

004 EQUIPMENT AND FURNITURE

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

06/13

06/13

\$.00 (NON-CITY)

ITD EXPEN	DITURE	S:				\$2,	,035,09	9.00	(CITY)								\$.00	(NON-C	ITY)			
	*	FY 13	*	FY	14	*	FY 15	*	FY 1	6 *		*	FY	13	*	FΥ	14 *		FY 15	*	FΥ	16	*
ADOPTED	(C)*		*			*		*		*		(C)*		2,550	*		*			*			*
APPROPRIAT	IONS									CO	MMITME	NT PLAN	•										
	(N)*		*			*		*		*		(N)*			*		*			*			*
•										FY 201	3												
	JULY	AUG		SEPT		OCT	NO	V	DEC	JA	N	FEB	MAR	CH	APRIL	_	MAY		JUNE		FΥ	13	
PLAN (C)*		*	*		*		*	*		*	*		*	*		*		*	2,55	0 *		2,55	0ز
FORCST(C)*		*	*		*		*	*		*	*		*	*		*		*	2,55	0 *		2,55	
ACTUAL(C)*		*	*		*		*	*	•	*	*		*	*		*		*	-	*		-	
*		*	*		*		*	*	•	*	*		*	*		*		*		*			
PLAN (N)*		*	*		*		*	*	•	*	*		*	*		*		*		*			
FORCST(N)*		*	*		*		*	*	•	*	*		*	*		*		*		*			
ACTUAL(N)*		*	*		*		*	*	•	*	*		*	*		*		*		*			
MGN PROJEC	Т												CITY		NC		PLAN	C	CURRENT	MILES	TON	ΙE	
AGY ID NO		ESCRIPTI	ON										COST		COST	CO			ILESTONE			END	
																					_		
801 HL82AL	в а	lbert Ei	nstei	n Coll	ege	of Me	dicine																
	ONS	002 CON			.050	0						1	,000		0		06/13						
ū	0110	002 001	21100									_	,				00, 10						
801 HL99AE	COM A	ECOM-DIA	BETES	MORTI	E T	ESTING	TINIT	& EOU	TPMENT														
	QFN	003 EQU						u				1	,000		0		06/13						
_	×	UUU LQU			- 510		_					_	, 550		·		00, 10						
816 HL99AL	ETN A	LBERT EI	NSTET	N COLT	EGE	OF ME	DICINE																
010 1111331111			140101	СОДЕ		O1 141	JD T C TIND																

500

50

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

BUDGET LINE: HL-DN023 FMS #: 816 A02 AMERICAN RED CROSS IN GREATER NEW YORK AVAILABLE BALANCE AS OF: 07/31/12 \$154,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 15 * ADOPTED (C)* (C)* 154 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 <u>A</u>UG APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 154 * 154 FORCST(C)* 154 * 154 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 HL99AMRC AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP 002 EQUIPMENT AND FURNITURE 06/13 EOFN 154 BUDGET LINE: HL-DN024 FMS #: 816 A03 AMERICAN-ITALIAN CANCER FOUNDATION AVAILABLE BALANCE AS OF: 07/31/12 \$1,992.91 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$198,007.09 (CITY) \$.00 (NON-CITY) FY 15 FY 15 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 13 PLAN (C)* 2 FORCST(C)* 2 * 2 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

2

06/13

816 HL98IVAN

CO#: 00 EOVH

AMERICAN ITALIAN CANCER MOBILE MAMMOGRAPHY VAN

005 EQUIPMENT - VEHICLES

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: HL-I AVAILABLE BALANO CONTRACT LIABILI ITD EXPENDITURES	CE AS OF:		816 A05 31/12 FY 14		\$200,000. \$.	00.00	FOR THE AN (CITY) (CITY) (CITY) FY 16	OVANCEMENT *	OF TH	E BLIND AN		\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 15	ITY) ITY)	7Y 16	*
ADOPTED (C)*	11 10	*		*		*		*	(C)*	200		*		*		*
APPROPRIATIONS								COMMITMENT	r PLAN							
(N)*		*		*		*		*	(N)*		*	*		*		*
TT 12	3110		GED.	OCITI	NOV			2013	a a b	MADGII	3 DDTT	34337	TIBLE		37. 10	
<u>JULY</u> PLAN (C)*	* AUG	*	SEPT *	OCT	NOV *	*	DEC *	JAN I	FEB	MARCH *	APRIL	MAY	<u> </u>	0 *	Y 13	00
FORCST(C)*	*	*	*		*	*	*	*		* *		*	20	0 *		00
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*	*	*		
*	*	*	*		*	*	*	*		* *		*	*	*		
PLAN (N)*	*	*	*		*	*	*	*		* *		*	*	*		
FORCST(N)*	*	*	*		*	*	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*	*	*		
MGN PROJECT	ago i de la constanta									CITY	NC	PLAN		MILEST		
AGY ID NO DI	ESCRIPTION	1								COST	COST	COMM DATE	MILESTONE	START	END	
850 HL99AABRT AS EQFN			ADVANCEMI AND FURI			ND a	& RETARDED			200	0	06/13				
BUDGET LINE: HL-I AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	CE AS OF:		816 A03 31/12 FY 14	\$2, \$	BEDFORD 002,539. 286,942. 710,517. FY 15	.24 .96	YVESANT FAI (CITY) (CITY) (CITY) FY 16	MILY HEALTH	H CENT	ER INC FY 13	* ;	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 15	ITY) ITY)	7Y 16	*
ADOPTED (C)*		*		*		*		*	(C)*	2,003		*		*		*
APPROPRIATIONS								COMMITMENT		-						
(N)*		*		*		*		*	(N)*		*	*		*		*
								2013								
JULY	AUG		SEPT	OCT	NOV		DEC	JAN I	FEB	MARCH	APRIL	MAY	JUNE		Y 13	
PLAN (C)*	*	*	*		*	*	*	*		* *		*	* 2,00		2,0	
FORCST(C)*	*	*	*		*	*	*	*		* *		*	* 2,00	3 * •	2,0	13
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*	*	*		
PLAN (N)*	*	*	*		*	*	*	*		* *		*	*	*		
FORCST(N)*	*	*	*		*	*	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*	*	*		
MGN PROJECT										CITY	NC	PLAN	CURRENT	MTTECT	PONTE:	
	ESCRIPTION	J								COST	COST		MILESTONE			
	EDFORD STU	JYVES	SANT FAMII AND FURI			ER				,000	0	06/13	MIDDIONE	DIAKI	END	
801 HL99BEDFC FA	A - Constr 010 CONST			i-Stuy	Family	Hea	lth Center			3	0	06/13	DSGN	12/04	12/05	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS		: 816 A08 31/12		000.00 \$.00	OF MEDICII (CITY) (CITY)	1E					\$.00 \$.00	(NON-C	CITY)		
ITD EXPENDITU		13 *	TTT 14	4	\$.00 15 *	(CITY)		*	1 2		TTT 14	Ş.00	(NON-C	CITY) *	TUT 16	
ADOPTED (C)	*	13 * 483 *	FY 14	* FY	*	FY 16	*	(C)*	FY 13 683		FY 14	*	FY 15	*	FY 16	
APPROPRIATIONS		_		_				TMENT PLAN	1			_		_		
(N)	*	*		*	*		*	(N)*		*		*		*		
TT-	ILY 2	AUG	SEPT	OCT	NOV	DEC	2013 JAN	FEB	MARCH	APRIL		IAY	JUNE		FY 13	
PLAN (C)*	*	*	SEFI *	*	*		UAIN	*	* *	APKIL	*	*		33 *		583
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*		33 *		583
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*		
*	*	*	*	*	*	*		*	* *		*	*	•	*		
PLAN (N)*	*	*	*	*	*	*		*	* *	•	*	*	•	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	•	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	•	*		
MGN PROJECT									CITY	NC		AN			STONE	
AGY ID NO	DESCRI	PTION							COST	COST	COMM	DATE M	ILESTONE	STAR	T END	
850 HLDNNYUCH EQFN			MEDICINE - F AND FURN		ENCERS 1	FOR MS RE	SEARCH		483	0	06/	13				
850 HL99NYUS2 EQFN			SCHOOL OF AND FURN						200	0	06/	13				
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: TRES:		: 816 A09 31/12 FY 14		143.00 318.00 \$.00	MEDICALCI (CITY) (CITY) (CITY) FY 16	ENTER-	KINGS HIGH	WAY DIVISI FY 13		FY 14		(NON-0 (NON-0 (NON-0 FY 15	CITY)	FY 16	
ADOPTED (C)	*	*		*	*		*	(C)*	897	*		*		*		
APPROPRIATIONS							COMMI	TMENT PLAN	1							
(N)	*	*		*	*		*	(N)*		*		*		*		
							2013									
	LY 1	AUG	SEPT *	OCT ;	NOV	DEC	JAN	FEB	MARCH *	APRIL	<u>M</u>	IAY	JUNE	\7 ±	FY 13	205
PLAN (C)*		*	*	*	*	*		*	* *		*			97 * 97 *		897 897
FORCST(C)* ACTUAL(C)*	*	*	*	*				*	* *		*		. 83	7/ ^ *	•	י כנ
*	*	*	*	*	*	*		*	* *		*	*	•	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	;	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	•	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *	:	*	*	!	*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST		AN DATE M	CURRENT		STONE T END	
816 HL98BETH EQFN EQFN EOFN	007 1 008 1	EQUIPMENT EQUIPMENT	NGS HWY HO F AND FURN F AND FURN F AND FURN	IITURE	FN				250 250 397	0 0 0	06/ 06/ 06/	13				

\$.00 (NON-CITY)

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

MGN PROJECT

CONS

IFSP

003 CONSTRUCTION

ITD EXPENDITURES: \$491,580.39 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 FY 13 * FY 15 * ADOPTED (C)* (C)* 1,782 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

CITY

750

7

NC

PLAN

06/13

06/13

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

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

											FY :	2013											
	JULY		AUG		SEPT		OCT	NOV		DEC		JAN		FEB	M	ARCH	APRIL		MAY		JUNE		FY 13
PLAN (C)*		*	263	*		*	,	•	*		*		*		*		*	*		*	1,230	*	1,493
FORCST(C)*		*	263	*		*	,	,	*		*		*		*		*	*		*	1,230	*	1,493
ACTUAL(C)*		*		*		*	,	•	*		*		*		*		*	*		*	•	*	
*		*		*		*	,		*		*		*		*		*	*		*	•	*	
PLAN (N)*		*		*		*	,	•	*		*		*		*		*	*		*	1	*	
FORCST(N)*		*		*		*	,		*		*		*		*		*	*		*	•	*	
ACTUAL(N)*		*		*		*	4	•	*		*		*		*		*	*		*	•	*	

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

010 IFA CONSTRUCTION SUPERVIS

DIDGET I THE UI _DN100 EMC #. 916 317 COLUMNIA INTUEDITE MEDICAL CENTED

BUDGET LINE:	: HL-DN108	FMS #:	816 A17	COLUMBI	A UN	IVERSITY ME	DICAL CE	NTER							
AVAILABLE E	BALANCE AS OF	: 07/3	31/12	\$561,000	.00	(CITY)						\$.0	00 (NON-C	ITY)	
CONTRACT L	TABILITY:			\$.00	(CITY)						\$.0	00 (NON-C	ITY)	
ITD EXPEND	TURES:			\$250,000	.00	(CITY)						\$.0	00 (NON-C	ITY)	
	* FY 13	3 *	FY 14	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15		FY 16 '
ADOPTED (396 *	,	ł	*		*	(C)*	561			*		*	*
APPROPRIATIO							COMMITME								
	(N)*	*	•	t	*		*	(N)*		*		*		*	,
	/					FY 2	2013	\-\/							
	JULY AUC	,	SEPT O	T NOV	,	DEC	JAN	FEB	MARCH	APRIL	м	ΑY	JUNE	1	FY 13
PLAN (C)*	*	*	*	*	*	*	*		t *		*			1 *	561
FORCST(C)*	*	*	*	*	*	*	*		* *		*			- 5 *	165
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*	
*	*	*	*	*	*	*	*	,	* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	,	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	•	k *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		· *		*		*	*	
ACTUAL(N)"	`		<u>``</u>	<u></u>					<u> </u>				···		
MGN PROJECT								,	CITY	NC	PL	7. N.T	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST			MILESTONE		
AGI ID NO	DESCRIPT	OIN							2021	COSI	COMM	DAIR	MILESIONE	SIAKI	END
CON EQE			AND FURNI	TURE					165 396	0	06/ 06/				
BUDGET LINE:	: HL-DN133	FMS #:	: 816 A18	DR. BET	'TY S	HABAZZ HEAI	TH CENTE	 R							
	BALANCE AS OF			\$1,042,000		(CITY)						\$.0	00 (NON-C	ITY)	
CONTRACT L			•		.00	(CITY)							00 (NON-C	-	
ITD EXPEND				\$40,000		(CITY)							00 (NON-C	•	
	* FY 13	*	FY 14	* FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	•		FY 16 '
ADOPTED ((C)*	*		+	*		*	(C)*	1,042			*		*	, ,
APPROPRIATIO							COMMITME		_,						
-	(N)*	*	,	k	*		*	(N)*		*		*		*	+
	(21)					FY 2	2013	(21)							
	JULY AUG	1	SEPT O	T NOV	,	DEC	JAN	FEB	MARCH	APRIL	м	ΆΥ	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*	*	,	* *		*		* 1,04		1,042
FORCST(C)*	*	*	*	*	*	*	*	,	* *		*		* 1,04		1,042
ACTUAL(C)*	*	*	*	*	*	*	*	,	*		*		*	*	±,012
*	*	*	*	*	*	*	*	,	* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	,	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	,	*		*		*	*	
, ,			_		*	*	*	,	* *		*		*	*	
	*	*	*	*											
ACTUAL(N)*	*	*	*												
	*	*	*						ידיי	NC	DT.	AN	יייאפאווי	MTT.E.C	TONE
MGN PROJECT	₩ \$₩	* -ON	*						CITY	NC COST	PL		CURRENT	MILES'	
	* DESCRIPT	* ON	*	•					CITY	NC COST			CURRENT MILESTONE		
MGN PROJECT	COMMUNITY	HEALT	* THCARE NETWO	PRK DR. BET	TY S	HABAZZ HLTI	I CTR REN	v				DATE		START	END

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

BUDGET LINI			ea 11	. 016 30		T3.6T 113.D	T TO 6													
		NI35 FI E AS OF:		: 816 A2	U	EAST HAR \$75,000.		(CITY)		iR					ė	00	(NON-CI	тv)		
CONTRACT I			0775	71/12			00	(CITY)									(NON-CI	-		
ITD EXPENI							00	(CITY)									(NON-CI	-		
	*	FY 13	*	FY 14	*	FY 15	*	FY 1			*	FY 13	*	FY 14	•		•	*	FY 1	6
ADOPTED	(C)*		*		*		*		*		(C)*	75	*		*			*		
APPROPRIAT					*		*		*	MMITME	NT PLAN		*		*			*		
	(N)*		*				*		FY 201	2	(N)*		*		*			*		
	JULY	AUG		SEPT	OCT	NOV		DEC	JA		FEB	MARCH	APRIL	. 7	MAY		JUNE		FY 1	2
PLAN (C)*	0011	*	*	*	001	*	*		*	*		* *		*	MAI	*		*		75
FORCST(C)*		*	*	*		*	*		*	*		* *		*		*		*		75
ACTUAL(C)*		*	*	*		*	*		*	*		* *		*		*	, .	*		
*		*	*	*		*	*		*	*		* *		*		*		*		
PLAN (N)*		*	*	*		*	*		*	*		* *		*		*		*		
FORCST(N)*		*	*	*		*	*		*	*		* *		*		*		*		
ACTUAL(N)*		*	*	*		*	*		*	*		* *		*		*		*		
MGN PROJECT	r											CITY	NC	Pl	LAN	CU	JRRENT	MILES	STONE	
AGY ID NO		SCRIPTION	1									COST	COST	COMM	DATE		LESTONE			D
BUDGET LINI AVAILABLE CONTRACT 1	BALANC LIABILI	E AS OF: TY:		: 816 A8 31/12		EPISCOPA,612,000.		EALTH S	_	S INC.										
ITD EXPENI	DITURES	: FY 13				•		(CITY))						•	00	(NON-CI	TY)		
ADOPTED	(C)*	FI 13		TOV 1.4		\$.	00	(CITY)))			EV 13		EV 14	\$. \$.	00 00	(NON-CI	TY)	EV 1	c
			*	FY 14	*	•)) L6 *		* (C)*	FY 13		FY 14	\$. \$.	00 00	(NON-CI (NON-CI TY 15	TY)	FY 1	6
-	,		*	FY 14	*	\$.	00	(CITY))) L6 * *	OMMT T MMC	(C)*	1,612		FY 14	\$. \$. *	00 00	(NON-CI (NON-CI TY 15	TY) TY)	FY 1	6
APPROPRIAT	IONS		*	FY 14	*	\$.	00	(CITY))) L6 * *)MMITME	(C)* NT PLAN	1,612		FY 14	\$. \$. *	00 00	(NON-CI (NON-CI TY 15	TY) TY)	FY 1	6
-	,		* *	FY 14	*	\$.	*	(CITY))) L6 * CC		(C)*	1,612	*	FY 14	\$. \$. *	00 00	(NON-CI (NON-CI TY 15	TY) TY)	FY 1	6
-	IONS	AUG	*	FY 14	*	\$.	*	(CITY))) L6 * CC * FY 201	.3 N	(C)* NT PLAN	1,612	*		\$. \$. *	00 00 F	(NON-CI (NON-CI TY 15	TY) TY)	FY 1	
-	IONS (N)* JULY	AUG *	* * *		*	\$. FY 15	* *	(CITY)) L6 * CC * FY 201	.3	(C)* NT PLAN (N)*	1,612	*		\$. \$. *	00 00 F	(NON-CI (NON-CI FY 15	TY) * * *	FY 1	3 ,612
PLAN (C)* FORCST(C)*	IONS (N)* JULY	AUG *	* * * * *	SEPT	*	\$. FY 15 NOV	* *	(CITY))) L6 * CC * FY 201	.3 N	(C)* NT PLAN (N)*	1,612	*	. 1	\$. \$. *	00 00 F	(NON-CI (NON-CI YY 15	TY) * * *	FY 1	3 ,612
PLAN (C)* FORCST(C)* ACTUAL(C)*	IONS (N)* JULY	AUG * *	* * * * * *	SEPT	*	\$. FY 15 NOV	* *	(CITY))) L6 * CC * FY 201	.3 N	(C)* NT PLAN (N)*	1,612	*	. 1	\$. \$. *	00 00 F	(NON-CI (NON-CI FY 15 JUNE 1,612	TY) * * *	FY 1	3 ,612
PLAN (C)* FORCST(C)* ACTUAL(C)*	IONS (N)* JULY	AUG * * *	* * * * * * * * * * * * * * * * * * * *	SEPT	*	\$. FY 15 NOV	* *	(CITY))) L6 * CC * FY 201	.3 N	(C)* NT PLAN (N)*	1,612	*	. 1	\$. \$. *	00 00 F	(NON-CI (NON-CI FY 15 JUNE 1,612	TY) * * *	FY 1	3 ,612
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	IONS (N)* JULY	* * * * *	* * * * * * * * * * * * * * * * * * * *	SEPT	*	\$. FY 15 NOV	* *	(CITY))) L6 * CC * FY 201	.3 N	(C)* NT PLAN (N)*	1,612	*	. 1	\$. \$. *	00 00 F	(NON-CI (NON-CI FY 15 JUNE 1,612	TY) * * *	FY 1	3 ,612
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	IONS (N)* JULY	* * * * * *	* * * * * * * * * * * * * * * * * * * *	SEPT	*	\$. FY 15 NOV	* *	(CITY))) L6 * CC * FY 201	.3 N	(C)* NT PLAN (N)*	1,612	*	. 1	\$. \$. *	* * * * *	(NON-CI (NON-CI FY 15 JUNE 1,612	TY) TY) * * * * * * * * *	FY 1	3 ,612
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	IONS (N)* JULY	* * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	SEPT	*	\$. FY 15 NOV	*	(CITY))) L6 * CC * FY 201	.3 N	(C)* NT PLAN (N)*	1,612	*	. 1	\$. \$. *	00 00 F	(NON-CI (NON-CI FY 15 JUNE 1,612	TY) * * *	FY 1	3 ,612
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	IONS (N)* JULY	* * * * * * *	* * * * * * * * * * * * * * * * * * * *	SEPT	*	\$. FY 15 NOV	*	(CITY))) L6 * CC * FY 201	.3 N	(C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	00 00 F	JUNE 1,612 1,612 JUREENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1 1 1	3 ,612 ,612
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	IONS (N)* JULY	AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	SEPT	*	\$. FY 15 NOV	*	(CITY))) L6 * CC * FY 201	.3 N	(C)* NT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	00 00 F	JUNE 1,612	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1 1 1	3 ,612 ,612

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

BUDGET LINE: HL-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. AVAILABLE BALANCE AS OF: 07/31/12 \$730,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 * FY 16 FY 15 * ADOPTED (C)* 730 * (C)* 730 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 730 730 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 HL82EDEN3 EDEN II SCHOOL PROJECT AT 15 BEACH STREET CONS 002 CONSTRUCTION 730 12/12 BUDGET LINE: HL-DN146 FMS #: 816 A85 NEW ALTERNATIVES FOR CHILDREN (NAC) INC. AVAILABLE BALANCE AS OF: 07/31/12 \$46,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 (C)* 46 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 MARCH MAY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 46 * 46 FORCST(C)* 46 * 46 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 HL82NACH NEW ALTERNATIVES FOR CHILDREN

46

06/13

CONS

001 CONSTRUCTION

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

BUDGET LIN AVAILABLE				#: 816	A23			ANDS V 38.00	OLUNTE (CITY)		MBULANCE					ė	.00	(NON-CITY	1	
CONTRACT			OF. 07,	J1/12			¥7,00	\$.00	(CITY	-							.00	•	•	
ITD EXPEN						\$1	117,91		(CITY	-								(NON-CITY	•	
TID EXTER	*		13 *	FY :	14 1	-	FY 15		FY	-	*	*	FY 13	*	FY 1	-		FY 15 *	, FY 16	
ADOPTED	(C)*		*	FI.	<u> </u>	*	FI I.	*	FI	10	*	(C)*		7 *	FI 1	*		*	FI I	'
APPROPRIAT											COMMITTME	ENT PLAN		'						
AFFROFRIAI	(N)*		*		-	*		*			*	(N)*		*		*		*		
	(N)		<u>``</u>							EV	2013	(N) "				<u></u>		<u>``</u> _		
	JULY		AUG	SEPT	00	CT	NC	v	DEC	FI	JAN	FEB	MARCH	APRII		MAY		JUNE	FY 13	3
PLAN (C)*		*	*		*		*	*		*	*			;	*		*	7 *		7
FORCST(C)*		*	*		*		*	*		*	*	,	. ,	•	*		*	7 *		7
ACTUAL(C)*		*	*		*		*	*		*	*	,	. ,	•	*		*	*		-
*		*	*		*		*	*		*	*	,	, ,		*		*	*		
PLAN (N)*	•	*	*		*		*	*		*	*	,	. ,	•	*		*	*		
FORCST(N)*		*	*		*		*	*		*	*	,	. ,	•	*		*	*		
ACTUAL(N)*		*	*		*		*	*		*	*	,	. ,	•	*		*	*		
AGY ID NO 316 HL99FL	DE ATL FL	ATLA	PTION NDS VOLU										CITY COST	NC COST		PLAN M DAT 06/13		CURRENT MI	LESTONE <u>ART ENI</u>)
AGY ID NO 816 HL99FL E BUDGET LIN AVAILABLE	DE ATL FL QVH	ATLA 003 : N163 E AS	NDS VOLUEQUIPMEN	NT - VE ‡: 816	HICLES	s 	 SINERG	00.00	•				COST	COST		M DAT	E MI	(NON-CITY	ART ENI	
AGY ID NO 816 HL99FL E BUDGET LIN AVAILABLE CONTRACT	DE LATL FL EQVH IE: HL-D E BALANC LIABILI	ATLAI 003 I N163 E AS	NDS VOLUEQUIPMEN	NT - VE ‡: 816	HICLES	s 		0.00 \$.00	(CITY	7)			COST	COST		M DAT	E MI	(NON-CITY	ART ENI))	
BUDGET LIN	DE ATL FL EQVH E: HL-D E BALANC LIABILI IDITURES	ATLAI 003 I N163 E AS TY:	NDS VOLUEQUIPMENT FMS =	NT - VE #: 816 /31/12	HICLES	s \$ \$1	175,00	00.00 \$.00 \$.00	(CITY	() ()			7 	0		M DAT	.00	(NON-CITY (NON-CITY (NON-CITY	ART ENI)))	
AGY ID NO 816 HL99FL E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	DE ATL FL EQVH IE: HL-D E BALANC LIABILI IDITURES *	ATLAI 003 I N163 E AS TY:	NDS VOLUEQUIPMEN	NT - VE ‡: 816	HICLES	s \$ \$1		00.00 \$.00 \$.00	(CITY	() ()	*	*	7	0 *		M DAT		(NON-CITY	ART ENI))	
AGY ID NO 816 HL99FL E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED	DE LATL FL EQVH LE: HL-D E BALANC LIABILI IDITURES (C)*	ATLAI 003 I N163 E AS TY:	NDS VOLUEQUIPMENT FMS =	NT - VE #: 816 /31/12	HICLES	s \$ \$1	175,00	00.00 \$.00 \$.00	(CITY	() ()	*	* (C)*	7 	0 *		M DAT		(NON-CITY (NON-CITY (NON-CITY	ART ENI)))	
AGY ID NO 816 HL99FL E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	DE LATL FL EQVH LE: HL-D E BALANC LIABILI IDITURES (C)* CIONS	ATLAI 003 I N163 E AS TY:	NDS VOLUEQUIPMENT FMS = OF: 07,	NT - VE #: 816 /31/12	A88	s \$ \$1 *	175,00	00.00 \$.00 \$.00 5 *	(CITY	() ()	* * COMMITME	* (C)* ENT PLAN	7	0 *		M DAT 06/13 \$ \$ 4 *		(NON-CITY (NON-CITY (NON-CITY	ART ENI)))	
AGY ID NO 816 HL99FL E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED	DE LATL FL EQVH LE: HL-D E BALANC LIABILI IDITURES (C)*	ATLAI 003 I N163 E AS TY:	NDS VOLUEQUIPMENT FMS =	NT - VE #: 816 /31/12	A88	s \$ \$1	175,00	00.00 \$.00 \$.00	(CITY	7) 7) 16	*	* (C)*	7	0 *		M DAT		(NON-CITY (NON-CITY (NON-CITY	ART ENI)))	
AGY ID NO 816 HL99FL E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED	DE LATL FL EQVH E: HL-D E BALANC LIABILI IDITURES * (C)* CONS (N)*	ATLAI 003 : N163 E AS TY: : FY	NDS VOLUEQUIPMENT FMS : OF: 07,	NT - VE	A88	s \$1 * *	175,00	00.00 \$.00 \$.00 *	(CITY (CITY FY	7) 7) 16	* 2013	* (C)* ENT PLAN (N)*	7	0 * * * * * *	FY 1	M DAT 06/13 \$ \$ 4 * *		(NON-CITY (NON-CITY (NON-CITY (NON-CITY FY 15 *	ART ENI	5 * *
AGY ID NO 816 HL99FL E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	DE LATL FL EQVH LE: HL-DE BALANCE LIABILI IDITURES (C)* CIONS (N)* JULY	ATLAI 003 : N163 E AS TY: : FY	NDS VOLUEQUIPMENT FMS = OF: 07,	NT - VE #: 816 /31/12	A88	s \$ \$1 *	175,00	00.00 \$.00 \$.00 * *	(CITY (CITY FY DEC	() () 16 FY	* 2013 JAN	* (C)* ENT PLAN (N)*	7	* * * APRII	FY 1	M DAT 06/13 \$ \$ 4 *		(NON-CITY (NON-CITY (NON-CITY TY 15 * * JUNE	ART ENI))) FY 10	5 *
AGY ID NO 816 HL99FL E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	DE LATL FL EQVH ME: HL-D E BALANC LIABILI IDITURES (C)* TIONS (N)* JULY	ATLAI 003 : N163 E AS TY: : FY	NDS VOLUEQUIPMENT FMS : OF: 07,	NT - VE	A88	s \$1 * *	175,00	00.00 \$.00 \$.00 * * *	(CITY (CITY FY DEC	() () 16 FY	* 2013 JAN *	* (C)* ENT PLAN (N)*	7	0 * * * * * *	FY 1	M DAT 06/13 \$ \$ 4 * *		(NON-CITY (NON-CITY (NON-CITY FY 15 * * JUNE 175 *	ART ENI))) FY 10	5 * 3 175
AGY ID NO 816 HL99FL E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	DE LATL FL EQVH LE: HL-D E BALANC LIABILI DITURES (C)* (IONS (N)* JULY	ATLAI 003 : N163 E AS TY: : FY	NDS VOLUEQUIPMENT FMS : OF: 07,	NT - VE	A88	s \$1 * *	175,00	00.00 \$.00 \$.00 * *	(CITY (CITY FY DEC	() () 16 FY	* 2013 JAN	* (C)* ENT PLAN (N)*	7	* * * APRII	FY 1	M DAT 06/13 \$ \$ 4 * *		(NON-CITY (NON-CITY (NON-CITY TY 15 * * JUNE	ART ENI))) FY 10	5 *
AGY ID NO 816 HL99FL E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	DE LATL FL EQVH LE: HL-D E BALANC LIABILI DITURES (C)* (IONS (N)* JULY	ATLAI 003 : N163 E AS TY: : FY	NDS VOLUEQUIPMENT FMS : OF: 07,	NT - VE	A88	s \$1 * *	175,00	00.00 \$.00 \$.00 * * *	(CITY (CITY FY DEC	() () 16 FY	* 2013 JAN *	* (C)* ENT PLAN (N)*	7	* * * APRII	FY 1	M DAT 06/13 \$ \$ 4 * *		(NON-CITY (NON-CITY (NON-CITY FY 15 * * JUNE 175 *	ART ENI))) FY 10	5 * 3 175
AGY ID NO 816 HL99FL E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	DE LATL FL EQVH LE: HL-DE BALANC LIABILI IDITURE (C)* CIONS (N)* JULY	ATLAI 003 : N163 E AS TY: : FY	NDS VOLUEQUIPMENT FMS : OF: 07,	NT - VE	A88	s \$1 * *	175,00	00.00 \$.00 \$.00 * * *	(CITY (CITY FY DEC	() () 16 FY	* 2013 JAN *	* (C)* ENT PLAN (N)*	7	* * * APRII	FY 1	M DAT 06/13 \$ \$ 4 * *		(NON-CITY (NON-CITY (NON-CITY FY 15 * * JUNE 175 *	ART ENI))) FY 10	5 * 3 175
AGY ID NO 816 HL99FL E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	DE LATL FL EQVH E: HL-D E BALANC LIABILI IDITURES (C)* CIONS (N)* JULY	ATLAI 003 : N163 E AS TY: : FY	NDS VOLUEQUIPMENT FMS : OF: 07,	NT - VE	A88	s \$1 * *	175,00	00.00 \$.00 \$.00 * * *	(CITY (CITY FY DEC	() () 16 FY	* 2013 JAN *	* (C)* ENT PLAN (N)*	7	* * * APRII	FY 1	M DAT 06/13 \$ \$ 4 * *		(NON-CITY (NON-CITY (NON-CITY FY 15 * * JUNE 175 *	ART ENI))) FY 10	5 * * 3

COST

175

COST

06/13

COMM DATE MILESTONE START END

AGY ID NO

EQFN

DESCRIPTION

850 HL82SINER SINERGIA- INITIAL OUTFITTING

001 EQUIPMENT AND FURNITURE

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 AVAILABLE	BALANCE	AS OF		: 816 31/12	A89	\$374	,500.00	(C)	ITY)	NITY	HEAL'	TH CENTE	ER				\$.00		-		
CONTRACT I						•	,520.66 ,979.34		[TY) [TY)								\$.00 \$.00		-		
IID EVEEN	*	FY 13	*	FY 1	14 *	-	,9/9.34 15 *	-	TY 16	*		*	FY 13		* 1	FY 14	۶.U	FY 15	*	FY	16 *
ADOPTED	(C)*		84 *		*		*		. 1 10	*		(C)*		74		CI II	*	F1 15	*		*
APPROPRIAT										COMM	ITME	NT PLAN	•	-							
	(N)*		*		*		*			*		(N)*			*		*		*		*
									FY	2013		\\/_									
	JULY	AUG		SEPT	OCT	•	NOV	DE	ΞC	JAN		FEB	MARCH		APRIL	M	ΙΑΥ	JUNE		FY	13
PLAN (C)*		*	*		*	*		*	*		*	,	+	*		*		* 3	74 *		374
FORCST(C)*		*	*		*	*		*	*		*	,	t	*		*		* 3	74 *		374
ACTUAL(C)*		*	*		*	*		*	*		*	,	t	*		*		*	*		
*		*	*		*	*		*	*		*	,	t	*		*		*	*		
PLAN (N)*		*	*		*	*		*	*		*	,	t	*		*	,	*	*		
FORCST(N)*		*	*		*	*		*	*		*	,	t	*		*	,	*	*		
ACTUAL(N)*		*	*		*	*		*	*		*	,	t	*		*		*	*		
MGN PROJEC													CITY		NC		AN	CURRENT	MILE		
AGY ID NO	DES	CRIPTI	ON										COST		COST	COMM	DATE 1	MILESTON	E STAR	T E	ND
816 HL82WF							NTER -	INITI	IAL OUT	FITTI	NG				_						
CO#: 00 E				T AND E									12		0	06/					
E	QFN (002 EQU	IPMEN	T AND I	URNITU	RE							196		0	06/	13				
850 HLDNWI		T T 3 M E	DVA	N GONDE	D.T. (11)		CENTED	7.77		DITECTI	3 CE										
				IN COMMU		EALTH	CENTER	_ VE	THICLE	PURCH	ASE		84		0	06/	112				
E/	QVH (OT FOO	TPMEN	I - AFI	TCTES								04		U	06/	13				
850 HLWFRC	uc wil	lliam E	Dira	n Commu	mits U	aal+h	Ctr														
				T AND I			CCI						82		0	06/	113				
154	ST.14	OT EQU	TE 1/11/11/1	ו שוא ו	. 01/141110	1713							02		U	007	13				

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

BUDGET LINE: AVAILABLE BA			816 A25 /12 \$	HOSPITAI	-	SPECIAL	SURGERY				Š.	.00 (NON-C	!ITY)	
CONTRACT LIA			, ,		•	CITY)						.00 (NON-C		
ITD EXPENDIT	TURES:			\$.	.00 (CITY)					\$.	.00 (NON-C	TTY)	
	* FY 13	*	FY 14 *	FY 15	*	FY 16	*	*	FY 13		FY 14 *	FY 15	*	FY 16 *
•	C)*	*	*		*		*	(C)*	4,215	*	*		*	*
APPROPRIATION							COMMITME							
(1	1)*	*	*		*		*	(N)*		*	*		*	*
		-			_		2013							10
	JULY AUG	* S	EPT OCT	NOV *	*	DEC *	JAN *	FEB	MARCH *	APRIL	MAY *	<u>JUNE</u> * 4,21		FY 13
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*		·		*	* 4,21		4,215 4,215
ACTUAL(C)*	*	*	*	*	*	*	*		· *		*	* 4,21	.5 ··	4,213
*	*	*	*	*	*	*	*	•	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	1	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	1	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*		*	*	*	
MGN PROJECT								(CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DATE	E MILESTONE	START	END
816 HL82HSS1 EQFN			PITAL OF SPI AND FURNITU		GERY -	CC\$\$			310	0	06/13			
850 HLHSS EQFN			CIAL SURGER		syster	ms			629	0	06/13			
850 HL82HSS2 EQFN EQFN	001 EQU	IPMENT	CIAL SURGER AND FURNITU AND FURNITU	RE					533 613	0	06/13 06/13			
850 HL98HSS EQFN			CIAL SURGER		ENT			2,	,130	0	06/13			

BUDGET LINE: HL-DN192 FMS #: 816 A26 INTERFAITH MEDICAL CENTER

BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIN	NCE AS O	FMS #: F: 07/31			TERFAITH 0,000.00 \$.00	(CI	ITY) ITY)	LEK					\$.0 \$.0	00 (NON-	CITY)		
ITD EXPENDITURE			TTT 14		\$.00 7 15 7		TY)		*	FTT 12		TTT 14	\$.0	•		1	_
* ADOPTED (C)*	FY 1	<u>3 *</u>	FY 14	* <u>F</u>	Y 15	E	Y 16 *	*	(C)*	FY 13	* 0 *	FY 14	*	FY 15	*	FY 1	.6
APPROPRIATIONS					•			COMMITME	,	_	,						
(N)*		*		*	4			*	(N)*	•	*		*		*		
(11)		-			-		FY 20		(11)				· · · · ·				
JUL	Y AU	.	EPT (OCT	NOV	DE		JAN	FEB	MARCH	APR]	т. т	MAY	JUNE		FY 1	2
PLAN (C)*	*	*	*	*	INOV	*	*	*	FED	*	*	*	.IAI		00 *	FII	500
FORCST(C)*	*	*	*	*		*	*	*		*	*	*			00 *		500
ACTUAL(C)*	*	*	*	*		*	*	*		*	*	*		*	*		500
*																	
PLAN (N)*	*	*	*	*		*	*	*		*	*	*		*	*		
FORCST(N)*																	
, ,	•					-					*						
ACTUAL(N)*						•				•	•			*			
MONT DDO TECH										GT M37	NG.	D1		CHEDENI	WITE	атолт	
MGN PROJECT										CITY	NC		LAN	CURRENT		STONE	
AGY ID NO I	DESCRIPT	ION								COST	COST	. COMM	DATE	MILESTON	E STAR	T EN	ID
EOFN	001 EQ		AND FURN							250 250	(/13 /13				
EQFN	003 EQ				W YORK F		CENTER										
EQFN BUDGET LINE: HL- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI	-DN201 NCE AS O LITY:	 FMS #: F: 07/31	816 A91 ./12	 NE \$80	W YORK F 1,000.00 \$.00	(C1	TY) TY) TY)					EX 14	\$.0	00 (NON-	CITY)		
EQFN BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN *	-DN201 NCE AS O	 FMS #: F: 07/31	816 A91	 NE \$80	1,000.00	(C1	ITY) ITY) ITY) FY 16 *		*	FY 13	*	FY 14	\$.0 \$.0	00 (NON-	CITY) CITY)	FY 1	.6
EQFN BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)*	-DN201 NCE AS O LITY:	 FMS #: F: 07/31	816 A91 ./12	 NE \$80	1,000.00 \$.00 \$.00	(C1	ITY) ITY) ITY) IY 16 *	*	(C)*	8	*)1 *	FY 14	\$.0 \$.0	00 (NON-	CITY)	FY 1	
EQFN BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS	-DN201 NCE AS O LITY:	FMS #: F: 07/31 3 *	816 A91 ./12	NE \$80 * F	1,000.00 \$.00 \$.00 Y 15	(CI (CI (E	TTY) TTY) TTY) TY 16 *	* COMMITME	(C)*	8	1 *	FY 14	\$.0 \$.0 *	00 (NON-	CITY) CITY) * *	 FY 1	 -6
EQFN BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)*	-DN201 NCE AS O LITY:	 FMS #: F: 07/31	816 A91 ./12	 NE \$80	1,000.00 \$.00 \$.00	(CI (CI (E	TTY) TTY) TTY) TY 16 *	* COMMITME *	(C)*	8		FY 14	\$.0 \$.0	00 (NON-	CITY) CITY)	FY 1	.6
EQFN BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	-DN201 NCE AS O LITY: ES: FY 1	FMS #: F: 07/31 3 * *	816 A91 /12 FY 14	NE \$80 * F	1,000.00 \$.00 \$.00 Y 15	(CI (CI (CI	TTY) TTY) TTY) FY 16 *	* COMMITME * 013	(C)* ENT PLAN (N)*	1 8)1 * *		\$.0 \$.0 * *	00 (NON- 00 (NON- FY 15	CITY) CITY) * *		
EQFN BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIN * ADOPTED (C)* APPROPRIATIONS (N)*	-DN201 NCE AS O LITY: ES: FY 1	FMS #: F: 07/31 3 * *	816 A91 /12 FY 14	NE \$80 * F	1,000.00 \$.00 \$.00 Y 15	(CI (CI (CI	TTY) TTY) TTY) TY 16 *	* COMMITME *	(C)*	8 I MARCH)1 * * APR]		\$.0 \$.0 *	00 (NON- 00 (NON- FY 15	CITY) * * *	FY 1	.3
EQFN BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* JULY PLAN (C)*	-DN201 NCE AS O LITY: ES: FY 1	FMS #: F: 07/31 3 * *	816 A91 /12 FY 14	NE \$80 * F	1,000.00 \$.00 \$.00 Y 15	(CI (CI (CI	TTY) TTY) TTY) FY 16 *	* COMMITME * 013	(C)* ENT PLAN (N)*	1 8)1 * *		\$.0 \$.0 * *	00 (NON- 00 (NON- FY 15 JUNE * 8	CITY) * * * 01 *		.3 801
EQFN BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)* JULY FORCST(C)*	-DN201 NCE AS O LITY: ES: FY 1	FMS #: F: 07/31 3 * *	816 A91 /12 FY 14	NE \$80 * F	1,000.00 \$.00 \$.00 Y 15	(CI) (CI) F	TTY) TTY) TTY) FY 16 *	* COMMITME * 013	(C)* ENT PLAN (N)*	8 I MARCH *)1 *		\$.0 \$.0 * *	00 (NON- 00 (NON- FY 15 JUNE * 8	CITY) * * *		.3 801
EQFN BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	-DN201 NCE AS O LITY: ES: FY 1	FMS #: F: 07/31 3 * *	816 A91 /12 FY 14	NE \$80 * F	1,000.00 \$.00 \$.00 Y 15	(C1 (C1 E	TTY) TTY) TTY) FY 16 *	* COMMITME * D13 JAN * *	(C)* ENT PLAN (N)*	8 MARCH * *)1 *		\$.0 \$.0 * *	00 (NON- 00 (NON- FY 15 JUNE * 8	CITY) * * * 01 *		.3 801
EQFN BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	-DN201 NCE AS O LITY: ES: FY 1	FMS #: F: 07/31 3 * *	816 A91 /12 FY 14	NE \$80 * F	1,000.00 \$.00 \$.00 Y 15	(CI) (CI) (CI) F	TTY) TTY) TTY) FY 16 *	* COMMITME * D13 JAN * *	(C)* ENT PLAN (N)*	8 MARCH * *	APRI		\$.0 \$.0 * *	00 (NON- 00 (NON- FY 15 JUNE * 8	CITY) * * * 01 *		.3 801
EQFN BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	-DN201 NCE AS O LITY: ES: FY 1	FMS #: F: 07/31 3 * *	816 A91 /12 FY 14	NE \$80 * F	1,000.00 \$.00 \$.00 Y 15	(C1 (C1 E	TTY) TTY) TTY) FY 16 *	* COMMITME * D13 JAN * *	(C)* ENT PLAN (N)*	8 MARCH * * * *)1 *		\$.0 \$.0 * *	00 (NON- 00 (NON- FY 15 JUNE * 8	CITY) * * * 01 *		.3 801
EQFN BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	-DN201 NCE AS O LITY: ES: FY 1	FMS #: F: 07/31 3 * *	816 A91 /12 FY 14	NE \$80 * F	1,000.00 \$.00 \$.00 Y 15	(CI) (CI) (CI) F	TTY) TTY) TTY) FY 16 *	* COMMITME * D13 JAN * *	(C)* ENT PLAN (N)*	8 MARCH * * * *	APRI		\$.0 \$.0 * *	00 (NON- 00 (NON- FY 15 JUNE * 8	CITY) * * * 01 *		
EQFN BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	-DN201 NCE AS O LITY: ES: FY 1	FMS #: F: 07/31 3 * *	816 A91 /12 FY 14	NE \$80 * F	1,000.00 \$.00 \$.00 Y 15	(CI) (CI) (CI) F	TTY) TTY) TTY) FY 16 *	* COMMITME * D13 JAN * *	(C)* ENT PLAN (N)*	8 MARCH * * * *	APRI		\$.0 \$.0 * *	00 (NON- 00 (NON- FY 15 JUNE * 8	CITY) * * * 01 *		.3 801
EQFN BUDGET LINE: HL- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)*	-DN201 NCE AS O LITY: ES: FY 1	FMS #: F: 07/31 3 * *	816 A91 /12 FY 14	NE \$80 * F	1,000.00 \$.00 \$.00 Y 15	(CI) (CI) (CI) F	TTY) TTY) TTY) FY 16 *	* COMMITME * D13 JAN * *	(C)* ENT PLAN (N)*	* * * * * * * * *	* APRI * * * * * * * * * * * * *	* * * * * * *	\$.0 \$.0 * * * * *	JUNE * 8 * 8 * * * *	CITY) * * * 01 * 01 * * * * * * * * * * * * *	FY 1	.3 801 801
EQFN BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* CORCST(N)* ACTUAL(N)*	-DN201 NCE AS O LITY: ES: FY 1	FMS #: F: 07/31 3 * * G S * * * * * * * * * * * * *	816 A91 /12 FY 14	NE \$80 * F	1,000.00 \$.00 \$.00 Y 15	(CI) (CI) (CI) F	TTY) TTY) TTY) FY 16 *	* COMMITME * D13 JAN * *	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * *	* APRI	:L 1 * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 8 * 8 * * * * * * * * * * * * * *	CITY) CITY) * * * * 01 * 01 * * * MILE	FY 1	.3 801 801
EQFN BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	-DN201 NCE AS O LITY: ES: FY 1	FMS #: F: 07/31 3 * * G S * * * * * * * * * * * * *	816 A91 /12 FY 14	NE \$80 * F	1,000.00 \$.00 \$.00 Y 15	(CI) (CI) (CI) F	TTY) TTY) TTY) FY 16 *	* COMMITME * D13 JAN * *	(C)* ENT PLAN (N)*	* * * * * * * * *	* APRI * * * * * * * * * * * * *	:L 1 * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 8 * 8 * * * *	CITY) CITY) * * * * 01 * 01 * * * MILE	FY 1	.3 801 801
EQFN BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	-DN201 NCE AS OLITY: ES: FY 1 Y AU * * * * DESCRIPT New York	FMS #: F: 07/31 3 * * G S * * ION Blood O	816 A91 /12 FY 14	* F * * OCT ** * * ans and	1,000.00 \$.00 \$.00 Y 15	(CI) (CI) (CI) F	TTY) TTY) TY) TY 16 * FY 20 * * * * * * * * * * * * *	* COMMITME * D13 JAN * * * * * * *	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * *	* APRI	* * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 8 * 8 * * * * * * * * * * * * * *	CITY) CITY) * * * * 01 * 01 * * * MILE	FY 1	.3 801 801

850 HL82KJMED KINGSBROOK JEWISH MEDICAL CENTER

EQFN EQFN

001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

AVAILABLE	E: HL-DN BALANCI			: 816 A: 31/12		,667,085.	00	(CITY)	зотски	CENTER					\$.	00	(NON-C	ITY)	
CONTRACT I	JABILI	Y:				\$713.	50	(CITY)							\$.	00	(NON-C	ITY)	
ITD EXPEND	DITURES:					\$41,201.	50	(CITY)							\$.	00	(NON-C	ITY)	
	*	FY 1	L3 *	FY 14	*	FY 15	*	FY 16			*	FY 13	*	FY 14	*	F	Y 15	*	FY 16
DOPTED	(C)*		*		*		*		*		(C)*	1,667	*		*			*	
PPROPRIATI	ONS								CO	MMITMEN:	T PLAN								
	(N)*		*		*		*		*		(N)*		*		*			*	
								1	FY 201										
	JULY	ΑŢ	JG	SEPT	OCT	NOV		DEC	JA			ARCH	APRIL		MAY		JUNE		FY 13
LAN (C)*		*	*	*		*	*		*	*	*	*		*		*	1,66		1,66
ORCST(C)*		*	*	*		*	*		*	*	*	*		*		*	1,66	7 *	1,6
CTUAL(C)*		*	*	*		*	*		*	*	*	*		*		*		*	
*		*	*	*		*	*		*	*	*	*		*		*		*	
LAN (N)*		*	*	*		*	*		*	*	*	*		*		*		*	
ORCST(N)*		*	*	*		*	*		*	*	*	*		*		*		*	
CTUAL(N)*		*	*	*		*	*		*	*	*	*		*		*		*	
GN PROJECT											CIT		NC		LAN				STONE
GY ID NO	DES	CRIP	CION								COS	T	COST	COMM	DATE	MIL	ESTONE	STAR	T END
Εζ			OUIPMEN																
SUDGET LINE AVAILABLE CONTRACT I	: HL-DN BALANCE	1228 E AS (FMS #	. 816 A	\$6	KINGSBRC ,463,021. \$2,000.	00 00	(CITY)	MEDICA:	L CENTEI	 R				\$. \$.	00	(NON-C	ITY)	
UDGET LINE AVAILABLE CONTRACT I	E: HL-DN BALANCE JABILIT	1228 I AS (FMS #	: : 816 A2 31/12	\$6 \$2	\$,463,021. \$2,000. 2,970,979.	00 00 00	(CITY) (CITY) (CITY)		L CENTEI					\$. \$.	00 00	(NON-C	ITY) ITY)	
UDGET LINE AVAILABLE CONTRACT I	E: HL-DN BALANCE IABILIT DITURES:	1228 I AS (FMS # DF: 07/	. 816 A	\$6 \$2 *	,463,021. \$2,000.	00 00	(CITY)	5 *	L CENTE	*	FY 13		 FY 14	\$. \$. *	00 00	(NON-C	ITY) ITY) *	FY 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HL-DN BALANCE LIABILIT DITURES: * (C)*	1228 I AS (FMS #	: : 816 A2 31/12	\$6 \$2	\$,463,021. \$2,000. 2,970,979.	00 00 00	(CITY) (CITY) (CITY)	5 * *		* (C)*	FY 13 6,463		 FY 14	\$. \$.	00 00	(NON-C	ITY) ITY)	FY 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HL-DN BALANCE LIABILIT DITURES: * (C)*	1228 I AS (FMS # DF: 07/ L3 *	: : 816 A2 31/12	\$6 \$2 *	\$,463,021. \$2,000. 2,970,979.	00 00 00 *	(CITY) (CITY) (CITY)	5 * * CO	L CENTEI	* (C)* T PLAN		*	 FY 14	\$. \$. *	00 00	(NON-C	ITY) ITY) * *	FY 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HL-DN BALANCE LIABILIT DITURES: * (C)*	1228 I AS (FMS # DF: 07/	: : 816 A2 31/12	\$6 \$2 *	\$,463,021. \$2,000. 2,970,979.	00 00 00	(CITY) (CITY) (CITY) FY 16	6 * CO:	MMITMEN	* (C)*			FY 14	\$. \$. *	00 00	(NON-C	ITY) ITY) *	FY 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HL-DN BALANCH LIABILIT DITURES: (C)* CONS (N)*	I228 E AS (Y:	FMS # DF: 07/ L3 * 754 *	: 816 A: 31/12 FY 14	\$6 \$2 * *	\$2,000. \$2,000. \$,970,979. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	6 * * CO: *	MMITMEN	* (C)* T PLAN (N)*	6,463	*		\$	00 00 F	(NON-C: (NON-C: Y 15	ITY) ITY) * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HL-DN BALANCE LIABILIT DITURES: * (C)*	I228 E AS (Y:	FMS # DF: 07/ L3 *	: 816 A: 31/12 FY 14	\$6 \$2 *	\$2,000. \$2,000. \$7,000. \$7,970,979. \$7,15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	5 * * CO: * FY 201	MMITMENT	* (C)* T PLAN (N)*	6,463 ARCH	*	1	\$. \$. *	00 00 F	(NON-C: (NON-C: Y 15	ITY) * * *	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HL-DN BALANCH LIABILIT DITURES: (C)* CONS (N)*	I228 E AS (Y:	FMS # DF: 07/ L3 * 754 *	: 816 A: 31/12 FY 14	\$6 \$2 * *	\$2,000. \$2,000. \$,970,979. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	6 * * CO: *	MMITMEN	* (C)* T PLAN (N)*	6,463	*		\$	00 00 F	(NON-C: (NON-C: Y 15	ITY) * * *	FY 13 6,4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HL-DN BALANCH LIABILIT DITURES: (C)* CONS (N)*	I228 E AS (Y:	FMS # DF: 07/ L3 * 754 *	: 816 A: 31/12 FY 14	\$6 \$2 * *	\$2,000. \$2,000. \$7,000. \$7,970,979. \$7,15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	5 * * CO: * FY 201	MMITMENT	* (C)* T PLAN (N)*	6,463 ARCH	*	1	\$	00 00 F	(NON-C: (NON-C: Y 15	ITY) * * *	FY 13 6,4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HL-DN BALANCH LIABILIT DITURES: (C)* CONS (N)*	I228 E AS (Y:	FMS # DF: 07/ L3 * 754 *	: 816 A: 31/12 FY 14	\$6 \$2 * *	\$2,000. \$2,000. \$7,000. \$7,970,979. \$7,15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	5 * * CO: * FY 201	MMITMENT	* (C)* T PLAN (N)*	6,463 ARCH	*	1	\$	00 00 F	(NON-C: (NON-C: Y 15	ITY) * * * *	FY 13 6,4
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	E: HL-DN BALANCH LIABILIT DITURES: (C)* CONS (N)*	I228 E AS (Y:	FMS # DF: 07/ L3 * 754 *	: 816 A: 31/12 FY 14	\$6 \$2 * *	\$2,000. \$2,000. \$7,000. \$7,970,979. \$7,15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	5 * * CO: * FY 201	MMITMENT	* (C)* T PLAN (N)*	6,463 ARCH	*	1	\$	00 00 F	(NON-C: (NON-C: Y 15	ITY) * * * *	FY 13 6,4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HL-DN BALANCH LIABILIT DITURES: (C)* CONS (N)*	I228 E AS (Y:	FMS # DF: 07/ L3 * 754 *	: 816 A: 31/12 FY 14	\$6 \$2 * *	\$2,000. \$2,000. 2,970,979. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	5 * * CO: * FY 201	MMITMEN: 3	* (C)* T PLAN (N)*	6,463 ARCH	*	1	\$	00 00 F	(NON-C: (NON-C: Y 15	ITY) * * * *	FY 13 6,4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: HL-DN BALANCH LIABILIT DITURES: (C)* CONS (N)*	I228 E AS (Y:	FMS # DF: 07/ L3 * 754 *	: 816 A: 31/12 FY 14	\$6 \$2 * *	\$2,000. \$2,000. 2,970,979. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	5 * * CO: * FY 201	MMITMENT	* (C)* T PLAN (N)*	6,463 ARCH	*	1	\$	00 00 F	(NON-C: (NON-C: Y 15	ITY) * * * *	FY 13 6,4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: HL-DN BALANCH LIABILIT DITURES: (C)* CONS (N)*	I228 E AS (Y:	FMS # DF: 07/ L3 * 754 *	: 816 A: 31/12 FY 14	\$6 \$2 * *	\$2,000. \$2,000. 2,970,979. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	5 * * CO: * FY 201	MMITMENT 3 N 1 * * * * * *	* (C)* T PLAN (N)*	6,463 ARCH	*	1	\$	00 00 F	(NON-C: (NON-C: Y 15	ITY) * * * *	FY 13 6,4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HL-DN BALANCE LIABILIT S: (C)* CONS (N)*	I228 E AS (Y:	FMS # DF: 07/ L3 * 754 *	: 816 A: 31/12 FY 14	\$6 \$2 * *	\$2,000. \$2,000. 2,970,979. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	5 * * CO: * FY 201	MMITMENT 3 N 1 * * * * * *	* (C)* T PLAN (N)* FEB M * * * * * * *	6,463 ARCH * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * * *	\$. \$. * * *	00 00 F	JUNE 6,463	ITY) * * * * * * * * * * * * *	FY 13 6,4 6,4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* A LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	E: HL-DN BALANCH LIABILIT DITURES: (C)* CONS (N)* JULY	1228 AS (TY: FY 1	FMS # DF: 07/	: 816 A: 31/12 FY 14	\$6 \$2 * *	\$2,000. \$2,000. 2,970,979. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	5 * * CO: * FY 201	MMITMENT 3 N 1 * * * * * *	* (C)* T PLAN (N)* FEB M * * * * * * * * * * * *	6,463 ARCH * * * * * * * *	* APRIL	* * * * * * *	\$. \$. * * MAY	00 00 F	JUNE 6,46: 6,46:	ITY) ITY) * * * * MILE	FY 13 6,4 6,4 5,4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	E: HL-DN BALANCH LIABILIT DITURES: (C)* CONS (N)* JULY	I228 E AS (Y:	FMS # DF: 07/	: 816 A: 31/12 FY 14	\$6 \$2 * *	\$2,000. \$2,000. 2,970,979. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	5 * * CO: * FY 201	MMITMENT 3 N 1 * * * * * *	* (C)* T PLAN (N)* FEB M * * * * * * *	6,463 ARCH * * * * * * * *	* APRIL	* * * * * * *	\$. \$. * * MAY	00 00 F	JUNE 6,463	ITY) ITY) * * * * MILE	FY 13 6,46 6,46 STONE
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HL-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	I228 I AS (IY: FY I	FMS # DF: 07/	: 816 A: 31/12 FY 14 SEPT * * * * * * * * * * * * * * * * * *	\$6 \$2 * * OCT	,463,021. \$2,000. 2,970,979. FY 15 NOV * * * * * * * * * * * * * * * * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 16	5 * * CO: * FY 201	MMITMENT 3 N 1 * * * * * *	* (C)* T PLAN (N)* FEB M * * * * * * * * CIT	6,463 ARCH * * * * * * * * * * *	* APRIL NC COST	* * * * * * COMM	s. s. * * * MAY	00 00 F	JUNE 6,46: 6,46:	ITY) ITY) * * * * MILE	FY 13 6,4 6,4 6,4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 16 HL98KJM EQ	E: HL-DN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY DES	1228 2 AS (2 Y:	FMS # DF: 07/	: 816 A: 31/12 FY 14 SEPT * * * * * *	\$6 \$2 * * OCT	*** ** ** ** ** ** ** ** ** ** ** ** **	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 16	5 * * CO: * FY 201	MMITMENT 3 N 1 * * * * * *	* (C)* T PLAN (N)* FEB M * * * * * * * * * * * *	6,463 ARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. * * MAY	00 00 F	JUNE 6,46: 6,46:	ITY) ITY) * * * * MILE	FY 13 6,4 6,4 5,4

1,700

1,691

06/13

06/13

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

MGN PROJECT		ESCRII	PTION												COS			NC COST	CC	PLA OMM D			RENT STONE	MILE:		NE END	
850 HL82KN E	JSW KI QFN			-	ISH MEI T AND E	_	_		SURG	ICZ	AL TABLE			1	L , 19	5		0		06/1	.3						
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANC	CE AS ITY:	OF:	07/				\$400,	000.00 \$.00 \$.00	0	COLLEGE (CITY) (CITY) (CITY)		 AL								\$.0 \$.0 \$.0	00 (NON-C	!ITY)			
ADOPTED	(C)*	FY	13	*	FY 1	L4	*	FY	15 ;	*	FY 16	*		(C)*		FY 13	00		FΥ	14	*	FY	15	*	FΥ	16	
APPROPRIAT												COMM	ттмғ	INT PLAI	J		,,										
	(N)*			*			*			*		*		(N)*	•			*			*			*			,
											FY	2013															
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB		ARCH		APRIL		MA	Y		UNE		FY	13	
PLAN (C)*		*		*		*		*		*	*		*		*		*		4	+		*		0 *			00
FORCST(C)*		*		*		*		*		*	*		*		*		*		4	+		*	40	0 *		4	00
ACTUAL(C)*		*		*		*		*		*	*		*		*		*		*	*		*		*			
*		*		*		*		*		*	*		*		*		*		*			*		*			
PLAN (N)*		*		*		*		*		*	*		*		*		*		*			*		*			
FORCST(N)*		*		*		*		*		*	*		*		*		*		,	T		*		*			
ACTUAL(N)*	:	*		*		*		*		*	*		*		*		*			•		*		*			
MGN PROJEC	·T														CIT	v		NC		PLA	N	CITE	RENT	MILE	יחיי	NT.	
AGY ID NO		ESCRII	РТТОМ												COS			COST	CC					STAR		END	
850 HL82LI		сн -	RADI	OLO	GY & RA T AND E			~	PMENT						40			0		06/1							

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

BUDGET LIN	E: HL-DI	N252 F	MS #:	816	A31	LUTH	ERAN M	EDICAL CE	NTER											
AVAILABLE	BALANCI	E AS OF:	07/3	31/12	\$	6,824,	604.00	(CITY)							\$.00		ITY)			
CONTRACT	LIABILI:	ΓY:					\$.00	(CITY)							\$.00	(NON-C	ITY)			
ITD EXPEN	DITURES	:				\$981,	396.00	(CITY)							\$.00	(NON-C	ITY)			
	*	FY 13	*	FY 1	L4 *	FY	15 *	FY 16	*		*	FY 13		FY 14	*	FY 15	*	FY	16	*
ADOPTED	(C)*		*		*		*		*		(C)*	6,825	*		*		*			*
APPROPRIAT	IONS								COMM	ITMEN	IT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*
								FY	2013											
	JULY	AUG		SEPT	OCT	·	NOV	DEC	JAN		FEB	MARCH	APRIL	M	AY	JUNE		FY	13	_
PLAN (C)*		*	*		*	*	*	*		*	*	*		*	*	6,82	5 *		6,825	,
FORCST(C)*		*	*		*	*	*	*		*	*	*		*	*	6,82	5 *		6,825	,
ACTUAL(C)*		*	*		*	*	*	*		*	*	*		*	*		*			
*		*	*		*	*	*	*		*	*	*		*	*		*			
PLAN (N)*		*	*		*	*	*	*		*	*	*		*	*		*			
FORCST(N)*		*	*		*	*	*	*		*	*	*		*	*		*			
ACTUAL(N)*		*	*		*	*	*	*		*	*	*		*	*		*			_
MGN PROJEC	T										C	TTY:	NC	PL	AN	CURRENT	MILE	STON	Œ	
AGY ID NO	DES	SCRIPTIO	N									OST	COST	COMM	DATE M	ILESTONE	STAR	ГЕ	ND	_
816 HL82LU	THR LU	THERAN M	EDICA	L CENT	TER - P	ATIENT	'MGMT S	YSTEM - C	C\$\$											
E	QFN (005 EQUI	PMENT	'AND E	TURNITU	RE					1,	757	0	06/	13					
850 HLLUTH		THERAN M	_																	
E	QFN (001 EQUI	PMENT	'AND E	URNITU	RE					1,	400	0	06/	13					
850 HL82HL	-	theran M			er															
C	ONS (001 CONS	TRUCI	CION								668	0	06/						
C	ONS (002 CONS	TRUCI	CION							2,	000	0	06/	13					

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

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

 AVAILABLE BALANCE AS OF: 07/31/12
 \$8,961,000.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITIBES:
 \$2,650,000.00 (CITY)
 \$.00 (NON-CITY)

CONTRACT L	IABILI	ry:							\$.	00	(CITY)									\$.0	00	(NON-	CITY)		
ITD EXPEND	ITURES:	:					\$2,	,650	,000.	00	(CITY)									\$.0	00	(NON-	CITY)		
	*	FY	13	*	FY	14	*	FY	15	*	FY :	16 3	k		*	FY	13	*	FY	14	*	F	Y 15	*	FY	16	*
ADOPTED	(C)*		1,810	*			*			*		•	*		(C)*		8,961	*			*			*			*
APPROPRIATI	ONS											(COMMI	CME	NT PLAN												
	(N)*			*			*			*			*		(N)*			*			*			*			*
												FY 20	013														
	JULY		AUG		SEPT		OCT		NOV		DEC	į	JAN		FEB	MAR	CH	APRIL	L	MA	Y		JUNE		FY	13	
PLAN (C)*		*		*		*		*		*		*		*		*	*		*			*		51 *			961
FORCST(C)*		*		*		*		*		*		*		*		*	*		*			*	8,9	51 *		8,9	961
ACTUAL(C)*		*		*		*		*		*		*		*		*	*		*			*		*			
*		*		*		*		*		*		*		*		*	*		*			*		*			
PLAN (N)*		*		*		*		*		*		*		*		*	*		*			*		*			
FORCST(N)*		*		*		*		*		*		*		*		*	*		*			*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*	*		*			*		*			
MGN PROJECT																CITY		NC		PLA			RRENT		LESTO		
AGY ID NO	DES	SCRI	PTION													COST		COST	CO	MM I	DATE	MIL	ESTON	E ST	ART	END	
816 HL99MAI									MAIM	ONID	ES HO	SPITAI	_		_			_									
EQ			~		I AND											,001		0		06/1							
EQ			~		I AND										1	,800		0		06/1							
EQ			~		I AND										_	500		0		06/1							
EQ	FN (013 1	EQUIP	MEN:	I AND	FUR	NITURE	C							1	,200		0		06/1	L3						
850 HLKNMAI					ICAL C				PURCH	ASE					_			_									
EQ	FN (002 1	EQUIP	MEN.	I AND	FUR	NITURE	2							1	,810		0		06/1	L3						
850 HL82MAI	_				ICAL C			_							_			_									
EQ	FN ()OT 1	EĞÜTE	WEN.	I AND	FUR	NTTURE	S							Т	,800		0		06/1	L3						
0E0 III 0334TD	TG 1/3	- TAO T T	TDEC '	VIII	T	iraktier:		mar:	α ο	33/	TTT 3.37~	EG.															
850 HL82MID					-		-	_	ASE Z	AME	BULANCI	ES				850		^		06/1							
EQ	EM (JUZ 1	₽ÕOT PI	мъМ.	I AND	FUR	NTIURE	5								830		0		06/1	L3						

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

AVAILABLE BAL CONTRACT LIAE	LANCE AS OF:		•	MORRIS HEIG 2,113,994.21 8,650,000.00	HTS HEALT (CITY) (CITY)	H CENTER					\$.00 \$.00	(NON-C	-	
ITD EXPENDITU				\$507,005.79	(CITY)			4.0			\$.00	•	-	
ADOPTED (C)	* FY 13	*	FY 14 *	FY 15 *	FY 16	*	(C)*	FY 13 2,114		FY 14	*	FY 15	*	FY 16 *
APPROPRIATIONS							ENT PLAN	2,114						
(N)		*	*	*		*	(N)*		*		*		*	*
						2013								
	JLY AUG		EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA'		JUNE		FY 13
PLAN (C)*	*	*	*	* *	* *	*	1	* *		*	*	2,114	4 *	2,114
FORCST(C)*	*		*	* *		*	,			·		2,114	4 ^	2,114
ACTUAL(C)*	*	*	*	* *		*				*	*		*	
PLAN (N)*	*	*	*	* *	*	*	,	*		*	*		*	
FORCST(N)*	*	*	*	* *	* *	*	,	*		*	*		*	
ACTUAL(N)*	*	*	*	* *	*	*	4	*		*	*		*	
MGN PROJECT								CITY	NC	PLA		CURRENT	MILES	
AGY ID NO	DESCRIPTIO)N						COST	COST	COMM D	ATE M	ILESTONE	STAR	r end
801 HL82MORR CONS	Morris Hei 001 CONS	_	ealth Center N	r			2,	,071	0	06/1	3			
801 HL82MORRH CONS	FA - Morri 008 CONS			Facility				43	0	06/1		DSGN	01/04	4 01/05
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE AS OF:	07/31/		MOUNT SINAI 1,735,000.00 \$.00 \$.00 FY 15 *	ADOLESCE (CITY) (CITY) (CITY) FY 16	NT HEALTH	CENTER *	FY 13	*]	FY 14	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 16 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: JRES: * FY 13	07/31/		1,735,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	NT HEALTH		FY 13 1,735		FY 14	\$.00 \$.00	(NON-C	ITY) ITY)	FY 16 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: JRES: * FY 13	* 50 *	712 \$1 FY 14 * *	1,735,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN		*	FY 14	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 16 *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: JRES: * FY 13 * 5	*	/12 \$1	1,735,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM	* (C)*			FY 14	\$.00 \$.00	(NON-C	ITY) ITY)	FY 16 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: JRES: * FY 13 * 5	* 50 * *	FY 14 * * *	1,735,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	1,735	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY) ITY)	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: JRES: * FY 13 * 5	* 50 * *	712 \$1 FY 14 * *	1,735,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM	* (C)* ENT PLAN (N)*	1,735	*	FY 14 MA	\$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY) * * *	* * FY 13
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: JRES: * FY 13 * 5	* 07/31/ * * * * * * * *	FY 14 * * *	1,735,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	1,735 MARCH	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 15 JUNE 1,735	ITY) * * * *	* * * * 1,735
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: JRES: * FY 13 * 5	* 07/31/ * 50 * * SE	FY 14 * FY 14 * EPT OCT	1,735,000.00 \$.00 \$.00 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC * *	* COMMITM * 2013 JAN *	(C)* ENT PLAN (N)* FEB	1,735	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY) * * * *	* * FY 13
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: JRES: * FY 13 * 5	* 07/31/ * 50 * * SE	FY 14 * FY 14 * EPT OCT *	1,735,000.00 \$.00 \$.00 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC * * *	* *COMMITM * 2013 JAN *	(C)* ENT PLAN (N)* FEB	1,735	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 15 JUNE 1,735	ITY) * * * *	* * * * 1,735
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: JRES: * FY 13 * 5	* 07/31/ * 50 * * SE * *	FY 14 * FY 14 * EPT OCT * *	1,735,000.00 \$.00 \$.00 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC * * *	* COMMITM * 2013 JAN * *	(C)* ENT PLAN (N)* FEB	1,735	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 15 JUNE 1,735	ITY) * * * *	* * * * 1,735
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: JRES: * FY 13 * 5 * JLY AUG * * * * *	* 07/31/ * 50 * * * * * * * * * * * * *	FY 14 * FY 14 * EPT OCT * * *	1,735,000.00 \$.00 \$.00 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC * * *	* COMMITM * 2013 JAN * * * *	(C)* ENT PLAN (N)* FEB	1,735	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 15 JUNE 1,735	ITY) * * * *	* * * * 1,735
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF: BILITY: JRES: * FY 13 * 5 * JLY AUG * * * * * * *	* 07/31/ * 50 * * * * * * * * * * * * *	FY 14 * FY 14 * * EPT OCT * * *	1,735,000.00 \$.00 \$.00 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC * * *	* COMMITM * 2013 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB	1,735	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 15 JUNE 1,735	ITY) * * * *	* * * * 1,735
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: JRES: * FY 13 * 5 * JLY AUG * * * * * * *	* 07/31/ * 50 * * * * * * * * * * * * *	FY 14 * FY 14 * * EPT OCT * * *	1,735,000.00 \$.00 \$.00 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC * * *	* COMMITM * 2013 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB	1,735	*	MA* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 15 JUNE 1,735	TY) TY) * * * * * MILES	* FY 13 1,735 1,735
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: TRES: * FY 13 * * * * * * * * * * * * *	* 07/31/ * 50 * * * * * * * * * * * * *	FY 14 * FY 14 * * CPT OCT * * * * * * * * * * * * *	1,735,000.00 \$.00 \$.00 FY 15 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * * * * *	* COMMITM * 2013 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB	1,735 MARCH * * * * * * * * * * * *	* APRIL	MA* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,739 1,739	TY) TY) * * * * * MILES	* FY 13 1,735 1,735

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		CRIPTI	ON								CITY	NC COST	PLZ COMM 1		CURRENT LLESTONE			
			-	ESCENT HEA		TER					210	0	06/:	13				
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILIT DITURES:	E AS OF TY:	: 07/31	816 A36 L/12	MOUN \$5,598,	000.00 \$.00	HOSPITAL (CITY) (CITY) (CITY)	OF QUE	EENS					\$.00	(NON-CI (NON-CI (NON-CI	ITY)		
	*	FY 13		FY 14 *			FY 16	*		*	FY 13		FY 14	*	FY 15		'Y 16	*
ADOPTED	(C)*	2,6	00 *	*	•	*		*		(C)*	5,598	*		*		*		*
APPROPRIAT			*	*		*		*	ITMENT	PLAN		*		*		*		
	(N)*			_	•	<u></u>	EV	2013		N)^								
	JULY	AUG		SEPT OC	' Т	NOV	DEC	JAN	FF	B.	MARCH	APRIL	M	AY	JUNE	F	Y 13	
PLAN (C)*		*	*	*	*	*	*		*	1			*	*	5,598		5,5	98
FORCST(C)*		*	*	*	*	*	*		*	4	* *		*	*	5,598		5,5	
ACTUAL(C)*		*	*	*	*	*	*		*	4	* *		*	*		*		
*	•	*	*	*	*	*	*		*	4	* *		*	*		*		
PLAN (N)*	•	*	*	*	*	*	*		*	4	*		*	*		*		
FORCST(N)*	r	*	*	*	*	*	*		*	4	* *		*	*		*		
ACTUAL(N)*	•	*	*	*	*	*	*		*	4	* *		*	*		*		
MGN PROJEC AGY ID NO		CRIPTI	ON								CITY	NC COST	PL		CURRENT ILESTONE			
				HOSPITAL AND FURNIT		NCER CEN	ITER			2,	,745	0	06/:	13				
				ENS - HOSPI AND FURNIT		IPMENT				2,	,600	0	06/	13				
850 HLMTSI E				PITAL,QUEEN AND FURNIT		S					253	0	06/:	13				

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

\$.00 (NON-CITY) \$.00 (NON-CITY) \$270,659.45 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 * FY 16 FY 15 * ADOPTED (C)* (C)* 60 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)* 60 * 60 FORCST(C)* 60 * 60 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

816 HL99NARAL NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING EOFN 004 EQUIPMENT AND FURNITURE

60 06/13

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

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

FY 15 * FY 15 (C)* 512 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2013 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 512 * 512 FORCST(C)* 512 * 512 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 HL82MED NY Academy of Medicine CONS WW 001 CONSTRUCTION

WINDOWS 512 06/13

850 HL82NYAM3 New York Academy of Medicine- Boiler 005 IFA CONSTRUCTION SUPERVIS IFSP

10 06/13

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 405

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

BUDGET LINE: 3			816 A42	NEW YC		SPITAL QU (CITY)	EENS						\$.00	(NON-CI	TTV)		
CONTRACT LIA		OF: 07/3	01/12		\$.00	(CITY)							\$.00		-		
ITD EXPENDIT					\$.00	(CITY)							\$.00	•	-		
IID DAIDHDII	-	13 *	FY 14 *	FY 15		FY 16	*		*	FY 13	*	FY 14	*	•		FY 1	16 *
ADOPTED (C)*	634 *	*		*		*		(C)*	1,954			*		*		,
APPROPRIATION	•						COMM	ITMENT		•							
(N)*	*	*		*		*		(N)*		*		*		*		4
						FY	2013										
	ULY A	.UG	SEPT OCT	' NC	V	DEC	JAN	E	EB	MARCH	APRIL	MAY	7	JUNE		FY 1	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	1,954			1,954
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	1,954	<u>.</u> *	1	1,954
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*					·		
ACTUAL(N)*			*														
MGN PROJECT									С	ITY	NC	PLAN	1 (CURRENT	MILES	TONI	E
AGY ID NO	DESCRIP	TION								OST	COST	COMM DA	ATE M	LESTONE	START	EN	ND
850 HLDNHOSPT EQFN			OSPITAL MEDIC		R OF	QUEENS				634	0	06/13	3				
850 HL82NYHCQ EQFN			TAL MEDICAL (T AND FURNIT		QUEE	ns				820	0	06/13	3				
850 HL99NYHQ EQFN			TAL QUEENS T AND FURNITU	JRE						500	0	06/13	3				

BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY AVAILABLE BALANCE AS OF: 07/31/12 \$1,285,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/12 \$1,285,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)* * * * * * * (C)* 1,285 * * * *

APPROPRIATIONS

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

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

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

816 HL98NYUD NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ
EQFN 008 EQUIPMENT AND FURNITURE

750 0 06/13

850 HLNYUD NEW YORK UNIVERSITY COLLEGE OF DENTISITRY
EQFN 001 EQUIPMENT AND FURNITURE 535 0 06/13

 BUDGET LINE: HL-DN316
 FMS #: 816 A45
 NEW YORK FAMILIES FOR AUTISTIC CHILDREN

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

 CONTRACT LIABILITY:
 \$1,175,000.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$1,225,000.00 (CITY)
 \$.00 (NON-CITY)

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

ADOPTED (C)* * * * * * (C)* 1,275 * * * *

APPROPRIATIONS

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

								F	2013							
	JULY		AUG	SEPT	OCT	N	IOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 13
PLAN (C)*		*	*		k	*	*		t	*	*	*	*	*	1,275 *	1,275
FORCST(C)*		*	*	:	k	*	*		ŧ	*	*	*	*	*	1,275 *	1,275
ACTUAL(C)*	1,175	*	*	,	k .	*	*		t	*	*	*	*	*	*	1,175
*		*	*	,	k	*	*		t .	*	*	*	*	*	*	
PLAN (N)*		*	*	,	k	*	*		t	*	*	*	*	*	*	
FORCST(N)*		*	*		k	*	*		+	*	*	*	*	*	*	
ACTUAL(N)*		*	*		k	*	*		ł .	*	*	*	*	*	*	
•																

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

801 HL99AUTSM NY FAMILIES FOR AUTISTIC CHILDREN

CONS 004 CONSTRUCTION 1,260 0 06/13

CONS 005 CONSTRUCTION 15 0 06/13

BUDGET LINE: HL-DN328 FMS #: 816 A48 PLANNED PARENTHOOD OF NEW YORK CITY AVAILABLE BALANCE AS OF: 07/31/12 \$93,806.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$39,786.29 (CITY) \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$375,407.71 \$.00 (NON-CITY) FY 15 * FY 16 FY 15 * ADOPTED (C)* (C)* 129 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 129 * 129 FORCST(C)* 129 * 129 ACTUAL(C)* 35 35 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HL82PPNY2 PLANNED PARENTHOOD OF NYC 001 EQUIPMENT AND FURNITURE 06/13 EOFN 36 004 EOUIPMENT AND FURNITURE 93 EOFN 06/13 BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL AVAILABLE BALANCE AS OF: 07/31/12 \$359,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 (C)* (C)* 359 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 13 JUNE PLAN (C)* 359 * 359 FORCST(C)* 359 * 359 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

359

06/13

850 HL82PCRHL PROJECT RENEWAL

001 EQUIPMENT AND FURNITURE

EOFN

\$.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: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/12 \$2,608,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$1,203,000.00 (CITY)

								FY 2013							
	JULY	AUC	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*		*	*	*	•	k	*	*	*	*	*	*	* 2,60	8 *	2,608
FORCST(C)*		*	*	*	•	k	*	*	*	*	*	*	* 2,60	8 *	2,608
ACTUAL(C)*		*	*	*	1	k	*	*	*	*	*	*	*	*	
*		*	*	*	•	k	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	1	k	*	*	*	*	*	*	*	*	
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	
816	HL82RCHD	RICHMOND UNIVERSITY MEDICAL CENTER-ANGIOGRAPHY & CT							
	EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/13				
	EQFN	004 EQUIPMENT AND FURNITURE	458	0	06/13				
	EQFN	005 EQUIPMENT AND FURNITURE	86	0	06/13				
816	HL82RCHU	Richmond University Hospital - Purchase Medical Equipment							
	EQFN	008 EQUIPMENT AND FURNITURE	750	0	06/13				
850	HLDNRICHM	RICHMOND MEDICAL CENTER - MAJOR HOSPITAL EQUIPMENT REHAB.							
	EQFN	001 EQUIPMENT AND FURNITURE	1,064	0	06/13				

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

850 HL99NYURI NY	AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * *	* * * * * * *	(CITY) (CITY) FY 16 FY 16 FY DEC * * * * * * *	* COMMITM * 2013 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 13 375 I MARCH * * * * * * * * * * * * * * *		* * * * * *	\$.0 * * *	0 (NON-CI 0 (NON-CI FY 15 JUNE * 375 * 375 * *	* * * *	FY 13 37: 37:
* DOPTED (C)* DPPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT * * * * * * * * * *	OCT	NOV * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 16	* 2013 JAN *	(C)* ENT PLAN (N)* FEB	375 MARCH * * * * * * * * * * * * *	* APRIL	<u>N</u> * * * * * *	* * * IAY	FY 15 JUNE * 375	* * *	FY 13 37
DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DE 50 HL99NYURI NY EQFN UDGET LINE: HL-D	AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT * * * * * * * * * *	OCT	NOV * * * * * *	* * * * * * * *	FY	* 2013 JAN *	(C)* ENT PLAN (N)* FEB	375 MARCH * * * * * * * * * * * * *	* APRIL	<u>N</u> * * * * * *	* * IAY	<u>JUNE</u> * 375	* *	FY 13
PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DE 50 HL99NYURI NY EQFN	* * * * * * * * * * CSCRIPTION OU HOSPIN OU	* * * * * *	* * * * * *	OCT	* * * * * * * * *	* * * * * *		* 2013 JAN *	ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* APRIL	* * * * * *	IAY	* 375	5 *	37
(N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DE 50 HL99NYURI NY EQFN	* * * * * * * * * * CSCRIPTION OU HOSPIN OU	*	* * * * * *	OCT	* * * * * * * * *	* * * * * * *		* 2013 JAN *	(N)*	MARCH *	APRIL	* * * * * *	IAY	* 375	5 *	37
JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DE 50 HL99NYURI NY EQFN	* * * * * * * * * * CSCRIPTION OU HOSPIN OU	*	* * * * * *	OCT	* * * * * * * * *	* * * * * * *		2013 JAN *	FEB	*	APRIL	* * * * * *	IAY	* 375	5 *	37
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DE 50 HL99NYURI NY EQFN	* * * * * * * * * * CSCRIPTION OU HOSPIN OU	*	* * * * * *	THE RUS	* * * * * * * * *	* * * * * * *		JAN *		*		* * * * * *		* 375	5 *	37
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DE 50 HL99NYURI NY EQFN	* * * * * * * * * * CSCRIPTION OU HOSPIN OU	*	* * * * * *	THE RUS	* * * * * * * * *	* * * * * * *	** * * * * * * *	*		*		* * * * * *		* 375	5 *	37
ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DE 50 HL99NYURI NY EQFN	TU HOSPI	TAL CE			* * * * * * * * * * * * * * * * * * *	* * * * * * *	* * * * *	* * * * * * * *		*	NC NC	* * * * *				
CTUAL(C)*	TU HOSPI	TAL CE			* * * * * * * * * * * *	* * *	* * * *	* * *		* * * * * * * * *	NC NC	* * * * *		* * * * * *	* * * * *	31
LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DE 50 HL99NYURI NY EQFN	TU HOSPI	TAL CE			* * * * * * *	* * *	*	*			NC	* * * *		* * * *	* * *	
LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DE 50 HL99NYURI NY EQFN	TU HOSPI	TAL CE			* * * * K INSTI	* *	*	*			NC	* * *		* * *	* *	
ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DE 50 HL99NYURI NY EQFN UDGET LINE: HL-D	TU HOSPI	TAL CE			* * K INSTI	*	*	*			NC	* *		*	*	
CTUAL(N)* GN PROJECT GY ID NO DE 50 HL99NYURI NY EQFN	TU HOSPI	TAL CE			* K INSTI	*	*	*			NC	*		*	*	
GN PROJECT GY ID NO DE 50 HL99NYURI NY EQFN	TU HOSPI	TAL CE			K INSTI	mime				CITY	NC	DT				
GY ID NO DE 50 HL99NYURI NY EQFN UDGET LINE: HL-D	TU HOSPI	TAL CE			K INSTI	mime				CITY	NC	DT				
GY ID NO DE 50 HL99NYURI NY EQFN	TU HOSPI	TAL CE			K INSTI	or rose							AN	CURRENT	MILES	TONE
50 HL99NYURI NY EQFN	TU HOSPI	TAL CE			K INSTI	mimi				COST	COST	COMM	DATE	MILESTONE		
EQFN UDGET LINE: HL-D	001 EQU				K INSTI	מיחדים										
AVAILABLE BALANC			816 A5				A-CLINTON	COMMUNIT	Y HEALTH	I CENTER						
		: 07/3	31/12	\$1,	047,246		(CITY)						\$.0		-	
CONTRACT LIABILI							(CITY)						•	0 (NON-C	-	
ITD EXPENDITURES			TTT 14	*	297,906	.00	(CITY)		*	TTT 12		777 1 4	Ş.0	0 (NON-C	-	TW 16
	FY 13		FY 14		FY 15	*	FY 16	*		FY 13		FY 14		FY 15	<u> </u>	FY 16
DOPTED (C)*		•		•		•			(C)* ENT PLAN	1,047	•		•		•	
PPROPRIATIONS (N)*		*		*		*		*	ENT PLAN *(N)	1	*		*		*	
(1/) "							EV	2013	(N)							
JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	10.	IAY	JUNE		FY 13
LAN (C)*	*	*	*	JC1	*	*	*	*		* *	-11 1/11	*		* 1,047		1,04
ORCST(C)*	*	*	*		*	*	*	*		* *		*		* 1,047		1,04
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	_,,,
*	*	*	*		*	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
. ,	*	*	*		*	*	*	*		* *		*		*	*	
										COST	NC	PΙ	ıΑN	CURRENT	MILES	TONE
IGN PROJECT AGY ID NO DE	SCRIPTIO	227									COST	G0187	D3.00	MILESTONE	amar-	
ACTUAL(N)*	*	*	*		*	*	*	*		CITY	NC	* PI	.AN	* CURRENT	* MILES	STONE

RUDGET LINE. HI_DN363 FMC #. 816 A56 SAINT RADNARAS HOSDITAL

BUDGET LINE: H			816 A56			BAS HOSPI	TAL								
AVAILABLE BAI		F: 07/33	1/12	\$1 , 159,	,000.00	(CITY)						\$.0	•		
CONTRACT LIAM					\$.00	(CITY)							0 (NON-0		
ITD EXPENDIT	JRES:			\$500	,000.00	(CITY)						\$.0	0 (NON-	CITY)	
	* FY 1	3 *	FY 14	* FY	15 *	FY 16	*			*	FY 14	*	FY 15	*	FY 16 '
ADOPTED (C) APPROPRIATIONS	•	*		*	*		* COMMT	(C TMENT P)* 1,15	9 *		*		*	+
(N		*		*	*		*	(N		*		*		*	4
)					EV	2013	(14	1						`
-	ULY AU	a ,	SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRII		IAY	JUNE		FY 13
	У <u>ГГ</u> *	*	SEPI (*	NOV *	<u> </u>		*	*	*	_ *			FO #	1,159
PLAN (C)*	*	*	*	*	*	*		*	*	*	<u>.</u>		+, +.	59 *	
FORCST(C)*													* 1,1:	59 *	1,159
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*	
*	*	*	*	*	*	*		*	*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
MGN PROJECT									CITY	NC	PI	LAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM	DATE	MILESTON		
850 HLDNSBARN	ST BARNA	RAS HOSI	РТТАТ. ПТАС	NOSTIC 1	TMAGTNG	SVSTEM									
EQVH		-	- VEHICLE		LIMICANO	DIDILLI			1,000	0	06/	/12			
EQVI	OOT EQ	OTEMBNI	- ARUICHI	20					1,000	U	007	13			
0E0 111 00 dD 3 D31	CIII DADA	3D3G 110	antmat i												
850 HL82SBARN										_					
			AND FURN	LTURE					159	0	06/	/13			
EQFN	OUT EO	OTHENI								•	007				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	HL-DN367 LANCE AS O	 FMS #:	816 A58	ST.	,000.00 \$.00	HEALTHCAR (CITY) (CITY)	E SYSTE	M FOR C	HILDREN			\$.0 \$.0	0 (NON-	CITY)	
BUDGET LINE: I	HL-DN367 LANCE AS OBILITY:	FMS #: F: 07/3	816 A58 1/12	ST. \$4,927	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		M FOR C				\$.0 \$.0	0 (NON-0	CITY)	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HL-DN367 LANCE AS OBILITY: URES: * FY 1	 FMS #:	816 A58	ST. \$4,927	,000.00 \$.00	(CITY) (CITY)	*		* FY 13	*	FY 14	\$.0 \$.0	0 (NON-	CITY)	FY 16 *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HL-DN367 LANCE AS O BILITY: JRES: * FY 1	FMS #: F: 07/3	816 A58 1/12	ST. \$4,927	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C	* FY 13)* 4,86	*		\$.0 \$.0	0 (NON-0	CITY)	FY 16 *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU ADOPTED (C APPROPRIATIONS	HL-DN367 LANCE AS OBILITY: URES: * FY 1)*	FMS #: F: 07/33	816 A58 1/12	ST. \$4,927 * FY	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY)	* COMMI	(C TMENT P	* FY 13)* 4,86 LAN	*		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY 16 *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HL-DN367 LANCE AS OBILITY: URES: * FY 1)*	FMS #: F: 07/3	816 A58 1/12	ST. \$4,927	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* * COMMI *	(C	* FY 13)* 4,86 LAN	*		\$.0 \$.0	0 (NON-0	CITY)	FY 16 *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU ADOPTED (C	HL-DN367 LANCE AS O BILITY: URES: * FY 1)*	FMS #: F: 07/33	816 A58 1/12 FY 14	ST. \$4,927 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	(C TMENT P: (N	* FY 13)* 4,86 LAN)*	*	FY 14	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * *	4
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C' APPROPRIATIONS	HL-DN367 LANCE AS OBILITY: URES: * FY 1)* S)*	FMS #: F: 07/3: 3 * * *	816 A58 1/12 FY 14	ST. \$4,927 * FY	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI *	(C TMENT P: (N FEB	* FY 13)* 4,86 LAN)*	* * * * APRII	FY 14	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * * *	FY 13
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C' APPROPRIATIONS	HL-DN367 LANCE AS OBILITY: JRES: * FY 1)* S)* ULY AU * 2,	FMS #: F: 07/33 3 * * *	816 A58 1/12 FY 14	ST. \$4,927 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	(C TMENT P: (N FEB	* FY 13)* 4,86 LAN)*	*	FY 14	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 2,3	CITY) CITY) * * * 76 *	4
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	HL-DN367 LANCE AS OBILITY: JRES: * FY 1)* S)* ULY AU * 2,	FMS #: F: 07/3: 3 * * *	816 A58 1/12 FY 14	ST. \$4,927 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	(C TMENT P: (N FEB	* FY 13)* 4,86 LAN)*	* * * * APRII	FY 14	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 2,3	CITY) CITY) * * *	FY 13
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)*	HL-DN367 LANCE AS OBILITY: JRES: * FY 1)* S)* ULY AU * 2,	FMS #: F: 07/33 3 * * *	816 A58 1/12 FY 14	ST. \$4,927 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	(C TMENT P: (N FEB	* FY 13)* 4,86 LAN)*	* * * * APRII	FY 14	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 2,3	CITY) CITY) * * * 76 *	FY 13 4,860
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	HL-DN367 LANCE AS OBILITY: JRES: * FY 1)* S)* ULY AU * 2,	FMS #: F: 07/33 3 * * * * 484 *	816 A58 1/12 FY 14	ST. \$4,927 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	(C TMENT P: (N FEB	* FY 13)* 4,86 LAN)*	* * * * APRII	FY 14	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 2,3	CITY) CITY) * * * 76 *	FY 13 4,860
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	HL-DN367 LANCE AS OBILITY: JRES: * FY 1)* S)* ULY AU * 2,	FMS #: F: 07/33 3 * * * * 484 *	816 A58 1/12 FY 14	ST. \$4,927 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	(C TMENT P: (N FEB	* FY 13)* 4,86 LAN)*	* * * * APRII	FY 14	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 2,3	CITY) CITY) * * * 76 *	FY 13 4,860
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	HL-DN367 LANCE AS OBILITY: JRES: * FY 1)* S)* ULY AU * 2,	FMS #: F: 07/33 3 * * * * 484 *	816 A58 1/12 FY 14	ST. \$4,927 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	(C TMENT P: (N FEB	* FY 13)* 4,86 LAN)*	* * * * APRII	FY 14	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 2,3	CITY) CITY) * * * 76 *	FY 13 4,860
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	HL-DN367 LANCE AS OBILITY: URES: * FY 1)* S)* ULY AU * 2, * 2, * * *	FMS #: F: 07/33 3 * * G	816 A58 1/12 FY 14 SEPT (*****	ST. \$4,927 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	(C TMENT P: (N FEB	* FY 13)* 4,86 LAN)*	* * * * APRII	FY 14	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 2,3	CITY) CITY) * * * 76 *	FY 13 4,860
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	HL-DN367 LANCE AS OBILITY: URES: * FY 1)* S)* ULY AU * 2, * 2, * *	FMS #: F: 07/33 3 * * G	816 A58 1/12 FY 14 SEPT (*****	ST. \$4,927 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	(C TMENT P: (N FEB	* FY 13)* 4,86 LAN)*	* * * * APRII	FY 14	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 2,3	CITY) CITY) * * * 76 *	FY 13 4,860
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	HL-DN367 LANCE AS OBILITY: URES: * FY 1)* S)* ULY AU * 2, * 2, * * *	FMS #: F: 07/33 * * 484 * 484 * * * * * * * * * * * * *	816 A58 1/12 FY 14 SEPT (*****	ST. \$4,927 * FY *	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	(C TMENT P: (N FEB	* FY 13)* 4,86 LAN)*	* * * * APRII	FY 14 * * * * * * *	\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 2,3	CITY) * * * 76 * 76 * * * * MILE	FY 13 4,860 4,860
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	HL-DN367 LANCE AS OBILITY: URES: * FY 1)* S)* ULY AU * 2, * 2, * * * * DESCRIPT ST. MARY	FMS #: F: 07/33 3 * * 484 * 484 * * * * * * * * * * * * * * * * * * *	816 A58 1/12 FY 14 SEPT (*****	* FY * FY * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 15 * * * NOV	(CITY) (CITY) (CITY) FY 16 FY 16 * * * * * * * * * * *	* * COMMI * 2013	(C TMENT P: (N FEB	* FY 13)* 4,86 LAN)* MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 14 * * * * * * *	\$.0 \$.0 * * * * MAY	0 (NON-0 0 (NON-0 FY 15	CITY) * * * 76 * 76 * * * * MILE	FY 13 4,860 4,860
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C) APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNMARYS	HL-DN367 LANCE AS OBILITY: JRES:	FMS #: F: 07/33 3 * * 484 * 484 * * * ION 'S HEAL' UIPMENT 'S HEAL' UIPMENT	816 A58 1/12 FY 14 SEPT (* * * * * * * TH CARE SY	ST. \$4,927, * FY * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 15 * * * NOV	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * * * * * * * *	* COMMI * 2013 JAN	(C TMENT P: (N FEB	* FY 13)* 4,86 LAN)* MARCH * * * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	FY 14 * * * * * * COMM	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 FY 15	CITY) * * * 76 * 76 * * * * MILE	FY 13 4,860 4,860

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

MGN PROJECT	•											CITY		NC		PLA	V	CURRENT	MILES	TONE	
AGY ID NO	DESC	RIPTION										COST		COST	' CC	MM D	ATE N	ILLESTONE	START	END	
IF	'SP 00	FA C	ONSTRU	CTION	SUPER	RVIS						46		0		06/13	3				
850 HL82SMA	R2 ST. I	MARY'S	HOSPIT	AL FOR	CHII	DREN															
CO		LCONST										823		0		08/12	2				
IF	SP 00:	IFA C	ONSTRU	CTION	SUPER	RVIS						21		0		06/13	3				
850 HL82STM							ens														
EQ	FN 00:	2 EQUIP	MENT A	ND FUR	NITUE	RE					1	,308		0		06/13	3				
BUDGET LINE			S #:		0			ILLAGE, II	NC.												
AVAILABLE			07/31/	12		\$13,500.											•	O (NON-C			
CONTRACT L		•						(CITY)									•	O (NON-C			
ITD EXPEND		Y 13		FY 14		\$36,500. FY 15		FY 16	*		*	1737	13	+	FY	1.4	\$.UC) (NON-C FY 15		FY 16	
ADOPTED	(C)*	1 13	*	51 14	*	FI IS	*	F1 10	*		(C)*	FI	13		F I	7.4	*	FIIJ	*	F1 10	*
APPROPRIATI									COM	мттмп	NT PLAN		13								
	(N)*		*		*		*		*		(N)*			*			*		*		*
	\/							FY	2013												
	JULY	AUG	SE	PT	OCT	NOV		DEC	JAN	•	FEB	MARC	H	APRI	L	MA	Z	JUNE		FY 13	
PLAN (C)*	*		*	*		*	*	*		*		*	*		*		4	* 1	3 *		13
FORCST(C)*	*		*	*		*	*	*		*		*	*		*		4	* 1	3 *		13
ACTUAL(C)*	*		*	*		*	*	*		*		*	*		*	•	,	k	*		
*	*		*	*		*	*	*		*		*	*		*		4	k	*		
PLAN (N)*	*		*	*		*	*	*		*		*	*		*	•	,	k	*		
FORCST(N)*	*		*	*		*	*	*		*	•	*	*		*		7	*	*		
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*			*	*		
MGN PROJECT	•										(CITY		NC		PLA	1	CURRENT	MILES	TONE	
AGY ID NO		RIPTION	•									COST		COST	CC			MILESTONE			
816 HL99SAM			_											_			_				
CO#: 00 EQ)FN 00:	L EQUIP	MENT A	ND FUR	NITUE	RE						13		0		06/13	3				

BUDGET LINE: HL-DN377 FMS #: 816 A61 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE) AVAILABLE BALANCE AS OF: 07/31/12 \$188,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 15 * ADOPTED (C)* (C)* 185 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 185 * 185 FORCST(C)* 185 * 185 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 HLDNSEPHE SEPHARDIC ADDITION FAMILY EDUCATION FOUNDATION 91 001 EQUIPMENT AND FURNITURE 06/13 EOFN 001 EOUIPMENT AND FURNITURE CO#: RG EOFN 94 0 06/13 IFSP 010 IFA CONSTRUCTION SUPERVIS 3 06/13 BUDGET LINE: HL-DN403 FMS #: 816 A62 STATEN ISLAND MENTAL HEALTH SOCIETY, INC AVAILABLE BALANCE AS OF: 07/31/12 \$2,005.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,365.39 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$244,629.61 (CITY) \$.00 (NON-CITY) FY 15 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 2 FORCST(C)* 2 * 2 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

EQFN 002 EQUIPMENT AND FURNITURE 2 0 06/13

CITY

COST

NC

PLAN

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

DESCRIPTION

816 HL99SIMHS STATEN ISLAND MENTAL HEALTH SOCIETY - PURCHASE COMPUTERIZED

AGY ID NO

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

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/12 \$8,705,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 13 * FY 15 * ADOPTED (C)* (C)* 8,593 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

	\/						FY 2013	(=,/					
	JULY	AUG	SEPI	COT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 8,593	* 8,593
FORCST(C)*	•	*	*	*	*	*	*	*	*	*	*	* 8,593	* 8,593
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT 1	MILESTONE
AGY ID NO		CRIPTION	т						COST	COST		MILESTONE	
AGI ID NO	יכיםע	CKILIIOL	·						COSI	COSI	COMM DATE	MITTERSIONE :	SIEVI EMD

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: HL	-DN406	1110 11.	816 AA2	CATHOD.				, INC.							
AVAILABLE BALA	NCE AS OF	: 07/31/	12	\$83,00		(CITY)						\$.00) (NON-C	ITY)	
CONTRACT LIABI	LITY:			1	\$.00 ((CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDITUR	ES:			:	\$.00 ((CITY)						\$.00	(NON-C	ITY)	
*	FY 13	*	FY 14 *	FY 15	*	FY 16 '	k	*	FY 13	*	FY 14	*	FY 15	*	FY 16
ADOPTED (C)*		83 *	*		*		*	(C)*	83			*		*	
APPROPRIATIONS						(COMMITMEN'								
(N)*		*	*		*		k	(N)*		*		*		*	
						FY 20	013								
JUL	Y AUG	SE	PT OCT	r no	V	DEC 3	JAN 1	FEB M	IARCH	APRIL	M	AY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	. 8	3 *	83
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*		3 *	83
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	,	*	
*		*	*	+											
		 	*			•					 			-	
PLAN (N)*			*												
FORCST(N)*	*	*		*	*	*	*	*	*		*	*	·	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	.	*	
MGN PROJECT								CIT		NC	PL		CURRENT		STONE
AGY ID NO	DESCRIPTION OF THE PROPERTY OF	ON						COS	T	COST	COMM 1	DATE M	<u> </u>	STAR	T END
			VEHICLES					U	3	0	06/	LJ			
EQVH															
	-DN440 : NCE AS OF LITY:	 FMS #:	816 A65 12	\$2,450,000 \$1,900,000	0.00 (0.00 (PLAN, INC (CITY) (CITY)						\$.00) (NON-C) (NON-C) (NON-C	ITY)	
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABI	-DN440 INCE AS OF	 FMS #: : 07/31/	816 A65 12	\$2,450,000 \$1,900,000	0.00 (0.00 (\$.00 ((CITY) (CITY) (CITY)	·	*	 FY 13	*	 FY 14	\$.00	(NON-C)	ITY)	FY 16
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR	-DN440 INCE AS OF LITY: ES: FY 13	 FMS #: : 07/31/	816 A65 12	\$2,450,000 \$1,900,000	0.00 (0.00 (\$.00 ((CITY) (CITY) (CITY) FY 16	*		FY 13 4.150		FY 14	\$.00	(NON-C)	ITY) ITY)	FY 16
BUDGET LINE: HLANGE AVAILABLE BALANG CONTRACT LIABII ITD EXPENDITUR ** ADOPTED (C)*	-DN440 INCE AS OF LITY: ES: FY 13	 FMS #: : 07/31/	816 A65 12	\$2,450,000 \$1,900,000	0.00 (0.00 (\$.00 ((CITY) (CITY) (CITY) FY 16	*	(C)*	FY 13 4,150		FY 14	\$.00 \$.00 *	(NON-C)	ITY) ITY) *	FY 16
BUDGET LINE: HLANGE AVAILABLE BALANGE LIABER ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	-DN440 : NCE AS OF LITY: ES: FY 13	FMS #: : 07/31/ *	816 A65 12 \$ FY 14 *	\$2,450,000 \$1,900,000	0.00 (0.00 (\$.00 ((CITY) (CITY) (CITY) FY 16	* COMMITMEN	(C)* T PLAN		*	FY 14	\$.00 \$.00 *	(NON-C)	ITY) ITY) *	FY 16
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)*	-DN440 : NCE AS OF LITY: ES: FY 13	 FMS #: : 07/31/	816 A65 12	\$2,450,000 \$1,900,000	0.00 (0.00 (\$.00 ((CITY) (CITY) (CITY) FY 16	* COMMITMEN' *	(C)*			 FY 14	\$.00 \$.00 *	(NON-C)	ITY) ITY) *	FY 16
BUDGET LINE: HLA AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	-DN440 : -DN440 : NCE AS OF LITY: ES: FY 13	FMS #: : 07/31/ * * *	816 A65 12 \$ FY 14 * *	\$2,450,000 \$1,900,000 FY 15	0.00 ((CITY) (CITY) (CITY) FY 16 FY 16 FY 20	* COMMITMENT * 013	(C)* T PLAN (N)*	4,150	*		\$.00 \$.00 * *	(NON-C) (NON-C) FY 15	ITY) ITY) *	
BUDGET LINE: HLA AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*	-DN440 : -DN440 : NCE AS OF LITY: ES: FY 13	FMS #: : 07/31/ * * *	816 A65 12 \$ FY 14 *	\$2,450,000 \$1,900,000 FY 15	0.00 ((CITY) (CITY) (CITY) FY 16 FY 16 FY 20	* COMMITMENT * D13 JAN	(C)* T PLAN (N)* FEB M	4,150 ARCH	*		\$.00 \$.00 *	O (NON-C O (NON-C FY 15	ITY) * * *	FY 13
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	-DN440 : NCE AS OF LITY: ES: FY 13	FMS #:: 07/31/ * * * * * *	816 A65 12 \$ FY 14 * * *	\$2,450,000 \$1,900,000 FY 15	0.00 ((CITY) (CITY) (CITY) (FY 16 * FY 20 DEC *	* COMMITMENT * D13 JAN *	(C)* T PLAN (N)* FEB M	4,150	*		\$.00 \$.00 * *	JUNE 4,15	ITY) * * * *	FY 13 4,150
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* JULI PLAN (C)* FORCST(C)*	-DN440 : NCE AS OF LITY: ES: FY 13	FMS #:: 07/31/ * * * * * * * * * * * * *	816 A65 12 \$ FY 14 * *	\$2,450,000 \$1,900,000 FY 15	0.00 ((CITY) (CITY) (CITY) FY 16 FY 16 FY 20	COMMITMENT 1013 JAN * *	(C)* T PLAN (N)* FEB M	4,150 ARCH	*		\$.00 \$.00 * *	O (NON-C O (NON-C FY 15	ITY) * * * *	FY 13 4,150 4,150
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* 1,99	-DN440 : NCE AS OF LITY: ES: FY 13	* * * * * * * * * * * * *	816 A65 12 \$ FY 14 * * * **	\$2,450,000 \$1,900,000 FY 15	0.00 ((CITY) (CITY) (CITY) (FY 16 * FY 20 DEC *	* COMMITMENT * D13 JAN * * *	(C)* T PLAN (N)* FEB M * *	4,150 ARCH	*		\$.00 \$.00 * *	JUNE 4,15	ITY) * * * *	FY 13 4,150 4,150
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* JULI PLAN (C)* FORCST(C)*	-DN440 : NCE AS OF LITY: ES: FY 13	FMS #: : 07/31/ * * * * * * * * * * * * * * * * * *	816 A65 12 \$ FY 14 * * * ** * *	\$2,450,000 \$1,900,000 FY 15	0.00 ((CITY) (CITY) (CITY) (FY 16 * FY 20 DEC *	COMMITMENT 1013 JAN * *	(C)* T PLAN (N)* FEB M	4,150 ARCH	*		\$.00 \$.00 * *	JUNE 4,15	ITY) * * * *	FY 13 4,150 4,150
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* 1,90	-DN440 : NCE AS OF LITY: ES: FY 13	* * * * * * * * * * * * *	816 A65 12 \$ FY 14 * * * **	\$2,450,000 \$1,900,000 FY 15	0.00 ((CITY) (CITY) (CITY) (FY 16 * FY 20 DEC *	* COMMITMENT * D13 JAN * * *	(C)* T PLAN (N)* FEB M * *	4,150 ARCH	*		\$.00 \$.00 * *	JUNE 4,15	ITY) * * * *	FY 13 4,150 4,150
BUDGET LINE: HLAVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: *ADOPTED (C)* APPROPRIATIONS (N)* JULI PLAN (C)* FORCST(C)* ACTUAL(C)* 1,99	-DN440 : NCE AS OF LITY: ES: FY 13	FMS #: : 07/31/ * * * * * * * * * * * * * * * * * *	816 A65 12 \$ FY 14 * * * ** * *	\$2,450,000 \$1,900,000 FY 15	0.00 ((CITY) (CITY) (CITY) (FY 16 * FY 20 DEC *	* COMMITMENT * D13 JAN * * *	(C)* T PLAN (N)* FEB M * *	4,150 ARCH	*		\$.00 \$.00 * *	JUNE 4,15	ITY) * * * *	FY 13 4,150 4,150
BUDGET LINE: HLAN AVAILABLE BALAN CONTRACT LIABING TO EXPENDITURN ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* 1,9000000000000000000000000000000000000	-DN440 : NCE AS OF LITY: ES: FY 13 Y AUG * 00 * *	FMS #: : 07/31/ * * * * * * * * * * * * * * * * * *	816 A65 12 \$ FY 14 * * * ** * * *	\$2,450,000 \$1,900,000 FY 15	0.00 ((CITY) (CITY) (CITY) (FY 16 * FY 20 DEC *	* COMMITMENT * D13 JAN * * * * *	(C)* T PLAN (N)* FEB M * *	4,150 ARCH	*		\$.00 \$.00 * *	JUNE 4,15	ITY) * * * 0 * 0 * 0 * * *	FY 13 4,150 4,150
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JULI PLAN (C)* FORCST(C)* ACTUAL(C)* 1,96	-DN440 : NCE AS OF LITY: ES:	FMS #: : 07/31/ * * * * * * * * * * * * * * * * * *	816 A65 12 \$ FY 14 * * * ** * * * *	\$2,450,000 \$1,900,000 FY 15 F NO	0.00 ((CITY) (CITY) (CITY) (FY 16 * FY 20 DEC *	* COMMITMENT * 013 JAN * * * * * *	(C)* T PLAN (N)* FEB M * *	4,150 ARCH	*		\$.00 \$.00 * *	JUNE 4,15	ITY) ITY) * * * * * * * * * * * * *	
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* 1,90 * PLAN (N)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	-DN440 : NCE AS OF LITY: ES:	FMS #: : 07/31/ * * * * * * * * * * * * * * * * * *	816 A65 12 \$ FY 14 * * * ** * * * *	\$2,450,000 \$1,900,000 FY 15 F NO	0.00 ((CITY) (CITY) (CITY) (FY 16 * FY 20 DEC *	* COMMITMENT * 013 JAN * * * * * *	(C)* T PLAN (N)* FEB M * * * * * * *	4,150 ARCH * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 4,15	ITY) * * * 0 * 0 * * * * * * * * * * * * *	FY 13 4,150 4,150 1,900
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FUAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	-DN440 : NCE AS OF LITY: ES:	FMS #:: 07/31/ * * * * * * * * * * * * *	816 A65 12 \$ FY 14 * * * ** * * * *	\$2,450,000 \$1,900,000 FY 15 F NO	0.00 ((CITY) (CITY) (CITY) (FY 16 * FY 20 DEC *	* COMMITMENT * 013 JAN * * * * * *	(C)* T PLAN (N)* FEB M * * * * * * * * * * * *	4,150 ARCH * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 4,15 4,15 CURRENT	ITY) * * * 0 * 0 * * * MILE	FY 13 4,150 4,150 1,900 STONE
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FUAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	-DN440 : NCE AS OF LITY: ES:	FMS #:: 07/31/ * * * * * * * * * * * * *	816 A65 12 \$ FY 14 * * * ** * * * *	\$2,450,000 \$1,900,000 FY 15 F NO	0.00 ((CITY) (CITY) (CITY) (FY 16 * FY 20 DEC *	* COMMITMENT * 013 JAN * * * * * *	(C)* T PLAN (N)* FEB M * * * * * * *	4,150 ARCH * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 4,15	ITY) * * * 0 * 0 * * * MILE	FY 13 4,150 4,150 1,900
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* 1,90 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	DESCRIPTIO	FMS #:: 07/31/ * * * * * * * * * * * * *	816 A65 12 \$ FY 14 * * * * * * * * * * * * *	\$2,450,000 \$1,900,000 FY 15	0.00 ((CITY) (CITY) (CITY) (FY 16 * FY 20 DEC *	* COMMITMENT * D13 JAN * * * * * * * * *	(C)* T PLAN (N)* FEB M * * * * * * * * * * * *	4,150 XARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 4,15 4,15 CURRENT	ITY) * * * 0 * 0 * * * MILE	FY 13 4,150 4,150 1,900

DIDGET ITME. UI_DMAET EMC #. 916 A70 VATTVAN CENTED

		: 07/31	/12	\$10	TZKAN CEN 0,000.00	(CITY)						\$.0	0 (NON-	-CITY)		
CONTRACT LIAM			,		\$.00	(CITY)						\$.0		-CITY)		
ITD EXPENDIT					\$.00	(CITY)						•	0 (NON			
	* FY 13	*	FY 14	भ *	Y 15 *	FY 16	*	*	FY 13	*	FY 14	•	FY 15	*	FY 10	6
DOPTED (C		*		*	*	11 10	*	(C)*		00 *		*	11 10	*		
PPROPRIATIONS							COMMT	TMENT PLA								
(N)		*		*	*		*	*(N)	N	*		*		*		
(1)	1					EV	2013	(14)								
-	TT 37 3.170	a.	EPT (OCT	NOV	DEC	JAN	FEB	MADOII	APR		36337	JUNE		FY 1.	2
	JLY AUG	D.	EPT ()CT *	NOV *	DEC	JAN	TEB T	MARCH *	* APR.	*	MAY		100 *	FY 1.	<u>1</u>
LAN (C)*		_	*	*	*	*		*	*	*	*		-			
ORCST(C)*				*	*				*	*			* .	100 *		10
CTUAL(C)*	*	*	*	*	*	*		*			*		*	*		
*	*	*	*	*	*	*		*	*	*	*		*	*		
LAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*		
ORCST(N)*	*	*	*	*	*	*		*	*	*	*		*	*		
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*		
ON PROJECT									CITY	NC		PLAN	CURREN'	г мтт	ESTONE	
GY ID NO	DESCRIPTION)NI							COST	COS			MILESTO			
JI ID NO	DESCRIPTION	JIN							COSI	COB	1 COM	DAIL	MILESIO	NE SIA	K1 15141	
UDGET LINE: I			816 A72		_		OF LOWE	R MANHATT.	AN					\		
AVAILABLE BAI	LANCE AS OF				4,000.00	(CITY)	OF LOWE	R MANHATT.	AN			•		-CITY)		
AVAILABLE BAI CONTRACT LIA	LANCE AS OF: BILITY:			\$20	4,000.00 \$.00	(CITY) (CITY)	OF LOWE	R MANHATT	AN			\$.0	O (NON	-CITY)		
AVAILABLE BAI	LANCE AS OF: BILITY: JRES:	: 07/31	/12	\$20 \$25	4,000.00 \$.00 3,000.00	(CITY) (CITY) (CITY)						\$.0 \$.0	00 (NON-	-CITY) -CITY)		
AVAILABLE BAI	LANCE AS OF: BILITY:	: 07/31		\$20 \$25	4,000.00 \$.00	(CITY) (CITY)	*	*	FY 13		FY 14	\$.0 \$.0	O (NON	-CITY)		6
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: JRES: * FY 13	: 07/31	/12	\$20 \$25	4,000.00 \$.00 3,000.00	(CITY) (CITY) (CITY)			FY 13	* 04 *	FY 14	\$.0 \$.0	00 (NON-	-CITY) -CITY)		6
AVAILABLE BAI CONTRACT LIAI LTD EXPENDITO	LANCE AS OF: BILITY: JRES: * FY 13	: 07/31	/12	\$20 \$25	4,000.00 \$.00 3,000.00	(CITY) (CITY) (CITY)	*	*	FY 13		FY 14	\$.0 \$.0	00 (NON-	-CITY) -CITY)		6
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF: BILITY: URES:	: 07/31	/12	\$20 \$25	4,000.00 \$.00 3,000.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 13		FY 14	\$.0 \$.0	00 (NON-	-CITY) -CITY)		6
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO COPTED (C PPROPRIATIONS	LANCE AS OF: BILITY: URES:	: 07/31	/12	\$20 \$25 * F	4,000.00 \$.00 3,000.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI	* (C)* TMENT PLA	FY 13	04 *	FY 14	\$.0 \$.0 ! *	00 (NON-	-CITY) -CITY) * *		6
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO COPTED (C PPROPRIATIONS	LANCE AS OF: BILITY: URES:	* * *	/12 FY 14	\$20 \$25 * F	4,000.00 \$.00 3,000.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI *	* (C)* TMENT PLA	FY 13	04 *		\$.0 \$.0 ! *	00 (NON-	-CITY) -CITY) * *		
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N	LANCE AS OF: BILITY: JRES: * FY 13)* 5	* * *	/12 FY 14	\$20 \$25 * F *	4,000.00 \$.00 3,000.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	* (C)* TMENT PLA (N)*	FY 13 2 N	04 * *		\$.0 \$.0 * *	JUNE	-CITY) -CITY) * *	FY 10	3
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO COPTED (C PPROPRIATIONS (N JU LAN (C)*	LANCE AS OF: BILITY: JRES: * FY 13)* 5	* * *	/12 FY 14	\$20 \$25 * F *	4,000.00 \$.00 3,000.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	* (C)* TMENT PLA (N)*	FY 13 2 N MARCH	04 * * APR		\$.0 \$.0 * *	JUNE *	-CITY) -CITY) * *	FY 10	3 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO COPTED (C PPROPRIATIONS (N LAN (C)* DRCST(C)*	LANCE AS OF: BILITY: JRES: * FY 13)* 5	* * *	/12 FY 14	\$20 \$25 * F *	4,000.00 \$.00 3,000.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	* (C)* TMENT PLA (N)*	FY 13 2 N MARCH	04 *		\$.0 \$.0 * *	JUNE *	-CITY) -CITY) * * * * 204 *	FY 10	3 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO COPTED (C PPROPRIATIONS (N LAN (C)* CRCST(C)*	LANCE AS OF: BILITY: JRES: * FY 13)* 5	* * *	/12 FY 14	\$20 \$25 * F *	4,000.00 \$.00 3,000.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	(C)* TMENT PLA (N)* FEB *	FY 13 2 N MARCH	04 *		\$.0 \$.0 * *	JUNE *	-CITY) -CITY) * * * * 204 *	FY 10	3 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C. PPROPRIATIONS (N. LAN (C)* DRCST(C)* CTUAL(C)*	LANCE AS OF: BILITY: JRES: * FY 13)* 5	* * *	/12 FY 14	\$20 \$25 * F *	4,000.00 \$.00 3,000.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	(C)* TMENT PLA (N)* FEB *	FY 13 2 N MARCH	04 *		\$.0 \$.0 * *	JUNE *	-CITY) -CITY) * * *	FY 10	3 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C. PPROPRIATIONS (N. LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS OF: BILITY: JRES: * FY 13)* 5	* * *	/12 FY 14	\$20 \$25 * F *	4,000.00 \$.00 3,000.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	(C)* TMENT PLA (N)* FEB * * *	FY 13 2 N MARCH * * *	04 *		\$.0 \$.0 * *	JUNE *	-CITY) -CITY) * * *	FY 10	3 20
AVAILABLE BAI CONTRACT LIAI COPTED (C PPROPRIATIONS (N LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS OF: BILITY: JRES: * FY 13)* 5	* * *	/12 FY 14	\$20 \$25 * F *	4,000.00 \$.00 3,000.00 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	(C)* TMENT PLA (N)* FEB * * * *	FY 13 2 N MARCH * * *	APR: * * * * * * * * * * * * *		\$.0 \$.0 * *	JUNE *	-CITY) -CITY) * * 204 * 204 * * * *	FY 10	3 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N LAN (C)* DRCST(C)*	LANCE AS OF: BILITY: JRES: * FY 13)* 5	* * *	/12 FY 14	\$20 \$25 * F *	4,000.00 \$.00 3,000.00 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * * * * * * * *	* * COMMI * 2013	* (C)* TMENT PLA (N)* FEB * * * * *	FY 13 2 N MARCH * * * * * * * * * * * * * * * * * * *	APR:	IL *	\$.0 \$.0 * *	JUNE *	-CITY) -CITY) * * 204 * 204 * * * * * * * * * * * * *	FY 10	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	LANCE AS OF: BILITY: JRES: * FY 13)* 5	* * *	/12 FY 14	\$20 \$25 * F *	4,000.00 \$.00 3,000.00 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * * * * * * * *	* * COMMI * 2013	* (C)* TMENT PLA (N)* FEB * * * * *	FY 13 2 N MARCH * * * * * * *	* APR: * * * * * * * * * * * * *	*** ** ** ** ** ** **	\$.0 \$.0 * * * MAY	JUNE * * * * * * * * * * *	-CITY) -CITY) * * * 204 * 204 * * * * * *	FY 1:	3 20 20
VAILABLE BAI CONTRACT LIAI COPTED (C PROPRIATIONS (N AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	LANCE AS OF: BILITY: JRES: * FY 13)* 5	* * * * * * * * * * * * * * * * * * *	/12 FY 14	\$20 \$25 * F *	4,000.00 \$.00 3,000.00 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * * * * * * * *	* * COMMI * 2013	* (C)* TMENT PLA (N)* FEB * * * * *	FY 13 2 N MARCH * * * * * * * * * * * * * * * * * * *	APR:	II. * * * * * * *	\$.0 \$.0 * * MAY	JUNE *	-CITY) -CITY) * * 204 * 204 * * * * * * * * * * * * * * * * * * *	FY 1:	3 20 20
AVAILABLE BAI CONTRACT LIAI CONTRACT LIAI COPTED (C PPROPRIATIONS (N LAN (C)* PRCST(C)* CTUAL(C)* LAN (N)* PRCST(N)* CTUAL(N)* EN PROJECT EY ID NO	ANCE AS OF: BILITY: JRES: * FY 13)* S)* JLY AUG * * * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	/12 FY 14 EPT (\$20 \$25 * * * * * * * * * * * * * * * * * * *	4,000.00 \$.00 3,000.00 Y 15 * * NOV * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * * * * * * * *	* * COMMI * 2013	* (C)* TMENT PLA (N)* FEB * * * * *	FY 13 2 N MARCH * * * * * * * * * * * * * * * *	* APR * * * * * * * * * * * * * * * * * * *	II. * * * * * * *	\$.0 \$.0 * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 204 * 204 * * * * * * * * * * * * * * * * * * *	FY 1:	3 20 20
AVAILABLE BAI CONTRACT LIAI CONTRACT LIAI COPTED (C PPROPRIATIONS (N LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ANCE AS OF: BILITY: JRES: * FY 13)* B JLY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	/12 FY 14 EPT (\$20 \$25 * * * * * * * * * * * * *	4,000.00 \$.00 3,000.00 Y 15 * * NOV * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * * * * * * * *	* * COMMI * 2013	* (C)* TMENT PLA (N)* FEB * * * * *	FY 13 2 N MARCH * * * * * * * * * * * * * * * *	* APR * * * * * * * * * * * * * * * * * * *	IL	\$.0 \$.0 * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 204 * 204 * * * * * * * * * * * * * * * * * * *	FY 1:	3 20 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATIONS (N LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO 50 HLDNAIDSS	AIDS SERVI OO1 EQUI	* * * * * * * * * * * * *	FY 14 EPT (* * * * * * * * * * * * *	\$20 \$25 * * * OCT * * * * ITIAL O' ITURE	4,000.00 \$.00 3,000.00 Y 15 * * NOV * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * * * * * * * *	* * COMMI * 2013	* (C)* TMENT PLA (N)* FEB * * * * *	FY 13 2 N MARCH * * * * * * CITY COST	* APR * * * * * * * * * * * * * * * * * * *	IL	\$.0 \$.0 * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 204 * 204 * * * * * * * * * * * * * * * * * * *	FY 1:	3 20 20

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT	E AS OF:		816 . 31/12		3,875		00 00	(CITY) (CITY) (CITY)	IPIAL-R	IANHA'.	TTAN CAI	IPUS REC	ONSTR	0011		\$		(NON-C (NON-C (NON-C	ITY)		
110 11111110	*	FY 13	*	FY 1	4 *	FY		*	FY 16	*		*	FY 13	*	F	TY 14			FY 15	-	FY	16
ADOPTED	(C)*	F1 15	*		*		13	*	F1 1(*		(C)*		75 *		<u> </u>	*		11 13	*		
APPROPRIATI										COMM	HITME	NT PLAN	-,-	. •								
-	(N)*		*		*			*		*		(N)*		*			*			*		
	1								I	Y 2013												
	JULY	AUG		SEPT	OC'	[NOV		DEC	JAN		FEB	MARCH	AF	RIL		MAY		JUNE		FY	13
PLAN (C)*		*	*		*	*		*		*	*	•	t	*		*		*	3,87	5 *		3,87
FORCST(C)*		*	*		*	*		*		*	*	,	k	*		*		*	3,87	5 *		3,87
ACTUAL(C)*		*	*		*	*		*		*	*		t .	*		*		*		*		
*		*	*		*	*		*		*	*		k	*		*		*		*		
PLAN (N)*		*	*		*	*		*		*	*		t	*		*		*		*		
FORCST(N)*		*	*		*	*		*		*	*	•	t .	*		*		*		*		
ACTUAL(N)*		*	*		*	*		*		*	*		k .	*		*		*		*		
MGN PROJECT		CRIPTION	ī										CITY	_	C ST		LAN DAT	_	URRENT LESTONE	MILE STAR		
50 HLJHH CO CO	NS C	VISH HOME 001 CONST 003 CONST	RUCI	CION	ral .								,875 ,000		0		5/13 5/13					
CO:	NS C	001 CONST	RUCT	TION TION																		
CO. BUDGET LINE	NS C	001 CONST 003 CONST	RUCT RUCT	TION TION TION			-		-	 HOSPITA							5/13		(NON-C	·		
CO CO BUDGET LINE AVAILABLE	NS C NS C : HL-DN BALANCE	001 CONST 003 CONST 0562 FM E AS OF:	RUCT RUCT	TION TION TION			,722.0	00	(CITY)	 HOSPITA	 AL						\$/13 \$.00	(NON-C	-		
CO CO BUDGET LINE AVAILABLE CONTRACT L	NS C NS C : HL-DN BALANCE IABILIT	001 CONST 003 CONST 1562 FN E AS OF:	RUCT RUCT	TION TION TION		\$785	,722.0 \$.0	00 00	(CITY) (CITY)								\$/13 \$ \$.00	(NON-C	ITY)		
CO.	NS C NS C : HL-DN BALANCE IABILIT	001 CONST 003 CONST 1562 FI E AS OF:	RUCT RUCT IS #:	FION FION 8 816 .	 A76	\$785 \$563	,722.0 \$.0 ,278.0	00 00	(CITY) (CITY) (CITY)				,000	*	0	06	\$/13 \$ \$ \$.00	(NON-C	ITY)	 FY	 16
CO CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS C NS C : HL-DN BALANCE IABILIT ITURES:	001 CONST 003 CONST 0562 FM E AS OF: TY: FY 13	RUCT RUCT IS #: 07/3	TION TION TION	 A76	\$785 \$563	,722.0 \$.0	00 00 00	(CITY) (CITY)			*	,000 FY 13		0		\$/13 \$ \$ \$.00	(NON-C	ITY) ITY)	 FY	 16
CO.	NS C NS C : HL-DN BALANCE IABILIT ITURES: * (C)*	001 CONST 003 CONST 1562 FI E AS OF:	RUCT RUCT IS #: 07/3	FION FION 8 816 .	 A76	\$785 \$563	,722.0 \$.0 ,278.0	00 00 00 *	(CITY) (CITY) (CITY)	*		2	,000 FY 13	* 85 *	0	06	\$/13 \$ \$ \$ \$.00	(NON-C	ITY) ITY) *	FY	 16
CO.	NS C NS C : HL-DN BALANCE IABILIT ITURES: * (C)*	001 CONST 003 CONST 0562 FM E AS OF: TY: FY 13	RUCT RUCT IS #: 07/3	FION FION 8 816 .	 A76	\$785 \$563	,722.0 \$.0 ,278.0	00 00 00 *	(CITY) (CITY) (CITY)	*		2 * (C)* NT PLAN	,000 FY 13		0	06	\$/13 \$ \$ \$ \$.00	(NON-C	ITY) ITY) *	 FY	 16
CO.	NS C NS C : HL-DN BALANCE IABILIT ITURES: * (C)*	001 CONST 003 CONST 0562 FM E AS OF: TY: FY 13	RUCI RUCI 1S #: 07/3	FION FION 8 816 .	4 *	\$785 \$563	,722.0 \$.0 ,278.0	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* * COMM		2 * (C)*	,000 FY 13	85 *	0	06	\$ \$ \$ \$ \$ *	.00	(NON-C	ITY) ITY) * *	FY	16
CO.	NS C NS C : HL-DN BALANCE IABILIT ITURES: * (C)*	001 CONST 003 CONST 0562 FM E AS OF: TY: FY 13	RUCI RUCI 1S #: 07/3	FION FION 8 816 .	4 *	\$785 \$563 FY	,722.0 \$.0 ,278.0	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* * COMM *		2 * (C)* NT PLAN	,000 FY 13	85 * *	0	06	\$ \$ \$ \$ \$ *	.00	(NON-C	ITY) ITY) * *	FY FY	
CO.	NS C NS C : HL-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	001 CONST 003 CONST 00562 FN E AS OF: FY: FY 13	RUCI RUCI 1S #: 07/3	FION SION FION FION FION FY 1 SEPT	4 * *	\$785 \$563 FY	,722.0 \$.0 ,278.0 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013 JAN		2* (C)* NT PLAN (N)* FEB	FY 13	85 * *	0 	06	\$ \$ \$ \$ \$ *	.00	(NON-C (NON-C FY 15	ITY) ITY) * *		13
COCCOCCOCCOCCOCCOCCOCCOCCOCCOCCOCCOCCOC	NS C NS C : HL-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	001 CONST 003 CONST 0562 FT E AS OF: FY: : FY 13 225	* * * * * * * * * * * * *	FION SEPT	4 * * *	\$785 \$563 FY	,722.0 \$.0 ,278.0 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013 JAN	MITME	* (C)* NT PLAN (N)*	FY 13	85 * * AF	0 	06	\$ \$ \$ \$ \$ *	.00	(NON-C (NON-C FY 15 JUNE 56	ITY) * * *		13 78
BUDGET LINE AVAILABLE: CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)*	NS C NS C : HL-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	001 CONST 003 CONST 0562 FT E AS OF: FY: : FY 13 225	* 5 * *	FION FION FION FION FION FY 1 SEPT	A76 4 * * OCT	\$785 \$563 FY	,722.0 \$.0 ,278.0 15	00 00 00 * * *	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013 JAN	MITMEI	* (C)* NT PLAN (N)*	FY 13 7 MARCH	85 * * AF	0 	06	\$ \$ \$ \$ \$ *	*	(NON-C (NON-C FY 15 JUNE 56	ITY) * * *		13 78
COCCOCCOCCOCCOCCOCCOCCOCCOCCCOCCCCCCCC	NS C NS C : HL-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	001 CONST 003 CONST 0562 FT E AS OF: FY: : FY 13 225	* 5 * *	FION : 816	4 * * OC'	\$785 \$563 FY	,722.0 \$.0 ,278.0 15	00 00 00 * * *	(CITY) (CITY) (CITY) FY 16	* * * * * * * * * * * * * * *	MITMEI * *	* (C)* NT PLAN (N)* FEB	FY 13 7 MARCH	85 * * AF	0 	06	\$ \$ \$ \$ \$ *	*	(NON-C (NON-C FY 15 JUNE 56	ITY) * * *		13 78
COCCOCCOCCOCCOCCOCCOCCOCCOCCCOCCCCCCCC	NS C NS C : HL-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	001 CONST 003 CONST 0562 FT E AS OF: FY: : FY 13 225	* * * * * * * *	FION : 816	4 * * OC!	\$785 \$563 FY	,722.0 \$.0 ,278.0 15	00 00 00 * * *	(CITY) (CITY) (CITY) FY 16	* COMM Y 2013 JAN * *	* * * *	* (C)* NT PLAN (N)* FEB	FY 13 7 7 MARCH	85 * * AF * *	0 	06	\$ \$ \$ \$ \$ *	*	(NON-C (NON-C FY 15 JUNE 56	ITY) * * *		13 78
COCCOCCOCCOCCOCCOCCOCCOCCOCCOCCCOCCCCCC	NS C NS C : HL-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	001 CONST 003 CONST 0562 FT E AS OF: FY: : FY 13 225	* * * * * * * *	FION 816	4 * * OC!	\$785 \$563 FY	,722.0 \$.0 ,278.0 15	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 16	* COMM Y 2013 JAN * *	* * * * *	* (C)* NT PLAN (N)*	FY 13 7 7 MARCH	85 * * AF * * *	0 	* * * *	\$ \$ \$ \$ \$ *	*	(NON-C (NON-C FY 15 JUNE 56	ITY) * * *		13 78
COCCOCCOCCOCCOCCOCCOCCOCCOCCOCCCOCCCCCC	NS C NS C : HL-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	001 CONST 003 CONST 0562 FT E AS OF: FY: : FY 13 225	* * * * * * * *	FION 816	4 * * OC': * *	\$785 \$563 FY	,722.0 \$.0 ,278.0 15	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013 JAN * * * * *	* * * * * *	* (C)* NT PLAN (N)*	FY 13 7 MARCH	85 * * AF * * * * * * * * *	0 	* * * * *	\$ \$ \$ \$ \$ *	*	(NON-C (NON-C FY 15 JUNE 56	ITY) * * *		13 78
COCCOCCOCCOCCOCCOCCOCCOCCOCCOCCCOCCCCCC	NS C NS C : HL-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	001 CONST 003 CONST 0562 FT E AS OF: FY: : FY 13 225	* * * * * * * * * * * * * * *	FION 816	A76 4 * * OC!	\$785 \$563 FY	,722.0 \$.0 ,278.0 15	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 16	* COMN * Y 2013 JAN * * *	* * * * * *	* (C)* NT PLAN (N)*	FY 13 7 MARCH	85 * * AF * * * * * * * * *	0 	* * * * * *	\$ \$ \$ \$ \$ *	* * * * *	(NON-C (NON-C FY 15 JUNE 56	ITY) * * *		13 78
COCCOCCOCCOCCOCCOCCOCCOCCCOCCCCCCCCCCC	NS C NS C : HL-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	001 CONST 003 CONST 0562 FT E AS OF: FY: : FY 13 225	* * * * * * * * * * * * * * *	FION 816	A76 4 * * OC!	\$785 \$563 FY	,722.0 \$.0 ,278.0 15	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 16	* COMN * Y 2013 JAN * * *	* * * * * *	* (C)* NT PLAN (N)* FEB	FY 13 7 MARCH	85 * * AF * * * * * * * * * *	0 	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ *	* * * * *	(NON-C (NON-C FY 15 JUNE 56	ITY) * * *	FY	13 78 78

333

11

11

06/13

06/13

06/13

0

003 EQUIPMENT AND FURNITURE

816 HL99NYMH NEW YORK METHODIST HOSPITAL

004 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

EQFN EQFN

CO#: 00 EQFN

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

MGN PROJECT AGY ID NO	DESCRIPTION	7								CITY COST	NO COs		PLAN OMM DATE	CURRENT MILESTONE		
850 НЦПУМН ЕQFN	New York Me 001 EQUII				nner					205		0	06/13			
850 HL82NYMHR EQFN	NEW YORK ME 002 EQUII	-	-	RE						225		0	12/12			
BUDGET LINE: H	ANCE AS OF:	MS #: 81 07/31/12		2,944,000	.00									00 (NON-C		
CONTRACT LIAB					.00	(CITY) (CITY)								00 (NON-C 00 (NON-C		
	* FY 13	* F7	7 14 *	FY 15		FY 16	*		*	FY 13	*	FY	14 *	FY 15		Y 16 *
ADOPTED (C)		*	*		*		*		(C)*		00 *		*		*	*
APPROPRIATIONS								ITME	NT PLAI	1						
(N)	*	*	*		*		*		(N)*		*		*		*	*
					_		2013								_	
JU.	LY AUG *	SEP'	r oct *	NOV *	*	DEC *	JAN	*	FEB	MARCH *	* API		MAY *	# 2 90		Y 13
PLAN (C)*	*	*	*	*	*	*		*		*	*		* *	2,50		2,900
FORCST(C)*	*		*	*	*	*		*			*		~ +	* 2,90	U *	2,900
ACTUAL(C)* *	*	*	*	*	*	*		*		*	*		*	*	·	
	*	<u>.</u>	*	<u>.</u>	*			*			*		<u>.</u>	<u>.</u>	<u>.</u>	
PLAN (N)*	*	<u>.</u>	*	<u>.</u>	*			*			*		*	*	<u>.</u>	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*	*	·	
ACTUAL(N)"										-			<u></u>			
MGN PROJECT										CITY	N		PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPTION	NN								COST	COS	ST C	OMM DATE	MILESTONE	START	END
850 HL82NYUNI EQFN	NYU Hospita 001 EQUII								:	L , 745		0	06/13			
IFSP	002 IFA (CONSTRUCT	CION SUPE	RVIS						44		0	06/13			
0E0 111 00\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	MEN VODE IT		, IIOGDTM3:	CIPATURE C												
850 HL99NYUDC EQFN	NEW YORK UN									500		0	06/13			
EQFN	001 EQUI									655		0	06/13			
Tärn	002 22011		- 1014110							333		•	50, 15			

BUDGET LINE: HL-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS AVAILABLE BALANCE AS OF: 07/31/12 \$116,799.06 (CITY)

AVAILABLE BALANCE AS OF: 07/31/12 \$116,799.06 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,660.38 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,107,540.56 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 117 * 117 FORCST(C)* 117 * 117 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

816 HLPCHI PRIMARY CARE HEALTH INFORMATION CONS

EQFN 002 EQUIPMENT AND FURNITURE 117 0 06/13

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL AVAILABLE BALANCE AS OF: 07/31/12 \$2,884,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 13 FY 15 FY 16

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

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

850 HLFLSH FLUSHING HOSPITAL

EQFN 001 EQUIPMENT AND FURNITURE 2,884 0 06/13

.....

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

BUDGET LINE: HL- AVAILABLE BALAN	ICE AS OF:		816 A8 1/12		ILLAGE CAR 87,000.00	(CITY)	YORK					.00 (NON-C			
CONTRACT LIABIL ITD EXPENDITURE					\$.00 \$.00	(CITY) (CITY)					•	.00 (NON-C	-		
* TID EVERNOTIONS	FY 13	*	FY 14	* 1	\$.00 FY 15 *	FY 16	*	*	FY 13	*	FY 14 *	FY 15	. . *	FY 16	- *
ADOPTED (C)*	F1 13	*	FI 14	*	*	F1 10	*	(C)*			* * * * *	F1 15	*	FI IC	*
APPROPRIATIONS								TMENT PLA	-	,					
(N)*		*		*	*		*	(N)*		*	*		*		*
(21)						FY	2013	(21)							
JULY	Z AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 13	3
PLAN (C)*	*	*	*	1	* *	*		*	*	*	*	* 1,63	7 *	1,	,637
FORCST(C)*	*	*	*	1	* *	*		*	*	*	*	* 1,63	7 *	1,	,637
ACTUAL(C)*	*	*	*	1	* *	*		*	*	*	*	*	*		
*	*	*	*	1	* *	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	1	* *	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	1	* *	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*		* *	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT		STONE	
AGY ID NO D	DESCRIPTIO	N							COST	COST	COMM DATI	E MILESTONE	STAR	T END	<u>) </u>
850 HL82VILCN V				_					0.21	•	06/12				
EQFN			AND FUR						231	0	06/13				
CO#: RG EQFN			AND FUR						133	0	06/13				
CO#: 01 EQFN	-		AND FUR						4	0	06/13				
EQFN	~		AND FUR						250	0	06/13				
EQFN			AND FUR						804	0	06/13				
EQFN	000 FO01	PMENI	AND FUR	NIIURE					215	U	06/13				
BUDGET LINE: HL-	-DN623 F	MS #:	816 A9	9 LO	ONG ISLAND	JEWISH M	EDICAL	CENTER							
AVAILABLE BALAN					50,000.00	(CITY)					\$.00 (NON-C	TTY)		
CONTRACT LIABIL			- <i>,</i>	4-7-	\$.00	(CITY)						00 (NON-C			
ITD EXPENDITURE					\$.00	(CITY)						.00 (NON-C			
*	FY 13	*	FY 14	* 1	FY 15 *	FY 16	*	*	FY 13	*	FY 14 *	-	*	FY 16	5 *
ADOPTED (C)*	39	2 *		*	*		*	(C)*	1,46	0 *	*		*		*
APPROPRIATIONS							COMM	TMENT PLA	N.						
(N)*		*		*	*		*	(N)*	•	*	*		*		*
							2013								_
JULY	AUG AUG	,a.	SEPT	OCT	NOV * *	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE	· · ·	FY 13	
PLAN (C)*	*	±	*		, x	*		*	*	*	*	* 1,46		-	460
FORCST(C)*	·	<u>.</u>	*		. *	*		•	- -		·	* 1,46	· ·	Ι,	,460
ACTUAL(C)* *	*	~	*		. .	*		•	·	<u>.</u>	*	• •	·		
	*		*		. .	*			*	<u>.</u>	*	+	*		
PLAN (N)*			· .						+						
FORCST(N)*	*	·						*	*	*	*	*	·		
ACTUAL(N)*	•									•					
MGN PROJECT									CITY	NC	PLAN	CURRENT	MTT.E	STONE	
	ESCRIPTIO	N							COST	COST		E MILESTONE)
1101 110 110									2001	CODI	COMI DAIL				
850 HLDNJEWSH I	ONG ISLAN	D JEW	ISH MEDI	CAL CENT	rer - Lumc	MOBILE S	IMULATO	OR.							

850 HLDNJEWSH LONG ISLAND JEWISH MEDICAL CENTER - LUMC MOBILE SIMULATOR EQVH 001 EQUIPMENT - VEHICLES

226

06/13

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PL COMM		CURRENT ILESTONE	MILEST START	ONE END	
850 HLQNJEWSH EQFN			H MEDICAL (166	0	06/	13				
850 HL82LIJMC EQFN			H MEDICAL (AMBUL.	ANCE AND E	EQUPMENT	?	1,068	0	06/	13				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES:		12	\$988,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	BYTERIA	N HOS		 2 +	TW 14		(NON-CI	TY)		
ADOPTED (C) APPROPRIATIONS (N))* 3	* 63 * *	FY 14 * *	FY 15	*	FY 16	* COMMI: *	MENT :	C)*	3 * 988 * *	FY 14	*	FY 15	* 1	FY 16	*
п	JLY AUG	SE:	PT OCT	NO	3.7	FY DEC	2013 JAN	FE	B MARCH	APRI	т м	AY	JUNE		Y 13	
PLAN (C)*	*	*	*	*	*	<u> </u>	UAIN	*	*	*	* 	*			988	8
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	988		98	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*		•
*	*	*	*	*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PL.		CURRENT ILESTONE	MILES: START		
850 HLNYPH EQFN			RIAN HOSPI' ND FURNITU		CU bed	d systems			625	0	06/	13				
850 HLPRESPAX EQFN			rian Hospi ND FURNITU		oving	Patient H	Experie	ıce	363	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 IFA

CONTRACT LI	ALANCE AS	OF: 07/	31/12		\$90,000	.00 .00	(CITY) (CITY)						\$.00		-		
ITD EXPENDI						.00	(CITY)						\$.00	O (NON-C	-		
IID EVEENDI	-	13 *	FY 14	*	FY 15	.00	FY 16	*	*	FY 13	* 0	Y 14	ֆ.∪(*	FY 15	- 111)	FY :	16
DOPTED (C)*	*	FI 14	*	FI IJ	*	F1 10	*	(C)*	90		1 14	*	F1 13	*	FI.	10
PPROPRIATIO	•							COMMITTM	ENT PLAN								
-	N)*	*		*		*		*	(N)*		*		*		*		
······································	.,						FY	2013	(11)								
	JULY 2	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	14	ΙΑΥ	JUNE		FY 1	1.3
LAN (C)*	*	*	*		*	*	*	*		* *		*			90 *		9
ORCST(C)*	*	*	*		*	*	*	*		* *		*	•	_	* 06		9
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	•	· -	*		_
*	*	*	*		*	*	*	*		* *		*	•	k .	*		
LAN (N)*	*	*	*		*	*	*	*		* *		*	•	k	*		
ORCST(N)*	*	*	*		*	*	*	*		* *		*	•	k	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		k	*		
GN PROJECT										CITY	NC	PI	AN	CURRENT	MILE	ESTONI	Ξ
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE N	ILESTONE	STAF	er E	AD.
EQF	N 001 I	QUIPMEN	T AND FUR							90	0	06/					
UDGET LINE:	 HL-DN762		 : 816 AA	 3	UNION CO		VITY HEALT	H CENTER									
SUDGET LINE: AVAILABLE B	HL-DN762 ALANCE AS		 : 816 AA	 3	UNION CO	.00	(CITY)	H CENTER	INC.				\$.00		-		
UDGET LINE: AVAILABLE B CONTRACT LI	HL-DN762 ALANCE AS ABILITY:		 : 816 AA	 3	UNION CO \$179,000.	.00 .00	(CITY) (CITY)	H CENTER,	, INC.				\$.00 \$.00	O (NON-C	CITY)		
UDGET LINE: AVAILABLE B	HL-DN762 ALANCE AS ABILITY: TURES:	FMS #	 : 816 AA 31/12	3	UNION CC \$179,000; \$;	.00 .00 .00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00) (NON-0	CITY)		
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	HL-DN762 ALANCE AS ABILITY: TURES: * FY	FMS # OF: 07/	 : 816 AA	 3	UNION CO \$179,000.	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 13	* F	007 <u>Y 14</u>	\$.00 \$.00	O (NON-C	CITY) CITY)	FY :	16
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (HL-DN762 ALANCE AS ABILITY: TURES:	FMS #	 : 816 AA 31/12	3	UNION CC \$179,000; \$;	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 179	* F		\$.00 \$.00 \$.00) (NON-0	CITY)	FY :	16
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HL-DN762 ALANCE AS ABILITY: TURES: * FY C)*	FMS # OF: 07/	 : 816 AA 31/12	3	UNION CC \$179,000; \$;	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 13 179	* F		\$.00 \$.00 \$.00) (NON-0	CITY) CITY)	FY 1	16
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HL-DN762 ALANCE AS ABILITY: TURES:	FMS # OF: 07/ 13 * 179 *	 : 816 AA 31/12	* *	UNION CC \$179,000; \$;	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITMI	* (C)*	FY 13 179	* F		\$.00 \$.00 \$.00 *) (NON-0	CITY) CITY) * *	FY I	16
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HL-DN762 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 07/	: 816 AA 31/12 FY 14	* *	UNION CO \$179,000; \$: \$: FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 179	* F	Y 14	\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 15	CITY) CITY) * *		
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HL-DN762 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 07/ 13 * 179 *	 : 816 AA 31/12	* *	UNION CC \$179,000; \$;	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITMI	* (C)* ENT PLAN (N)*	FY 13 179	* F	Y 14	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 15	CITY) * * *	FY 1	13
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)*	HL-DN762 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 07/	: 816 AA 31/12 FY 14 SEPT	* *	UNION CO \$179,000. \$: FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITMI * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 179 MARCH	* F	Y 14	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *		13 17
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	HL-DN762 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 07/	: 816 AA 31/12 FY 14 SEPT	* *	UNION CC \$179,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16 FY DEC *	* * COMMITM * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 179 MARCH	* F	Y 14 *	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *		13 17
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	HL-DN762 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 07/	: 816 AA 31/12 FY 14 SEPT *	* *	UNION CC \$179,000 \$ \$ FY 15	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	* * COMMITMI * 2013 JAN *	(C)* ENT PLAN (N)*	FY 13 179 MARCH * *	* F	Y 14 * *	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * 79 * 79 *		13 17
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	HL-DN762 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 07/	: 816 AA 31/12 FY 14 SEPT *	* *	UNION CC \$179,000. \$: FY 15	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * *	* * COMMITMI * 2013 JAN * *	(C)* ENT PLAN (N)*	FY 13 179 MARCH * * *	* F	Y 14 * *	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * 79 * 79 *		13
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HL-DN762 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 07/	: 816 AA 31/12 FY 14 SEPT *	* *	UNION CC \$179,000. \$. FY 15 NOV	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * *	* * COMMITMI * 2013 JAN * * *	* (C)* ENT PLAN (N)*	FY 13 179 MARCH * * * * * *	* F	Y 14 * *	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * 79 * 79 *		
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HL-DN762 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 07/	: 816 AA 31/12 FY 14 SEPT *	* *	UNION CC \$179,000 \$ \$ FY 15 NOV * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * *	* COMMITMI * 2013 JAN * * * *	* (C)* ENT PLAN (N)*	FY 13 179 MARCH * * * * * * * * *	* F	Y 14 * * * * *	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * 79 * * * * * * * * * * * * *		13
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HL-DN762 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 07/	: 816 AA 31/12 FY 14 SEPT * * * * * * * * * *	* *	UNION CC \$179,000; \$; FY 15	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * *	* * COMMITMI * 2013 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 13 179 MARCH * * * * * * * * * * * *	* F	Y 14 * * * * *	\$.00 \$.00 \$.00 * *	JUNE	ZITY) ZITY) * * * * * * * * * * * * * * * * * * *		13
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	HL-DN762 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 07/	: 816 AA 31/12 FY 14 SEPT * * * * * * * * * *	* *	UNION CC \$179,000; \$; FY 15	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * *	* * COMMITMI * 2013 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 13 179 MARCH * * * * * * * * * * *	* F * APRIL	Y 14 * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 17	ZITY) ZITY) * * * * 79 * * * * * * * * * * * * *	FY 1	13 17 17
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	HL-DN762 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * * * * *	FMS # OF: 07//	: 816 AA 31/12 FY 14 SEPT * * * * * * * * * *	* *	UNION CC \$179,000; \$; FY 15	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * *	* * COMMITMI * 2013 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 13 179 MARCH * * * * * * * * * * * * *	* F * * APRIL	Y 14 * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE TUNE	CITY) * * * * 79 * 79 * * * MILE	FY 1	13 17 17
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	HL-DN762 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 07//	: 816 AA 31/12 FY 14 SEPT * * * * * * * * * *	* *	UNION CC \$179,000; \$; FY 15	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * *	* * COMMITMI * 2013 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 13 179 MARCH * * * * * * * * * * *	* F * * APRIL	Y 14 * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 17	CITY) * * * * 79 * 79 * * * MILE	FY 1	13 17 17
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	HL-DN762 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * * DESCRII	FMS # OF: 07/	: 816 AA 31/12 FY 14 SEPT * * * * * * * * * *	* * * OCT	UNION CC \$179,000 \$ \$ FY 15 NOV * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * *	* * COMMITMI * 2013 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 13 179 MARCH * * * * * * * * * * * * *	* F * * APRIL	Y 14 * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE TUNE TUNE	CITY) * * * * 79 * 79 * * * MILE	FY 1	13 17 17

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

BUDGET LINE: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE AVAILABLE BALANCE AS OF: 07/31/12 \$287,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 16 FY 13 FY 15 * ADOPTED (C)* 287 * (C)* 287 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 287 * 287 FORCST(C)* 287 * 287 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 HLDNCORNL CORNELL UNIVERSITY FOR WEILL CORNELL MEDIICAL COLLEGE EOFN 001 EQUIPMENT AND FURNITURE 287 06/13 BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC. AVAILABLE BALANCE AS OF: 07/31/12 \$1,206,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 16 FY 13 FY 15 FY 16 (C)* 1,206 * (C)* 1,206 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 NOV MAY JULY AUG SEPT OCT DEC JAN MARCH APRIL JUNE FY 13 PLAN (C)* 1,206 * 1,206 FORCST(C)* 1,206 * 1,206 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HLDNFAMIL THE INSTITUTE FOR FAMILY HEALTH CENTER OF HARLEM EQFN 001 EQUIPMENT AND FURNITURE 1,206 06/13

(C)*

COMMITMENT PLAN

2,390 *

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE

ADOPTED

APPROPRIATIONS

(C)*

500 *

AVAILABLE BALANCE AS OF: 07/31/12 \$1,659,045.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,829,868.33 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$21,171,085.82 (CITY) \$.00 (NON-CITY)

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

(N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 2,390 * 2,390 FORCST(C)* 2,387 * 2,387 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

ITD EXPENDIT	-	: 07/31	•	\$660,29 \$489,70	3.00 \$.00 7.00	(CITY) (CITY) (CITY)			ED PROJECT		\$ \$ \$.00 (1	NON-CITY NON-CITY NON-CITY))
*DODUED / C	* FY 13	*	FY 14 *	FY 15	*	FY 16	*	(C)*	FY 13		FY 14 *	F.X	15 *	FY 16
•	!) *	•	•		•				650	•	•		•	
APPROPRIATION		*	,		*		*	ENT PLAN		*	*		*	
(N) *			•		737	2013	(N)*						
-	ULY AUG	,	SEPT OC	T NO	17	DEC	JAN	FEB	MARCH	APRIL	MAY	-	UNE	FY 13
PLAN (C)*	OLI AUG	<u> </u>	PEPI OC	_1 NO	<u>v</u>	DEC	UAIN *	FED	* *	APRIL	*	+	650 *	650
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	650 *	650
• •													650 ~	650
ACTUAL(C)*	<u>.</u>	·		<u>.</u>								·	· .	
~ TT 331									* *			·	*	
PLAN (N)*			*						* *					
FORCST(N)*	*	*	*	*	*	*	*		* *		*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN			LESTONE
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DATI	E MILE	STONE STA	ART END
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:			CONSTR \$117,76 \$1,012,22	1.94		SITION O	F A NON-	CITY OWNED	PUBLI	\$.	.00 (1	NON-CITY	
IID EXTERDII				227 005 75	8 30	• •					•	-		
	* == 12	*		27,005,75		(CITY)	*	*	EV 13	*	\$.00 (1	NON-CITY)
ADOPTED (C	* FY 13	*	FY 14	27,005,75 FY 15		• •	*	* (C)*	FY 13		\$.00 (1		
•	!)*	*				(CITY)	*	(C)*	1,331		\$.00 (1	NON-CITY)
APPROPRIATION	')* 'S	*	FY 14	FY 15	*	(CITY)	* COMMITM	(C)* ENT PLAN	1,331	*	\$ FY 14 *	.00 (1	NON-CITY) 15 * *)
•	')* 'S	*		FY 15		(CITY) FY 16	* COMMITM *	(C)*	1,331		\$.00 (1	NON-CITY)
APPROPRIATION (N	() * (S () *	*	FY 14	FY 15	*	(CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	1,331	*	\$ FY 14 * *	.00 (1 FY	NON-CITY) 15 * *) FY 16
APPROPRIATION (N	')* 'S	*	FY 14	FY 15	*	(CITY) FY 16	* COMMITM *	(C)* ENT PLAN	1,331	*	\$ FY 14 *	.00 (1 FY	NON-CITY 15 * * *	FY 16
APPROPRIATION (N	() * (S () *	*	FY 14	FY 15	*	(CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	1,331	*	\$ FY 14 * *	.00 (1 FY	NON-CITY 15 * * * UNE 1,331 *	FY 13 1,333
APPROPRIATION (N J PLAN (C)* FORCST(C)*	() * (S () *	*	FY 14	FY 15	* * * V	(CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	1,331 MARCH * *	*	\$ FY 14 * *	.00 (1 FY	NON-CITY 15 * * *	FY 16
APPROPRIATION (N J PLAN (C)* FORCST(C)*	() * (S () *	*	FY 14	FY 15	* * * V	(CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	1,331 MARCH * * *	*	\$ FY 14 * *	.00 (1 FY	NON-CITY 15 * * * UNE 1,331 *	FY 13 1,333
APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)*	() * (S () *	*	FY 14	FY 15	* * * * * * * * * * * * * * * *	(CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	1,331 MARCH * * * * *	*	\$ FY 14 * *	.00 (1 FY	NON-CITY 15 * * * UNE 1,331 *	FY 13 1,333
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	() * (S () *	*	FY 14	FY 15	* * * * * * * * * * * * * * * *	(CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	1,331 MARCH * * * * *	*	\$ FY 14 * *	.00 (1 FY	NON-CITY 15 * * * UNE 1,331 *	FY 13 1,333
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	() * (S () *	*	FY 14	FY 15	* * * * * * * * * * * * * * * *	(CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	1,331 ** * * * * * * * * * * *	*	\$ FY 14 * *	.00 (1 FY	NON-CITY 15 * * * UNE 1,331 *	FY 13 1,333
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	() * (S () *	*	FY 14	FY 15	* * * * * * * * * * * * * * * *	(CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	1,331 ** * * * * * * * * * * *	*	\$ FY 14 * *	.00 (1 FY	NON-CITY 15 * * * UNE 1,331 *	FY 13 1,333
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	() * (S () *	*	FY 14	FY 15	* * * * * * * * * * * * * * * *	(CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	.00 (i	NON-CITY 15 * * * * * * * * 1,331 * * * * * *	FY 16 FY 13 1,333 1,333
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * * * * * * * * * *	* * * * * * *	FY 14	FY 15	* * * * * * * * * * * * * * * *	(CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	.00 () FY * * * * * * * * * * * * * * * * * *	NON-CITY 15 * * UNE 1,331 * 1,331 * * * * RENT MII	FY 16 FY 13 1,331 1,331
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ULY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 14 ** * * * * * * * * * * * * * * * * *	FY 15 * * * * * * * * * * * * *	* * * * V * * * * * * * * * * * *	FY 16 FY 16 FY 26 * * * * * * * * * * * * *	* COMMITM * 2013	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	.00 () FY * * * * * * * * * * * * * * * * * *	NON-CITY 15 * * UNE 1,331 * 1,331 * * * * * * * * * * * * *	FY 16 FY 13 1,331 1,331

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

AVAILABLE BALANCE AS OF: 07/31/12 \$2,592,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

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

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

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

816 HL99BKYH BROOKLYN HOSPITAL - HVAC UPGRADES

 CONS
 002 CONSTRUCTION
 1,000
 0 06/13

 EQFN
 003 EQUIPMENT AND FURNITURE
 1,592
 0 06/13

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

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

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

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

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

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

850 HLBCDC BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION EQFN 001 EQUIPMENT AND FURNITURE

.....

220

06/13

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE C

AVAILABLE BALANCE AS OF: 07/31/12 \$262,000.00 (CITY) TID EXPENDITURES: \$.00 (CITY) TID EXPENDITURES: \$.00 (CITY) TID EXPENDITURES: \$.00 (CITY) TO EXPENDITURES: \$									CEMILE	DICAL	JEWISH M		CTMGDDK		. O A 9 C	: 816	FMS #	KN228	T LINE: HL-
EXPENDITURES:)	(NON-CITY	.00	\$							(CITY)	0.00	262,000	\$:	2	31/12	F: 07/	CE AS OF	LABLE BALAN
MODPIED C)	(NON-CITY	.00	\$							(CITY)	\$.00	\$					ITY:	RACT LIABII
APPROPRIATIONS)	(NON-CITY	.00	\$							(CITY)	\$.00	\$					S:	EXPENDITURE
ADOPTED (C)	FY 16	FY 15 *		14 *	FY	*	FY 13	*		*	FY 16	*	FY 15	*	14	FY	L3 *	FY 13	*
APPROPRIATIONS		*		*				C)*		*		*		*			*		ED (C)*
N								PLAN	MITMEN	COM									PRIATIONS
The color of the		*		*		*						*		*			*		
NAME										2013	F								
FORCEST(C)*	FY 13	JUNE		MAY	PRIL	A	MARCH	EB				J	NOV	OCT	•	SEPT	JG	AUC	JULY
FORCIST(C)*	262	262 *	*	*		*	*	*	*	•		*	*		*				(C)*
ACTUAL (C)	262		*	*		*	*	*	*	•		*	*		*		*	*	
PLAN (N)		*	*	*		*	*	*	*	r	,	*	*		*		*	*	
## ACTUAL(N)* * * * * * * * * * * * * * * * * * *		*	*	*		*	*	*	*	r		*	*		*		*	*	
ACTUAL(N)* * * * * * * * * *		*	*	*		*	*	*	*	•		*	*		*		*	*	(N)*
MCN PROJECT ACTUAL (N) *		*	*	*		*	*	*	*			*	*		*		*	*	
MCN PROJECT AGY ID NO DESCRIPTION COST CO		*	*	*		*	*	*	*			*	*		*		*	*	
## AGY ID NO DESCRIPTION																			(14)
850 HL82KNJSW KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE EQPN 001 EQUIPMENT AND FURNITURE 262 0 06/13 BUIGET LINE: HL-KN244 FMS #: 816 K05 LONG ISLAND COLLEGE HOSPITAL AVAILABLE BALANCE AS OF: 07/31/12 \$795,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ADOPTED (C) * FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * APPROPRIATIONS COMMITMENT PLAN (N)* * * * * * * * * * * * * * * * * * *	LESTONE	URRENT MI	C	PLAN	NC	:	ITY	C											ROJECT
EQFN 001 EQUIPMENT AND FURNITURE 262 0 06/13 BUDGET LINE: HL-KN244 FMS #: 816 K05 LONG ISLAND COLLEGE HOSPITAL AVAILABLE BALANCE AS OF: 07/31/12 \$795,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY) ADOPTED (C)* * FY 13 * FY 14 * FY 15 * FY 16 * FY 13 * FY 14 * FY 15 * APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	ART END	LESTONE ST	E MI	OMM DAT	OST C	C	OST	C									CION	ESCRIPT]	D NO I
AVAILABLE BALANCE AS OF: 07/31/12 \$795,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)				06/13	0		262	:			AL TABLE	JRGIC	rer: su						
ADOPTED (C)*		(NON-CITY	.00	Ś					ľAL	HOSPI'									
APPROPRIATIONS (N)* * ** ** ** ** ** ** ** **))	(NON-CITY	.00	\$		*	EV 12	*	ΓAL	HOSPI	(CITY) (CITY) (CITY)	0.00 \$.00 \$.00	795,000 \$ \$		}	31/12	OF: 07/	CE AS OE ITY: S:	LABLE BALAN RACT LIABII
N N N N N N N N N N)	(NON-CITY	.00	\$ \$ 14 *					ΓAL	*	(CITY) (CITY) (CITY)	0.00 \$.00 \$.00 *	795,000 \$ \$		}	31/12	OF: 07/	CE AS OE ITY: S:	LABLE BALAN RACT LIABII EXPENDITURE *
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE))	(NON-CITY	.00	\$ \$ 14 *				(C)*		*	(CITY) (CITY) (CITY)	0.00 \$.00 \$.00 *	795,000 \$ \$		}	31/12	OF: 07/	CE AS OE ITY: S:	LABLE BALAN RACT LIABII EXPENDITURE * ED (C)*
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE))	(NON-CITY (NON-CITY FY 15 *	.00	\$ \$ 14 *		5 *		C)*		* * COM	(CITY) (CITY) (CITY)	0.00 \$.00 \$.00 *	795,000 \$ \$	*	}	31/12	DF: 07/	CE AS OE ITY: S:	LABLE BALAN RACT LIABII EXPENDITURE * ED (C)* PRIATIONS
PLAN (C)*))	(NON-CITY (NON-CITY FY 15 *	.00	\$ \$ 14 *		5 *		C)*		* COM	(CITY) (CITY) (CITY) FY 16	0.00 \$.00 \$.00 *	795,000 \$ \$	*	}	31/12	DF: 07/	CE AS OE ITY: S:	LABLE BALAN RACT LIABII EXPENDITURE * ED (C)* PRIATIONS
FORCST(C)*)) FY 16	(NON-CITY (NON-CITY FY 15 *	.00	\$ \$ 14 * *		5 * *	795	C)* PLAN N)*	MITMEN	* COM * 2013	(CITY) (CITY) (CITY) FY 16	0.00 \$.00 \$.00 *	795,000 \$ \$ FY 15	* *	14	31/12 FY	DF: 07/	CE AS OF ITY: S: FY 13	LABLE BALAN RACT LIABII EXPENDITURE * ED (C)* PRIATIONS (N)*
ACTUAL(C)* * * * * * * * * * * * * * * * * * *)) FY 16	(NON-CITY (NON-CITY FY 15 * *	.00	\$ \$ 14 * *		5 * *	795	C)* PLAN N)*	MITMEN	* COM * 2013	(CITY) (CITY) (CITY) FY 16	0.00 \$.00 \$.00 *	795,000 \$ \$ FY 15	* *	14	31/12 FY	DF: 07/	CE AS OF ITY: S: FY 13	LABLE BALAN RACT LIABII EXPENDITURE * ED (C)* PRIATIONS (N)*
* * * * * * * * * * * * * * * * * * *	FY 13	(NON-CITY (NON-CITY FY 15 * * * JUNE 795 *	.00	\$ \$ 14 * *		5 * *	795	C)* PLAN N)*	IITMEN	* COM * 2013	(CITY) (CITY) (CITY) FY 16	0.00 \$.00 \$.00 *	795,000 \$ \$ FY 15	* *	14	31/12 FY	DF: 07/	CE AS OF ITY: S: FY 13	LABLE BALAN RACT LIABII EXPENDITURE * ED (C)* PRIATIONS (N)* JULY (C)*
PLAN (N)*)) FY 16	(NON-CITY (NON-CITY FY 15 * * * JUNE 795 *	.00	\$ \$ 14 * *		5 * *	795	C)* PLAN N)*	IITMEN	* COM * 2013	(CITY) (CITY) (CITY) FY 16	0.00 \$.00 \$.00 *	795,000 \$ \$ FY 15	* *	14	31/12 FY	DF: 07/	CE AS OF ITY: S: FY 13	LABLE BALAN RACT LIABII EXPENDITURE * ED (C)* PRIATIONS (N)* JULY (C)* T(C)*
FORCST(N)*	FY 13	(NON-CITY (NON-CITY FY 15 * * * JUNE 795 *	.00	\$ \$ 14 * *		5 * *	795	C)* PLAN N)*	IITMEN	* COM * 2013	(CITY) (CITY) (CITY) FY 16	0.00 \$.00 \$.00 *	795,000 \$ \$ FY 15	* *	14	31/12 FY	DF: 07/	CE AS OF ITY: S: FY 13	LABLE BALAN RACT LIABII EXPENDITURE * ED (C)* PRIATIONS (N)* (C)* T(C)* L(C)*
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	FY 13	(NON-CITY (NON-CITY FY 15 * * * JUNE 795 *	.00	\$ \$ 14 * *		5 * *	795	C)* PLAN N)*	IITMEN	* COM * 2013	(CITY) (CITY) (CITY) FY 16	0.00 \$.00 \$.00 *	795,000 \$ \$ FY 15	* *	14	31/12 FY	DF: 07/	CE AS OF ITY: S: FY 13	LABLE BALAN RACT LIABII EXPENDITURE * ED (C)* PRIATIONS (N)* (C)* T(C)* L(C)* *
MGN PROJECT AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE STAR 850 HL82LICHC EQFN 001 EQUIPMENT AND FURNITURE 200 0 06/13	FY 13	(NON-CITY (NON-CITY FY 15 * * * JUNE 795 *	.00	\$ \$ 14 * *		5 * *	795	C)* PLAN N)*	IITMEN	* COM * 2013	(CITY) (CITY) (CITY) FY 16	0.00 \$.00 \$.00 *	795,000 \$ \$ FY 15	* *	14	31/12 FY	DF: 07/	CE AS OF ITY: S: FY 13	LABLE BALAN RACT LIABII EXPENDITURE * ED (C)* PRIATIONS (N)* (C)* T(C)* L(C)* * (N)*
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE STAR COST COST COMM DATE MILESTONE STAR COST COST COST COST COST COST COST COST	FY 13	(NON-CITY (NON-CITY FY 15 * * * JUNE 795 *	.00	\$ \$ 14 * *		5 * *	795	C)* PLAN N)*	IITMEN	* COM * 2013	(CITY) (CITY) (CITY) FY 16	0.00 \$.00 \$.00 *	795,000 \$ \$ FY 15	* *	14	31/12 FY	DF: 07/	CE AS OF ITY: S: FY 13	LABLE BALAN RACT LIABII EXPENDITURE * ED (C)* PRIATIONS (N)* (C)* T(C)* L(C)* (N)* T(N)*
EQFN 001 EQUIPMENT AND FURNITURE 200 0 06/13	FY 13	(NON-CITY (NON-CITY FY 15 * * * JUNE 795 *	.00	\$ \$ 14 * *		5 * *	795	C)* PLAN N)*	IITMEN	* COM * 2013	(CITY) (CITY) (CITY) FY 16	0.00 \$.00 \$.00 * *	795,000 \$ \$ FY 15	* *	14	31/12 FY	DF: 07/	CE AS OF ITY: S: FY 13	LABLE BALAN RACT LIABII EXPENDITURE * ED (C)* PRIATIONS (N)* (C)* T(C)* L(C)* (N)* T(N)*
EQFN 001 EQUIPMENT AND FURNITURE 200 0 06/13	FY 13 795 795	(NON-CITY (NON-CITY FY 15 * * JUNE 795 * * * * *	* * * * *	\$ \$ \$ # # # # # # # # # # # # # # # # #	APRIL NC	5 * A * * * * * * * * * * * *	795 MARCH * * * * * * * * * *	C)* PLAN N)* EB * * * * * * * * *	IITMEN	* COM * 2013	(CITY) (CITY) (CITY) FY 16	0.00 \$.00 \$.00 * *	795,000 \$ \$ FY 15	* *	14	31/12 FY	DF: 07/	CE AS OF ITY: S: FY 13 AUC * * * * * * *	LABLE BALAN RACT LIABII EXPENDITURE * ED (C)* PRIATIONS (N)* JULY (C)* T(C)* L(C)* T(N)* T(N)* T(N)* ROJECT
	FY 13 795 795	(NON-CITY (NON-CITY FY 15 * * JUNE 795 * * * * *	* * * * *	\$ \$ \$ # # # # # # # # # # # # # # # # #	APRIL NC	5 * A * * * * * * * * * * * *	795 MARCH * * * * * * * * * *	C)* PLAN N)* EB * * * * * * * * *	IITMEN	* COM * 2013	(CITY) (CITY) (CITY) FY 16	0.00 \$.00 \$.00 * *	795,000 \$ \$ FY 15	* *	* * * * * * *	FY SEPT	DF: 07/	CE AS OF ITY: S: FY 13 AUC * * * * * * * ESCRIPTI	LABLE BALAN RACT LIABII EXPENDITURE ED (C)* PRIATIONS (N)* JULY (C)* (N)* T(C)* L(C)* (N)* T(N)* L(N)* ROJECT D NO I
EQFN UUZ EQUIPMENT AND FURNITURE 300 0 06/13	FY 13 795 795	(NON-CITY (NON-CITY FY 15 * * JUNE 795 * * * * *	* * * * *	* * * * * * * * * * * * * * * * * * *	PRIL NC OST C	5 * A * * * * * * * * * * * *	795 MARCH * * * * * * * * * * * * * * * * * *	C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	IITMEN	* COM * 2013	(CITY) (CITY) (CITY) FY 16	0.00 \$.00 \$.00 * *	795,000 \$ \$ FY 15	* * * OCT	* * * * * *	SEPT SEPT	JG * * * * * * * * * * * * * * * * * * *	CE AS OF ITY: S: FY 13 AUC * * * * * * * * * * * * * * * * * *	LABLE BALAN RACT LIABII EXPENDITURE * ED (C)* PRIATIONS (N)* T(C)* L(C)* T(N)* T(N)* L(N)* ROJECT D NO I L82LICHC I
	FY 13 795 795	(NON-CITY (NON-CITY FY 15 * * JUNE 795 * * * * *	* * * * *	* * * * * * * * * * * * *	NC OST C	5 * A * * * * * * * * * * * *	795 MARCH * * * * * * * * * * * * * * * * * * *	C)* PLAN (N)* EB * * * * * * * * * * * *	IITMEN	* COM * 2013	(CITY) (CITY) (CITY) FY 16	0.00 \$.00 \$.00 * *	795,000 \$ \$ FY 15	* * * OCT	* * * * * * * * * * * * * * * * * * *	SEPT SEPT SEPITAI T AND	# * * * * * * * * * * * * * * * * * * *	CE AS OF ITY: S: FY 13 AUC * * * * * * * * * * * * * * * * * *	LABLE BALAN RACT LIABII EXPENDITURE * ED (C)* PRIATIONS (N)* T(C)* L(C)* * (N)* T(N)* L(N)* ROJECT D NO I L82LICHC I EQFN
850 HL99LICH LONG ISLAND COLLEGE HOSPITAL EQFN 002 EQUIPMENT AND FURNITURE 295 0 06/13	FY 13 795 795	(NON-CITY (NON-CITY FY 15 * * JUNE 795 * * * * *	* * * * *	* * * * * * * * * * * * *	NC OST C	5 * A * * * * * * * * * * * *	795 MARCH * * * * * * * * * * * * * * * * * * *	C)* PLAN (N)* EB * * * * * * * * * * * *	IITMEN	* COM * 2013	(CITY) (CITY) (CITY) FY 16	0.00 \$.00 \$.00 * *	795,000 \$ \$ FY 15	* * * OCT	* * * * * * * * * * * * * * * * * * *	SEPT SEPT SEPITAI T AND	# * * * * * * * * * * * * * * * * * * *	CE AS OF ITY: S: FY 13 AUC * * * * * * * * * * * * * * * * * *	LABLE BALAN RACT LIABII EXPENDITURE * ED (C)* PRIATIONS (N)* T(C)* L(C)* * (N)* T(N)* L(N)* ROJECT D NO I L82LICHC I EQFN

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

PAGE:

427

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

BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER \$2,205,000.00 (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 15 * FY 13 * FY 14 FY 16 FY 14 FY 15 * FY 16 ADOPTED (C)* 1,025 * (C)* 2,205 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* 2,205 * 2,205 FORCST(C)* 2,205 * 2,205 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 816 HL99MAIMO CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL EOFN 010 EQUIPMENT AND FURNITURE 500 0 06/13 EOFN 011 EQUIPMENT AND FURNITURE 350 06/13 850 HLKNMAIMO MAIMONIDES MEDICAL CENTER - MRI PURCHASE EOFN 001 EQUIPMENT AND FURNITURE 1,025 06/13 850 HL82MIDES MAIMONIDES MEDICAL CENTER: PURCHASE 2 AMBULANCES EOFN 001 EQUIPMENT AND FURNITURE 330 06/13

BUDGET LINE: HL-KN328 FMS #: 816 A96 PLANNED PARENTHOOD OF NEW YORK CITY AVAILABLE BALANCE AS OF: 07/31/12 \$90,000.00 (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)* APPROPRIATIONS COMMITMENT PLAN (NT)* (NT)*

	(14)							· · · · · · · · · · · · · · · · · · ·	(11)	**		**			
								FY 2013							
	JULY	AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*		*	*	*	•	*	*	*	*	*	*	*	* 9	0 *	90
FORCST(C)*		*	*	*	•	*	*	*	*	*	*	*	* 9	0 *	90
ACTUAL(C)*		*	*	*	•	*	*	*	*	*	*	*	*	*	
*		*	*	*	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	•	*	*	*	*	*	*	*	*	*	
MGN PROJECT										CITY	NC.	PLAN	CURRENT	MILES	TONE

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

850 HL82PPNY2 PLANNED PARENTHOOD OF NYC EQFN 002 EQUIPMENT AND FURNITURE 90 0 06/13

(N)*

BUDGET LINE: HL-KN562 FMS #: 816 A95 NEW YORK METHODIST HOSPITAL 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 16 FY 15 225 * (C)* 750 * ADOPTED (C)* **APPROPRIATIONS** COMMITMENT PLAN

FY 2013 APRII. JULY AUG SEPT OCT NOV DEC MARCH JUNE PLAN (C)* 225 525 * 750 225 * FORCST(C)* 525 * 750 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

(N)*

MGN PROJECT		CITY	NC	PLAN		MILESTO	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
816 HL82NYMH EQFN	NEW YORK METHODIST HOSPITAL 002 EQUIPMENT AND FURNITURE	325	0	06/13			
850 HLNYMH EQFN	New York Methodist Hospital - CT Scanner 002 EQUIPMENT AND FURNITURE	200	0	06/13			
850 HL82NYMHR EQFN	NEW YORK METHODIST HOSPITAL 001 EQUIPMENT AND FURNITURE	225	0	12/12			

## 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 13 * FY 14 * FY 15 * FY 16 * * FY 16 * * FY 16 * * * FY 16 * * * * * * * * * * * * * * * * * *	AVAILABLE DO CONTRACT LO EXPENDO		7: 07/3	31/12		\$.	00	(CITY) (CITY) (CITY)						\$.	00	(NON-CI (NON-CI (NON-CI	TY)		
COPTED C	IID EXPERD		3 *	FY 14	*	•			*	*	FY 13	*	FY 14	-		•		FY 16	
N	ADOPTED		*		7 *		*		*	(C)*		*					*		
Tuly AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13	APPROPRIATIO	ONS							COMMITM	ENT PLAN									
JULY		(N)*	*		*		*		*	(N)*		*		*			*		
STATE C								FY	2013										
CTUAL(C)		JULY AUC	3	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L	MAY		JUNE		FY 13	
CTUAL(C)*		*	*	*		*	*	*	*	+	•	*	*		*		*		
Note	ORCST(C)*	*	*	*		*	*	*	*	*	•	*	*		*		*		
LAN (N)*		*	*	*		*	*	*	*	*	•	*	*		*		*		
CRCST(N)		*	*	*		*	*	*	*	,	t	*	*		*		*		
CTUAL(N)* * * * * * * * * * * * * * * * * * *	LAN (N)*	*	*	*		*	*	*	*	*	•	*	*		*		*		
CITY NC COST COST CUM DATE MILESTONE STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC COST COST COST COST COST COST COST COS	ORCST(N)*	*	*	*		*	*	*	*	+	•	*	*		*		*		
STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC STATE UNIVERSITY OF NEW YOR	CTUAL(N)*	*	*	*		*	*	*	*	*	.	*	*		*		*		
50 HL82STUNY STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC CONS 001 CONSTRUCTION 500 (CITY) DUGGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/12 \$16,000.17 (CITY) CONTRACT LIABLILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,040,275.60 (CITY) \$.00 (NON-CITY) DOPTED (C)* * * * * * * * * * * * * * * * * * *																			
CONS 001 CONSTRUCTION 577 0 06/14 CONS	,1 12 110	DEDCICELLE	-011																_
STOPPED STOP	COI	ns 001 Com	ISTRUCT	'ION							577 	0	06	/14 					
* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16 DOPTED (C)*	SUDGET LINE AVAILABLE 1	: HL-K001 BALANCE AS OF	FMS #:	816 KO	 1	\$16,000.	17	(CITY)	RTMENT OF	HEALTH E				 \$.		•			
DOPTED (C)*	UDGET LINE AVAILABLE I	: HL-K001 BALANCE AS OF	FMS #:	816 KO		\$16,000. \$.	17 00	(CITY) (CITY)	RTMENT OF	HEALTH E				\$. \$.	00	(NON-CI	TY)		
PPROPRIATIONS (N)* * ** ** ** ** ** ** ** **	UDGET LINE AVAILABLE I	: HL-K001 BALANCE AS OF IABILITY: ITURES:	FMS #:	816 K0	\$3	\$16,000. \$. 3,040,275.	17 00 60	(CITY) (CITY) (CITY)	RTMENT OF		BUILDINGS	BROO	KLYN	\$. \$.	00	(NON-CI	TY)		
(N)* * * * * * * * * * * * * * * * * * *	UDGET LINE AVAILABLE 1 CONTRACT LI	: HL-K001 BALANCE AS OF IABILITY: ITURES: * FY 13	FMS #:	816 K0	\$3	\$16,000. \$. 3,040,275.	17 00 60	(CITY) (CITY) (CITY)	*	*	BUILDINGS	* BROO	KLYN	\$. \$.	00	(NON-CI	TY)	FY 16	
FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 LAN (C)*	UDGET LINE AVAILABLE 1 CONTRACT LITD EXPEND	: HL-K001 BALANCE AS OF IABILITY: ITURES:	FMS #:	816 K0	\$3	\$16,000. \$. 3,040,275.	17 00 60	(CITY) (CITY) (CITY)	*	* (C)*	BUILDINGS	* BROO	KLYN	\$. \$.	00	(NON-CI	TY)	FY 16	
JULY AUG	UDGET LINE AVAILABLE 1 CONTRACT LITO EXPEND	: HL-K001 BALANCE AS OF IABILITY: ITURES:	FMS #: 7: 07/3	816 K0	\$3 * *	\$16,000. \$. 3,040,275.	17 00 60 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	BUILDINGS	* .6 *	KLYN	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00	(NON-CI	TY)	FY 16	
DRCST(C)*	JDGET LINE AVAILABLE 1 CONTRACT LITO EXPENDED DOPTED PPROPRIATIO	: HL-K001 BALANCE AS OF IABILITY: ITURES:	FMS #: 7: 07/3	816 K0	\$3 * *	\$16,000. \$. 3,040,275.	17 00 60 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM	* (C)* ENT PLAN	BUILDINGS	* .6 *	KLYN	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00	(NON-CI	TY)	FY 16	
CTUAL(C)*	UDGET LINE AVAILABLE 1 CONTRACT LITH EXPENDED DOPTED PPROPRIATIO	: HL-K001 BALANCE AS OF IABILITY: ITURES: * FY 13 (C)* ONS (N)*	FMS #: 7: 07/3 * *	816 K0 1/12 FY 14	\$3 * * *	\$16,000. \$. 3,040,275. FY 15	17 00 60 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13	* .6 * *	KLYN FY 14	\$\cdot\cdot\cdot\cdot\cdot\cdot\cdot\cdot	00 00 F	(NON-CI (NON-CI Y 15	TY)		
* * * * * * * * * * * * * * * * * * *	JDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	: HL-K001 BALANCE AS OF IABILITY: ITURES: * FY 13 (C)* ONS (N)*	FMS #: 7: 07/3 * *	816 K0 1/12 FY 14	\$3 * * *	\$16,000. \$. 3,040,275. FY 15	17 00 60 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13	* .6 * .APRI	KLYN FY 14	\$\cdot\cdot\cdot\cdot\cdot\cdot\cdot\cdot	00 00 F	(NON-CI (NON-CI Y 15	TY) * * *		
LAN (N)*	UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: HL-K001 BALANCE AS OF IABILITY: ITURES: * FY 13 (C)* ONS (N)*	FMS #: 7: 07/3 * *	816 K0 1/12 FY 14	\$3 * * *	\$16,000. \$. 3,040,275. FY 15	17 00 60 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13	* .6 * .APRI	KLYN FY 14	\$\cdot\cdot\cdot\cdot\cdot\cdot\cdot\cdot	00 00 F	(NON-CI (NON-CI Y 15 JUNE	TY) * * *		
ORCST(N)* * * * * * * * * * * * * * * * * * *	UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)*	: HL-K001 BALANCE AS OF IABILITY: ITURES: * FY 13 (C)* ONS (N)*	FMS #: 7: 07/3 * *	816 K0 1/12 FY 14	\$3 * * *	\$16,000. \$. 3,040,275. FY 15	17 00 60 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13	* .6 * .APRI	KLYN FY 14	\$\cdot\cdot\cdot\cdot\cdot\cdot\cdot\cdot	00 00 F	(NON-CI (NON-CI Y 15 JUNE	TY) * * *		
ORCST (N)* * * * * * * * * * * * * * * * * * *	UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: HL-K001 BALANCE AS OF IABILITY: ITURES: * FY 13 (C)* ONS (N)*	FMS #: 7: 07/3 * *	816 K0 1/12 FY 14	\$3 * * *	\$16,000. \$. 3,040,275. FY 15	17 00 60 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13	* .6 * .APRI	KLYN FY 14	\$\cdot\cdot\cdot\cdot\cdot\cdot\cdot\cdot	00 00 F	(NON-CI (NON-CI Y 15 JUNE	TY) * * *		
CTUAL(N)* * * * * * * * * * * * * * * * * * *	UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: HL-K001 BALANCE AS OF IABILITY: ITURES: * FY 13 (C)* ONS (N)*	FMS #: 7: 07/3 * *	816 K0 1/12 FY 14	\$3 * * *	\$16,000. \$. 3,040,275. FY 15	17 00 60 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13	* .6 * .APRI	KLYN FY 14	\$\cdot\cdot\cdot\cdot\cdot\cdot\cdot\cdot	00 00 F	(NON-CI (NON-CI Y 15 JUNE	TY) * * *		
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 16 HL82CAFHC CARIBBEAN AMERICAN FHC - ORAL HEALTH SERVICES EQUIPMENT	UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: HL-K001 BALANCE AS OF IABILITY: ITURES: * FY 13 (C)* ONS (N)*	FMS #: 7: 07/3 * *	816 K0 1/12 FY 14	\$3 * * *	\$16,000. \$. 3,040,275. FY 15	17 00 60 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13	* .6 * .APRI	KLYN FY 14	\$\cdot\cdot\cdot\cdot\cdot\cdot\cdot\cdot	00 00 F	(NON-CI (NON-CI Y 15 JUNE	TY) * * *		
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 16 HL82CAFHC CARIBBEAN AMERICAN FHC - ORAL HEALTH SERVICES EQUIPMENT	UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: HL-K001 BALANCE AS OF IABILITY: ITURES: * FY 13 (C)* ONS (N)*	FMS #: 7: 07/3 * *	816 K0 1/12 FY 14	\$3 * * *	\$16,000. \$. 3,040,275. FY 15	17 00 60 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13	* .6 * .APRI	KLYN FY 14	\$\cdot\cdot\cdot\cdot\cdot\cdot\cdot\cdot	* * * * *	(NON-CI (NON-CI Y 15 JUNE	TY) * * *		
16 HL82CAFHC CARIBBEAN AMERICAN FHC - ORAL HEALTH SERVICES EQUIPMENT	UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HL-K001 BALANCE AS OF IABILITY: ITURES: * FY 13 (C)* ONS (N)*	FMS #: 7: 07/3 * *	816 K0 1/12 FY 14	\$3 * * *	\$16,000. \$. 3,040,275. FY 15	17 00 60 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * *	FY 13 MARCH	* APRI	E * * * * * * * * * * * * * * * * * * *	\$. \$. * * *	00 00 F	JUNE 16	** * * * * * * * * * * * *	FY 13	
	UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: HL-K001 BALANCE AS OF IABILITY: ITURES: * FY 13 (C)* ONS (N)* JULY AUC * * * * * * * * * * * * *	FMS #: 7: 07/3 * * * * * * * * * * * *	816 K0 1/12 FY 14	\$3 * * *	\$16,000. \$. 3,040,275. FY 15	17 00 60 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 13 FY 13 MARCH	* .6 * .* .APRI * .* .* .* .* .* .* .* .*	E * * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	* * * * * *	(NON-CI (NON-CI Y 15 JUNE 16 16	** * * * * * * * * * * * *	FY 13	1
	UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	: HL-K001 BALANCE AS OF IABILITY: ITURES: * FY 13 (C)* ONS (N)* JULY AUC * * * * * * * * * * * * *	FMS #: 7: 07/3 * * * * * * * * * * * *	816 K0 1/12 FY 14	\$3 * * *	\$16,000. \$. 3,040,275. FY 15	17 00 60 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 13 FY 13 MARCH	* .6 * .* .APRI * .* .* .* .* .* .* .* .*	E * * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	* * * * * *	(NON-CI (NON-CI Y 15 JUNE 16 16	** * * * * * * * * * * MILE	FY 13	
	UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	: HL-K001 BALANCE AS OF IABILITY: ITURES: * FY 13 (C)* ONS (N)* JULY AUC * * * * * DESCRIPTION	FMS #: 7: 07/3 * * * * * * * * * * * * * * * * * *	816 K0 1/12 FY 14 SEPT * * * * * *	* * * OCT	\$16,000. \$. 3,040,275. FY 15 NOV * * * * *	17 00 60 * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * *	* COMMITM * 2013 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * *	FY 13 FY 13 MARCH	* .6 * .* .APRI * .* .* .* .* .* .* .* .*	E * * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	* * * * * *	(NON-CI (NON-CI Y 15 JUNE 16 16	** * * * * * * * * * * MILE	FY 13	
	UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	: HL-K001 BALANCE AS OF IABILITY: ITURES: * FY 13 (C)* ONS (N)* JULY AUC * * * * DESCRIPT: HC CARIBBEAN	FMS #: 7: 07/3 * * * * * * * * * * * * * * * * * *	816 K0 1/12 FY 14 SEPT * * * * * * * * * * * * * * * * * *	\$3 * * * OCT	\$16,000. \$. 3,040,275. FY 15 NOV * * * * * *	17 00 60 * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * *	* COMMITM * 2013 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * *	FY 13 FY 13 MARCH	* .6 * .* .APRI * .* .* .* .* .* .* .* .*	L * * * * * * * * * * * * *	\$. \$. * * * MAY	* * * * * *	(NON-CI (NON-CI Y 15 JUNE 16 16	** * * * * * * * * * * MILE	FY 13	}

BUDGET LINE: HL-MN084 FMS #: 816 M02 CALLEN-LORDE COMMUNITY HEALTH CENTER AVAILABLE BALANCE AS OF: 07/31/12 \$14,438.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$59,991.40 (CITY) \$.00 (NON-CITY) \$25,570.60 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 15 * FY 16 FY 15 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 14 * 14 FORCST(C)* 14 * 14 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 HL82CLORD CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT PROJSTRT 07/08 07/08 DSGN 009 DESIGN 14 06/13 BUDGET LINE: HL-MN328 FMS #: 816 A94 PLANNED PARENTHOOD OF NEW YORK CITY AVAILABLE BALANCE AS OF: 07/31/12 \$255,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 75 * (C)* 255 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 255 * 255 FORCST(C)* 255 * 255 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 HLMNPHOOD PLANNED PARENTHOOD OF NYC - UPGRADE TO PHONE SYSTEM EQFN 001 EQUIPMENT AND FURNITURE 75 06/13 850 HL82PPNY2 PLANNED PARENTHOOD OF NYC EOFN 003 EQUIPMENT AND FURNITURE 180 06/13

DITTOUT I THE. UI_MN/20 EMC #. 916 369 CDEENIJICU UCITER TNC

BUDGET LINE: AVAILABLE B	ALANCE AS		816 A68 31/12		00.00	OUSES INC. (CITY)						\$.00				
CONTRACT LI					•	(CITY)						\$.00	•	-		
ITD EXPENDI	-	12 1	14		\$.00 *	(CITY)		*	10		4	\$.00	•	-	1	
ADODEED /		13 *	FY 14	* FY 1	L5 * *	FY 16	*		FY 13		Y 14	*	FY 15	*	FY 1	.6 *
•	C)*	•		•	•			(C)*	500	•		•		•		•
APPROPRIATIO				*	*		* COMMT.I.WI	ENT PLAN		*		*				
	N)*	*		*				(N)*		*						
		***	GTDT (7077		2013		WA DOW	3 DDTT	363				1	,
	JULY A	.UG	SEPT (OCT 1	10V	DEC *	JAN *	FEB	MARCH *	APRIL	M2	* 77	JUNE	20 4	FY 1	
PLAN (C)*				*							·		50	00 *		500
FORCST(C)*							*				<u>.</u>		. 50	00 *		500
ACTUAL(C)*	*	*	*	*	*	*	*				*	,		*		
*	*	*	*	*	*	*	*	,	. *		ж	7		*		
PLAN (N)*	*	*	*	*	ж.	*	*				*	7		*		
FORCST(N)*	*	*	*	*	*	*	*	7	*		*	*	•	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*		*	*	•	*		
MGN PROJECT	DEGGDID								CITY	NC	PLA		CURRENT		STONE	
AGY ID NO	DESCRIP	TION							COST	COST	COMM I	DATE M	ILESTONE	STAR	T EN	<u>D</u>
801 HL82GRWC CON		ICH HOUS		PENSION OF	F CLINI	C SPACE			500	0	06/1	L3				
BUDGET LINE:			: 816 B05			E CENTER C	F LOWER 1	(ANHATTAN	I, INC			. 0.0	(27027 6	7 \		
AVAILABLE B	ALANCE AS				00.00	(CITY)	F LOWER 1	(ANHATTAN	I, INC) (NON-0	-		
AVAILABLE B CONTRACT LI	ALANCE AS ABILITY:				00.00 \$.00	(CITY) (CITY)	F LOWER 1	(ANHATTAN	I, INC			\$.00	(NON-C	CITY)		
AVAILABLE B	ALANCE AS ABILITY: TURES:	OF: 07/3	31/12	\$88,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-0	CITY)		
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY	OF: 07/3		\$88,0 * FY 1	00.00 \$.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 13		Y 14	\$.00	(NON-C	CITY) CITY) *	FY 1	<u>6 *</u>
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 07/3	31/12	\$88,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 13	* F	Y 14	\$.00 \$.00	(NON-0	CITY)	FY 1	. <u>6 *</u>
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES:	OF: 07/3	31/12	* FY 1	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 13	*	Y 14	\$.00 \$.00 *	(NON-0	CITY) CITY) *	FY 1	. <u>6 *</u>
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES:	OF: 07/3	31/12	\$88,0 * FY 1	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 13		Y 14	\$.00 \$.00	(NON-0	CITY) CITY) *	FY 1	. <u>6 *</u> *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3	31/12 FY 14	* FY 1	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* * COMMITMI * 2013	* (C)* ENT PLAN (N)*	FY 13 88	*		\$.00 \$.00 * *	(NON-0 (NON-0 FY 15	CITY) CITY) *		*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3	31/12 FY 14	* FY 1	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN	FY 13	*	Y 14	\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 15	CITY) * * *	FY 1	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3	31/12 FY 14	* FY 1	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* * COMMITMI * 2013	* (C)* ENT PLAN (N)*	FY 13 88	*		\$.00 \$.00 * *	JUNE	CITY) * * * * *		* .3 88
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3	31/12 FY 14	* FY 1	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 88	*		\$.00 \$.00 * *	JUNE	CITY) * * *		*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO () PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3	31/12 FY 14	* FY 1	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 88	*		\$.00 \$.00 * *	JUNE	CITY) * * * * *		* .3 88
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3	31/12 FY 14	* FY 1	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 88	*		\$.00 \$.00 * *	JUNE	CITY) * * * * *		* .3 88
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3	31/12 FY 14	* FY 1	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 88	*		\$.00 \$.00 * *	JUNE	CITY) * * * * *		* .3 88
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3	31/12 FY 14	* FY 1	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 88	*		\$.00 \$.00 * *	JUNE	CITY) * * * * *		* .3 88
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3	31/12 FY 14	* FY 1	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 88	*		\$.00 \$.00 * *	JUNE	CITY) * * * * *		* .3 88
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3	31/12 FY 14	* FY 1	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 88	*		\$.00 \$.00 * *	JUNE	CITY) * * * * *		* .3 88
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3	31/12 FY 14	* FY 1	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 13 88 MARCH * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	CITY) * * * 88 * 88 * * * * *	FY 1	* .3 88 88
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A * * * * * * * * * * * * *	OF: 07/3 13 * 88 * * UG * * * * * *	31/12 FY 14	* FY 1	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13 88 MARCH * * * * * * * * *	* APRIL	M2 * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE SECURRENT	CITY) * * * 88 * 88 * * * MILE	FY 1	* * * * * * * * * * * * * * * * * * * *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3 13 * 88 * * UG * * * * * *	31/12 FY 14	* FY 1	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13 88 MARCH * * * * * * * * *	* APRIL	M2 * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	CITY) * * * 88 * 88 * * * MILE	FY 1	* * * * * * * * * * * * * * * * * * * *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:	OF: 07/3 13 * 88 * * UG * * * * * * * * * * * * * * * *	SEPT (* FY 1 * * * * * * * * * * * * *	000.00 \$.00 \$.00 L5 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * *	* COMMITMI * 2013 JAN * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 13 88 MARCH * * * * * * * * *	* APRIL	M2 * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE SECURRENT	CITY) * * * 88 * 88 * * * MILE	FY 1	* * * 88 88 88

BUDGET LINE: HL-MN652 FMS #: 816 ANO THE NEW YORK AND PRESBYTERIAN HOSPITAL AVAILABLE BALANCE AS OF: 07/31/12 \$400,000.00 (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)* 400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN FEB PLAN (C)* 400 * 400 FORCST(C)* 400 * 400 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 HLNYPH NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems 001 EQUIPMENT AND FURNITURE 400 06/13 EOFN BUDGET LINE: HL-QN025 FMS #: 816 Q06 ST JOHN'S EPISCOPAL HOSPITAL AVAILABLE BALANCE AS OF: 07/31/12 \$685,759.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 (C)* 686 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 686 * 686 FORCST(C)* 686 * 686 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 HL82JONH ST. JOHN MEDICAL EPISCOPAL HOSPITAL; SURGICAL TABLES EQFN 001 EQUIPMENT AND FURNITURE 101 06/13

416

169

06/13

06/13

850 HL82SJEME Saint John's Episcopal Mammography Equipment 001 EOUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

850 HL82SJONE Saint John Episcopal - Equipment

EOFN

EOFN

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

PAGE:

433

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

BUDGET LINE AVAILABLE I CONTRACT L	BALANCI	E AS		: 816 Q0 31/12		MOUNT SI ,134,000.	00	HOSPITAL (CITY) (CITY)	OF QU	EENS					\$.00 \$.00		-			
ITD EXPEND						ş. \$.		(CITY)							\$.00	•	-			
TID DITTIND	*		13 *	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	-	*	FY	16	*
ADOPTED	(C)*		383 *		*		*		*		(C)*	1,134			*		*			*
APPROPRIATION									COMM	ITME	NT PLAN	•								
	(N)*		*		*		*		*		(N)*		*		*		*			*
								FY	2013											
	JULY	A.	UG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE		FY	13	
PLAN (C)*		*	*	*		*	*	*		*	,	* *		*	*	1,13	4 *		1,13	4
FORCST(C)*		*	*	*		*	*	*		*	•	* *		*	*	1,13	4 *		1,13	4
ACTUAL(C)*		*	*	*		*	*	*		*	•	* *		*	*	•	*			
*		*	*	*		*	*	*		*	,	* *		*	*	•	*			
PLAN (N)*		*	*	*		*	*	*		*	•	* *		*	*	•	*			
FORCST(N)*		*	*	*		*	*	*		*	•	* *		*	*	•	*			
ACTUAL(N)*		*	*	*		*	*	*		*		* *		*	*	•	*			
MGN PROJECT												CITY	NC	PLA		CURRENT	MILE			
AGY ID NO	DES	CRIP	TION									COST	COST	COMM D	DATE M	<u> </u>	STAR	T F	IND	
816 HL99SIN EQ				NS HOSPIT			CEI	NTER				569	0	06/1	.3					
850 HLQNMOU EQ				EENS - NU TAND FUI			EQU	JIPMENT				383	0	06/1	.3					
850 HL82MSI EQ				SPITAL, (T AND FUI	•							182	0	06/1	.3					

FY 2013 AUTHORIZED COMMITMENT PLAN

PAGE: 434

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

BUDGET 1		-QN305 NCE AS OF		: 816 A		NEW YORK 1,002,000.		SPITAL QU (CITY)	EENS						\$.00	(NON-C	TTTV \			
	CT LIABI		: 07/3	51/12	Ą.		00	(CITY)							\$.00		-			
	PENDITUR						00	(CITY)							\$.00	•	-			
IID EA	*		*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	•	*	FY	16	*
ADOPTED	(C)*		43 *	F1 11	*	F1 13	*	11 10	*		(C)*	1,002		F1 11	*	F1 13	*	T I		*
APPROPR		•							COMM	ттмы	NT PLAN	-								
	(N)*	•	*		*		*		*		(N)*		*		*		*			*
	\-\/							FY	2013		\-\/									
	JUL	Y AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	. MA	Y	JUNE		FΥ	13	
PLAN (C)*	*	*	*		*	*	*		*		* *		*	*	1,00	2 *		1,00	2
FORCST(C)*	*	*	*		*	*	*		*		* *		*	*	1,00	2 *		1,00)2
ACTUAL(C)*	*	*	*		*	*	*		*		* *		*	*		*			
	*	*	*	*		*	*	*		*		* *		*	*		*			
PLAN (1	•	*	*	*		*	*	*		*		* *		*	*		*			
FORCST()	•	*	*	*		*	*	*		*		* *		*	*		*			
ACTUAL(1	N)*	*	*	*		*	*	*		*		* *		*	*		*			
																			_	
MGN PRO												CITY	NC	PLA		CURRENT	MILE			
AGY ID I	NO	DESCRIPTI	ON									COST	COST	COMM D	ATE M	ILESTONE	STAR	I. E	IND	
050 111 0	ттоарш	mile 2151/ 37	ODIC 110	COTURT	MEDTO	AT CENTEED	OE .	OHERNIA												
850 HLQI						AL CENTER	OF '	OOFFNS				343	0	06/1	2					
	EQFN	OOT FOO	TEMEN.	r and fu	KNTIO	K.E.						343	U	06/1	.3					
850 UT 8	SMARGO	NEW VODE	יד מיסטדי	דמד. אופיד	מאד. מד	ENTER OF O	יסיסדד	MC.												
050 11110	EOFN			r AND FU		-	O LI LI	ND				484	0	06/1	3					
	-21V	OUL EQU		. 114D PO	141101							101	U	00/1	.5					
850 HL8	2NYMO	New York	Hopsit	al Medi	cal Ce	enter of Q	uee	ns												
	EQFN			r and fu								175	0	06/1	.3					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	16 *	FY 1	TTY)	(NON-C (NON-C (NON-C FY 15	\$.00 \$.00 \$.00	:	* <u>F</u>	FY 13	*		*		INSULA HO ,000.00 \$.00 \$.00 15 *	\$80	_	#: 816 '31/12 FY 1		ANCE AS ILITY: RES:	BUDGET LINE: F AVAILABLE BAI CONTRACT LIAS ITD EXPENDITU
N	*		*		*	•	*	80			*		*	*	*		*	*	- , - ,
NUMBER N					+					MITME									
STANDAY SANDAY SEPT					-		-		(N)"			74	"	•				-	(N)
SCRINCIC	13	FY 1		JUNE		MAY	APRIL	MARCH	FEB				NOV	CT	oc	SEPT	AUG	LY	π
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	80		80 *	8	*	*		*	*	*		1		*	*		*	*	PLAN (C)*
RIAN (N)	80		80 *	8	*	*		*	*	*		,	*	*	*		*	*	FORCST(C)*
FORCST(N)*			*		*	*		*	*	*		1	*	*	*		*	*	ACTUAL(C)*
FORCST(N)*			*		*	*		*	*	*		,	*	*	*		*	*	*
ACTUAL(N)*			*		*	*		*	*	*			*	*	*		*	*	
CITY NC PLAN CURRENT MILESTON COST COM DATE MILESTON MILE			*		*	*		*	*	*			*	*	*		*	*	
## AGY ID NO DESCRIPTION								-	-				-						ACTUAL (N)
EQFN 006 EQUIPMENT AND FURNITURE 80 0 0 06/13 BUDGET LINE: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN AVAILABLE BALANCE AS OF: 07/31/12 \$660,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ** FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY ADOPTED (C)* 83 * * * * * * * * * * * * * * * * * *									_								PTION	DESCRI	
AVAILABLE BALANČE AS OF: 07/31/12 \$660,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TID EXPENDITURE: \$.00 (CITY) \$.00 (NON-CITY) * FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY ADOPTED (C)* 83 * * * * * * * * * (C)* 660 * * * * * * * * * * * * * * * * *						06/13	0	80				C\$\$	B WITH CO						
N N N N N N N N N N	16 * *	FY 1	YTI:	(NON-C	\$.00	:						(CTTY)	,000.00	\$660		31/12	OF: 07/		
SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY					-		<u>-</u>					(CITY) (CITY)	\$.00	* FY	14 * *	FY 1		RES: * FY *	ADOPTED (C)
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY					*	TY 14	*		TPLAN	MITME	CON	(CITY) (CITY)	\$.00	*	*	FY 1		RES: * <u>FY</u> *	ADOPTED (C)
PLAN (C)*	1.2				*	TY 14	*		TPLAN		COI *	(CITY) (CITY) FY 16	\$.00	*	*	FY 1		RES: * <u>FY</u> *	ADOPTED (C)
ACTUAL(C)*	13	FY 1		FY 15	* *	7Y 14	*	660	T PLAN (N)*		CON *	(CITY) (CITY) FY 16	\$.00 15 * *	*	*		83 *	RES: * FY *	ADOPTED (C) APPROPRIATIONS (N)
## ## ## ## ## ## ## ## ## ## ## ## ##	660	FY 1	*	FY 15 JUNE	* *	7Y 14	*	660	T PLAN (N)*		CON * 2013 JAN	(CITY) (CITY) FY 16 FY 16	\$.00 15 * *	*	*		83 * *	RES: * FY *	ITD EXPENDITOR ADOPTED (C) APPROPRIATIONS (N)
FORCST(N)*		FY 1	* * 22 *	FY 15 JUNE 42	* *	7Y 14	*	660 MARCH *	T PLAN (N)* FEB *		CON * 2013 JAN	(CITY) (CITY) FY 16 FY 16 BS 3 83	\$.00 15 * *	*	*		83 * * AUG 155 *	RES: * FY *	ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*
FORCST(N)*	660	FY 1	* * 22 *	FY 15 JUNE 42	* *	7Y 14	*	660 MARCH *	T PLAN (N)* FEB *		CON * 2013 JAN	(CITY) (CITY) FY 16 FY 16 BS 3 83	\$.00 15 * *	*	*		83 * * AUG 155 *	RES: * FY *	ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	660	FY 1	* * 22 *	FY 15 JUNE 42	* *	7Y 14	*	660 MARCH *	T PLAN (N)* FEB * *	* * *	CON * 2013 JAN	(CITY) (CITY) FY 16 FY 16 BS 3 83	\$.00 15 * *	*	*		83 * * AUG 155 *	RES: * FY *	ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*
MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START E 850 HL82MHS ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL	660	FY 1	* * 22 *	FY 15 JUNE 42	* *	7Y 14	*	660 MARCH *	T PLAN (N)* FEB * *	* * *	CON * 2013 JAN	(CITY) (CITY) FY 16 FY 16 BS 3 83	\$.00 15 * *	*	*		83 * * AUG 155 *	RES: * FY *	ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*
850 HL82MHHS ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL	660	FY 1	* * 22 *	FY 15 JUNE 42	* *	7Y 14	*	660 MARCH *	T PLAN (N)* FEB * *	* * *	CON * 2013 JAN	(CITY) (CITY) FY 16 FY 16 BS 3 83	\$.00 15 * *	*	*		83 * * AUG 155 *	RES: * FY *	ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*
	660 660	ESTONE	* * 22 * 22 * * * * * * * * * * * * * *	JUNE 42 42	* * * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	T PLAN (N)* FEB * * * * * * * * * * * * *	* * *	CON * 2013 JAN	(CITY) (CITY) FY 16 FY 16 BS 3 83	\$.00 15 * *	*	*		83 * AUG 155 * 155 * * * * * *	RES: * FY * * LY * * * * * * * * * * * * *	ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*
EQFN 001 EQUIPMENT AND FURNITURE 155 0 08/12	660 660	ESTONE	* * 22 * 22 * * * * * * * * * * * * * *	JUNE 42 42	* * * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	T PLAN (N)* FEB * * * * * * * * * * * * *	* * *	CON * 2013 JAN	(CITY) (CITY) FY 16 FY 16 BS 3 83	\$.00 15 * *	*	*		83 * AUG 155 * 155 * * * * * *	RES: * FY * * LY * * * * * * * * * * * * *	ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*
850 HL82STMAR ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN EQFN 001 EQUIPMENT AND FURNITURE 83 0 12/12	660 660	ESTONE	* * 22 * 22 * * * * * * * * * * * * * *	JUNE 42 42	* * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* APRIL NC COST	** ** ** ** ** ** ** ** ** ** ** ** **	T PLAN (N)* FEB * * * * * * CI	* * *	CON * 2013 JAN	(CITY) (CITY) FY 16 FY 16 B3 3 83 3 83 3 83 3 83 3 83 3 83 3 83	\$.00 15 * * * NOV	* * CT * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT	83 * AUG 155 * 155 * * * * * * * * * * * * * * * * * *	RES: * FY * * LY * * * DESCRI	ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HL82MHHS
850 HL82STMHS St. Mary's health care Center of Queens EQFN 001 EQUIPMENT AND FURNITURE 422 0 06/13	660 660	ESTONE	* * 22 * 22 * * * * * * * * * * * * * *	JUNE 42 42	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* * * APRIL NC COST	### ### ### ### ### ### ### ### ### ##	T PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	* * *	CON * 2013 JAN	(CITY) (CITY) FY 16 FY 16 B3 3 83 3 83 3 83 3 83 3 83 3 83 3 83	\$.00 15 * * * NOV * * * * *	* * CT * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT ALTH CAR IT AND R	83 * AUG 155 * 155 * * * * * * * * * * * * * * * * * *	RES: * FY * * LY * * * DESCRI ST. MA 001 ST. MA	ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HL82MHHS EQFN 850 HL82STMAR

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: HL-QN565 FMS #: 816 A AVAILABLE BALANCE AS OF: 07/31/12 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 13 * FY 14	\$513,000 :	.00 (C			* FY 13		\$.	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 15 *	FY 16 *
ADOPTED (C)* *	*	*	*	(C)		513 *	*	*	*
APPROPRIATIONS (N)* *	*	*	COMM *	ITMENT PI (N)		*	*	*	*
(N)			FY 2013	(11)	<i>I</i>				
JULY AUG SEPT	OCT NO	/ D	EC JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)* * * *	*	*	*	*	*	*	*	* 513 *	513
FORCST(C)* * * *	*	*	*	*	*	*	*	* 513 *	513
ACTUAL(C)* * * * * *	*	*	*	*	*	*	*	* *	
PLAN (N)* * * *	*	*	*	*	*	*	*	* *	
FORCST(N)* * * *	*	*	*	*	*	*	*	* *	
ACTUAL(N)* * * *	*	*	*	*	*	*	*	* *	
110101111									
MGN PROJECT					CITY	NC	PLAN	CURRENT MILE	ESTONE
AGY ID NO DESCRIPTION					COST	COST	COMM DATE	MILESTONE STAF	RT END
850 HLFLSH FLUSHING HOSPITAL EQFN 003 EQUIPMENT AND FU	RNITURE				513	0	06/13		
BUDGET LINE: HL-QN622 FMS #: 816 QO AVAILABLE BALANCE AS OF: 07/31/12 CONTRACT LIABILITY:	\$742 , 00		ITY) ITY)				\$.	00 (NON-CITY)	
ITD EXPENDITURES: * FY 13 * FY 14			ITY) FY 16 *		* FY 13	3 *	\$. FY 14 *	00 (NON-CITY) FY 15 *	FY 16 *
ADOPTED (C)* 652 *	* FI 15	*	*	(C		742 *	*	*	*
APPROPRIATIONS			COMM	ITMENT PI					
(N)* *	*	*	*	(N)*	*	*	*	*
			FY 2013						
JULY AUG SEPT	OCT NO	/ D	EC JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)* * * * * * * FORCST(C)* * * * *	*	*	*	*	*	*	*	* 742 * * 742 *	742 742
ACTUAL(C)* * * *	*	*	*	*	*	*	*	* /42 *	742
* * * *	*	*	*	*	*	*	*	* *	
PLAN (N)* * * *	*	*	*	*	*	*	*	* *	
FORCST(N)* * * *	*	*	*	*	*	*	*	* *	
ACTUAL(N)* * * *	*	*	*	*	*	*	*	* *	
MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILE	ESTONE RT END
850 HLQNHILLS FOREST HILLS HOSPITAL EQFN 001 EQUIPMENT AND FU		EQUIPMEN'	T/SYSTEM		450	0	06/13		
850 HLQNHILLV FOREST HILLS HOSPITAL EQVH 001 EQUIPMENT - VEHIC		ANCE			202	0	06/13		
850 HL82FRHH FOREST HILLS HOSPITAL EQFN 001 EQUIPMENT AND FU		3			90	0	06/13		

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

BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/12 \$992,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 16 FY 15 * ADOPTED (C)* (C)* 992 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 992 * 992 FORCST(C)* 992 * 992 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 HLONJEWSH LONG ISLAND JEWISH MEDICAL CENTER 001 EQUIPMENT AND FURNITURE 760 06/13 EOFN 850 HL82LIJMC LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUPMENT 001 EQUIPMENT AND FURNITURE 232 06/13 BUDGET LINE: HL-QN732 FMS #: 816 AN4 TRANSITIONAL SERVICES OF NEW YORK INC. AVAILABLE BALANCE AS OF: 07/31/12 \$37,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 16 FY 15 * (C)* 37 * (C)* 37 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 DEC AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 13 37 * PLAN (C)* 37 FORCST(C)* 37 * 37 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

37

06/13

850 HLTRANVEH Transitional Services NY Vehicles Mentally Ill Adults

001 EOUIPMENT - VEHICLES

EOVH

BUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE	ANCE AS OF ILITY: RES:				\$		(CITY) (CITY) (CITY)	1	*	FY 13	*	TEXT 1.4	\$.0	00 (NO	N-CITY) N-CITY) N-CITY)		. 16	
ADOPTED (C)	F1 13	*	FY 14	*	FY 15	*	FY 16	*	(C)*		 5 *	FY 14	*	FY 1	.o	FI	16	_
APPROPRIATIONS								COMMIT	MENT PLAN		-							
(N)	k	*		*		*		*	(N)*		*		*		*			
								2013							_			
JUI	LY AUG		SEPT *	OCT	NOV *	*	DEC	JAN	FEB	MARCH *	APRII	. <u>M</u>	AY	JUN		FY	13	_
PLAN (C)* FORCST(C)*	*	*	*		*	*	,				^ *	*		*	236 * 236 *		23 23	
ACTUAL(C)*	*	*	*		*	*	,		*		k	*		*	2 30 *		23	U
*	*	*	*		*	*	,	•	*	*	*	*		*	*			
LAN (N)*	*	*	*		*	*	4	•	*	*	*	*		*	*			
FORCST(N)*	*	*	*		*	*	*	•	*	*	*	*		*	*			
CTUAL(N)*	*	*	*		*	*	4	•	*	*	*	*		*	*			
MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY COST	NC COST		AN DATE	CURRE MILEST	NT MII	ESTO		
EQFN	z		'AND FUR		•					236	0	06/						
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI	ANCE AS OF		816 R0	2	\$697,125	.00		USTISTIC	CHILDREN	, INC			•		ON-CITY)			
AVAILABLE BALA	ANCE AS OF LLITY: RES:	: 07/3	31/12		\$697,125	.00	(CITY)	USTISTIC					\$.0	00 (МО				
CONTRACT LIABI	ANCE AS OF ILITY: RES: * FY 13	*			\$697 , 125 \$.00	(CITY) (CITY)	*	*	FY 13		FY 14	\$.0 \$.0 *	00 (МО	N-CITY)		16	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 13	: 07/3	31/12	\$2	\$697,125 \$ 2,149,875	.00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 13	* 7 *	FY 14	\$.0 \$.0	00 (NO	N-CITY)		16	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 13	* 00 *	31/12	\$2	\$697,125 \$ 2,149,875	.00 .00	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 13	7 *	FY 14	\$.0 \$.0 *	00 (NO	N-CITY)		16	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 13	*	31/12	\$2 * *	\$697,125 \$ 2,149,875	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT *	* (C)*	FY 13		FY 14	\$.0 \$.0 *	00 (NO	N-CITY)		16	t
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	ANCE AS OF LLITY: RES: * FY 13 * 5	* 00 *	31/12	\$2 * *	\$697,125 \$ 2,149,875	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* MENT PLAN	FY 13	7 *		\$.0 \$.0 *	00 (NO)N-CITY))N-CITY) .5 * *	FY	16	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N) JUI	ANCE AS OF LLITY: RES: * FY 13 * 5	* 00 *	81/12 FY 14	\$2 * * *	\$697,125 \$ 2,149,875 FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013 JAN	(C)* "MENT PLAN (N)*	FY 13 69	7 *		\$.0 \$.0 *	00 (NO 00 (NO FY 1)N-CITY))N-CITY) .5 * *	FY		
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N) JUI LAN (C)*	ANCE AS OF LLITY: RES: * FY 13 * 5	* 07/3 * 00 * *	SEPT	\$2 * * *	\$697,125 \$ 2,149,875 FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMIT * COMMIT * ZO13 JAN	(C)* MENT PLAN (N)* FEB	FY 13 69 MARCH	7 * * APRII	. м	\$.0 \$.0 * * *	00 (NO 00 (NO FY 1)N-CITY))N-CITY) .5 * *	FY	13	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 13 * 50 * LY AUG	* 00 * *	SEPT * *	\$2 * * *	\$697,125 \$ 2,149,875 FY 15 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16 FY DEC 500 *	* COMMIT COMMIT COMMIT	(C)* (MENT PLAN (N)* FEB * *	FY 13 69 MARCH *	7 *	, <u>M</u>	\$.0 \$.0 * * *	00 (NO 00 (NO FY 1 JUN	N-CITY) N-CITY) 5 * * * [E] 197 *	FY	13	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 13 * 50 * LY AUG	* 00 * *	SEPT *	\$2 * * *	\$697,125 \$ 2,149,875 FY 15 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 16 FY 16 DEC 500 *	* COMMIT COMMIT COMMIT	(C)* (MENT PLAN (N)* FEB * *	FY 13 69 MARCH *	7 *	. <u>M</u> * *	\$.0 \$.0 * * *	00 (NO 00 (NO FY 1 JUN	N-CITY) N-CITY) 5 * * * [E] 197 *	FY	13	
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 13 * 50 * LY AUG	* 00 * *	FY 14 SEPT * * * * * *	\$2 * * *	\$697,125 \$2,149,875 FY 15 NOV * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 16 FY 16 FO **	* COMMIT * 2013 JAN	* (C)* (C)* MENT PLAN (N)* FEB * * * *	FY 13 69' MARCH * *	7 *	. M * * * *	\$.0 \$.0 * * *	00 (NO 00 (NO FY 1 JUN	N-CITY) N-CITY) 5 * * * [E] 197 *	FY	13	
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PCRCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)*	ANCE AS OF ILITY: RES: * FY 13 * 50 * LY AUG	* 00 * *	SEPT * *	\$2 * * *	\$697,125 \$ 2,149,875 FY 15 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 16 FY 16 FY 16 500 *	* COMMIT * 2013 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 13 69' MARCH * * *	7 * * APRII * * * * * * * * * * * *	. M * * * * * *	\$.0 \$.0 * * *	00 (NO 00 (NO FY 1 JUN	N-CITY) N-CITY) 5 * * * [E] 197 *	FY	13	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 13 * 50 * LY AUG	* 07/3 * 00 * * * * * * * * * * * * * * * * *	FY 14 SEPT * * * * * *	\$2 * * *	\$697,125 \$2,149,875 FY 15 NOV * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 16 FY 16 FO **	* COMMIT * 2013 JAN	(C)* (MENT PLAN (N)* FEB * * * * * * *	FY 13 69' MARCH * * *	7 *	. M * * * * * * *	\$.0 \$.0 * * * * * * *	JUN * * * * * * * * * * * * *	N-CITY) N-CITY) 5 * * * 197 * 197 * * * * * * * * * * * * *	FY FY	13 69 69	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 13 * 50 * LY AUG * * * * * * * * * * * * * * * * * * *	* 07/3 * 00 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$2 * * * OCT	\$697,125 \$2,149,875 FY 15 NOV * * * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 16 FY 16 FY 16 ** **	* COMMIT * 2013 JAN	(C)* (MENT PLAN (N)* FEB * * * * * * *	FY 13 69 MARCH * * * *	7 *	. M * * * * * * *	\$.0 \$.0 * * * IAY	JUN * * * * * * * * * * * * *	N-CITY) N-CITY) 5 * * E 197 * 197 * * * * * * * * * * * * * * * * * *	FY FY	13 69 69	

500

12/12

CONS

001 CONSTRUCTION

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

CONTRACT	LIABIL		. 07/2	71/12	•	,768,282, \$785,	.00	(CITY)						\$.00	(NON-CI	[TY)		
ITD EXPE	NDITURE *			14		\$130,933.	.00	(CITY)				12			.00	(NON-CI	-	16	
A DODUED		FY 13	*	FY 14	*	FY 15	- ×	FY 16	*			FY 13 8,768		FY 14 *		FY 15	*	FY 16	
ADOPTED APPROPRIA'	(C)*	2,10	37 *		•		•			T TIMETEN	(C)* T PLAN	0,/00	•	•			•		
APPROPRIA	(N)*		*		*		*		*	LIMEN	(N)*		*	*			*		
	(11)"							ים	7 2013		(11)"			<u>.</u>					
	JULY	AUG		SEPT	OCT	NOV		DEC F.	JAN		FEB M	ARCH	APRIL	MAY		JUNE		FY 13	
PLAN (C)		*	*	*	001	*	*	DEC :	t OPM	*	*	*	TEXTE	*	*	8,768	3 *	8,	
FORCST(C)		*	*	*		*	*	,	t .	*	*	*		*	*	8,768		8,	
ACTUAL(C)		*	*	*		*	*	•	t .	*	*	*		*	*	0,	*	• ,	•
	*	*	*	*		*	*	,	r	*	*	*		*	*		*		
PLAN (N)	*	*	*	*		*	*	,	t	*	*	*		*	*		*		
FORCST(N)	*	*	*	*		*	*	,	t	*	*	*		*	*		*		
ACTUAL (N)	*	*	*	*		*	*	,	t	*	*	*		*	*		*		
MGN PROJE	CT										CIT	Y	NC	PLAN	C	CURRENT	MILES	TONE	
AGY ID NO	D	ESCRIPTION OF THE PROPERTY OF	ON								COS'	T	COST	COMM DAT	E MI	LESTONE	START	END	
			_	_					_										
816 HL82R				rsity Hos			ase 1	Medical I	Equipme:	nt		_	_						
		-		AND FUF							95		0	06/13					
CO#: 01	EQFN			r and fur							1,76		0	06/13					
1		009 EOU	[PMEN]	r and fur							9!		0	06/13					
]	EQFN	-									2 50	0	Λ.	ne/13					
]]	EQFN EQFN EQFN	011 EQU		r and fur r and fur							2,598 94		0	06/13 06/13					

1,500

220

687

06/13

06/13

06/13

EQFN

EQFN

EQFN

850 HLRUMC

001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

850 HL82RUMCR RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT.

RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT

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 LIN	E: HL-R	N404	FMS #	: 816	R04	Ŀ	STAT	CEN I	SLA	ND UNIVER	SITY	HOSPI	TAL									
AVAILABLE			7: 07/	31/12		\$2,	,404	,000.		(CITY)								.00	(NON-C			
CONTRACT								\$.		(CITY)								.00	•	-		
ITD EXPEN	-							\$.		(CITY)								.00	(NON-C		_	_
	*		3 *	FY	14	*	FY	15	*	FY 16	*		*	FY 13		FY	14 *		FY 15		FY 1	<u>6 *</u>
ADOPTED	(C)*	1,9	951 *			*			*		*		(C)*	2,4)4 *		*	r		*		*
APPROPRIAT			*			*			*		COM *	MITME	NT PLAN		*		*	_		*		*
	(N)*		*			*			- *	T33	2013		(N)*		*		•			*		
	JULY	AUG	,	SEPT		OCT		NOV		DEC	JAN		FEB	MARCH	APR		MAY		JUNE		FY 1	2
PLAN (C)*		*	*	SEPI	*	OCI	*	NOV	*			*		MARCH *	*		MAI t	*		6 *		,404
FORCST(C)*		*	*		*		*		*	1,788 *		*		 *	*	*	t	*		6 *		,404
ACTUAL(C)*		*	*		*		*		*	*,700		*	,	*	*	*	+	*	01	*		,101
*		*	*		*		*		*	*		*	,	*	*	4	ŧ	*		*		
PLAN (N)*	•	*	*		*		*		*	*		*	,	*	*	*	t .	*		*		
FORCST(N)*	•	*	*		*		*		*	*		*	,	*	*	*	t	*		*		
ACTUAL(N)*	!	*	*		*		*		*	*		*		*	*	*	t	*		*		
MGN PROJEC	!T													CITY	NC		PLAN	_	URRENT	MILES		
AGY ID NO	DE	SCRIPTI	ION											COST	COST	r cc	DMM DAT	E MI	LESTONE	START	EN	D
								_														
850 HLSIU_		ATEN IS						_						7.4.4			06/10					
Ŀ	QFN	001 EQU	TEMEN.	T AND	F.OKI	ITTURE	E							144	()	06/13					
850 HL82SI	cm	ATEN IS	י כתוגדי	TINT T 7 7771	CT TO	, mod	חדתאד															
	-	011 EQU				_		_						309)	06/13					
Ŀ	QI N	OII EQU	TEMEN	ם אות	I OIL	ITIOKI	_							309	,	,	00/13					
850 HL82SI	TIH St.	aten Is	sland 1	Univer	sitv	Host	oital	L														
		003 CON			D_0,	11005	, - 0 a .	_						163	()	06/13					
																	,					
850 HL82SI	UHR ST	ATEN IS	SLAND	UNIVER	SITY	HOSE	PITAI	5														
E	QFN	001 EQU	JIPMEN'	T AND	FURN	IITURE	E						1	,788	()	12/12					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		: 816 AN3 31/12 FY 14	\$120	0,000.00		TERM	CARE	(D/B/Z	A ARCHCARE FY 13		R LIFE)	\$.00	(NON-CI (NON-CI (NON-CI FY 15	TY) TY)	FY 16 *
ADOPTED (C)		120 *		*	*		*		(C)*	120	*		*		*	*
APPROPRIATIONS (N)		*		*	*		COMM.	T.I.WEW.	r PLAN (N)*		*		*		*	
(IN)	•					FY	2013		(14)							"
JU.	LY A	AUG	SEPT	OCT	NOV	DEC	JAN]	FEB	MARCH	APRIL	MA.	Y	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*		*	4	*		*	*	120	*	120
FORCST(C)*	*	*	*	*	*	*		*	+	* *		*	*	120	*	120
ACTUAL(C)*	*	*	*	*	*	*		*	4	*		*	*		*	
*	*	*	*	*	*	*		*	1	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	,	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	7			*	*		*	
ACTUAL(N)*	*	*	*	*	*	*				*			*		*	
MGN PROJECT AGY ID NO	DESCRIE	PTION								CITY	NC COST	PLA COMM D		CURRENT :	MILES START	
850 HL82ARCH EQFN			ED LONG TE I AND FURN		, INC R	ICHMONE NU	RSING	HOME		120	0	06/1	3			
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	RES: * FY *	13 * 50 *	FY 14	\$975	3,650.68 5,415.23 7 15 *	(CITY) FY 16	* COMM:	ITMEN	* (C)* I PLAN (N)*	FY 13 2,290		FY 14	•	(NON-CI (NON-CI FY 15	TY)	FY 16 *
						FY	2013		(14)							
JU.	LY A	AUG	SEPT	OCT	NOV	DEC	JAN	1	FEB	MARCH	APRIL	MA:	Y	JUNE		FY 13
PLAN (C)*	*	*	84 *	*	*	*		*	,	* *		*	*	2,206	*	2,290
FORCST(C)*	*	*	84 *	*	*	*		*	4	* *		*	*	2,206	*	2,290
ACTUAL(C)*	*	*	*	*	*	*		*	,			*	*		*	
*	*	*	*	*	*	*		*	1	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	,	* *		*	*		*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	,	· *		*	*		*	
MGN PROJECT	.	.	`	`	<u>"</u>	<u>.</u>				CITY	NC	PLA		CURRENT :		
AGY ID NO	DESCRIE	PTION								COST	COST	COMM D	ATE M	ILESTONE	START	END
850 HL82SIABE CO#: 02 DSGN	001 I	DESIGN		ND ANIM	AL SHELTE	R			-	84	0	09/1				
CONS		CONSTRUCT							Τ,	,755 400	0	06/1				
CONS CONS		CONSTRUCT								400 50	0	06/1 06/1				
850 HL82SIPCA CO#: 02 CONS		al suite CONSTRUCT		CC shelt	er in St	aten Islar	nd			1	0	06/1	3			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF
BUILDGET LINE: HL-XN014 FMS #: 816 AN8 ALBERT EINSTEIN COLLEGE OF MEDICINE

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:		816 AN8 1/12		BERT EINS 0,000.00 \$.00	(CITY) (CITY)	EGE OF	MEDI	CINE					OO (NON)		
ITD EXPENDITU					\$.00	(CITY)							-	00 (иои		-		
	* FY 13	*	FY 14	* F	Y 15 *	FY 16	*		*	FY 13		FY 14	*	FY 15	*	FY	7 16	
ADOPTED (C) APPROPRIATIONS		*		*	*			ITMEN'	(C)* T PLAN	1,000	*		*		*			,
(N)	*	*		*	*		*		(N)*		*		*		*			
							2013											
	LY AUG			OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	N	IAY	JUNE		FY	7 13	
PLAN (C)*	*	*	*	*	*	*		*	,	* *		*		•	000 *		1,0	
FORCST(C)*	*	*	*	*	*	*		*	,	*		*		* 1,	000 *		1,0	00
ACTUAL(C)*	*	*	*	*	*	*		*	•	*		*		*	*			
*	*	*	*	*	*	*		*	•	* *		*		*	*			
PLAN (N)*	*	*	*	*	*	*		*	1	* *		*		*	*			
FORCST(N)*	*	*	*	*	*	*		*	•	* *		*		*	*			
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*		*	*			
MGN PROJECT										CITY	NC		AN	CURREN				
AGY ID NO	DESCRIPTIO	N							(COST	COST	COMM	DATE	MILESTO	NE ST	ART	END	
801 HL82ALB CONS	Albert Ein 001 CONS			of Medi	cine				1,	,000	0	06/	'13					
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		816 X03 1/12 FY 14	\$43	NTEFIORE 6,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	*		*	FY 13	*	FY 14	\$.(00 (NON 00 (NON 00 (NON FY 15	-CITY)	7 16	,
ADOPTED (C)		*	FI 14	*	*	F1 16	*		(C)*	436		FI 14	*	F1 15	*	FI	1 10	 :
APPROPRIATIONS							COMM	ттмыл	T PLAN	430								
(N)		*		*	*		*	T 1 1417714	(N)*		*		*		*			
(11)						FV	2013		(11)									
.π.	LY AUG		SEPT	OCT	NOV	DEC	JAN	,	FEB	MARCH	APRIL	. 10	IAY	JUNE		FY	7 13	
PLAN (C)*	*	*	*	*	*	*		*		* *		*			436 *			36
FORCST(C)*	*	*	*	*	*	*		*		* *		*			436 *			36
ACTUAL(C)*	*	*	*	*	*	*		*		* *		*		*	*			
*	*	*	*	*	*	*		*	•	* *		*		*	*			
PLAN (N)*	*	*	*	*	*	*		*	•	* *		*		*	*			
FORCST(N)*	*	*	*	*	*	*		*		* *		*		*	*			
ACTUAL(N)*	*	*	*	*	*	*		*		*		*		*	*			
MGN PROJECT AGY ID NO	DESCRIPTIO)N								CITY	NC COST		AN DATE	CURREN'				
850 HL82FHCMF EQFN			ital - WI AND FURN		TELECOM S	YSTEM FOR	FAMIL	У НС		36	0	06/	13					
850 HL82FHCWS	Montefiore	Hosp	ital - Con	mputer	Work Stat	ions for	Family	HC		75	0	06/	112					
EQFN											0							
EQFN	OO3 EQUI	.PMENT	AND FURN	TIUKE						325	U	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

AVAILABLE CONTRACT L			OF: 07/	31/12		\$240,	000.00 \$.00	(CITY) (CITY)						\$.0 \$.0	0 (NON-C	-		
ITD EXPEND							\$.00	(CITY)						•	0 (NON-C			
IID EXPEND	*	FY	12 *	FY 1	4 *	FY		FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY	16
DOPTED	(C)*	- FI	*	FII	*	F I	*	F1 10	*	(C)*) *	FI IT	*	F1 13	*	FI	10
PPROPRIATI	,								COMMT	TMENT PLAN		,						
	(N)*		*		*		*		*	(N)*	•	*		*		*		
	(11)							F	Y 2013	(14)								
	JULY	A	UG	SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRII	. 10	IAY	JUNE		FY	13
LAN (C)*	0011	*	*		*	*	*	200	*	*		*	*			£0 *		24
ORCST(C)*		*	*		*	*	*		*	*	*	k	*			i0 *		24
CTUAL(C)*		*	*		*	*	*		*	*	*	k	*		*	*		
*		*	*		*	*	*		*	*	*	k	*		*	*		
LAN (N)*		*	*		*	*	*		*	*	*	k	*		*	*		
ORCST(N)*		*	*		*	*	*		*	*	*	k	*		*	*		
CTUAL(N)*		*	*		*	*	*		*	*	*	k .	*		*	*		
GN PROJECT	1										CITY	NC	PI	LAN	CURRENT	MILE	STON	E
GY ID NO	DES	CRIP	TION								COST	COST	COMM	DATE I	MILESTONE	STAR	T E	ND
EQ	FN 0	02 E	QUIPMEN	T AND F	JRNITU	KE 					240	0		/13 				
UDGET LINE AVAILABLE CONTRACT L	: HL-XN BALANCE	406 AS	 FMS ‡	. 816 .		САТН	000.00 \$.00	(CITY) (CITY)	NG TERM	CARE (D/B/				\$.00 \$.00	0 (NON-C	CITY)		
JDGET LINE AVAILABLE CONTRACT L	: HL-XN BALANCE IABILIT	1406 : AS	FMS ‡ OF: 07/	 : 816 . 31/12	 A67	 САТН \$125,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	NG TERM	• •	A ARCHCARI	SENIC	OR LIFE	E) \$.0	0 (NON-C	CITY)		16
UDGET LINE AVAILABLE CONTRACT L	: HL-XN BALANCE IABILIT ITURES:	406 AS	FMS ‡ OF: 07/	. 816 .	 A67	САТН	000.00 \$.00 \$.00	(CITY) (CITY)	*	*	A ARCHCARI	SENIC		\$.00 \$.00	0 (NON-C	CITY)	FY	16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HL-XN BALANCE IABILIT ITURES: * (C)*	1406 : AS	FMS ‡ OF: 07/	 : 816 . 31/12	 A67	 САТН \$125,	000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY)	*	* (C)*	A ARCHCARI FY 13 12	SENIC	OR LIFE	\$.00 \$.00	0 (NON-C	CITY) CITY)	 FY	16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-XN BALANCE IABILIT ITURES: * (C)*	1406 : AS	FMS ‡ OF: 07/	 : 816 . 31/12	A67 4 *	 САТН \$125,	000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY)	*	* (C)* TMENT PLAN	A ARCHCARI FY 13 12	* * *	OR LIFE	\$.00 \$.00	0 (NON-C	CITY) CITY)	FY	16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-XN BALANCE IABILIT ITURES: * (C)*	1406 : AS	FMS ‡ OF: 07/	 : 816 . 31/12	 A67	 САТН \$125,	000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI *	* (C)*	A ARCHCARI FY 13 12	SENIC	OR LIFE	\$.00 \$.00 \$.00 *	0 (NON-C	CITY) CITY) * *	FY	16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-XN BALANCE ,IABILIT OITURES: * (C)* ONS (N)*	1406 : AS 'Y: FY	FMS	FY 1	4 * *	CATH \$125, FY	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI * Y 2013	* (C)* TMENT PLAN (N)*	A ARCHCARI FY 13 12	* 5 * *	OR LIFE	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-XN BALANCE IABILIT ITURES: * (C)*	1406 : AS 'Y: FY	FMS ‡ OF: 07/	 : 816 . 31/12	A67 4 *	CATH \$125, FY	000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI *	* (C)* TMENT PLAN	A ARCHCARI FY 13 12 MARCH	* * *	OR LIFE	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15	CITY) * * *	FY	13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-XN BALANCE ,IABILIT OITURES: * (C)* ONS (N)*	1406 : AS 'Y: FY	FMS	FY 1	4 * *	CATH \$125, FY	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI * Y 2013	* (C)* TMENT PLAN (N)*	A ARCHCARI FY 13 12 MARCH	* 5 * * * APRII	OR LIFE	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE * 12	CITY) * * * * *		13 12
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HL-XN BALANCE ,IABILIT OITURES: * (C)* ONS (N)*	1406 : AS 'Y: FY	FMS	FY 1	4 * *	CATH \$125, FY	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI * Y 2013	* (C)* TMENT PLAN (N)*	A ARCHCARI FY 13 12 MARCH	* 5 * * * APRII	OR LIFE	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE * 12	CITY) * * *		13 12
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HL-XN BALANCE ,IABILIT OITURES: * (C)* ONS (N)*	1406 : AS 'Y: FY	FMS	FY 1	4 * *	CATH \$125, FY	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI * Y 2013	* (C)* TMENT PLAN (N)*	A ARCHCARI FY 13 12 MARCH	* 5 * * * APRII	OR LIFE	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE * 12	CITY) * * * * *		13 12
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HL-XN BALANCE ,IABILIT OITURES: * (C)* ONS (N)*	1406 : AS 'Y: FY	FMS	FY 1	4 * *	CATH \$125, FY	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI * Y 2013	* (C)* TMENT PLAN (N)*	A ARCHCARI FY 13 12 MARCH	* 5 * * * APRII	OR LIFE	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE * 12	CITY) * * * * *		13 12
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HL-XN BALANCE ,IABILIT OITURES: * (C)* ONS (N)*	1406 : AS 'Y: FY	FMS	FY 1	4 * *	CATH \$125, FY	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI * Y 2013	* (C)* TMENT PLAN (N)*	A ARCHCARI FY 13 12 MARCH	* 5 * * * APRII	OR LIFE	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE * 12	CITY) * * * * *		13 12
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: HL-XN BALANCE ,IABILIT OITURES: * (C)* ONS (N)*	1406 : AS 'Y: FY	FMS	FY 1	4 * *	CATH \$125, FY	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI * Y 2013	(C)* TMENT PLAN (N)* FEB * * * *	A ARCHCARI FY 13 12 MARCH	* 5 * * * APRII	OR LIFE	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE * 12	CITY) * * * * *		13 12
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HL-XN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	1406 : AS 'Y: FY	FMS	FY 1	4 * *	CATH \$125, FY	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI * Y 2013	* (C)* TMENT PLAN (N)* FEB * * * * * *	FY 13 12 MARCH * * * * * * * *	* SENIC * * * * * APRII * * * * * * * * * * * *	FY 14 * * * * * * * *	\$.00 \$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 15) JUNE * 12 * 12 * * * *	21TY) * * * 25 * * * * * * * * * * * * *	FY	13 12 12
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	: HL-XN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	1406 : AS : Y: FY A	FMS # OF: 07/ 13 * * UG * * * * * *	FY 1	4 * *	CATH \$125, FY	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI * Y 2013	* (C)* TMENT PLAN (N)* FEB * * * * * *	A ARCHCARI FY 13 12 MARCH * * * * * * * CITY	* SENIC * APRII * * APRII * * * * * * * * * * * * * * * * * *	FY 14 * * * * * * * * *	\$.00 \$.00 * * * *	0 (NON-CO (NON-CO FY 15) JUNE * 12 * 12 * * * * * * * * * * * * * * * * * * *	* * * * * * MILE	FY STON	13 12 12
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * * LAN (N)* ORCST(N)*	: HL-XN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	1406 : AS 'Y: FY	FMS # OF: 07/ 13 * * UG * * * * * *	FY 1	4 * *	CATH \$125, FY	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI * Y 2013	* (C)* TMENT PLAN (N)* FEB * * * * * *	FY 13 12 MARCH * * * * * * * *	* SENIC * * * * * APRII * * * * * * * * * * * *	FY 14 * * * * * * * * *	\$.00 \$.00 * * * *	0 (NON-CO (NON-CO FY 15) JUNE * 12 * 12 * * * *	* * * * * * MILE	FY STON	13 12 12

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

AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (CITY)

CONTRACT LIABILITY: \$2,500,000.00 (CITY)

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

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 1

ADOPTED (C)* * * * * * (C)* 2,500 * * * * *

ADOPTED (C)* (C)* 2,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)* 2,500 * 2,500

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

 PLAN (C)*
 *
 *
 *
 *
 *
 *
 2,500
 2,500

 FORCST(C)*
 *
 *
 *
 *
 *
 *
 2,500
 2,500

 ACTUAL(C)*
 2,500
 *
 *
 *
 *
 *
 *
 *
 *
 *
 2,500

 PLAN (N)*
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 2,500
 *
 *
 *
 2,500
 *
 *
 *
 2,500
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 <td

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

801 HL99URBH2 URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION

CONS 002 CONSTRUCTION 1,000 0 06/13

CONS 003 CONSTRUCTION 500 0 06/13

CONS 006 CONSTRUCTION 1,000 0 06/13

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

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

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

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

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

850 HLUNIDENT Union Community Health Center Dental Laser
EQFN 001 EQUIPMENT AND FURNITURE

EQFN 001 EQUIPMENT AND FURNITURE 116 0 06/13

BUDGET LINE		FMS # AS OF: 07/	: 816 111	IMPROVEM		TO HEALTH	FACIL	ITIES, C	ITYWIDE	Ś.	15,950,007.	65	(NON-CI	TY)	
CONTRACT L				,054,983.		(CITY)					\$1,229,642.		(NON-CI	-	
ITD EXPEND		•		,159,263.							11,037,366.		•	-	
IID EAFEMD	*	FY 13 *	FY 14 *	FY 15			*	*	FY 13		FY 14 *		Y 15		FY 16
	(C)*	89,733 *	6,279 *	4,993		3,560	*	(C)*	226,293		3,847 *		1,941		1,750
APPROPRIATI								MENT PLA			550 t			*	
	(N)*	*	*		*		*	(N)*	9,582	. *	770 *			*	
						FY 2									12
	JULY	AUG	SEPT OCT	NOV			JAN	FEB	MARCH	APRI			JUNE		FY 13
PLAN (C)*		* 17,842-*	*	*	*	542 *		*	* *		* 2,488		242,028		226,293
FORCST(C)*		* 17,842-*	*	*	*	542 *		*	* *		* 2,488		242,288		226,553
ACTUAL(C)*	1,053-	* *	*	*	*	*		*	* *		*	*		*	1,053
*		* *	*	*	*	*		*	* *		*	*		*	
PLAN (N)*		* *	*	*	*	*		*	* *		*	*	9,582	*	9,582
FORCST(N)*		* *	*	*	*	*		*	* *		*	*	9,582	*	9,582
ACTUAL(N)*		* *	*	*	*	*		*	* *		*	*		*	
MGN PROJECT	•								CITY	NC	PLAN	CU	RRENT 1	MILES	TONE
AGY ID NO	DES	CRIPTION							COST	COST	COMM DATE				
111 DOH2CEL	P DOH	MH Enterpri	se Licensing a	nd Permit	ting	Project									
			T AND FURNITUR		5	,			0	1,251	06/13				
-2		oz ngorinmi	I IND I DIGITION	_					·	- /23-	00/13				
816 CMELIMS	. OCM	Z - Laborat	ory Informatio	n Managem	ont :	System									
			T AND FURNITUR		enc .	System			970	0	06/13				
ΕQ	FN 1	J4 EQUIPMEN	T AND FURNITUR	.E.					970	U	06/13				
816 HL82AMI			le Access Mgt a		ty M	gt Project									
EQ	FN 0	03 EQUIPMEN	T AND FURNITUR	Œ					680	0	06/13				
816 HL82ASI	S Adm	inistrative	Services Inve	ntory Sys	tem										
EQ	FN 0	05 EQUIPMEN	T AND FURNITUR	E					240	0	06/13				
816 HL82A00	3A OCM	E - EQUIPME	NT												
			T AND FURNITUR	E LA	BORA'	TORY AND T	EST EO	UIP	1,468	0	06/17				
			T AND FURNITUR			TORY AND T			1,519	0	06/18				
			T AND FURNITUR			TORY AND T	~		1,311	Ö	06/19				
	•		T AND FURNITUR			TORY AND T			1,336	0	06/20				
										0	06/21				
ΕQ	ILN TR O	OO EÕOTEMEN	T AND FURNITUR	ь ца	BURA	TORY AND T	EST EQ	OIP	1,361	U	06/21				
016 000															
			CENTER IT NET												
EQ	FN 0	01 EQUIPMEN	T AND FURNITUR	E					350	150	06/13				
816 HL82B02	5P MAN	AGEMENT INF	ORMATION-VS 30	0											
EQ	FN 0	49 EQUIPMEN	T AND FURNITUR	E					320	180	06/14				
EQ	FN 0	50 EQUIPMEN	T AND FURNITUR	E					1,000	0	06/15				
			T AND FURNITUR						1,000	0	06/16				
			T AND FURNITUR						1,000	Ö	06/17				
_	•	~	T AND FURNITUR						1,000	ő	06/18				
			T AND FURNITUR						2,000	0	06/19				
									-	-					
			T AND FURNITUR						1,526	925	06/13				
_	•	~	T AND FURNITUR						2,038	0	06/20				
EQ	FN 0	o/ EQUIPMEN	T AND FURNITUR	E					2 , 077	0	06/21				
			EMENT SYSTEM												
CO#: 03 EQ	FN 0	02 EQUIPMEN	T AND FURNITUR	E					43-	0	07/12				

MGN PROJECT	DESCRIPTION.	CITY COST	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION 0.0.2 FOULDWENT AND EXPLICATION	43	139	06/13	MILESTONE	START	FND
EQFN	003 EQUIPMENT AND FURNITURE	43	139	06/13			
016 UT 02CODE	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES						
CONS	011 CONSTRUCTION	800	0	06/17			
CTGY	016 CONTINGENCY	1,462	0	06/17			
CTGY	017 CONTINGENCY	2,000	0	06/14			
CONS	019 CONSTRUCTION	5,000	0	06/13			
COND	OIS CONSTRUCTION	3,000	U	00/22			
816 HT.82DOCE	Brooklyn Detention Center - Equipment						
CO#: 00 EQFN		83	15	06/13			
COM. OU EQIN	000 Egotimmi imb i oldilione	05		00/15			
816 HT.82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS						
EQFN	001 EQUIPMENT AND FURNITURE	614	346	06/13			
-2-11		021	510	00, 25			
816 HI.82EVERS	Electronic Vital Event Registration System						
EQFN	007 EQUIPMENT AND FURNITURE	350	259	06/13			
-2	00, -20			00, _0			
816 HL82FINPL	Financial systems						
CO#: 05 EQFN	003 EQUIPMENT AND FURNITURE	66-	0	07/12			
EQFN	004 EQUIPMENT AND FURNITURE	132	0	06/13			
-2	· · · · · · · · · · · · · · · · · · ·						
816 HL82GENTR	PHL - REHAB AND GENERATOR REPL - FINAL PHASE						
DSGN	013 DESIGN	6	0	06/13			
				•			
816 HL82GOTAM	Long Island City - 2 Gotham IT equipments						
EQFN	004 EQUIPMENT AND FURNITURE	1,865	2,831	06/13			
816 HL82HHPC	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH						
EQFN	007 EQUIPMENT AND FURNITURE	2	0	06/13			
	Brad H. Database for Program Planning, Tracking & Reporting						
CO#: 00 EQFN	010 EQUIPMENT AND FURNITURE	130	172	06/13			
	Incident Reporting System						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/13			
	Central Office IT						
CO#: 00 EQFN	006 EQUIPMENT AND FURNITURE	201	105	06/13			
EQFN	008 EQUIPMENT AND FURNITURE	41	0	06/15			
EQFN	010 EQUIPMENT AND FURNITURE	1,941	0	06/17			
EQFN	011 EQUIPMENT AND FURNITURE	2,495	0	06/18			
016 00							
	Multi-Year Budget Management System	1 750	750	06/12			
EQFN	001 EQUIPMENT AND FURNITURE	1,750	750	06/13			
01 C TIT 0 0 TODI	MERIODY COMMINICATION DEDITACEMENT AND UDGDADE						
816 HL82NCRU	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE	E06	204	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	506	284	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	506	284	06/14			
O16 III OMERCE	MERIMODE CEDUED DEDI ACEMENTE VOE						
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K	147	0	06/13			
	019 EQUIPMENT AND FURNITURE	224					
EQFN	020 EQUIPMENT AND FURNITURE 022 EQUIPMENT AND FURNITURE	224 400	126 0	06/14 06/15			
EQFN EQFN	024 EQUIPMENT AND FURNITURE	200	0	06/15			
EQFN	024 PAOTEMENT WID LOUNTIONS	200	U	00/1/			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
EOFN	026 EQUIPMENT AND FURNITURE	400	0	06/19	MILESTONE	SIAKI	END
EQFN	027 EQUIPMENT AND FURNITURE	408	Ö	06/20			
EQFN	028 EQUIPMENT AND FURNITURE	415	ő	06/21			
ESTA	020 Egottem AD FORMIONE	113	J	00/21			
816 HT.82NYMED	NYC Med Portal & Registration Equipment						
EQFN	003 EQUIPMENT AND FURNITURE	0	100	06/13			
Lar	ous regularity in a regularity	•	100	00/13			
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY						
EQFN	002 EQUIPMENT AND FURNITURE	114	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	1,036	Ö	06/17			
~		,					
816 HL82PCIP	Correctional Health Electronic Health Records System						
EQFN	007 EQUIPMENT AND FURNITURE	5	41	06/13			
_							
816 HL82PCIP2	Primary Care Information Project 2						
EQFN	006 EQUIPMENT AND FURNITURE	2,643	303	06/13			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
CO#: RG EQFN	022 EQUIPMENT AND FURNITURE	234	100	06/13			
CO#: RG EQFN	023 EQUIPMENT AND FURNITURE	320	180	06/14			
EQFN	024 EQUIPMENT AND FURNITURE	500	0	06/15			
EQFN	025 EQUIPMENT AND FURNITURE	500	0	06/16			
EQFN	028 EQUIPMENT AND FURNITURE	500	0	06/17			
EQFN	029 EQUIPMENT AND FURNITURE	500	0	06/18			
EQFN	030 EQUIPMENT AND FURNITURE	1,000	0	06/19			
EQFN	031 EQUIPMENT AND FURNITURE	1,019	0	06/20			
EQFN	032 EQUIPMENT AND FURNITURE	1,038	0	06/21			
	PUBLIC HEALTH LABS EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	66	37	06/13			
016 00					D. G. GD. T	02/11 0	E /10
	PUBLIC HEALTH LAB NEW BUILDING	44 445	•	06/12	DSGN	03/11 0	7/12
CO#: A1 CONS	004 CONSTRUCTION	44,441	0	06/13			
CONS	005 CONSTRUCTION	105,105	0	06/13			
CO#: A1 CONS	005 CONSTRUCTION	17,842	•	06/13			
CONS	006 CONSTRUCTION	1,403	0	06/14			
016 UT 02DDTNT	HIGH TECH PRINTSHOP AT DOHMH - EQFN						
EQFN	001 EQUIPMENT AND FURNITURE	224	96	06/13			
EQFN	OUL EQUIFMENT AND FORMITORE	227	90	00/13			
816 HT.82RCMD3	RICHMOND HC RENOVATION OF CM BLDG				DEVSCOPE	03/11 0	5/11
CONS	001 CONSTRUCTION	8,566	0	06/13	DEVECTE	03/11 0	3,11
COND	TOT CONSTRUCTION	0,300	Ū	00/13			
816 HT.82ROTOR	ROTOR BLADES AND LIQUID APPLICATOR						
EQFN	003 EQUIPMENT AND FURNITURE	6	11	06/13			
-2-11		ū		00, 25			
816 HL82RVFN	RIVERSIDE HEALTH CENTER - Initial Outfitting						
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	2,016	900	06/13			
_	-	-					
816 HL82SIAS	Staten Island Animal Shelter						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/13			
	QUEENS ANIMAL SHELTER -				DSGN	10/05 0	3/07
CONS	004 CONSTRUCTION	5,947	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HL82ATRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS						
CO#: 07 CONS	054 CONSTRUCTION	17	0	06/13			
	EMERGENCY WATERPROOFING AT ASTORIA				CONSCOMP	03/07	08/08
CO#: AA IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
850 HL82BEDEX CO#: AA IFSP	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC 004 IFA CONSTRUCTION SUPERVIS	10	0	06/13	CONSCOMP	09/06	12/07
COM: AA IFSP	012 CONSTRUCTION SUPERVIS	11	0	06/13			
	Bushwick DHC Parking Lot Drainage Upgrade						
CO#: 01 CONS	001 CONSTRUCTION	144	0	06/13			
CO#: 02 CONS	001 CONSTRUCTION	65	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION	100	•	06/12			
CO#: 02 DSGN	001 DESIGN	100	0	06/13			
CONS	002 CONSTRUCTION	1,000	0	06/13			
CO#: 01 CONS	002 CONSTRUCTION	628	0	06/13			
CO#: 02 CONS	002 CONSTRUCTION	350	0	06/13			
CO#: 03 CONS	002 CONSTRUCTION	600	0	06/14			
CO#: 04 CONS	002 CONSTRUCTION	250	0	06/16			
CO#: 05 CONS	002 CONSTRUCTION	379	0	06/17			
CO#: 06 CONS	002 CONSTRUCTION	1,037	0	06/18			
CO#: 07 CONS	002 CONSTRUCTION	325	0	06/19			
CO#: 08 CONS	002 CONSTRUCTION	250	0	06/20			
CO#: 09 CONS	002 CONSTRUCTION	467	0	06/14			
CO#: AA IFDS	005 IFA DESIGN	55	0	06/13			
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 HL82CHELI	CHELSEA HC INTERIOR REHAB				CON75%	11/11	11/12
CO#: AA IFSP	006 IFA CONSTRUCTION SUPERVIS	170	0	06/13			
CONS	008 CONSTRUCTION	3,450	0	06/13			
CONS	009 CONSTRUCTION	3,472	0	06/13			
CONS	010 CONSTRUCTION	4,078	0	06/13			
CONS	011 CONSTRUCTION	265	0	06/13			
CONS	012 CONSTRUCTION	2,400	0	06/13			
CONS	013 CONSTRUCTION	967	0	06/13			
CONS	014 CONSTRUCTION	1,199	0	06/13			
CONS	015 CONSTRUCTION	1,200	0	06/13			
850 HL82CRNIN	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC				CONSCOMP	10/06	04/08
CO#: 08 CONS	001 CONSTRUCTION	32	0	06/13			
	Exterior Rehab at the Central Harlem HC		•	06/50			
CO#: AA IFDS	001 IFA DESIGN	25	0	06/13			
CO#: 07 DSGN	005 DESIGN	1	0	06/13			
CO#: 04 CONS	010 CONSTRUCTION	164	0	06/13			
850 HL82EHRLM		84	•	06.433			
CO#: 04 DSGN	001 DESIGN	71	0	06/13			
CO#: 05 DSGN	001 DESIGN	43	0	06/13			
CO#: AA IFDS	002 IFA DESIGN	50	0	06/13			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTT.EST	ONE
AGY ID NO	DESCRIPTION	COST		COMM DATE			
CO#: 06 CONS	004 CONSTRUCTION	117	0	06/13	111111111111111111111111111111111111111	<u> </u>	
CO#: 01 CONS	005 CONSTRUCTION	500	0	06/13			
CO#: 03 CONS	005 CONSTRUCTION	175	0	06/13			
00111 00 00112		-/-	•	007 =0			
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER						
CO#: 33 IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS						
CONS	003 CONSTRUCTION	22	0	06/13			
CO#: 03 CONS	003 CONSTRUCTION	150	0	06/13			
CO#: 05 CONS	003 CONSTRUCTION	291	0	06/13			
0E0 111 02GDDDG	TWO COMEDANO TO DEED TO CED MODE AN MUE DO TON HEAT MILE VILLE						
CO#: 03 CONS	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE 002 CONSTRUCTION	218	0	06/13			
CO#: 03 CONS	002 CONSTRUCTION 002 CONSTRUCTION	38	0	06/13			
COM: 04 COMS	002 CONSTRUCTION	30	U	00/13			
850 HT.82HCRST	Homecrest Heatlh Center - Exterior Renovations						
CO#: 03 DSGN	001 DESIGN	26	0	06/13			
CO#: 03 CONS	002 CONSTRUCTION	64	Ö	06/13			
CO#: 04 CONS	002 CONSTRUCTION	2	0	06/13			
850 HL82JAMCC	JAMAICA COMMUNICARE CENTER						
CO#: 33 IFSP	068 IFA CONSTRUCTION SUPERVIS	35	0	06/13			
	REHAB OF JAMAICA HEALTH CENTER ANNEX			0.5.15.0			
CO#: 09 CONS	008 CONSTRUCTION	125	0	06/13			
CO#: 22 CONS	010 CONSTRUCTION	250	0	06/13			
CO#: 24 CONS CO#: 25 CONS	010 CONSTRUCTION 010 CONSTRUCTION	21 111	0	06/13 06/13			
CO#: 25 COMS	OIO CONSIRUCTION	111	U	00/13			
850 HL82JAMC2	JAMAICA PH 2						
DSGN	038 DESIGN	150	0	06/13			
	*** ***						
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER				CONSCOMP	01/07	06/11
CO#: 33 IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
	REHAB OF PRISON WARE HOUSE FOR DOH/HHC				PROJSTRT	01/98	01/98
CO#: AA IFSP	012 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
050 000000							
850 HL82RPZ2	REPLACEMENT OF RPZ VALVES	44	0	06/13			
CONS CONS	001 CONSTRUCTION 002 CONSTRUCTION	274	0	06/13			
CONS	002 CONSTRUCTION 003 CONSTRUCTION	274 7	0	06/13			
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
1101	005 IIII COMBINGCION BOILMVID	30	Ū	00/13			
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE						
DSGN	004 DESIGN	392	0	06/13			
CO#: 09 CONS	009 CONSTRUCTION	107	0	06/13			
CO#: 01 CONS	014 CONSTRUCTION	27	0	06/13			
	REHAB OF THE STATEN ISLAND ANIMAL SHELTER	_					
CONS	007 CONSTRUCTION	600	0	06/13			
CONS	009 CONSTRUCTION	1,600	0	06/13			

MGN PROJECT AGY ID NO	DESCRIE	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HL82SPCAC CO#: 25 CONS		CONSTRUCTION		26 EAST	110 STREE	T MANHATTAN	ī	9	0	06/13			
856 HL82BHC CO#: A EQFN		ORK AVE-LEA QUIPMENT AN			OF DAY C			58	0	05/13			
856 HL82ELEC6 DSGN CONS	001 I	CAL UPGRADE DESIGN CONSTRUCTION		ORTH STR	EET 6TH F	LOOR IT ROO	M	20 7	0		DSGN	06/07	11/08
856 HL82GTH2 CO#: A CONS	DOHMH I	EASED SPACE	E AT 2 GOT	HAM CENT	ER			17,842-	0		DEVSCOPE	06/08	09/08
CONS CONS	004 C 011 C	RTH STREET F CONSTRUCTION CONSTRUCTION	1 1					1,330 298	0	05/13	DSGN	04/10	09/10
CONS	012 (CONSTRUCTION						2,060	0	05/13			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS BILITY: JRES:		.2 \$3	0,291,000 :	0.00 (CI' \$.00 (CI' \$.00 (CI'	TY) TY) TY)	KAMINE	R FACILITIES		\$. \$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	w 16 +
ADOPTED (C) APPROPRIATIONS)* 3 3	13 * I 3,563 * *	<u>FY 14 *</u> *	FY 15	*	*	IITMEN		13 * 0,626 * *	FY 14 * 140 *	FY 15 1,052		<u>FY 16 *</u> 1,810 *
•		AUG SEI		NO		FY 2013		FEB MARC			JUNE		TY 13
PLAN (C)*	*	*	*	*	* DE	* *	*	* *	,n APKI	* MAI	* 30,62		30,626
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 30,40	9 *	30,409
ACTUAL(C)* *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIE	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
816 CMEIT	OCME -	PURCHASE OF	T IT EOUIP	MENT & SI	ERVICES								
EQFN		QUIPMENT AN						1,060	0	06/13			
CO#: 01 EQFN		QUIPMENT AN						429	0	,			
EQFN		EQUIPMENT AN						90	0				
EQFN EQFN		EQUIPMENT AN EQUIPMENT AN						942 1,765	0				
EQIN	031 1	QUIFMENT AL	ID FURNITIO	XII				1,703	U	00/10			
816 CMELL11 CONS		Local Law F		ompliance	e			70	0	06/13	DSGN	07/12	12/12
816 CMESECRT1 EQFN		orough Secur QUIPMENT AN						579	0	06/13			

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

PAGE:

452

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

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

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 453

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

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/12 \$396,142,002.18 (CITY)

\$15,950,007.65 (NON-CITY) CONTRACT LIABILITY: \$82,578,892.26 (CITY) \$1,229,642.33 (NON-CITY)

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

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

\$.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: HN-C002 FMS #: 042 C02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/12 \$147,585.71 (CITY) CONTRACT LIABILITY: \$12.00 (CITY)

CONTRACT LIABILITY: \$12.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CI

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

MGN PROJECT	DEGEDITATION		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042 BY007-0		:				DEVSCOPE	03/07	05/07
Εζ	N 009 EQUIPMENT AND FURNITURE		18	0	06/22			
ΕÇ	N 010 EQUIPMENT AND FURNITURE		19	0	06/22			
042 BY078-0 EÇ	00 Renovation Of Lecture Halls And C FN 010 EQUIPMENT AND FURNITURE	Lassrooms	8	0	06/22	DEVSCOPE	01/00	03/00
042 HC021-0					0.5 / 5.0	DEVSCOPE	06/09	08/09
CC	NS GE 004 CONSTRUCTION	GENERAL	30	0	06/13			
	04 Telecommunication and Network Upgr FN CQ 005 EQUIPMENT AND FURNITURE	cade COMMUNICATIONS EQUIPMENT	3	0	06/22	DEVSCOPE	03/07	05/07

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE AVAILABLE	BALANC	E AS OF		: 042 31/12	CUI			81.40	(CITY)		OVE/ALTEI	t/ IthitO VI		011	INIDE	\$249,	000.0					
CONTRACT I						4	F06 1	\$.00									\$.0	•				
ITD EXPEND	TTURES			T337 1	1.4	* Этт,	586,1		(CITY) FY 1		*	*	T37	13		T37 1 4	\$.0 *		*	T33.5	16	
ADOPTED	(C)*	FY 13	*	FY 1	14	<u> </u>	FY 1	<u> </u>	FY 1	.0	*	(C)*	FY	13 62		FY 14	-	FY 15	<u> </u>	FY	Τ0	
APPROPRIATI	,										COMMITM	,	ıτ	02	•		•		•			
APPROPRIATI	(N)*		*			*		*			*	(N)*	N		*		*		*			
	(14)									FV	2013	(14)			···							_
	JULY	AUG	:	SEPT	(OCT	N	ov	DEC		JAN	FEB	MARC	н	APRIL	. 10	IAY	JUNE		FY	13	
PLAN (C)*	0011	*	*	<u> </u>	*	JC1	*	*		*	*		*	*	*********	*			62 *			6
FORCST(C)*		*	*		*		*	*		*	*		*	*		*			62 *			6
ACTUAL(C)*		*	*		*		*	*		*	*		*	*		*		*	*			Ī
*		*	*		*		*	*		*	*		*	*		*		*	*			
PLAN (N)*		*	*		*		*	*		*	*		*	*		*		*	*			
FORCST(N)*		*	*		*		*	*		*	*		*	*		*		*	*			
ACTUAL(N)*		*	*		*		*	*		*	*		*	*		*		*	*			
042 HC008-0		novatio						COMPI	TEDC 3N	m n	ERIPHERAI		1		0	06/	(22	DEVSCOP	E 05/0	7 08	3/07	,
_	-	_			HUKINI	LTURE	ı	COMPU	IEKS AN	ים עו	EKIPHEKAI	4	1		U	06/	22	D	n 06/6			
042 HC021-0 CC		003 CON						GENER	AL				30		0	06/	13	DEVSCOP:	E 06/C	19 08	3/09	
042 KG004-0 EQ		mputer 003 EQU			FURN]	ITURE	:						1		0	06/	′22	DEVSCOP	E 03/0	7 05	5/07	
042 NY005-0 EQ		CHNOLOG 002 EQU			FURNI	ITURE	!						32		0	06/	13					
042 YC064-0 EQ		ILDING 003 EQU				_	1	VANS					9		0	06/	′22					
)42 YC072-0 EQ		RIMETER 003 EQU			FURNI	ITURE	ł						7		0	06/	22	DEVSCOP	E 03/0	7 05	5/07	
042 YC080-0 EC		RSAR ST			FURNI	ITURE	!						55		0	06/	′22	DEVSCOP	E 06/0	9 08	3/09	1

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

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

	(N)*		*	*		*		*	(N)	*	*	*		*		*
								FY 2013								
	JULY	AUG	}	SEPT OC'	r	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 13	
PLAN (C)*		*	*	*	*	*		*	*	*	*	*	* 28	8 *	2	28
FORCST(C)*		*	*	*	*	*		*	*	*	*	*	* 28	8 *	2	28
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*	*	*		
*		*	*	*	*	*		*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*		*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*		*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*		*	*	*	*	*	*	*		
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	CONE	
AGY ID NO	DES	CRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END	
042 BA007-0 EQ				Lighting AND FURNIT	URE	COMPUT	TERS AN	D PERIPH	ERAL	27	0	06/13				
042 BA040-0	98 Rer	ovate	Natura	l Science La	ab								DEVSCOPE	03/07	05/07	
EQ	FN (05 EQU	IPMENT	AND FURNIT	URE					23	0	06/22				

042 BA047-099 Furniture For Public Affairs School DEVSCOPE 03/07 05/07 021 EQUIPMENT AND FURNITURE 06/22 EOFN 042 BX054-098 Center for Education and Literary Arts DEVSCOPE 06/09 08/09 CONS GE 021 CONSTRUCTION GENERAL 06/13 042 HS011-003 Cashier Training Center DEVSCOPE 01/07 04/07 EQFN ED 007 EQUIPMENT AND FURNITURE 06/22 COMPUTERS AND PERIPHERAL 042 LG001-001 Video Deck and Computer Equipment DEVSCOPE 05/07 08/07 EOFN ED 006 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 06/22 042 LM084-099 LIBRARY COMPUTERS WORKSTATIONS EQFN CQ 015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 06/22

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE	BALANCE	AS OF:		: 042 31/12	C06	\$124	,187.00	(CITY))	TITUTE O	F INTER	RNATIONAI	RELA	ATION	is and	\$.0	0 (NON-	-		
CONTRACT L ITD EXPEND		Y :					,343.58 ,469.42	(CITY))							\$.0 \$.0		-		
	*	FY 13	*	FY 1	14 *	FY	15 *	FY 1		•	*	FY 13		F	'Y 14	*	FY 15	*	FY 1	.6 *
ADOPTED APPROPRIATI	(C)* ONS		*		*		*		*	OMMITME	(C)* NT PLAN		L87 *			*		*		*
	(N)*		*		*		*		*	+	(N)*		*			*		*		*
									FY 20	13										
	JULY	AUG		SEPT	OCT		NOV	DEC		TAN	FEB	MARCH	Al	PRIL	MA	Y	JUNE		FY 1	.3
PLAN (C)*		*	*		*	*		k	*	*		*	*		*			87 *		187
FORCST(C)*		*	*		*	*	,	*	*	*		*	*		*		* 1	87 *		187
ACTUAL(C)*		*	*		*	*	,	k	*	*		*	*		*		*	*		
*		*	*		*	*		k	*	*		*	*		*		*	*		
PLAN (N)*		*	*		*	*		* L	*	*		*	*		*		*	*		
FORCST(N)*		*	*		*	*	,	L	*	*		*	<u>*</u>		*		*	*		
ACTUAL(N)*		•			*			•				•					•			
MGN PROJECT												CITY	1	NC	PLA	N	CURRENT	MILE	STONE	:
AGY ID NO	DES	<u>CRIPTIO</u>	N									COST	C	OST	COMM D	ATE :	<u>MILESTON</u>	E STAF	RT EN	D
042 CA021-0 CO		L D LEV			E INST.	OF II	NTERN'L	RELATIO	ONS &	COMMERC	E	187		0	06/1	3	DEVSCOP	E 06/1	.0 08/	10
CONTRACT L		FY 13		FY 1	\$4 14 *	4,610	,822.30 ,518.52 15 *	(CITY) (CITY) FY) 16 *	•	*		3 *		ry 14	\$.0 *	0 (NON- 0 (NON- FY 15	-	FY 1	.6 *
	(C)*	10,66	0 *	6,	,000 *		*		*		(C)*		L25 *		6,000	*		*		*
APPROPRIATI										COMMITME		1								
	(N)*		*		*		*		*		(N)*		*			*		*		*
		3.770		a mom	0.00		27077	DEC	FY 20			MA DOW		DD TT	363				1	2
PLAN (C)*	JULY	AUG *	*	SEPT	OCT *	*	NOV	*	*	TAN 130 *	FEB	MARCH *	* AI	PRIL		<u>. Y</u>	<u>JUNE</u> * 32,9	95 *	FY 1	,125
FORCST(C)*		*	*		*	*	,	 k	*	130 *		*	*		*		-	95 *		,125
ACTUAL(C)*	631-	*	*		*	*	:	k	*	*		*	*		*		*	*	33	631-
*	001	*	*		*	*		*	*	*		*	*		*		*	*		001
PLAN (N)*		*	*		*	*	,	k	*	*		*	*		*		*	*		
FORCST(N)*		*	*		*	*		k	*	*		*	*		*		*	*		
ACTUAL(N)*		*	*		*	*	•	k	*	*		*	*		*		*	*		
MGN PROJECT AGY ID NO		CRIPTIO	N									CITY COST		NC OST	PLA COMM D		CURRENT MILESTON		STONE T EN	
042 BX012-0 CO	002 Reno				ookstor	е	GENE	RAL				100		0	06/1	3	DEVSCOP	E 03/0	7 05/	07
042 BX022-0 CO		TALLATIO			RCASES 1	FOR GO	OULD MET	MORIAL I	LIB RC	TUNDA	1	L , 093		0	06/1	3	DEVSCOP	E 06/0	9 08/	09
042 BX024-0 CO	011 Room						GENE	RAL			1	L , 500		0	06/1	3	DEVSCOP	E 06/1	1 08/	11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
042 BX025-012 HVAC, Electrical Infra., and Critical Maintenance CONS 001 CONSTRUCTION	1,500	0	06/13	DEVSCOPE	06/12 0	8/12
042 BX028-013 Campus-Wide Utility Upgrades CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/13			
042 BY023-012 Renovate Lecture Hall at Ingersoll Hall CONS 001 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	06/12 0	8/12
042 CA001-001 CUNYwide Campus Wiring Phase III EQFN ED 020 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHER	AL 3	0	06/13	DEVSCOPE	03/07 0	5/07
042 CA008-007 CUNY-Wide IT Network Infrastructure EQFN ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHER	AL 193	0	06/13			
042 CA013-008 WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE CONS 001 CONSTRUCTION	1,317	0	06/13	DEVSCOPE	06/10 0	8/10
042 CA019-009 CUNY COMM COLLEGES - MEDGAR EVERS - HLTH & SAFETY - FAC P. CONS 001 CONSTRUCTION	RES 1,787	0	06/13	DEVSCOPE	06/10 0	8/10
042 CA019LG12 LIBRARY AND HUMANITIES DEPARTMENT IMPROVEMENTS CONS 002 CONSTRUCTION	900	0	06/13			
042 CA027-012 Community College Laboratories CONS 002 CONSTRUCTION	9	0	06/13	DEVSCOPE	06/12 0	8/12
042 CA032-013 Center for Innovation and Entrepreneurship CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	1,000 1,000	0	06/13 06/14			
042 CA033-013 Honors College New College CONS GE 001 CONSTRUCTION GENERAL	5,000	0	06/14			
042 CA200HS03 FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A EQFN 004 EQUIPMENT AND FURNITURE	71	0	06/13			
042 CA200LG02 LG BUILDING LL11 CONS GE 002 CONSTRUCTION GENERAL	459	0	06/13	DEVSCOPE	10/07 1	.2/07
042 CA200LG13 Replace Cooling Towers in E and C Buildings CONS GE 001 CONSTRUCTION GENERAL	311	0	06/13			
042 CA201BX05 MacCracken Roof Replacement CONS GE 002 CONSTRUCTION GENERAL	125	0	06/13	DEVSCOPE	06/09 0	8/09
042 CA201LG02 PHOTOVOLTAIC EQUIPMENT EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHER	AL 35	0	06/13			
042 CA201MC03 Facilities Preservation - Local Law 11 EQFN 003 EQUIPMENT AND FURNITURE	49	0	06/13	DEVSCOPE	03/07 0	5/07

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

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042		T2 Building Renovation GE 001 CONSTRUCTION	GENERAL	2,300	0	06/13	DEVSCOPE	06/11	08/11
042	LG010-003 EQFN	Renovation of Former Registrar's O: 004 EQUIPMENT AND FURNITURE	ffice	13	0	06/13	DEVSCOPE	01/07	04/07
042		Construction of Business Services (GE 001 CONSTRUCTION	Center GENERAL	500	0	06/13	DEVSCOPE	05/07	08/07
042	LG019-008 EQFN	CONSTRUCTION OF CYBERCAFE IN CENTER 007 EQUIPMENT AND FURNITURE	R 3 BUILDING	122	0	06/13			
042	LG023-009 EQFN	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE		5	0	06/13			
042		CENTER 3 FACADE REPLACEMENT PHASE : GE 004 CONSTRUCTION	l GENERAL	1,500	0	06/13	DEVSCOPE	06/11	08/11
042		Sound and Lighting for the Theater CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	101	0	06/13	DEVSCOPE	05/07	08/07
042		CENTER 3 ADMISSIONS AND BURSAR PROGE 001 CONSTRUCTION	JECT GENERAL	1,049	0	06/13	DEVSCOPE	06/10	08/10
042		One-Stop Student Services & Transfe GE 002 CONSTRUCTION	er Center GENERAL	400	0	06/13			
042		Speech Room & Amphitheatre Renovat: GE 001 CONSTRUCTION	ion GENERAL	2,300	0	06/13			
042		Campus-wide Electronic Messaging ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/13			
042	MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN 001 EQUIPMENT AND FURNITURE	THEATERS	1,700	0	06/13			
042		ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/13	DEVSCOPE	03/07	05/07
042		ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/13	DEVSCOPE	05/07	08/07
042	EQFN	COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	94 171	0	06/13 06/13			
042		BEDFORD BUILDING ADA COMPLIANCE GE 001 CONSTRUCTION	GENERAL	2,334	0	06/13	DEVSCOPE	06/10	08/10
042	-	CHEMISTRY LAB INTEGRATION ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/13	DEVSCOPE	05/07	08/07

PAGE:

461

		(\$\pi\$ IN INC	ODANDD / COMMITMENT TOTALD I	ENCHODIVE OF I	LPA,				
MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042	~	MECHANICAL ENGINEERING TECH LAB ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/13	DEVSCOPE	05/07	08/07
042	~	DIGITAL ART HISTORY CLASSROOMS ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/13	DEVSCOPE	05/07	08/07
042	QB029-006 EQFN	Removal & Replacement of Asbestos 003 EQUIPMENT AND FURNITURE	Tiles	132	0	06/13	DEVSCOPE	05/06	08/06
042		Electrical Upgrades GE 002 CONSTRUCTION	GENERAL	10	0	06/13	DEVSCOPE	06/11	08/11
042	QB175-098 EQFN	OAK BUILDING INTERIOR REHABS 017 EQUIPMENT AND FURNITURE		3	0	06/13	DEVSCOPE	02/97	01/98
042		Perimeter Fencing Upgrade ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/13			
042		Student Veterans Center ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/13			
042		Tuskegee Airmen Gallery GE 002 CONSTRUCTION	GENERAL	285	0	06/13	DEVSCOPE	06/11	08/11
042	YC043-013	Daycare Facility Improvements							

GENERAL

GENERAL

CONS GE 001 CONSTRUCTION

CONS GE 001 CONSTRUCTION

042 YC044-013 Campus-Wide Room Security Upgrades

150

1,000

0 06/13

06/13

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 462 WITH FY 2013 PLAN AND FORECAST AND ACTUALS

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

CONTRAC	LINE: HN BLE BALA CT LIABI PENDITUR	NCE AS		: 042 '31/12	D03	PURCHASE \$523,780.2 \$.0 \$31,219.8	20 00	ELECTRONI (CITY) (CITY) (CITY)	IC DATA	PROCESSIN	IG EQUI	PMEN'	r, com	MUNITY	\$.00 \$.00 \$.00 \$.00	(NON-C	ITY)			
	*	FY	13 *	FY 1	.4 *	FY 15	*	FY 16	*	*	FY	13	*	FY 14	*	FY 15	*	FY :	16	*
ADOPTED	(C)*		*		*		*		*	(C)*		823	*		*		*			*
APPROPRI	IATIONS								COMMI	TMENT PLAN	ī									
	(N)*		*		*		*		*	(N)*			*		*		*			*
								FY	2013											
	JUL	Y A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARC	H	APRIL	MA	Y	JUNE		FY :	13	
PLAN (C	2)*	*	*		*	*	*	*		*	*	*		*	*	82	3 *		82	:3
FORCST(C	Z)*	*	*		*	*	*	*		*	*	*		*	*	82	3 *		82	:3
ACTUAL(C	2)*	*	*		*	*	*	*		*	*	*		*	*		*			
	*	*	*		*	*	*	*		*	*	*		*	*		*			
PLAN (N	1) *	*	*		*	*	*	*		*	*	*		*	*		*			
FORCST(N	1)*	*	*		*	*	*	*		*	*	*		*	*		*			
ACTUAL (N	1)*	*	*		*	*	*	*		*	*	*		*	*		*			
MGN PROJ AGY ID N	-	DESCRIP	TION								CITY COST		NC COST	PLA COMM D		CURRENT	MILE:		E ND	
042 BA04	12-011 EQFN			erranean IT AND F		nications & RE	k Sı	ubotnick (Ctr. Da	ta W	520		0	06/1		DEVSCOPE	06/1	L 08	/11	
042 KG01				Renovat IT AND F		ormerly Col RE COM	-	ge One-Sto FERS AND I		RAL	3		0	06/1		DEVSCOPE	05/0	7 08	/07	
042 ST02			and As		Techno	ology Upgra GEN		AL			300		0	06/1		DEVSCOPE	06/1	L 08	/11	

CONS

001 CONSTRUCTION

AVAILABLE DE CONTRACT LE ITD EXPENDE	IABILITURES:	TY:			•		\$69,3 \$11,3 \$39,9	224, 924,	033.2 539.5	25 55	(CITY) (CITY) (CITY)				_	- 40			\$. \$.	00 (NON-C	ITY) ITY)	
ADOPTED	* (C)*		13 9,674		FY	14	*	FY :	15	*	FY 16	*		(C)*		<u>Y 13</u> 64,989		FY 1	4 *	FY 15	*	FY 16
APPROPRIATIO	,	-	, 0 / -	-									мттмғ	NT PLAN		04,303						
	(N)*			*			*			*		*		(N)*	•		*		*		*	
	\ <u>-</u> .,										FY	2013		\-\/								
	JULY	7	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MAI	RCH	APRIL	L	MAY	JUNE		FY 13
PLAN (C)*	134		_	9 *		*		*		*	*		*		*	*		*		* 64,84		64,98
FORCST(C)*	134		9	9 *		*		*		*	*		*		*	*		*		* 64,84		64,98
ACTUAL(C)*	134			*		*		*		*	*		*		*	*		*		*	*	13
*		*		*		*		*		*	*		*		*	*	•	*		*	*	
PLAN (N)*		*		*		*		*		*	*		*		*	*		*		*	*	
FORCST(N)*		*		*		*		*		*	*		*		*	*		*		*	*	
CTUAL(N)*		•									"											
IGN PROJECT	רשים	SCRII	יירדרי	Λ T											CITY		NC COST		PLAN	CURRENT MILESTONE	MILES	
GY ID NO	DES	SCRIE	21101	N						-					COSI		COSI	COM	M DAIE	MILESIONE	SIARI	END
042 BA004-00 EQ	03 Cer FN ED (COM	(PUI	ERS AND	PERIP	HERAL	ı	9		0	0	6/13	DEVSCOPE	01/07	04/07
42 BA009-0					CORE T AND			WITC	HES						3		0	0	6/13			
42 BA011-0: EQ					Arts T AND				sibil	Lity	and Oth	er Im	prov.		250		0	0	6/13			
42 BX014-09 EQ	91 Dev FN ED ((PU)	ERS AND	PERIP	HERAL	ı	67		0	0	6/13	DEVSCOPE	07/07	10/07
042 BX200-00 COI					llege, TION	Mec	hanica	al S	ystem	ns 8	Infrast	ructu	re	3	3,000		0	0	6/13	DEVSCOPE	01/07	04/07
42 BY007-0					rt Con T AND				r						109		0	0	6/13	DEVSCOPE	03/07	05/07
042 BY011-0 EQ					ate Ce T AND				er Ed	luca	tion - F	hase	I		22		0	0	6/13	DEVSCOPE	03/05	05/05
042 BY012-00 EQ	05 Spe FN ED (_				COM	(PUI	ERS AND	PERIP	HERAL		212		0	0	6/13	DEVSCOPE	05/07	08/07
42 BY018-0 EQ					INGERS T AND									1	L , 380		0	0	6/13	DEVSCOPE	06/09	08/09
42 BY019-0: EQ					t T AND	FURN	ITURE							1	L ,42 5		0	0	6/13			
42 BY021-03 EQ					Confer T AND			er						1	L , 000		0	0	6/13	DEVSCOPE	06/11	08/11
42 BY024-0	12 Gra	ad Ct	r. V	vork	er Ed.	- Te	chnol	ogy (& Car	oita	ıl Improv	ement								DEVSCOPE	06/12	08/12

100

06/13

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

	PROJECT			CITY	NC	PLAN	CURRENT		
<u>AGY</u>	ID NO	DESCRIPTION GE 004 CONSTRUCTION	GENERAL	COST 43	COST 0	COMM DATE 06/13	MILESTONE	START	END
	COI4D	GE 004 CONDINGCTION	GENERAL	43	· ·	00/15			
042	CC012-008 CONS	RESTORATION OF LIBRARY AND BLDG, RA 001 CONSTRUCTION	NGEL CTR FOR PUBLIC SERV	40	0	06/13	DEVSCOPE	06/09	08/09
042	CC013-008 EQFN	EQUIPPING 25 CLASSROOMS WITH SMART 009 EQUIPMENT AND FURNITURE	TECH, CITY COLL CTR - CWE	95	0	06/13			
042	CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHIE 001 EQUIPMENT AND FURNITURE	DAVIS SCHL OF BIO-MED ED	300	0	06/13			
042	CC016-009 EQFN	INTERIOR UPGRADES AARON DAVIS HALL 002 EQUIPMENT AND FURNITURE		631	0	06/13	DEVSCOPE	06/09	08/09
042	CC017-009 CONS	INITIAL OUTFITTING FOR PARENT LEARN 001 CONSTRUCTION	ING CENTER	100	0	06/13	DEVSCOPE	06/09	08/09
042	CC018-009	ARONOW THEATER UPGRADE					DEVSCOPE	06/09	08/09
	CONS	001 CONSTRUCTION		474	0	06/13			
	EQFN	002 EQUIPMENT AND FURNITURE		700	0	06/13			
042	CC019-011 EQFN	Renov of Fire House for Arts Studio 001 EQUIPMENT AND FURNITURE	s and Community Space	1,300	0	06/13	DEVSCOPE	06/11	08/11
042	CC020-011 EQFN	Alumni House Facade Restoration 001 EQUIPMENT AND FURNITURE		1,250	0	06/13	DEVSCOPE	06/11	08/11
042	CC021-012 CONS	Schiff House Day Care Center Upgrad 001 CONSTRUCTION	es/Renovations	800	0	06/13	DEVSCOPE	06/12	08/12
042		Dominican Studies Institute GE 001 CONSTRUCTION	GENERAL	200	0	06/13			
042		Omni-media Technology System ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/13			
042		GRADUATE SCHOOL PHONE SYSTEM ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	184	0	06/13			
042		Fire Door Replacement ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/13	DEVSCOPE	07/04	10/04
042		Integrated Computer & Audio/Video N ED 003 EQUIPMENT AND FURNITURE	etwork COMPUTERS AND PERIPHERAL	146	0	06/13			
042	GR007-008 EQFN	UPGRADE INFORMATION SYSTEMS TECH, C	UNY GRADUATE CENTER	6	0	06/13			
042	GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - S 007 EQUIPMENT AND FURNITURE	MART CLASSROOM TECHNOLOGY	151	0	06/13			
042		Green Roof / Space Conversion GE 002 CONSTRUCTION	GENERAL	500	0	06/13	DEVSCOPE	06/11	08/11

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042	GR013-012 CONS	Classroom Expansion Project - Roof 001 CONSTRUCTION		1,000	0	06/13	DEVSCOPE	06/12	08/12
042		Art Room Upgrade GE 002 CONSTRUCTION	GENERAL	105	0	06/13	DEVSCOPE	06/09	08/09
042		Purchase of Smart and ENO Boards ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/13			
042		PEDESTRIAN BRIDGE ROOF REPLACEMENT GE 002 CONSTRUCTION	GENERAL	173	0	06/13	DEVSCOPE	06/10	08/10
042		Equip and Furn., South Bronx Workfo	rce Dev Training Ctr. COMPUTERS AND PERIPHERAL	3	0	06/13			
042		Hostos CC - 500 Grand Concourse Ren GE 001 CONSTRUCTION	ovations GENERAL	1,985	0	06/13	DEVSCOPE	06/11	08/11
042		Technology Upgrades ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/13			
042		Media Lab GE 002 CONSTRUCTION	GENERAL	150	0	06/13	DEVSCOPE	03/07	05/07
042		Restore Roosevelt House GE 002 CONSTRUCTION	GENERAL	207	0	06/13	DEVSCOPE	05/04	08/04
042	EQFN		ing System COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	1 7	0	06/13 06/13	DEVSCOPE	01/07	04/07
042	HU019-008 EQFN	PURCHASE OF EQP FOR ADM/PROGRAM OFF 002 EQUIPMENT AND FURNITURE	TICE, BELLA ABZUG INSTITUT	1	0	06/13			
	HU021-008 #: A EQFN	BROADCAST MEDIA CENTER 002 EQUIPMENT AND FURNITURE		438	0	06/13			
042	HU022-009 EQFN	EXPERIMENTAL PSYCHOLOGY LAB BUILDOU 006 EQUIPMENT AND FURNITURE	T	135	0	06/13	DEVSCOPE	06/09	08/09
042	HU023-011 CONS	Wexler Library Renovations 003 CONSTRUCTION		352	0	06/13	DEVSCOPE	06/11	08/11
042		GREEN EQUIPMENT- IT SYSTEMS ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/13			
042	JJ010-008 EQFN	TECH UPGRADE - PHASE III 003 EQUIPMENT AND FURNITURE		1	0	06/13			
042	JJ013-011 EQFN	Video Conferencing and other Equipm 001 EQUIPMENT AND FURNITURE	ent	300	0	06/13	DEVSCOPE	06/11	08/11

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

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

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042	QC040-011 EQFN	TV Production Facility Upgrade 002 EQUIPMENT AND FURNITURE		2,416	0	06/13	DEVSCOPE	06/11	08/11
042	QC041-012 CONS	Library Clock Modernization 001 CONSTRUCTION		70	0	06/13	DEVSCOPE	06/12	08/12
042	QC043-012 CONS	TV Production Facility Upgrade 001 CONSTRUCTION		754	0	06/13	DEVSCOPE	06/12	08/12
042		New Perimeter Fencing GE 001 CONSTRUCTION	GENERAL	500	0	06/13			
042		Upgrade of the Speech/Language Hea GE 001 CONSTRUCTION	ring Center GENERAL	1,500	0	06/13			
042	EQFN	Cyber Commons Library ED 002 EQUIPMENT AND FURNITURE ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	134 41	0	07/12 06/13	DEVSCOPE	05/07	08/07
042	ST013-008 EQFN	LIGHTING FOR SOFTBALL FIELD 004 EQUIPMENT AND FURNITURE		45	0	06/13			
042	ST016-009 EQFN	PURCHASE AND INSTALLATION OF SECUR 001 EQUIPMENT AND FURNITURE	ITY SYSTEM	214	0	06/13			
042	ST020-010 EQFN	Network and Assistive Technology 001 EQUIPMENT AND FURNITURE	Equip. Upgrade	80	0	06/13			
042		TECHNOLOGY ENHANCEMENTS ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/13			
042		Network and Assistive Technology U GE 001 CONSTRUCTION	pgrade GENERAL	30	0	06/13	DEVSCOPE	06/11	08/11
042	ST023-012 CONS	Site Signage 001 CONSTRUCTION		600	0	06/13	DEVSCOPE	06/12	08/12
042		Breast Cancer Center ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	85	0	06/13			
042	CONS	YORK COLLEGE - DISABLED ACCESS UPG GE 001 CONSTRUCTION GE 003 CONSTRUCTION	RADE GENERAL GENERAL	378 70	0	06/13 06/13	DEVSCOPE	06/10	08/10
042	YC005-010 CONS	Emergency Ops Infrastructure Upgrad	de	750	0	06/13	DEVSCOPE	06/10	08/10
042		NEW LIGHTING FOR MAIN STAGE THEATE GE 003 CONSTRUCTION	R GENERAL	11	0	06/13	DEVSCOPE	06/10	08/10
042		TECHNOLOGY EQUIPMENT ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/13	DEVSCOPE	03/07	05/07

	FY 2013 AUTHORIZED COMMITMEN WITH FY 2013 PLAN AND FORECAST . (\$ IN THOUSANDS / COMMITMENT TOTALS :	AND ACTUALS	IFA)			PAGE:	470
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	1

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

AVAILABLE BALANCE AS OF: 07/31/12 \$22,703,8 CONTRACT LIABILITY:	RECON, ADD, PURCH CO 837.98 (CITY) \$.00 (CITY) 162.02 (CITY) 15 * FY 16 *	MPUTER & OTHE	ER SYST, LAND A	\$.0 \$.0	00 (NON-CITY)	FY 16 *
	,750 * 8,000 *	(C)*	22,704 *	10,000 *	8,750 *	8,000 *
APPROPRIATIONS		MITMENT PLAN				
* * *	* * *	(N)*	*	*	*	<u>*</u>
JULY AUG SEPT OCT I	FY 2013 NOV DEC JAN		MARCH APRI	L MAY	JUNE	FY 13
PLAN (C)* * * * * *	* * *	* * *	MARCH APRI	* WAI	* 22,704 *	22,704
FORCST(C)* * * * *	* *	* *	*	*	* 22,704 *	22,704
ACTUAL(C)* * * * *	* *	* *	* *	*	* *	,
* * * * *	* *	* *	*	*	* *	
PLAN (N)* * * * *	* *	* *	*	*	* *	
FORCST(N)* * * * *	* *	* *	*	*	* *	
ACTUAL(N)* * * * *	* *	* *	*	*	* *	
MGN PROJECT AGY ID NO DESCRIPTION			CITY NC	PLAN COMM DATE	CURRENT MILE MILESTONE STAR	STONE T END
042 BA012-013 Library Quiet Reading Room CONS GE 001 CONSTRUCTION	GENERAL		600 0	06/13		
042 BA013-013 Data Center, UPS, and Cooling CONS GE 001 CONSTRUCTION	GENERAL		570 0	06/13		
042 BA044-012 Student Computer Lab Build-out CONS 001 CONSTRUCTION			860 0	06/13	DEVSCOPE 06/1	2 08/12
042 BY027-013 Lecture Hall Renovations CONS GE 001 CONSTRUCTION	GENERAL	1,	,500 0	06/13		
042 BY066-798 Rehabilitation Of Theaters CONS GE 006 CONSTRUCTION	GENERAL		376 0	06/13	DEVSCOPE 09/0	5 03/06
042 CA029-012 CUNY TV Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIF	PHERAL 1,	,000 0	06/13		
042 CA034-013 Critical Maintenance for Community CONS GE 001 CONSTRUCTION	GENERAL	•	,750 0	- · · ·		
CONS GE 002 CONSTRUCTION	GENERAL GENERAL	•	,000 0 .750 0	,		
CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL		,750 0 ,000 0	,		
COND GE 004 CONDIROCITON	GENERALI	0,	,000	00/10		
042 CA035-013 CUNY TV- Technology Equipment/Equipment EQFN ED 001 EQUIPMENT AND FURNITURE		PHERAL 1,	,000 0	06/13		
042 CC022-012 Schiff House Day Care Center Upgra CONS 001 CONSTRUCTION	ades	1,	,600 0	06/13	DEVSCOPE 06/1	2 08/12
042 CC024-013 Renovation of Aaron Davis Hall CONS GE 001 CONSTRUCTION	GENERAL	1,	,000 0	06/13		
042 GR014-013 Classroom Development Project (9th CONS GE 001 CONSTRUCTION	n Floor) GENERAL		500 0	06/13		

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

472

PAGE:

	(\$ IN THO	USANDS / COMMITMENT TOTALS	EXCLUSIVE OF I	FA)				
MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	Phone System Upgrade And Expansion GE 001 CONSTRUCTION	GENERAL	300	0	06/13	DEVSCOPE	06/11	08/11
042 HC027-012 CONS	School Playground Resurfacing 001 CONSTRUCTION		375	0	06/13	DEVSCOPE	06/12	08/12
042 HS009-003 EQFN	Memorial Garden 005 EQUIPMENT AND FURNITURE		40	0	06/13	DEVSCOPE	01/07	04/07
	Glass Block Facade Restoration GE 003 CONSTRUCTION	GENERAL	15	0	06/13	DEVSCOPE	06/12	08/12
042 HU023-011 CONS	Wexler Library Renovations 002 CONSTRUCTION		1,250	0	06/13	DEVSCOPE	06/11	08/11
	Electrical, Mechanical and Fire Ala GE 001 CONSTRUCTION	arm Upgrades GENERAL	825	0	06/13			
~	NEW COMPUTER CENTER ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/13			
	Replace Three Roofs & Renovate Camp GE 001 CONSTRUCTION	pus Theater GENERAL	1,100	0	06/13			
042 QC042-012 CONS CONS	Rosenthal Library Renovations (Phase 001 CONSTRUCTION 002 CONSTRUCTION	se III)	200 150	0	06/13 06/13	DEVSCOPE	06/12	08/12
	New Electronic Message Board ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/13			

EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 06/13

400

35

06/13

06/13

DEVSCOPE 06/12 08/12

DEVSCOPE 05/07 08/07

COMPUTERS AND PERIPHERAL

042 ST025-013 Media Computer Laboratory EQFN ED 001 EQUIPMENT AND FURNITURE

001 CONSTRUCTION

042 YC061-098 STUDENT SERVICE AREA RENO AND EQ PURCHASE

042 YC041-012 Lobby Improvements

CONS

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 BALA		07/3	1/12	\$2,999	,999.81	S COLLEGE	•				\$53		0 (NON-C		
CONTRACT LIABI					,000.00	(CITY)							0 (NON-C		
ITD EXPENDITUR		+	FY 14		,924.19 15 *	(CITY) FY 16	*		* FY 1	3 *	FY 14		0 (NON-C	*	FY 16
DOPTED (C)*			FI 14	* FI		F1 10	*	(C);		3 " 000 *	FI 14	*	F1 15	*	F1 10
PPROPRIATIONS	1,00	0						MENT PLA	_	000 "					
*(N)		*		*	*		*	(N)		*		*		*	
(14)						FY	2013	(11)							
JUL	Y AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	API	RIL	MAY	JUNE		FY 13
LAN (C)*	*	*	*	*	*	*		*	*	*	*		* 3,00	0 *	3,000
ORCST(C)*	*	*	*	*	*	*		*	*	*	*		* 3,00		3,000
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*	
*	*	*	*	*	*	*		*	*	*	*		*	*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*	
ORCST(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
GN PROJECT									CITY	N		LAN	CURRENT		STONE
GY ID NO	DESCRIPTIO	N							COST	CO	ST COMM	DATE	MILESTONE	STAR	T END
40 1000 011	a11 at		n	**									DELIG GODE		1 00/11
42 ME027-011				Upgrade	~~~~								DEVSCOPE	: 06/1	T 08/TT
CONS G	E 001 CONS	TRUCT	TON		GENER.	AL			2,000		0 06	713			
40 200000	****	D1-	T -1-1 6		ea p	133									
42 ME030-013				tne Bea							0 00				
CONS G	E 001 CONS	TRUCT	ION		GENER.	АL			1,000		0 06	5/13			
CONS G	E 001 CONS	TRUCT	ION		GENER.	AL			1,000		0 06	713			
CONS G	E 001 CONS	TRUCT	ION		GENER.				1,000						
UDGET LINE: HN	-K002 F	 Ms #:	042 K03		CHASE/IN	STALL COM	 PUTER EÇ	UIPMENT		SENIO		ES, BR			
UDGET LINE: HN	-K002 F	 Ms #:	042 K03	\$4,348	 CHASE/IN	STALL COM	 PUTER EÇ	UIPMENT		SENIO		 ES, BR \$.0	0 (NON-C		
UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI	-K002 F NCE AS OF: LITY:	 Ms #:	042 K03	\$4,348 \$1,085	CHASE/IN: ,411.79 ,279.09	STALL COM (CITY) (CITY)	 PUTER EÇ			SENIO		ES, BR \$.0 \$.0	0 (NON-C	TTY)	
UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	 -K002 F NCE AS OF: LITY: ES:	 MS #: 07/3	042 K03 1/12	\$4,348 \$1,085 \$4,151	CHASE/IN: ,411.79 ,279.09 ,886.36	STALL COM (CITY) (CITY) (CITY)	PUTER EÇ		SYSTEMS,		COLLEG	ES, BR \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	
UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	-K002 F NCE AS OF: LITY: ES: FY 13	 MS #: 07/3	042 K03	\$4,348 \$1,085 \$4,151	CHASE/IN: ,411.79 ,279.09	STALL COM (CITY) (CITY)	*	1	'SYSTEMS,	3 *		ES, BR \$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 16
UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	-K002 F NCE AS OF: LITY: ES: FY 13	 MS #: 07/3	042 K03 1/12	\$4,348 \$1,085 \$4,151	CHASE/IN: ,411.79 ,279.09 ,886.36	STALL COM (CITY) (CITY) (CITY)	*	(C);	* FY 1		COLLEG	ES, BR \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	FY 16
UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	-K002 F NCE AS OF: LITY: ES: FY 13 1,75	 MS #: 07/3 *	042 K03 1/12	\$4,348 \$1,085 \$4,151 * FY	CHASE/IN: ,411.79 ,279.09 ,886.36 15 *	STALL COM (CITY) (CITY) (CITY)	* * COMMII	(C)	SYSTEMS, FY 1 4,	3 * 349 *	COLLEG	EES, BR \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	HTY)	FY 16
UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	-K002 F NCE AS OF: LITY: ES: FY 13 1,75	 MS #: 07/3	042 K03 1/12	\$4,348 \$1,085 \$4,151	CHASE/IN: ,411.79 ,279.09 ,886.36	STALL COM (CITY) (CITY) (CITY) FY 16	* * COMMII *	(C);	SYSTEMS, FY 1 4,	3 *	COLLEG	ES, BR \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	FY 16
UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	-K002 F NCE AS OF: LITY: ES: FY 13	**************************************	042 K03 1/12 FY 14	\$4,348 \$1,085 \$4,151 * FY	CHASE/IN: ,411.79 ,279.09 ,886.36 15 * *	STALL COM (CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C); MENT PLA (N);	* FY 1 * 4,	3 * 349 * *	FY 14	SES, BR \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 15	HTY)	
UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	-K002 F NCE AS OF: LITY: ES: FY 13	**************************************	042 K03 1/12	\$4,348 \$1,085 \$4,151 * FY	CHASE/IN: ,411.79 ,279.09 ,886.36 15 *	STALL COM (CITY) (CITY) (CITY) FY 16	* * COMMII *	(C)	SYSTEMS, FY 1 4,	3 * 349 * *	FY 14	EES, BR \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 15	(ITY) (ITY) * * *	FY 13
UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	-K002 F NCE AS OF: LITY: ES: FY 13	**************************************	042 K03 1/12 FY 14	\$4,348 \$1,085 \$4,151 * FY	CHASE/IN: ,411.79 ,279.09 ,886.36 15 * *	STALL COM (CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C); MENT PLA (N);	* FY 1 * 4,	3 * 349 * *	FY 14	SES, BR \$.0 \$.0 \$.0 *	0 (NON-CO 0 (NON-CO 0 (NON-CO FY 15 JUNE * 4,34	(ITY) (ITY) * * * *	FY 13 4,349
UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)*	-K002 F NCE AS OF: LITY: ES: FY 13	MS #: 07/3 * 0 * * *	042 K03 1/12 FY 14 SEPT	\$4,348 \$1,085 \$4,151 * * * OCT	CHASE/IN: ,411.79 ,279.09 ,886.36 15 * * NOV *	STALL COM (CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C); MENT PL; (N); FEB	SYSTEMS, FY 1 4, AN MARCH	3 * 349 * *	FY 14	SES, BR \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 15	(ITY) (ITY) * * * *	FY 13 4,349
UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)*	-K002 F NCE AS OF: LITY: ES: FY 13	 MS #: 07/3 * 0 * *	042 K03 1/12 FY 14 SEPT *	\$4,348 \$1,085 \$4,151 * * * OCT	CHASE/IN: ,411.79 ,279.09 ,886.36 15 * * NOV *	STALL COM (CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C) ³ (MENT PLA (N) ³ FEB *	* FY 1 * 4,	3 * 349 * *	FY 14	SES, BR \$.0 \$.0 \$.0 *	0 (NON-CO 0 (NON-CO 0 (NON-CO FY 15 JUNE * 4,34	(ITY) (ITY) * * * *	FY 13 4,349
UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)*	-K002 F NCE AS OF: LITY: ES: FY 13	MS #: 07/3 * 0 * * *	042 K03 1/12 FY 14 SEPT *	\$4,348 \$1,085 \$4,151 * * * OCT	CHASE/IN: ,411.79 ,279.09 ,886.36 15 * * NOV *	STALL COM (CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C) ³ (MENT PLA (N) ³ FEB *	* FY 1 * 4,	3 * 349 * *	FY 14	SES, BR \$.0 \$.0 \$.0 *	0 (NON-CO 0 (NON-CO 0 (NON-CO FY 15 JUNE * 4,34	(ITY) (ITY) * * * *	FY 13 4,349
UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	-K002 F NCE AS OF: LITY: ES:	MS #: 07/3 * 0 * * *	042 K03 1/12 FY 14 SEPT * * * *	\$4,348 \$1,085 \$4,151 * * * OCT	CHASE/IN: ,411.79 ,279.09 ,886.36 15 * * NOV *	STALL COM (CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C) ³ (MENT PLA (N) ³ FEB *	* FY 1 * 4,	3 * 349 * *	FY 14	SES, BR \$.0 \$.0 \$.0 *	0 (NON-CO 0 (NON-CO 0 (NON-CO FY 15 JUNE * 4,34	(ITY) (ITY) * * * *	FY 13 4,349
UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	-K002 F NCE AS OF: LITY: ES:	MS #: 07/3 * 0 * * *	042 K03 1/12 FY 14 SEPT *	\$4,348 \$1,085 \$4,151 * * * OCT	CHASE/IN: ,411.79 ,279.09 ,886.36 15 * * NOV *	STALL COM (CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C) ³ (MENT PLA (N) ³ FEB *	* FY 1 * 4,	3 * 349 * *	FY 14	SES, BR \$.0 \$.0 \$.0 *	0 (NON-CO 0 (NON-CO 0 (NON-CO FY 15 JUNE * 4,34	(ITY) (ITY) * * * *	
UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	-K002 F NCE AS OF: LITY: ES:	MS #: 07/3 * 0 * * *	042 K03 1/12 FY 14 SEPT * * * *	\$4,348 \$1,085 \$4,151 * * * OCT	CHASE/IN: ,411.79 ,279.09 ,886.36 15 * * NOV *	STALL COM (CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C) ³ (MENT PLA (N) ³ FEB *	* FY 1 * 4,	3 * 349 * *	FY 14	SES, BR \$.0 \$.0 \$.0 *	0 (NON-CO 0 (NON-CO 0 (NON-CO FY 15 JUNE * 4,34	(ITY) (ITY) * * * *	FY 13 4,349
UDGET LINE: HN AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	-K002 F NCE AS OF: LITY: ES:	MS #: 07/3 * 0 * * *	042 K03 1/12 FY 14 SEPT * * * *	\$4,348 \$1,085 \$4,151 * * * OCT	CHASE/IN: ,411.79 ,279.09 ,886.36 15 * * NOV *	STALL COM (CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C) ³ (MENT PLA (N) ³ FEB *	* FY 1 * 4, AN * MARCH	3 * 349 * *	FY 14 RIL * * * * * *	SES, BR \$.0 \$.0 \$.0 *	0 (NON-CO 0 (NON-CO 0 (NON-CO FY 15 JUNE * 4,34	**************************************	FY 13 4,349
UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*	-K002 F NCE AS OF: LITY: ES:	07/3 * 07/3 * * * * * * * * * * * *	042 K03 1/12 FY 14 SEPT * * * *	\$4,348 \$1,085 \$4,151 * * * OCT	CHASE/IN: ,411.79 ,279.09 ,886.36 15 * * NOV *	STALL COM (CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C) ³ (MENT PLA (N) ³ FEB *	* FY 1 * 4, AN * MARCH * * * * * * * * * * * *	3 * 349 * * API * * * * * *	FY 14 RIL * * * * * *	ES, BR. \$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO (NON-CO FY 15)) JUNE * 4,34 * 4,34 * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 4,349 4,349
UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	-K002 F NCE AS OF: LITY: ES:	07/3 * 07/3 * * * * * * * * * * * *	042 K03 1/12 FY 14 SEPT * * * *	\$4,348 \$1,085 \$4,151 * * * OCT	CHASE/IN: ,411.79 ,279.09 ,886.36 15 * * NOV *	STALL COM (CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C) ³ (MENT PLA (N) ³ FEB *	* FY 1 * 4, AN * MARCH * * * * * * * * * * * * * * * * * * *	3 * 349 * * API * * * * * * * *	FY 14 RIL * * * * * *	ES, BR. \$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO (NON-CO FY 15) JUNE * 4,34 * 4,34 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 4,349 4,349
UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	-K002 F NCE AS OF: LITY: ES:	**************************************	042 K03 1/12 FY 14 SEPT * * * * * *	\$4,348 \$1,085 \$4,151 * * * OCT	CHASE/IN: ,411.79 ,279.09 ,886.36 15 * * NOV *	STALL COM (CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C) ³ (MENT PLA (N) ³ FEB *	* FY 1 * 4, AN * MARCH * * * * * * * * * * * * * * * * * * *	3 * 349 * * API * * * * * * * *	FY 14 RIL * * * * * *	ES, BR. \$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO (NON-CO FY 15) JUNE * 4,34 * 4,34 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 4,349 4,349
UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 42 BY019-010	-K002 F NCE AS OF: LITY: ES:	**************************************	042 K03 1/12 FY 14 SEPT * * * * * *	\$4,348 \$1,085 \$4,151 * FY * * OCT	CHASE/IN: ,411.79 ,279.09 ,886.36 15 * * NOV *	STALL COM (CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C) ³ (MENT PLA (N) ³ FEB *	YSYSTEMS, FY 1 4, MARCH * * * CITY COST	3 * 349 * * API * * * * * * * *	FY 14 RIL * * * * * * * * * * * * *	ES, BR \$.0 \$.0 \$.0 * * * MAY	0 (NON-CO (NON-CO (NON-CO FY 15) JUNE * 4,34 * 4,34 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 4,349 4,349
UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	-K002 F NCE AS OF: LITY: ES:	**************************************	042 K03 1/12 FY 14 SEPT * * * * * *	\$4,348 \$1,085 \$4,151 * FY * * OCT	CHASE/IN: ,411.79 ,279.09 ,886.36 15 * * NOV *	STALL COM (CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C) ³ (MENT PLA (N) ³ FEB *	* FY 1 * 4, AN * MARCH * * * * * * * * * * * * * * * * * * *	3 * 349 * * API * * * * * * * *	FY 14 RIL * * * * * * * * * * * * *	ES, BR. \$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO (NON-CO FY 15) JUNE * 4,34 * 4,34 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 4,349 4,349
UDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 42 BY019-010	-K002 F NCE AS OF: LITY: ES:	**************************************	042 K03 1/12 FY 14 SEPT * * * * * * AND FURN	\$4,348 \$1,085 \$4,151 * FY * * OCT * * * * *	CHASE/IN: ,411.79 ,279.09 ,886.36 15 * * NOV * * * * * * * * * * * * *	STALL COM (CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C) ³ (MENT PLA (N) ³ FEB *	YSYSTEMS, FY 1 4, MARCH * * * CITY COST	3 * 349 * * API * * * * * * * *	FY 14 RIL * * * * * * * * * * * * *	ES, BR \$.0 \$.0 \$.0 * * * MAY	0 (NON-CO (NON-CO (NON-CO FY 15) JUNE * 4,34 * 4,34 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 4,349 4,349

MGN PROJECT AGY ID NO	DESCRIP	PTION							CITY COST	(NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 BY026-013 CONS		ion of I		nsion	GENERAL	<u>.</u>		:	1,000		0	06/13			
042 NY005-008 EQFN		OGY UPGR	ADES AND FURNITUR	E					250		0	06/13			
042 NY006-009 CONS		CONSTRUCT		RY	GENERAL	<u>.</u>			230		0	06/13	DEVSCOPE	06/09	08/09
042 NY008-010 CONS		Lounge/	Eating/Study ION	Space	Build-o	ıt			734		0	06/13	DEVSCOPE	06/10	08/10
042 NY010-011 CONS		And Stuce CONSTRUCT		es Upg	rade GENERAI	ւ			750		0	06/13	DEVSCOPE	06/11	08/11
042 NY012-012 EQFN			RONT RESEARCH AND FURNITUR		~		ERIPHERAL		48		0	06/13			
042 NY014-013 CONS		of Hosp CONSTRUCT		ulinar	y Arts I GENERAI		s		750		0	06/13			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITURE ADOPTED (CAPPROPRIATIONS (N	LANCE AS BILITY: URES: * FY)* S		\$2	,137,7 \$591,5 ,630,9	700.71 536.79	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)*	FY 4	13 ;		\$.	.00 (NON-C .00 (NON-C .00 (NON-C FY 15	TTY)	FY 16 * *
	ULY A	AUG	SEPT OCT	N.	iov .	DEC	JAN	FEB	MARC	H 2	APRIL	MAY	JUNE		FY 13
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*		*	*		*	* 4,13 * 4,13		4,138 4,138
ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*	*	*	-,
*	*	*	*	*	*	*	*		*	*		*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*		*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	PTION							CITY COST	(NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
042 KG002-010 EQFN			ccupational T AND FURNITUR		Equipme	ent			954		0	06/13			
042 KG007-004 EQFN			nce Center AND FURNITUR	E	COMPUTI	ers and p	ERIPHERAL		37		0	06/13	DEVSCOPE	04/07	06/07
042 KG017-005 EQFN			enovation (for AND FURNITUR				p) ERIPHERAL		303		0	06/13	DEVSCOPE	05/07	08/07

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST		NC OST	PLA COMM D		CURRENT MILESTONE		
042 KG021-006 EQFN	Nursing L ED 003 EQU					TERS AN	ID P	ERIPHERAL		239		0	06/1	.3	DEVSCOPE	03/07	05/07
042 KG025-009 CONS	FACILITIE GE 001 CON			AL & RE	SPIRATOR GENER		PY		:	1,500		0	06/1	.3	DEVSCOPE	06/09	08/09
042 KG026-009 EQFN	HOLOCAUST ED 001 EQU					TERS AN	ID P	ERIPHERAL		105		0	06/1	.3			
042 KG028-011 CONS	Performing GE 001 CON			novatio	ns GENER	AL			:	1,000		0	06/1	.3	DEVSCOPE	06/11	08/11
042 KG031-013 CONS	Renovation GE 001 CON			ties	GENER	AL			:	1,000		0	06/1	.4			
BUDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:		.2	\$1,375 \$3,018 \$3,920	,365.68 ,844.84 ,248.48	(CITY) (CITY) (CITY)		OLLEGES, I						\$.0 \$.0	00 (NON-C 00 (NON-C	ITY) ITY)	
ADODEED (C		* F	Y 14	* FY	15 *	FY 1	.6	*		FY 13			FY 14	*	FY 15	*]	FY 16 *
ADOPTED (C APPROPRIATION	•	*		*	*			* COMMITME	(C)* NT DT.A	•	371 *			*		*	*
(N		*		*	*			*	(N)*		*			*		*	*
							FY	2013								_	
	ULY AUG	SEI	PT O	CT *	NOV *	DEC	FY *	2013 JAN	FEB	MARCH *	A	PRIL	MA *	.Y	JUNE * 1 37		FY 13
PLAN (C)*	ULY AUG * *	* SEE	PT 0 * *	CT * *	NOV *		* *			MARCH *	* *	PRIL	MA * *	Y.	* 1,37	1 *	1,371
	*	*	PT 0 * * *	CT * *	NOV **		* * *	JAN *		MARCH	* * *	PRIL	<u>MA</u> * *	Y.		1 *	
PLAN (C)* FORCST(C)*	* * *	*	PT 0 * * * * *	CT * * *	NOV * * *		* * * *	JAN *		* * * * *	* * * *	PRIL	* * * *	.Y	* 1,37	1 *	1,371
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	*	*	PT O	CT * * * * * * * * * * * * * * * * * * *	NOV ** **		* * * * *	JAN *		* * * * * * *	* * * * *	PRIL	* * * * * * * * * * * * * * * * * * *	Y.	* 1,37	1 *	1,371
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * *	*	* * * * * * *	* * * * * * *	NOV ** ** **		* * * * * *	JAN *		* * * * * * * * * * * * * * * * * * *	* * * * * *	PRIL	* * * * * * *	Υ	* 1,37	1 *	1,371
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * *	*	* * * * * * * *	CT	NOV ** ** ** ** **		* * * * * *	JAN *		* * * * * * * * * * * *	* * * * * * * *	PRIL	* * * * * * * * *	Y	* 1,37	1 *	1,371
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * *	* * * * * * * *	PT 0 * * * * * * * *	* * * * * * * *	NOV * * * * * * * * * *		* * * * * *	JAN *		MARCH * * * * * * * * * * * * *	* * * * * * * *	NC	* * * * * * * * *	N	* 1,37	1 * 1 * * * * * * * * * * * * * * * * *	1,371 1,371
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * DESCRIPTION	* * * * * * * * * *	* * * * * * *	* * * * * * *	NOV * * * * * * * * * * *		** * * * * * * *	JAN *		* * * * * * * * * * *	* * * * * * * *	NC	* * * * * * * * *	N ATE	* 1,37 * 1,37 * * * * * * * *	1 * 1 * * * * * * * * * * * * * * * * *	1,371 1,371
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 042 CA202MC01 CONS 042 MC013-004	* * * * * * DESCRIPTION ADA BATHROWN 003 CON	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC	* * * * * *	JAN *	FEB	* * * * * * * CITY COST	* * * * * * * *	NC OST	* * * * * * * * COMM D	N ATE	* 1,37 * 1,37 * * * * * * * * * * * * * * * * * * *	1 * 1 * * * * * * * * * * * * *	1,371 1,371 TONE END 08/09
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 042 CA202MC01 CONS 042 MC013-004 EQFN 042 MC019-005	* * * * * * * DESCRIPTION ADA BATHROUS CON EMERGENCY ED 001 EQU	* * * * * * * * OON OOM UPGRATICTION EVACUATION EVACUATION OP and Bo	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC EM TERS AN	* * * * * *	JAN	FEB	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	NC OST	* * * * * * * * * * * * * * * * * * *	N PATE .3	* 1,37 * 1,37 * * CURRENT MILESTONE DEVSCOPE	1 * 1 * * * * * MILES: START 06/09	1,371 1,371 TONE END 08/09 06/07
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 042 CA202MC01 CONS 042 MC013-004 EQFN 042 MC019-005 CONS 042 MC020-006	* * * * * DESCRIPTION ADA BATHROUGH CON EMERGENCY ED 001 EQU Coffee Shade Out Con	* * * * * * * * OON OOM UPGRATION STRUCTION CEVACUATI IPMENT AN OP and Bo STRUCTION ystem	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	EM TERS AN ace aL	* * * * * *	JAN	FEB	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	NC OST 0	* * * * * * * * * * * * * * * * * * *	N ATE	* 1,37 * 1,37 * * * * * * * * * * * * * * * * * * *	1 * 1 * * * * * * * MILES: START 06/09 04/07	1,371 1,371 TONE END 08/09 06/07
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 042 CA202MC01 CONS 042 MC013-004 EQFN 042 MC019-005 CONS 042 MC020-006 CONS	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	EM TERS AN ace AL	* * * * * * * * * *	JAN	FEB	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	NC OST 0	* * * * * * * * * * * * *	3 3 3	* 1,37 * 1,37 * * * * * * * * * * * * * * * * * * *	1 * 1 * * * * * * * MILES: START 06/09 04/07	1,371 1,371 TONE END 08/09 06/07

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 476

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

BUDGET LINE: AVAILABLE E	BALANCE	AS OF:	s #: 04 07/31/12			50,000.36	(CI	TY)	R COLLEC	E AND H	UNTER CO	LLEG	E CAM	PUS SCHO	\$.00		•		
CONTRACT L		Y:			4-4	\$.00	•	TY)							\$.00		-		
ITD EXPEND	-				•	15,134.64	•	TY)				_			\$.00		•		
1000000	*			7 14		Y 15	· E	Y 16	*	* (a)+	FY 1			FY 14	*	FY 15	*	FY 16	<u> </u>
	(C)*	375	*	•	•	•	•			(C)*		950	*		*		*		*
APPROPRIATIO										ENT PLA									
	(N)*		*		•		*		*	(N)*			*		*		*		*
									2013										_
	JULY	AUG	SEPT			NOV	DE		JAN	FEB	MARCH		APRIL			JUNE		FY 13	
PLAN (C)*		* •	*	*	*		*	*	.		*	*		*	*	950	-		950
FORCST(C)*	•	*	*	*	7	f	*	*	7	·	*	*		*	*	950) *		950
ACTUAL(C)*	•	*	*	*	*	•	*	*	7	i	*	*		*	*		*		
*	,	*	*	*	*	•	*	*	•	•	*	*		*	*		*		
PLAN (N)*	•	*	*	*	*	•	*	*	*	f	*	*		*	*		*		
FORCST(N)*	,	*	*	*	*	r	*	*	7	•	*	*		*	*		*		
ACTUAL(N)*		*	*	*	*	f	*	*		! 	*	*		*	*		*		
															_				
MGN PROJECT											CITY		NC	PLA		CURRENT	MILES		_
AGY ID NO	DESC	CRIPTION									COST		COST	COMM D	ATE M	ILESTONE	START	ENI	<u>) </u>
042 HC021-00 EQE		Room Up 01 EQUIP	_	FURNIT	TURE	COME	PUTERS	AND P	ERIPHER <i>I</i>	L	75		0	06/1		DEVSCOPE	06/09	08/0	39
042 HC028-01 CON		yground 01 CONST		ing		GENI	ERAL				375		0	06/1	3				
042 HU023-01 EQE		ler Libr 01 EQUIP									500		0	06/1		DEVSCOPE	06/11	08/1	L1

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: F			: 042 M			ASE/INS	STALL CO	MPUTER	EQUIP	MENT/S	YSTEMS, SE	NIOR C	-	MANH	ATTA (NON-C:	ITY)		
CONTRACT LIAN		02.	J_,			76.32	(CITY)							.00	(NON-C			
ITD EXPENDITU					-	31.57	(CITY)	_						•	-			
ADOPTED (C)		<u>7 13 *</u> 1,525 *	FY 14	<u>*</u>	FY 1	5 * *	FY 16	; * *		(C)*	FY 13 3,501		<u> </u>	k]	FY 15	*]	FY 1	<u>6 *</u>
APPROPRIATIONS		1,525 "		•		-			иттмем	T PLAN	-	. "	·	•				
(N)		*		*		*		*		(N)*		*	1	t .		*		*
								Y 2013										
	<u>л</u> ту *	AUG *	SEPT	OCT	* N	ov *	DEC	JAN *	*	FEB	MARCH *	APRIL	MAY		JUNE		FY 1	
PLAN (C)* FORCST(C)*	*	*	7		*	*		*	*		* *		*	*	3,501 3,501			,501 ,501
ACTUAL(C)*	*	*	,	•	*	*		*	*		* *		*	*	3,30.	*	,	,501
*	*	*	+	•	*	*		*	*		* *	•	*	*		*		
PLAN (N)*	*	*	*	•	*	*		*	*		* *	•	*	*		*		
FORCST(N)*	*	*	*		*	*		*	*		* *		*	*		*		
ACTUAL(N)*	*	*	*	•	*	*		*	*		* *		*	*		*		
MGN PROJECT AGY ID NO	DESCRI	IPTION									CITY COST	NC COST	PLAN COMM DAT		URRENT LESTONE	MILES'		
042 BA007-007 EQFN	_	External	_	_		COMPUT	TERS AND	PERIP	HERAL		5	0	06/13					
042 CC009-005 EQFN		Academic EQUIPMENT			lio	COMPUT	ERS AND	PERIP	HERAL		32	0	06/13	D	EVSCOPE	07/04	10/	04
042 CC014-008 EQFN		ATION OF WEQUIPMENT			ION						401	0	06/13					
042 CC023-013 CONS		School Ex		n Project	5	GENERA	AL.				440	0	06/13					
042 CC026-013 CONS		Davis Hall				GENERA	AL.				400	0	06/13					
042 GR005-007 EQFN	Fire S ED 001	Safety Doo EQUIPMENT	ors I AND FU	RNITURE		COMPUT	TERS AND	PERIP	HERAL		160	0	06/13	D	EVSCOPE	03/07	05/	07
042 GR009-009 CONS		CONSTRUCT		ROJECT							419	0	06/13	D	EVSCOPE	06/09	08/	09
042 GR015-013 EQFN		omponent t EQUIPMENT				COMPUT	TERS AND	PERIP	HERAL		485	0	06/13					
042 HU008-005 EQFN		c Chemist		RNITURE		COMPUT	ERS AND	PERIP	HERAL		92	0	06/13	D	EVSCOPE	03/07	05/	07
042 HU009-005 EQFN		ge Lab EQUIPMEN	r and fu	RNITURE		COMPUT	TERS AND	PERIP	HERAL		45	0	06/13	D	EVSCOPE	03/07	05/	07
042 HU021-008 CO#: A EQFN		CAST MEDIA EQUIPMENT									438	0	06/13					
042 HU022-009 CONS		MENTAL PS		Y LAB BU	JILDO	UT GENER	AL.				33	0	06/13	D	EVSCOPE	06/09	08/	09

MGN PROJECT AGY ID NO DESCRIPTION		CITY NC COST COST		CURRENT MILESTONE MILESTONE START END
CONS 005 CONSTRUCTION CO#: A CONS 005 CONSTRUCTION		5 0 6 0	06/13 06/13	
042 JJ015-012 New Classroom Technology EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTER AND DEPTRUEDAT	340 0	06/13	
EQFN ED OUI EQUIPMENT AND FORNITORE	COMPUTERS AND PERIPHERAL	340 0	06/13	
042 JJ016-013 Network Cabling EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200 0	06/13	
	UNIVERSITY, ALTERATIONS AND REP	OVATIONS, MANHAT) (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)			(NON-CIII) (NON-CITY)
	000.00 (CITY)			(NON-CITY)
* FY 13 * FY 14 * FY			FY 14 *	FY 15 * FY 16 *
ADOPTED (C)* 1,500 * *	* * (C)		*	* *
APPROPRIATIONS	COMMITMENT PLA			
	* * (N):	*	*	* *
JULY AUG SEPT OCT	FY 2013 NOV DEC JAN FEB	MARCH APRII	L MAY	JUNE FY 13
PLAN (C)* * * * * *	NOV DEC UAN FEB	* *		2,000 * 2,000
FORCST(C)* * * * *	* * *	* *	* *	-
ACTUAL(C)* * * * *	* * *	* *	* *	* *
* * * * *	* * *	* *	* *	* *
PLAN (N)* * * * *	* * *	* *	* *	*
FORCST(N)* * * * *	* * *	* *	* *	*
ACTUAL(N)* * * * *	* * *	* *	* *	*
MGN PROJECT AGY ID NO DESCRIPTION		CITY NC COST COST		CURRENT MILESTONE MILESTONE START END
042 GR009-009 CLASSROOM EXPANSION PROJECT CONS GE 003 CONSTRUCTION	GENERAL	500 0	06/13	DEVSCOPE 06/09 08/09
042 HU025-013 Acquisition of 151 East 67th St. CONS GE 001 CONSTRUCTION	(Kennedy) GENERAL	1,500 0	06/13	

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE

AVAILABLE BALANCE AS OF: 07/31/12 \$11,000.34 (CITY)
CONTRACT LIABILITY: \$1,445,543.38 (CITY)
ITD EXPENDITURES: \$5,288,203.28 (CITY)

\$11,000.34 (CITY) \$97,000.00 (NON-CITY) \$1,445,543.38 (CITY) \$.00 (NON-CITY) \$5,288,203.28 (CITY) \$.00 (NON-CITY)

FY 14 FY 15 * FY 16 FY 15 ADOPTED (C)* (C)* 10 APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY SEPT OCT DEC MAY FEB

<u>A</u>UG APRIL NOV MARCH 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
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

042 QB179-098 UPGRADE PHOTORGAPHY LAB EOFN ED 011 EQUIPMENT AND FURNITURE

COMPUTERS AND PERIPHERAL 10 0 06/13

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

CONTRACT LIABILITY: \$1,573.39 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,445,246.36 (CITY) \$.00 (NON-CITY) \$.

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

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

042 LG009-003 Replace CCTV Security System EQFN ED 004 EQUIPMENT AND FURNITURE

COMPUTERS AND PERIPHERAL

0 06/13

42

DEVSCOPE 01/07 04/07

DEVSCOPE 06/07 08/07

\$.00 (NON-CITY)

CONTRACT		E AS O	F: 07/	31/12			,000.4 ,482.0		CITY)							\$. \$.		NON-CI NON-CI	-	
ITD EXPEN							,050.5		CITY)									NON-C		
110 1211111	*		3 *	FY 3		-	-	*	FY 16	*		*	FY 13	*	FY 1	•	-	15	*	FY 16
DOPTED	(C)*		000 *		*			*		*		(C)*	12,41			*			*	
PPROPRIAT		-,								COMM	ITMEN	NT PLAN	,							
	(N)*		*		*			*		*		(N)*		*		*			*	
									F	Y 2013										
	JULY	AU	G	SEPT	OCI	:	NOV		DEC	JAN		FEB	MARCH	APRI	L	MAY	J	UNE		FY 13
LAN (C)*		*	*		*	*		*		*	*	,	*	*	*		*	12,410	0 *	12,4
ORCST(C)*		*	*		*	*		*		*	*	4	*	*	*		*	12,410	0 *	12,4
CTUAL(C)*		*	*		*	*		*		*	*	4	*	*	*		*		*	
*		*	*		*	*		*		*	*	4	*	*	*		*		*	
LAN (N)*		*	*		*	*		*		*	*	+	*	*	*		*		*	
ORCST(N)*		*	*		*	*		*		*	*	4	*	*	*		*		*	
CTUAL(N)*		*	*		*	*		*		*	*	4	k	*	*		*		*	
GN PROJEC	T												CITY	NC		PLAN	CUR	RENT	MILES	STONE
Y ID NO	DE	ESCRIPT	ION										COST	COST	COM	M DATE	MILE	STONE	STAR	r end
															•	- /1 -	DEV	SCOPE	05/0	7 01/08
C	ONS	021 CO	NSTRUC										552	0	0	6/13				
C 42 LG020-	ONS	021 CO	NSTRUC ARY SP	ACE			GEN	ERAL	1			4,	552 ,567	0		6/13 6/13				7 01/08 9 08/09
C 42 LG020- C	ONS 009 NE ONS GE	021 CO W LIBR 002 CO	NSTRUC ARY SP NSTRUC	ACE TION	E AND E	:LEVAT(ERAL	ı			4,					DEV	SCOPE	06/09	9 08/09
C 42 LG020- C 42 LG025-	ONS 009 NE ONS GE	021 CO EW LIBR 002 CO ENTER 3	NSTRUC ARY SP NSTRUC	ACE TION E SPACE	E AND E	CLEVATO	ORS	ERAL ERAL				4,			0		DEV	SCOPE	06/09	
42 LG020- C 42 LG025- C 42 LG033-	ONS 009 NE ONS GE 010 CE ONS GE 013 Sp	021 CO EW LIBR 002 CO ENTER 3 001 CO	NSTRUC ARY SP NSTRUC OFFIC NSTRUC	ACE TION E SPACE TION on for			ORS GEN	ERAL	1				,567 625	0	0	6/13 6/13	DEV	SCOPE	06/09	9 08/09
42 LG020- C 42 LG025- C 42 LG033-	ONS 009 NE ONS GE 010 CE ONS GE	021 CO EW LIBR 002 CO ENTER 3 001 CO	NSTRUC ARY SP NSTRUC OFFIC NSTRUC	ACE TION E SPACE TION on for			ORS GEN		1				,567	0	0	6/13	DEV	SCOPE	06/09	9 08/09
42 LG020- C 42 LG025- C 42 LG033-	ONS ONS GE ONS GE ONS GE ONS GE ONS GE	021 CO EW LIBR 002 CO ENTER 3 001 CO Pace Re 001 CO	NSTRUC ARY SP NSTRUC OFFIC NSTRUC NOVALI	ACE TION E SPACE TION on for	Humani	ties I	ORS GEN Dept. GEN	ERAL	1				,567 625	0	0	6/13 6/13	DEV	SCOPE SCOPE	06/09	9 08/09
42 LG025- C42 LG025- C42 LG033- C42 LG035-	ONS ONS GE ONS GE ONS GE ONS GE ONS GE	021 CO EW LIBR 002 CO ENTER 3 001 CO Dace Re 001 CO ENTER 3	NSTRUC ARY SP NSTRUC OFFIC NSTRUC novati NSTRUC	ACE TION E SPACE TION on for TION E REPLA	Humani	ties I	ORS GEN Dept. GEN	ERAL				1,	,567 625	0	0	6/13 6/13	DEV	SCOPE SCOPE	06/09	9 08/09 0 08/10
12 LG025- C12 LG025- C12 LG033- C12 LG035-	ONS ONS GE ONS GE ONS GE ONS GE ONS GE ONS GE	021 CO EW LIBR 002 CO ENTER 3 001 CO Dace Re 001 CO ENTER 3 005 CO	NSTRUC ARY SP NSTRUC OFFIC NSTRUC novati NSTRUC FACAD NSTRUC	ACE TION E SPACE TION on for TION E REPLA	Humani	ties I	ORS GEN Dept. GEN E 1 GEN	ERAL ERAL				1,	,567 625 ,000	0	0 0	6/13 6/13 6/13	DEV	SCOPE SCOPE	06/09	9 08/09 0 08/10
12 LG020- C 12 LG025- C 12 LG033- C 12 LG035- C	ONS 009 NE ONS GE 010 CE ONS GE 013 SP ONS GE 010 CE ONS GE ONS GE	021 CO EW LIBR 002 CO ENTER 3 001 CO DACE RE 001 CO ENTER 3 005 CO 006 CO	NSTRUC ARY SP NSTRUC OFFIC NSTRUC NSTRUC FACAD NSTRUC	ACE TION E SPACE TION On for TION E REPLA	Humani ACEMENT	ties I	ORS GEN GEN GEN GEN GEN	ERAL ERAL ERAL				1,	,567 625 ,000	0	0 0	6/13 6/13 6/13	DEV	SCOPE SCOPE SCOPE	06/09 06/10 06/13	9 08/09 0 08/10 1 08/11
2 LG025- C 2 LG025- C 2 LG033- C 42 LG035- C	ONS ONS GE	021 CO EW LIBR 002 CO ENTER 3 001 CO ENTER 3 005 CO 006 CO ENTER 3	NSTRUC ARY SP NSTRUC OFFIC NSTRUC NSTRUC FACAD NSTRUC FACAD NSTRUC ADMIS	PACE TION TE SPACE TION ON FOR TION TE REPLATION TION TION TION SIONS A	Humani ACEMENT	ties I	ORS GEN GEN GEN GEN GEN GEN	ERAL ERAL ERAL				1,	,567 625 ,000 ,000 400	0	0 0 0	6/13 6/13 6/13 6/13 6/13	DEV	SCOPE SCOPE SCOPE	06/09 06/10 06/13	9 08/09 0 08/10
12 LG025- C12 LG025- C12 LG033- C12 LG035- C12 LG070-	ONS 009 NE ONS GE 010 CE ONS GE 013 SP ONS GE 010 CE ONS GE ONS GE	021 CO EW LIBR 002 CO ENTER 3 001 CO ENTER 3 005 CO 006 CO ENTER 3	NSTRUC ARY SP NSTRUC OFFIC NSTRUC NSTRUC FACAD NSTRUC FACAD NSTRUC ADMIS	PACE TION TE SPACE TION ON FOR TION TE REPLATION TION TION TION SIONS A	Humani ACEMENT	ties I	ORS GEN GEN GEN GEN GEN GEN	ERAL ERAL ERAL				1,	,567 625 ,000	0	0 0 0	6/13 6/13 6/13	DEV	SCOPE SCOPE SCOPE	06/09 06/10 06/13	9 08/09 0 08/10 1 08/11
12 LG025- C12 LG033- C12 LG035- C12 LG035- C12 LG070-	ONS ONS GE	021 CO EW LIBR 002 CO ENTER 3 001 CO ENTER 3 005 CO 006 CO ENTER 3	NSTRUC ARY SP NSTRUC OFFIC NSTRUC INSTRUC FACAD NSTRUC ADMIS NSTRUC	ACE TION E SPACE TION ON for TION E REPLATION TION SIONS A	Humani ACEMENT AND BUR	ties I PHASI	ORS GEN GEN GEN GEN GEN GEN	ERAL ERAL ERAL				1,	,567 625 ,000 ,000 400	0	0 0 0	6/13 6/13 6/13 6/13 6/13	DEV:	SCOPE SCOPE SCOPE	06/09 06/10 06/13	9 08/09 0 08/10 1 08/11 0 08/10
2 LG025- 2 LG033- 2 LG035- 32 LG035- 32 LG070- 32 LG070-	ONS 009 NE ONS GE 010 CE ONS GE	021 CO EW LIBR 002 CO ENTER 3 001 CO ENTER 3 005 CO 006 CO ENTER 3 002 CO	NSTRUC ARY SP NSTRUC OFFIC NSTRUC INOVATI NSTRUC FACAL NSTRUC ADMIS NSTRUC DINING	ACE TION E SPACE TION ON FOR TION E REPLA TION TION SIONS A TION HALL I	Humani ACEMENT AND BUR	ties I PHASI	ORS GEN GEN GEN GEN GEN GEN GEN GEN	ERAL ERAL ERAL ERAL				1,	,567 625 ,000 ,000 400	0 0 0 0 0	0 0 0 0 0	6/13 6/13 6/13 6/13 6/13	DEV:	SCOPE SCOPE SCOPE	06/09 06/10 06/13	9 08/09 0 08/10 1 08/11
2 LG025- 2 LG033- 2 LG035- 3 LG035- 3 LG070- 3 LG070-	ONS ONS GE	021 CO EW LIBR 002 CO ENTER 3 001 CO ENTER 3 005 CO 006 CO ENTER 3 002 CO	NSTRUC ARY SP NSTRUC OFFIC NSTRUC INOVATI NSTRUC FACAL NSTRUC ADMIS NSTRUC DINING	ACE TION E SPACE TION ON FOR TION E REPLA TION TION SIONS A TION HALL I	Humani ACEMENT AND BUR	ties I PHASI	ORS GEN GEN GEN GEN GEN GEN GEN GEN	ERAL ERAL ERAL				1,	,567 625 ,000 ,000 400	0	0 0 0 0 0	6/13 6/13 6/13 6/13 6/13	DEV:	SCOPE SCOPE SCOPE	06/09 06/10 06/13	9 08/09 0 08/10 1 08/11 0 08/10
42 LG025-CG 42 LG033-CG 42 LG035-CG 42 LG070-CG 42 LG070-CG	ONS 009 NE ONS GE 010 CE ONS GE 010 CE ONS GE ONS GE 010 CE ONS GE 010 CE ONS GE	021 CO EW LIBR 002 CO ENTER 3 001 CO ENTER 3 005 CO 006 CO ENTER 3 002 CO ETCHEN/	NSTRUC ARY SP NSTRUC OFFIC NSTRUC TACAL NSTRUC ADMIS NSTRUC DINING NSTRUC	ACE TION E SPACE TION ON FOR TION E REPLA TION SIONS A TION C HALL I	Humani ACEMENT AND BUR	ties I PHASI	ORS GEN GEN GEN GEN GEN GEN GEN GEN	ERAL ERAL ERAL ERAL				1,	,567 625 ,000 ,000 400	0 0 0 0 0	0 0 0 0 0	6/13 6/13 6/13 6/13 6/13	DEV. DEV.	SCOPE SCOPE SCOPE SCOPE	06/09 06/10 06/10 06/10	9 08/09 0 08/10 1 08/11 0 08/10 0 08/10
12 LG025-C 12 LG033-C 12 LG035-C 12 LG070-C 12 LG070-C 12 QB038-C	ONS 009 NE ONS GE 010 CE ONS GE 010 CE ONS GE ONS GE 010 CE ONS GE 010 CE ONS GE	021 CO EW LIBR 002 CO ENTER 3 001 CO ENTER 3 005 CO 006 CO ENTER 3 002 CO ENTER 3	NSTRUC ARY SP NSTRUC OFFIC NSTRUC FACAD NSTRUC ADMIS NSTRUC DINING NSTRUC	TACE TION E SPACE TION On for TION E REPLA TION TION SIONS A TION HALL I	Humani ACEMENT AND BUR	ties I PHASI	ORS GEN. GEN. GEN. GEN. GEN. GEN. GEN.	ERAL ERAL ERAL ERAL				1,	,567 625 ,000 ,000 400	0 0 0 0 0	0 0 0 0 0	6/13 6/13 6/13 6/13 6/13	DEV. DEV.	SCOPE SCOPE SCOPE SCOPE	06/09 06/10 06/10 06/10	9 08/09 0 08/10 1 08/11 0 08/10

._____

1,000

391

0 06/13

06/13

DEVSCOPE 06/10 08/10

GENERAL

042 QB044-013 Theater Renovation and Upgrades CONS GE 001 CONSTRUCTION

001 CONSTRUCTION

CONS

042 YC004-010 York College - African American Musicians Archive / Gallery

BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS AVAILABLE BALANCE AS OF: 07/31/12 \$18,458,032.71 (CITY) \$8,497.67 (NON-CITY)

CONTRACT	LTABILI	TY:	• . ,	·-,	7-0	\$712.52	27.73	(CITY)						Š.	00 (NON-C	ITY)	
ITD EXPEN								(CITY)							47 (NON-C		
	*	FY 13	*	FY 14	*	FY 15		FY 1			*	FY 13	*	FY 14 *	FY 15	-	FY 16 *
ADOPTED	(C)*	4,332			*		*		*		(C)*	18,455		*		*	,
APPROPRIAT		-,							CC	OMMITME	NT PLAN	-	•				
111 1 1101 111111	(N)*		*		*		*		*	,	(N)*	•	*	*		*	,
	(11)								FY 201	13	(11)						
	JULY	AUG		SEPT	OCT	NC	ov	DEC		AN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*		*	*	*		*	*		*	*		* *		*	* 18,45		18,455
FORCST(C)*		*	*	*		*	*		*	*		* *	•	*	* 18,45		18,455
ACTUAL(C)*		*	*	*		*	*		*	*		* *		*	*	*	10,155
*		*	*	*		*	*		*	*		* *		*	*	*	
PLAN (N)*		*	*	*		*	*		*	*		* *	•	*	*	*	
FORCST(N)*		*	*	*		*	*		*	*		* *	•	*	*	*	
ACTUAL(N)*		*	*	*		*	*		*	*		* *		*	*	*	
ACTUAL(N)"				<u>.</u>									•				
MGN PROJEC	Tr.											CITY	NC	PLAN	CURRENT	MTTEC	TONE:
		SCRIPTION										COST	COST		MILESTONE		
AGY ID NO	שע	SCRIPTION	·									COSI	COSI	COMM DATE	WILESIONE	SIARI	END
042 CL013-	007 11-	~~~~~	۱	Coating C	a+-m												
		006 EQUIP					COMPT	mmp.g. 3.31	. DED			359	0	06/12			
E-	OLN ED	000 FOOTE	MEN	I AND FUR	MIIORI	<u>.</u>	COMPO	TERS AN	D PER	LPHERAL	ı	339	U	06/13			
042 CL016-	011 ma	lambana d		om 3md 17o	: aa T.	- -	a+	_									
									. DED			325	0	06/12			
E	OFN ED	001 EQUIP	MEN	T AND FUR	NTIURI	Ľ.	COMPU	TERS AN	D PER	LPHERAL	1	325	U	06/13			
040 01010	012 01				m=<1.	OT OGT.											
042 CL017-												0.65	^	06/12			
Е	OLN ED	001 EQUIP	MEN	T AND FUR	NTTUR	Ľ	COMPU	TERS AN	D PER	LPHERAL	1	865	0	06/13			
040 0000	010 0		1_	GG 3			B!	7.3							DELIGODE	06/10	00/10
042 QB002-					EXN1D:	it Spac	ce Bui	Id-out				400	•	06/12	DEVSCOPE	06/10	08/10
C	ONS	001 CONST	RUC	TION								400	0	06/13			
040 00004	:	,	. ~-														
042 QC004-					pace (upgrade					_						
C	ONS GE	001 CONST	RUC	TION			GENER	AL			1	L,500	0	06/13			
040 0000		~				-											
042 QC005-							Lab F	acility	Upgra	ade				0.5/5.0			
E	QFN	003 EQUIP	MEN	T AND FUR	NITURI	E						694	0	06/13			
0.40 0.000																0= /0=	
042 QC009-					scienc	ce Buil	Laing						_	00.00	DEVSCOPE	05/07	08/07
		002 CONST										380	0	06/13			
		003 CONST										575	0	06/13			
		004 CONST										500	0	06/13			
		005 CONST										820	0	06/13			
C	ONS	006 CONST	RUC	TION								625	0	06/13			
042 QC014-					ON OF	PHASE	3 - R	ENOV OF	LIBR	SPACE					DEVSCOPE	06/12	08/12
C	ONS GE	001 CONST	RUC	TION			GENER	AL				750	0	06/13			
042 QC047-	013 Ku	pferberg	Ren	ovation													
C	ONS GE	001 CONST	RUC	TION			GENER	AL				467	0	06/13			
042 YC014-	005 Qu	eens Brid	lge	to Medici	ne - I	Equipme	ent								DEVSCOPE	03/07	05/07
-	OTENT TED	AAA BATTE	12/17/21	TITE CITES 100	NTTTTTT		COMPTE	TIPO ANT	ממת ת	ד אַ מיייונות אַ ד		22	^	06/12			

COMPUTERS AND PERIPHERAL

32

06/13

EQFN ED 008 EQUIPMENT AND FURNITURE

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

FY 2013 AUTHORIZED COMMITMENT PLAN	PAGE:	482
WITH FY 2013 PLAN AND FORECAST AND ACTUALS		
(¢ TN TUOTCANDS / COMMITTENT TOTALS EXCLISIVE OF TEA)		

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

FY 2013 AUTHORIZED COMMITMENT PLAN

PAGE:

483

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

CONTR	ABLE I	BALANC LABILI	E AS	FMS #	: 042 31/12	2 RO	\$1, ₄	472,20 \$30,58	09.46 87.60	(CITY)))	H COMPUTER	& OTH	ER SYST,	LAND AC	Q, SI	\$. \$.	00 (NON-C	!ITY)		
TTD E	EXPEND:	LTURES *		13 *	FV	14	\$∠,: *	904,53 FY 1!		(CITY)		*	*	FY 13	*	FY 14		00 (NON-C FY 15	* *	FY 1	16 *
ADOPTE	ED	(C)*		3 *			*	PT 1.	*			*	(C)*	1,47		T 1	*	F1 15	*	<u> </u>	*
APPROP		,										COMMITMEN	,	•							
		(N)*		*			*		*			*	(N)*		*		*		*		*
											FY	2013									
		JULY		AUG	SEPT		OCT	N	OV	DEC		JAN	FEB	MARCH	APRII		MAY	JUNE		FY 1	L3
PLAN	(C)*		*	*		*		*	*		*	*		*	*	*		* 1,47	1 *	1	L ,4 71
FORCST	(C)*		*	*		*		*	*		*	*		*	*	*		* 1,47	1 *	1	L ,4 71
ACTUAL	۲(G)*		*	*		*		*	*		*	*		*	*	*		*	*		
	*		*	*		*		*	*		*	*		*	*	*		*	*		
PLAN	(N)*		*	*		*		*	*		*	*		*	*	*		*	*		
FORCST	'(N)*		*	*		*		*	*		*	*		*	*	*		*	*		
ACTUAL	1(N)*		*	*		*		*	*		*	*		*	*	*		*	*		
MGN PR AGY ID		DE	SCRII	PTION										CITY COST	NC COST		PLAN M DATE	CURRENT MILESTONE	MILES START		
042 ST		N ED	005 1	ER EQUIP EQUIPMEN EQUIPMEN	T AND	FURI	VITURE	ONCER!		TERS AN	ND P	ERIPHERAL		250 275	0		6/13 6/13	DEVSCOPE	01/07	04/	/07
042 ST				TA SYSTE EQUIPMEN	_			DEVE		_	ND P	ERIPHERAL		3	0	06	6/13	DEVSCOPE	01/07	04/	/07
042 ST	EQ	?N	002 1	NG FOR F EQUIPMEN EQUIPMEN	T AND	FURI	VITURE		COMPU	TERS AM	ND P	ERIPHERAL		725 1	0		6/13 6/13	DEVSCOPE	05/07	' 08,	/07
042 ST				CLASSROC EQUIPMEN		FURI	NITURE		COMPU	TERS AN	ND P	ERIPHERAL		10	0	06	6/22	DEVSCOPE	05/07	' 08/	/07
042 ST	011-0 EQ			ay for t EQUIPMEN										204	0	06	6/13	DEVSCOPE	05/07	′ 08/	07
042 ST		-	_	SE OF VE	_		NITURE		COMPU	TERS AL	ND P	ERIPHERAL		13	0	06	6/13				

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

PAGE: 484

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

BUDGET	LINE: 1	HN-X001	FMS #	: 04	2 X01	PUF	RCHASE OF	EDP EQU	IPMENT,	COMM	JNITY	COLLEGES	, B	RONX						
			S OF: 07/	31/12			9,624.77	(CITY)								\$.00		-		
	_	BILITY:					7,215.08	(CITY)								\$.00		•		
ITD EX	PENDIT						5,310.15	(CITY)								\$.00	•	•		
			Y 13 *	FY	14 *	F	7 15 *	FY 16			*	FY 13			FY 14	*	FY 15		FY 16	5 *
ADOPTED	, -	•	*		*		*		*		(C)*	_	46	*		*		*		*
APPROPR	IATION	S							COMM	MITMENT	r plan	ſ								
	(N) *	*		*		*		*		(N)*			*		*		*		*
								F	Y 2013											
	Л	ULY	AUG	SEPT	OCT		NOV	DEC	JAN	I	FEB	MARCH		APRIL	MA	Y	JUNE		FY 13	3
PLAN (C)*	*	*		*	*	*		*	*		*	*		*	*	14	6 *		146
FORCST(C)*	*	*		*	*	*		*	*		*	*		*	*	14	6 *		146
ACTUAL (C)*	*	*		*	*	*		*	*		*	*		*	*		*		
	*	*	*		*	*	*		*	*		*	*		*	*		*		
PLAN (N)*	*	*		*	*	*		*	*		*	*		*	*		*		
FORCST(N)*	*	*		*	*	*		*	*		*	*		*	*		*		
ACTUAL (N)*	*	*		*	*	*		*	*		*	*		*	*		*		
MGN PRO	JECT											CITY		NC	PLA	N	CURRENT	MILES	TONE	
AGY ID	NO	DESCR	IPTION									COST		COST	COMM D	ATE M	ILESTONE	START	END	
042 BX0	05-001	EDP E	quipment														DEVSCOPE	03/07	05/0	7
	EQFN	ED 001	EQUIPMEN	T AND	FURNITU	RE	COMPU'	TERS AND	PERIPH	IERAL		17		0	06/1	3				
			EQUIPMEN				COMPU'	TERS AND	PERIPH	IERAL		46		0	06/1	3				
	_		~																	
042 BX0	14-091	Devel	op New Ch	ild De	evelopme	nt Ce	enter										DEVSCOPE	07/07	10/0	7
			EOUIPMEN					TERS AND	PERIPH	IERAL		43		0	06/1				,	
	===-						30111 0							•	30, =	-				
042 HS0	35-008	LINCO	LN ACADEM	Y - LO	OCAL ARE	A NET	WORKED CO	OMPUTER	EOUIPME	ENT										
	EQFN		EQUIPMEN							-		40		0	06/1	3				
	-2													•	30, =	_				

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

AVAILABLE BAL		F: 07/31/	12		31,999.		TTY)							00 (NON-		
CONTRACT LIAB					95,626.		ITY)							00 (NON-		
ITD EXPENDITU					24,366.	-	TTY)				_		-	00 (NON-		
	* FY 13		FY 14	*]	FY 15	*	FY 16	*		* FY 13		FY 1	<u>4 *</u>	FY 15	*	FY 16
DOPTED (C)	-	025 *		*		*			(C)	•	32 *		*		*	
PPROPRIATIONS									ITMENT PL							
(N)	*	*		*		*		*	(N)	*	*		*		*	
						_		2013								
	JLY AUC	3 SE	SPT *	OCT	NOV *	* D	EC *	JAN	FEB	MARCH *	* APRII	*	MAY	<u>JUNE</u>		FY 13
LAN (C)*	*	*	*		* *	*	*		*	*	*	*		2,7	32 *	3,9
ORCST(C)*	*	*	*		*	*	*		*	*	*	*		* 3,9	32 *	3,9
CTUAL(C)*	*	*	*		*	*	*		*	*	*	*		*	*	
*	*	*	*		* *	*	*		*	*	*	*		*	*	
PLAN (N)*	*	*	*		* *	*	*		*	*	*	*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*	*		*	*	
ACTUAL(N)*	×	*	*		*	*	*		*	*	*	*		*	*	
ran ppo team										CTTT	wa		DT 337	GIIDDEN III	MTT T	amorti.
MGN PROJECT										CITY	NC		PLAN	CURRENT		STONE
GY ID NO	DESCRIPT	LON								COST	COST	COM	M DATE	MILESTON	E STAR	T END
42 DV026 012	3 D 3 D	D														
					CITE	TED A T				300	0	^	C /1 2			
	ADA Entra GE 001 CON				GE	NERAL				300	0	0	6/13			
CONS	GE 001 CON	NSTRUCTIO	ON		-	NERAL				300	0	0	6/13			
CONS 042 BX027-013	GE 001 COM	NSTRUCTIO	N ack Re	storatio	on											
CONS 042 BX027-013	GE 001 CON	NSTRUCTIO	N ack Re	storatio	on	NERAL NERAL				300 125	0		6/13 6/13			
042 BX027-013 CONS	GE 001 COM Ohio Fiel GE 001 COM	NSTRUCTION Ld and Tr NSTRUCTION	ON cack Re ON		on GE	NERAL								PWMGOD	T 01 /0	. 04/0 .
CONS 042 BX027-013 CONS 042 BX056-099	GE 001 COM Ohio Fiel GE 001 COM Convert	NSTRUCTION Ld and Trustruction Two Rooms	ON rack Re ON s Into		on GE	NERAL				125	0	0	6/13	DEVSCOP	E 01/0	7 04/07
CONS 042 BX027-013 CONS 042 BX056-099 CONS	GE 001 COM Ohio Fiel GE 001 COM Convert 7	NSTRUCTION Ld and Trustruction Lwo Rooms NSTRUCTION NSTRUCTION	ON Fack Re ON S Into ON		on GE	NERAL				125	0	0	6/13 6/13	DEVSCOP	E 01/0	7 04/07
CONS 042 BX027-013 CONS 042 BX056-099	GE 001 COM Ohio Fiel GE 001 COM Convert 7	NSTRUCTION Ld and Trustruction Two Rooms	ON Fack Re ON S Into ON		on GE	NERAL				125	0	0	6/13	DEVSCOP	E 01/0	7 04/07
CONS 042 BX027-013 CONS 042 BX056-099 CONS CONS	GE 001 COM Ohio Fiel GE 001 COM Convert 1 007 COM 008 COM	NSTRUCTION Ld and Trustruction Two Rooms NSTRUCTION NSTRUCTION NSTRUCTION	ON rack Re ON s Into ON ON	Compute	on GE r Class:	NERAL COOMS				125	0	0	6/13 6/13			
CONS 042 BX027-013 CONS 042 BX056-099 CONS CONS 042 BX058-000	GE 001 COM Ohio Fiel GE 001 COM Convert 1 007 COM 008 COM Renovate	NSTRUCTION Ld and Trustruction Two Rooms NSTRUCTION NSTRUCTION Tennis a	on rack Re on s Into on on and Han	Compute	on GE r Class: acilitic	NERAL COOMS				125 10 34	0 0	0	6/13 6/13 6/13	DEVSCOP DEVSCOP		
CONS 042 BX027-013 CONS 042 BX056-099 CONS CONS 042 BX058-000 CONS	GE 001 COM Ohio Fiel GE 001 COM Convert T 007 COM 008 COM Renovate GE 011 COM	NSTRUCTION Ld and Trustruction Two Rooms NSTRUCTION NSTRUCTION Tennis and NSTRUCTION NSTRUCTION	ON Tack Re ON S Into ON ON ON ON	Compute	on GE r Class: acilitic	NERAL COOMS				125 10 34	0 0 0	0	6/13 6/13 6/13			
CONS 042 BX027-013 CONS 042 BX056-099 CONS CONS 042 BX058-000 CONS	GE 001 COM Ohio Fiel GE 001 COM Convert 1 007 COM 008 COM Renovate	NSTRUCTION Ld and Trustruction Two Rooms NSTRUCTION NSTRUCTION Tennis and NSTRUCTION NSTRUCTION	ON Tack Re ON S Into ON ON ON ON	Compute	on GE r Class: acilitic	NERAL COOMS				125 10 34	0 0	0	6/13 6/13 6/13			
CONS 042 BX027-013 CONS 042 BX056-099 CONS CONS 042 BX058-000 CONS	GE 001 COM Ohio Fiel GE 001 COM Convert 1 007 COM 008 COM Renovate GE 011 COM GE 012 COM	NSTRUCTION Ld and Trustruction I'wo Rooms NSTRUCTION NSTRUCTION Tennis a NSTRUCTION NSTRUCTION NSTRUCTION	on rack Recon rack Recon rack Recon rack Recons rack R	Computer	on GE r Class: acilitic GE GE	NERAL COOMS				125 10 34	0 0 0	0	6/13 6/13 6/13	DEVSCOP	E 03/0	7 05/07
CONS 042 BX027-013 CONS 042 BX056-099 CONS CONS 042 BX058-000 CONS CONS	GE 001 COM Ohio Fiel GE 001 COM Convert 1 007 COM 008 COM Renovate GE 011 COM GE 012 COM Natural S	NSTRUCTION Ld and Trustruction Two Rooms NSTRUCTION STRUCTION Tennis and NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION STRUCTION SCIENCE I	CALLER CON CONTROL CON	Computer	on GE r Class: acilitic GE GE	NERAL COOMS SS NERAL NERAL				125 10 34 7 78	0 0 0	0 0 0 0	6/13 6/13 6/13 6/13 6/13		E 03/0	7 05/07
CONS 042 BX027-013 CONS 042 BX056-099 CONS CONS 042 BX058-000 CONS CONS 042 HS033-007 CONS	GE 001 COM Ohio Fiel GE 001 COM Convert 1 007 COM 008 COM Renovate GE 011 COM GE 012 COM Natural S GE 001 COM	NSTRUCTION Ld and Trustruction Lwo Rooms NSTRUCTION Tennis and NSTRUCTION NSTRUCTION STRUCTION STRUCTION SCIENCE IN NSTRUCTION SCIENCE IN NSTRUCTION STRUCTION SCIENCE IN NSTRUCTION	Eack Reson Solution (Control of the Control of the	Computer	on GE r Class: aciliti GE GE	NERAL COOMS SS NERAL NERAL				125 10 34 7 78	0 0 0	0 0 0 0 0	6/13 6/13 6/13 6/13 6/13	DEVSCOP	E 03/0	7 05/07
CONS 042 BX027-013 CONS 042 BX056-099 CONS CONS 042 BX058-000 CONS CONS 042 HS033-007 CONS CONS	GE 001 COM Ohio Fiel GE 001 COM Convert 1 007 COM 008 COM Renovate GE 011 COM GE 012 COM Natural S GE 001 COM GE 002 COM	NSTRUCTION Ld and Trustruction Lwo Rooms NSTRUCTION Tennis and NSTRUCTION STRUCTION	CON FACE REPORT OF THE PORT OF	Computer	on GE r Class: acilitic GE GE GE	NERAL COOMS SES NERAL NERAL NERAL				125 10 34 7 78 345 855	0 0 0 0 0 0	0 0 0 0 0 0 0 0	6/13 6/13 6/13 6/13 6/13 6/13	DEVSCOP	E 03/0	7 05/07
CONS 042 BX027-013 CONS 042 BX056-099 CONS CONS 042 BX058-000 CONS CONS 042 HS033-007 CONS CONS	GE 001 COM Ohio Fiel GE 001 COM Convert 1 007 COM 008 COM Renovate GE 011 COM GE 012 COM Natural S GE 001 COM	NSTRUCTION Ld and Trustruction Lwo Rooms NSTRUCTION Tennis and NSTRUCTION STRUCTION	CON FACE REPORT OF THE PORT OF	Computer	on GE r Class: acilitic GE GE GE	NERAL COOMS SS NERAL NERAL				125 10 34 7 78	0 0 0	0 0 0 0 0 0 0 0	6/13 6/13 6/13 6/13 6/13	DEVSCOP	E 03/0	7 05/07
CONS 042 BX027-013 CONS 042 BX056-099 CONS CONS 042 BX058-000 CONS CONS 042 HS033-007 CONS CONS	GE 001 COM Ohio Fiel GE 001 COM Convert 1 007 COM 008 COM Renovate GE 011 COM GE 012 COM Natural S GE 001 COM GE 002 COM	NSTRUCTION Ld and Trustruction Lwo Rooms NSTRUCTION Tennis and NSTRUCTION STRUCTION	CON FACE REPORT OF THE PORT OF	Computer	on GE r Class: acilitic GE GE GE	NERAL COOMS SES NERAL NERAL NERAL				125 10 34 7 78 345 855	0 0 0 0 0 0	0 0 0 0 0 0 0 0	6/13 6/13 6/13 6/13 6/13 6/13	DEVSCOP	E 03/0	7 05/07
CONS 042 BX027-013 CONS 042 BX056-099 CONS CONS 042 BX058-000 CONS CONS 042 HS033-007 CONS CONS CONS CONS	GE 001 COM Ohio Fiel GE 001 COM Convert T 007 COM 008 COM Renovate GE 011 COM GE 012 COM Natural S GE 001 COM GE 002 COM GE 003 COM Emergency	NSTRUCTION Ld and Trustruction I'wo Rooms NSTRUCTION Tennis and NSTRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION SCIENCE IN NSTRUCTION NO N	Tack Report Francis Into 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Computer	on GE r Class: acilitic GE GE GE	NERAL COOMS SES NERAL NERAL NERAL				125 10 34 7 78 345 855 800	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/13 6/13 6/13 6/13 6/13 6/13 6/13	DEVSCOP	E 03/0	7 05/07 7 08/07
CONS 042 BX027-013 CONS 042 BX056-099 CONS CONS 042 BX058-000 CONS CONS 042 HS033-007 CONS CONS CONS CONS	GE 001 COM Ohio Fiel GE 001 COM Convert T 007 COM 008 COM Renovate GE 011 COM GE 012 COM Natural S GE 001 COM GE 002 COM GE 003 COM GE 003 COM	NSTRUCTION Ld and Trustruction I'wo Rooms NSTRUCTION Tennis and NSTRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION SCIENCE IN NSTRUCTION NO N	Tack Report Francis Into 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Computer	on GE r Class: acilitic GE GE GE GE	NERAL COOMS SES NERAL NERAL NERAL				125 10 34 7 78 345 855	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/13 6/13 6/13 6/13 6/13 6/13	DEVSCOP DEVSCOP	E 03/0	7 05/07 7 08/07
CONS 042 BX027-013 CONS 042 BX056-099 CONS CONS 042 BX058-000 CONS CONS 042 HS033-007 CONS CONS CONS CONS CONS CONS	GE 001 COM Ohio Fiel GE 001 COM Convert 1 007 COM 008 COM Renovate GE 011 COM GE 012 COM Natural S GE 001 COM GE 002 COM GE 003 COM Emergency GE 001 COM	NSTRUCTION Ld and Trustruction I'wo Rooms NSTRUCTION Tennis and NSTRUCTION STRUCTION Y Generation NSTRUCTION Y Generation	COR	Computer dball Fa	on GE r Class: aciliti GE GE GE	NERAL COOMS SES NERAL NERAL NERAL NERAL NERAL				125 10 34 7 78 345 855 800	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/13 6/13 6/13 6/13 6/13 6/13 6/13	DEVSCOP DEVSCOP	E 03/0	7 05/07 7 08/07
CONS 042 BX027-013 CONS 042 BX056-099 CONS CONS 042 BX058-000 CONS CONS 042 HS033-007 CONS CONS CONS CONS	GE 001 COM Ohio Fiel GE 001 COM Convert 1 007 COM 008 COM Renovate GE 011 COM GE 012 COM Natural S GE 001 COM GE 002 COM GE 003 COM Emergency GE 001 COM	NSTRUCTION Ld and Trustruction I'wo Rooms NSTRUCTION Tennis and NSTRUCTION STRUCTION Y Generation NSTRUCTION Y Generation	COR	Computer dball Fa	on GE r Class: aciliti GE GE GE	NERAL COOMS SES NERAL NERAL NERAL NERAL NERAL				125 10 34 7 78 345 855 800	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/13 6/13 6/13 6/13 6/13 6/13 6/13	DEVSCOP DEVSCOP	E 03/0	7 05/07 7 08/07
CONS 042 BX027-013 CONS 042 BX056-099 CONS CONS 042 BX058-000 CONS CONS 042 HS033-007 CONS CONS CONS CONS 042 HS041-011 CONS	GE 001 COM Ohio Fiel GE 001 COM Convert 1 007 COM 008 COM Renovate GE 011 COM GE 012 COM Natural S GE 001 COM GE 002 COM GE 003 COM Emergency GE 001 COM	NSTRUCTION Ld and Trustruction LWO ROOMS NSTRUCTION Tennis and NSTRUCTION STRUCTION STRUCTION	CON	Computer dball Fa	on GE r Class: aciliti GE GE GE GE	NERAL COOMS SES NERAL NERAL NERAL NERAL NERAL				125 10 34 7 78 345 855 800	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	6/13 6/13 6/13 6/13 6/13 6/13 6/13	DEVSCOP DEVSCOP	E 03/0	7 05/07 7 08/07

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

PAGE:

486

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

BUDGET LIN AVAILABLE	BALANC	E AS OF	TMS #:		\$11	1,000.03	3 (CITY)	NSTRUC'	T CAM	PUS FACII	LITIES, 1	THE BR	\$.00	(NON-C	•		
CONTRACT						2,155.27		CITY)						•	.00	(NON-C	-		
ITD EXPEN	_					3,889.59	9 (CITY)			_			•	.00	(NON-C	•		
1000000	*	FY 13	*	FY 14	* E	Y 15	k L	FY 16	*		*	FY 13		FY 14 *	F	'Y 15	*	FY 16	
ADOPTED	(C)*		*		*	,	*				(C)*	111	*	*			*		
APPROPRIAT			*						COMM	T.I.WEIN	r PLAN		*	*					
	(N)*					'	•	Tex	2013		(N)*						•		
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB 1	MARCH	APRIL	MAY		JUNE		FY 13	
PLAN (C)*		*	*	SEPI *	WC1 **	NOV	*	DEC 4	UAIN	*	* *	MARCH *	APRIL	*	*	111			111
FORCST(C)*		*	*	*	*	•	*	,		*	*	*		*	*	111			111
ACTUAL(C)*		*	*	*	*	•	*	,		*	*	*		*	*		*		
*		*	*	*	*	•	*	,		*	*	*		*	*		*		
PLAN (N)*		*	*	*	*	•	*	4		*	*	*		*	*		*		
FORCST(N)*		*	*	*	*	•	*	+		*	*	*		*	*		*		
ACTUAL(N)*		*	*	*	*	•	*	4		*	*	*		*	*		*		
MGN PROJEC	T.										CIT	ΓY	NC	PLAN	CU	RRENT	MILES	TONE	
AGY ID NO	DE	SCRIPTION	ON								COS	ST	COST	COMM DAT	E MIL	ESTONE	START	END	
042 LM004-			-	Education											DE	VSCOPE	01/07	04/0	7
E	QFN ED	004 EQU	IPMENT	AND FURI	NITURE	COME	PUTE	RS AND	PERIPH	ERAL		3	0	06/13					
																			_
042 LM010-			-	Science 1	Educatio						-		_	0.5.15.0	DE	VSCOPE	01/07	04/0	7
C	ONS GE	DOT COM	STRUCT	TON		GENE	ĿRAĿ	ı			10	03	0	06/13					
040 11000	005 77	2017 33TD	DIDEC	mioria i c	TOWN OF C	AT CAMPII									-	#7000PT	02/05	05/0	7
042 LM058-				TIONAL S	TGNAGE (IN CAMPUS	•					5	0	06/13	DE	VSCOPE	03/07	05/0	,
CO#: A1 C	CIVD	003 CON	PIKOCI	TON								5	U	06/13					

FY 2013 AUTHORIZED COMMITMENT PLAN

PAGE:

487

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

BUDGET L			FMS #:	042 X0		MPROVE, 1		~	NT,FOR	R ALL CT	UNY FACILI	TIES,		.00 (NON	-CITY)		
CONTRAC			01. 07/3	, , , , ,		74,912.0		,							-CITY)		
ITD EXP						01,702.6		•					•	•	-CITY)		
110 1111	*		13 *	FY 14		-	•	16 *		*	FY 13	*	FY 14 *	FY 15	*	FY	16 *
ADOPTED	(C)*		500 *		*		*	*		(C)*	1,215		*	11 15	*		*
APPROPRI			500					COM	мттмпх	NT PLAN	-						
III I ROI RI	(N)*		*		*		*	*		(N)*		*	*		*		*
	(11)							FY 2013		(11)							·
	JUL	.v a	UG	SEPT	OCT	NOV	DEC			FEB	MARCH	APRIL	MAY	JUNE		FY	13
PLAN (C		*	*	*		k	*	*	*		* *		*		215 *		1,215
FORCST(C	•	*	*	*	,	k	*	*	*	,	* *		*		215 *		1,215
ACTUAL(C	•	*	*	*	,	k	*	*	*	,	* *		*	*	*		_,
110101111(0	*	*	*	*	,	k	*	*	*		* *		*	*	*		
PLAN (N	r) *	*	*	*	,	k	*	*	*	,	* *		*	*	*		
FORCST(N	•	*	*	*	,	k	*	*	*	,	* *		*	*	*		
ACTUAL(N	•	*	*	*	,	k	*	*	*	,	* *		*	*	*		
	.,																
MGN PROJ	ECT									(CITY	NC	PLAN	CURREN	r MILE	STON	1E
AGY ID N	o O	DESCRIP	TION							(COST	COST	COMM DATE	E MILESTO	NE STAR	ГЕ	END
042 LM00		-		ed Labs	_						0.0	•	06/12	DEVSCO:	PE 01/0	7 04	ł/07
	EQFN E	D 005 E	QUIPMENI	AND FUR	NITURE	COM.	PUTERS A	AND PERIP	HERAL		23	0	06/13				
042 LM01	9-011	Concert	Hall Li	ghting U	pgrade .	/ Acoust	ics Upa	rade						DEVSCO	PE 06/1	1 08	3/11
V			ONSTRUCT				ERAL				692	0	06/13				.,
042 LM02				nt Servic	es & Tra	ansfer C	enter										
	CONS G	E 001 C	ONSTRUCT	CION		GEN:	ERAL				500	0	06/13				

BUDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CITY UNIVERSITY BUILDINGS, CITYWIDE

BUDGET LIN	E: HN-20	6 F	MS #:	042 2	10	CONS	TRUCT	ION	AND IM	PROVEMI	ENTS :	TO CITY	Y UNIVE	ERSITY	BUIL	DINGS,	CIT	YWIDE		
AVAILABLE	BALANCE	AS OF:	07/3	1/12	\$133,	406,	423.20) (CITY)						\$1	.8,220,	323.	87 (NON-C	ITY)	
CONTRACT 1	LIABILIT	Y:			\$124	,711,	740.81	1 (CITY)						\$	1,401,	066.	31 (NON-C	ITY)	
ITD EXPEN	DITURES:				\$298	,822,	080.96	5 (CITY)						\$3	5,279,	121.	84 (NON-C	ITY)	
	*	FY 13	*	FY 14	*	FY	15 '	*	FY 16	*		*	FY	13	*	FY 14	*	FY 15	*	FY 16 *
ADOPTED	(C)*	70,51	4 *	57,7	28 *	11	.,563 '	*	10,8	94 *		(C)*	128	3,350	*	67,72	8 *	11,563	*	10,894 *
APPROPRIAT:	IONS									COM	MITME	NT PLAI	N							
	(N)*		*		*		1	*		*		(N)*	7	7,188	*	5	5 *	56	*	58 *
									F	Y 2013				•						
	JULY	AUG		SEPT	OCT		NOV		DEC	JAN		FEB	MARC	CH	APRIL	м	AY	JUNE		FY 13
PLAN (C)*		*	*	*		*		*		*	*		*	*		*		* 128,35	0 *	128,350
FORCST(C)*		*	*	*		*		*		*	*		*	*		*		* 128,35		128,350
ACTUAL(C)*	250	*	*	*		*		*		*	*		*	*		*		*	*	250
*		*	*	*		*		*		*	*		*	*		*		*	*	
PLAN (N)*	21	*	*	*		*		*		*	*	870	*	*		*		* 6,29	7 *	7,188
FORCST(N)*	21		*	*		*		*		*	*	870		*		*		* 6,29		7,189
ACTUAL(N)*	21		*	*		*		*		*	*	0,0	*	*		*		*	*	21
ACTUAL (N)	21																			21
MGN PROJEC	Tr.												CITY		NC	PL	7A TAT	CURRENT	MTT.FC	TONE
		CRIPTIO	NT.										COST		COST			MILESTONE		
AGY ID NO	DES	CRIPTIO	IN										COST		COST	COMM	DATE	MILESTONE	START	END
040 53000	001 77	a. n.:	- 7	D	-11-													PHIAGOP	02/05	05/05
042 BA002-						_							_					DEVSCOPE	03/07	05/07
E(QFN 0	03 EQUI	PMENT.	AND FU	KNTTURE	S							6		0	06/	22			
			_																	
042 BA007-													_		_					
E	QFN ED 0	04 EQUI	PMENT	AND FU	RNITURI	3	COMI	PUTE	RS AND	PERIP	IERAL		2		0	06/	13			
042 BA040-	098 Ren	ovate N	atura	l Scien	ce Lab													DEVSCOPE	03/07	05/07
E	QFN 0	06 EQUI	PMENT	AND FU	RNITURI	3							9		0	06/	22			
042 BX012-	002 Ren	ovate C	afete	ria/Boo	kstore													DEVSCOPE	03/07	05/07
C	ONS GE 0	16 CONS	TRUCT	ION			GENI	ERAL					0		26	06/	13			
C	ONS GE 0	17 CONS	TRUCT	ION			GENI	ERAL					0		71	06/	13			
C	ONS GE 0	18 CONS	TRUCT	ION			GENI	ERAL					0		1	06/	13			
C	ONS GE 0	20 CONS	TRUCT	ION			GENI	ERAL					150		0	06/	13			
	ONS GE 0						GENI						0		1	06/				
	ONS GE 0						GENI						Ŏ		486	06/				
•									_				•			• • • • • • • • • • • • • • • • • • • •				
042 BX014-	091 Des	elon Ne	w Chi	1d Devre	lopment	- Cer	ter											DEVSCOPE	07/07	10/07
CO#: C E								ם דיווס	RS AND	DEDID	IPDAT.		0		21	07/	12	DEVECTE	0,,0,	10,07
	QFN ED 0	~							RS AND				0		167	06/				
124	OLM ED O	ZJ EQUI	LIMEN I	AND FO	KNIIOKI	-	COM	OIL	מוש מאי	FERIFI	шкап		U		107	007	13			
042 BX019-	006 8+11	dont do	ntor .	hot wat	or host		onlage	-m-n	+									DEVSCOPE	06/00	09/09
		01 CONS			er near	er r	ертасе	SILIGIT	IC.				239		239	06/	1 2	DEVSCOPE	00/03	00/09
C	ONS 0	OI CONS	IRUCI	ION									239		239	06/	13			
042 02024	011 Daa	£ Damla		_														DEMAGOODE	06/11	00/11
042 BX024-0		_					~								•	0.5 /		DEVSCOPE	06/11	08/11
C	ONS GE 0	02 CONS	TRUCT	TON			GENI	ERAL	1			-	1,250		0	06/	13			
0.4000=					_															00/50
042 BX025-					., and	Crit	cical N	Main	tenanc	е					_			DEVSCOPE	06/12	08/12
C	ONS 0	02 CONS	TRUCT	ION								-	1,500		0	06/	13			
042 BX200-					echanio	cal S	ystems	3 &	Infras	tructu	ce							DEVSCOPE	01/07	04/07
C	ONS 0	08 CONS	TRUCT	ION									42		0	06/	13			
042 BY012-																		DEVSCOPE	05/07	08/07
E	QFN ED 0	03 EQUI	PMENT	AND FU	RNITURI	3	COME	PUTE	RS AND	PERIP	HERAL		113		0	06/	13			

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

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

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
042 HS043-011 Hostos CC - 500 Grand Concourse Re CONS GE 002 CONSTRUCTION	enovations GENERAL	1,735	0	06/13	DEVSCOPE	06/11 0	8/11
042 HS045-011 500 Grand Concourse Facade Repair CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/13			
042 HS045-012 500 Grand Concourse Renovations CONS 002 CONSTRUCTION		1,500	0	06/13	DEVSCOPE	06/12 0	8/12
042 HS046-012 Technology Upgrades EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/13			
042 HS055-098 Window Rehab - 471 Walton CONS GE 001 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL GENERAL GENERAL	11 0 0	21 9 61	06/13 06/13 06/13	DEVSCOPE	03/07 0	5/07
042 HS200-006 475 Grand Concourse CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		88 952	0	06/13 06/13	DEVSCOPE	01/07 0	4/07
042 HU008-005 Organic Chemistry Lab EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/13	DEVSCOPE	03/07 0	5/07
042 HU026-013 Science and Health Professions Bui CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	lding GENERAL GENERAL	45,000 55,000	0	06/13 06/14			
042 KG001-010 KINGSBOROUGH CC - SECURITY SYSTEM EQFN 004 EQUIPMENT AND FURNITURE		134	0	06/13			
042 KG001-088 Site: Marina Site Reparation DSGN CD 002 DESIGN DSGN CD 003 DESIGN	COMPLETE DESIGN COMPLETE DESIGN	182 352	0	06/16 06/15	DEVSCOPE	05/06 0	8/06
042 KG017-005 Bursar Office Renovation (formerly CONS GE 007 CONSTRUCTION	College One-Stop) GENERAL	54	0	06/13	DEVSCOPE	05/07 0	8/07
042 KG028-011 Performing Arts Center Renovations CONS GE 002 CONSTRUCTION	S GENERAL	2,000	0	06/13	DEVSCOPE	06/11 0	8/11
042 KG029-011 T2 Building Renovation CONS GE 002 CONSTRUCTION	GENERAL	2,300	0	06/13	DEVSCOPE	06/11 0	8/11
042 KG121-098 Warehouse Mezzanine EQFN 001 EQUIPMENT AND FURNITURE		142	0	06/22	DEVSCOPE	05/07 0	8/07
042 KG123-098 Renovate Stage and Theater EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE		77 300	0	06/22 06/22	DEVSCOPE	03/10 0	5/10
042 KG202-006 Fire Alarm Upgrade CONS 003 CONSTRUCTION		231	0	06/13	DEVSCOPE	05/09 0	8/09

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

PAGE:

DEVSCOPE 05/07 08/07

DEVSCOPE 05/07 08/07

493

MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 042 ME027-011 Carroll Street Building Upgrade DEVSCOPE 06/11 08/11 CONS GE 002 CONSTRUCTION 219 06/13 GENERAL 042 QB002-010 Queensborough CC - Art Exhibit Space Build-out DEVSCOPE 06/10 08/10 CONS GE 002 CONSTRUCTION 28 06/13 042 OB009-089 REHAB ELEVATORS FOR LIBRARY DEVSCOPE 06/07 09/07 DSGN CD 001 DESIGN COMPLETE DESIGN 200 0 06/16 042 OB023-004 OUEENSBOROUGH FIRE ALARM DEVSCOPE 07/07 10/07 EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 499 0 06/13 042 QB162-096 ADMIN BLDG HVAC UPGRADE DEVSCOPE 05/06 05/06 DSGN CD 007 DESIGN COMPLETE DESIGN 515 0 06/13 008 EQUIPMENT AND FURNITURE 06/22 EOFN 500 042 QB200-006 Upgrade Electric System DEVSCOPE 01/07 04/07 001 CONSTRUCTION 06/13 500 CONS CONS 004 CONSTRUCTION 8,300 06/13 042 QB201-006 Upgrade Drainage System DEVSCOPE 01/07 04/07 001 EQUIPMENT AND FURNITURE 500 06/22 042 QC009-006 Research Science Lab - Science Building DEVSCOPE 05/07 08/07 008 CONSTRUCTION 0 600 06/13 CONS 042 YC019-006 Observatory DEVSCOPE 05/07 08/07

EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 23 0 06/22

14

11

0

06/13

06/22

COMPUTERS AND PERIPHERAL

COMPUTERS AND PERIPHERAL

EQFN ED 003 EQUIPMENT AND FURNITURE

EQFN ED 006 EQUIPMENT AND FURNITURE

042 YC072-002 SOPHIE DAVIS SCHOOL DNS SEQUENCER

042 YC061-098 STUDENT SERVICE AREA RENO AND EQ PURCHASE

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE:

494

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

BUDGET LI	INE: HN-2		FMS #		-	ALTEI		& RENOVA	rions	TO HUI	TER CO	LLEGE CAM	IPUS SC	HOOL	\$.00	(NON-C	TTV \		
	r LIABILI'		OF. 077.	31/12	٠,		547.59	(CITY)							\$.00		-		
	ENDITURES				اخ	5,212,4		(CITY)							\$.00		-		
IID EAFI	*		13 *	FY 14	ب. *	FY :		FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY :	16 *
ADOPTED	(C)*		300 *	11 11	*	<u> </u>	*	P1 10	*		(C)*	6,564		11 11	*	F1 15	*	L L .	*
APPROPRIA			300						COMM	ITMENT		0,50	•						
III I KOI KII	(N)*		*		*		*		*	1111111	(N)*		*		*		*		*
	(21)							FY	2013		111/								
	JULY	Z	AUG	SEPT	OCT	1	VOV	DEC	JAN	F	EB	MARCH	APRIL	MAY	7	JUNE		FY 3	13
PLAN (C)) *	*	*	*		*	*	*		*	*	4	•	*	*	6,56	4 *		6,564
FORCST(C)		*	*	*		*	*	*		*	*		•	*	*	6,56			6,564
ACTUAL(C)) *	*	*	*		*	*	*		*	*		•	*	*	-	*		-
, ,	*	*	*	*		*	*	*		*	*	. ,	•	*	*		*		
PLAN (N))*	*	*	*		*	*	*		*	*		•	*	*		*		
FORCST(N)	*	*	*	*		*	*	*		*	*		•	*	*		*		
ACTUAL(N)	*	*	*	*		*	*	*		*	*		•	*	*		*		
MGN PROJE	ECT										C	TTY!	NC	PLAN	1 (CURRENT	MILES	STON	Z
AGY ID NO) DE	SCRIE	PTION								C	OST	COST	COMM DA	TE M	ILESTONE	STAR	r ei	ND
042 HC021	L-007 Ar															DEVSCOPE	06/09	9 08,	/09
	CONS GE	005 C	CONSTRUC'	TION			GENERA	L				30	0	06/13	3				
	_			_															
042 HC073																DEVSCOPE	07/09	9 12,	/09
	CONS GE	003 C	CONSTRUC	TION			GENERA	L				143	0	06/13	3				
				_											_				
042 HC075			mprovemen					_					_			DEVSCOPE	06/01	L 09,	/01
			CONSTRUC'				GENERA					712	0	06/13					
	CONS GE	UU6 C	CONSTRUC'	TION			GENERA	Ш			1,	679	0	06/13	5				

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 495

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 07/31/12 \$324,338,731.36 (CITY)

\$18,666,867.74 (NON-CITY) CONTRACT LIABILITY: \$174,216,740.74 (CITY) \$1,400,416.64 (NON-CITY)

	ADOPTED APPROPRIATIONS						COMMITMENT PLAN					
	FY 13	*	FY 14 *	FY 15 *	FY 16	FY 13	* I	Y 14 *	FY	15	*	FY 16
CITY(C)	122,357	7 *	74,728 *	20,313 *	18,894	313,963	*	84,728 *	20	,313	*	18,894
NON-CITY(N)		*	*	*		7,188	*	55 *		56	*	58
					FY 2013							
	PLAN (C)		FORCST (C)	ACTUAL (C)		PLAN	(N)	FORCS'	I (N)		CTUAL	(N)
JULY	134	*	134 *	-247			21	*	21	*		21
AUG	9	*	9 *	0			0	*	0	*		0
SEPT	0	*	0 *	0			0	*	0	*		0
OCT	0	*	0 *	0			0	*	0	*		0
NOV	0	*	0 *	0			0	*	0	*		0
DEC	0	*	0 *	0			0	*	0	*		0
JAN	130	*	130 *	0			0	*	0	*		0
FEB	0	*	0 *	0			870	*	870	*		0
MARCH	0	*	0 *	0			0	*	0	*		0
APRIL	0	*	0 *	0			0	*	0	*		0
MAY	0	*	0 *	0			0	*	0	*		0
JUNE	313,690	*	313,690 *	0			6,297	*	6,298	*		0
FY 13	313,963	*	313,963 *	-247			7,188	*	7,189	*		21

\$.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: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE

APPROPRIATIONS

ACTUAL(N)*

AVAILABLE BALANCE AS OF: 07/31/12 \$62,372.61 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$68,736.19 (CITY) \$.00 (NON-CITY) \$19,990,172.20 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 15 * FY 16 FY 15 * (C)* (C)* 55 * ADOPTED

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

COMMITMENT PLAN

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

819 13200601 HARLEM HOUSE RELOCATION AND RENOVATION DSGN 11/05 05/06 CONS 100 CONSTRUCTION 55 0 11/12

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/12 \$48,089,005.26 (CITY)
CONTRACT LIABILITY: \$10,113,445.23 (CITY)

CONTRACT LIABILITY: \$10,113,445.23 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$49,775,469.26 (CITY) \$.00 (NON-CITY)

FY 13 * FY 14 FY 15 * FY 13 FY 15 4,500 * 4,500 * 16,502 * (C)* 48,507 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

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

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

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

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

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

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

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

BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/12 \$1,193,000.45 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$13,158.98 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,831,091.57 (CITY) \$.00 (NON-CITY) FY 14 FY 15 * FY 16 FY 13 * FY 15 * ADOPTED (C)* 490 * (C)* 1,193 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2013 FEB MARCH APRIL MAY

PLAN (C)*	*	*	*	*	*	3 *	700 *	*	*	*	* 49	0 *	1,193
FORCST(C)*	*	*	*	*	*	3 *	700 *	*	*	*	* 49	0 *	1,193
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
819 27201301 CONS		ND: RENOVAT	E PEDIA	TRIC PRACT	CE DEF	PARTMENT		490	0	06/13			
819 48200803 CO#: A CONS		: OB UNIT E	XPANSIC)N				700	0	01/13			
819 48201121 EQFN		: NEW MEDIC		HIATRIC CL	NIC -	OUTFITTIN	G	3	0	12/12			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.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: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN \$350,000.21 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$2,386,369.79 (CITY)

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

ADOPTED (C)* * * * * * (C)* 350 * * * *

APPROPRIATIONS

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

	FY 2013																
	JULY		AUG	SEPT	OCT	NOV	D	EC	JAN	FEB	MARCH	APRIL		MAY	JUN	E	FY 13
PLAN (C)*		*	*	,	t	*	*	*	*		*	*	*	350	*	*	350
FORCST(C)*		*	*	,	t	*	*	*	*		*	*	*	350	*	*	350
ACTUAL(C)*		*	*	,	t	*	*	*	*		*	*	*		*	*	
*		*	*	4	t	*	*	*	*		*	*	*		*	*	
PLAN (N)*		*	*	4	t	*	*	*	*		*	*	*		*	*	
FORCST(N)*		*	*	4	t	*	*	*	*		*	*	*		*	*	
ACTUAL(N)*		*	*	+	t .	*	*	*	*		*	*	*		*	*	

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

819 26201161 CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER
EQFN 001 EQUIPMENT AND FURNITURE 100 0 05/13

819 48201149 WOODHULL: PURCHASE AUTOMATED PILL SORTER
EQFN 001 EQUIPMENT AND FURNITURE 250 0 05/13

._____

BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 07/31/12 \$119,999.85 (CITY)

CONTRACT LIABILITY: \$157.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$717,719.15 (CITY) \$.00 (NON-CITY)

FY 2013 APRIL DEC FY 13 JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE PLAN (C)* 120 * 120 FORCST(C)* 120 * 120 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

819 29201140 KCHC: PURCHASE TWO VANS

EQFN 001 EQUIPMENT AND FURNITURE 120 0 06/13

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

BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/12 \$2,275,000.23 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$4,627,247.77 (CITY)

FY 15 *

FY 14

ADOPTED

APPROPRIATIONS

(C)*

* FY 13 * FY 14 * FY 15 * FY 14 (C)* 2,275 * *

\$.00 (NON-CITY)

\$.00 (NON-CITY)

(N)*		*			*		*			*		(N)*			*		*			*		*
									FΥ	2013												
JULY	Αl	JG	SEPT		OCT	NOV		DEC		JAN		FEB	N	MARCH	APRIL		MAY		JUNE		FY 13	
	*	*		*		*	*		*	1,175	*		*		*	*	1,100	*		*	2,2	75
	*	*		*		*	*		*	1,175	*		*		*	*	1,100	*		*	2,2	75
	*	*		*	,	*	*		*		*		*		*	*		*		*		
	*	*		*	,	*	*		*		*		*		*	*		*		*		
	*	*		*	,	*	*		*		*		*		*	*		*		*		
	*	*		*	,	*	*		*		*		*		*	*		*		*		
	*	*		*		*	*		*		*		*		*	*		*		*		
	(N)*	(N)*	(N)* *	(N)* *	(N)* *	(N)* * *	(N)* * *	(N)* * * *	(N)* * * *	(N)* * * * * FY JULY AUG SEPT OCT NOV DEC	(N)* 1,175	(N)* * * * * * * FY 2013 JULY AUG SEPT OCT NOV DEC JAN	(N)* * * * (N)* JULY AUG SEPT OCT NOV DEC JAN FEB * * * * * 1,175 *	(N)* * * * (N)* JULY AUG SEPT OCT NOV DEC JAN FEB NOW * * * * * 1,175 * *	(N)* * * * (N)* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH * * * * 1,175 * *	(N)* * * * (N)* * JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL * * * * 1,175 * * *	(N)* * * * (N)* * JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL * * * * * 1,175 * * *	\(\begin{array}{c ccccccccccccccccccccccccccccccccccc	(N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *	(N)* * * * * (N)* * * *	\(\)*\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	(N)* * * * * (N)* * * * * FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 * * * * * * 1,175 * * * * 1,100 * * 2,2

COMMITMENT PLAN

FY 16

M	IGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
A	ΔGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
8	319	GOUV/MJR CONS	GOUVERNEUR: MAJOR MODERNIZATION 130 CONSTRUCTION	1,175	0	01/13	DSGN	09/07	01/09	
8	319	12201140 EQFN	GOUVERNEUR: PURCHASE COLORECTAL CANCER SCREENING EQUIPMENT 001 EQUIPMENT AND FURNITURE	500	0	05/13				
8	319	13201241 EQFN	HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM (X-RAY) 001 EQUIPMENT AND FURNITURE	600	0	05/13				

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

BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

QHC: PURCHASE A 32-SLICE CT SCAN 001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

QHC: REPLACE ANESTHESIA MACHINES

020 EQUIPMENT AND FURNITURE

QHC: PURCHASE COMPU-RECORD SYSTEM FOR THE OR SUITE

819 34201140

819 34201141

819 34201342

EQFN

EQFN

EQFN

AVAILABLE BALANCE AS OF: 07/31/12 \$3,683,774.26 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$10,504.36 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,350,200.38 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)* 1,730 * * * * * (C)* 3,519 * * * *

APPROPRIATIONS

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

FY 2013

							FY	2013								
	JULY	AUG	SEPT	OCT	NOV	DI	EC	JAN	FEB	MARCH	APF	IL	MAY	JUNE		FY 13
PLAN (C)*	*	*		*	*	*	*	590 ³	۲	*	*	547 *	732	* 1,65	0 *	3,519
FORCST(C)*	*	*		*	*	*	*	590 ³	۲	*	*	547 *	732	* 1,65	0 *	3,519
ACTUAL(C)*	*	*		*	*	*	*	•	۲	*	*	*		*	*	
*	*	*		*	*	*	*	,	t	*	*	*		*	*	
PLAN (N)*	*	*		*	*	*	*	•	۲	*	*	*		*	*	
FORCST(N)*	*	*		*	*	*	*	•	۲	*	*	*		*	*	
ACTUAL(N)*	*	*		*	*	*	*		t	*	*	*		*	*	
MGN PROJECT	DECC	TDUTON								CITY COST	NO COS		PLAN	CURRENT	MILES	
AGY ID NO	DESCR	RIPTION								COST	COS	51 CO.	MM DATE	MILESTONE	START	END
819 33200840 EQI		PURCHASE EQUIPMEN	_		OSCOPY UNI RE	T				2		0	05/13			
819 33201140 EQI		PURCHASE EQUIPMEN	-		IMAGING S RE	SYSTEM				442		0	04/13			
819 33201141 EQI		PURCHASE EQUIPMEN	_		ITAL IMAGI RE	NG SYST	rem			590		0	01/13			
819 34200840 EQI	~ ~	PURCHASE EQUIPMEN			GRAPHY UNI RE	T				500		0	05/13			
819 34201103 COI CO#: 01 COI	ทร ~ 100	RENOVATE CONSTRUC CONSTRUC	CTION	ADULT 1	EMERGENCY	DEPARTI	MENT			1,000 500			06/13 06/13			

105

150

230

04/13

06/13

05/13

0

		II (010 001													
BUDGET LINE: H AVAILABLE BAI	~	FMS #: 8			HURST HOSP ,000.05 (ITER					\$.0	00 (NON-0	177777		
CONTRACT LIAE		07/31/	12 54	2,031		CITY)						\$.0		-		
ITD EXPENDITU				¢397		CITY)						\$.0		-		
IID EMPERUDIT	* FY 13	* 1	FY 14 *	•	15 *	FY 16	*		* FY 1	.3 *	FY 1		FY 15	*	FΥ	16 *
ADOPTED (C)		00 *	*		*	11 10	*	(831 *		*		*		*
APPROPRIATIONS	•						COMM	TMENT `								
(N)	*	*	*		*		*	(N)*	*		*		*		*
						FY	2013									
	JLY AUG	SE	PT OCT			DEC	JAN	FE			<u>.</u>	MAY	JUNE		FY	13
PLAN (C)*	*	*	*	*	129 *	*		*	*	*	*	2,100)2 *		2,831
FORCST(C)*	*	*	*	*	129 *	*		*	*	*	*	2,100	* 60)2 *		2,831
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*		
*	*	*	*	*	*	*		*	*	*	*		*	*		
PLAN (N)*	*							·	*	*						
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*		
ACTUAL (N)			············		``	``			<u>``</u>							
MGN PROJECT									CITY	NC		PLAN	CURRENT	MIL	ESTO:	NE
AGY ID NO	DESCRIPTION	ON							COST	COST			MILESTONE			END
819 33201142	EHC: PURC	HASE JACI	KSON TABLE	SYST	EM											
EQFN			ND FURNITUE						2	0		6/13				
CO#: 01 EQFN	001 EQU	IPMENT AI	ND FURNITU	RE					129	0	1	1/12				
819 33201301			OF ADULT E	ર							_					
CONS	100 CON	STRUCTION	N						2,100	0	0.	5/13				
819 33201340	במכי הווהכיו	מאקבי א די	IGITAL X-RA	N W T T T T T	TT GOD TUG	מים י										
EQFN			ND FURNITU		II FOR IHE	S EK			600	0	0	6/13				
EQFN	OUT EQU.	TEMPHAT MI	AD LOWNITION	ئد					000	U	U	0,13				

		(\$	IN THOUSAND	S / COMMITMENT	TOTALS	EXCLUSIVE OF	
BUDGET LINE: HO-R001	FMS #:	819 R01	HOSPITALS,	IMPROVEMENTS,	STATEN	ISLAND	

BUDGET LINE: H			819 R01	HOSPIT \$2,000,00	-	IMPROVEME (CITY)	NTS, S	TATE	N ISLANI)			\$.00	(NON-C	'TTY)	
CONTRACT LIAB		0.,01	,	\$168,98		(CITY)							\$.00	•		
ITD EXPENDITU				\$1,770,5		(CITY)							\$.00	•	-	
	* FY 13	*	FY 14	* FY 1		FY 16	*		*	FY 13	* E	Y 14	*	FY 15	* ´	FY 16 *
ADOPTED (C)		*		*	*		*		(C)*	2,000			*		*	*
APPROPRIATIONS							COMM	ITME	NT PLAN							
(N)	*	*		*	*		*		(N)*		*		*		*	*
							2013									
JU	LY AUG			OCT NO	OV	DEC	JAN		FEB	MARCH	APRIL	M	AY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	151 *		*		* *	-,0		*		*	2,000
FORCST(C)*	*	*	*	*	*	151 *		*	•	* *	1,849	*	*		*	2,000
ACTUAL(C)*	*	*	*	*	*	*		*	•	* *		*	*		*	
*	*	*	*	*	*	*		*	1	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	1	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	1	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*	*		*	
MGN PROJECT									(CITY	NC	PL	AN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM	DATE M	ILESTONE	STAR	r end
819 75200902	SEAVIEW: R	ENOVAT	ION OF IS	SOLATION BU	JILDIN	G										
CO#: A1 CONS	110 CONS	TRUCTI	ON							151	0	12/	12			
CO#: A2 CONS	110 CONS	TRUCTI	ON						1,	,849	0	04/	13			
BUDGET LINE: H	O-X002 F	MS #:	819 X02	PURCHA	ASE OF	EQUIPMEN	T FOR	HHC,	THE BRO	ONX						
AVAILABLE BAL	ANCE AS OF:	07/31	/12	\$738,00		(CITY)							\$.00	(NON-C	TTY)	
CONTRACT LIAB	ILITY:			\$54,34	40.91	(CITY)							\$.00	(NON-C	TTY)	
ITD EXPENDITU	RES:			\$4,926,85		(CITY)							\$.00	(NON-C	TTY)	
	* FY 13	*	FY 14	* FY 15		FY 16	*		*	FY 13	* E	Y 14	*	FY 15	*	FY 16 *
ADOPTED (C)	* 25	0 *		*	*		*		(C)*	725	*		*		*	*
APPROPRIATIONS							COMM	ITME	NT PLAN							
(N)	*	*		*	*		*		(N)*		*		*		*	*
						FY	2013									
JU	LY AUG	S	EPT (OCT NO	ov	DEC	JAN		FEB	MARCH	APRIL	M	AY	JUNE		FY 13
PLAN (C)*	*	*	*	*	88 *	80 *		*		* *		*	123 *		4 *	725
FORCST(C)*	*	*	*	*	88 *	80 *		*	1	* *		*	123 *		4 *	725
ACTUAL(C)*	*	*	*	*	*	*		*	1	* *		*	*		*	723
*	*	*	*	*	*	*		*	•	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*		* *		*	*		*	
• •	*	*	*	*	*	*		*		* *		*	*		*	
ACTUAL(N)*										·· · · · · · · · · · · · · · · · · · ·						
MONT DDO TROM									,	CITY	NC	PL	7. NT	CITE DIPLO	мттт	CTONE
MGN PROJECT	DECONTRAC	AT.												CURRENT	MILE	
AGY ID NO	DESCRIPTIO	IN								COST	COST	COMM .	DATE W	ILESTONE	. STAR	T FIND
010 0000001																
819 20200821	BELVIS: TE										_					
EQFN	001 EQUI	PMENT .	AND PITONI	ביווות אלי							0	06/				
			HIND LOIGH	LIOICE						22	·	007	13			
819 21200601										22	Ū	007				
EQFN	JACOBI: CE		OR GENET	IC DIAGNOS	[S						-	-		DSGN	05/0	5 10/06
EĞEM				IC DIAGNOS	rs.					23	0	05/		DSGN	05/0	5 10/06
EQFN			OR GENET	IC DIAGNOS	ıs						-	-		DSGN	05/0	5 10/06
819 24200740		PMENT .	OR GENET:	IC DIAGNOSI ITURE		STEM				23	-	05/	13	DSGN	05/0	5 10/06
_	200 EQUI	PMENT .	OR GENET:	IC DIAGNOSI ITURE		STEM					-	-	13	DSGN	05/0	5 10/06

MGN PROJECT AGY ID NO DESCRIPTION COST	NC COST	PLAN COMM DATE	CURRENT MI	
819 25200741 LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT EQFN 001 EQUIPMENT AND FURNITURE 162	0	06/13		
819 25200742 LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT EQFN 001 EQUIPMENT AND FURNITURE 88	0	11/12		
819 25201156 LINCOLN: PURCHASE ULTRASOUND EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE 100	0	05/13		
819 25201301 LINCOLN: EXPAND DENTAL HEALTH SERVICES CONS 100 CONSTRUCTION 250	0	06/13		
BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/12 \$202,435,231.83 (CITY)		2,227,536.1	L3 (NON-CIT	r)
CONTRACT LIABILITY: \$68,257,700.97 (CITY) ITD EXPENDITURES: \$1,146,868,344.66 (CITY)	\$	1,315,896.6 5,804,864.2	66 (NON-CITY 21 (NON-CITY FY 15 *	Z) Z)
ADOPTED (C)* 113,904 * 11,906 * 764 * * (C)* 14 APPROPRIATIONS COMMITMENT PLAN	6,589 * 2,228 *		764 *	
FY 2013				
JULY AUG SEPT OCT NOV DEC JAN FEB MAR PLAN (C)* 3,761 * 7,105 * * 14,512 * 2,772 * 11,715 * 15,112 * 8,950 * 2,772 FORCST(C)* 3,761 * 7,105 * * 14,512 * 2,772 * 11,715 * 15,112 * 8,950 * 2,772 ACTUAL(C)* 3,762 * * * * * * * * *	708 * 22,71	8 * 17,284	* 39,952	177,627
* * * * * * * * * * * * * * * * * * *	*	* 4 *	* :	* 3,762 * 2,228
FORCST(N)*	*	4 *	* :	* 2,228 *
MGN PROJECT AGY ID NO DESCRIPTION COST	NC COST	PLAN COMM DATE	CURRENT ME MILESTONE SE	
801 68201102 CONSTRUCTION OF NEW GOLDWATER NORTH SNF CONS 005 CONSTRUCTION 33,908 CO#: A4 CONS 005 CONSTRUCTION 3,686	0	06/13 07/12		
819 GOUV/MJR GOUVERNEUR: MAJOR MODERNIZATION CO#: 01 CONS 120 CONSTRUCTION 12,539 CO#: 01 CONS 123 CONSTRUCTION 1,294	0	05/13 06/13	DSGN 09	9/07 01/09
819 HOPROJCTS MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES CO#: E CONS 100 CONSTRUCTION 153 CO#: G CONS 100 CONSTRUCTION 4,603	0	06/13 06/14		
CO#: J CONS 100 CONSTRUCTION 2,043 CO#: K CONS 100 CONSTRUCTION 4,513 CO#: L CONS 100 CONSTRUCTION 8,221	0	06/17 06/18 06/19		
CO#: L CONS 100 CONSTRUCTION 8,221 CO#: M CONS 100 CONSTRUCTION 9,024 CO#: N CONS 100 CONSTRUCTION 9,309	0	06/20 06/21		

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26200901 CONS	CIH: ED EXPANSION AND RENOVATION 100 CONSTRUCTION	746	0	12/12	DSGN	05/09 10/10
819 26201001 CO#: 01 CONS	CIH: REPLACE WINDOWS OF MAIN HOSPITAL BUILDING 100 CONSTRUCTION	5	0	05/13		
819 26201002 CO#: 01 CONS CO#: 02 CONS	CIH: RESTORE EXT. FACADE (ROOF REPL.) MAIN BLDG & HAMMETT PV 100 CONSTRUCTION 100 CONSTRUCTION	32 1,545	0	01/13 05/13	DSGN	03/10 09/10
819 26201101 DSGN	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 010 DESIGN	148	0	11/12	DSGN	05/09 10/10
CONS CO#: 02 CONS CO#: 03 CONS	100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	400 4,000 7,452	0 0 0	11/12 12/12 01/13		
819 27200601 DSGN	CUMBERLAND: FIRE ALARM REPLACEMENT 001 DESIGN	1,146	0	07/13	DSGN	11/09 04/11
CO#: 01 DSGN CO#: 02 DSGN CO#: 3 CONS	001 DESIGN 001 DESIGN 100 CONSTRUCTION	6 60 646	0	12/12 12/12 04/13		
819 29200702 DSGN	KCHC: ESTABLISH NURSING SCHOOL 001 DESIGN	32	0	01/13	DSGN	09/07 07/08
CONS	100 CONSTRUCTION 400 CONSTRUCTION	330 560	0	01/13 12/12		
819 29200805 CONS	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS. 100 CONSTRUCTION	11	0	12/12	DSGN	01/08 07/08
819 29200807 CONS	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING 100 CONSTRUCTION	50	0	12/12	DSGN	08/08 02/09
819 29201003 CONS CONS	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS 100 CONSTRUCTION 800 CONSTRUCTION	1	0	04/13 04/13	DSGN	04/10 10/10
CO#: 01 CONS 819 33200402	800 CONSTRUCTION ELMHURST: CREATE NEW PSYCHIATRIC UNIT	9	1	04/13	DSGN	05/05 11/05
CONS 819 33200801	100 CONSTRUCTION ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION	107	0	04/13	DSGN	04/11 03/12
CO#: A CONS CO#: 01 CONS 819 33200803	120 CONSTRUCTION 120 CONSTRUCTION ELMHURST: EMERGENCY ROOM RENOVATION	885	0	01/13		
CO#: 02 CONS	100 CONSTRUCTION	974	0	02/13		
819 33200805 DSGN	ELMHURST: BOILER UPGRADE 001 DESIGN	7	0	12/12	Dags.	03/10 00/10
819 33200901 CO#: 01 CONS	ELMHURST: CHILLER AND AIR HANDLER REPLACEMENT 100 CONSTRUCTION	17	0	12/12	DSGN	03/10 09/10

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

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

PAGE: 513

09/03 01/05

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

AVAILABLE CONTRACT			OF: 07/	31/12		,991,318. ,197,416.		(CITY)									\$.(\$.(-	
ITD EXPEN	DITURE	s:			\$1,026	,820,657.	96	(CITY)									\$.0	00 (NON-C	ITY)	
	*	FY	13 *	FY	14 *	FY 15	*	FY 16	5 *		*		FY 13	*		7 14	*	FY 15		FY 16
DOPTED	(C)*		*		*		*		*		(C)*		187,99	9 *		1,19	7 *		*	
PPROPRIAT	CIONS								CO	MTIMM	ENT PLA	N								
	(N)*		*		*		*		*		(N)*			*			*		*	
									Y 201											
	JUL		AUG	SEPT	OCT	NOV		DEC	JA		FEB		MARCH	APR:			ΙΑΥ	JUNE		FY 13
LAN (C)*	-		46 *		*	*		14,763					5,649		69		,616			187,99
ORCST(C)*	-		46 *		*	*		14,763				*	5,649		669	* 2	,616		9 *	188,19
CTUAL(C)*			*		*	*	*		*	*		*		*		*		*	*	14,89
*		*	*		*	*	*		*	*		*		*		*		*	*	
LAN (N)*		*	*		*	*	*		*	*		*		*		*		*	*	
ORCST(N)*		*	*		*	*	*		*	*		*		*		*		*	*	
CTUAL(N)*		*	*		*	*	*		*	*		*		*		*		*	*	
CNI DDO TEC	ım											CI	T13.7	NC		DT	337	CHEDDENIII	MTT EC	шохти
GN PROJEC		TO CO	DELCAL									_					AN	CURRENT	MILES	
GY ID NO		ESCRI	PTION									COS	51	COS		COMM	DATE	MILESTONE	START	' END
01 682011	01 F	TOTATOT ZA	TTON ANT	CONTERN	DIIGRION (OF NEW GO	F 17577	TOTA CENT	יייי דיייי	ACITI								DSGN	06/13	06/12
	ONS		CONSTRUC		RUCIION	OF NEW GO	אשעם	TEK NOP	(IH LI	АСП	7	5,59	0.0	,)	06/	112	DEGN	06/12	06/12
	CMD.	002	CONSTRUC	LION							,	5,5	90	,	,	06/	13			
801 682011	02 (י אופידים	TICTTON C	10 NGW /	COLDWATE	R NORTH SI	NTE"													
	ONS		CONSTRUC		GOLDWALE	K NOKIII DI	MT.					3,00	0.5	(`	06/	12			
CO#: A8 C			CONSTRUC									2,10		Č		07/				
COm. A0 C	CIND	002	COMBING	.11011								2,1	0.5	•	,	077	12			
16 DNALB	(CME: -	DNA Lak	Const	ruction													DSGN	05/00	04/01
CO#: 0 C		_	CONSTRUC									1,20	0.0	()	06/	13		00,00	0 - , 0 -
CO#: G5 S			SERVICES									•	11	Ò	-	08/				
CO#: H S			SERVICES									-	6	()	06/				
	EGL		LEGAL SE									40	91	Ò	-	06/				
_		·											-							
19 CIH1	(IH:	MODERNIZ	E GENE	RAL CARE	INPATIEN'	r/an	B CARE	FACIL	ITIES								DSGN	10/00	03/02
CO#: 06 C	ONS		CONSTRUC					_				2:	19	()	06/	13			
CO#: 07 C			CONSTRUC									1,00	-	()	01/				
	ONS		CONSTRUC									-	74	()	06/				
19 GOUV/M	IJR G	OUVER	NEUR: N	IAJOR M	ODERNIZA'	TION												DSGN	09/07	01/09
CO#: 01 S	VCS VE	001	SERVICES	3		VA	LUE	ENGINE	ERING			(63	()	06/	13		-	•
CO#: 09 C	ONS	100	CONSTRUC	TION							3	3,0	54	()	01/	13			
CO#: CL C	TGY	600	CONTINGE	ENCY								1,59		()	06/	13			
												-				·				
319 HRLM/M	IJR F	ARLEM	HOSPITA	L MAJO	R MODERN	IZATION												DSGN	02/02	07/03
CO#: G0 C			CONSTRUC										35	()	08/	12			
CO#: 90 C	ONS	100	CONSTRUC	TION							2	2,1	15	()	01/	13			
CO#: 91 C	ONS	100	CONSTRUC	TION								5,35		()	06/	13			
												-				•				
19 JMC1	į.	MC:	MODERNIZ	ATION 1	PROJECT ·	- PHASE I												DSGN	09/01	01/03
JIJ UMCI																				

634

42

1,437

05/13

05/13

05/13

DSGN

CO#: 04 CONS

CO#: 11 CONS

CO#: CL CONS

819 JMC2

100 CONSTRUCTION

110 CONSTRUCTION

600 CONSTRUCTION

JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 MAJOR/QHC QHC MAJOR RECONSTRUCTION CONS GE 022 CONSTRUCTION GENERAL CO#: CL CONS 027 CONSTRUCTION CO#: CM CONS 027 CONSTRUCTION	291 278 197	0 0 0	05/13 06/13 06/14		
819 QHC2 QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2) CO#: 03 CONS 100 CONSTRUCTION CONS 600 CONSTRUCTION	147 300	0	05/13 06/13	DSGN	03/03 08/04
819 29200501 KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS CONS 100 CONSTRUCTION	669	0	04/13		
819 33200470 ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY CONS 110 CONSTRUCTION	65	0	05/13	DSGN	08/03 12/04
819 68201161 RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH EQFN 100 EQUIPMENT AND FURNITURE	14,763	0	12/12		
819 68201163 IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH EQFN 100 EQUIPMENT AND FURNITURE	5,649	0	03/13		
BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS (2000) AVAILABLE BALANCE AS OF: 07/31/12 \$4,508,000.21 (CITY) CONTRACT LIABILITY: \$356,082.82 (CITY) ITD EXPENDITURES: \$392,258,843.97 (CITY)			\$.(\$.(\$.	00 (NON-C 00 (NON-C	ITY) ITY)
* FY 13 * FY 14 * FY 15 * FY 16 * ADOPTED (C)* * * * * * APPROPRIATIONS COMMITME	* FY 13 (C)* 3,108 NT PLAN		FY 14 * *	FY 15	* FY 16 *
	(N)*	*	*		* *
FY 2013 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)* * * * * * * 3,000 *	* *	,	* 108	*	* 3,108
FORCST(C)*	* *		* 108	*	* 3,108
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	* *	•	*	*	*
PLAN (N)* * * * * * * *	* *		*	*	*
FORCST(N)* * * * * * * * *	* *	•	*	*	*
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* *	•	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 KCH3 KCHC: REPLACE AMBULATORY CARE FACILITIES CO#: 02 CONS 100 CONSTRUCTION CO#: C3 CONS 600 CONSTRUCTION	97 11	0	05/13 05/13	DSGN	11/02 04/04
819 KCH4 KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY CO#: CL CTGY 600 CONTINGENCY	1,400	0	06/13	DSGN	11/03 04/05
819 29201240 KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPCCONS 100 CONSTRUCTION	3,000	0	01/13		

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: HE AVAILABLE BALL CONTRACT LIAB	ANCE AS OF		819 338 1/12	EMERGI \$25,205,76 \$2,260,81	4.97	DICAL SER (CITY) (CITY)	VICES,	EQUIPME	NT			\$.(\$.(
ITD EXPENDITU			\$:	107,656,5		(CITY)						\$.0		•	
	* FY 13	*	FY 14	* FY 15		FY 16	*		* FY 1:	3 *	FY 1		FY 15	*	FY 16 *
ADOPTED (C)	* 11,0	69 *	10,776	* 16,8	331 *	24,576	*	(C)	* 25,2	206 *	10,	776 *	16,831	*	24,576 *
APPROPRIATIONS								TMENT PL							
(N)	*	*		*	*		*	(N)	*	*		*		*	*
							2013								
JU.				CT NO		DEC	JAN	FEB	MARCH	API		MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*		*	*	*		16,806			25,206
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	16,806	* 29,10	T	45,907
ACTUAL(C)*			*							·					
PLAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
MGN PROJECT									CITY	N	•	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							COST	CO			MILESTONE		
819 HO410AMB2	PROCURE A	ND OUT	FIT FDNY E	MS AMBULAN	ICES										
EQFN	003 EQU	IPMENT	AND FURNI	TURE					16,806		0 ()5/13			
EQFN	004 EQU	IPMENT	AND FURNI	TURE					8,400		0 (06/13			
EQFN	~		AND FURNI						10,776			06/14			
EQFN	~		AND FURNI						16,831			06/15			
EQFN	~ ~		AND FURNI	-					24 , 576			06/16			
EQFN	~		AND FURNI						11,385			06/17			
EQFN			AND FURNI	-					11,519			06/18			
EQFN	~		AND FURNI						11,657			06/19			
EQFN	~		AND FURNI						11,878			06/20			
EQFN	012 EQU	IPMENT	AND FURNI	TURE					12,104		0 (06/21			

PAGE:

517

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

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 518

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

\$483,947,785.94 (CITY) AVAILABLE BALANCE AS OF: 07/31/12

\$2,909,591.86 (NON-CITY) CONTRACT LIABILITY: \$166,828,747.30 (CITY) \$1,315,808.88 (NON-CITY)

		ADOPTED APPROP	RIATIONS			CC	MMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 1	.4 * FY	15	* I	Y 16
CITY(C)	146,645 *	27,182 *	17,595 *	32,975	424,477 *	30,	503 * 17	,59	5 *	35,104
NON-CITY(N)	2,001 *	*	*	-	2,228 *	-	*	-	*	-
				FY 2013						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCST (N)		ACTUAL (1	1)
JULY	5,968 *	5,968 *	18,754		() *	0	*		0
AUG	7,182 *	7,182 *	0		2,22	3 *	2,223	*		0
SEPT	0 *	0 *	0		- () *	0	*		0
OCT	15,482 *	15,482 *	0		() *	0	*		0
NOV	6,929 *	6,929 *	0		() *	0	*		0
DEC	34,840 *	34,840 *	0		-	*	1	*		0
JAN	82,446 *	82,446 *	0		() *	0	*		0
FEB	11,901 *	11,901 *	0		() *	0	*		0
MARCH	9,295 *	9,295 *	0		() *	0	*		0
APRIL	30,505 *	30,505 *	0		4	<u></u> *	4	*		0
MAY	50,156 *	50,190 *	0		() *	0	*		0
JUNE	169,773 *	221,675 *	0		() *	0	*		0
FY 13	424,477 *	476,413 *	18.754		2,228	*	2,228	*		0

AVAILABLE E CONTRACT LI		01/5	11/12		375,769. \$48,125.	.35	(CITY) (CITY)							0 (NON-C	!ITY) !ITY)	
ITD EXPENDI	TURES:			\$7,	898,976.	.31	(CITY)						\$.0	0 (NON-C	ITY)	
	* FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*]	FY 14	*	FY 15	*	FY 16
•	C)*	*		*		*		*	(C)*	347	*		*		*	
APPROPRIATIO)NS							COMMITME	ENT PLAN							
(N)*	*		*		*		*	(N)*		*		*		*	
							FY	2013								
	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M2	AY	JUNE		FY 13
PLAN (C)*	*	*	*		*	*	*	*		* *		*			·7 *	34
FORCST(C)*	*	*	*		*	*	*	*		* *		*		* 34	7 *	34
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
*	*	*	*		*	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
FORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
IGN PROJECT										CITY	NC	PLZ	AN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM I	DATE 1	MILESTONE	START	r end
CON	IS 015 CONS	TRUCT	'ION							347	0	06/1				
BUDGET LINE: AVAILABLE E	HR-C006 F	 Ms #:	096 C0		200,605.	.52		, CITYWID)E				\$.0	0 (NON-C		
BUDGET LINE: AVAILABLE E CONTRACT LI	HR-C006 F BALANCE AS OF:	 Ms #:	096 C0	\$	\$200,605. \$9,832.	.52 .95	(CITY) (CITY)	, CITYWIE)E				\$.0 \$.0	0 (NON-C	TTY)	
SUDGET LINE: AVAILABLE E	HR-C006 F BALANCE AS OF: ABILITY:	 MS #: 07/3	096 C0	\$1,	\$200,605. \$9,832. \$96,599.	. 52 . 95 . 53	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	0 (NON-C	TTY)	
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	HR-C006 F BALANCE AS OF: ABILITY: TURES: * FY 13	 Ms #:	096 C0	\$	\$200,605. \$9,832.	.52 .95	(CITY) (CITY)	*	*	FY 13	*]	06/.	\$.0 \$.0	0 (NON-C	TTY)	FY 16
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	HR-C006 F BALANCE AS OF: CABILITY: TURES:	 MS #: 07/3	096 C0	\$1,	\$200,605. \$9,832. \$96,599.	. 52 . 95 . 53	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 186	*]		\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 16
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	HR-C006 F BALANCE AS OF: CABILITY: TTURES:	MS #: 07/3	096 C0	\$1, * *	\$200,605. \$9,832. \$96,599.	. 52 . 95 . 53 *	(CITY) (CITY) (CITY)	* * COMMITME	(C)* INT PLAN	FY 13 186	*]		\$.00 \$.00 *	0 (NON-C	EITY) EITY) * *	FY 16
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	HR-C006 F BALANCE AS OF: CABILITY: TURES:	 MS #: 07/3	096 C0	\$1,	\$200,605. \$9,832. \$96,599.	. 52 . 95 . 53	(CITY) (CITY) (CITY) FY 16	* COMMITME	* (C)*	FY 13 186	*]		\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 16
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (APPROPRIATIO	HR-C006 F BALANCE AS OF: CABILITY: TURES:	MS #: 07/3	096 C0 1/12 FY 14	\$1, * * *	\$200,605. \$9,832. 696,599. FY 15	. 52 . 95 . 53 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 186	*]	FY 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15	EITY) EITY) * *	
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HR-C006 F BALANCE AS OF: CABILITY: TTURES:	MS #: 07/3	096 C0 1/12 FY 14 SEPT	\$1, * *	\$200,605. \$9,832. \$96,599.	. 52 . 95 . 53 *	(CITY) (CITY) (CITY) FY 16	* COMMITME	(C)* INT PLAN	FY 13 186 MARCH	*]		\$.00 \$.00 \$.00 * *	0 (NON-COORDING) 0 (NON-COORDING) FY 15 JUNE	HTY) HTY) * * *	FY 13
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (CLAN (C)*	HR-C006 F BALANCE AS OF: CABILITY: TURES:	MS #: 07/3	096 C0 1/12 FY 14	\$1, * * *	\$200,605. \$9,832. 696,599. FY 15	. 52 . 95 . 53 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 186	*]	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 15)	EITY) EITY) * *	FY 13
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI LOOPTED (LPPROPRIATIO (PLAN (C)* CORCST(C)*	HR-C006 F BALANCE AS OF: CABILITY: TURES:	MS #: 07/3	096 C0 1/12 FY 14 SEPT	\$1, * * *	\$200,605. \$9,832. 696,599. FY 15	. 52 . 95 . 53 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 186 MARCH	*]	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-COORDING) 0 (NON-COORDING) FY 15 JUNE	HTY) HTY) * * *	FY 13
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI LOOPTED (LAPPROPRIATIO) CLAN (C)* FORCST(C)*	HR-C006 F BALANCE AS OF: CABILITY: TURES:	MS #: 07/3	096 C0 1/12 FY 14 SEPT	\$1, * * *	\$200,605. \$9,832. 696,599. FY 15	. 52 . 95 . 53 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 186 MARCH	*]	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 15)	HTY) HTY) * * *	FY 13
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* PLAN (C)* CORCST(C)* ACTUAL(C)*	HR-C006 F BALANCE AS OF: CABILITY: TURES:	MS #: 07/3	096 C0 1/12 FY 14 SEPT	\$1, * * *	\$200,605. \$9,832. 696,599. FY 15	. 52 . 95 . 53 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 186 MARCH	*]	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 15)	HTY) HTY) * * *	FY 13
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* CORCST(C)* ACTUAL(C)*	HR-C006 F BALANCE AS OF: CABILITY: TURES:	MS #: 07/3	096 C0 1/12 FY 14 SEPT	\$1, * * *	\$200,605. \$9,832. 696,599. FY 15	. 52 . 95 . 53 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 186 MARCH	*]	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 15)	HTY) HTY) * * *	FY 13
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HR-C006 F BALANCE AS OF: CABILITY: TURES:	MS #: 07/3	096 C0 1/12 FY 14 SEPT	\$1, * * *	\$200,605. \$9,832. 696,599. FY 15	. 52 . 95 . 53 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 186 MARCH	*]	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 15)	HTY) HTY) * * *	FY 13
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (APPROPRIATIO CLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)*	HR-C006 F BALANCE AS OF: CABILITY: TURES:	MS #: 07/3	096 C0 1/12 FY 14 SEPT	\$1, * * *	\$200,605. \$9,832. 696,599. FY 15	. 52 . 95 . 53 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 186 MARCH	*]	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 15)	HTY) HTY) * * *	FY 13
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)*	HR-C006 F BALANCE AS OF: CABILITY: TURES:	MS #: 07/3	096 C0 1/12 FY 14 SEPT	\$1, * * *	\$200,605. \$9,832. 696,599. FY 15	. 52 . 95 . 53 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 186 MARCH * * * * * * * * *	* ; * * APRIL	FY 14 * * * * * * *	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 15) JUNE * 18 * * * * * * *	* * * * * * * * * * * * *	FY 13 18
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)*	HR-C006 F BALANCE AS OF: CABILITY: TURES:	07/3 * * * * * * * * * *	096 C0 1/12 FY 14 SEPT	\$1, * * *	\$200,605. \$9,832. 696,599. FY 15	. 52 . 95 . 53 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 186 MARCH *	* * * APRIL	M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * *	0 (NON-CO (NON-CO FY 15) JUNE * 18 * * * * * * * * * * * * *	* * * * * * MILES	FY 13 18 STONE
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)*	HR-C006 F BALANCE AS OF: CABILITY: TURES:	07/3 * * * * * * * * * *	096 C0 1/12 FY 14 SEPT	\$1, * * *	\$200,605. \$9,832. 696,599. FY 15	. 52 . 95 . 53 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 186 MARCH * * * * * * * * *	* ; * * APRIL	M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * *	0 (NON-CO (NON-CO FY 15) JUNE * 18 * * * * * * *	* * * * * * MILES	FY 13 18 STONE
AUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO CONTRACT LI ACTUAL (C) * * CORCST (C) * ACTUAL (C) * * CORCST (N) * ACTUAL (N) *	HR-C006 F BALANCE AS OF: CABILITY: TURES: * FY 13 C)* ONS N)* JULY AUG * * * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	096 C0 1/12 FY 14 SEPT * * * * *	\$1, * * * OCT	NOV * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 16 * * * * * * * *	* * COMMITME * 2013 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 13 186 MARCH *	* * * APRIL	M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * *	0 (NON-CO (NON-CO FY 15) JUNE * 18 * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 18 STONE T END
AUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO CONTRACT LI ACTUAL (C) * * CORCST (C) * ACTUAL (C) * * CORCST (N) * ACTUAL (N) *	HR-C006 F BALANCE AS OF: CABILITY: TURES:	* * * * * * * * * * * * * * * * * * *	096 C0 1/12 FY 14 SEPT * * * * * * KINGS CO	\$1, * * * OCT	NOV * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 16 * * * * * * * *	* * COMMITME * 2013 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 13 186 MARCH *	* * * APRIL	M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY	0 (NON-CO (NON-CO FY 15) JUNE * 18 * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 18

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

BUDGET LINE				096 A0					M FOR PRO	VISION O	F COMPUTER	S IN NO					
AVAILABLE			07/3	31/12		\$128,000.		(CITY)						\$.00	(NON-CI	-	
CONTRACT I							00	(CITY)						\$.00	(NON-CI	-	
ITD EXPENI)ITURES			14	*	-	00	(CITY)	*	*	10			•	(NON-CI	-	16
ADOPTED	(C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	(C)*	FY 13 120		FY 14	*	FY 15	*]	FY 16
APPROPRIATI										ENT PLAN				*			
	(N)*		*		*		*	TOV	* 2013	(N)*		*		*		*	
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 13
PLAN (C)*	ООПІ	*	*	*	OCI	*	*		*		* *		*	*	120		120
FORCST(C)*		*	*	*		*	*	*	*		* *		*	*	120	*	12(
ACTUAL(C)*		*	*	*		*	*	*	*		* *		*	*		*	
*		*	*	*		*	*	*	*		* *		*	*		*	
PLAN (N)*		*	*	*		*	*	*	*		* *		*	*		*	
FORCST(N)*		*	*	*		*	*	*	*		* *		*	*		*	
ACTUAL(N)*		*	*	*		*	*	*	*		* *		*	*		*	
MGN PROJECT	r										CITY	NC	PLAN	C	URRENT	MILES'	TONE
AGY ID NO	DE	SCRIPTIO	N								COST	COST	COMM DA	TE MI	LESTONE	START	END
Εζ	QFN 	003 EQUI	PMENT	'AND FUR	NITUR	E 					120	0	06/13				
BUDGET LINE	 E: HR-D	 N103 F	 MS #:	 096 A0		CITY HAR		•			120			 \$.00		·	
	E: HR-D BALANC	 N103 F E AS OF:	 MS #:	 096 A0		CITY HAR \$3,250.	00	r, INC (CITY) (CITY)			120			\$.00 \$.00	(NON-CI	-	
BUDGET LINE	E: HR-D BALANC LIABILI	N103 F E AS OF: TY:	 MS #:	 096 A0		CITY HAR \$3,250. \$86,750.	00	(CITY)						\$.00		TY)	
BUDGET LINI AVAILABLE CONTRACT I	E: HR-D BALANC LIABILI	N103 F E AS OF: TY:	 MS #:	 096 A0	 1 *	CITY HAR \$3,250. \$86,750.	00 00	(CITY) (CITY)	*	*	FY 13	*]		\$.00 \$.00	(NON-CI	TY) TY)	 FY 16
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: HR-D BALANC LIABILI DITURES	N103 F E AS OF: TY:	 MS #:			CITY HAR \$3,250. \$86,750. \$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*			FY 14	\$.00 \$.00	(NON-CI	TY)	FY 16
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED	E: HR-D BALANC LIABILI DITURES * (C)*	N103 F E AS OF: TY:	 MS #:		1 * *	CITY HAR \$3,250. \$86,750. \$.	00 00 00 *	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN	FY 13	*]	FY 14	\$.00 \$.00 *	(NON-CI	TY) TY)	 FY 16
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HR-D BALANC LIABILI DITURES *	N103 F E AS OF: TY:	 MS #:		 1 *	CITY HAR \$3,250. \$86,750. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 16	COMMITM *	(C)*	FY 13	*]	FY 14	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 16
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HR-D BALANC LIABILI DITURES * (C)* IONS (N)*	N103 F E AS OF: TY: : FY 13	 MS #:		1 * * *	CITY HAR \$3,250. \$86,750. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 2013	(C)* ENT PLAN	FY 13	*]	FY 14	\$.00 \$.00 *	(NON-CI	TY) * * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: HR-D BALANC LIABILI DITURES * (C)*	N103 F E AS OF: TY:	 MS #:	096 A0 31/12 FY 14	1 * *	CITY HAR \$3,250. \$86,750. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 16	COMMITM:	(C)* ENT PLAN (N)*	FY 13	*]	FY 14	\$.00 \$.00 *	(NON-CI (NON-CI FY 15	TY) * * *	FY 16
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: HR-D BALANC LIABILI DITURES * (C)* IONS (N)*	N103 F E AS OF: TY: : FY 13	 MS #:	096 A0 31/12 FY 14 SEPT	1 * * *	CITY HAR \$3,250. \$86,750. \$. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13	*]	FY 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) * * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: HR-D BALANC LIABILI DITURES * (C)* IONS (N)*	N103 F E AS OF: TY: : FY 13	 MS #:	096 A0 31/12 FY 14 SEPT	1 * * *	CITY HAR \$3,250. \$86,750. \$. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13	*]	FY 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) * * *	
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: HR-D BALANC LIABILI DITURES * (C)* IONS (N)*	N103 F E AS OF: TY: : FY 13	 MS #:	096 A0 31/12 FY 14 SEPT	1 * * *	CITY HAR \$3,250. \$86,750. \$. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13	*]	FY 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) * * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HR-D BALANC LIABILI DITURES * (C)* IONS (N)*	N103 F E AS OF: TY: : FY 13	 MS #:	096 A0 31/12 FY 14 SEPT	1 * * *	CITY HAR \$3,250. \$86,750. \$. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13	*]	FY 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) * * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: HR-D BALANC LIABILI DITURES * (C)* IONS (N)*	N103 F E AS OF: TY: : FY 13	 MS #:	096 A0 31/12 FY 14 SEPT	1 * * *	CITY HAR \$3,250. \$86,750. \$. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13	*]	FY 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) * * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: HR-D BALANC LIABILI DITURES * (C)* IONS (N)*	N103 F E AS OF: TY: : FY 13	 MS #:	096 A0 31/12 FY 14 SEPT	1 * * *	CITY HAR \$3,250. \$86,750. \$. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13	*]	FY 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) * * *	
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: HR-D BALANC LIABILI DITURES * (C)* IONS (N)* JULY	N103 F E AS OF: TY: : FY 13	MS #: 07/3 * * * * * * * * * * *	096 A0 31/12 FY 14 SEPT	1 * * *	CITY HAR \$3,250. \$86,750. \$. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13 MARCH * * * * * * * * * * * * * * *	* 1 * * APRIL	FY 14 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 15 JUNE	TTY) * ; * * * * * * * * * * * * *	FY 13 TONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HR-D BALANC LIABILI DITURES * (C)* IONS (N)* JULY	N103 F E AS OF: TY: : FY 13	MS #: 07/3 * * * * * * * * * * *	096 A0 31/12 FY 14 SEPT	1 * * *	CITY HAR \$3,250. \$86,750. \$. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13 MARCH * * * * * * * * * * * * * * *	*] * * APRIL	FY 14 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 15	TTY) * ; * * * * * * * * * * * * *	FY 13 TONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

TITE EXPENDITURES: * FY 13 * FY 14 * FY 15 * FY 16 * FY 13 * FY 14 * FY 15 * FY 16 * FY 16 * FY 13 * FY 14 * FY 15 * FY 16 * FY 16 * FY 18 *	TITE EXPENDITURES: * FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 15 * FY 10 * FY 1	BUDGET LINE: F AVAILABLE BAI	LANCE AS C	F: 07/3	31/12	\$8	20,000.	00	F ITALIAN (CITY)						\$.0	•		
Section Sect	FY 13					\$7 , 9			(CITY)							•	-	
DOPTED C	COMMITMENT PLAN	ITD EXPENDIT	-				•								•	•	-	
COMMITMENT PLAN (N)* * ** ** ** ** ** ** ** **	COMMITMENT PLAN				FY 14	*	FY 15		FY 16					TY 14	*	FY 15		FY 16
N	N N N N N N N N N N			820 *		*		*					*		*		*	
TULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1:	July Aug SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY LAN (C)* COSCST(C)* * * * * * * * * * * * * * * * * * *	PPROPRIATIONS	3									ī						
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1:	March	(N)) *	*		*		*			(N)*		*		*		*	
LAN (C)*	LAN (C)*																	
CTUAL(C)*	CTUAL(C)* * * * * * * * * * * * * * * * * * *								_==-				APRIL		MAY			FY 13
CCTUALIC()* * * * * * * * * * * * * * * * * * *	CUTUAL(C)* * * * * * * * * * * * * * * * * * *		*	*												U		:
LAN (N)*	LAN (N)*	ORCST(C)*	*	*	*		*	*	*	••						* 8		;
LAN (N)*	LAN (N)*	CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
RORST(N)* * * * * * * * * * * * * * * * * * *	RESTIN)* * * * * * * * * * * * * * * * * * *	*	*	*	*		*	*	*	*		* *		*		*	*	
TULLIN)* * * * * * * * * * * * * * * * * * *	CITY NC PLAN CURRENT MILESTON	LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)* * * * * * * * * * * * * * * * * * *	CTUAL(N)*	ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
CITY NC PLAN CURRENT MILESTONE COST COST COST COST COST COST CURRENT MILESTONE START ENION OF ITALIAN AMERICAN ORGANIZATION OF BROOKLYN EQFN 1002 EQUIPMENT AND FURNITURE 820 0 0 06/13 UDGET LINE: HR-DN420 FMS #: 096 A16 \$860,000.00 (CITY) \$860,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-	CITY NC PLAN CURRENT MILESTON SO HRONFEDER FOR THAIL AND FURNITURE SOURCE START OF BROOKLYN EQFN 10 NO DESCRIPTION OF ITALIAN AMERICAN ORGANIZATION OF BROOKLYN EQFN 10 2 EQUIPMENT AND FURNITURE SOURCE START OF BROOKLYN EQFN 10 10 2 EQUIPMENT AND FURNITURE SOURCE START OF BROOKLYN EQFN 10 2 EQUIPMENT AND FURNITURE SOURCE START OF BROOKLYN EQFN 10 2 EQUIPMENT AND FURNITURE SOURCE START OF BROOKLYN EQFN 10 2 EQUIPMENT AND FURNITURE SOURCE START OF BROOKLYN EQFN 10 2 EQUIPMENT AND FURNITURE SOURCE START OF BROOKLYN EQFN 10 2 EQUIPMENT AND FURNITURE SOURCE START OF BROOKLYN EQFN 10 2 EQUIPMENT AND FURNITURE SOURCE START OF BROOKLYN EQFN 10 2 EQUIPMENT AND FURNITURE SOURCE START OF BROOKLYN EQFN 10 2 EQUIPMENT AND FURNITURE SOURCE START OF BROOKLYN EQFN 10 2 EQUIPMENT AND FURNITURE SOURCE START OF BROOKLYN EQFN 10 10 10 10 10 10 10 10 10 10 10 10 10	()	*	*	*		*	*	*	*		* *		*		*	*	
COST COST COMM DATE MILESTONE START END	STATE COST COST COMP DATE MILESTONE STARE EDERATION OF ITALIAN AMERICAN ORGANIZATION OF BROOKLYN S20 0 06/13 STARE EDERATION OF ITALIAN AMERICAN ORGANIZATION OF BROOKLYN S20 0 06/13 STARE S20 0 06/13 STARE S20 S2																	
50 HRDNFEDER FEDERATION OF ITALIAN AMERICAN ORGANIZATION OF BROOKLYN EQFN 002 EQUIPMENT AND FURNITURE 820 0 06/13 DIGET LINE: HR-DN420 FMS #: 096 A16 GREENWICH HOUSE AVAILABLE BALANCE AS OF: 07/31/12 \$860,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY:	50 HRDNFEDER FEDERATION OF ITALIAN AMERICAN ORGANIZATION OF BROOKLYN EQFN 002 EQUIPMENT AND FURNITURE 820 0 06/13 DESCRIPTION 012 EQUIPMENT AND FURNITURE 820 0 06/13 \$20 0	N PROJECT										CITY	NC	P	LAN	CURRENT	MILI	ESTONE
50 HRDNFEDER FEDERATION OF ITALIAN AMERICAN ORGANIZATION OF BROOKLYN EQFN 002 EQUIPMENT AND FURNITURE 820 0 06/13 JUGET LINE: HR-DN420 FMS #: 096 A16 GREENWICH HOUSE AVAILABLE BALANCE AS OF: 07/31/12 \$860,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TOD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16 * PROPTED (C)* * * * * * * * (C)* 860 * * * * * * * * * * * * * * * * * * *	SO HRDNFEDER FEDERATION OF ITALIAN AMERICAN ORGANIZATION OF BROOKLYN SO O O O O O O O O	Y ID NO	DESCRIPT	'ION								COST	COST	COMM	DATE	MILESTON	E STAI	RT END
* FY 13 * FY 14 * FY 15 * FY 16 *	* FY 13 * FY 14 * FY 15 * FY 16 *								OUSE			820	0	06	/13			
DOPTED (C)*	DOPTED (C)*	UDGET LINE: H	HR-DN420 LANCE AS C	 FMS #:	 096 A10	 6 G	60,000.	00	(CITY)			820	0	06	\$.0		-	
COMMITMENT PLAN (N)* * ** ** ** ** ** ** ** **	PPROPRIATIONS (N)* * * ** ** ** ** ** ** ** *	UDGET LINE: H AVAILABLE BAI CONTRACT LIAE	HR-DN420 LANCE AS C BILITY: JRES:	FMS #: 07/3	 096 A10	6 6 \$8	60,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	00 (NON-	CITY)	
(N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *	N N N N N N N N N N	UDGET LINE: H AVAILABLE BAI CONTRACT LIAE	HR-DN420 LANCE AS C BILITY: JRES:	FMS #: 07/3	096 A10	6 6 \$8	60,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*		FY 13	* 1		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY) *	FY 16
FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 LAN (C)* * * * * * * * * * * * * * * * 860 * DRCST(C)* * * * * * * * * * * * * * * * * * 860 * CTUAL(C)* * * * * * * * * * * * * * * * * * *	FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY LAN (C)* * * * * * * * * * * * * * * * * * *	UDGET LINE: H AVAILABLE BA CONTRACT LIAN ITD EXPENDITU	HR-DN420 LANCE AS OBILITY: JRES: * FY 1	FMS #: 07/3	096 A10	6 6 \$8	60,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*		FY 13	* 1		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY) *	_ FY 16
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 LAN (C)* * * * * * * * 860 * DRCST(C)* * * * * * * * 860 * CTUAL(C)* *	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY	JDGET LINE: FAVAILABLE BAI CONTRACT LIAB ITD EXPENDIT	HR-DN420 LANCE AS C SILITY: JRES: * FY 1	FMS #: 07/3	096 A10	6	60,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN	FY 13 860	* J		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY) *	FY 16
LAN (C)*	LAN (C)*	JDGET LINE: FAVAILABLE BAI CONTRACT LIAB ITD EXPENDITO COPTED (C) PPROPRIATIONS	HR-DN420 LANCE AS C BILITY: JRES: * FY 1)*	FMS #: 0F: 07/3	096 A10	6	60,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 16	COMMITM *	(C)* ENT PLAN	FY 13 860	* J		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY) *	FY_16
CTUAL(C)*	DRCST(C)*	JDGET LINE: FAVAILABLE BAICONTRACT LIABITO EXPENDITO DOPTED (C) PPROPRIATIONS	HR-DN420 LANCE AS C SILITY: JRES: * FY 1)* S	FMS #: 0F: 07/3	096 A10 31/12 FY 14	6 G \$8 * *	60,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	COMMITM * 2013	(C)* ENT PLAN (N)*	FY 13 860	* I	······································	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15	CITY) CITY) *	
CTUAL(C)*	CTUAL(C)*	UDGET LINE: FAVAILABLE BAICONTRACT LIABITO EXPENDITO DOPTED (C) PPROPRIATIONS (N)	HR-DN420 LANCE AS C SILITY: JRES: * FY 1)* S	FMS #: 0F: 07/3	096 A10 31/12 FY 14 SEPT	6 G \$8 * *	60,000. \$. \$. FY 15	00 00 00 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 860 I MARCH	* I	FY 14	\$.0 \$.0 \$.0 *	OO (NON- OO (NON- FY 15	CITY) * * *	FY 13
TORL(C) *	X	JDGET LINE: FAVAILABLE BAI CONTRACT LIAN ITD EXPENDITUTE (C) POPTED (C) PPROPRIATIONS	HR-DN420 LANCE AS C SILITY: JRES: * FY 1)* S	FMS #: 0F: 07/3	096 A10 31/12 FY 14 SEPT	6 G \$8 * *	60,000. \$. \$. FY 15	00 00 00 * * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	COMMITM * 2013 JAN *	(C)* ENT PLAN (N)*	FY 13 860 I MARCH	* I	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE * 8	CITY) * * * 60 *	
LAN (N)* * * * * * * * * * * * * * * * * * *	LAN (N)*	DOGET LINE: FAVAILABLE BAI CONTRACT LIAN COPTED (C) PPROPRIATIONS (N) JULEAN (C)*	HR-DN420 LANCE AS C SILITY: JRES: * FY 1)* S	FMS #: 0F: 07/3	096 A10 31/12 FY 14 SEPT	6 G \$8 * *	60,000. \$. \$. FY 15	00 00 00 * * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	COMMITM * 2013 JAN *	(C)* ENT PLAN (N)*	FY 13 860 I MARCH	* I	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE * 8	CITY) * * * 60 *	FY 13
TOTAL (N)	EN (N) ENCST(N)* * * * * * * * * * * * * TUAL(N)* ** * * * * * * * * * * CITY NC PLAN CURRENT MILESTON SY ID NO DESCRIPTION COST COMM DATE MILESTONE START E	DGET LINE: FAVAILABLE BAIL CONTRACT LIAB TO EXPENDITE COPTED (C) PROPRIATIONS (N) JU LAN (C)* DRCST(C)*	HR-DN420 LANCE AS C SILITY: JRES: * FY 1)* S	FMS #: 0F: 07/3	096 A10 31/12 FY 14 SEPT	6 G \$8 * *	60,000. \$. \$. FY 15 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	COMMITM * 2013 JAN * *	(C)* ENT PLAN (N)*	FY 13 860 I MARCH * *	* I	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE * 8	CITY) * * * * * 60 *	FY 13
TUAL(N)* * * * * * * * * * * * * * * * * * *	TUAL(N)* * * * * * * * * * * * * * * * * * *	JDGET LINE: FAVAILABLE BAIL CONTRACT LIABET DEXPENDITO (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)*	HR-DN420 LANCE AS C SILITY: JRES: * FY 1)* S	FMS #: 0F: 07/3	096 A10 31/12 FY 14 SEPT	6 G \$8 * *	60,000. \$. \$. FY 15 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * *	COMMITM * 2013 JAN * *	(C)* ENT PLAN (N)*	FY 13 860 I MARCH * * *	* I	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE * 8	CITY) * * * * * 60 *	FY 13
IN PROJECT CITY NC PLAN CURRENT MILESTONE	GN PROJECT GY ID NO DESCRIPTION COST COMM DATE MILESTONE START E	JDGET LINE: FAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	HR-DN420 LANCE AS C SILITY: JRES: * FY 1)* S	FMS #: 0F: 07/3	096 A10 31/12 FY 14 SEPT	6 G \$8 * *	60,000. \$. \$. FY 15 NOV	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * *	COMMITM * 2013 JAN * * * * *	(C)* ENT PLAN (N)*	FY 13 860 WARCH * * * * *	* I	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE * 8	CITY) * * * * * 60 *	FY 13
	TY ID NO DESCRIPTION COST COMM DATE MILESTONE START E	DOGET LINE: FAVAILABLE BAIL CONTRACT LIABLE TO EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	HR-DN420 LANCE AS C SILITY: JRES: * FY 1)* S	FMS #: 0F: 07/3	096 A10 31/12 FY 14 SEPT * * * *	6 G \$8 * *	60,000. \$. \$. FY 15 NOV	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * *	COMMITM * 2013 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 13 860 * * * * * * *	* I	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE * 8	CITY) * * * * * 60 *	FY 13
	TY ID NO DESCRIPTION COST COMM DATE MILESTONE START E	DOGET LINE: FAVAILABLE BAI CONTRACT LIAE CONTRACT LIAE COPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	HR-DN420 LANCE AS C SILITY: JRES: * FY 1)* S	FMS #: 0F: 07/3	096 A10 31/12 FY 14 SEPT * * * * * * * * *	6 G \$8 * *	60,000. \$. \$. FY 15 NOV	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * *	COMMITM * 2013 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 13 860 MARCH * * * * * * * * * *	* I	* * * * *	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE * 8	CITY) * * * * * 60 *	FY 13
		UDGET LINE: HAVAILABLE BAILE CONTRACT LIAN ITO EXPENDITUDE COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	HR-DN420 LANCE AS C SILITY: JRES: * FY 1)* S	FMS #: 0F: 07/3	096 A10 31/12 FY 14 SEPT * * * * * * * * *	6 G \$8 * *	60,000. \$. \$. FY 15 NOV	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * *	COMMITM * 2013 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 13 860 WARCH * * * * * * * * * * *	* I * * APRIL	* * * * * *	\$.00 \$.00 * * * *	JUNE * 8 * 8 * * * *	CITY) * * * 60 * 60 * * * * * * * * * * * * *	FY 13
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START ENI	01 UI 82CDWCU CDEENWUICU UOIGE INC. EYDENGION OF CLINIC CDACE	UDGET LINE: HAVAILABLE BAIL CONTRACT LIAN ITO EXPENDITUDOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	HR-DN420 LANCE AS COSILITY: JRES: * FY 1)* 5)* * * * * * * * * * * * * * *	FMS #: 0F: 07/3 * * * * * * * * * * * * * * * * * *	096 A10 31/12 FY 14 SEPT * * * * * * * * *	6 G \$8 * *	60,000. \$. \$. FY 15 NOV	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * *	COMMITM * 2013 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 13 860 WARCH * * * * * * * * * * * * *	* I * * APRIL	* * * * * *	\$.0 \$.0 * * * * MAY	JUNE * 8 * 8 * * * * * * * * * * * * * *	CITY) * * * 60 * 60 * * * * MILE	FY 13

AVAILABLE	BALANCE AS	OF: 07/	31/12		\$16,250.	.00	(CITY)		TY LIFE,				\$.00	O-MON)	CITY)	
CONTRACT L	IABILITY:				\$.	.00	(CITY)						\$.00	O-MON)	CITY)	
ITD EXPEND	-			:	\$633 , 750.	.00	(CITY)						\$.00	O-MON)	CITY)	
		7 13 *	FY 14	*	FY 15	*	FY 16	*		FY 13		FY 14	*	FY 15	*	FY 16
-	(C)*	*		*		*		*	(C)*		5 *		*		*	
PPROPRIATI									MENT PLA	Ŋ						
	(N)*	*		*		*		*	(N)*		*		*		*	
								2013								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 13
LAN (C)*	*	*	*		*	*	*		*		t	*		_	L6 *	1
ORCST(C)*	*	*	*		*	*	*		*		t	*	1	* 1	L6 *	1
CTUAL(C)*	*	*	*		*	*	*		*	*	t	*	,	*	*	
*	*	*	*		*	*	*		*	*	t	*	1	*	*	
LAN (N)*	*	*	*		*	*	*		*	*	t	*	1	*	*	
ORCST(N)*	*	*	*		*	*	*		*	*	t	*	1	*	*	
CTUAL(N)*	*	*	*		*	*	*		*	*	t	*	1	*	*	
CN DDO TECH										CTMV	NG	DI	227	CHEDENII	MILEC	шомп
GN PROJECT		DETON								CITY	NC		AN	CURRENT	MILES	
GY ID NO	DESCR	LPTION								COST	COST	COMM	DATE	MILESTONE	START	END
01 HRCN004					~ .	~	a '.							DSGN	06/05	06/04
IDGET LINE				·	OIIAI.TTY	SER!	TCES FOR	тнк апт	TSM COMM	INTTY INC	(OSAC)					
UDGET LINE			 : 096 A1 31/12		QUALITY			THE AUT	ISM COMM	NITY INC.	(QSAC)		\$.00	O (NON-0	 CITY)	
AVAILABLE	BALANCE AS				\$393,000.	.00		THE AUT	ISM COMM	JNITY INC.	(QSAC)			O (NON-0	-	
AVAILABLE CONTRACT L	BALANCE AS IABILITY:				\$393,000. \$.	.00	(CITY)	THE AUT	ISM COMM	JNITY INC.	(QSAC)		\$.00		CITY)	
AVAILABLE CONTRACT L	BALANCE AS IABILITY: ITURES:				\$393,000. \$.	00	(CITY) (CITY)	THE AUT	ISM COMM	JNITY INC.		 FY 14	\$.00	O (NON-C	CITY)	FY 16
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES:	5 OF: 07/	31/12	:	\$393,000. \$. \$.	00.00	(CITY) (CITY) (CITY)			FY 13		FY 14	\$.00	0 (NON-0	CITY)	FY 16
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCE AS IABILITY: ITURES:	S OF: 07/	31/12	:	\$393,000. \$. \$.	00.00	(CITY) (CITY) (CITY)	*	*	FY 13 39:	*	FY 14	\$.00	0 (NON-0	CITY)	FY 16
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE AS IABILITY: ITURES:	S OF: 07/	31/12	:	\$393,000. \$. \$.	00.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 39:	*	FY 14	\$.00	0 (NON-0	CITY)	FY 16
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	S OF: 07/ 7 13 * 393 *	31/12	*	\$393,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLA	FY 13 39:	* ;	FY 14	\$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 16
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	S OF: 07/ 7 13 * 393 *	31/12	*	\$393,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLA	FY 13 39: MARCH	* ; 3 * * * APRIL		\$.00 \$.00 *	O (NON-CO) (NON-CO) FY 15	CITY) CITY) * * *	FY 16
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07/ 7 13 * 393 *	31/12 FY 14	* *	\$393,000. \$. \$. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* MENT PLA (N)*	FY 13 39. N MARCH	* ;		\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 15	CITY) CITY) * * *	FY 13
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07/ 7 13 * 393 *	31/12 FY 14	* *	\$393,000. \$. \$. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* MENT PLA (N)*	FY 13 39. N MARCH	* :		\$.00 \$.00 * *	JUNE	CITY) CITY) * * *	FY 13
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07/ 7 13 * 393 *	31/12 FY 14	* *	\$393,000. \$. \$. FY 15	*	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* MENT PLA (N)* FEB	FY 13 39. N MARCH	* ;	<u>M</u>	\$.00 \$.00 * *	JUNE	CITY) CITY) * * * 23 *	FY 13 39
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07/ 7 13 * 393 *	31/12 FY 14	* *	\$393,000. \$. \$. FY 15	*	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* MENT PLA (N)* FEB	FY 13 39. N MARCH	* :	<u>M</u>	\$.00 \$.00 * *	JUNE	CITY) CITY) * * * 23 *	FY 13
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07/ 7 13 * 393 *	31/12 FY 14	* *	\$393,000. \$. \$. FY 15	*	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* MENT PLA (N)* FEB	FY 13 39. N MARCH	* :	<u>M</u>	\$.00 \$.00 * *	JUNE	CITY) CITY) * * * 23 *	FY 13 39
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07/ 7 13 * 393 *	31/12 FY 14	* *	\$393,000. \$. \$. FY 15	*	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* MENT PLA (N)* FEB	FY 13 39: MARCH * * * * * * *	* :	<u>M</u>	\$.00 \$.00 * *	JUNE	CITY) CITY) * * * 23 *	FY 13 39
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07/ 7 13 * 393 *	31/12 FY 14	* *	\$393,000. \$. \$. FY 15	* * * * * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* (C)* MENT PLA (N)* FEB * * * * *	FY 13 39: N MARCH * *	* : 3 * * APRIL	<u>M</u>	\$.00 \$.00 * *	JUNE	CITY) * * * * * * * * * * * * * * * * * * *	FY 13 39
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE AS IABILITY: ITURES:	3 OF: 07/ 7 13 * 393 *	31/12 FY 14	* *	\$393,000. \$. \$. FY 15	* * * * * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* (C)* MENT PLA (N)* FEB * * * * *	FY 13 39. N MARCH * * *	* :	<u>M</u> * * * * * * *	\$.00 \$.00 * * *	JUNE * 39 * 49	CITY) * * * * 93 * 93 * * * * * * * * * * * * *	FY 13 39 39
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	BALANCE AS IABILITY: ITURES:	3 OF: 07/ 2 13 * 393 * * AUG * * * * * * *	31/12 FY 14	* *	\$393,000. \$. \$. FY 15	* * * * * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* (C)* MENT PLA (N)* FEB * * * * *	FY 13 39.N MARCH * * * * * * * * * * * * * * * * * *	* APRIL APRIL ARRICAN	* * * * * * *	\$.00 \$.00 * * * *	JUNE * 39 * 39 * CURRENT	CITY) * * * * 93 * 93 * * * * MILES	FY 13 39 39 37
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE AS IABILITY: ITURES:	3 OF: 07/ 2 13 * 393 * * AUG * * * * * * *	31/12 FY 14	* *	\$393,000. \$. \$. FY 15	* * * * * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* (C)* MENT PLA (N)* FEB * * * * *	FY 13 39. N MARCH * * *	* :	* * * * * * *	\$.00 \$.00 * * * *	JUNE * 39 * 49	CITY) * * * * 93 * 93 * * * * MILES	FY 13 39 39 37
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE AS IABILITY: ITURES:	7 13 * 393 * AUG * * * * * * * * * * * * * * * * * *	31/12 FY 14 SEPT * * * * * * * *	* * * OCT	\$393,000. \$. \$. FY 15	* * * * * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* (C)* MENT PLA (N)* FEB * * * * *	FY 13 39.N MARCH * * * * * * * * * * * * * * * * * *	* APRIL APRIL ARRICAN	* * * * * * *	\$.00 \$.00 * * * *	JUNE * 39 * 39 * CURRENT	CITY) * * * * 93 * 93 * * * * MILES	FY 13 39 39 37
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	7 13 * 393 * AUG * * * * * * * * * * * * * * * * * *	31/12 FY 14 SEPT * * * * * * * *	* * * OCT	\$393,000. \$. \$. FY 15	* * * * * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* (C)* MENT PLA (N)* FEB * * * * *	FY 13 39.N MARCH * * * * * * * * * * * * * * * * * *	* APRIL APRIL ARRICAN	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 39 * 39 * CURRENT	CITY) * * * * 93 * 93 * * * * MILES	FY 13 39 39 37
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HRDNVQS EQ	BALANCE AS IABILITY: ITURES:	AUG * AUG * * AUG * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$393,000. \$. \$. FY 15	* * * * * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* (C)* MENT PLA (N)* FEB * * * * *	# TY 13 39: N	* * APRIL * * NC COST	* * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 39 * 39 * CURRENT	CITY) * * * * 93 * 93 * * * * MILES	FY 13 39 39
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* SN PROJECT SY ID NO 50 HRDNVQS	BALANCE AS IABILITY: ITURES:	AUG * AUG * AUG * * AUG * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT	** ** ** ** ** ** ** ** ** **	* * * * * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* (C)* MENT PLA (N)* FEB * * * * *	# TY 13 39: N	* * APRIL * * NC COST	* * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 39 * 39 * CURRENT	CITY) * * * * 93 * 93 * * * * MILES	FY 13 39 39 37

AVAILABLE		_	: 07/	31/12		\$316	,000.00	(CITY)	•							\$.0		N-CITY	-	
CONTRACT I							\$.00	(CITY)								\$.0		N-CITY		
ITD EXPEND	XTTURES	: FY 13	*	FY 1	4 +	Test	\$.00 15 *	(CITY)	•		*	T23.7	13	* 1	FY 14	\$.U *	FY 1	N-CITY	:) FY 16	
DOPTED	(C)*		16 *	FI I	* *	FI	. тэ "	FI.	*		(C)*	FI	316		.1 14	*	FI 1	.5 *	F1 10	
PPROPRIATI		-							COM	MITMEN	NT PLAN	ī	320							
	(N)*		*		*		*		*		(N)*			*		*		*		
									FY 2013											
	JULY	AUG		SEPT	OCT	·	NOV	DEC	JAN		FEB	MAR	CH	APRIL	M	AY	JUN		FY 13	
LAN (C)*		*	*		*	*	*		*	*		*	*		*		*	316 *		31
ORCST(C)*		*	*		*	*	*		*	*		*	*		*		*	316 *		31
*(CTUAL(C)		*	*		*	*	*		*	*		*	*		*		*	*	•	
LAN (N)*		*	*		*	*	*		*	*		*	*		*		*	*	•	
ORCST(N)*		*	*		*	*	*		*	*		*	*		*		*	*	•	
CTUAL(N)*		*	*		*	*	*		*	*		*	*		*		*	*	•	
	_																			
GN PROJECT		aan en me										CITY		NC	PL		CURRE		LESTONE	
GY ID NO	DE	SCRIPTI	JN									COST		COST	COMM	DATE	MILEST	ONE ST	ART END	
50 HRDNHAR	RT.M HAI	RLEM UN	TED	COMMUNI	TY AID	S CEN	TER - HC	H INIT	IAL OUTF	TTTING	3									
IDOREM I THE	- IID D	000	enva #	. 006	D02	TME	DOMESTICAL DESIGNATION OF THE PARTY OF THE P	a on a		d HOD	HGE DV	Daa 1		N. GTM	, mam.	TEG				
UDGET LINE AVAILABLE	BALANC	E AS OF		: 096 1 31/12	D02	\$536	ROVEMENT	(CITY))	s for	USE BY	DSS A	AND N	ON-CIT	ENTI	\$.0	-	N-CITY	-	
AVAILABLE CONTRACT I	BALANCI LIABILI	E AS OF TY:				\$536 \$7	,000.00	(CITY)))	s for	USE BY	DSS A	AND NO	ON-CIT	Z ENTI	\$.0 \$.0	0 (NC	N-CITY	· ()	
AVAILABLE CONTRACT I	BALANCI LIABILI DITURES	E AS OF TY: :	: 07/	31/12	\$	\$536 \$7 3,338	,000.00 ,340.34 ,659.66	(CITY) (CITY))))	s for						\$.0	0 (NC	N-CITY	ː) ː)	
AVAILABLE CONTRACT I ITD EXPEND	BALANCI LIABILI DITURES *	E AS OF IY: : FY 13	*		\$	\$536 \$7 3,338	,000.00	(CITY))))	s for	*	FY	13	*]	FY 14	\$.0 \$.0	0 (NC	N-CITY	· ()	
AVAILABLE CONTRACT I	BALANCI LIABILI DITURES * (C)*	E AS OF IY: : FY 13	: 07/	31/12	\$	\$536 \$7 3,338	,000.00 ,340.34 ,659.66	(CITY) (CITY)))) 16 * *			FY		*]		\$.0 \$.0	0 (NC	N-CITY	ː) ː)	
AVAILABLE CONTRACT I ITD EXPEND DOPTED	BALANCI LIABILI DITURES * (C)*	E AS OF IY: : FY 13	*	31/12	\$	\$536 \$7 3,338	,000.00 ,340.34 ,659.66	(CITY) (CITY)))) 16 * *		* (C)*	FY	13	*]		\$.0 \$.0	0 (NC	N-CITY	ː) ː)	
AVAILABLE CONTRACT I ITD EXPEND DOPTED	BALANCI LIABILI DITURES * (C)*	E AS OF IY: : FY 13	* 07/ * 40 *	31/12	\$ <u>4 *</u> *	\$536 \$7 3,338	3,000.00 3,340.34 3,659.66 15 *	(CITY) (CITY)))) 16 * * COM	MITMEN	* (C)* NT PLAN	FY	13	*]		\$.0 \$.0 \$.0 *	0 (NC	N-CITY N-CITY .5 *	ː) ː)	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCI LIABILI DITURES * (C)*	E AS OF IY: : FY 13	* 07/ * 40 * *	31/12	\$ <u>4 *</u> *	\$536 \$7 3,338 FY	3,000.00 3,340.34 3,659.66 15 *	(CITY) (CITY)))) 16 * COM * FY 2013	MITMEN	(C)* NT PLAN (N)*	FY : MAR(13 L,511	*]	FY 14	\$.0 \$.0 \$.0 *	0 (NC 0 (NC FY 1	N-CITY N-CITY 5 * *	FY 16	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCI LIABILI' DITURES * (C)* LONS (N)*	E AS OF TY: : FY 13 4	* 07/ * 40 * *	31/12 FY 1	\$ 4 * *	\$536 \$7 3,338 FY	,000.00 ,340.34 ,659.66 15 * *	(CITY) (CITY) (CITY) FY))) 16 * COM FY 2013 JAN	MITMEN	* (C)* NT PLAN (N)*	FY : MAR(13 L,511	*]	FY 14 M	\$.0 \$.0 \$.0 *	0 (NC 0 (NC FY 1	N-CITY N-CITY 5 * * *	FY 16 FY 13	51
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCI LIABILI' DITURES * (C)* LONS (N)*	E AS OF TY: : FY 13 4	* 07/ * 40 * *	31/12 FY 1	\$ 4 * *	\$536 \$7 3,338 FY	,000.00 ,340.34 ,659.66 15 * * NOV	(CITY) (CITY) (CITY) FY))) 16 * COM * FY 2013	MITMEN	(C)* NT PLAN (N)*	FY : MAR(13 L,511	*]	FY 14	\$.0 \$.0 \$.0 *	0 (NC 0 (NC FY 1	N-CITY N-CITY 5 * *	FY 16 FY 13	51
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCI LIABILI' DITURES * (C)* LONS (N)*	E AS OF TY: : FY 13 4	* 07/ * 40 * *	31/12 FY 1	\$ 4 * *	\$536 \$7 3,338 FY	,000.00 ,340.34 ,659.66 15 * *	(CITY) (CITY) (CITY) FY))) 16 * COM FY 2013 JAN	MITMEN * *	* (C)* NT PLAN (N)*	MAR(13 L,511	*]	FY 14 M	\$.0 \$.0 \$.0 *	0 (NC 0 (NC FY 1	N-CITY N-CITY 5 * * *	FY 16 FY 13	51
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCI LIABILI' DITURES * (C)* LONS (N)*	E AS OF TY: : FY 13 4	* 07/ * 40 * *	31/12 FY 1	\$ 4 * *	\$536 \$7 3,338 FY	,000.00 ,340.34 ,659.66 15 * * NOV	(CITY) (CITY) (CITY) FY))) 16 * COM FY 2013 JAN	MITMEN * * *	* (C)* NT PLAN (N)*		13 L,511	*]	FY 14 M	\$.0 \$.0 \$.0 *	0 (NC 0 (NC FY 1	N-CITY N-CITY 5 * * *	FY 16 FY 13	51
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)*	BALANCI LIABILI' DITURES * (C)* LONS (N)*	E AS OF TY: : FY 13 4	* 07/ * 40 * *	31/12 FY 1	\$ 4 * *	\$536 \$7 3,338 FY	,000.00 ,340.34 ,659.66 15 * * NOV	(CITY) (CITY) (CITY) FY))) 16 * COM FY 2013 JAN	MITMEN * * * *	* (C)* NT PLAN (N)*		13 L,511	*]	FY 14 M	\$.0 \$.0 \$.0 *	0 (NC 0 (NC FY 1	N-CITY N-CITY 5 * * *	FY 16 FY 13	51
AVAILABLE CONTRACT I ITD EXPEND DOPTED	BALANCI LIABILI' DITURES * (C)* LONS (N)*	E AS OF TY: : FY 13 4	* 07/ * 40 * *	31/12 FY 1	\$ 4 * *	\$536 \$7 3,338 FY	,000.00 ,340.34 ,659.66 15 * * NOV	(CITY) (CITY) (CITY) FY))) 16 * COM FY 2013 JAN	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*		13 L,511	*]	FY 14 M	\$.0 \$.0 \$.0 *	0 (NC 0 (NC FY 1	N-CITY N-CITY 5 * * *	FY 16 FY 13	51:
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCI LIABILI DITURES * (C)* IONS (N)*	E AS OF TY: : FY 13 4	* 07/ * 40 * *	31/12 FY 1	\$ 4 * *	\$536 \$7 3,338 FY	,000.00 ,340.34 ,659.66 15 * * NOV	(CITY) (CITY) (CITY) FY))) 16 * COM FY 2013 JAN	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*	MAR(******	13 L,511 CH ** ** **	*]	FY 14 * * * * * * *	\$.0 \$.0 * * *	0 (NC 0 (NC FY 1	N-CITY N-CITY 5 * * * * E .,511 * * * *	FY 16 FY 13	51
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCI LIABILITURES * (C)* LONS (N)* JULY	E AS OF TY: : FY 13 4	* 07/ *40 * * * * *	31/12 FY 1	\$ 4 * *	\$536 \$7 3,338 FY	,000.00 ,340.34 ,659.66 15 * * NOV	(CITY) (CITY) (CITY) FY))) 16 * COM FY 2013 JAN	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*	MAR(* * * * * * * * *	13 L,511 CH ** ** **	*) * * APRIL	FY 14 M * * * * * PL	\$.0 \$.0 * * * AY	0 (NC 0 (NC FY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N-CITY N-CITY 5 * * * * E .,511 * * * *	FY 16 FY 13 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	51 51
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* CTUAL(C)* AN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* COPTED	BALANCI LIABILIT DITURES (C)* (C)* (ONS (N)* JULY DES	E AS OF TY: :	* 07/ * 40 * * * * * * * * * * * * *	SEPT	\$ 4 * * * * * * * * * * * * * * * * * *	\$536 \$7 3,338 FY	,000.00 ,340.34 ,659.66 15 * * NOV	(CITY) (CITY) (CITY) FY))) 16 * COM * FY 2013 JAN * * * * * *	* * * * * * * *	* (C)* NT PLAN (N)* FEB	FY	13 L,511 CH ** ** **	* ; * APRIL	FY 14 M * * * * * PL	\$.0 \$.0 * * * AY	0 (NC 0 (NC FY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N-CITY N-CITY 5 * * * * EE ',511 * * * * * * * * * * * * * * * * * * *	FY 16 FY 13 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	51
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 96 HRCNBDS CC	BALANCI LIABILITY OITURES * (C) * LONS (N) * JULY The desired by the control of the control o	E AS OF TY: : FY 13 4 AUG * * * * * * * * * * * * * * * * * *	* 07/ * 40 * * * * * * * * * * * * *	SEPT Sant MS TION MSC rene	\$ \$ 4	\$536 \$7 3,338 FY	,000.00 ,340.34 ,659.66 15 * * * * * * * * * *	(CITY) (CITY) (CITY) FY))) 16 * COM * FY 2013 JAN * * * * * *	* * * * * * * *	* (C)* NT PLAN (N)* FEB	MARO * * * * * * * * CITY	13 L,511 CH ** ** **	* ; * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NC 0 (NC FY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N-CITY N-CITY 5 * * * * EE ',511 * * * * * * * * * * * * * * * * * * *	FY 16 FY 16 FY 13 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	51

MGN PROJECT AGY ID NO		SCRIPI	TION							CITY COST	NC COST	PLAN COMM DATI	CURRENT MILESTONE	MILES'	
801 HRCN300 CO		_	lda's Club ONSTRUCTIO		use Reco	nstructi	on			1	0	06/13	DSGN	06/06	07/06
850 AGD MET CO#: 02 IF	_		ncil Multi FA CONSTRU	-						25	0	06/13			
BUDGET LINE AVAILABLE CONTRACT L	BALANCI	E AS C	FMS #: DF: 07/31/		\$350 \$79	,000.00 ,985.23	OF ITALIAN (CITY) (CITY)	AMERICA	N ORGANI	ZATIONS		\$.00 (NON-C	TTY)	
ITD EXPEND	TTURES:		L3 *	FY 14		,014.77 15 *	(CITY) FY 16	*	*	FY 13	*	FY 14 *	.00 (NON-C FY 15	•	FY 16 '
ADOPTED	(C)*	FI J	350 *	LI T#	* FY		LI TO	*	(C)*	350		<u> </u>	F1 15	*	. T TO .
APPROPRIATI	,		330					COMMITTM	ENT PLAN		'				
	(N)*		*		*	*		*	(N)*		*	*		*	
	1-17						FY	2013	(=-,						
	JULY	ΑU	JG SE	PT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE]	FY 13
PLAN (C)*		*	*	*	*	*	*	*		* *		*	* 35	0 *	350
FORCST(C)*		*	*	*	*	*	*	*		* *		*	* 70	0 *	700
ACTUAL(C)*		*	*	*	*	*	*	*		* *		*	*	*	
*		*	*	*	*	*	*	*		* *	•	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*		*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO		SCRIPI	rion							CITY COST	NC COST	PLAN COMM DAT	CURRENT MILESTONE	MILES'	
801 HRFIAOO CO			deration o		an Ameri	can Orga	nizations			350	0	06/13			

06/13

06/13

2,427

1,665

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

AVAILABLE :		AS OF: 07	#: 096 //31/12	A14	\$55	Y HARVE 5,000.00 0,000.00	(CITY							\$.0 \$.0		-		
ITD EXPEND		•			ŞŦU	\$.00									0 (NON-C	-		
IID EVEEND		FY 13 *	FY	14	* FV	۶۰۰۰ * 15	FY	-	•	*	FY 13	*	FY 14	ֆ.∪ *	FY 15	*	FY :	16
ADOPTED	(C)*	55 *			*	*	FI.	*		(C)*		5 *	FI 14	*	F1 13	*	FI.	10
APPROPRIATI		33						_	оммт тик	NT PLAN	~	3						
-	(N)*	*		,	*	*		_	,	(N)*		*		*		*		
	(11)							FY 20		(11)								
	JULY	AUG	SEPT	00	CT	NOV	DEC		JAN	FEB	MARCH	APRIL	. 1	IAY	JUNE		FY :	1 2
PLAN (C)*	*	*		*	*		*	*	*	*		*	*			5 *		5
FORCST(C)*	*	*		*	*		*	*	*	*	•	*	*			5 *		5
ACTUAL(C)*	*	*		*	*		*	*	*	*	,	*	*		*	*		_
*	*	*		*	*		*	*	*	*	•	*	*		*	*		
PLAN (N)*	*	*		*	*		*	*	*	*	•	*	*		*	*		
FORCST(N)*	*	*		*	*		*	*	*	*		*	*		*	*		
					*				*	*	•	*	*					
CTUAL(N)*							**		<u>"</u> _		•	*						
MGN PROJECT										_	CITY	NC	ът	LAN	CURRENT	MILE	CTON	.
		RIPTION									OST	COST			MILESTONE			
AGY ID NO	DEDC	XII I I ON									CDI	CODI	COIM	DAIL .	MILLEDIONE	DIAN	. 1	ענו
350 CITYHAR EQ		Harvest L EQUIPME									55	0	06,	/13				
EQ	VH 00:	1 EQUIPME 45 FMS	NT - VE #: 096	HICLE:	S ELM	icor you			ACTIVIT	·ies, inc		0	06/					
EQ BUDGET LINE AVAILABLE	VH 00: : : HR-QN1 BALANCE	1 EQUIPME 45 FMS AS OF: 07	NT - VE #: 096	HICLE:	ELM \$4,092	ICOR YOU	(CITY)	ACTIVIT	TIES, INC		0	06,	\$.0	•	-		
BUDGET LINE AVAILABLE : CONTRACT L	VH 00: : : HR-QN1: BALANCE : IABILITY	1 EQUIPME 45 FMS AS OF: 07	NT - VE #: 096	HICLE:	S ELM \$4,092 \$1	ICOR YOU:,268.32	(CITY)	ACTIVIT			0	06/	\$.0	0 (NON-C	-		
EQ BUDGET LINE AVAILABLE	VH 00:: : HR-QN1: BALANCE : IABILITY ITURES:	1 EQUIPME 45 FMS AS OF: 07	#: 096 //31/12	EHICLES	S \$1,092 \$1 \$24	ICOR YOU 2,268.32 2,000.00	(CITY (CITY (CITY)))			 !.			\$.0 \$.0 \$.0	0 (NON-C	!ITY)		
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND	VH 00:: : HR-QN1: BALANCE : IABILITY ITURES: *	1 EQUIPME 45 FMS AS OF: 07	#: 096 //31/12	EHICLES A15	ELM \$4,092 \$1 \$24 * FY	ICOR YOU 2,268.32 2,000.00 4,731.68	(CITY))) 16 *	•	*	 FY 13	*	06,	\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY:	 16
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND	VH 00: : HR-QN1: BALANCE : IABILITY ITURES: * (C)*	1 EQUIPME 45 FMS AS OF: 07	#: 096 //31/12	EHICLES A15	S \$1,092 \$1 \$24	ICOR YOU 2,268.32 2,000.00	(CITY (CITY (CITY))) 16 *	k	* (C)*	 !.	*		\$.0 \$.0 \$.0	0 (NON-C	!ITY)	FY :	 16
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	VH 00: : HR-QN1: BALANCE : IABILITY ITURES: * (C)* ONS	1 EQUIPME 	#: 096 /31/12	EHICLES A15 14	ELM \$4,092 \$1 \$24 * FY	ICOR YOU 2,268.32 2,000.00 4,731.68 7 15 *	(CITY (CITY (CITY))) <u>16 *</u> C	· · ·	* (C)* :NT PLAN	 FY 13	* 2 *		\$.0 \$.0 \$.0 *	0 (NON-C	UTY)	FY :	16
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	VH 00: : HR-QN1: BALANCE : IABILITY ITURES: * (C)*	1 EQUIPME 45 FMS AS OF: 07	#: 096 /31/12	EHICLES A15 14	ELM \$4,092 \$1 \$24 * FY	ICOR YOU 2,268.32 2,000.00 4,731.68	(CITY (CITY (CITY))) 16 * C	commitme	* (C)*	 FY 13	*		\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY :	16
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	HR-QN1 BALANCE IABILITY ITURES: (C)* ONS (N)*	1 EQUIPME 	#: 096 /31/12	EHICLES A15 14	ELM \$4,092 \$1 \$24 * FY *	ICOR YOU 2,268.32 ,,000.00 4,731.68 7 15 *	(CITY (CITY (CITY FY))) 16 * * FY 20	COMMITME	* (C)* NT PLAN (N)*	FY 13 4,09	* 2 * *	FY 14	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 15	UTY)		
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	VH 00: : HR-QN1 BALANCE : IABILITY ITURES: * (C)* ONS (N)* JULY	1 EQUIPME 	#: 096 /31/12 FY	5 A15	ELM \$4,092 \$1 \$24 * FY	ICOR YOU 2,268.32 2,000.00 4,731.68 7 15 * *	(CITY (CITY (CITY FY :))) 16 * C * FY 20	COMMITME	* (C)* NT PLAN (N)*	FY 13 4,09 MARCH	* 2 * * APRIL	FY 14	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15	* * * *	FY :	13
EQUIDET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)*	HR-QN1 BALANCE IABILITY ITURES: (C)* ONS (N)*	1 EQUIPME 	#: 096 /31/12 FY	EHICLES A15 14	ELM \$4,092 \$1 \$24 * FY *	ICOR YOU 2,268.32 ,000.00 ,731.68 15 * *	(CITY (CITY (CITY FY:))) 16 * * FY 20	COMMITME	* (C)* NT PLAN (N)*	FY 13 4,09 MARCH	* 2 * * APRIL	FY 14	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15 JUNE * 4,09	* * * * * * *	FY :	13 4,09
EQUIDET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	VH 00: : HR-QN1 BALANCE : IABILITY ITURES: * (C)* ONS (N)* JULY	1 EQUIPME 	#: 096 /31/12 FY	5 A15	ELM \$4,092 \$1 \$24 * FY *	ICOR YOU 2,268.32 ,000.00 ,731.68 15 * *	(CITY (CITY (CITY FY :))) 16 * C * FY 20	COMMITME	* (C)* NT PLAN (N)*	FY 13 4,09 MARCH	* 2 * * APRIL	FY 14	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15	* * * * * * *	FY :	13 4,09
EQUIDET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	VH 00: : HR-QN1 BALANCE : IABILITY ITURES: * (C)* ONS (N)* JULY	1 EQUIPME 	#: 096 /31/12 FY	5 A15	ELM \$4,092 \$1 \$24 * FY *	ICOR YOU 2,268.32 ,000.00 ,731.68 15 * *	(CITY (CITY (CITY FY:))) 16 * C * FY 20	COMMITME	* (C)* NT PLAN (N)*	FY 13 4,09 MARCH	* 2 * * APRIL	FY 14	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15 JUNE * 4,09	* * * * * * *	FY :	13 4,09
EQUIDET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	VH 00: : HR-QN1 BALANCE : IABILITY ITURES: * (C)* ONS (N)* JULY	1 EQUIPME 	#: 096 /31/12 FY	5 A15	ELM \$4,092 \$1 \$24 * FY *	ICOR YOU 2,268.32 ,000.00 ,731.68 15 * *	(CITY (CITY (CITY FY:))) 16 * C * FY 20	COMMITME	* (C)* NT PLAN (N)*	FY 13 4,09 MARCH	* 2 * * APRIL	FY 14	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15 JUNE * 4,09	* * * * * * *	FY :	13 4,09
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	VH 00: : HR-QN1 BALANCE : IABILITY ITURES: * (C)* ONS (N)* JULY	1 EQUIPME 	#: 096 /31/12 FY	5 A15	ELM \$4,092 \$1 \$24 * FY *	ICOR YOU 2,268.32 ,000.00 ,731.68 15 * *	(CITY (CITY (CITY FY:))) 16 * C * FY 20	COMMITME	* (C)* NT PLAN (N)*	FY 13 4,09 MARCH	* 2 * * APRIL	FY 14	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15 JUNE * 4,09	* * * * * * *	FY :	13 4,09
EQUIDET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	VH 00: : HR-QN1 BALANCE : IABILITY ITURES: * (C)* ONS (N)* JULY	1 EQUIPME 	#: 096 /31/12 FY	5 A15	ELM \$4,092 \$1 \$24 * FY *	CCOR YOU 2,268.32 2,000.00 2,731.68 2.15 * *	(CITY (CITY (CITY FY:))) 16 * C * FY 20	COMMITME	* (C)* NT PLAN (N)*	FY 13 4,09 MARCH	* 2 * * APRIL	FY 14	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15 JUNE * 4,09	* * * * * * *	FY :	13 4,09
EQUIDATION CONTRACT L TO EXPEND ADOPTED APPROPRIATION FORCST(C)* * PLAN (C)* * PLAN (N)* FORCST(N)*	VH 00: : HR-QN1 BALANCE : IABILITY ITURES: * (C)* ONS (N)* JULY	1 EQUIPME 	#: 096 /31/12 FY SEPT	5 A15 14 * * * * * * * *	ELM \$4,092 \$1 \$24 * FY *	ICOR YOU 2,268.32 2,731.68 2,731.68 2,731.68	CITY (CITY (CITY FY) DEC * * * * *))) 16 * C * FY 20	COMMITME D13 JAN * * * * * * * * * * * * *	* (C)* NT PLAN (N)*	FY 13 4,09 MARCH	* 2 * * * APRIL * * *	FY 14	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15 JUNE * 4,09	* * * * * * *	FY :	13 4,09
EQUIDATION CONTRACT L TO EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	VH 00: : HR-QN1 BALANCE : IABILITY ITURES: * (C)* ONS (N)* JULY	1 EQUIPME 45 FMS AS OF: 07 : FY 13 * AUG * * * * * * * * * * * * * * * * * *	#: 096 /31/12 FY SEPT	5 A15 14 * * * * * * * * * * * * *	ELM \$4,092 \$1 \$24 * FY * * *	ICOR YOU 2,268.32 2,731.68 2,731.68 2,731.68	(CITY (CITY (CITY FY:))) 16 * C * FY 20 * * * * * * * * * * * *	COMMITME D13 JAN * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * * *	FY 13 4,09 MARCH	* 2 * * * APRIL * * * * *	FY 14	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15 JUNE * 4,09	* * * * * * *	FY :	13 4,09
EQUIDATION CONTRACT L TO EXPEND ADOPTED APPROPRIATION FORCST(C)* * PLAN (N)* FORCST(N)*	VH 00: : HR-QN1 BALANCE : IABILITY ITURES:	1 EQUIPME 45 FMS AS OF: 07 : FY 13 * AUG * * * * * * * * * * * * * * * * * *	#: 096 /31/12 FY SEPT	5 A15 14 * * * * * * * * * * * * *	ELM \$4,092 \$1 \$24 * FY * * *	ICOR YOU 2,268.32 2,731.68 2,731.68 2,731.68	(CITY (CITY (CITY FY:))) 16 * C * FY 20 * * * * * * * * * * * *	COMMITME D13 JAN * * * * * * * * * * * * *	* (C)* THAN (N)* FEB * * * * * * *	FY 13 4,09 MARCH	* 2 * * * APRIL * * * * *	FY 14 * * * * * * *	\$.0 \$.0 * * * *	0 (NON-C 0 (NON-C FY 15 JUNE * 4,09	* * * * * * MILE	FY :	13 4,09 4,09

012 CONSTRUCTION

018 CONSTRUCTION

CONS

CONS

AVAILABLE E	ABILITY:		7/31/	12			\$.00	(CITY)							\$.0	0 (NON- 0 (NON-	CITY)	
ITD EXPEND	-						\$.00	(CITY)							•	0 (NON-		
		Y 13	*	FY 14	*	FY 15	*	FY 16	*			13		FY 14	*	FY 15	*	FY 16
	(C)*		*		*		*		**	(C)		44	*		*		*	
PPROPRIATIO										ITMENT PL								
	(N)*		*		*		*		*	(N)	*		*		*		*	
								_	Y 2013					_				
	JULY	AUG	SE	PT	OCT	NO	V	DEC	JAN	FEB	MARC		APRIL		YAN	JUNE		FY 13
LAN (C)*	*		*	*		*	*		*	*	*	*		*		*	44 *	
ORCST(C)*	*					*			*	*	*	*				*	44 *	
CTUAL(C)*	*		*	*		*	*		*	*	*	*		*		*	*	
*	*		*	*		*	*		*	*	*	*		*		*	*	
LAN (N)*	*		*	*		*	*		*	*	*	*		*		*	*	
ORCST(N)*	*		*	*		*	*		*	*	*	*		*		*	*	
CTUAL(N)*	*		*	*		*	*		*	*	*	*		*		*	*	
GN PROJECT	DESCR	IPTION									CITY		NC COST		LAN DATE	CURRENT MILESTON		
							VANS				44		0		/13			
CO#: RO EQ\ UDGET LINE: AVAILABLE I	HR-XN44 BALANCE A	9 FMS	 #:	 096 X1	 2	OSBORN \$700,00	E MEMO	ORIAL FU (CITY) (CITY)	 ND						\$.0 \$.0	0 (NON-	CITY)	
UDGET LINE:	: HR-XN44 BALANCE A BABILITY:	9 FMS	 #: 7/31/	 096 X1 12	 2	OSBORN \$700,00	E MEMO 0.00 \$.00 \$.00	(CITY) (CITY) (CITY)							\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)	
UDGET LINE: AVAILABLE I CONTRACT LI	HR-XN44 BALANCE A BABILITY: TURES: * F	9 FMS	 #: 7/31/	 096 X1	 2	OSBORN \$700,00	E MEMO 0.00 \$.00 \$.00	(CITY) (CITY)	*		* FY	13	*]	FY 14	\$.0 \$.0 \$.0	0 (NON-	·CITY) ·CITY)	FY 16
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	HR-XN44 BALANCE A LABILITY: LTURES: * F	9 FMS	 #: 7/31/	 096 X1 12	 2	OSBORN \$700,00	E MEMO 0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)	* FY	13 700	*]		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY 16
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	: HR-XN44 BALANCE A IABILITY: ITURES:	9 FMS S OF: 0	 #: 7/31/ * *	 096 X1 12	 2 * *	OSBORN \$700,00	E MEMO 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMM	(C) ITMENT PL	* FY *		*]		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	·CITY) ·CITY) *	FY 16
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	HR-XN44 BALANCE A LABILITY: LTURES: * F	9 FMS S OF: 0	 #: 7/31/	 096 X1 12	 2	OSBORN \$700,00	E MEMO 0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* * COMM *	(C)	* FY *		*]		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	·CITY) ·CITY)	FY 16
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	: HR-XN44 BALANCE A LABILITY: LTURES: * F (C)* ONS	9 FMS S OF: 0	#: 7/31/ * *	 096 X1 12 FY 14	* * *	OSBORN \$700,00	E MEMO 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	(C) ITMENT PL (N)	* FY * AN	700	*]	FY 14	\$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 15	·CITY) ·CITY) *	
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED ()	: HR-XN44 BALANCE A IABILITY: ITURES:	9 FMS S OF: 0	 #: 7/31/ * *	 096 X1 12 FY 14	 2 * *	OSBORN \$700,00	E MEMO 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* * COMM *	(C) ITMENT PL	* FY *	700	*]	FY 14	\$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 15	CITY) * * *	FY 13
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	: HR-XN44 BALANCE A LABILITY: LTURES: * F (C)* ONS	9 FMS S OF: 0	#: 7/31/ * *	 096 X1 12 FY 14	* * *	OSBORN \$700,00	E MEMO 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	(C) ITMENT PL (N)	* FY * AN	700 H	*]	FY 14	\$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 15 JUNE * 7	* * * * * * * * * * * * * * * * * * *	FY 13
UDGET LINE: AVAILABLE H CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	: HR-XN44 BALANCE A LABILITY: LTURES: * F (C)* ONS	9 FMS S OF: 0	#: 7/31/ * *	 096 X1 12 FY 14	* * *	OSBORN \$700,00	E MEMO 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	(C) ITMENT PL (N)	* FY * AN	700 H	*]	FY 14	\$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 15 JUNE * 7	CITY) * * *	FY 13
UDGET LINE: AVAILABLE H CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	: HR-XN44 BALANCE A LABILITY: LTURES: * F (C)* ONS	9 FMS S OF: 0	#: 7/31/ * *	 096 X1 12 FY 14	* * *	OSBORN \$700,00	E MEMO 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	(C) ITMENT PL (N)	* FY * AN	700 H	*]	FY 14	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 15 JUNE * 7	* * * * * * * * * * * * * * * * * * *	FY 13
UDGET LINE: AVAILABLE FOR THE STATE OF THE S	: HR-XN44 BALANCE A LABILITY: LTURES: * F (C)* ONS	9 FMS S OF: 0	#: 7/31/ * *	 096 X1 12 FY 14	* * *	OSBORN \$700,00	E MEMO 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	(C) ITMENT PL (N)	* FY * AN	700 H	*]	FY 14	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 15 JUNE * 7	* * * * * * * * * * * * * * * * * * *	FY 13
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: HR-XN44 BALANCE A LABILITY: LTURES: * F (C)* ONS	9 FMS S OF: 0	#: 7/31/ * *	 096 X1 12 FY 14	* * *	OSBORN \$700,00	E MEMO 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	(C) ITMENT PL (N)	* FY * AN	700 H	*]	FY 14	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 15 JUNE * 7	* * * * * * * * * * * * * * * * * * *	FY 13
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: HR-XN44 BALANCE A IABILITY: ITURES:	9 FMS S OF: 0	#: 7/31/ * *	 096 X1 12 FY 14	* * *	OSBORN \$700,00	E MEMO 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	(C) ITMENT PL (N)	* FY * AN	700 H	*]	FY 14	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 15 JUNE * 7	* * * * * * * * * * * * * * * * * * *	FY 13
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HR-XN44 BALANCE A IABILITY: ITURES:	9 FMS S OF: 0	#: 7/31/ * *	 096 X1 12 FY 14	* * *	OSBORN \$700,00	E MEMO 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	(C) ITMENT PL (N)	* FY * AN	700 H	*]	FY 14	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 15 JUNE * 7	* * * * * * * * * * * * * * * * * * *	FY 13
UDGET LINE: AVAILABLE H CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	: HR-XN44 BALANCE A IABILITY: ITURES:	9 FMS S OF: 0	#: 7/31/ * *	 096 X1 12 FY 14	* * *	OSBORN \$700,00	E MEMO 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	(C) ITMENT PL (N)	* FY * AN * MARC * * * * *	700 H	* ; * * APRIL	FY 14 * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 15 JUNE * 7 * 7 * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 7 7
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	HR-XN44 BALANCE A LABILITY: LTURES: * F (C)* DNS (N)* JULY * * * * * * * *	9 FMS S OF: 0 Y 13	#: 7/31/ * *	 096 X1 12 FY 14	* * *	OSBORN \$700,00	E MEMO 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	(C) ITMENT PL (N)	* FY * AN * MARC * * * * * * * * * * * * * * * * * * *	700 H	* * * APRIL	FY 14 * * * * * *	\$.0 \$.0 * * * MAY	0 (NON- 0 (NON- FY 15 JUNE * 7 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 7 7
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HR-XN44 BALANCE A LABILITY: LTURES: * F (C)* DNS (N)* JULY * * * * * * * *	9 FMS S OF: 0	#: 7/31/ * *	 096 X1 12 FY 14	* * *	OSBORN \$700,00	E MEMO 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	(C) ITMENT PL (N)	* FY * AN * MARC * * * * *	700 H	* ; * * APRIL	FY 14 * * * * * *	\$.0 \$.0 * * * MAY	0 (NON- 0 (NON- FY 15 JUNE * 7 * 7 * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 7 7

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BAI	LANCE AS OF:		096 A12 L/12		2,886.06	(CITY)		CAN ORGANI	22112 20112			\$.00	(NON-C	TTY)	
CONTRACT LIAM	BILITY:			\$34	4,854.00	(CITY)						\$.00	(NON-C	TTY)	
ITD EXPENDITU	JRES:			\$1,96	3,259.94	(CITY)						\$.00	(NON-C	ITY)	
	* FY 13	*	FY 14	* F	Y 15 *	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16
DOPTED (C)	*	*		*	*		*	(C)*	243	*		*		*	
PPROPRIATIONS	3							IMENT PLAI	1						
(N))*	*		*	*		*	(N)*		*		*		*	
							2013								
	JLY AUG		SEPT *	OCT *	NOV *	DEC	JAN	FEB	MARCH *	APRIL			JUNE 24		FY 13
LAN (C)*	*	*	*	*		*		*	* *		*	3	21	3 *	24
ORCST(C)*											_		` ∠4	3 *	24
CTUAL(C)*													•	<u>.</u>	
* 	*	*	*	*		*		*	* ,		*			*	
LAN (N)*								*					•		
ORCST(N)*	*	*	*	*		*		*	* *		*		•	- X	
CTUAL(N)*	*	*	*			*		*	* *		*		•		
GN PROJECT									CITY	NC	PLA	AN .	CURRENT	MILES	TONE
GY ID NO	DESCRIPTION	ON							COST	COST	COMM I	DATE 1	MILESTONE	START	' END
				_											
01 PWD99FIAO	FA - Feder			an Amer	ican Orga	nizations				_			DSGN	12/06	02/07
CONS	009 CONS								88	0	06/1				
CONS	016 CONS								80	0	06/1				
CONS	019 CONS	STRUCT.	LON						75	0	06/1	L 3			
	-		096 203				CTURES	FOR USE BY	DEPARTMEN						
UDGET LINE: H AVAILABLE BAI CONTRACT LIAE	LANCE AS OF: BILITY:			\$20,84 \$5,08	9,376.04	(CITY) (CITY)	CTURES	FOR USE BY	DEPARTMEN	\$	6,287,3 5,842,9	383.06 985.65	(NON-C	ITY)	
AVAILABLE BAI	LANCE AS OF: BILITY: JRES:		1/12	\$20,84 \$5,08 \$261,14	9,376.04 7,099.73 0,758.58	(CITY) (CITY) (CITY)	CTURES	FOR USE BY		\$ \$. \$3	6,287,3 5,842,9 0,687,7	383.06 985.65 797.97	5 (NON-C 5 (NON-C 7 (NON-C	ITY)	 FY 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY: JRES: * FY 13	07/3		\$20,84 \$5,08 \$261,14	9,376.04 7,099.73 0,758.58 Y 15 *	(CITY) (CITY) (CITY) FY 16	*	*	FY 13	\$ \$ \$3 *	6,287,3 5,842,9 0,687,7 FY 14	383.06 985.65 797.97	(NON-C	ITY)	FY 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	LANCE AS OF: BILITY: JRES: * FY 13	07/3	1/12	\$20,84 \$5,08 \$261,14	9,376.04 7,099.73 0,758.58	(CITY) (CITY) (CITY)	* 4 *		FY 13 13,054	\$ \$ \$3 *	6,287,3 5,842,9 0,687,7	383.06 985.65 797.97	5 (NON-C 5 (NON-C 7 (NON-C	ITY)	FY 16 1,957
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	ANCE AS OF: SILITY: JRES: * FY 13)*	07/3	I/12 FY 14	\$20,84 \$5,08 \$261,14	9,376.04 7,099.73 0,758.58 Y 15 *	(CITY) (CITY) (CITY) FY 16 2,42	* 4 *	* (C)*	FY 13 13,054	\$ \$ \$3 *	6,287,3 5,842,9 0,687,7 FY 14	383.06 985.65 797.97 *	5 (NON-C 5 (NON-C 7 (NON-C	ITY)	1,957
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: BILITY: JRES:	* * * * * * * * * * * * * * * * * * *	I/12 FY 14	\$20,84 \$5,08 \$261,14 * *	9,376.04 7,099.73 0,758.58 <u>Y 15 *</u> 1,642 *	(CITY) (CITY) (CITY) FY 16 2,42 28 FY	* 4 * COMMI 0 * 2013	* (C)* FMENT PLAY (N)*	FY 13 13,054 V 2,958	\$ \$3 * *	6,287,3 5,842,9 0,687,7 FY 14 9,627	383.06 985.65 797.97 * 7 *	5 (NON-C 5 (NON-C 7 (NON-C FY 15	* * * *	1,957 433
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: SILITY: JRES: * FY 13)*	* * * * * * * * * * * * * * * * * * *	I/12 FY 14	\$20,84 \$5,08 \$261,14 * * *	9,376.04 17,099.73 10,758.58 Y 15 * 1,642 *	(CITY) (CITY) (CITY) FY 16 2,42 28 FY	* 4 * COMMI 0 *	* (C)* FMENT PLAN	FY 13 13,054 N 2,958 MARCH	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,287,3 5,842,9 0,687,7 <u>FY 14</u> 9,627 2,238	383.06 985.65 797.97 * 7 *	MON-COMMENTS OF STREET OF	TITY) * * *	1,957 433 FY 13
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)*	ANCE AS OF: BILITY: JRES:	* * * * * * * * * * * * * * * * * * *	I/12 FY 14	\$20,84 \$5,08 \$261,14 * *	9,376.04 17,099.73 10,758.58 Y 15 * 1,642 *	(CITY) (CITY) (CITY) FY 16 2,42 28 FY DEC 5,678 *	* 4 * COMMI 0 * 2013	* (C)* FMENT PLAY (N)*	FY 13 13,054 V 2,958	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,287,3 5,842,9 0,687,7 FY 14 9,627	383.06 985.65 797.97 * 7 *	JUNE 7,37	* * * * * * *	1,957 433 FY 13 13,05
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)*	ANCE AS OF: BILITY: JRES:	* * * * * * * * * * * * * * * * * * *	I/12 FY 14	\$20,84 \$5,08 \$261,14 * * *	9,376.04 17,099.73 10,758.58 Y 15 * 1,642 *	(CITY) (CITY) (CITY) FY 16 2,42 28 FY	* 4 * COMMI 0 * 2013	* (C)* FMENT PLAY (N)*	FY 13 13,054 N 2,958 MARCH	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,287,3 5,842,9 0,687,7 <u>FY 14</u> 9,627 2,238	383.06 985.65 797.97 * 7 *	MON-COMMENTS OF STREET OF	* * * * 6 * 6 *	1,957 433 FY 13 13,05
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)*	ANCE AS OF: BILITY: JRES:	* * * * * * * * * * * * * * * * * * *	I/12 FY 14	\$20,84 \$5,08 \$261,14 * * *	9,376.04 17,099.73 10,758.58 Y 15 * 1,642 *	(CITY) (CITY) (CITY) FY 16 2,42 28 FY DEC 5,678 *	* 4 * COMMI 0 * 2013	* (C)* FMENT PLAY (N)*	FY 13 13,054 N 2,958 MARCH	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,287,3 5,842,9 0,687,7 <u>FY 14</u> 9,627 2,238	383.06 985.65 797.97 * 7 *	JUNE 7,37	* * * * * * *	1,957 433 FY 13 13,05
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF: BILITY: JRES:	* * * * * * * * * * * * * * * * * * *	I/12 FY 14	\$20,84 \$5,08 \$261,14 * * *	9,376.04 17,099.73 10,758.58 Y 15 * 1,642 *	(CITY) (CITY) (CITY) FY 16 2,42 28 FY DEC 5,678 * 5,678 *	* 4 * COMMI 0 * 2013	* (C)* FMENT PLAY (N)*	FY 13 13,054 N 2,958 MARCH * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,287,3 5,842,9 0,687,7 <u>FY 14</u> 9,627 2,238	883.06 985.65 797.97 * 7 * 8 *	JUNE 7,37	* * * * 6 * 6 * * *	1,957 433 FY 13 13,05 13,05
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF: BILITY: JRES:	* * * * * * * * * * * * * * * * * * *	I/12 FY 14	\$20,84 \$5,08 \$261,14 * * *	9,376.04 17,099.73 10,758.58 Y 15 * 1,642 *	(CITY) (CITY) (CITY) FY 16 2,42 28 FY DEC 5,678 * * * 1,752 *	* 4 * COMMI 0 * 2013	* (C)* FMENT PLAY (N)*	FY 13 13,054 V 2,958 MARCH * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,287,3 5,842,9 0,687,7 <u>FY 14</u> 9,627 2,238	883.06 985.65 797.97 * 7 * 8 *	JUNE 7,37 7,37 7,120	* * 6 * 6 * 6 *	1,957 433 FY 13 13,05 13,05
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF: BILITY: JRES:	* * * * * * * * * * * * * * * * * * *	I/12 FY 14	\$20,84 \$5,08 \$261,14 * * *	9,376.04 17,099.73 10,758.58 Y 15 * 1,642 *	(CITY) (CITY) (CITY) FY 16 2,42 28 FY DEC 5,678 * 5,678 *	* 4 * COMMI 0 * 2013	* (C)* FMENT PLAY (N)*	FY 13 13,054 N 2,958 MARCH * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,287,3 5,842,9 0,687,7 <u>FY 14</u> 9,627 2,238	883.06 985.65 797.97 * 7 * 8 *	JUNE 7,37	ETTY) ETTY) * * 6 * 6 * 8 *	1,957 433 FY 13 13,05 13,05 2,95 2,85
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF: BILITY: JRES:	* * * * * * * * * * * * * * * * * * *	I/12 FY 14	\$20,84 \$5,08 \$261,14 * * *	9,376.04 17,099.73 10,758.58 Y 15 * 1,642 *	(CITY) (CITY) (CITY) FY 16 2,42 28 FY DEC 5,678 * * * 1,752 *	* 4 * COMMI 0 * 2013	* (C)* FMENT PLAY (N)*	FY 13 13,054 V 2,958 MARCH * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,287,3 5,842,9 0,687,7 <u>FY 14</u> 9,627 2,238	883.06 985.65 797.97 * 7 * 8 *	JUNE 7,37 7,37 7,120	* * 6 * 6 * 6 *	1,957 433 FY 13 13,05 13,05
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF: BILITY: JRES:	* * * * * * * * * * * * * * * * * * *	I/12 FY 14	\$20,84 \$5,08 \$261,14 * * *	9,376.04 17,099.73 10,758.58 Y 15 * 1,642 *	(CITY) (CITY) (CITY) FY 16 2,42 28 FY DEC 5,678 * * * 1,752 *	* 4 * COMMI 0 * 2013	* (C)* FMENT PLAY (N)*	FY 13 13,054 V 2,958 MARCH * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,287,3 5,842,9 0,687,7 FY 14 9,627 2,238 MA * * *	883.06 985.65 797.97 * 7 * 3 *	JUNE 7,37 7,37 7,37 7,37	ETY) ETY) * * 6 * 6 * 6 * 8 * 8 *	1,957 433 FY 13 13,05 13,05 2,95 2,85
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* CTUAL(N)*	ANCE AS OF: BILITY: JRES:	* 07/33 * * * * * * * * * * * * * * * * * * *	I/12 FY 14	\$20,84 \$5,08 \$261,14 * * *	9,376.04 17,099.73 10,758.58 Y 15 * 1,642 *	(CITY) (CITY) (CITY) FY 16 2,42 28 FY DEC 5,678 * * * 1,752 *	* 4 * COMMI 0 * 2013	* (C)* FMENT PLAY (N)*	FY 13 13,054 V 2,958 MARCH * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,287,3 5,842,9 0,687,7 FY 14 9,627 2,238 MA * * *	883.06 985.65 797.97 * 7 * 3 *	JUNE 7,37 7,37 1,20 1,09 CURRENT	ETY) ETY) * * 6 * 6 * 6 * MILES	1,957 433 FY 13 13,05 13,05 2,95 2,85
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: BILITY: JRES: * FY 13)* 3,10 JLY AUG * * * 10 *	* 07/33 * * * * * * * * * * * * * * * * * * *	I/12 FY 14	\$20,84 \$5,08 \$261,14 * * *	9,376.04 17,099.73 10,758.58 Y 15 * 1,642 *	(CITY) (CITY) (CITY) FY 16 2,42 28 FY DEC 5,678 * * * 1,752 *	* 4 * COMMI 0 * 2013	* (C)* FMENT PLAY (N)*	FY 13 13,054 N 2,958 MARCH * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,287,3 5,842,9 0,687,7 FY 14 9,627 2,238 MA * * *	883.06 985.65 797.97 * 7 * 3 *	JUNE 7,37 7,37 7,37 7,37	ETY) ETY) * * 6 * 6 * 6 * MILES	1,957 433 FY 13 13,05 13,05 2,95 2,85 1 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 96 HR25AV11	ANCE AS OF: BILITY: JRES: * FY 13)* 3,10 JLY AUG * * * * * * * * * * * * * * * * * *	* 07/3: * * * * * * * * * * * * * * * * * *	FY 14 63 SEPT * * * * * * * * * * * * * * * * * *	\$20,84 \$5,08 \$261,14 * * * * OCT	9,376.04 17,099.73 0,758.58 Y 15 * 1,642 * 280 * NOV	(CITY) (CITY) (CITY) FY 16 2,42 28 FY DEC 5,678 * 5,678 * 1,752 * 1,752 *	* 4 * COMMI 0 * 2013 JAN	* (C)* (C)* IMENT PLAI (N)* FEB * * * * * * * *	FY 13 13,054 1 2,958 MARCH *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,287,3 5,842,9 0,687,7 FY 14 9,627 2,238 * * * * * * * *	883.06 985.65 797.97 * 7 * 3 * AN DATE I	JUNE 7,37 7,37 1,20 1,09 CURRENT	ETY) ETY) * * 6 * 6 * 8 * MILES START	1,957 433 FY 13 13,05 13,05 2,95 2,85 1 TONE END
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF: BILITY: JRES: * FY 13)* 3,10 JLY AUG * * * * * * * * * * * * * * * * * *	* 07/3: * * * * * * * * * * * * * * * * * *	FY 14 63 SEPT * * * * * * * * * * * * * * * * * *	\$20,84 \$5,08 \$261,14 * * * * OCT	9,376.04 17,099.73 0,758.58 Y 15 * 1,642 * 280 * NOV	(CITY) (CITY) (CITY) FY 16 2,42 28 FY DEC 5,678 * * 1,752 * 1,752 *	* 4 * COMMI 0 * 2013 JAN	* (C)* (C)* IMENT PLAI (N)* FEB * * * * * * * *	FY 13 13,054 N 2,958 MARCH * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,287,3 5,842,9 0,687,7 FY 14 9,627 2,238 MA * * *	883.06 985.65 797.97 * 7 * 3 * AN DATE I	JUNE 7,37 7,37 7,37 7,37 7,37 7,37 7,37 7,3	ETY) ETY) * * 6 * 6 * 8 * MILES START	1,957 433 FY 13 13,05 13,05 2,95 2,85 1 TONE END
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 96 HR25AV11 EQFN	ANCE AS OF: BILITY: JRES: * FY 13)* 3,10 JLY AUG * * * DESCRIPTION 260 11 AVE FF 008 EQUI	* 07/3: * * * * * * * * * * * * * * * * * *	FY 14 63 SEPT * * * * * * * * * * * * * * * * * *	\$20,84 \$5,08 \$261,14 * * * OCT * * * * * * * * * * * * * * * * * *	9,376.04 17,099.73 10,758.58 Y 15 * 1,642 * 280 * NOV	(CITY) (CITY) (CITY) FY 16 2,42 28 FY DEC 5,678 * 5,678 * 1,752 * 1,752 * *	* 4 * COMMI 0 * 2013 JAN 3,4	* (C)* (C)* IMENT PLAI (N)* FEB * * * * * * * *	FY 13 13,054 1 2,958 MARCH *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,287,3 5,842,9 0,687,7 FY 14 9,627 2,238 * * * * * * * *	883.06 985.65 797.97 * 7 * 3 * AN DATE I	JUNE 7,37 7,37 7,37 7,37 7,37 7,37 7,37 7,3	ETY) ETY) * * 6 * 6 * 8 * MILES START	1,957 433 FY 13 13,05 13,05 2,95 2,85 TONE END
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF: BILITY: JRES:	* 07/3: * * * * * * * * * * * * * * * * * *	FY 14 63 SEPT * * * * * * * * * * * * * * * * * *	\$20,84 \$5,08 \$261,14 * * * * OCT * * * * * * * * * * * * * * * * * *	9,376.04 17,099.73 10,758.58 Y 15 * 1,642 * 280 * NOV	(CITY) (CITY) (CITY) FY 16 2,42 28 FY DEC 5,678 * 5,678 * 1,752 * 1,752 * *	* 4 * COMMI 0 * 2013 JAN 3,4	* (C)* (C)* (N)* FEB * * * * * *	FY 13 13,054 1 2,958 MARCH *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,287,3 5,842,9 0,687,7 FY 14 9,627 2,238 * * * * * * * *	883.06 985.65 797.97 * 7 * 3 * AY	JUNE 7,37 7,37 7,37 7,37 7,37 7,37 7,37 7,3	ETY) ETY) * * 6 * 6 * 8 * MILES START	1,957 433 FY 13 13,05 13,05 2,95 2,85 TONE END

PAGE: 528

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

FY 15

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

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES AVAILABLE BALANCE AS OF: 07/31/12 \$496,999.90 (CITY)

FY 15

AVAILABLE BALANCE AS OF: 07/31/12 \$496,999.90 (CITY) \$964,390.94 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

FY 16

ADOPTED (C)* 99 * (C)* 497 * 93 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 622 * 98 * FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN 497 * 497 497 * 497

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

 PLAN (C)*
 *
 *
 *
 *
 *
 *
 497
 497

 FORCST(C)*
 *
 *
 *
 *
 *
 *
 497
 497

 ACTUAL(C)*
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 <

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

096 HR109RCT REPLACEMENT OF TRUCKS, PASSENGER VANS & BUSSES

CO#: TP EQVH 018 EQUIPMENT - VEHICLES 93 98 01/16
CO#: TP EQVH 022 EQUIPMENT - VEHICLES 497 518 06/13
EQVH 026 EQUIPMENT - VEHICLES 0 104 06/13

BUDGET LINE: HR-110 FMS #: 096 221 PRIVATE BRANCH EXCHANGE AVAILABLE BALANCE AS OF: 07/31/12 \$4,375,915.61 (CITY)

AVAILABLE BALANCE AS OF: 07/31/12 \$4,375,915.61 (CITY) \$5,869,892.61 (NON-CITY)
CONTRACT LIABILITY: \$964,797.37 (CITY) \$888,745.20 (NON-CITY)
ITD EXPENDITURES: \$20,285,430.45 (CITY) \$22,116,682.30 (NON-CITY)

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

FY 16 656 * 1,109 * ADOPTED (C)* 2,337 * 1,109 * 1,336 * (C)* 4,287 * 656 * 1,336 * APPROPRIATIONS COMMITMENT PLAN 4,037 * 5,843 * (N)* 1,158 * 684 * 1,393 * (N)* 1,158 * 684 * 1,393 *

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

096 HR110CABL Telecommunications Network Cabling
EQFN 002 EQUIPMENT AND FURNITURE

096 HR110CORE Centralization and Consolidation initiatives

EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 245

323 337 06/13

255 06/13

PAGE: 530

				-				
MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
096		HUB Room and Computer Security						
	EQFN	CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	54	57	07/13			
006	пр110морт	Food Stamp Change Center Telecommunications						
090	EOFN	002 EQUIPMENT AND FURNITURE	206	215	06/13			
	EQFN	002 EQUIPMENT AND FURNITURE	206	215	06/13			
096	HR110NWEO	NETWORK HARDWARE EQUIPMENT						
	EQFN		356	371	06/16			
	EQFN	009 EQUIPMENT AND FURNITURE	747	779	06/13			
	EOFN	010 EQUIPMENT AND FURNITURE	491	512	06/14			
	EQFN	011 EQUIPMENT AND FURNITURE	432	450	06/15			
006	TTD 1 1 0 7 7 7 7	470 Vanderbilt Avenue telecommunications projects						
096		_ 	660	2 062	06/13			
	EQFN	002 EQUIPMENT AND FURNITURE	660	2,063	06/13			
096	HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)						
	EOFN	011 EQUIPMENT AND FURNITURE	1,618	1,685	06/13			
	EQFN	012 EQUIPMENT AND FURNITURE	562	586	06/14			
	EQFN	013 EQUIPMENT AND FURNITURE	224	234	06/15			
	EOFN	015 EQUIPMENT AND FURNITURE	252	263	06/16			
	~	-						
096	HR110WAIT	Wide Area Implementation Technology						
	EQFN	007 EQUIPMENT AND FURNITURE	488	509	06/13			
	EQFN	010 EQUIPMENT AND FURNITURE	728	759	06/16			

3 06/14

096 HR110WAN WIDE AREA NETWORK

027 EQUIPMENT AND FURNITURE

EQFN

BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT \$9,360,148.62 (CITY)

014 EQUIPMENT AND FURNITURE

017 EQUIPMENT AND FURNITURE

CO#: TP EQFN

EQFN

AVAILABLE BALANCE AS OF. 07/31/12 \$38.921.133.46 (NON-CTTV)

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ILITY: RES:			\$3, \$105,	360,148.62 745,439.4 450,929.0	7 (6 (CITY) CITY) CITY)					:	\$38,921,133 \$1,419,632 \$91,208,489	. 58 . 23	(NON-CITY (NON-CITY))	
		Y 13 *	FY 14			*	FY 16	*		*	FY 13		FY 14 *		FY 15 *		7 16 *
ADOPTED (C) APPROPRIATIONS		303 *	3,0	20 *	2,941	*	2,342		ITMENT	(C)* PLAN	8,917	*	3,020 *		2,941 *		2,342 *
(N)	*	1,233 *	2,0	36 *	1,982	*	1,580			(N)*	11,074	*	3,148 *		3,065 *		2,443 *
							FY 2	2013									
JU	LY	AUG	SEPT	OCT	NOV		DEC	JAN		'EB	MARCH	APR:			JUNE	FY	13
PLAN (C)*	*	*	*		*	*	*		*	*	*		*	*	8,917 *		8,917
FORCST(C)*	*	*	*		*	*	*		*	*	*		*	*	8,917 *		8,917
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*	*	*		
*	*	*	*		*	*	*		*	*	*		*	*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*	*	11,074 *		11,074
FORCST(N)*	*	*	*		*	*	*		*	*	*		*	*	10,520 *		10,520
ACTUAL(N)*	*	*	*	•	*	*	*		*	*	*		*	*	*		
MGN PROJECT										C	[TY	NC	PLAN	c	URRENT MI	LESTO	NE
AGY ID NO	DESCR:	IPTION								C	OST	COS	COMM DAT	E MI	LESTONE ST	ART	END
096 HR120CEQ1 EQFN	002	EQUIPMEN	T AND FU	RNITURE								1,566					
EQFN		EQUIPMEN									774	80'					
EQFN		EQUIPMEN										1,013					
EQFN	005	EQUIPMEN	T AND FU	JRNITURE							996	1,038	3 06/16				
096 HR120DPOY EQFN EQFN EQFN EQFN	005 006 007	ATA PROCE EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN	T AND FU T AND FU T AND FU	RNITURE RNITURE RNITURE		ADES	3			1,	302 L68	1,201 1,356 176 1,131	06/15 06/16				
096 HR120DWRH EQFN		WAREHOUSE EQUIPMEN		RNITURE						•	163	483	3 06/13				
096 HR120FLNT EQFN		et-Advanc EQUIPMEN			ent produc	ct				1,	372	1,428	8 06/13				
096 HR120HASI EQFN		rated Fin EQUIPMEN				Acce	elerator			1,	107	1,464	4 06/13				
096 HR120HIFS CO#: R1 EQFN	_	rated Fin EQUIPMEN		-						;	256	(06/13				
096 HR120IBMS EQFN		ower 770 EQUIPMEN		RNITURE						:	L39	146	06/13				
096 HR120ICMS EQFN		rated Cas EQUIPMEN									197	(06/13				
096 HR120IMAG CO#: TP EQFN CO#: TP EQFN	011 013	Y IMAGING EQUIPMEN EQUIPMEN	T AND FU T AND FU	RNITURE						!	169 515	489 537	7 07/13				

667

794

696

827

07/14

07/15

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

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 533

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

TOTALS FOR: HR HUMAN RESOURCES

\$44,959,861.93 (CITY) AVAILABLE BALANCE AS OF: 07/31/12

\$68,783,440.29 (NON-CITY) CONTRACT LIABILITY: \$18,847,898.58 (CITY) \$8,151,363.44 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS				COMMITME	NT PLAN		
	FY 13	*	FY 14	*	FY 15 *	FY 16	FY 13	*	FY 14 *	FY 1.	5 *	FY 16
CITY(C)	5,169	9 *	4,129	*	5,239 *	6,195	36,808	*	13,756 *	3,	597 *	5,728
NON-CITY(N)	8,37	2 *	3,257	*	2,946 *	3,253	20,497	*	6,544 *	3,	749 *	4,367
						FY 2013						
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	1 (N)	FORCS	T (N)	ACTUZ	L (N)
JULY	0	*	0	*	3			0	*	0 *		10
AUG	0	*	0	*	0			0	*	0 *		0
SEPT	0	*	0	*	0			0	*	0 *		0
OCT	0	*	0	*	0			0	*	0 *		0
NOV	0	*	0	*	0			0	*	0 *		0
DEC	5,678	*	5,678	*	0			1,752	*	1,752 *		0
JAN	0	*	0		0			0	*	0 *		0
FEB	0	*	0	*	0			0	*	0 *		0
MARCH	0	*	0	*	0			0	*	0 *		0
APRIL	0	*	0	*	0			0	*	0 *		0
MAY	0	*	0	*	0			0	*	0 *		0
JUNE	31,130	*	31,174	*	0			18,745	*	17,979 *		0
FY 13	36,808	*	36,852	*	3			20,497	*	19,731 *		10

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

(7 11 1100511155 / 001111111111 1101155111 01 1111 /

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE A BILITY: JRES:	S OF: (7/3	•		\$2,	852 400	,000, ,000,	00	N, RECO (CITY) (CITY) (CITY)		TION,				•		\$ \$ \$.00	(NON-C	ITY) ITY)		
10000000 (6)			*	FY	14	*	FY	15	*	FY 1	6 * *		*				FY 14			FY 15	*	FY	16 1
ADOPTED (C) APPROPRIATIONS		2,652	*			*			*			MMT TTM	(C)* ENT PLA		1,579	*	1,2	73 *			*		•
(N)			*			*			*		*	MMTIM	(N) *נעו			*		*			*		,
(11)											FY 201	3	(11)										
JU	ILY	AUG		SEPT		OCT		NOV		DEC	JA		FEB	MAI	RCH	APRIL		MAY		JUNE		FY	13
	340 *	389	*		*		*		*		*	*		*	*		*		*		0 *		1,579
	340 *	389	*		*		*		*		*	*		*	*		*		*	1,85	0 *		2,579
ACTUAL(C)*	*		*		*		*		*		*	*		*	*		*		*	-	*		-
*	*		*		*		*		*		*	*		*	*		*		*		*		
PLAN (N)*	*		*		*		*		*		*	*		*	*		*		*		*		
FORCST(N)*	*		*		*		*		*		*	*		*	*		*		*		*		
ACTUAL(N)*	*		*		*		*		*		*	*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCR	IPTION												CITY COST		NC COST		LAN DAT	_	URRENT LESTONE	MILES		
841 GRANSTBID CNSP CONS 841 HWD007K03	SU 002 004	CONSTR	RUCI	rion s rion	UPE	RVISIC	N	CC		LTANT S	UPERVI	SION (F	321 952		0		5/14 5/14	D	SGN	07/96	5 07	7/96
CONS		CONSTR			IIIZ	acion	PIO.	ject						300		0	07	//12					
841 HWD008K04 CONS		llation CONSTE			hes	and t	rasl	n bin	s in	n Prosp	ect He	ights		40		0	07	//12					
841 HWKP2029 CONS		m Triar CONSTF	_		ets	cape								150		0	06	/13	D	EVSCOPE	06/12	2 09	9/12
841 HWPEDSF4 CONS CONS	001	-Site F CONSTF CONSTF	RUCI	rion	n S	afety								200 189		0		3/12 3/12					
850 HWKKP005 CONS	DUMBO RD 009	D.M.A. CONSTR			AR I	HILL A	REA	RC)ADW	AYS				300		0	06	7/13					
850 HWKP166A CONS		STRUCTI CONSTR			LBO	NE STR	EET							200		0	06	7/13	D	EVSCOPE	07/11	. 09	9/11
850 HWK639W CONS	RECON RD 025	: TILLA CONSTR			T			RC	DADW	AYS				200		0	06	7/13	D	EVSCOPE	03/12	2 05	5/12

4,030 5,730

3,975 *

5,675 *

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

BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/12 \$3,324,281.99 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,275,218.03 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$324,393.97 (CITY) \$.00 (NON-CITY)

*** FV 13 *** FV 14 *** FV 15 *** FV 16 *** FV 13 *** FV 14 *** FV 15 *** FV 16 *** FV 16 *** FV 17 *** FV 18 *** FV 1

FY 13 * FY 14 FY 15 * FY 16 FY 13 FY 15 * FY 16 ADOPTED (C)* 1,715 * (C)* 4,030 * 900 * 300 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13

55 *

55 *

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

CONS

010 CONSTRUCTION

ACIUAL(C)"		•		••		••	••		••	••		••	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)"			-	··········	-	``				·····			
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
	DECORT	OMT ON						COST	COST				
AGY ID NO	DESCRIE	PTION						COST	COST	COMM DATE	MILESTONE	START END	
0.41 10.00.04011	TT C	ltweet Deev		_							DEMAGODE	06/10 00/1	10
841 HWDMM011		Street Beau		1				500	•	06/10	DEVSCOPE	06/12 09/1	12
CONS	001 (CONSTRUCTION	N					500	0	06/13			
		 -											
841 HWD102-13									_				
CONS	001 0	CONSTRUCTION	N					662	0	06/13			
841 HWPEDSF4		Site Pedest:		У									
CONS	004 0	CONSTRUCTION	N					138	0	06/13			
841 HWPLZ012M	Bogardu	ıs Plaza Cl	ock Tower										
CONS		CONSTRUCTION						35	0	06/13			
850 HWCSCH3C	SAFE RO	OUTES TO SC	HOOLS-94 S	CHOOLS							DEVSCOPE	02/10 05/1	10
		CONSTRUCTION			ROADWAYS			300	0	06/13		,, -	
		CONSTRUCTION			ROADWAYS			300	0	06/13			
		CONSTRUCTION			ROADWAYS			200	ő	06/13			
COILD	100 007 0	.011011100110.	••		ROLDWILL			200	·	00/13			
850 HWD10211	105+h c	ST. Streets	dano Impro	vromon+a							הבינכיים הבי	06/12 09/1	1 2
CONS		CONSTRUCTION		Veilleiics				900	0	06/14	DEVSCOPE	00/12 09/1	13
CONS	001	CNSIRUCIIO	14					300	U	00/14			
050 1777200 01	MODELL T										DELLGGODE	06/10 00/1	10
850 HWK300-01		LATBUSH AV		TC YARDS	AREA			1.5	•	06/12	DEVSCOPE	06/10 08/1	IO
CONS		CONSTRUCTION						15	0	06/13			
CNSP	010 (CONSTRUCTION	N SUPERVIS	SION				270	0	06/13			
				. 									
850 HWMM008	EAST 86		EETSCAPE-2	225 EAST	79TH ,MADIS	ON TO Y	ORK AVE				DEVSCOPE	06/09 09/0	J9
DSGN		DESIGN						100	0	06/13			
DSGN		DESIGN						455	0	06/13			
CONS	006 0	CONSTRUCTION	N					300	0	06/15			
850 HWMP2020	RECONSI	RUCTION OF	GANSEVOOR	RT AREA							DEVSCOPE	06/09 09/0	09
CONS	RD 005 C	CONSTRUCTION	N		ROADWAYS			500	0	06/13			
850 HWPEDSF3	MULTI-S	SITE PEDEST	RIAN SAFET	Ϋ́									

300

06/13

SO HMPLZ008 SCHWYLM SILVENISLESSIPE and Plaza Recometruction CONS Ro Sil CONSTRUCTION SIDEWALKS SO 0 06/13 DEVSCOPE 0/11 03/11 0	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I		
CONS WA 009 CONSTRUCTION		200	0	06/13	DEVSCOPE	07/11	09/11
AVAILABLE BALANCE AS OF: 07/31/12	*** * * * *****************	55	0	12/12	DEVSCOPE (01/11	03/11
AVAILABLE BALANCE AS OF: 07/31/12 \$4,088,796.06 (CTY) \$1.00 (NON-CITY) \$1.00 (NON							
Contract Liability:		URFACING STREE	ets, Qui		OO (NON CIT	TT 3.2 \	
March Marc	CONTRACT LIABILITY: \$2,113,213.43 (CITY)			\$.	00 (NON-CI	TY)	
### APPROPRIATIONS Name	ITD EXPENDITURES: \$3,541,026.44 (CITY) * FY 13 * FY 14 * FY 15 * FY 16 *	* FY 13	*			-	FY 16 *
Note					11 15	*	*
NULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13							
PLAIN (C) 1,000		N)*			:	•	<u>^</u>
PORCST(C)	JULY AUG SEPT OCT NOV DEC JAN FE						
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	THAN (C) 1,000	* *	50		•		
PLAN (N) *	PORCEI(C) 1,000	* ;	* 30	υ *	* 1,334 *	*	2,634
## ACTUAL(N)* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	
## ACTUAL(N)* * * * * * * * * * * * * * * * * * *		* *	k .	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION COST COST COST COMM DATE MILESTONE START END	I ONCE I (II)	* *	k L	*	*	*	
AGY ID NO DESCRIPTION DESCRIPTION COST COMM DATE MILESTONE START END	ACTUAL(N) · · · · · · · · · · · ·		•	<u> </u>			
CONS CONS CONSTRUCTION 100 0 06/13							
CONS CONS CONSTRUCTION 100 0 06/13	041 117103 05					06/11	00/11
CONS 002 CONSTRUCTION 93 0 06/13		100	0	06/13	DEVSCOPE	06/11	09/11
841 HWD103-09 Jackson Heights Streetscape Improvements CONS CONS 001 CONSTRUCTION ROADWAYS 100 0 06/13 CONS 003 CONSTRUCTION ROADWAYS 100 0 06/13 841 HWD103-10 Beautify/Repair/Resurface medians on Queens Blvd in 29 th CD CONS 001 CONSTRUCTION 1,000 0 07/12 841 HWQ0014 WOODHAVEN BLVD SAFETY IMPROVEMENTS DSGN PD 002 DESIGN PD 002 DESIGN PRELIMINARY DESIGN 200 0 06/14 850 HWCSCH3B3 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 005 CONSTRUCTION ROADWAYS 300 0 04/13 850 HWPLZ009Q 71st Ave Plaza DSGN 001 DESIGN 280 0 06/14 850 HWPLZ009Q 71st Ave Plaza DSGN 001 DESIGN 280 0 06/14		93	0	06/13	DEVSCOPE	06/11	09/11
CONS			-				
CONS RD 002 CONSTRUCTION ROADWAYS 100 0 06/13 CONSTRUCTION 120 0 06/13 120 0 06/13 841 HWD103-10 Beautify/Repair/Resurface medians on Queens Blvd in 29 th CD CONS 001 CONSTRUCTION 1,000 0 07/12 841 HWQ0014 WOODHAVEN BLVD SAFETY IMPROVEMENTS DEVINITION PRELIMINARY DESIGN 200 0 06/14 850 HWCSCH3B3 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 005 CONSTRUCTION ROADWAYS 300 0 04/13 850 HWPLZ009Q 71st Ave Plaza DSGN 001 DESIGN 280 0 06/14 850 HWPLZ009Q 7005 CONSTRUCTION 280 000 000 06/14		4.4	•	06/12	DEVSCOPE	06/12	09/12
CONS 003 CONSTRUCTION 120 0 06/13 841 HWD103-10 Beautify/Repair/Resurface medians on Queens Blvd in 29 th CD CONS 001 CONSTRUCTION 1,000 0 07/12 841 HWQ0014 WOODHAVEN BLVD SAFETY IMPROVEMENTS DEVSCOPE 02/10 06/10 DSGN PD 002 DESIGN PRELIMINARY DESIGN 200 0 06/14 850 HWCSCH3B3 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 005 CONSTRUCTION ROADWAYS 300 0 04/13 850 HWPLZ009Q 71st Ave Plaza DSGN 001 DESIGN 280 0 06/13 CONS 002 CONSTRUCTION 933 0 06/14			-				
CONS 001 CONSTRUCTION 1,000 0 07/12			•	•			
CONS 001 CONSTRUCTION 1,000 0 07/12							
841 HWQ0014 WOODHAVEN BLVD SAFETY IMPROVEMENTS DEVSCOPE 02/10 06/10 DSGN PD 002 DESIGN PRELIMINARY DESIGN 200 0 06/14 850 HWCSCH3B3 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 005 CONSTRUCTION ROADWAYS 300 0 04/13 850 HWPLZ009Q 71st Ave Plaza DSGN 001 DESIGN 280 0 06/13 CONS 002 CONSTRUCTION 933 0 06/14		1 000	•	07/10			
DSGN PD 002 DESIGN PRELIMINARY DESIGN 200 0 06/14 850 HWCSCH3B3 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 005 CONSTRUCTION ROADWAYS 300 0 04/13 850 HWPLZ009Q 71st Ave Plaza DSGN 001 DESIGN 280 0 06/13 CONS 002 CONSTRUCTION 933 0 06/14	CONS UUI CONSTRUCTION	1,000	Ü	07/12			
850 HWCSCH3B3 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONSTRUCTION ROADWAYS 300 0 04/13 850 HWPLZ009Q 71st Ave Plaza DSGN 001 DESIGN 280 0 06/13 CONS 002 CONSTRUCTION 933 0 06/14	841 HWQ0014 WOODHAVEN BLVD SAFETY IMPROVEMENTS				DEVSCOPE	02/10	06/10
CONS RD 005 CONSTRUCTION ROADWAYS 300 0 04/13 850 HWPLZ009Q 71st Ave Plaza DSGN 001 DESIGN 280 0 06/13 CONS 002 CONSTRUCTION 933 0 06/14	DSGN PD 002 DESIGN PRELIMINARY DESIGN	200	0	06/14			
CONS RD 005 CONSTRUCTION ROADWAYS 300 0 04/13 850 HWPLZ009Q 71st Ave Plaza DSGN 001 DESIGN 280 0 06/13 CONS 002 CONSTRUCTION 933 0 06/14	950 UNGCGUEDE CARR DOLLMES TO SCHOOLS 04 SCHOOLS						
850 HWPLZ009Q 71st Ave Plaza DSGN 001 DESIGN 280 0 06/13 CONS 002 CONSTRUCTION 933 0 06/14		300	0	04/13			
DSGN 001 DESIGN 280 0 06/13 CONS 002 CONSTRUCTION 933 0 06/14			•	,			
CONS 002 CONSTRUCTION 933 0 06/14		000	_	05 (5.5			
**** *** ******************************			-	•			
	*****		•				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
	CODI	CODI	COMM DAIL	
850 HWQ1184A JAMES COURT ROADWAY AND BULKHEAD	1 050	•	06/14	DEVSCOPE 02/11 05/13
CONS 002 CONSTRUCTION	1,052	0	06/14	
CONS 003 CONSTRUCTION	72	0	06/14	
CONS 004 CONSTRUCTION	107	0	06/14	
CONS 005 CONSTRUCTION	9	0	06/14	
CONS 006 CONSTRUCTION	86	0	06/14	
CNSP 007 CONSTRUCTION SUPERVISION	266	0	06/14	
CONS RD 008 CONSTRUCTION ROADWAYS	200	U	06/14	
850 WHAMBEACH HAMILTON BEACH AREA BULKHEADS AND ROADWAYS				DEVSCOPE 03/11 05/11
CONS 001 CONSTRUCTION	597	0	06/13	
BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION	AND RESURFACING OF	STREE	TS, STATEN	ISLAND
AVAILABLE BALANCE AS OF: 07/31/12 \$5,259,955.00 (CITY)			\$.	00 (NON-CITY)
CONTRACT LIABILITY: \$1,292,116.89 (CITY)			\$.	00 (NON-CITY)
ITD EXPENDITURES: \$3,404,637.94 (CITY)			\$.	00 (NON-CITY)
* FY 13 * FY 14 * FY 15 * FY 16 *	* FY 13	*	FY 14 *	FY 15 * FY 16
ADOPTED (C)* 4,150 * * * *	(C)* 6,501	L *	500 *	*
APPROPRIATIONS COMMITM	MENT PLAN			
(N)* * * * *	(N)*	*	*	*
FY 2013				
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE FY 13
PLAN (C)*	* *	k	*	* 5,986 * 6,50°
FORCST(C)*	t * ;	k	*	* 5,844 * 6,35
ACTUAL(C)* * * * * * * * *	t * ;	k	*	* *
* * * * * * *	t * ;	k	*	* *
PLAN (N)* * * * * * * *	t * ;	k	*	* *
FORCST(N)* * * * * * * *	* *	k .	*	* *
<u>ACTUAL(N)*</u> * * * * * * * *	k *	k	*	* *
MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
0.4				
841 HW349LUM IN-HOUSE RESURFACING LUMP SUM - ASPHALT	1 140	^	06/12	DEVSCOPE 06/07 09/07
CONS 082 CONSTRUCTION	1,142	0	06/13	
841 TFR0103 Smart Lights-various locations Staten Island	0.50	•	00/10	
CONS 002 CONSTRUCTION	250	0	08/12	
846 HWPLZ001R Van Name/Van Pelt Plaza		_		
DSGN 001 DESIGN	250	0	06/13	
850 HWD104-05 RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI		_		DEVSCOPE 07/10 09/10
CONS 001 CONSTRUCTION	192	0	06/13	
850 HWD104R02 STATEN ISLAND RESURFACING AND MILLING				DEVSCOPE 06/12 09/12
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 265	0	10/12	
850 HWR005B1 TODT HILL ROAD - CIRCLE RD				DEVSCOPE 02/08 05/08
CONS RD 004 CONSTRUCTION ROADWAYS	500	0	06/14	
301,5 12 331 331,531,531				

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST		NC OST (PLAN CAD MMO		RRENT ESTONE		
850 HWR00504 CONS	VICTORY BL RD 015 CONS		LOVE ROAD-		AND INT		N IMPROV	ΈМ	500		0	06/13				
850 HWR00505 CONS	VICTORY BL 004 CONS	VD AND MATERIAL TRUCTION	ANOR ROAD	INTERSE	CTION I	MPROVEME	NT		840		0	06/13	DE	VSCOPE	03/11	05/11
850 HWR00508 CO#: A DSGN	AMBOY ROAD 002 DESI		MENTS AT E	LTINGVI	LLE COR	RIDOR			112		0	06/13	DE	VSCOPE	06/11	09/11
	ROAD WIDEN RD 010 CONS RD 012 CONS	TRUCTION	OUTH AVENU]	OREST A ROADWAY ROADWAY	S			800 1,150		0	06/13 06/13	DE	VSCOPE	06/10	08/10
850 HW2CR13A CONS	CITYWIDE M RR 009 CONS		BROOKLYN A			AND T RESURF	'ACING OF	' R	770		0	06/13	DE	VSCOPE	07/11	09/11
850 HW2CR13CW CONS	CITYWIDE M RR 021 CONS			(CONTRAC	T RESURF	'ACING OF	R	230		0	06/13	DE	VSCOPE	07/11	09/11
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		? ! ! 14 *	\$867,36 \$632,06	3.05 (4.39 (9.83 (CITY) CITY)	RUCTION	4	<u> </u>			\$ 5 \$ 5 \$ 14 *	.00 .00 .00	(NON-CI (NON-CI (NON-CI Y 15	ITY) ITY)	FY 16 *
ADOPTED (C) APPROPRIATIONS		*	*		*		* COMMITM	(C)* ENT PL	N	347 *		*			*	*
(N)	*	*	*		*	FY	2013	(N)*		*					*	*
	LY AUG	SEPT	CT	NO	V	DEC	JAN	FEB	MARCH	A1	PRIL	MAY		JUNE		FY 13
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	,	; ;	*	*		*	*	847 847		847 847
ACTUAL(C)*	*	*	*	*	*	*	,	;	*	*		*	*	01	*	017
*	*	*	*	*	*	*	1	•	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	•		*	*		*	*		*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	,	•	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N				<u> </u>			CITY	_	NC OST (PLAN			MILES'	
841 HBX1155 CONS	MANHATTAN HB 025 CONS		PKWY BR/HEI			48-0 BRIDGES	ŀ		58		0	06/13	DE	VSCOPE	06/03	06/04
841 HBX1156 CONS	WEST 239TH HB 026 CONS		ENRY HUDSOI			-0 BRIDGES	ŀ		59		0	06/13	DE	VSCOPE	07/05	06/06
841 HBX1157 CONS	WEST 252 S HB 037 CONS		HUDSON PK			BRIDGES	ŀ		41		0	06/13	DE	VSCOPE	07/05	06/06
841 HBX1158 CONS	WEST 232ND HB 025 CONS		RY HUDSON			0 BRIDGES	ŀ		63		0	06/13	DE	VSCOPE	07/04	06/05

MGN PROJECT AGY ID NO	DESCRIPTI	ON									CITY COST		NC COST		PLAN M DATE			MILES')
850 HWCSCH3C CONS	SAFE ROUT S RD 011 CON	-		94 SCI		DADW	AYS				26		0	O	06/13	DEV	SCOPE	02/10	05/2	LO
850 HWD105-03 CONS											400		0	O	06/13	DEV	SCOPE	06/05	09/0	05
850 HWXRCPLZ CONS				E HUB	REDESIGN	I AN	D RECONST	RUCTI	ON		200		0	O	06/13	DEV	SCOPE	07/11	09/3	L1
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY:		: 841 D12 31/12	:	SIDEWALK \$250,001. \$19,000. \$378,123.	.75 .00	D CURB CO (CITY) (CITY) (CITY)	 NSTRU	CTION	, CITYW	IDE				\$.	00 (ITY)		
IID EAFEMDI.	* FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 3	13	*	FY 1	-		15	-	FY 16	5 *
ADOPTED (C	C)*	*		*		*		*		(C)*		250			*			*		*
APPROPRIATION									MITME	NT PLAN										
(1	N)*	*		*		*		*		(N)*			*		*			*		*
								2013												_
	JULY AUG *	*	SEPT *	OCT	NOV		DEC *	JAN	*	FEB	MARCI	H *	APRII	<u>.</u> *	MAY	J	UNE		FY 1.	
PLAN (C)*	*	×	*		*	*	*		*		*			*		×	_	0 * 0 *		250 250
FORCST(C)*											~ -					·	250) ^ +		250
ACTUAL(C)*	*	·	*		·				·		^ +					·		÷		
PLAN (N)*	*	*	*		*	*	*		*		 *	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*		*		
MGN PROJECT											CITY		NC		PLAN		RENT	MILES		
AGY ID NO	DESCRIPTI	ON									COST		COST	COM	M DATE	MILE	STONE	START	ENI)
841 HWD200K03	S 001 CON	STRUCT	CION	APE RA	AHABILITA	ATE					50		0		06/13	DEV	SCOPE	06/12	09/2	L2
CONS	S 002 CON	STRUCT	TION								50		0	0	6/13					
850 HWPEDSF3 CONS	-			AFETY							150		0	O	06/13	DEV	SCOPE	06/11	09/3	L1

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF SILITY:	: 07/3	841 D21 31/12 FY 14	\$300	ABILITAT 0,000.00 \$.00 \$.00	ION OF STE (CITY) (CITY) (CITY) FY 16	EP STRE	ETS *	FY 13	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 15	ITY) ITY)	FY 16	; *
ADOPTED (C)	*	*		*	*		*	(C)*	300		*		*		*
APPROPRIATIONS (N)		*		*	*		*	TMENT PLAI *(N)	N	*	*		*		*
						FY	2013	(11)							
	LY AUG			OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 13	
PLAN (C)*	*	*	*	*	*	*		*	* *		*		0 *		300
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 30	0 *		300
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		
MGN PROJECT AGY ID NO 850 HWM215 CONS	DESCRIPTION STEP RECORD 006 CON	NSTRUC		215 ST,	BROADWA ROADW		TRCE E	AST	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE DEVSCOPE		END	
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF BILITY: URES: * FY 13 * 2,0	: 07/3	841 K05 31/12 FY 14	\$5,731 \$187 \$4,462	PAVING AN.,913.45 7,818.14 2,897.37 7 15 *	D RESURFAC (CITY) (CITY) (CITY) FY 16	*	* (C)*	FY 13 5,551		\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 15	ITY) ITY)	FY 16	; * *
APPROPRIATIONS (N)		*		*	*		*	TMENT PLAI *(N)	N	*	*		*		*
(11)						FY	2013	(11)							<u></u>
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13	<u> </u>
PLAN (C)*	•	00 *	270 *	*	*	1,575 *		*	* *		*	* 2,20		-	551
FORCST(C)*	* 1,5	00 *	270 *	*	*	1,575 *		*	* *		*	* 2,20	6 *	5,	551
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START)
841 GRANSTBID DSGN CONS	FA - Grand 001 DES 006 CON	IGN		newal Pr	oject				321 179	0	06/13 06/14	DSGN	07/96	07/9	06
841 HWKP2029 CONS	Putnam Tr. 001 CON			ape					150	0	06/13	DEVSCOPE	06/12	09/1	.2
841 HWK1048D CONS	Brooklyn 1 001 CON			nway: Su	nset Par	k Connecto	or	=	1,500	0	08/12				

MGN PROJECT AGY ID NO	DESCRI	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWKC1019 CO#: B CONS		n Parkway (W CONSTRUCTION			and Army OWAYS	Plaza)		575	0	12/12	DEVSCOPE	07/08	09/08
850 HWKKP005 CONS		O.M.A VIN		AREA				1,000	0	06/13	DEVSCOPE	06/11	09/11
850 HWKP2027 CONS DSGN	002 (Ave Sidewal CONSTRUCTION DESIGN		wns				1,000 270	0	12/12 09/12	DEVSCOPE	06/11	09/11
850 HWK300-01 CONS CONS CONS	001 (007 (FLATBUSH AVE CONSTRUCTION CONSTRUCTION	r r	C YARDS ARI	EΑ			15 120 100	0 0 0	06/13 06/13 06/13	DEVSCOPE	06/10	08/10
850 HWPLZ001K CONS		Avenue Plaz CONSTRUCTION		Reconstruc	ction			500	0	06/13	DEVSCOPE	07/11	09/11
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY)* S	13 * F 836 *	.2 \$2 \$3		7 (CITY 5 (CITY 4 (CITY) ') ') 16 *	(C) ITMENT PL	AN			00 (NON-C: 00 (NON-C: 00 (NON-C: FY 15 899	ITY) ITY) *	FY 16 *
(N)*	2,500 *			<u> </u>	FY 2013	(N)	^					
	ULY X	AUG SEE 200 *	T OCT	NOV *	* DEC	JAN *	FEB	MARCH *	* APRIL	MAY *	<u>JUNE</u> * 1,75		FY 13 1,951
FORCST(C)*	*	200 *	*	*	*	*	*	*	*	*	* 1,75		1,951
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
841 HWMM009 CONS		SCAPE AND LI		INATOWN				314	0	06/13	DEVSCOPE	06/09	09/09
841 HWMM011 CONS		ay & 185th S CONSTRUCTION		Enhancemen	nt aroun	d Yeshiva	Univ	500	0	06/13			
841 HWPEDSF4 CONS		Site Pedestr CONSTRUCTION	-	GENI	ERAL			36	0	06/13			
841 HWPLZ010M CONS		on Plaza Rec CONSTRUCTION		n				200	0	08/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
850 HWCSCH3C SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 008 CONSTRUCTION ROADWAYS	300	0	06/13	DEVSCOPE 02/10 05/10)
850 HWMM008 EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE DSGN 004 DESIGN CONS 007 CONSTRUCTION	101 899	0	06/13 06/15	DEVSCOPE 06/09 09/09)
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CONS RD 011 CONSTRUCTION ROADWAYS	500	0	06/13	DEVSCOPE 05/03 08/03	3
BUDGET LINE: HW-M200 FMS #: 841 M20 SIDEWALK CONSTRUCTION, MANHATTA AVAILABLE BALANCE AS OF: 07/31/12 \$175,000.28 (CITY) CONTRACT LIABILITY: \$15,401.72 (CITY) ITD EXPENDITURES: \$1,254,017.25 (CITY) * FY 13 * FY 14 * FY 15 * FY 16 *	* FY 13		\$.	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 15 * FY 16	*
ADOPTED (C)*		5 *	*	*	*
FY 2013 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE FY 13	
PLAN (C)* * * * * * * * *		k	*		175
FORCST(C)* * * * * * * * *	*	*	*	_	175
ACTUAL(C)* * * * * * * * *	*	k	*	* *	
* * * * * * * *	*	k	*	* *	
PLAN (N)* * * * * * * *	*	k	*	* *	
FORCST(N)*	*	k	*	* *	
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	*	*	*	* *	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CONS RD 012 CONSTRUCTION ROADWAYS	175	0	06/13	DEVSCOPE 05/03 08/03	3

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE:

543

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

BUDGET LIN	~			841 Q01			OF HWYS	STS,	QUEENS								
AVAILABLE			OF: 07/3	1/12	\$2,240,		(CITY)						\$.00		•		
CONTRACT							(CITY)						\$.00		-		
ITD EXPEN	DITURES:		12 4	14	\$5,581, * EV		(CITY)		*	12			\$.00		•	16	
3 DODUED			13 *	FY 14		15 *	FY 16	*		FY 13		FY 14	*	FY 15	*]	FY 16	
ADOPTED	(C)*	Τ,	,000 *	2,041	. ^	•			(C)* TMENT PLAN	2,03	۷ ^	2,250	•		•		•
APPROPRIAT	(N)*		*		*	*		*	(N)*	l	*		*		*		
	(14) "						EV	2013	(11) "				-				
	JULY	ΔI	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	,	FY 13	
PLAN (C)*		*	*	*	*	*	*	<u> </u>	*		k	*	*	2,032		2,0	32
FORCST(C)*		*	*	*	*	*	*		*	*	k	*	*	2,034		2,0	
ACTUAL(C)*		*	*	*	*	*	*		*	*	k	*	*	_,	*	-,	
*		*	*	*	*	*	*		*	*	k	*	*		*		
PLAN (N)*		*	*	*	*	*	*		*	*	k	*	*		*		
FORCST(N)*		*	*	*	*	*	*		*	*	k .	*	*		*		
ACTUAL(N)*		*	*	*	*	*	*		*	*	k	*	*		*		
MGN PROJEC										CITY	NC	PLAN			MILES'		
AGY ID NO	DES	CRIP:	TION							COST	COST	COMM DA	TE M	ILESTONE	START	END	
0.44													_		00/10		
841 HWQ001					IPROVEMENT	'S				050	•	05/14		DEVSCOPE	02/10	06/10	
C	ONS (OT G	ONSTRUCT	ION						250	0	06/14					
850 HWCSCH	2 MM (2 A 1	יסם קוב	TITES TO	aarroot a 0	4 SCHOOLS												
			ONSTRUCT		4 SCHOOLS	ROADWA	ve			897	0	06/13					
				ION SUPER	N/TCTOM	-	TANT SUP	PDV/TCTO	NT OF	135	0	06/13					
C	NSP SU (103 C	ONSIRUCI	TON SUPER	VALSTON	CONSUL	IANI SUP	EKVISIO.	N OF	133	U	00/13					
850 HWO118	2A Bro	ad Cl	hannel B	ulkheads	on West 1	1 to Wes	t 13 Road	₹					т	DEVSCOPE	06/12	09/12	
~ .			ONSTRUCT		O11ODC 1	ROADWA		-	1	,000	0	06/13	-	22.20011	00, 12	05/12	
			ONSTRUCT			ROADWA				,000	ő	06/14					
•											-	,					

AVAILABLE			OF: C	7/31/	12		600,002.		(CITY)							\$.0	•	-	
CONTRACT L							\$11,730.		(CITY)							\$.00		-	
ITD EXPEND	TTURES:		1.2	*	1 <i>4</i>	\$13,0 *	630,297.	/2	(CITY)	*		*	TTT 12		1 <i>4</i>	\$.0		-	TV 16
DODEED		F Y	13 800		FY 14		FY 15		FY 16	*	(C		FY 13		TY 14		FY 15		FY 16
	(C)*		800	•		•		•					3,600	•		•		•	
PPROPRIATI				*		*		*		*	IMENT P			*		*		*	
	(N)*			*		*		*			(N) *		*				*	
				-	ъ.	000	37077			2013			MA DOW	3 DD TT	363				1 2
((() +	JULY	<u> </u>	AUG	SE	PT	OCT	NOV	-	DEC ,	JAN	FEB	*	MARCH *	APRIL	<u>M</u> A				FY 13
LAN (C)*		_		_			*	*			*	*	*		<u>.</u>		5,00		3,60
ORCST(C)*		_		<u>.</u>				_				-	*				* 3,60	10 ·	3,60
CTUAL(C)*		_			*			*	,		*	*	*						
		*		*	*		*	*	7		*	*	*		*		* •	*	
LAN (N)*							*				*		*				.		
ORCST(N)*		*		*	*		*	*	,		*	*	*		*	•	*	*	
TUAL(N)*		*		*	*		*	*		!	*	*	*		*		*	*	
IN PROJECT												CI		NC	PLA		CURRENT	MILES	
Y ID NO	DES	CRI	PTION									CO	ST	COST	COMM I	DATE 1	MILESTONE	START	END
11 HBR1217						BASE (E TERMINA	L RAMPS							DEVSCOPE	06/12	06/13
CO	NS GE (003 (CONSTR	UCTIC	N		GE	:NER/	AL.			2,0	00	0	06/1	.3			
0 1111111111111111111111111111111111111	0E DEG	10NT 1	AND TA	DDOTT	MENTE O	E 33400	V DOAD W	·	THICHTENION	. 337F GT							DETTOOD	. 07/10	00/10
60 HWD104-						F AMBO	Y ROAD W	IIIH	HUGUENOI	AVE SI			00	^	06/1	_	DEVSCOPE	. 0//TO	09/10
CO	NS ()U4 (CONSTR	COLITC	N							8	00	0	06/1	5			
	-											_		_					
DGET LINE		006 (CONSTR FMS	UCTIC	N 841 R0		GRADE, R		LATE AND	PAVE VAI	rious s		00 s, state	0 N ISLAN	06/1 1D	.3			
JDGET LINE AVAILABLE CONTRACT L	: HW-RO BALANCE	006 (005 E AS	CONSTR FMS	UCTIC	N 841 R0	\$19,0 \$1,	GRADE, R 647,686. 742,867.	 EGUI 84 31	ATE AND (CITY) (CITY)	PAVE VAI	RIOUS S					\$.00 \$.00	O (NON-C	CITY)	
JDGET LINE AVAILABLE CONTRACT L	: HW-RO BALANCE IABILIT ITURES:	006 (005 E AS	FMS	#: 7/31/	N 841 R0 12	\$19,0 \$1,	GRADE, R 647,686. 742,867. 490,501.	 EGUI 84 31 65	LATE AND (CITY) (CITY) (CITY)	PAVE VAI	RIOUS S		S, STATE	N ISLAN	1D	\$.00	0 (NON-0	CITY)	
JDGET LINE AVAILABLE CONTRACT L	: HW-RCBALANCE IABILIT ITURES:	006 (005 E AS	FMS OF: 0	#: 7/31/	N 841 R0	\$19,6 \$1,5 \$4,6	GRADE, R 647,686. 742,867.	EGUI 84 31 65	ATE AND (CITY) (CITY)	*		rreet:	S, STATE	* 1	 ND FY 14	\$.00 \$.00 \$.00	O (NON-C	CITY) CITY) *	FY 16
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HW-RCBALANCEIABILITITURES: * (C)*	006 (005 E AS	FMS	#: 7/31/	N 841 R0 12	\$19,0 \$1,	GRADE, R 647,686. 742,867. 490,501.	 EGUI 84 31 65	LATE AND (CITY) (CITY) (CITY)	*	(C	*)*	S, STATE	* 1	1D	\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 16
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PPROPRIATI	: HW-ROBALANCE IABILIT ITURES: * (C)*	006 (005 E AS	FMS OF: 0	#: 7/31/ *	N 841 R0 12	\$19,0 \$1,0 \$4,0 *	GRADE, R 647,686. 742,867. 490,501.	EEGUI 84 31 65 *	LATE AND (CITY) (CITY) (CITY)	* *	(C	*) * LAN	S, STATE	* I	 ND FY 14	\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	 FY 16
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HW-RCBALANCEIABILITITURES: * (C)*	006 (005 E AS	FMS OF: 0	#: 7/31/	N 841 R0 12	\$19,6 \$1,5 \$4,6	GRADE, R 647,686. 742,867. 490,501.	EGUI 84 31 65	LATE AND (CITY) (CITY) (CITY) FY 16	* COMMI: *	(C	*) * LAN	S, STATE	* 1	 ND FY 14	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) *	FY 16
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HW-RCBALANCE IABILITITURES: (C)* ONS (N)*	006 (FMS OF: 0	#: 7/31/	N 841 R0 12 FY 14	\$19,0 \$1,0 \$4,0 * *	GRADE, R 647,686. 742,867. 490,501. FY 15	EEGUI 84 31 65 *	ATE AND (CITY) (CITY) (CITY) FY 16	* COMMI:	(C FMENT PI (N	*)* LAN)*	FY 13 13,081	* I * *	 ND ₹Y 14 6,450	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 15	* * *	
DGET LINE EVAILABLE CONTRACT L TO EXPEND COPTED PROPRIATI	: HW-ROBALANCE IABILIT ITURES: * (C)*	006 (FMS OF: 0	* * * * * * * *	N 841 R0 12 FY 14	\$19,0 \$1,0 \$4,0 *	GRADE, R 647,686. 742,867. 490,501. FY 15	EGUI 84 31 65 *	LATE AND (CITY) (CITY) (CITY) FY 16	* COMMI: *	(C FMENT P: (N FEB	*)* LAN)*	FY 13 13,081	* I	TY 14 6,450	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE	CITY) X * * *	FY 13
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: HW-RCBALANCE IABILITITURES: (C)* ONS (N)*	006 (FMS OF: 0 13 7,457	* #: 7/31/ * * * * *	N 841 R0 12 FY 14	\$19,0 \$1,0 \$4,0 * *	GRADE, R 647,686. 742,867. 490,501. FY 15	**	ATE AND (CITY) (CITY) (CITY) FY 16	* COMMI:	(C FMENT P: (N FEB	*)* LAN)*	FY 13 13,081 MARCH	* I * *	 ND ₹Y 14 6,450	\$.00 \$.00 \$.00 *	JUNE * 12,38	* * * * * * * *	FY 13 13,08
DGET LINE VAILABLE CONTRACT L TD EXPEND OOPTED PROPRIATI AN (C)*	: HW-RCBALANCE IABILITITURES: (C)* ONS (N)*	006 (FMS OF: 0	* #: 7/31/ * * * * *	N 841 R0 12 FY 14	\$19,0 \$1,0 \$4,0 * *	GRADE, R 647,686. 742,867. 490,501. FY 15	EGUI 84 31 65 *	ATE AND (CITY) (CITY) (CITY) FY 16	* COMMI:	(C FMENT P: (N FEB	*)* LAN)* * *	FY 13 13,081 MARCH *	* I * *	TY 14 6,450	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE	* * * * * * * *	FY 13 13,08
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	: HW-RCBALANCE IABILITITURES: (C)* ONS (N)*	006 (FMS OF: 0 13 7,457	* #: 7/31/ * * * * *	N 841 R0 12 FY 14	\$19,0 \$1,0 \$4,0 * *	GRADE, R 647,686. 742,867. 490,501. FY 15	**	ATE AND (CITY) (CITY) (CITY) FY 16	* COMMI:	(C FMENT P: (N FEB	*)* LAN)*	FY 13 13,081 MARCH	* I * *	TY 14 6,450	\$.00 \$.00 \$.00 *	JUNE * 12,38	* * * * * * * *	FY 13 13,08
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* TUAL(C)*	: HW-RCBALANCE IABILITITURES: (C)* ONS (N)*	006 (FMS OF: 0 13 7,457	* #: 7/31/ * * * * *	N 841 R0 12 FY 14	\$19,0 \$1,0 \$4,0 * *	GRADE, R 647,686. 742,867. 490,501. FY 15	**	ATE AND (CITY) (CITY) (CITY) FY 16	* COMMI:	(C FMENT P: (N FEB	*)* LAN)* * *	FY 13 13,081 MARCH *	* I * *	TY 14 6,450	\$.00 \$.00 \$.00 *	JUNE * 12,38	* * * * * * * *	FY 13 13,08
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: HW-RCBALANCE IABILITITURES: (C)* ONS (N)*	006 (FMS OF: 0 13 7,457	* #: 7/31/ * * * * *	N 841 R0 12 FY 14	\$19,0 \$1,0 \$4,0 * *	GRADE, R 647,686. 742,867. 490,501. FY 15	**	ATE AND (CITY) (CITY) (CITY) FY 16	* COMMI:	(C FMENT P: (N FEB	*)* LAN)* * *	FY 13 13,081 MARCH * * * * *	* I * *	TY 14 6,450	\$.00 \$.00 \$.00 *	JUNE * 12,38	* * * * * * * *	FY 13 13,08
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* * * * * * * * * * * * * * * * * * *	: HW-RCBALANCE IABILITITURES: (C)* ONS (N)*	006 (FMS OF: 0 13 7,457	* #: 7/31/ * * * * *	N 841 R0 12 FY 14	\$19,0 \$1,0 \$4,0 * *	GRADE, R 647,686. 742,867. 490,501. FY 15	**	ATE AND (CITY) (CITY) (CITY) FY 16	* COMMI:	(C FMENT P: (N FEB	*)* LAN)* * * * * * * * *	FY 13 13,081 MARCH * * * * * *	* I * *	TY 14 6,450	\$.00 \$.00 \$.00 *	JUNE * 12,38	* * * * * * * *	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* * * * * * * * * * * * * * * * * * *	: HW-RCBALANCE IABILITITURES: (C)* ONS (N)*	006 (FMS OF: 0 13 7,457	* #: 7/31/ * * * * *	N 841 R0 12 FY 14	\$19,0 \$1,0 \$4,0 * *	GRADE, R 647,686. 742,867. 490,501. FY 15	**	ATE AND (CITY) (CITY) (CITY) FY 16	* COMMI:	(C FMENT P: (N FEB	*)* LAN)* *	FY 13 13,081 MARCH * * * * *	* I * *	TY 14 6,450	\$.00 \$.00 \$.00 *	JUNE * 12,38	* * * * * * * *	FY 13 13,08
DGET LINE AVAILABLE CONTRACT L LTD EXPEND COPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	: HW-RCBALANCE IABILITITURES: (C)* ONS (N)*	006 (FMS OF: 0 13 7,457	* #: 7/31/ * * * * *	N 841 R0 12 FY 14	\$19,0 \$1,0 \$4,0 * *	GRADE, R 647,686. 742,867. 490,501. FY 15	**	ATE AND (CITY) (CITY) (CITY) FY 16	* COMMI:	(C FMENT P: (N FEB	*)* LAN)* * * * * * * *	FY 13 13,081 MARCH * * * *	* I * * APRIL	MZ * * * * * * * * *	\$.00 \$.00 \$.00 *	JUNE * 12,38 * 12,38 * *	* * * * * * * * * * * * *	FY 13 13,08 13,08
DGET LINE VAILABLE CONTRACT L TD EXPEND OPTED PROPRIATI LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)* TUAL(N)*	: HW-RCBBALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	005 (FMS OF: 0 13 7,457 AUG 700 700	* #: 7/31/ * * * * *	N 841 R0 12 FY 14	\$19,0 \$1,0 \$4,0 * *	GRADE, R 647,686. 742,867. 490,501. FY 15	**	ATE AND (CITY) (CITY) (CITY) FY 16	* COMMI:	(C FMENT P: (N FEB	*)* LAN)* * * * * * * * * * *	FY 13 13,081 MARCH * * * * * * * TY	* I * * APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 *	JUNE * 12,38 * 12,38 * * * * * * * *	* * * * * * * * * * * * *	FY 13 13,08 13,08
DGET LINE VAILABLE CONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	: HW-RCBBALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	005 (FMS OF: 0 13 7,457	* #: 7/31/ * * * * *	N 841 R0 12 FY 14	\$19,0 \$1,0 \$4,0 * *	GRADE, R 647,686. 742,867. 490,501. FY 15	**	ATE AND (CITY) (CITY) (CITY) FY 16	* COMMI:	(C FMENT P: (N FEB	*)* LAN)* * * * * * * *	FY 13 13,081 MARCH * * * * * * * TY	* I * * APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 *	JUNE * 12,38 * 12,38 * *	* * * * * * * * * * * * *	FY 13 13,08 13,08
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* * * * * * * * * * * * * * * * * * *	: HW-RCBALLANCE : HW-RCBALLANCE : * (C)* ONS (N)* JULY	006 (005 AS TY: FY * * * * * * * * * * * * * * * * * *	FMS OF: 0 13 7,457 AUG 700 700	* * * * * * * * * * * * * * * * * * *	N 841 R0 12 FY 14 PT * * * * *	\$19,0 \$1,0 \$4,0 * * OCT	GRADE, R 647,686. 742,867. 490,501. FY 15	**	ATE AND (CITY) (CITY) (CITY) FY 16	* COMMI:	(C FMENT P: (N FEB	*)* LAN)* * * * * * * * * * *	FY 13 13,081 MARCH * * * * * * * TY	* I * * APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 *	JUNE * 12,38 * 12,38 * * * * * * * *	* * * * * * * * * * * * *	FY 13 13,08 13,08
DOGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* * AN (N)* PROST(N)* TUAL(N)* TUAL(N)*	: HW-RCBBALANCE : HW-RCBBALANCE : * (C)* ONS (N)* JULY DES 0 Woo	006 () 005	FMS OF: 0 13 7,457 AUG 700 700 PTION W ROAC	* * * * * * * * * * * * * * * * * * *	N 841 R0 12 FY 14 * * * * * * * * * * * * * * * * * *	\$19,0 \$1,0 \$4,0 * * OCT	GRADE, R 647,686. 742,867. 490,501. FY 15	**	ATE AND (CITY) (CITY) (CITY) FY 16	* COMMI:	(C FMENT P: (N FEB	*)* LAN)* * * * * * * * * * *	FY 13 13,081 MARCH * * * * * * * TY	* I * APRIL	MA * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE * 12,38 * 12,38 * * * * * * * *	* * * * * * * * * * * * *	FY 13 13,08 13,08
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* TUAL(N)*	: HW-RCBBALANCE : HW-RCBBALANCE : * (C)* ONS (N)* JULY DES 0 Woo	006 () 005	FMS OF: 0 13 7,457 AUG 700 700	* * * * * * * * * * * * * * * * * * *	N 841 R0 12 FY 14 * * * * * * * * * * * * * * * * * *	\$19,0 \$1,0 \$4,0 * * OCT	GRADE, R 647,686. 742,867. 490,501. FY 15	**	ATE AND (CITY) (CITY) (CITY) FY 16	* COMMI:	(C FMENT P: (N FEB	*)* LAN)* * * * * * * * * * *	FY 13 13,081 MARCH * * * * * TY ST	* I * * APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE * 12,38 * 12,38 * * * * * * * *	* * * * * * * * * * * * *	FY 13 13,08 13,08
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PROPRIATI LAN (C)* DRCST(C)* * LAN (N)* DRCST(N)* TUAL(N)* EN PROJECT SY ID NO	: HW-RCBBALANCE : HW-RCBBALANCE : * (C)* ONS (N)* JULY DES 0 Woo	006 () 005	FMS OF: 0 13 7,457 AUG 700 700 PTION W ROAC	* * * * * * * * * * * * * * * * * * *	N 841 R0 12 FY 14 * * * * * * * * * * * * * * * * * *	\$19,0 \$1,0 \$4,0 * * OCT	GRADE, R 647,686. 742,867. 490,501. FY 15	**	ATE AND (CITY) (CITY) (CITY) FY 16	* COMMI:	(C FMENT P: (N FEB	*)* LAN)* * * * * CI' CO	FY 13 13,081 MARCH * * * * * TY ST	* I * APRIL	MA * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE * 12,38 * 12,38 * * * * * * * *	* * * * * * * * * * * * *	FY 13 13,08 13,08
JOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* SIN PROJECT SY ID NO 41 HWR0051	: HW-RC BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES 0 Woo	005 (FMS OF: 0 13 7,457 AUG 700 700 PTION W ROAC	#: 7/31/ * * * * * * * * * * * * *	N 841 R0 12 FY 14 PT * * * * * * * * * * * * * * * * * *	\$19,0 \$1,0 \$4,0 * * OCT	GRADE, R 647,686. 742,867. 490,501. FY 15	**	ATE AND (CITY) (CITY) (CITY) FY 16	* COMMI:	(C FMENT P: (N FEB	*)* LAN)* * * * * CI' CO	FY 13 13,081 MARCH * * * * * TY ST	* I * APRIL	MA * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE * 12,38 * 12,38 * * * * * * * *	* * * * * * * * * * * * *	FY 13 13,08 13,08

FY 2013 AUTHORIZED COMMITMENT PLAN

PAGE: 545

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

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTON START E	
CONS 002 CONSTRUCTION		700	0	08/12			
846 HWR00501 Recnstrn of the traffic medians on	Bay Str RG12500-108M				DEVSCOPE	08/05 12	/05
CO#: 01 CONS GE 001 CONSTRUCTION	GENERAL	23	0	06/13			
CONS 005 CONSTRUCTION		98	0	06/13			
850 HWR005B TODT HILL ROAD CURVE REHAB,					DEVSCOPE	02/07 05	/07
CONS RD 003 CONSTRUCTION	ROADWAYS	750	0	06/13			
850 HWR005B1 TODT HILL ROAD - CIRCLE RD					DEVSCOPE	02/08 05	/08
CONS RD 005 CONSTRUCTION	ROADWAYS	1,700	0	06/14			
850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET	AND INTERSECTION IMPROVEM				DEVSCOPE	02/12 05	/12
CONS 001 CONSTRUCTION		260	0	06/13			
CNSP 002 CONSTRUCTION SUPERVISION		216	0	06/13			
SITE 005 SITE		200	0	06/13			
CO#: 01 SITE 005 SITE		208	0	06/13			
CONS RD 008 CONSTRUCTION	ROADWAYS	796	0	06/13			
CONS RD 010 CONSTRUCTION	ROADWAYS	876	0	06/13			
CONS RD 012 CONSTRUCTION	ROADWAYS	300	0	06/13			
CONS RD 014 CONSTRUCTION	ROADWAYS	492	0	06/13			
850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERS	ECTION IMPROVEMENT				DEVSCOPE	03/11 05	/11
CONS 001 CONSTRUCTION		100	0	06/13			
CONS 002 CONSTRUCTION		1,568	0	06/13			
CONS 007 CONSTRUCTION		1,215	0	06/13			
CONS RD 008 CONSTRUCTION	ROADWAYS	850	0	06/13			
850 HWR00507 WILLOWBROOK RD AND BRADLEY AVE					DEVSCOPE	06/11 09	/11
CONS RD 002 CONSTRUCTION	ROADWAYS	179	0	06/13			
CONS RD 003 CONSTRUCTION	ROADWAYS	800	0	06/13			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/13			
CONS RD 005 CONSTRUCTION	ROADWAYS	700	0	06/13			
850 HWR00508 AMBOY ROAD IMPROVEMENTS AT ELTINGV	ILLE CORRIDOR						
CONS 003 CONSTRUCTION		3,500	0	06/14			
CONS RD 004 CONSTRUCTION	ROADWAYS	1,000	0	06/14			
850 SE-812 Sanitary & Storm swr in Page Av b/	t Amboy Rd & Estella Pl				DEVSCOPE	06/09 03	/10
CONS 010 CONSTRUCTION		250	0	06/14			

AVAILABLE BALZ	ANCE AS OF	': 07/31	./12		0,292.00	(CITY)						\$.00	0 (NON-0	CITY)	
CONTRACT LIAB	ILITY:			\$29	0,093.96	(CITY)						\$.00	0 (NON-0	CITY)	
ITD EXPENDITUR	RES:			\$2	1,614.04	(CITY)						\$.00	0 (NON-0	CITY)	
•	* FY 13	*	FY 14	* F	Y 15 *	FY 16	*	*	FY 13	*]	FY 14	*	FY 15	*	FY 16
DOPTED (C)		13 *		*	*		*	(C)* MENT PLAN	3,258	*		*		*	
(N)	+	*		*	*		*	(N)*		*		*		*	
(N)	•					T37.		(N) *							
				o crm	11011		2013		WARGII	ADDIT	363		******		1 2
JUI	LY AUG	<i>i</i> .	EPT	OCT	NOV	DEC	JAN ,	FEB	MARCH *	APRIL		Υ .	JUNE	-0 +	FY 13
LAN (C)*	*	*	*	*	*	*	,						* 3,25		3,25
ORCST(C)*	*	*	*	*	*	*	7	•	* *		*	,	* 3,25	o8 *	3,25
CTUAL(C)*	*	*	*	*	*	*	,	•	* *		*	,	*	*	
*	*	*	*	*	*	*	*	r	* *		*	,	*	*	
LAN (N)*	*	*	*	*	*	*	1	t	* *		*	•	*	*	
ORCST(N)*	*	*	*	*	*	*	+	•	* *		*	•	*	*	
CTUAL(N)*	*	*	*	*	*	*	1	+	* *		*	•	*	*	
GN PROJECT									CITY	NC	PLA	N	CURRENT	MILE	STONE
GY ID NO	DESCRIPTI	ON							COST	COST			MILESTONE		
01 10 110	DEDORET 11	.011							0001	- COD 1	COLLI D				
50 HWR300-03	DOND MIDE	יאדאים איז	י אייווסף	27EMITE 2	MD FOREST	AMENITE							DEVSCOPI	7 06/1	0 08/10
CONS		ISTRUCTI		AVENOE A	ND FOREST	AVENOE			725	0	06/1	2	DEVECTI	3 00/1	0 00/10
CNSP			ON SUPE	DITTOTON					26	0	06/1				
				KVISION	DOIDH	3376				-	•				
	RD 007 CON				ROADW				454	0	06/1				
	RD 009 CON				ROADW	AYS			740	0	06/1				
CONS	011 CON								963	0	06/1				
CONS I	RD 013 CON	ISTRUCTI		 0 si	ROADW		N, STATEN		350	0	06/1				
CONS I CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB	RD 013 CON 	STRUCTI	ON 841 R20	\$1,10	DEWALK CO 0,419.16 \$.00	NSTRUCTION (CITY)	N, STATEN	ISLAND		•		\$.00 \$.00	0 (NON-0	CITY)	
CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI	RD 013 CON W-R200 ANCE AS OF ILITY: RES:	STRUCTI FMS #: ': 07/31	ON 841 R20 -/12	\$1,10 \$61	DEWALK CO 0,419.16 \$.00 1,623.56	NSTRUCTION (CITY) (CITY) (CITY)	N, STATEN	 I ISLAND *	350	Ŏ 	06/1	\$.00 \$.00	0 (NON-0	CITY)	FV 16
CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITU	RD 013 CON W-R200 ANCE AS OF ILITY: RES: * FY 13	STRUCTI FMS #: ': 07/31	ON 841 R20	\$1,10 \$61	DEWALK CO 0,419.16 \$.00 1,623.56	NSTRUCTION (CITY)	*	*	350 FY 13	*]	06/1 	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 16
CONS I UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	RD 013 CON W-R200 ANCE AS OF ILITY: RES: * FY 13	STRUCTI FMS #: ': 07/31	ON 841 R20 -/12	\$1,10 \$61	DEWALK CO 0,419.16 \$.00 1,623.56 Y 15 *	NSTRUCTION (CITY) (CITY) (CITY)	*	* (C)*	FY 13 370	*]	06/1	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 16
CONS I UDGET LINE: HV AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI DOPTED (C) PPROPRIATIONS	RD 013 CON W-R200 ANCE AS OF ILLITY: RES: * FY 13	FMS #: ': 07/31	ON 841 R20 -/12	\$1,10 \$61 * F	DEWALK CO 0,419.16 \$.00 1,623.56 Y 15 *	NSTRUCTION (CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 13 370	* 1	06/1 	\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 16
CONS I UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	RD 013 CON W-R200 ANCE AS OF ILLITY: RES: * FY 13	STRUCTI FMS #: ': 07/31	ON 841 R20 -/12	\$1,10 \$61	DEWALK CO 0,419.16 \$.00 1,623.56 Y 15 *	NSTRUCTION (CITY) (CITY) (CITY) FY 16	* COMMITM	* (C)*	FY 13 370	*]	06/1 	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 16
CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N)	RD 013 CON W-R200 ANCE AS OF ILITY: RES: * FY 13 *	FMS #: ': 07/31 * *	841 R20 ./12 FY 14	\$1,10 \$61 * F *	DEWALK CO 0,419.16 \$.00 1,623.56 Y 15 *	NSTRUCTION (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* MENT PLAN (N)*	FY 13 370	*] *	06/1	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * *	
CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI	RD 013 CON W-R200 ANCE AS OF ILITY: RES: * FY 13 *	FMS #: ': 07/31 * *	841 R20 ./12 FY 14	\$1,10 \$61 * F	DEWALK CO 0,419.16 \$.00 1,623.56 Y 15 *	NSTRUCTION (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* MENT PLAN (N)* FEB	FY 13 370 MARCH	* 1	06/1	\$.00 \$.00 \$.00 * *	0 (NON-0	CITY) CITY) * * *	FY 13
CONS I UDGET LINE: HY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C) PPROPRIATIONS (N): JUI LAN (C)*	RD 013 CON W-R200 ANCE AS OF ILITY: RES: * FY 13 *	FMS #: ': 07/31 * *	841 R20 //12 FY 14 SEPT 370 *	\$1,10 \$61 * F *	DEWALK CO 0,419.16 \$.00 1,623.56 Y 15 *	NSTRUCTION (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* MENT PLAN (N)* FEB	FY 13 370 MARCH	*] *	06/1	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15	CITY) CITY) * *	FY 13
CONS I UDGET LINE: HY AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	RD 013 CON W-R200 ANCE AS OF ILITY: RES: * FY 13 *	FMS #: ': 07/31 * *	841 R20 ./12 FY 14	\$1,10 \$61 * F *	DEWALK CO 0,419.16 \$.00 1,623.56 Y 15 *	NSTRUCTION (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* MENT PLAN (N)* FEB	FY 13 370 MARCH	*] *	06/1	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15	CITY) CITY) * * *	FY 13
CONS I UDGET LINE: HY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	RD 013 CON W-R200 ANCE AS OF ILITY: RES: * FY 13 *	FMS #: ': 07/31 * *	841 R20 //12 FY 14 SEPT 370 *	\$1,10 \$61 * F *	DEWALK CO 0,419.16 \$.00 1,623.56 Y 15 *	NSTRUCTION (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* MENT PLAN (N)* FEB	FY 13 370 MARCH * * *	*] *	06/1	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15	CITY) CITY) * * *	FY 13
CONS I UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	RD 013 CON W-R200 ANCE AS OF ILITY: RES: * FY 13 *	FMS #: ': 07/31 * *	841 R20 //12 FY 14 SEPT 370 *	\$1,10 \$61 * F *	DEWALK CO 0,419.16 \$.00 1,623.56 Y 15 *	NSTRUCTION (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* (ENT PLAN (N)* FEB	FY 13 370 MARCH * * * * *	*] *	06/1	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15	CITY) CITY) * * *	FY 13
CONS I	RD 013 CON W-R200 ANCE AS OF ILITY: RES: * FY 13 *	FMS #: ': 07/31 * *	841 R20 //12 FY 14 SEPT 370 *	\$1,10 \$61 * F *	DEWALK CO 0,419.16 \$.00 1,623.56 Y 15 *	NSTRUCTION (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 13 370 MARCH * * *	*] *	06/1	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15	CITY) CITY) * * *	FY 13
CONS I	RD 013 CON W-R200 ANCE AS OF ILITY: RES: * FY 13 *	FMS #: ': 07/31 * *	841 R20 //12 FY 14 SEPT 370 *	\$1,10 \$61 * F *	DEWALK CO 0,419.16 \$.00 1,623.56 Y 15 *	NSTRUCTION (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* (C)* MENT PLAN (N)* FEB	### ### ### ### ### ### ### ### ### ##	*] *	06/1 FY 14 730 MA * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15	CITY) CITY) * * *	
CONS I UDGET LINE: HV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	RD 013 CON W-R200 ANCE AS OF ILITY: RES: * FY 13 *	FMS #: ': 07/31 * *	841 R20 //12 FY 14 SEPT 370 *	\$1,10 \$61 * F *	DEWALK CO 0,419.16 \$.00 1,623.56 Y 15 *	NSTRUCTION (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 13 370 MARCH * * * * *	*] *	06/1	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15	CITY) CITY) * * *	FY 13
CONS I UDGET LINE: HY AVAILABLE BALI CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	RD 013 CON W-R200 ANCE AS OF ILITY: RES: * FY 13 *	FMS #: ': 07/31 * *	841 R20 //12 FY 14 SEPT 370 *	\$1,10 \$61 * F *	DEWALK CO 0,419.16 \$.00 1,623.56 Y 15 *	NSTRUCTION (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* (C)* MENT PLAN (N)* FEB	### ### ### ### ### ### ### ### ### ##	*] *	06/1 FY 14 730 MA * * * * *	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15	* * * * * * * * * * * * *	FY 13
UDGET LINE: HY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	W-R200 ANCE AS OF ILITY: RES: * FY 13 * LY AUG * * * * * * * * * * * * *	FMS #: ': 07/31 * * * * * * * * * * * * *	841 R20 //12 FY 14 SEPT 370 *	\$1,10 \$61 * F *	DEWALK CO 0,419.16 \$.00 1,623.56 Y 15 *	NSTRUCTION (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* (C)* MENT PLAN (N)* FEB	## ## ## ## ## ## ## ## ## ## ## ## ##	* * * * * APRIL	06/1 FY 14 730 MA * * * * PLA	\$.00 \$.00 \$.00 * *	JUNE * * * * * * * * * * * * *	CITY) * * * * * * MILE	FY 13 37 37 STONE
CONS I	RD 013 CON W-R200 ANCE AS OF ILITY: RES: * FY 13 *	FMS #: ': 07/31 * * * * * * * * * * * * *	841 R20 //12 FY 14 SEPT 370 *	\$1,10 \$61 * F *	DEWALK CO 0,419.16 \$.00 1,623.56 Y 15 *	NSTRUCTION (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* (C)* MENT PLAN (N)* FEB	## ## ## ## ## ## ## ## ## ## ## ## ##	* * * * * APRIL	06/1 FY 14 730 MA * * * * PLA	\$.00 \$.00 \$.00 * *	JUNE * * * * * * * * * * * * *	CITY) * * * * * * MILE	FY 13 37 37 37 STONE
CONS I UDGET LINE: HY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): ULAN (C)* CTUAL(C)* * CTUAL(C)* CTU	W-R200 ANCE AS OF ILITY: RES: * FY 13 * LY AUC * * * DESCRIPTI	FMS #: FMS #:	841 R20 //12 FY 14 SEPT 370 * * * * * *	\$1,10 \$61 * * OCT * * * * * * * * * * * * * * * * * *	DEWALK CO 0,419.16 \$.00 1,623.56 Y 15 *	NSTRUCTION (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* (C)* MENT PLAN (N)* FEB	## ## ## ## ## ## ## ## ## ## ## ## ##	* * * * * APRIL	06/1 FY 14 730 MA * * * * PLA	\$.00 \$.00 \$.00 * *	JUNE * * CURRENT MILESTONE	CITY) * * * * * * * * * * * * *	FY 13 37 37 STONE T END
CONS I UDGET LINE: HY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HWR200-01	W-R200 ANCE AS OF ILITY: RES: * FY 13 * LY AUC * * * DESCRIPTI BLOOMINGI	FMS #: FMS #:	841 R20 //12 FY 14 SEPT 370 * * * * * *	\$1,10 \$61 * * OCT * * * * * * * * * * * * * * * * * *	DEWALK CO 0,419.16 \$.00 1,623.56 Y 15 *	NSTRUCTION (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* (C)* MENT PLAN (N)* FEB	## TY 13 370 MARCH	* * * APRIL NC COST	06/1 FY 14 730 MA * * * * PLA COMM D.	\$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 13 37 37 STONE T END
CONS I UDGET LINE: HV AVAILABLE BALL 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 50 HWR200-01 DSGN	W-R200 ANCE AS OF ILITY: RES: * FY 13 * * LY AUG * * DESCRIPTI BLOOMINGI 001 DES	FMS #: ': 07/31 * * * * * * * * * * * * *	841 R20 841 R20 //12 FY 14 SEPT 370 * * * * * * * * * * * * *	\$1,10 \$61 * * OCT * * * * * * * * * * * * * * * * * *	DEWALK CO 0,419.16 \$.00 1,623.56 Y 15 *	NSTRUCTION (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* (C)* MENT PLAN (N)* FEB	## TY 13 370 MARCH	* * * APRIL NC COST	06/1 FY 14 730 MA * * * * * COMM D	\$.00 \$.00 \$.00 * * *	JUNE * * CURRENT MILESTONE	CITY) * * * * * * * * * * * * *	FY 13 37 37 STONE T END
CONS I UDGET LINE: HY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HWR200-01	W-R200 ANCE AS OF ILITY: RES: * FY 13 * LY AUC * * * * DESCRIPTI BLOOMINGI 001 DES 002 CON	FMS #: FMS #:	841 R20 //12 FY 14 SEPT 370 * 370 * * * * * * * * * * * * * * * * * * *	\$1,10 \$61 * * OCT * * * * * * * * * * * * * * * * * *	DEWALK CO 0,419.16 \$.00 1,623.56 Y 15 *	NSTRUCTION (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* (C)* MENT PLAN (N)* FEB	## TY 13 370 MARCH	* * * APRIL NC COST	06/1 FY 14 730 MA * * * * PLA COMM D.	\$.00 \$.00 * * * * * * NATE I	JUNE * * CURRENT MILESTONE	CITY) * * * * * * * * * * * * *	FY 13 37 37 STONE T END

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

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF SILITY:	: 07/31	841 R95 ./12 FY 14	\$3,764 \$176,	000.00 229.88 016.35	INATION PR (CITY) (CITY) (CITY) FY 16	ROGRAM,	STATEN	ISLAND * FY 13	*	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 15	ITY) ITY)	FY 16
ADOPTED (C)	* 2,0	00 *		*	*		*	(C)	* 2,664		1,000 *	11 10	*	
APPROPRIATIONS (N)		*		*	*		*	TMENT PI (N)		*	*		*	
(IV)						FY	2013	(11)			-			
JU	LY AUG	S	EPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*		*	*	t	*	* 2,66		2,664
FORCST(C)*	*	*	*	*	*	*		*	* :		*	* 2,664	4 *	2,664
ACTUAL(C)*	*	*	*	*	*	*		*	* ;	* L	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* :	k	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	k	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* :	t .	*	*	*	
	DESCRIPTION AMBOY RD 8	& ARDEN			ROADW	.vc			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE DEVSCOPE		END
CONS 850 SE-812	RD 012 CONS Sanitary 8 RD 011 CONS	STRUCTI & Storm	ON swrin P	age Av l	ROADWA o/t Amboy ROADWA	r Rd & Est	ella P	1	1,000	0	06/13 06/14	DEVSCOPE	06/09	03/10
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF BILITY: FRES: * FY 13	: 07/31	841 X01 ./12 FY 14	\$999 \$464 \$636	421.08 572.29	AVING, BRO (CITY) (CITY) (CITY) FY 16	* *	(C)	* FY 13		\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 15	ITY) ITY)	FY 16
APPROPRIATIONS								TMENT PI						
(N)	*	*		*	*		*	(N)	*	*	*		*	
.тт.	ILY AUG		EPT O	CT	NOV	DEC	2013 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*	UAIN	*	* :	+	*		9 *	999
FORCST(C)*	*	*	*	*	*	*		*	*	+	*		9 *	999
ACTUAL(C)*	*	*	*	*	*	*		*	*	t	*	*	*	
*	*	*	*	*	*	*		*	*	t .	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* :	t	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	* :	τ •	*	*	*	
MGN PROJECT AGY ID NO 846 P-lagwalk	DESCRIPTION MLK TRIANGED 110 DES	GLE/AQU	EDUCT WAL	K XG-319		ETE DESIGN	1		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE DEVSCOPE		END
850 HWD105-01		IAN AVE		ORT ROAL		CHESTER -		is.	250	0	06/13	DEVSCOPE	07/09	09/09

MGN PROJE AGY ID NO	_	DE	SCRI	PTIO	1											CITY COST		NC COST	CO	PLAN MM DA		CURRENT ILESTONE	MILES START		
350 HWXRO	CONS	RO S RD S RD	800	CONS	ruc	TION	ZA a	⊊ HU	B REDI	RO	ANI ADW ADW		RUCTIO	N		100 400		0		06/13 06/13	3	DEVSCOPE	07/11	09	/11
BUDGET LI AVAILABI CONTRACT	LE BA	ALANC ABILI	E AS TY:			 : 841 31/12	x08	3	\$500		00 00	N & RECON (CITY) (CITY) (CITY)	STRUCT	ION	OF THE	GRAND	CONCO	OURSE,	тні	E BRC	*.00	(NON-C	ITY)		
		*	FY	13	*	FY	14	*	•	•	*	FY 16	*		*	FY	13	*	FY :	14	*	•	-	FY	16
ADOPTED	((2)*			*			*			*		*		(C)*		500	*			*		*		
APPROPRIA	TION	NS											COMM	ITME	NT PLAN	Ī									
	(1)	* (1/			*			*			*		*		(N)*			*			*		*		
												FY	2013												
	Ţ	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MAR	CH	APRII		MAY		JUNE		FY	13
PLAN (C)	*		*		*		*		*		*	*		*		*	*		*		*	50	0 *		50
FORCST(C)	*		*		*		*		*		*	*		*		*	*		*		*	50	0 *		50
ACTUAL(C)	*		*		*		*		*		*	*		*		*	*		*		*		*		
	*		*		*		*		*		*	*		*		*	*		*		*		*		
PLAN (N)	*		*		*		*		*		*	*		*		*	*		*		*		*		
ORCST(N)	*		*		*		*		*		*	*		*		*	*		*		*		*		
CTUAL(N)	*		*		*		*		*		*	*		*		*	*		*		*		*		
MGN PROJE	_	DE	SCRI	PTIO	N											CITY COST		NC COST	CO	PLAN MM DA		CURRENT	MILES START		IE END
850 HWXP1		GR. S RD					n s	ERVI	CE ROZ		.166 ADW	5 TO E171 AYS	ST			500		0		06/13		DEVSCOPE	02/07	05	/07

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: H			#: 841	C06	CON		N & RECON	STRUCTI	ON OF H	IGHWAYS	, ETC.	, QUEEN	10					
AVAILABLE BAI		OF: 0	7/31/12			\$1.66	(CITY)							\$.00		-		
CONTRACT LIAM	BILITY:					\$.00	(CITY)							\$.00	0 (NON-	CITY)		
ITD EXPENDIT						5,152.72	(CITY)							\$.0	0 (NON-	CITY)		
	* FY	13	* FY	14	* FY	<i>t</i> 15 *	FY 16	*		* F	Y 13	* I	'Y 14	*	FY 15	*	FY :	L6
ADOPTED (C))*		*		*	*		*	(C)*		*		*		*		
APPROPRIATIONS	3							COMM	TMENT P	LAN								
(N) *		*	,	*	*		*	(N)*	1,279	*		*		*		
							FY	2013										
JT	ULY	AUG	SEPT	00	CT	NOV	DEC	JAN	FEB		RCH	APRIL		AY	JUNE		FY :	L3
PLAN (C)*	*		*	*	*	*	*		*	*	*		*	,	*	*		
FORCST(C)*	*		*	*	*	*	*		*	*	*		*	,	*	*		
ACTUAL(C)*	*		*	*	*	*	*		*	*	*		*		*	*		
*	*		*	*	*	*	*		*	*	*		*	,	*	*		
PLAN (N)*	*		*	*	*	*	*		*	*	*		*		* 1,2	79 *		L,279
FORCST(N)*	*		*	*	*	*	*		*	*	*		*		*	*		•
ACTUAL(N)*	*		*	*	*	*	*		*	*	*		*		*	*		
										AT		NG.			GIDDE			_
IGN PROJECT AGY ID NO	DESCRI	PTION								CITY		NC COST	COMM 1		CURRENT MILESTON		ESTONI RT EI	
CONS		CONSTR								0		643 495	06/: 06/:					
	 HW-1K		 #: 841				N & RECON	STRUCT	ON OF H	i IGHWAYS	, ETC.	BROOK	LYN			·		
CONS BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HW-1K LANCE AS BILITY: URES:	FMS OF: 0	#: 841 7/31/12	\$ \$:	\$40,715 \$26,364 148,004	5,287.04 1,125.48 1,963.18	(CITY) (CITY) (CITY)		ON OF H			, BROOK \$20 \$2 \$5	LYN ,609, 2,733,	673.5 482.4 345.8	7 (NON- 8 (NON-	CITY)		
SUDGET LINE: I AVAILABLE BA CONTRACT LIAN ITD EXPENDIT	HW-1K LANCE AS BILITY: JRES: * FY	FMS OF: 0	#: 841 7/31/12 * FY	\$ \$ 14	\$40,715 \$26,364 148,004 * FY	5,287.04 1,125.48 1,963.18 7 15 *	(CITY) (CITY)	*		* F	Y 13	, BROOK \$20 \$2 \$5	LYN ,609, 2,733, 5,306,	673.5 482.4 345.8	7 (NON-	CITY)	FY:	L6
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HW-1K LANCE AS BILITY: URES: * FY)*	FMS OF: 0	#: 841 7/31/12 * FY	\$ \$:	\$40,715 \$26,364 148,004 * FY	5,287.04 1,125.48 1,963.18	(CITY) (CITY) (CITY)	*	(C	* F		, BROOK \$20 \$2 \$5	LYN ,609, 2,733,	673.5 482.4 345.8	7 (NON- 8 (NON-	CITY)	FY :	 L6
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU ADOPTED (C'	HW-1K LANCE AS BILITY: URES: * FY)*	FMS OF: 0	#: 841 7/31/12 * FY * 2	\$: 14 ,553	\$40,715 \$26,364 \$148,004 * FY	5,287.04 1,125.48 1,963.18 7 15 *	(CITY) (CITY) (CITY)	* * COMMI	(C	* F)* LAN	Y 13 25,826	, BROOK \$20 \$2 \$5 * I	LYN 0,609,6 2,733,6 3,306,6 Y 14 1,26	673.5 482.4 345.8 * 1 *	7 (NON- 8 (NON-	CITY) * *	FY :	L6
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HW-1K LANCE AS BILITY: URES: * FY)*	FMS OF: 0	#: 841 7/31/12 * FY * 2	\$ \$ 14	\$40,715 \$26,364 \$148,004 * FY	5,287.04 1,125.48 1,963.18 7 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI *	(C	* F)* LAN	Y 13	, BROOK \$20 \$2 \$5 * I	LYN ,609, 2,733, 5,306,	673.5 482.4 345.8 * 1 *	7 (NON- 8 (NON-	CITY)	FY :	L6
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C' APPROPRIATIONS	HW-1K LANCE AS BILITY: JRES: * FY)* S	FMS OF: 0 13 7,513	#: 841 7/31/12 * FY * 2	\$; 14 ,553	\$40,715 \$26,364 \$148,004 * FY *	5,287.04 4,125.48 4,963.18 7 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI	(C TMENT P (N	* F)* LAN)*	Y 13 25,826 13,659	, BROOK \$20 \$2 \$5 * F	LYN 0,609,6 2,733,6 3,306,6 1,26 1,26	673.5: 482.4: 345.8: * 1 *	7 (NON- 8 (NON- FY 15	CITY) * *		
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N	HW-1K LANCE AS BILITY: JRES: * FY)* S	FMS OF: 0 13 7,513	#: 841 7/31/12 * FY * 2 * 3	\$ 14 ,553 ,046	\$40,715 \$26,364 148,004 * FY * *	5,287.04 4,125.48 4,963.18 7 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013 JAN	(C	* F)* LAN)*	Y 13 25,826 13,659 RCH	, BROOK \$20 \$2 \$5 * I	LYN 0,609,6 2,733,6 3,306,6 1,26 1,26	673.5: 482.4 345.8: * 1 *	7 (NON- 8 (NON- FY 15	CITY) * * *	FY :	L3
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	HW-1K LANCE AS BILITY: JRES: * FY)* S	FMS OF: 0 13 7,513 AUG 60	#: 841 7/31/12 * FY * 2 * 3 SEPT * 1,360	,046	\$40,715 \$26,364 148,004 * FY * *	5,287.04 1,125.48 1,963.18 7 15 * * NOV 19 *	(CITY) (CITY) (CITY) FY 16 FY DEC 946 *	* COMMI * 2013 JAN	(C TMENT P (N FEB	* F)* LAN)* MA	Y 13 25,826 13,659 RCH	, BROOK \$20 \$2 \$5 * F	LYN 0,609, 1,733, 1,306, 1,26 7,57	673.5: 482.4 345.8: * 1 *	7 (NON- 8 (NON- FY 15 JUNE * 23,3	CITY) * * * * 88 *	FY :	L3
SUDGET LINE: IAVAILABLE BAVAILABLE BAVAILABL	HW-1K LANCE AS BILITY: JRES: * FY)* S	FMS OF: 0 13 7,513	#: 841 7/31/12 * FY * 2 * 3 SEPT * 1,360	,046 *	\$40,715 \$26,364 148,004 * FY * *	5,287.04 1,125.48 1,963.18 7 15 * * * NOV 19 *	(CITY) (CITY) (CITY) FY 16 FY 16 PEC 946 *	* COMMI * 2013 JAN	(C TMENT P (N	* F)* LAN)*	Y 13 25,826 13,659 RCH	, BROOK \$20 \$2 \$5 * F	LYN 0,609,6 2,733,6 3,306,6 1,26 1,26	673.5: 482.4 345.8: * 1 *	7 (NON- 8 (NON- FY 15	CITY) * * * * * * * * * * * * * * * * * * *	FY :	L3
SUDGET LINE: I AVAILABLE BA CONTRACT LIAI ITD EXPENDIT ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	HW-1K LANCE AS BILITY: JRES: * FY)* S	FMS OF: 0 13 7,513 AUG 60	#: 841 7/31/12 * FY * 2 * 3 SEPT * 1,360	,046 ·	\$40,715 \$26,364 148,004 * FY * *	5,287.04 4,125.48 4,963.18 7 15 * * NOV 19 * *	(CITY) (CITY) (CITY) FY 16 FY 16 PEC 946 *	* COMMI * 2013 JAN	(C TMENT P (N FEB	* F)* LAN)* MA	Y 13 25,826 13,659 RCH *	, BROOK \$20 \$2 \$5 * F	LYN 0,609, 1,733, 1,306, 1,26 7,57	673.5: 482.4 345.8: * 1 *	7 (NON- 8 (NON- FY 15 JUNE * 23,3	CITY) * * * * 88 * 34 * *	FY :	L3
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	HW-1K LANCE AS BILITY: JRES: * FY)* S	FMS OF: 0 13 7,513 AUG 60	#: 841 7/31/12 * FY * 2 * 3 SEPT * 1,360 * 1,360	\$; 14 ,553 ,046 * * *	\$40,715 \$26,364 148,004 * FY * *	5,287.04 4,125.48 4,963.18 7 15 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 16 DEC 946 *	* COMMI * 2013 JAN	(C TMENT P (N FEB	* F)* LAN)* MA * * *	Y 13 25,826 13,659 RCH	, BROOK \$20 \$2 \$5 * F	LYN 0,609, 1,733, 1,306, 1,26 7,57	673.5: 482.4 345.8: * 1 *	7 (NON-8 (NON-FY 15) JUNE * 23,3 * 24,7 *	CITY) * * * 88 * 34 * *	FY 2	L3 5,826 7,172
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	HW-1K LANCE AS BILITY: JRES: * FY)* S	FMS OF: 0 13 7,513 AUG 60	#: 841 7/31/12 * FY * 2 * 3 SEPT * 1,360 * 1,360 * 363	\$14 ,553 ,046 * * * *	\$40,715 \$26,364 148,004 * FY * *	5,287.04 4,125.48 4,963.18 7 15 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 P46 * 946 * 946 * 644 *	* * COMMI * 2013 JAN	(C TMENT P (N FEB * * *	* F)* LAN)* * * * *	Y 13 25,826 13,659 RCH * * *	, BROOK \$20 \$2 \$5 * F	LYN 0,609, 1,733, 1,306, 1,26 7,57	673.5: 482.4 345.8: * 1 *	7 (NON-8 (NON-FY 15) JUNE * 23,3 * 24,7 * * * 12,5	CITY) * * * 88 * 34 * * 76 *	FY : 2: 2: 1:	L3 5,826 7,172
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* CTUAL(C)* * CTUAL(C)*	HW-1K LANCE AS BILITY: JRES: * FY)* S	FMS OF: 0 13 7,513 AUG 60	#: 841 7/31/12 * FY * 2 * 3 SEPT * 1,360 * 1,360	\$14 ,553 ,046 * * * * * *	\$40,715 \$26,364 148,004 * FY * *	5,287.04 4,125.48 4,963.18 7 15 * * * NOV 19 * * 76 * 76 *	(CITY) (CITY) (CITY) FY 16 FY 16 FY 16 P46 * 946 * 946 * 644 *	* * COMMI * 2013 JAN	(CTMENT P (N FEB * * * * *	* F)* LAN)* MA * * *	Y 13 25,826 13,659 RCH * *	, BROOK \$20 \$2 \$5 * F	LYN 0,609, 1,733, 1,306, 1,26 7,57	673.5: 482.4 345.8: * 1 *	7 (NON-8 (NON-FY 15) JUNE * 23,3 * 24,7 * 12,5 * 12,5	CITY) CITY) * * * 88 * 34 * * 76 * 76 *	FY : 2: 2: 1:	L3 5,826 7,172
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HW-1K LANCE AS BILITY: JRES: * FY)* S	FMS OF: 0 13 7,513 AUG 60	#: 841 7/31/12 * FY * 2 * 3 SEPT * 1,360 * 1,360 * * 363	\$14 ,553 ,046 * * * *	\$40,715 \$26,364 148,004 * FY * *	5,287.04 4,125.48 4,963.18 7 15 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 16 FY 16 P46 * 946 * 946 * 644 *	* * COMMI * 2013 JAN	(C TMENT P (N FEB * * *	* F)* LAN)* * * * *	Y 13 25,826 13,659 RCH * * *	, BROOK \$20 \$2 \$5 * F	LYN 0,609, 1,733, 1,306, 1,26 7,57	673.5: 482.4 345.8: * 1 *	7 (NON-8 (NON-FY 15) JUNE * 23,3 * 24,7 * * * 12,5	CITY) * * * 88 * 34 * * 76 *	FY : 2: 2: 1:	L3 5,826 7,172
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* ACTUAL(N)*	HW-1K LANCE AS BILITY: JRES: * FY)* S	FMS OF: 0 13 7,513 AUG 60	#: 841 7/31/12 * FY * 2 * 3 SEPT * 1,360 * 1,360 * * 363	\$14 ,553 ,046 * * * * * *	\$40,715 \$26,364 148,004 * FY * *	5,287.04 4,125.48 4,963.18 7 15 * * * NOV 19 * * 76 * 76 *	(CITY) (CITY) (CITY) FY 16 FY 16 FY 16 P46 * 946 * 946 * 644 *	* * COMMI * 2013 JAN	(CTMENT P (N FEB * * * * *	* F)* LAN)* MA * * * * * *	Y 13 25,826 13,659 RCH * *	, BROOK \$20 \$2 \$5 * I * *	LYN),609, 2,733, 306, Y 14 1,26: 7,57	673.5: 482.4: 345.8: * 1 * 7 *	7 (NON-8 (NON-FY 15) JUNE * 23,3 * 24,7 * * 12,5 * 12,5	CITY) CITY) * * * 88 * 34 * * 76 * 76 *	FY : 2: 2: 2: 1: 1:	L3 5,826 7,172 3,659
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* CORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	HW-1K LANCE AS BILITY: JRES: * FY)* S	FMS OF: 0 13 7,513 AUG 60 60	#: 841 7/31/12 * FY * 2 * 3 SEPT * 1,360 * 1,360 * * 363	\$14 ,553 ,046 * * * * * *	\$40,715 \$26,364 148,004 * FY * *	5,287.04 4,125.48 4,963.18 7 15 * * * NOV 19 * * 76 * 76 *	(CITY) (CITY) (CITY) FY 16 FY 16 FY 16 P46 * 946 * 946 * 644 *	* * COMMI * 2013 JAN	(CTMENT P (N FEB * * * * *	* F)* LAN)* MA * * *	Y 13 25,826 13,659 RCH * *	, BROOK \$20 \$2 \$5 * F	LIYN),609,62,733,7306,7414 1,262 7,577 * * * * * * * * * * * * * * * * * *	673.5: 482.4: 345.8: * 1 * 7 *	7 (NON-8 (NON-FY 15) JUNE * 23,3 * 24,7 * 12,5 * 12,5	CITY) CITY) * * * 88 * 34 * * 76 * MILL	FY : 2: 2: 2: 1: 1: 1: ESTON	L3 5,826 7,172 3,659 3,659
AUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	HW-1K LANCE AS BILITY: URES: * FY)* S)* S ULY * * * * * * * * * * * * * * * * * *	FMS OF: 0 13 7,513 AUG 60 60	#: 841 7/31/12 * FY * 2 * 3 SEPT * 1,360 * 1,360 * 363 * 363 *	\$: 14 ,553 ,046 * * * * * * *	\$40,715 \$26,364 148,004 * FY * * * * * * * * * * * * * * * * * * *	5,287.04 1,125.48 1,963.18 7 15 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 16 PEC 946 * 946 * * 644 *	* * COMMI * 2013 JAN	(CTMENT P (N FEB * * * * *	* F)* LAN)* MA * * * * * * CITY	Y 13 25,826 13,659 RCH * *	, BROOK \$20 \$2 \$5 * F * * * APRIL	LIYN),609,62,733,7306,7414 1,262 7,577 * * * * * * * * * * * * * * * * * *	673.5: 482.4: 345.8: * 1 * 7 *	7 (NON-8 (NON-FY 15) JUNE * 23,3 * 24,7 * * 12,5 * * 12,5 * * * * * * * * * * * * * * * * * * *	CITY) * * * 88 * 34 * * 76 * MILLE STALE	FY : 2' 2' 1. 1. ESTONI	13 5,826 7,172 3,659 3,659
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C' APPROPRIATIONS	HW-1K LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * DESCRI Downto	FMS OF: 0 13 7,513 AUG 60 60	#: 841 7/31/12 * FY * 2 * 3 SEPT * 1,360 * 1,360 * 363 * 363 *	\$: 14 ,553 ,046 * * * * * * *	\$40,715 \$26,364 148,004 * FY * * * * * * * * * * * * * * * * * * *	5,287.04 1,125.48 1,963.18 7 15 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 16 PEC 946 * 946 * * 644 *	* * COMMI * 2013 JAN	(CTMENT P (N FEB * * * * *	* F)* LAN)* MA * * * * * * CITY	Y 13 25,826 13,659 RCH * * * *	, BROOK \$20 \$2 \$5 * F * * * APRIL	LIYN),609,62,733,7306,7414 1,262 7,577 * * * * * * * * * * * * * * * * * *	673.5 482.4 345.8 * 1 * 7 * AY	7 (NON-8 (NON-FY 15) JUNE * 23,3 * 24,7 * * 12,5 * CURRENT	CITY) * * * 88 * 34 * * 76 * MILLE STALE	FY : 2: 2: 2: 1: 1: 1: ESTON	13 5,826 7,172 3,659 3,659
AVAILABLE BAI AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	HW-1K LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * DESCRI Downto 007	FMS OF: 0 13 7,513 AUG 60 60 PTION wn Bro	#: 841 7/31/12 * FY * 2 * 3 SEPT * 1,360 * 1,360 * 363 * 363 *	\$: ,553; ,046; * * * * * * * *	\$40,715 \$26,364 148,004 * FY * * * * * * * * * * * * * * * * * * *	5,287.04 4,125.48 4,963.18 7 15 * * NOV 19 * 76 * 76 *	(CITY) (CITY) (CITY) FY 16 FY 16 PEC 946 * 946 * * 644 *	* * COMMI * 2013 JAN	(CTMENT P (N FEB * * * * *	* F)* LAN)* * * * * * * * * * * * * * * * * *	Y 13 25,826 13,659 RCH * * * *	, BROOK \$20 \$5 * H * * APRIL	LYN 1,609, 1,733, 1,306, 1,26 7,57 * * * * * * * * * * * * *	673.5 482.4 345.8 * 1 * 7 * AY	7 (NON-8 (NON-FY 15) JUNE * 23,3 * 24,7 * * 12,5 * * 12,5 * * * * * * * * * * * * * * * * * * *	CITY) * * * * 88 * 34 * * 76 * 76 * MILL E STAL	FY : 2.2.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	13 5,826 7,172 3,659 3,659

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	HWKP2024 IFDS	JAY STREET (MANH. BR. TO FULTON) 008 IFA DESIGN		23	0	06/13			
	IFSP	009 IFA CONSTRUCTION SUPERVIS		228	0	06/14			
841	HWK1172 IFSP	FLATLANDS CORRIDOR 008 IFA CONSTRUCTION SUPERVIS		836	0	06/13			
841	HWK1174 IFSP	LINDEN BLVD.(PENN AVE TO S. CONDUIT 008 IFA CONSTRUCTION SUPERVIS	Г) РН. С	2,280	0	06/13			
841	HWK1175	(100	•	06/12			
	IFDS IFSP	008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS		107 1,064	0 0	06/13 06/14			
841	HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HW	Y) Ph.A						
011	IFSP	009 IFA CONSTRUCTION SUPERVIS	-,	1,520	0	06/13			
841	HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVI	E.) Ph. B						
	IFDS	008 IFA DESIGN		190	0	06/13			
841	HWK855A IFSP	E. 108TH STREET AREA 009 IFA CONSTRUCTION SUPERVIS		1,672	0	06/13			
841	HWMMSTRT CONS	MULTI-MODAL #1 - 1996 STREET RECORD 004 CONSTRUCTION	N .	0	94	06/13	DEVSCOPE	06/11	09/11
841	HWMMSTRT2	MULTI-MODAL #2 - 2000 STREET RECON					DEVSCOPE	06/11	09/11
	CONS	002 CONSTRUCTION 003 CONSTRUCTION		0 0	221 108	06/13 06/13			
	CONS	004 CONSTRUCTION		0	488	06/13			
841	HWSIDEST CONS	RECON OFSIDEWALKS AND STREET LIGHTS 001 CONSTRUCTION	S IN BROOKLYN(SIM)	181	0	06/13	DEVSCOPE	06/08	10/08
850	HWD005K01	PRATT AREA COMMUNITY COUNCIL DOT A	oproved benches & banners				DEVSCOPE	06/11	09/11
050			TOTAL DESIGN	721	0	09/12	DEVECTE	00/11	05/11
	CNSP	004 CONSTRUCTION SUPERVISION		71	0	06/14			
	CONS	005 CONSTRUCTION FD 601 IFA DESIGN	FINAL DESIGN	29 71	0	06/14 08/12			
		SU 602 IFA CONSTRUCTION SUPERVIS		71	ő	08/12			
850	HWKC1019	Eastern Parkway (Washington Ave. to	Grand Army Plaza)				DEVSCOPE	07/08	09/08
CO	: DD IFDS	DS 006 IFA DESIGN	DESIGN	300	0	06/13			
CO	t: A CONS	RD 017 CONSTRUCTION	ROADWAYS	60	0	08/12			
850	HWKKP005	DUMBO D.M.A VINEGAR HILL AREA		4 0	-	0.0.00	DEVSCOPE	06/11	09/11
	CONS :	RD 005 CONSTRUCTION	ROADWAYS	4,000	0	06/13 06/13			
സ		006 CONSTRUCTION FD 601 IFA DESIGN	FINAL DESIGN	10,814 700	0	06/13			
201			IN-HOUSE SUPERVISION OF C	1,000	0	05/13			
		RD 801 CONSTRUCTION	ROADWAYS	322	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWKP166A RECONSTRUCTION OF MALBONE STREET CONS 001 CONSTRUCTION DSGN 006 DESIGN		600 170	0 0	06/13 09/12	DEVSCOPE	07/11	09/11
850 HWKP2026 CHURCH AVENUE CONS RD 011 CONSTRUCTION	ROADWAYS	34	0	12/12	DEVSCOPE	06/06	09/06
	FINAL DESIGN IN-HOUSE SUPERVISION OF C	230 230 248 1,315 277	0 0 0 0	06/13 06/13 09/12 06/13 06/13			
CO#: A DSGN TD 001 DESIGN DSGN TD 002 DESIGN CO#: A DSGN TD 002 DESIGN CONS RD 003 CONSTRUCTION CONS RD 004 CONSTRUCTION CONS RD 005 CONSTRUCTION CONS RD 006 CONSTRUCTION CO#: DD 1FSP SU 602 IFA CONSTRUCTION SUPERVIS	ROADWAYS ROADWAYS	19 16 0 0 500 0 725 0 612 1,225	0 0 76 62 0 2,000 0 2,900	11/12 12/12 11/12 12/12 06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/11	09/11
850 HWK1048B FLUSHING AVE - BROOKLYN GREENWAY CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS CONS 800 CONSTRUCTION CNSP 803 CONSTRUCTION SUPERVISION CONS 804 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	600 655 751 473	0 2,619 0 1,891	06/13 06/13 06/13 06/13			
Note		39 12 50 218 156 49 250 89 75 62	156 49 450 0 623 196 2,250 0 675	06/13 06/13 06/13 06/13 06/14 06/14 06/14 06/14 06/14			
	TO GATLING PL. BROOKLYN ROADWAYS ROADWAYS	330 15	0	12/12 09/12	PROJSTRT	06/04	06/04
850 HWK1170 Willoughby Street Plaza Reconstruct CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION CONS RD 011 CONSTRUCTION CO#: DD IFSP 601 IFA CONSTRUCTION SUPERVIS		53 0 25	0 382 0	10/12 12/12 06/13	DEVSCOPE	06/09	10/09

PAGE: 552

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
0-0						00/10	
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE TO		0.043	•	06/22	DEVSCOPE	02/10	05/10
	ROADWAYS CONSULTANT SUPERVISION OF	8,843 322	0	06/22 06/22			
CNSP SU UU/ CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	322	U	06/22			
850 HWK1173B ATLANTIC AVENUE - SCHENCK AVENUE TO	ROCKAWAY BLVD (PHASE B)				DEVSCOPE	07/08	10/08
CONS RD 002 CONSTRUCTION	ROADWAYS	16,068	0	06/22		•	-
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	946	0	06/22			
850 HWK1181 BELT PARKWAY					DEVSCOPE	07/09	09/09
CO#: B CONS RD 003 CONSTRUCTION	ROADWAYS	165	0	09/12	DEVSCOPE	01/03	03/03
	PRELIMINARY DESIGN	103	0	12/12			
CTGY 012 CONTINGENCY	FREDIMINARI DESIGN	5,000	0	07/12			
CO#: D1 IFSP 604 IFA CONSTRUCTION SUPERVIS		25	0	06/13			
COM. DI IPSP 004 IFA CONSTRUCTION SUPERVIS		23	O	00/13			
850 HWK1310 Broadway Junction					DEVSCOPE	06/12	09/12
DSGN PD 001 DESIGN	PRELIMINARY DESIGN	41	0	09/12			
CO#: A DSGN PD 001 DESIGN	PRELIMINARY DESIGN	68	0	12/12			
CONS 002 CONSTRUCTION		404	3,470	06/14			
CNSP 003 CONSTRUCTION SUPERVISION		76	363	06/14			
DSGN PD 004 DESIGN	PRELIMINARY DESIGN	0	322	09/12			
	PRELIMINARY DESIGN	0	178	12/12			
DSGN PD 005 DESIGN	PRELIMINARY DESIGN	0	41	09/12			
CO#: A DSGN PD 005 DESIGN	PRELIMINARY DESIGN	0	22	12/12			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	400	0	08/12			
	IN-HOUSE SUPERVISION OF C	400	Ö	08/12			
050 15500 01 10000 5115000 115 15500 1550						06/10	00/10
850 HWK300-01 NORTH FLATBUSH AVE - ATLANTIC YARDS	S AREA	•	1 600	06/12	DEVSCOPE	06/10	08/10
CONS 003 CONSTRUCTION	T	0	1,600	06/13			
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/13			
850 HWK472A FLUSHING AVENUE					DEVSCOPE	05/07	08/07
CO#: H CONS RD 002 CONSTRUCTION	ROADWAYS	27	0	12/12			
050 1975						05/03	00/00
850 HWK700A COLUMBIA STREET		300	0	10/10	DEVSCOPE	05/03	08/03
CONS 800 CONSTRUCTION		300	U	12/12			
850 SEK002355 Combined Sewer in Water St Old F	Fulton St. and Main St.				DEVSCOPE	03/06	06/06
	CONSULTANT SUPERVISION OF	33	0	12/12			
	ROADWAYS	128	Ö	12/12			
			•				

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

BUDGET LINE				: 841					STRUCTI	LON OF	HIGHWA	AYS ETC.,			1.2 (37037 67		
AVAILABLE			0//	31/12			293.29							31,741,421.			
CONTRACT I		Υ:					915.62							\$6,647,567.			
ITD EXPENI	* XTTURES	12		1				(CITY)	*		*	12		11,087,394.2			16
3 DODUED		FY 13			L4 *	FY	15 *	FY 16	*			FY 13		FY 14 *	FY 15	*	FY 16
ADOPTED	(C)*	36,92	4 *	۷,	,801 *		•				(C)*	57 , 359	•	4,053 *		•	
APPROPRIATI		277	1 4	-	C00 +		*		*	TMENT		26 770		2 670 +	2 704		
	(N)*	37.	1 *		,600 *			Triv	2013		(N)*	26,770	•	2,670 *	3,794	•	······································
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		EB	MARCH	APRII	L MAY	JUNE		FY 13
PLAN (C)*	115		*	105		*	*	29 *		*	*	MARCH *	APKII	*	* 57,110		57,359
FORCST(C)*	115		*	105		*	*	29 *		*	*	*		*	* 39,459		39,708
ACTUAL(C)*	126		*	103	*	*	*	29 *		*	*	*		*	*	*	126
* (2) HCTOALI(C)		k	*		*	*	*	*		*	*	*		*	*	*	120
PLAN (N)*	442		*	631		*	*	*		*	*	*		*	* 25,69		26,770
FORCST(N)*	442		*	631		*	*	*		*	*	*		*	* 25,69		26,770
ACTUAL(N)*	442		*	031	*	*	*	*		*	*	*		*	*	*	442
ACTUAL(N)"	112	··			···		``	``				``		``			772
MGN PROJECT	p.										C	ITY	NC	PLAN	CURRENT	MTT.FS	TONE
AGY ID NO		CRIPTIO	NT									OST	COST		MILESTONE		
1101 1D 110	DED	CRITITIO.										551	CODI	COINT DITTE	MILLEDIONE	DIIIKI	ши
801 LOWMANE	IID East	River	Wate	erfront	-										DSGN	10/06	10/08
		21 DESI		OI II 0110	•						1	139	0	06/13	22011	_0,00	20,00
											_		•	007.20			
841 EDGAR	EDG	AR SQUA	RE T	RIANGLE	RECON	STRUCI	CION										
		01 CONS									1.2	250	0	06/13			
											-,-			***, ==			
841 HBM1212	REH	AB OF P	ARK	AVE VIA	ADUCT,	NORTH	SIDE OF	EAST 42N	D STREE	ET					DEVSCOPE	07/05	06/06
CC	ONS RD 0						ROADWA				1,8	324	0	06/13			
CO#: 1 DS	GN 0	27 DESI	GN								•	8	0	06/13			
841 HWCWREC	CIT:	WIDE R	ECON	STRUCTI	ON OF	STREET	'S								DEVSCOPE	06/12	09/12
CC	ONS RD 0	27 CONS	TRUC'	TION			ROADWA	AYS			17,6	594	0	06/13			
											•						
841 HWCWWBI	KE BIK	E NETWO	RK E	XPANSIC	ON										DEVSCOPE	06/10	08/10
CC	ONS 80	00 CONS	TRUC	TION								0	3,825	06/13			
CC	ONS 80	06 CONS	TRUC'	TION								0	272	06/13			
CC	ONS 80	08 CONS	TRUC'	TION								0	240	06/13			
841 HWK1048	BC KEN	r ave															
DS	EGN 8	00 DESI	GN								5	536	0	06/14			
CC	ONS 80	01 CONS	TRUC'	TION								60	0	06/13			
841 HWMP201	L8 RIV	ERSIDE 1	DR.												DEVSCOPE	02/10	06/10
CC	ONS FD 0	01 CONS	TRUC'	TION			FIELD	DATA COL	LECTION	1 I/I	3	307	1,537	06/13			
841 HWMSHRO		rman Cr															
DS	GN 0	08 DESI	GN									84	0	06/13			
841 HWM1166				-	V.145 S	T. TO	168 ST.)									
		08 IFA 1										99	0	06/13			
II	FSP 0	09 IFA (CONS	TRUCTIO	ON SUPE	RVIS					9	988	0	06/14			

760

06/14

841 HWM1167

IFSP

BROADWAY (W. 125TH STREET TO W. 155 STREET)

009 IFA CONSTRUCTION SUPERVIS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 HWM300 BLEECKER ST. CONS 802 CONSTRUCTION	0	1,200	06/13	DEVSCOPE	06/12	09/12
841 HWPEDSF2 MULTI-SITE PEDESTRIAN SAFETY CONS 002 CONSTRUCTION	0	587	06/13	DEVSCOPE	06/11	09/11
CONS 800 CONSTRUCTION 841 PEDIMPROV PEDESTRIAN SAFETY IMPROVMENTS	400	1,600	06/13	DEVSCOPE	06/00	00/00
CONS 800 CONSTRUCTION CONS 801 CONSTRUCTION	0 0	12,712 805	06/13 06/13	DEVSCOPE	00/09	09/09
850 HWD10211 185th ST. Streetscape Improvements CONS 003 CONSTRUCTION	0	1,100	06/14	DEVSCOPE	06/12	09/13
CNSP 004 CONSTRUCTION SUPERVISION CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (0 OF C 200	500 0	06/14 06/13			
850 HWMCLARK RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN	250	0	06/13	DEVSCOPE	06/10	09/10
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (850 HWMM008 EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK	AVE		06/13	DEVSCOPE	06/09	09/09
CONS 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	0 N OF 0	3,294 500	06/15 06/15			
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CONS RD 001 CONSTRUCTION ROADWAYS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS RD 013 CONSTRUCTION ROADWAYS CTGY 014 CONTINGENCY CONS RD 015 CONSTRUCTION ROADWAYS	7,000 N OF 450 269 5,000 5,300	0 0 0 0	06/13 06/13 06/13 07/12 06/13	DEVSCOPE	05/03	08/03
850 HWMP2012 TIMES SQUARE CONS RD 017 CONSTRUCTION ROADWAYS DSGN PD 026 DESIGN PRELIMINARY DESIGN CONS RD 801 CONSTRUCTION ROADWAYS	4,000 50 1,275	0 0 0	06/13 07/12 06/13	DEVSCOPE	05/05	08/05
850 HWMP2017 WADSWORTH TERRACE CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS RD 003 CONSTRUCTION ROADWAYS IFDS 008 IFA DESIGN CO#: DD IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS	N OF 331 1,771 23 25 228	0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	02/12	06/12
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET CTGY 006 CONTINGENCY CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (5,000 OF C 25	0	07/12 06/13	DEVSCOPE	07/08	09/08
850 HWMP2020 RECONSTRUCTION OF GANSEVOORT AREA CONS 001 CONSTRUCTION CO#: A DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION CTGY 006 CONTINGENCY	9,452 2,289 1,414 5,000	1,600 0 0	06/13 06/13 06/13 07/12	DEVSCOPE	06/09	09/09
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (OF C 472	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION		CITY NC	PLAN COMM DATE		MILESTONE START END	
850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC						
	ERVISION OF CONSULTANT	50 0	06/13			
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC CONS RD 020 CONSTRUCTION ROAD	DWAYS	11 0	12/12	DEVSCOPE	04/07 07/0	7
850 HWMWTCA6E RECONSTRUCTION OF BEEKMAN STREET CO#: A DSGN PD 017 DESIGN PREL	LIMINARY DESIGN	18 0	12/12	DEVSCOPE	10/05 01/06	6
		494 0	06/13	DEVSCOPE	03/09 06/09	9
S50 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY CO#: B CNSP SU 011 CONSTRUCTION SUPERVISION CONS CO#: C CNSP SU 011 CONSTRUCTION SUPERVISION CONS CO#: D CNSP SU 011 CONSTRUCTION SUPERVISION CONS CO#: E CNSP SU 011 CONSTRUCTION SUPERVISION CONS CO#: F CNSP SU 011 CONSTRUCTION SUPERVISION CONS CO#: F CONS RD 015 CONSTRUCTION SUPERVISION CONS CO#: G CONS RD 015 CONSTRUCTION SUPERVISION CONS CO#: B CNSP SU 018 CONSTRUCTION SUPERVISION CONS CO#: D CNSP SU 018 CONSTRUCTION SUPERVISION CONS CO#: D CNSP SU 018 CONSTRUCTION SUPERVISION CONS CO#: E CNSP SU 018 CONSTRUCTION SUPERVISION CONS CO#: E CONS RD 025 CONSTRUCTION SUPERVISION CONS CO#: F CONS RD 025 CONSTRUCTION SUPERVISION ROAD CO#: F CONS RD 025 CONSTRUCTION ROAD CO#: F CONS RD 025 CONSTRUCTION ROAD CO#: H CONS RD 025 CONSTRUCTION ROAD CO#: H CONS RD 025 CONSTRUCTION ROAD CO#: H CONS RD 025 CONSTRUCTION ROAD COMS RD 025 CONSTRUCTION ROAD COMS RD 025 CONSTRUCTION ROAD CONS RD 030 CONSTRUCTION ROAD ROAD CONS RD 030 CONSTRUCTION ROAD ROAD CONS RD 030 CONSTRUCTION ROAD ROAD ROAD CONS RD 030 CONSTRUCTION ROAD ROAD	SULTANT SUPERVISION OF SULTANT SUPERVISION OF SULTANT SUPERVISION OF SULTANT SUPERVISION OF DWAYS DWAYS SULTANT SUPERVISION OF DWAYS DWAYS DWAYS DWAYS DWAYS DWAYS	65 0 4 0 18 0 2 0 65 0 0 10 0 71 0 442 0 82 0 422 0 46 2 0 3 0 2 0 9 0	07/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12		03/08 05/08	
CONS RD 010 CONSTRUCTION ROAD 850 HWM1165 RECONSTRUCTION OF FULTON STREET - PHASE CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-H	R TTT		06/22	DEVSCOPE	02/08 05/08	8
850 HWM215 STEP RECONSTRUCTION OF W 215 ST, BROADW CONS RD 010 CONSTRUCTION ROAD CONS RD 011 CONSTRUCTION ROAD	WAY TO PARK TRCE EAST DWAYS DWAYS	0 167 0 300	06/13 06/13	DEVSCOPE	06/10 09/10	0
850 HWPEDSF1 Multi-Site Pedestrian Safety DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION DSGN PD 800 DESIGN PREL	LIMINARY DESIGN	38 100 310 1,070 207 0 111 0	06/13 06/14 06/14 06/13	DEVSCOPE	06/11 09/1	1
850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY CONS 016 CONSTRUCTION CONS 804 CONSTRUCTION		400 0 561 0	06/13 06/13			

MGN PROJECT AGY ID NO	DESCRIF	PTION							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTON		
	FD 601 I SU 602 I 800 C	FA DESIGN	N RUCTION SUP ION		FINAL D IN-HOUS	DESIGN SE SUPERV	ISION (OF C	95 95 153 36	.	0 0 612 140	08/12 08/12 06/13 06/13	DEVSCOP:	E 03/1	2 05/12
850 MED-596 CO#: A CONS			SON ST FRM	-	TO WOR ROADWAY				3,000)	0	06/14	DEVSCOP:	E 07/0	9 10/09
	LANCE AS BILITY: URES: * FY	OF: 07/31	\$ \$1 FY 14 *	44,525,045 10,066,284 96,715,656 FY 15	5.14 (4.46 (6.64 (CITY) CITY) CITY) FY 16	*		* F	'Y 13	* \$2	5,847,087. \$279,273. 4,192,059. FY 14 *	35 (NON-64 (NON-64)	CITY) CITY) *	FY 16 *
ADOPTED (C APPROPRIATION:	S	5,402 * *	1,630 *		50 * *	1,600		TMEN	T PLAN	35,086		21,194 *		*	1,600 *
(<u>N</u>			SEPT OC			FY DEC	2013 JAN		(N)* FEB MA	3,166 RCH	* APRIL	1,600 * MAY	JUNE	*	FY 13
PLAN (C)*	*	*	728 *	*	*	*	0121	*	*	*		*	* 34,3		35,086
FORCST(C)*	*	*	728 * *	*	*	*		*	*	*		*	* 34,3	58 * *	35,086
ACTUAL(C)* *	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	* 3,1	66 *	3,166
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	* 3,1	66 *	3,166
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIE	PTION							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTON		
801 HWQ1186	ROCKAWA	Y BEACH I	BULKHEAD										DEVSCOP:	E 06/1	1 09/11
CONS		CONSTRUCT	ION						13,850		0	06/13			
DSGN CNSP		DESIGN	ION SUPERVI	CTON					3,645		0	06/13 06/13			
CNSP	003 C	CONSTRUCT	ION SUPERVI	SION					3,645)	U	06/13			
801 HWQ1186A CONS		CHANNEL DE		31st - 141	lst				81		0	06/13			
801 JAMAICACT CONS		Center	ION	S	SITE DE	EV. AND O	FFSITE	INF	954		0	06/13	DSGN	06/0	4 11/07
806 DEMOLISH SITE	DEMOLIT DE 040 S		ITY & PRIVA		BLDGS (DEMOLIT		()		30)	0	06/13			
841 HWCWREC	CITYWIL	E RECONST	TRUCTION OF	STREETS									DEVSCOP:	E 06/1	2 09/12
	RD 018 C	CONSTRUCT	ION	1	ROADWAY				20,000		0	06/14			- •
		CONSTRUCT			ROADWAY				1,000		0	06/17			
CONS	RD 025 C	CONSTRUCT	ION	I	ROADWAY	S			10,286		0	06/19			
841 HWD103-08 CONS		BAY BLVD I		OUTH APPRO	DACH TO	BROAD C	HANNEL		75	i	0	06/13	DEVSCOP:	E 06/1	1 09/11

MGN PROJECT	170v		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPT	CION		COST	COST	COMM DATE	MILESTONE	START	END
	DAL #1 - 1996 STREET RECOM	ī				DEVSCOPE	06/11	09/11
	ONSTRUCTION		0	100	06/13			
	ONSTRUCTION		0	501	06/13			
	ONSTRUCTION		0	13	06/13			
	ONSTRUCTION		0	20	06/13			
CONS 008 CC	ONSTRUCTION		0	48	06/13			
841 HWMMSTRT2 MULTI-MO	DDAL #2 - 2000 STREET RECON					DEVSCOPE	06/11	09/11
	INSTRUCTION		0	100	06/13	DEVECTE	00,11	03/11
841 HWQP2025 GREATER	JAMAICA AREA							
IFSP 009 IF	A CONSTRUCTION SUPERVIS		380	0	06/13			
	AWAY IMPROVEMENTS BUSINESS	DISTRICT	400	1 000	06/12	DEVSCOPE	06/11	09/11
CONS 001 CO	ONSTRUCTION		480	1,920	06/13			
841 HWQ1181 L.I.C. I	NDUSTRIAL							
	TA CONSTRUCTION SUPERVIS		1,520	0	06/13			
2121 003 11	II COMPTROCITOR DOLLARVED		1,520	ū	00, 25			
841 HWQ1182 BROAD CH	IANNEL							
IFDS 008 IE	'A DESIGN		190	0	06/15			
IFSP 009 IF	A CONSTRUCTION SUPERVIS		1,900	0	06/15			
	NE - DUNBAR ROADWAYS & BULK	CHEADS	1 600	•	06/16			
DSGN 001 DE			1,600	0	06/16			
CONS 002 CC	ONSTRUCTION		3,400	U	06/17			
841 HWQ121B5 SOUTH JA	MATCA							
_	A DESIGN		76	0	06/14			
	A CONSTRUCTION SUPERVIS		760	Ö	06/15			
	9TH STREET & VICINITY					DEVSCOPE	05/02	08/02
CO#: DD IFSP SU 602 IF	A CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/13			
050 191001000							00/04	11/04
	ENUE AT MOUNT OLIVET CEMETE		25	•	06/12	DEVSCOPE	09/04	11/04
	A CONSTRUCTION SUPERVIS A CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35 10	0	06/13 06/13			
	A CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	35	0	06/13			
COm. DZ IFSF SO 000 IF	A CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	U	00/13			
850 HWQ1182A Broad Ch	nannel Bulkheads on West 11	to West 13 Road				DEVSCOPE	06/12	09/12
CONS RD 006 CC		ROADWAYS	5,746	0	06/13			•
CNSP SU 007 CO	NSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	462	0	06/13			
DSGN SY 008 DE		STUDY (PRE-PRELIMINARY DE	171	0	09/12			
IFSP SU 602 IE	A CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	10/12			
~	OURT ROADWAY AND BULKHEAD	THE HOUSE SUPPLIES AT A	110	•	06/12	DEVSCOPE	02/11	05/13
CO#: DD IFSP SU 602 IF	A CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/13			
850 HWQ1682 RECONSTR	RUCTION OF SHORE FRONT PKWY	TN THE ROCKAWAY OTHERS				DEVSCOPE	03/10	05/10
DSGN 001 DE		THE WOOLKWAT GOEDING	1,070	0	07/21	DEVECOPE	JJ/ IU	UJ/ 10
	ONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,070	ŏ	06/22			
CONS RD 003 CC		ROADWAYS	10,694	Ö	06/22			
CO#: DD IFDS 600 IF	'A DESIGN		800	0	06/13			

MGN PROJECT AGY ID NO	DESCRIPTI	ON								ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
050 17700120	V	033													
850 HWQ213C DSGN	Main Stre		waik wid	ening						116	464	06/13			
CONS		IGN STRUCTION	ONT						•	76	336	06/13			
CONS		STRUCTION								70 77	384	06/14			
CONS		STRUCTION								176	880	06/14			
CNSP			ON SUPER	MOTETA						500	0	06/14			
CONS		STRUCTION		VIDION						365	Ö	06/14			
850 HWQ232H	RECONSTRU	CTTON O	E DONGAN	፣ ልህም ልጥ	פידט פידס	FFT							DEVSCOPE	06/11	09/11
-	SU 003 CON					LTANT SU	TD TV/TQT	LOM OF	,	224	0	09/12	DEVECTE	00/11	03/11
	RD 008 CON			VISION	ROADW		PERVISI	LON OF	•	27	0	09/12			
850 HWQ233	DECONGEDI	CTTON O	e Danker	m 2275 4	0 E2 amp	ppmc									
~	RECONSTRU RD 001 CON			T AVE, 4	ROADW				3,	032	0	06/22			
DSGN	TD 002 DES	IGN			TOTAL	DESIGN			- :	180	0	09/12			
CNSP	SU 003 CON	STRUCTION	ON SUPER	VISION	CONSU	LTANT SU	JPERVISI	ON OF	, :	L80	0	06/22			
CO#: D1 IFDS	600 IFA	DESIGN							:	160	0	06/13			
CO#: DD IFSP	601 IFA	CONSTR	UCTION S	UPERVIS					:	160	0	06/13			
350 HWQ985	SHORE ROA	D RECON	STRUCTIO)N									DEVSCOPE	07/11	09/11
CNSP			ON SUPER							362	0	06/13			
CONS		STRUCTION							4.5	912	0	06/13			
CTGY		TINGENC							•	000	0	07/12			
	TD 010 DES				TOTAL	DESIGN			-	126	Ō	09/12			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF SILITY: RES: * FY 13		841 304 /12 <u>FY 14</u> 1,227	\$22,181 \$11,808 \$68,722 * FY	,876.88 ,621.43 ,932.39 15 *			Jerron	* (C)*	WAYS, ET FY 13 2,429	*	8,638,942.4 \$579,369.8	12 (NON-CI 34 (NON-CI 74 (NON-CI FY 15	ITY) ITY)	FY 16
APPROPRIATIONS		40 "	1,22/		33 <u>2</u> "			MITMEN	T PLAN	2,423		1,1/3 "			
(N)	*	*		*	*		*		(N)*	1,162	*	2,060 *		*	
.π·	ILY AUG	s s	EPT	OCT	NOV	DEC	7Y 2013 JAN		FEB	MARCH	APRIL	MAY	JUNE	,	TY 13
PLAN (C)*	*	*	419 *	*	*	10	*	*	*	*		*	* 2,000		2,429
FORCST(C)*	*	*	419 *	*	*	10		*	*	*		*	* 2,000		2,429
CTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*	*	-,
*	*	*	*	*	*		*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	* 1,162	2 *	1,162
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	* 1,162		1,162
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
MGN PROJECT									C:	ITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPTI	ON							C	OST	COST	COMM DATE	MILESTONE	START	END
841 HWMMSTRT CONS	MULTI-MOD 007 CON	AL #1 - STRUCTION		TREET RE	CON					0	900	06/13	DEVSCOPE	06/11	09/11
841 HWR1171 IFDS	MANOR ROA 008 IFA	D (BRIE		ROCKLAND	AVES)					54	0	06/14			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
IFSP 009 IFA CONSTRUCTION SUPERVIS		532	0	06/15			
850 HWC988M1 AMBOY RD & ANNADALE RD					DEVSCOPE	03/08	05/08
CTGY 019 CONTINGENCY		5,000	0	07/12			
CO#: DD IFSP 602 IFA CONSTRUCTION SUPERVIS		25	0	06/13			
850 HWC988M2 AMBOY RD & ARDEN AVE					DEVSCOPE	03/08	05/08
	ROADWAYS	0	249	06/13			
	ROADWAYS	0	13	06/13			
CTGY 011 CONTINGENCY		5,000	0	07/12			
850 HWD104-05 RECON AND IMPROVEMENT OF AMBOY ROAL					DEVSCOPE	07/10	09/10
CO#: DD IFDS FD 601 IFA DESIGN		25 47	0	06/13			
CO#: 01 IFDS FD 601 IFA DESIGN	FINAL DESIGN			07/12			
CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/12			
850 HWD104R02 STATEN ISLAND RESURFACING AND MILLI	ING				DEVSCOPE	06/12	09/12
CO#: DD IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/13			
CO#: EE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/13			
850 HWRC054 HYLAN BLVD AT 5 INTERSECTIONS					DEVSCOPE	05/05	07/05
CTGY 006 CONTINGENCY		5,000	0	07/12			
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/13			
850 HWRC055 HYLAN BLVD AT NEW DROP LANE					DEVSCOPE	07/12	09/12
CONS RD 002 CONSTRUCTION	ROADWAYS	0	60	06/14			
CONS RD 003 CONSTRUCTION	ROADWAYS	602	0	06/14			
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/14			
CO#: DD IFDS FD 601 IFA DESIGN	FINAL DESIGN	120	0	06/13			
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/13			
850 HWR005B TODT HILL ROAD CURVE REHAB,					DEVSCOPE	02/07	05/07
CONS RD 004 CONSTRUCTION	ROADWAYS	0	2,000	06/14			
DSGN 005 DESIGN		419	0	09/12			
850 HWR005B1 TODT HILL ROAD - CIRCLE RD					DEVSCOPE	02/08	05/08
CONS RD 001 CONSTRUCTION	ROADWAYS	500	0	06/14			
850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET	AND INTERSECTION IMPROVEM				DEVSCOPE	02/12	05/12
CONS 004 CONSTRUCTION		2,000	0	06/13			
CTGY 013 CONTINGENCY		5,000	0	07/12			
CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/12			
850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSE	ECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	5	0	12/12			
CO#: A DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	5 5	0	12/12			
DSGN SY 006 DESIGN CO#: A DSGN SY 006 DESIGN CO#: DD IFDS FD 601 IFA DESIGN	FINAL DESIGN	375	0	06/13			
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/13			
850 HWR00507 WILLOWBROOK RD AND BRADLEY AVE					DEVSCOPE	06/11	09/11
CO#: 01 IFDS FD 601 IFA DESIGN	FINAL DESIGN	97 100	0	06/13		•	-
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILE MILESTONE STAR	
850 HWR00508 AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350 350	0	06/13 06/13	DEVSCOPE 06/1	1 09/11
850 HWR1132B SOUTH BEACH AREA PHASE II CONS RD 014 CONSTRUCTION ROADWAYS	0	20	06/22	DEVSCOPE 07/0	0 10/00
850 HWR200-01 BLOOMINGDALE PARKS SIDEWALKS CO#: DD IFDS FD 601 IFA DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73 73	0	06/13 06/13	DEVSCOPE 06/1	1 09/11
850 HWR300-03 ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: D1 IFDS FD 601 IFA DESIGN FINAL DESIGN	50 25	0	06/13 06/13	DEVSCOPE 06/1	0 08/10
BUDGET LINE: HW-1X	* FY 13	\$ \$	2,772,398.	50 (NON-CITY) 27 (NON-CITY) 11 (NON-CITY) FY 15 *	FY 16 *
APPROPRIATIONS COMMITMENT	(C)* 35,288 PLAN (N)* 22,381		*	*	*
FY 2013	(N) ZZ,301				<u></u>
	EB MARCH	APRIL		JUNE	FY 13
PLAN (C)* * * 113 * * * 211 * * FORCET(C)* * * 113 * * * 211 * *	* *		* 2,004		35,288
FORCST(C)*	* *		* 2,004	* 32,960 * *	35,288
ACTUALICE)* * * * * * * * *	* *		*	* *	
PLAN (N)* * * * * * 743 * *	* *		*	* 21,638 *	22,381
FORCST(N)* * * * * * 743 * *	* *		*	* 21,638 *	22,381
ACTUAL(N)* * * * * * * * *	* *		*	* *	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILE	
841 HWX1168 WATSON AVENUE AREA IFDS 008 IFA DESIGN	76	0	06/13		
841 HWX1169 EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/14		
846 P-laqwalk mlk triangle/aqueduct walk xg-31950-109m CONS GE 300 CONSTRUCTION GENERAL	0	1,600	06/13	DEVSCOPE 07/1	0 09/10
850 HWD105-01 METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CO#: DD IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/13	DEVSCOPE 07/0	9 09/09
850 HWD105-03 LIBRARY LANE PROJECT CONS 002 CONSTRUCTION CO#: DD IFDS 600 IFA DESIGN	0 25	100	06/13 06/13	DEVSCOPE 06/0	5 09/05

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN A	V AND WESTCHESTER AV				DEVSCOPE	02/08 0	5/08
		1,634	0	05/13		0_,00	,
CO#: C CONS RD DC2 CONSTRUCTION DSGN FD DC4 DESIGN CO#: C CONS RD 001 CONSTRUCTION	FINAL DESIGN	158	Ö	12/12			
CO#: C CONS RD 001 CONSTRUCTION	ROADWAYS	370	Ô	05/13			
CONTROL CONDITION	110120111111111111111111111111111111111	370	ŭ	03, 23			
850 HWMP2012 TIMES SQUARE					DEVSCOPE	05/05 0	8/05
CONS RD 806 CONSTRUCTION	ROADWAYS	2,000	0	06/13			
050							
850 HWSRT200A SAFE ROUTES TO TRANSIT FTA-NF				0.5/5.0	DEVSCOPE	06/12 0	19/12
CONS 800 CONSTRUCTION		156	1,998	06/13			
CNSP 801 CONSTRUCTION SUPERVISION		173	0	06/13			
850 HWSRT2009 ELS & SIDEWALK TO BUS CONTRACT(SIM	1				DEVSCOPE	06/09 0	9/09
CONS RD 806 CONSTRUCTION	•	0	600	06/13	DEVECTE	00,05	,5,05
CONS RD 807 CONSTRUCTION	ROADWAYS	88	0	06/13			
COND ND 007 CONDINCTION	KOADWAID	00	Ū	00/13			
850 HWXD203 BRONX ZOOWAY STREETSCAPE PROJECT P	HASE-II, THE BRONX				DEVSCOPE	06/05 0	9/05
CONS RD 002 CONSTRUCTION	ROADWAYS	0	100	06/13			
CONS RD 003 CONSTRUCTION	ROADWAYS	0	90	06/13			
CONS RD 002 CONSTRUCTION CONS RD 003 CONSTRUCTION CONS RD 008 CONSTRUCTION	ROADWAYS	0	168	06/13			
CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	Ō	82	06/13			
850 HWXFPLZ FORDHAM PLAZA		_			DEVSCOPE	07/10 0	9/10
CONS GE 002 CONSTRUCTION CONS RD 003 CONSTRUCTION	GENERAL	0	4,133	06/13			
CONS RD 003 CONSTRUCTION	ROADWAYS	240	0	06/13			
CONS GE 004 CONSTRUCTION	GENERAL	580	0	06/13			
CTGY 005 CONTINGENCY		5,000	0	07/12			
CONS RD 015 CONSTRUCTION	ROADWAYS	329	0	06/13			
CONS GE 016 CONSTRUCTION	GENERAL	0	517	06/13			
CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	152	0	06/13			
CONS RD 028 CONSTRUCTION	ROADWAYS	0	960	06/13			
CNSP SU 029 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	152	06/13			
CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,212	06/13			
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	725	0	06/13			
050 11111111111111111111111111111111111						00/10 0	· = /1.0
850 HWXFPLZA FORDHAM PLAZA PHASE A CONS RD 001 CONSTRUCTION	DOADWAYC	512	4,610	06/13	DEVSCOPE	03/12 0	15/12
CONS RD 001 CONSTRUCTION CONS RD 002 CONSTRUCTION CONS RD 003 CONSTRUCTION CONS RD 004 CONSTRUCTION IFDS FD 601 IFA DESIGN	DOYDMYAG	313	2,813	06/13			
CONS RD 002 CONSTRUCTION	ROADWAYS		-				
CONS RD 003 CONSTRUCTION	ROADWAYS	4,000	0	06/13			
CONS RD 004 CONSTRUCTION	ROADWAYS	914	3	06/13			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	530	0	09/12			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	530	0	09/12			
850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENH	ANCEMENT X550.58				DEVSCOPE	06/09 1	.0/09
CONS 015 CONSTRUCTION		0	743	12/12	==:=::	,	
CONS RD 018 CONSTRUCTION	ROADWAYS	30	0	12/12			
850 HWXP093B RECON OF BOLLER AVE			_		DEVSCOPE	02/10 0	5/10
	ROADWAYS	2,742	0	06/22			
CNSP SU 007 CONSTRUCTION SUPERVISION		64	0	06/22			
CONS RD 801 CONSTRUCTION	ROADWAYS	3,000	0	06/13			

PAGE: 562

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 HWXP134 BRONX QUAD (EAST FORDHAM RD) CO#: A CONS RD 002 CONSTRUCTION CO#: 3 IFDS 601 IFA DESIGN	ROADWAYS	50 250	0	09/12 06/19	DEVSCOPE	06/07	09/07
850 HWXP138 RECONSTR OF HOLLERS AVE ETC CNSP SU 003 CONSTRUCTION SUPERVISION CONS RD 006 CONSTRUCTION	CONSULTANT SUPERVISION OF ROADWAYS	210 1,568	0	06/22 06/22	DEVSCOPE	02/07	05/07
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN DSGN FD 002 DESIGN CONS RD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION DSGN PS 020 DESIGN	EXP (I-895) AND E.TREMONT FINAL DESIGN ROADWAYS CONSULTANT SUPERVISION OF STUDY (PRE-PRELIMINARY DE	43 9,697 1,309 8	0 0 0	09/12 06/13 06/13 12/12			
850 HWXP2022 RECONSTRUCTION OF CONNER STREET BU DSGN TD 006 DESIGN CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	TOTAL DESIGN	10 15	0	12/12 06/13	DEVSCOPE	06/05	08/05
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDES CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION CO#: D DSGN PD 006 DESIGN CTGY 009 CONTINGENCY CONS RD 010 CONSTRUCTION	PRELIMINARY DESIGN	0 0 20 5,000 420	2,000 500 0 0	06/13 06/13 09/12 07/12 06/13	DEVSCOPE	07/11	09/11
CONS RD 019 CONSTRUCTION CONS 801 CONSTRUCTION CNSP SU 802 CONSTRUCTION SUPERVISION	ROADWAYS CONSULTANT SUPERVISION OF	3,577 4,250 1,250	0 0 0	06/13 06/13 06/13			
850 HWX733BW RECON OF E 149TH ST: FROM EXTERIOR CO#: A DSGN PD 022 DESIGN	AVE TO PARK AVE PRELIMINARY DESIGN	5	0	12/12	DEVSCOPE	05/02	08/02

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN

CONS RR 014 CONSTRUCTION

CONS RR 015 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/12 \$16,596,744.55 (CITY) \$17,610,448.94 (NON-CITY) CONTRACT LIABILITY: \$3,967,738.91 (CITY) \$119,093.82 (NON-CITY) ITD EXPENDITURES: \$119,559,135.00 (CITY) \$21,893,307.29 (NON-CITY)

FY 13 * FY 14 FY 15 * FY 16 FY 13 FY 14 * FY 15 * ADOPTED (C)* 13,034 * (C)* 6,067 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 4,971 *

]	Y 201	3							
	JULY	AUG	SEPT	OCT	NOV		DEC	JA	N	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	1,578 *	1,310 *	*	•	k .	*	1,142	*	*		*	*	*	* 2,03	7 *	6,067
FORCST(C)*	1,578 *	1,310 *	*	•	k .	*	1,142	*	*		*	*	*	* 2,00	7 *	6,037
ACTUAL(C)*	1,577 *	*	*	1	k .	*	•	*	*		*	*	*	*	*	1,577
*	*	*	*	1	k	*		*	*		*	*	*	*	*	•
PLAN (N)*	*	*	*	1	k	*	4,971	*	*		*	*	*	*	*	4,971
FORCST(N)*	*	*	*	1	k	*	4,971	*	*		*	*	*	*	*	4,971
ACTUAL(N)*	*	*	*	•	k	*		*	*		*	*	*	*	*	
MGN PROJECT	•										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCE	RIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HW2CR06	CITYW	VIDE MILLI	ING											DEVSCOPE	05/11	08/11
	_	CONTINGE									0	3,000	06/13		/	,

841 HW2CR06 CITYWIDE MILLING					DEVSCOPE 05/11 08/11
CTGY 038 CONTINGENCY		0	3,000	06/13	
850 HW2CR11A CITYWIDE MILLING - BROOKLYN AND ST	TATEN ISLAND				DEVSCOPE 08/09 11/09
CO#: A CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	1,208	0	07/12	
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	07/12	
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	268	0	07/12	
CTGY 019 CONTINGENCY		5,000	0	07/12	
CO#: BC IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/13	
CO#: B5 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	06/13	
850 HW2CR11CW CITYWIDE MILLING					DEVSCOPE 02/10 05/10
CO#: B CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	1,310	0	08/12	
CO#: BC IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/13	
CO#: CC IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/13	
850 HW2CR13A CITYWIDE MILLING - BROOKLYN AND ST	TATEN ISLAND				DEVSCOPE 07/11 09/11
CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	993	0	06/13	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	318	0	06/13	
CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	104	0	06/13	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	276	0	07/12	
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	276	0	07/12	
850 HW2CR13CW CITYWIDE MILLING					DEVSCOPE 07/11 09/11
CONS RR 002 CONSTRUCTION	CONTRACT RESURFACING OF R	332	0	06/13	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	290	0	06/13	
IFDS FD 602 IFA DESIGN	FINAL DESIGN	87	0	07/12	
IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	07/12	
850 HW349FED Citywide Resurfacing					DEVSCOPE 07/11 09/11
CONS RR 002 CONSTRUCTION	CONTRACT RESURFACING OF R	0	939	12/12	
CONS RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R	0	1,986	12/12	
CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	347	12/12	

CONTRACT RESURFACING OF R

CONTRACT RESURFACING OF R

497

335

12/12

12/12

MGN PROJECT								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT		aupenu a	TON	27.07.77	GIIDEDIII	CTON OF	COST		COMM DATE	MILESTONE	START	END
		NSTRUCTION			NSULTANT		ISTON OF	87	0	12/12			
		DNSTRUCTION	SUPERVIS	ION CC	NSULTANT		SION OF	223	0				
CONS	RR 026 CC	NSTRUCTION		CC	INTRACT R	ESURFACI	ING OF R	0	1,699	12/12			
CO#: DD IFDS				CC FI	NAL DESI	GN		223 0 345 345	0	06/13			
CO#: D3 IFSP	SU 604 IF	A CONSTRUCT	ION SUPE	RVIS IN	-HOUSE S	UPERVISI	ON OF C	345	0	06/13			
00111 20 2222						<u></u>		0.20	•	00, 20			
BUDGET LINE:	HW-2M	FMS #: 84	1 789	RESURFAC	ING OF S	TREETS,	MANHATTAN	4					
AVAILABLE BA	LANCE AS C	F: 07/31/12	\$3	2,639,401.	05 (CIT	Y)			\$29	8,133,262.9	95 (NON-C	ITY)	
CONTRACT LIA	BILITY:		ż	2,479,001,	.04 (CIT	Y)			•		17 (NON-C		
CONTRACT LIA	IIDEG•		¢5	5 805 761	88 (CTT	~) ~)			¢1,	•		-	
IID EXPENDIT	* EV 1	L3 * FY	7 1 / *	D,000,701.	* EV	· 16 *		* EV	10 * '	7,730,723. CV 1/1 *	EV 15	* 1	PV 16 *
		L3 " FI	. <u>14 "</u>	F1 13	*	TO		(C)*	010 +	21 TT "	7 010	<u></u>	
ADOPTED (C	•	•	•		•				812 *	31,/22 *	7,810	•	7,810 *
APPROPRIATION			*		*		OMMITMENT		*			*	
(N) *	*	*					(N)*		*		*	*
						FY 201							
	ULY AU			NOV	DEC	J₽		EB MARC			JUNE		FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	* 81:	2 *	812
FORCST(C)*	*	530 *	*	*	*	*	*	*	*	*	* 28	5 *	815
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)"	``	''	<u>``</u>				<u></u>	······································					
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	CONE
AGY ID NO	DESCRIPT	TION						COST	COST		MILESTONE		
841 HW2CR06	CITYWIDE	MILLING									DEVSCOPE	05/11	08/11
CONS		NSTRUCTION						26,101	0	06/14		· · · · · ·	· · · · · ·
		NSTRUCTION		CE	ENERAL			4,844	ő	06/14			
								4,044	U	00/14			
		ONSTRUCTION			ENERAL			D 010	^	06/15			
		NSTRUCTION						7,810	0	06/15			
	~ TT NIG ~			_	ENERAL			7,810	0	06/16			
	GE OIS CO	NSTRUCTION		_	ENERAL ENERAL			•	Ö				
CONS		ONSTRUCTION ONSTRUCTION		GE				7,810	-	06/16			
	GE 020 CC			GE GE	ENERAL			7,810 7,810 7,810	Ö	06/16 06/17			
CONS	GE 020 CC	ONSTRUCTION ONSTRUCTION		GE GE	ENERAL ENERAL			7,810 7,810 7,810 7,810	0	06/16 06/17 06/18 06/19			
CONS CONS	GE 020 CC GE 021 CC 030 CC	ONSTRUCTION ONSTRUCTION ONSTRUCTION		GE GE	ENERAL ENERAL			7,810 7,810 7,810 7,810 7,810	0 0 0 0	06/16 06/17 06/18 06/19 06/20			
CONS	GE 020 CC GE 021 CC 030 CC	ONSTRUCTION ONSTRUCTION		GE GE	ENERAL ENERAL			7,810 7,810 7,810 7,810	0 0 0	06/16 06/17 06/18 06/19			
CONS CONS CONS	GE 020 CC GE 021 CC 030 CC 031 CC	ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION	PRONY AND	GE GE	ENERAL ENERAL ENERAL			7,810 7,810 7,810 7,810 7,810	0 0 0 0	06/16 06/17 06/18 06/19 06/20	DEMC/ODE	02/10	05/10
CONS CONS CONS 850 HW2CR11B	GE 020 CC GE 021 CC 030 CC 031 CC	ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION	bronx an	GE GE	ENERAL ENERAL ENERAL			7,810 7,810 7,810 7,810 7,810 7,810	0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/21	DEVSCOPE	02/10	05/10
CONS CONS CONS 850 HW2CR11B CTGY	GE 020 CC GE 021 CC 030 CC 031 CC CITYWIDE 014 CC	ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION E MILLING - ONTINGENCY		GE GE GE D MANHATTA	ENERAL ENERAL ENERAL			7,810 7,810 7,810 7,810 7,810 7,810 7,810	0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/21	DEVSCOPE	02/10	05/10
CONS CONS CONS 850 HW2CR11B	GE 020 CC GE 021 CC 030 CC 031 CC CITYWIDE 014 CC	ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION E MILLING - ONTINGENCY		GE GE	ENERAL ENERAL ENERAL	GN		7,810 7,810 7,810 7,810 7,810 7,810	0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/21	DEVSCOPE	02/10	05/10
CONS CONS CONS 850 HW2CR11B CTGY CO#: BC IFDS	GE 020 CC GE 021 CC 030 CC 031 CC CITYWIDE 014 CC FD 601 IF	ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION E MILLING - ONTINGENCY FA DESIGN		GE GE GE D MANHATTA	ENERAL ENERAL ENERAL	GN		7,810 7,810 7,810 7,810 7,810 7,810 7,810	0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/21		-	
CONS CONS CONS 850 HW2CR11B CTGY	GE 020 CC GE 021 CC 030 CC 031 CC CITYWIDE 014 CC FD 601 IF	ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION E MILLING - ONTINGENCY FA DESIGN		GE GE GE D MANHATTA FI	ENERAL ENERAL ENERAL AN			7,810 7,810 7,810 7,810 7,810 7,810 7,810	0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/21	DEVSCOPE	-	
CONS CONS CONS 850 HW2CR11B CTGY CO#: BC IFDS	GE 020 CC GE 021 CC 030 CC 031 CC CITYWIDE 014 CC FD 601 IF	ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION E MILLING - ONTINGENCY FA DESIGN		GE GE GE D MANHATTA FI	ENERAL ENERAL ENERAL AN			7,810 7,810 7,810 7,810 7,810 7,810 7,810	0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/21		-	
CONS CONS CONS 850 HW2CR11B CTGY CO#: BC IFDS 850 HW2CR11CW	GE 020 CC GE 021 CC 030 CC 031 CC CITYWIDE 014 CC FD 601 IF CITYWIDE FD 602 IF	ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION E MILLING - ONTINGENCY FA DESIGN E MILLING FA DESIGN		GE GE GE D MANHATTA FI	ENERAL ENERAL ENERAL ENAL DESIGNAL DESIGNAL DESIGNAL	GN	ON OF C	7,810 7,810 7,810 7,810 7,810 7,810 7,810	0 0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/21 07/12 06/13		-	
CONS CONS CONS 850 HW2CR11B CTGY CO#: BC IFDS 850 HW2CR11CW CO#: B2 IFDS	GE 020 CC GE 021 CC 030 CC 031 CC CITYWIDE 014 CC FD 601 IF CITYWIDE FD 602 IF	ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION E MILLING - ONTINGENCY FA DESIGN E MILLING FA DESIGN		GE GE GE D MANHATTA FI	ENERAL ENERAL ENERAL ENAL DESIGNAL DESIGNAL DESIGNAL	GN	ON OF C	7,810 7,810 7,810 7,810 7,810 7,810 5,000 25	0 0 0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/21 07/12 06/13		-	
CONS CONS CONS CONS 850 HW2CR11B CTGY CO#: BC IFDS 850 HW2CR11CW CO#: B2 IFDS CO#: DD IFSP	GE 020 CC GE 021 CC 030 CC 031 CC CITYWIDE 014 CC FD 601 IF CITYWIDE FD 602 IF SU 607 IF	ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION E MILLING - ONTINGENCY FA DESIGN E MILLING FA DESIGN FA CONSTRUCT	TION SUPE	GE GE GE D MANHATTA FI RVIS IN	ENERAL ENERAL ENERAL ENERAL ENAL DESIGNAL DESIGNAL DESIGNAL DESIGNAL	GN	ON OF C	7,810 7,810 7,810 7,810 7,810 7,810 5,000 25	0 0 0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/21 07/12 06/13	DEVSCOPE	02/10	05/10
CONS CONS CONS CONS 850 HW2CR11B CTGY CO#: BC IFDS 850 HW2CR11CW CO#: B2 IFDS CO#: DD IFSP	GE 020 CC GE 021 CC 030 CC 031 CC CITYWIDE 014 CC FD 601 IF CITYWIDE FD 602 IF SU 607 IF	ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION E MILLING - ONTINGENCY FA DESIGN FA DESIGN FA CONSTRUCT E MILLING	'ION SUPE BRONX AN	GE GE GE D MANHATTA FI RVIS IN D MANHATTA	ENERAL ENERAL ENERAL ENAL DESIGNAL DESIGNAL DESIGNAL DESIGNAL	GN UPERVISI		7,810 7,810 7,810 7,810 7,810 7,810 5,000 25	0 0 0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/21 07/12 06/13		02/10	05/10
CONS CONS CONS CONS 850 HW2CR11B CTGY CO#: BC IFDS 850 HW2CR11CW CO#: B2 IFDS CO#: DD IFSP 850 HW2CR12B CONS	GE 020 CC GE 021 CC 030 CC 031 CC CITYWIDE 014 CC FD 601 IF CITYWIDE FD 602 IF SU 607 IF CITYWIDE RR 009 CC	ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION E MILLING - ONTINGENCY FA DESIGN FA DESIGN FA CONSTRUCT E MILLING FA CONSTRUCT ONSTRUCTION	'ION SUPE BRONX AN	GE GE GE D MANHATTA FI RVIS IN D MANHATTA CO	ENERAL ENERAL ENERAL ENERAL ENAL DESIGNAL DESIGNAL DESIGNAL I-HOUSE SIGNE	GN UPERVISI ESURFACI	ING OF R	7,810 7,810 7,810 7,810 7,810 7,810 5,000 25 25 51	0 0 0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/21 07/12 06/13 06/13	DEVSCOPE	02/10	05/10
CONS CONS CONS CONS 850 HW2CR11B CTGY CO#: BC IFDS 850 HW2CR11CW CO#: B2 IFDS CO#: DD IFSP 850 HW2CR12B CONS	GE 020 CC GE 021 CC 030 CC 031 CC CITYWIDE 014 CC FD 601 IF CITYWIDE FD 602 IF SU 607 IF CITYWIDE RR 009 CC SU 011 CC	ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION E MILLING - ONTINGENCY FA DESIGN E MILLING FA DESIGN FA CONSTRUCT E MILLING - ONSTRUCTION ONSTRUCTION	'ION SUPE BRONX AN SUPERVIS	GE GE GE D MANHATTA FI RVIS IN D MANHATTA CO ION CO	ENERAL ENERAL ENERAL ENAL DESIGNAL DESIGNAL DESIGNAL ENAL	GN UPERVISI ESURFACI SUPERVI	ING OF R	7,810 7,810 7,810 7,810 7,810 7,810 5,000 25	0 0 0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/21 07/12 06/13	DEVSCOPE	02/10	05/10

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	NC COS	PLAN I COMM DATE	CURRENT MILESTONE		
0500														00/11	00/11
850 HW2CR13CW	_	_			CONTENT			GT11G OF F		202	,	0.6/13	DEVSCOPE	07/11	. 09/11
	RR 003 CON			DUTGTON				CING OF R		203		06/13 0 06/13			
	SU 008 CON			RATRION				VISION OF		14		,			
	FD 603 IFA					DESIGN				11		0 07/12			
IFSP S	SU 608 IFA	CONST	RUCTION	SUPERVIS	IN-HO	USE SUP	EKAT	SION OF C		11	(0 07/12			
850 HW2CR14B	CITYWIDE :	MILLIN	IG - BRON	X AND MAN	THATTAN										
CONS I	RR 002 CON	STRUCI	CION		CONTR	ACT RES	URFA	CING OF R	2	706	(0 06/14			
CNSP S	SU 004 CON	STRUCI	CION SUPE	RVISION	CONSU	LTANT S	UPER	VISION OF	•	71	(0 06/14			
IFDS I	FD 602 IFA	DESIG	₹N		FINAL	DESIGN	Г			71	(0 08/12			
IFSP S	SU 604 IFA	CONST	RUCTION	SUPERVIS	IN-HO	USE SUP	ERVI	SION OF C	!	71	(0 08/12			
BUDGET LINE: HV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITURE	ANCE AS OF ILITY:			\$13,098	3,704.66 1,861.71			, QUEENS				\$25,078,672. \$5,795. \$18,448,768.	41 (NON-C	TTY)	
	* FY 13	*	FY 14	* F		FY 1		*	*	FY 13		FY 14 *			FY 16
ADOPTED (C)		81 *		*	*			*	(C)*		7 *			*	
APPROPRIATIONS	•	-						COMMITMEN		•	•	_,			
(N)		*		*	*			*	(N)*		3 *	*		*	
							FY 2	2013	__	0,02					
	LY AUG		SEPT	OCT	NOV	DEC			FEB	MARCH	APR]	IL MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	1,639	*	*		*	*	*	* 1,84	8 *	3,487
FORCST(C)*	* 1,0	27 *	*	*	*			*		*	*	*	* 82	5 *	3,491
ACTUAL(C)*	*	*	*	*	*	•	*	*		*	*	*	*	*	•
*	*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	6,823	*	*		*	*	*	*	*	6,823
FORCST(N)*	*	*	*	*	*	6,823		*		*	*	*	*	*	6,823
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	NC COS	PLAN I COMM DATE	CURRENT MILESTONE		
850 HW2CR11C	CITYWIDE		-	NS									DEVSCOPE	02/10	05/10
CTGY	003 CON									5,000		0 07/12			
CO#: CD IFSP S	SU 602 IFA	CONSI	RUCTION	SUPERVIS	IN-HO	USE SUP	ERVI	SION OF C	!	117	(0 06/13			
850 HW2CR11CW	CTTVWTDE	MTT.T.TN	IC										DEVSCOPE	02/10	05/10
CO#: B5 IFDS I	-	_			FTNAT	DESIGN	•			207		06/13	DEVECTE	JZ/10	03/10
CO#: D1 IFSP S				CIIDEDVIC				SION OF C		182		06/13			
CO#: DI IFSF :	50 606 IFA	CONSI	RUCTION	SUPERVIS	IN-HO	USE SUP	EKVI	SION OF C	•	102	,	0 00/13			
850 HW2CR12C	CITYWIDE	MILLIN	IG - QUEE	ns									DEVSCOPE	03/11	05/11
CONS I	RR 004 CON	STRUCT	CION		CONTR	ACT RES	URFA	CING OF R	2	1,027	(06/13			
CNSP S	SU 005 CON	STRUCI	CION SUPE	RVISION	CONSU	LTANT S	UPER	RVISION OF	1	129	(0 06/13			
850 HW2CR13CW	CTTVVITTE	MTT T T2	īC										DEMAGOS	07/11	00/11
	RR 004 CON	_			COMTE	ልሮሞ ውድር	TIDEN	CING OF R	•	392	,	0 06/13	DEVSCOPE	0//11	. U9/II
	SU 009 CON			DVITCTON				CING OF R		392	-	0 06/13			
	FD 604 IFA			WATSTOM		DESIGN		VATOTOM OF		31	•	0 06/13			
				CIIDEDITT				CTON OF C				· · ·			
IFSP S	SU 609 IFA	CONST	KUCTION	POPERATE	TN-HO	USE SUP	цкVI	SION OF C		31	(0 07/12			

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CNSP IFDS	CITYWI RR 001 SU 002 FD 601 SU 602	CONSTRUCTOR CONSTR	UCTION UCTION SIGN	SUPERVI		CONSULT FINAL D	ANT SUPE ESIGN	FACING OF ERVISION OF	OF	1,425 143 143 143	0 0 0 0	06/14 08/12			
850 HW349FED CONS CONS CNSP CONS CONS CONS CONS CNSP	Citywi RR 004 RR 007 SU 011 SU 012 RR 016 RR 017 SU 022 SU 023	de Resi CONSTRI CONSTRI CONSTRI CONSTRI CONSTRI CONSTRI CONSTRI	urfacing UCTION UCTION UCTION UCTION UCTION UCTION UCTION UCTION UCTION	g SUPERVI: SUPERVI: SUPERVI: SUPERVI:	SION SION SION	CONTRAC CONTRAC CONSULT CONTRAC CONTRAC CONSULT CONSULT	T RESURE T RESURE ANT SUPE T RESURE T RESURE ANT SUPE ANT SUPE	FACING OF FACING OF ERVISION (ERVISION OF FACING OF FACING OF ERVISION (R R OF OF R OF	0 0 0 0 153 1,169 113 204	610 4,676 816 21 0	12/12 12/12 12/12 12/12 12/12 12/12 12/12 12/12	DEVSCOPE	07/11	09/11
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE	LANCE AS BILITY: JRES: * FY	OF: 0	7/31/12 * FY	\$ 14 *	\$9,354, \$2,862, 53,330, FY		CITY) CITY) CITY)	*		* FY 1	3 *	\$5,246,895. FY 14 *	92 (NON-C 99 (NON-C	ITY) ITY) *	FY 16 *
ADOPTED (C) APPROPRIATIONS (N)			*	*		*		COMMITMI *			449 * *	*		*	*
.π.	ЉY	AUG	SEPT	OC'	т	NOV	FY DEC	2013 JAN	FEB	MARCH	APRI:	L MAY	JUNE		FY 13
PLAN (C)* FORCST(C)*		446 446	*	* * * *	* * * *	* * * *	* * * *	* * * *		* * * *	* * * *	* * *	* 48	5 * 6 * *	1,449 1,470 517
PLAN (N)* FORCST(N)* ACTUAL(N)*	* *		* * *	* *	* *	* * *	* *	* *		* *	* *	* * *	* * *	* *	
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HW2CR11A CO#: C CONS CO#: A CNSP CO#: B CNSP CTGY CO#: B2 IFDS CO#: B4 IFSP	RR 002 SU 004 SU 004 020 FD 602	CONSTRUCTOR CONSTRUCTOR CONTINUISM DES	UCTION UCTION UCTION GENCY SIGN	SUPERVI SUPERVI	SION SION	CONTRAC CONSULT CONSULT FINAL D	T RESURF ANT SUPE ANT SUPE ESIGN	FACING OF ERVISION (ERVISION (OF OF	394 66 58 5,000 25 529	0 0 0 0 0	07/12 07/12 07/12 07/12 06/13	DEVSCOPE	08/09	11/09
850 HW2CR11CW CO#: B CONS CO#: C2 IFSP	RR 004	CONSTR	UCTION	ION SUP		CONTRAC IN-HOUS				446 51	0	,	DEVSCOPE	02/10	05/10

MGN PROJECT AGY ID NO	DESCRII	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
850 HW2CR13A	CTTTTTTT	>P MTTT	NG - BROO	NET VAL AND	COLVEST 1	CT AND							DEVECODE	07/11	00/11
	RR 002 (KLIN AND			TDEAC	CING OF R		282	0	06/13	DEVSCOPE	0//11	09/11
			TION SUPE	PUTETON				JING OF R		90	0	06/13			
	FD 602			WATSTOM		DESIGN	JPERV	VIBION OF		92	0	07/12			
			TRUCTION	CIIDED1/TC			готт с	SION OF C		92	0	07/12			
IFSF	50 004 .	LFA CONS	IROCITON	BOFERVIS	IN-HC	OSE SUP	EK v I c	SION OF C		32	U	07/12			
850 HW2CR13CW	CITYWII	эк мтыт	NG										DEVSCOPE	07/11	09/11
CONS	RR 005 (CONSTRUC	TION		CONTE	RACT RES	URFAC	CING OF R		95	0	06/13		,	
			TION SUPE	RVISION				VISION OF		18	Ö	06/13			
	FD 605					DESIGN				14	0	07/12			
IFSP	ຮ ບ 610 ໄ	IFA CONS	TRUCTION	SUPERVIS	IN-HO	USE SUP	ERVIS	SION OF C		14	0	07/12			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS ILITY:			\$3,439 \$3,600	9,999.89 0,066.78	(CITY) (CITY)	EETS,	, THE BRO	nx		-	13,266,798. \$318,130.	62 (NON-C	ITY)	
ITD EXPENDITU					9,952.14	(CITY)				10		\$9,808,646.			
		13 *	FY 14		Y 15 *	FY 1		* *		FY 13		FY 14 *	FY 15	*	FY 16
ADOPTED (C)		588 *		•	•			COMMITMEN	*(C)		, ^	621 *		•	
APPROPRIATIONS (N)		*		*	*			* COMMITMEN	(N)*		. +	*		*	
(N)	-						FY 20		(N)"	1,678) "	"			
JU	T.V 7	AUG	SEPT	OCT	NOV	DEC			FEB	MARCH	APRII	L MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	1101	951		*	ruu	* *	HINI	*		9 *	1,600
FORCST(C)*	*	424 *	*	*	,	951		*		* *		*		6 *	1,601
ACTUAL(C)*	*	*	*	*	,	, ,,,,	*	*		* *		*	*	*	_,00_
*	*	*	*	*	,	•	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	,	1,678	*	*		* *	•	*	*	*	1,678
FORCST(N)*	*	*	*	*	,	1,678		*		* *	•	*	*	*	1,678
ACTUAL(N)*	*	*	*	*	4	-,-,-	*	*		* *	•	*	*	*	_,
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION								COST	COST	COMM DATE	MILESTONE	START	END
850 HW2CR11B	_		NG - BRON	ix and mai	NATTAN						_		DEVSCOPE	02/10	05/10
CTGY		CONTINGE								5,000	0	07/12			
CO#: B2 IFDS	FD 602	IFA DESI	:GN		FINAI	L DESIGN				25	0	06/13			
050 1810051105	GTE		270										DIII.	00/40	05 /3 0
850 HW2CR11CW	_					DEC				7.0	_	06/12	DEVSCOPE	02/10	05/10
CO#: B9 IFDS						DESIGN				76	0	06/13			
CO#: D2 IFSP	SU 610 1	IFA CONS	TRUCTION	SUPERVIS	IN-HC	OUSE SUP	ERVIS	SION OF C		51	0	06/13			
850 HW2CR12B			NG - BRON	IX AND MAN		NAME DEG				404	•	06/12	DEVSCOPE	03/11	05/11
	RR 008 (DITT CTOFF				CING OF R		424	0	06/13			
CNSP	PO OTO (LONSTRUC	TION SUPE	WATPION	CONSU	LTANT S	OPEK/	VISION OF		52	U	06/13			
850 HW2CR13CW	CTTVVITT	ים אדניי	NC.										DEVSCOPE	07/11	09/11
	RR 001 (CONTUI	מער ספט	товъл	CING OF R		164	0	06/13	DEVACOPE	0//11	U9/11
			TION SUPE	MOTPT//				JING OF R		9	0	06/13			
	FD 601			WATOTOM		DESIGN) Aü - 1	ATPION OF		9 7	0	07/12			
			TRUCTION	CIIDEDIATO			בים אדר	TON OF C		7	0	07/12 07/12			
IFSP	- 000 DG	LFA CONS	TKOCLTON	POLEKATR	TM-HC	ODE DUP	rK∧T?	SION OF C		,	U	0//12			

MGN PROJECT AGY ID NO	DESCRIPTIO	ON .						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
0E0 III/20D14D	CIMPATE 1		DDOM A	M MANE	- 2 mm 2 2 T								
850 HW2CR14B	RR 001 CONS					CT RESURFACIN	IC OF R	564	0	06/14			
						TANT SUPERVIS		57	0	06/14			
	FD 601 IFA				FINAL			57	0	08/12			
			CTION SUP	ERVIS		SE SUPERVISIO	N OF C	57	Ō	08/12			
850 HW349FED	Citywide I	Resurfac	ing								DEVSCOPE	07/11	09/11
	RR 001 CONS					CT RESURFACIN		0	875	12/12			
	RR 006 CONS					CT RESURFACIN		0	738	12/12			
	SU 008 CONS			SION		TANT SUPERVIS		0	65	12/12			
	RR 018 CONS					CT RESURFACIN		219	0	12/12			
CONS	RR 019 CONS	TRUCTIO	N GIDEDIT	a TON	CONTRA	CT RESURFACIN TANT SUPERVIS	IG OF R	406	0	12/12			
	SU 024 CONS					TANT SUPERVIS		126 200	0	12/12 12/12			
CO#: D2 IFDS					FINAL		TON OF	150		06/13			
CO#: D5 IFSP						SE SUPERVISIO	N OF C	150	0	06/13			
COm. DJ IIBI	DO OUO IFA	COMBINO	CIION DOI:	BICVID	111 1100	DE DUIERVIDIO	AN OF C	130	J	00/13			
BUDGET LINE: H		FMS #:	841 306	IMPR	OVEMENTS	TO HIGHWAY D	EPARTME	ENT FACILITIES		4 441 118 S	80 (NON-CI		
CONTRACT LIAB	RILITY.	. 07/31/	12 y	15 369	921.71	(CIII) (CITV)			Ÿ		00 (NON-CI	-	
CONTRACT LIAM ITD EXPENDITU	IRES:		\$2		495.82						20 (NON-CI		
110 1111 1110111	* FY 13	*	FY 14 *	FY	15 *	FY 16 *		* FY 13	} *	FY 14 *	FY 15	, *]	Y 16 *
						2,000 *					12,207		2,000 *
APPROPRIATIONS	3		•		•	COM	MITMENT	PLAN		•	•		•
(N)) *	*	*		*			(N)*	*	*		*	*
						FY 2013							
	JLY AUG		EPT OC		NOV .			TEB MARCH	APRIL		JUNE		Y 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 41,250 * 41,123		41,250
FORCST(C)*	* 14	27 *	*	*	*	*	*	*	*	*	* 41,123	<u>.</u>	41,250
ACTUAL(C)*	+	*	*	*	*	*	*	*	*	*	*	·	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									*				
	DESCRIPTION	ON						CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
AGY ID NO	DESCRIPTIO	ON						CITY	NC		CURRENT MILESTONE		
AGY ID NO	Harper Sti	eet Yar		d Renov	ration			CITY	NC			START	END
AGY ID NO 801 HWQ996	Harper Sti	reet Yar STRUCTIO	ON	d Renov	ration			CITY COST	NC COST	COMM DATE	MILESTONE	<u>START</u> 06/12	END 09/12
AGY ID NO 801 HWQ996 CONS	Harper Str 001 CONS	reet Yar STRUCTIO	ON	d Renov	ration			CITY COST	NC COST	COMM DATE	MILESTONE DEVSCOPE	<u>START</u> 06/12	END 09/12
AGY ID NO 801 HWQ996 CONS 841 FACLUMP	Harper Str 001 CONS	reet Yar STRUCTIO FOR FACI	ON	d Renov	ration			CITY COST 12,000	NC COST	COMM DATE	MILESTONE DEVSCOPE	<u>START</u> 06/12	END 09/12
AGY ID NO 801 HWQ996 CONS 841 FACLUMP DSGN	Harper Str 001 CONS LUMP SUM I 004 DESI	reet Yar STRUCTIO FOR FACI IGN	ON	d Renov	ration			CITY COST 12,000	NC COST 0	06/13 06/14	MILESTONE DEVSCOPE	<u>START</u> 06/12	END 09/12
AGY ID NO 801 HWQ996 CONS 841 FACLUMP DSGN DSGN	Harper Str 001 CONS LUMP SUM F 004 DESI 005 DESI	reet Yar STRUCTIO FOR FACI IGN IGN	ON	d Renov	ration			CITY COST 12,000 160 1,449	NC COST 0	06/13 06/14 06/15	MILESTONE DEVSCOPE	<u>START</u> 06/12	END 09/12
AGY ID NO 801 HWQ996 CONS 841 FACLUMP DSGN DSGN DSGN	Harper Str 001 CONS LUMP SUM F 004 DESI 005 DESI 034 DESI	Teet Yar STRUCTIO FOR FACI IGN IGN IGN	ON	d Renov	ration			CITY COST 12,000 160 1,449 985	NC COST 0	06/13 06/14 06/15 06/13	MILESTONE DEVSCOPE	<u>START</u> 06/12	END 09/12
AGY ID NO 801 HWQ996 CONS 841 FACLUMP DSGN DSGN DSGN DSGN DSGN	Harper Str 001 CONS LUMP SUM I 004 DESI 005 DESI 034 DESI 035 DESI	eet Yar TRUCTIO FOR FACI IGN IGN IGN IGN	ON	d Renov	ration			CITY COST 12,000 160 1,449 985 2,000	NC COST 0 0 0 0	06/13 06/14 06/15 06/13 06/16	MILESTONE DEVSCOPE	<u>START</u> 06/12	END 09/12
AGY ID NO 801 HWQ996 CONS 841 FACLUMP DSGN DSGN DSGN DSGN DSGN DSGN	Harper Str 001 CONS LUMP SUM I 004 DESI 005 DESI 034 DESI 035 DESI 039 DESI	eet Yar TRUCTIO FOR FACI IGN IGN IGN IGN	ON	d Renov	ration			CITY COST 12,000 160 1,449 985 2,000 3,000	NC COST 0	06/13 06/14 06/15 06/13 06/16 06/17	MILESTONE DEVSCOPE	<u>START</u> 06/12	END 09/12
AGY ID NO 801 HWQ996 CONS 841 FACLUMP DSGN DSGN DSGN DSGN DSGN DSGN DSGN	Harper Str 001 CONS LUMP SUM I 004 DESI 005 DESI 034 DESI 035 DESI 039 DESI 044 DESI	eet Yar TRUCTIO FOR FACI IGN IGN IGN IGN IGN IGN	ON	d Renov	ration			CITY COST 12,000 160 1,449 985 2,000 3,000 3,050	NC COST 0	06/13 06/14 06/15 06/13 06/16 06/17 06/18	MILESTONE DEVSCOPE	<u>START</u> 06/12	END 09/12

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWCOINFAC CONS	COIN COLLECTION FACILITY REHABILITATION 002 CONSTRUCTION	5,615	0	06/14			
841 HWHARPERD DSGN CONS	RECONSTRUCTION OF HARPER STREET ASPHALT PLANT 001 DESIGN 002 CONSTRUCTION	370 10,758	0	06/14 06/15	DEVSCOPE	06/12 0	9/12
841 HWKF029 DSGN	FLATLANDS YARD REHABILITATION 001 DESIGN	460	0	06/13	DEVSCOPE	05/11 0	8/11
	002 CONSTRUCTION BROOKLYN ARMY TERMINAL CONSOLIDATION GE 001 CONSTRUCTION GENERAL	8,995 3,000	0	06/14 06/14	DEVSCOPE	08/05 1	.2/05
841 HWQF030 CONS	WASTE WATER REMEDIATION AT HARPER STREET-ASPHALT PL&YARD 001 CONSTRUCTION	1,700	0	06/13	DEVSCOPE	06/12 0	9/12
DSGN 841 HWQF037	002 DESIGN CLOSE CIRCUIT TV FOR HARPER ST YARD 001 CONSTRUCTION	300 100	0	06/13 06/13	DEVSCOPE	08/08 1	.2/08
CONS 850 HWKF029B CONS	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE 001 CONSTRUCTION	904	0	06/13	DEVSCOPE	06/09 0	9/09
DSGN IFSP IFDS	002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	96 100 20	0 0 0	06/13 06/13 06/13			
850 HWKF2007 CONS CO#: R1 CONS	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN 003 CONSTRUCTION 003 CONSTRUCTION	15,399 2,443	0	06/13 06/13	PROJSTRT	08/08 0	3/10
850 HWPLANT CO#: DD IFSP	CONSTRUCTION OF A NEW ASPHALT PLANT	600	0	06/13	CONSCOMP	06/99 0	6/12
	HARPER STREET YARD RENOVATION	14	0	06/13	PROJSTRT	11/08 1	.1/08
CO#: R3 CONS CO#: R5 CONS CO#: R7 CONS	002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	48 11 31	0 0 0	06/13 06/13 06/13			
CONS IFSP 850 HWQF028	GE 002 CONSTRUCTION GENERAL 004 IFA CONSTRUCTION SUPERVIS SUNRISE YARD AS ELEC PLUMB HVAC	6,167 600	0	06/13 06/13	DEVSCOPE	04/97 0	17/97
CO#: R4 EQFN		11	0	06/13	DEVECTE	04/3/ 0	,,,,,,
CONS CO#: 12 CONS CO#: BL CONS	001 CONSTRUCTION 001 CONSTRUCTION 005 CONSTRUCTION	500 38 30	0 0 0	06/13 06/13 06/13			
DSGN 850 HWQF2002T CONS	008 DESIGN SYBILLA STREET FACILITY RENOVATION 001 CONSTRUCTION	13 1,500	0	06/13 06/14	PROJSTRT	02/08 0	2/08

DEVSCOPE 07/04 09/04

DEVSCOPE 03/08 06/08

06/13

12/12

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

SITE AQ 008 SITE

SITE AQ 016 SITE

94TH STREET, ETC , QUEENS

850 HWQ411B

	LIABILI		07/	31/12	-	1,104,319 \$641,715	.90 (C	ITY)						\$.(12 (NON-C 02- (NON-C	ITY)	
ITD EXPENI					•	7,073,414	•	ITY)					-		90 (NON-C		
	*	FY 13	*	FY 14		FY 15		FY 16	*		*	FY 13		'Y 14 *	FY 15		FY 16
ADOPTED	(C)*		*		*		*		*		(C)*	33,036	*	*	1,000	*	
APPROPRIAT:										TMENT							
	(N)*		*		*		*		*	(N)*		*	*		*	
									2013								
	JULY	AUG		SEPT	OCT	NOV		EC	JAN	F		MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*		* 3,31		1,277 *		*		,242 *		*	*	*		*	* 7,20		33,03
FORCST(C)*		*	*	1,897 *		*		,933 *		*	*	*		*	* 7,20		33,03
ACTUAL(C)*		*	*		*	*	*	*		*	*	*		*	*	*	
*		*	*		*	*	*	*		*	*	*		*	*	*	
PLAN (N)*		*	*		*	*	*	*		*	*	*		*	*	*	
FORCST(N)*		*	*		*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*		*	*	,	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT	r										CI:	ГY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DES	CRIPTIO	N								CO	ST	COST	COMM DATE	MILESTONE	START	END
350 HD-1530 S1	-	EMERE (PHAS	E C1)		A	CQUISIT:	ION			6	07	0	08/12	DEVSCOPE	07/02	2 09/02
350 HD-1530		EMERE (PHAS	E C2)		A	CQUISIT:	ION			2,0	84	0	08/12	DEVSCOPE	03/08	3 05/08
350 HWC9881	M1 AME	SOY RD &	ANN	ADALE RI	D										DEVSCOPE	03/08	3 05/08
S	ITE AO (07 SITE				А	CQUISIT	ION			1,0	80	0	12/12			
	~	20 SITE					COUISIT				•	4	0	12/12			
	~	27 SITE					COUISIT					11	Ö	12/12			
350 HWC9881	M2 AME	SOY RD &	ARD	EN AVE			_							•	DEVSCOPE	03/08	3 05/08
JOU TWC JOOL	ITE AO (008 SITE				A	CQUISIT	ION			5	00	0	12/12			
	~																
50 HWD105-	-03 LIE	BRARY LA	NE P	ROJECT		A	CQUISIT:	ION			4:	20	0	06/13	DEVSCOPE	06/05	09/05
S1 350 HWD105- S1 350 HWK1148	-03 LIE ITE AQ (008 SITE					_						-		DEVSCOPE DEVSCOPE		
S1 350 HWD105- S1 350 HWK1148	-03 LIE ITE AQ (008 SITE					CQUISIT:				1,00		0	06/13 06/15			
S1 350 HWD105- S1 350 HWK1148 S1 350 HWK1668	-03 LIE ITE AQ (B JEW ITE AQ (008 SITE WEL STRE 011 SITE	ET A	REA	. FROM	A FLATBUSH	CQUISIT:	ION I. TO	ADAMS S	т вк	1,0		-			05/03	3 08/03

1,500

15,361

ACQUISITION

ACQUISITION

850 HWQ274F1 RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II

PAGE: 571

DEVSCOPE 07/09 09/09

	PROJECT	DEGGE TENTON		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850	HWQ662A	Springfield Gardens Residential Arc	ea, Queens Recons						
	SITE	AQ 003 SITE	ACQUISITION	650	0	12/12			
	SITE	AQ 012 SITE	ACQUISITION	1,083	0	12/12			
850	HWQ662B	Springfield Gardens							
	SITE	AQ 003 SITE	ACQUISITION	650	0	12/12			
	SITE	AQ 005 SITE	ACQUISITION	1,083	0	12/12			
850	HWQ662C	RECONS OF STREETS IN THE SPRINGFIE	LD GARDENS						
	SITE	AQ 012 SITE	ACQUISITION	135	0	08/12			
850	HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)					DEVSCOPE	02/09	05/09
		AQ 013 SITE	ACQUISITION	408	0	08/12			
850	HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)					DEVSCOPE	02/12	05/12
	SITE	AQ 009 SITE	ACQUISITION	447	0	06/13			
850	HWRC028	INTERSECTION VICTORY BLVD & TRAVIS	AVE				DEVSCOPE	06/03	08/03
	SITE	AQ 008 SITE	ACQUISITION	8	0	08/12			
	SITE	AQ 013 SITE	ACQUISITION	69	0	08/12			
CO	: A SITE	AQ 020 SITE	ACQUISITION	18	0	12/12			
850	HWRC055	HYLAN BLVD AT NEW DROP LANE					DEVSCOPE	07/12	09/12
	SITE	AQ 001 SITE	ACQUISITION	500	0	06/13			
850	HWR005B1	TODT HILL ROAD - CIRCLE RD					DEVSCOPE	02/08	05/08
	SITE	AQ 006 SITE	ACQUISITION	1,277	0	09/12			
850	HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSE	CTION				DEVSCOPE	05/03	08/03
	SITE	AQ 016 SITE	ACQUISITION	3,640	0	06/13			
850	HWXP138	RECONSTR OF HOLLERS AVE ETC					DEVSCOPE	02/07	05/07
	SITE	AQ 018 SITE	ACQUISITION	1,452	0	06/22			

ACQUISITION

784

0 12/12

850 HWX647B RECONSTRUCTION OF PAULDING AVENUE - PHASE II

SITE AQ 011 SITE

PAGE: 572

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE	E: HW-12	:1	FMS #	: 841	323	GI	RADE AN	D PA	VE SOUT	H JAMAIC	AA	REA, ETC	Z.									
AVAILABLE		-	: 07/	31/12			22,446.		(CITY)								\$.0		,			
CONTRACT I							05,587.		(CITY)								\$.0		-			
ITD EXPENI							35,315.		(CITY)								\$.0		,			
	*	FY 13			14		FY 15	*	FY 16	*		*	FY	13		FY 14		FY 15	*	FY	16	*
ADOPTED	(C)*		*	3	,164	*		*		*		(C)*		965	*	5,010) *		*			*
APPROPRIATI										COWWT.	I.WE	NT PLAN					*		*			
	(N)*		*			*		*	Tar			(N)*			*				*			
	JULY	AUC		SEPT	,	OCT	NOV		DEC	Y 2013 JAN		FEB	MARC	**	APRIL	MZ	37	JUNE		FY	12	
PLAN (C)*		*	*	965			*	*		*	*	<u> </u>		. *	APRIL	*		*	*	FI		65
FORCST(C)*		*	*	965		,	 k	*		 *	*	4	· k	*		*		*	*			65
ACTUAL(C)*		*	*	203	*		k	*		*	*	4	k .	*		*		*	*		,	55
*		*	*		*		*	*		*	*	i	t .	*		*		*	*			
PLAN (N)*		*	*		*		k	*		*	*	4	k	*		*		*	*			
FORCST(N)*		*	*		*		*	*		*	*	4	t .	*		*		*	*			
ACTUAL(N)*		*	*		*	,	*	*		*	*	4	ŧ	*		*		*	*			
MGN PROJECT	r											C	CITY		NC	PLI	N.	CURRENT	MILES	COT	1E	
AGY ID NO	DES	CRIPTI	ON										COST		COST	COMM I	DATE	MILESTONE	STARI	r e	END	
850 HWQ121E				OF SO	JTH 3	JAMAIC												DEVSCOPE	05/05	5 08	05/	
	SGN PD 0								INARY D	ESIGN			487		0	09/1						
	SGN FD 0								DESIGN				478		0	09/1						
	NSP SU 0				UPER	VISION				PERVISION	4 O		683		0	06/2						
CC	ONS RD 0	04 CON	ISTRUC	TION			RC	ADW	AYS			11,	,265		0	06/2	22					
050 17701017	.4 550	ONTORDI	-CIT-031			T3363 TG												DELLAGODE	05/0/			
850 HWQ121E				OF SOU	-	-		NTCTTT	. T. N. T.	PERVISION	T 0	T.	180		0	06/1	4	DEVSCOPE	05/04	± 00	,/04	
	ONS RD 0				UPER	ATPION		MDW.		PERVISIO	N O.		,830		0	06/1						
				TRUCTION	או פו	ידעמשמוו		MUL	112			4,	180		0	07/1						
11		TO IFF	COMP	11.00110)I4 D(OFERVI	,						100		U	07/1	-2					

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

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION AVAILABLE BALANCE AS OF: 07/31/12 \$72,659,202.92 (CITY)

\$52,780,934.03 (NON-CITY) CONTRACT LIABILITY: \$122,073,746.09 (CITY) \$6,740,419.67 (NON-CITY) ITD EXPENDITURES: \$977,262,008.04 (CITY) \$17,384,115.69 (NON-CITY) FY 13 * FY 14 FY 15 * FY 16 FY 13 FY 14 * FY 15 * FY 16 * ADOPTED (C)* 31,443 * 40,537 * 23,923 * 21,627 * (C)* 68,703 * 41,404 * 19,433 * 17,127 * APPROPRIATIONS COMMITMENT PLAN

	(N)*	19,837 *	6,33	35 *	4,500 *	4,500 *		(N)* 30,980	*	8,972 *	4,500 *	4,500 *
						FY 201	.3					
	JULY	AUG	SEPT	OCT	NOV	DEC JA	N F	FEB MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	15 *	603 *	8,736 *	203 *	*	4,822 *	*	* *		* 82 *	54,242 *	68,703
FORCST(C)*	7 *	1,809 *	7,637 *	203 *	*	4,723 *	*	* *		* 82 *	43,284 *	57,745
ACTUAL(C)*	755 *	*	*	*	*	*	*	* *		* *	*	755
*	*	*	*	*	*	*	*	* *	•	* *	*	
PLAN (N)*	*	19 *	372 *	4,690 *	*	*	*	* *		* *	25,899 *	30,980
FORCST(N)*	*	19 *	372 *	4,690 *	*	*	*	* *		* *	30,540 *	35,621
ACTUAL(N)*	*	*	*	*	*	*	*	* *		* *	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
801 HWQ662D CONS	Springfield Gardens Residential Area, Reconstruction 604 CONSTRUCTION	309	0	06/13	DSGN	03/11 0	03/11
801 HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 018 CONSTRUCTION	440	0	06/13			
841 HBM1212 CONS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 016 CONSTRUCTION	92	0	06/13	DEVSCOPE	07/05 0	06/06
841 HWMMCURB CONS CONS	MULTI-MODAL #4 - 2005 CURB AND SIDEWALK 001 CONSTRUCTION 002 CONSTRUCTION	0 0	300 100	06/13 06/13	DEVSCOPE	06/11 0	09/11
841 HWMMCURSD CONS CONS CONS CONS CONS CONS CONS CONS	MULTI-MODAL #1 1996 - CURBS, SIDEWALKS, LIGHTING 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION	0 0 0 0 0 0 0	250 70 58 60 50 60 95 20 100 200	06/13 06/13 06/13 06/13 06/13 06/13 06/13 06/13	DEVSCOPE	06/11 0	09/11
841 HWMMPEDSW CONS CONS	MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK 001 CONSTRUCTION 002 CONSTRUCTION	0	50 210	06/13 06/13	DEVSCOPE	06/11 0	09/11
841 HWMMPEN1 CONS CONS CONS CONS	Multi-Modal #2 , 2000 - PEN 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	0 0 0 0	100 169 291 105	06/13 06/13 06/13 06/13	DEVSCOPE	06/11 0	09/11

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWMMPEN2 Multi-Modal #3 , 2003 - PEN CONS 001 CONSTRUCTION		0	310	06/13	DEVSCOPE	06/11	09/11
841 HWMWTC A8 WORLD TRADE CENTER AREA 8 CONS WA 003 CONSTRUCTION CONS 004 CONSTRUCTION	SIDEWALKS	0	1,101 5,113	06/13 06/13	DEVSCOPE	06/09	09/09
CONS RA 005 CONSTRUCTION 841 HWMWTC A9 WORLD TRADE CENTER AREA 9.	PEDESTRIAN RAMPS	0	231	06/13	DEVSCOPE	06/09	09/09
CONS WA 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS RA 006 CONSTRUCTION CONS TS 008 CONSTRUCTION	SIDEWALKS PEDESTRIAN RAMPS TRAFFIC SIGNAL SYSTEMS	0 0 0	2,512 5,571 510 753	06/13 06/13 06/13 06/13			
841 HWMWTCA10 WORLD TRADE CENTER AREA 10 CONS WA 003 CONSTRUCTION CONS RA 004 CONSTRUCTION	SIDEWALKS PEDESTRIAN RAMPS	0 0	100 84	06/13 06/13	DEVSCOPE	06/10	09/10
841 HWMWTCA6D LOUISE NEVELSON PLAZA SAFETY UPGRA	NDE ROADWAYS	280	0	06/13			
841 HWMWTC11 WORLD TRADE CENTER AREA 11 CONS WA 003 CONSTRUCTION CONS RA 004 CONSTRUCTION	SIDEWALKS PEDESTRIAN RAMPS	0 0	24 36	06/13 06/13	DEVSCOPE	06/10	09/10
841 HWPEDSF2 MULTI-SITE PEDESTRIAN SAFETY CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION		0 0 0 0	75 100 94 310 25	06/13 06/13 06/13 06/13	DEVSCOPE	06/11	09/11
841 HWPL20006 PRIOR NOTICE SIDEWALK(SIM) CONS 009 CONSTRUCTION CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION CONS 013 CONSTRUCTION CONS 014 CONSTRUCTION CONS 016 CONSTRUCTION CONS 017 CONSTRUCTION CONS 017 CONSTRUCTION CONS 017 CONSTRUCTION CONS 017 CONSTRUCTION CONS 019 CONTINGENCY		15,500 15,500 15,500 20,000 20,000 20,000 14,100 0	4,218 4,500 4,500 4,500 4,500 4,500 4,500 5,000	06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/13			
841 HWQ662F Springfield Gardens Phase V CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	190 570	0	06/17 06/17			
841 HWQ788 RECON 11TH ST: 44TH DRIVE TO JACKS CONS WA 010 CONSTRUCTION CONS RA 013 CONSTRUCTION	ON AVE SIDEWALKS PEDESTRIAN RAMPS	2,935 675	0	06/15 06/15	DEVSCOPE	05/05	05/06
841 HWSDWINSP SIDEWALK INSPECTION PROGRAM(SIM) DSGN TD 001 DESIGN	TOTAL DESIGN	1,350	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
DSGN TD 002 DESIGN TOTAL DESIGN	1,400	0	06/13	MILESTONE	SIAKI	END
	_,	_	,			
841 HWX844A RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS WA 009 CONSTRUCTION SIDEWALKS	2,890	0	06/22			
841 HW03SIP SIDEWALK INSPECTION PROGRAM (SIM)						
DSGN TD 004 DESIGN TOTAL DESIGN	1,000	0	06/13			
DSGN TD 005 DESIGN TOTAL DESIGN	358	0	06/13			
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1		_		DEVSCOPE	02/11	05/11
CONS RM 015 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	131	0	06/13			
850 HD-161C GATEWAY ESTATE - PHASE C				DEVSCOPE	03/07	05/07
CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	63	0	06/13	DEVECTE	03,01	03/07
		•	00, 20			
850 HD-161D GATEWAY ESTATE - PHASE D				DEVSCOPE	04/07	06/07
CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	40	0	06/13			
IFDS DS 010 IFA DESIGN DESIGN	10	0	06/13			
IFSP SU 011 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/13			
850 HWCBLSTN1 Granite Block Replacement(SIM)				DEVSCOPE	08/05	11/05
CONS WA 001 CONSTRUCTION SIDEWALKS	0	4,200	06/14	DEVECORE	00/03	11/03
		-,	,			
850 HWCOMPLEX COMPLEX PEDESTRIAN RAMPS - LUMP SUM(SIM)						
CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	17,971	0	06/14			
SEO INVEGRALIZA GARRA POLITIRES DO GRIVOOT S. O.A. GRIVOOT S.				DEMAGODE	00/00	05/08
850 HWCSCH3A SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: A CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	19	08/12	DEVSCOPE	02/08	05/08
CONTRACT FEDERAL RAMES	O	19	00/12			
850 HWCURB07 CURB RECONSTRUCTION - CITYWIDE(SIM)				DEVSCOPE	02/09	05/09
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/13			
850 HWCURB08 CURB RECONSTRUCTION - CITYWIDE	•	252	00/10	DEVSCOPE	08/10	11/10
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 100	252 0	09/12 06/13			
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	U	00/13			
850 HWD105-03 LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
CONS WA 003 CONSTRUCTION SIDEWALKS	0	800	06/13			
CONS WA 005 CONSTRUCTION SIDEWALKS	0	580	06/13			
050 mm105013 mmore opasm ornor a supersonar and a superso				DE1444	00/00	05 /00
850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CO#: B CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	54	0	05/13	DEVSCOPE	02/08	05/08
CO#: B CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CO#: B CONS WA 003 CONSTRUCTION SIDEWALKS	28	0	05/13			
COW. IS CONS WA VOS CONSTRUCTION SIDEWALKS	20	U	05/15			
850 HWKP166A RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	07/11	09/11
CONS 002 CONSTRUCTION	48	0	06/13			
0.00					0= /0:	00/04
850 HWK1129 NOSTRAND AVE	4	^	10/10	DEVSCOPE	05/04	08/04
CONS WA 009 CONSTRUCTION SIDEWALKS CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4 37	0	12/12 12/12			
COMB AN OIL COMBINACTION CONTRACT PEDESTRIAN RAMPS	31	U	12/12			
850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10	05/10
CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	37	06/13			• •
CONS RM 014 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	5	06/13			

	PROJECT ID NO	DESCRI	PTTON		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI	CONS	RM 018	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5	0	06/13	MILEDIONE	DIAKI	END
	CONS	WA 019	CONSTRUCTION	SIDEWALKS	109	ő	06/13			
	331.2	025	331,2 = 1.0 3 = 231,			•	00, 20			
850	HWK1148	JEWEL	STREET AREA					DEVSCOPE	05/03	08/03
	CONS	RM 018	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	404	0	06/22		•	-
	CONS	WA 019	CONSTRUCTION	SIDEWALKS	1,604	0	06/22			
					-					
850	HWK1173A	ATLANT	'IC AVENUE - GEORGIA AVENUE TO	O SCHENCK AVENUE (PHASE A)				DEVSCOPE	02/10	05/10
			CONSTRUCTION		393 120	0	06/22			
	CONS	RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	120	0	06/22			
850			'IC AVENUE - SCHENCK AVENUE TO		1 446	•	06/00	DEVSCOPE	07/08	10/08
			CONSTRUCTION	SIDEWALKS	1,446	0	06/22			
	CONS	RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	564	0	06/22			
850	HWK1668	PECONS	T WILLOUGHBY ST. FROM FLATBUS	SH AVE EYT TO ADAMS ST RK				DEVSCOPE	05/03	08/03
050				SIDEWALKS	573	0	06/22	DEVECTE	03/03	00,03
			CONSTRUCTION	SIDEWALKS	300	Ö	06/22			
				CONTRACT PEDESTRIAN RAMPS	93	ŏ	06/22			
850	HWK476C	MONITO	R ST - GREENPOINT AV TO NORM					DEVSCOPE	07/10	09/10
	CONS	WA 003	CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	143	0	06/22			
	CONS	RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8	0	06/22			
850			TRUCTION OF BERGEN AVENUE ARI		0.864	•	06/00	DEVSCOPE	05/05	08/05
			CONSTRUCTION		2,764	0	06/22 06/22			
	CONS	KM 005	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	174	U	06/22			
850	HWK639W	RECON:	TILLARY STREET					DEVSCOPE	03/12	05/12
050	CONS		CONSTRUCTION		195	0	06/13	DEVECTE	03/12	03/12
				SIDEWALKS	805	Ö	06/13			
			CONSTRUCTION	SIDEWALKS	158	Ö	06/13			
850	HWK700B	COLUME	SIA STREET RECONSTRUCTION (SOU	UTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
			CONSTRUCTION	SIDEWALKS	588	0	06/22			
	CONS	WA 005	CONSTRUCTION	SIDEWALKS	207	0	06/22			
050	TT-TT-T 2.00	PEGONIC	OF FIRM NUMBER FROM 24MH G	TOTAL TO CETT CHOTTE				DETIG GODE	05/05	00/05
850	HWK732B		OF FIFTH AVENUE FROM 34TH ST		277	0	06/22	DEVSCOPE	05/05	08/05
			CONSTRUCTION CONSTRUCTION	SIDEWALKS SIDEWALKS	303	0	06/22			
	CONS	WA 007	CONSTRUCTION	SIDEWALKS	303	U	06/22			
850	HWK855	RECONS	TRUCTION OF E108TH STREET, B	ROOKT.YN				DEVSCOPE	05/04	08/04
050			CONSTRUCTION		1,000	0	06/22	DEVECTE	03/01	00/01
				SPRINKLER SYSTEMS	156	Ö	06/22			
850	HWK876	RECONS	TRUCTION OF WYCKOFF AVENUE, I	BROOKLYN				DEVSCOPE	05/04	08/04
			CONSTRUCTION		1,626	0	06/22			
	CONS	WA 009	CONSTRUCTION	SIDEWALKS	375	0	06/22			
850	HWMP2012	TIMES	SQUARE	G017701 GT DEDUCTION	007	_	06/50			
	CONS	KM 005	CONSTRUCTION CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	201	0	06/13			
	CONS	WA 807	CONSTRUCTION	SIDEWALKS	584	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWMP2017 WADSWORTH TERRACE CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 005 CONSTRUCTION SIDEWALKS	10 232	0	06/13 06/13	DEVSCOPE	02/12 06/12
850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	287	06/13		
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC CO#: A CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	28	09/12	DEVSCOPE	04/07 07/07
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	77	06/14	DEVSCOPE	03/09 05/09
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	45	06/13	DEVSCOPE	03/09 06/09
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	77	06/14	DEVSCOPE	12/11 03/12
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0 0	142 30	06/14 06/14	DEVSCOPE	09/04 12/04
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: C CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CO#: D CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	2 9	0	09/12 09/12	DEVSCOPE	05/07 08/07
850 HWM1163 7th Avenue Penn Station Ped Safety CONS WA 006 CONSTRUCTION SIDEWALKS CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	300 45	0 0	06/22 06/22	DEVSCOPE	03/08 05/08
850 HWM1683 RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY CONS WA 003 CONSTRUCTION SIDEWALKS CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	216 12	06/14 06/14	DEVSCOPE	02/09 05/09
850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction CONS 804 CONSTRUCTION	28	0	06/13		
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement CONS 800 CONSTRUCTION	10	0	06/15	DEVSCOPE	07/11 09/11
850 HWPLZ004M Pershing Square West Plaza/Streetscape Reconstruction CONS 804 CONSTRUCTION	4	0	06/13		
850 HWPLZ005K Humboldt Plaza/Streetscape Reconstruction CONS 801 CONSTRUCTION	8	0	12/12		
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CONS 803 CONSTRUCTION CONS RM 809 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	6 13	0	12/12 12/12		
850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction CONS 804 CONSTRUCTION	14	0	06/13		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWPLZ009M Plaza De Las Americas Reconstruction							
CONS 804 CONSTRUCTION		8	0	06/13			
				•			
850 HWP14MLM CITYWIDE COMPLEX PED RAMPS (LANDMARK)	- MANHATTAN						
DSGN TD 001 DESIGN TOT IFDS FD 601 IFA DESIGN FIN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-	TAL DESIGN	500	0	07/13			
IFDS FD 601 IFA DESIGN FIN	NAL DESIGN	200	0	09/12			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	200	0	09/12			
850 HWP14MTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AU	TOTIOD TOWN MANUA TOTAL						
OSU MWPI4MIA CIIIWIDE COMPLEX PED RAMPS (IRANSII AU	JIHORIII) - MANHAIIAN	500 200 200	^	07/13			
DSGN TD 001 DESIGN TOT IFDS FD 601 IFA DESIGN FIN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-	IAL DESIGN	200	0	07/13			
TEGD OU COO TEA CONCERNICATION CURRENTED TN	NAL DESIGN	200	0	•			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	200	U	09/12			
850 HWP14QC CITYWIDE COMPLEX PED RAMPS - QUEENS							
DSGN TD 001 DESIGN TOI IFDS FD 601 IFA DESIGN FIN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-	TAI. DESTGN	500	0	07/13			
TEDS ED 601 TEA DESTEN ETN	NAI. DESTON	200	Ö	09/12			
TECD CII 602 TEN CONCEDICETON CUDEDVIC IN-	- Uniter clibertaton of C	200	Ö	09/12			
IFSF SO OUZ IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	200	U	09/12			
850 HWP14QLM CITYWIDE COMPLEX PED RAMPS (LANDMARK)	- QUEENS						
DSGN TD 001 DESIGN TOT	TAL DESIGN	500	0	07/13			
IFDS FD 601 IFA DESIGN FIN	NAL DESIGN	200	Ö	09/12			
850 HWP14QLM CITYWIDE COMPLEX PED RAMPS (LANDMARK) DSGN TD 001 DESIGN TOT IFDS FD 601 IFA DESIGN FIN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	200	Ö	09/12			
				•			
850 HWP14QTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AU	JTHORITY) - QUEENS						
DSGN TD 001 DESIGN TOT	TAL DESIGN	500	0	07/13			
IFDS FD 601 IFA DESIGN FIN	NAL DESIGN	200	0	09/12			
850 HWP14QTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUDICAL DESIGN TOTO IFDS FD 601 IFA DESIGN FINITES SU 602 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	200	0	09/12			
850 HWP14RLM CITYWIDE COMPLEX PED RAMPS (LANDMARK)	- SI		_				
DSGN TD 001 DESIGN TOT	ral design	500	0	07/13			
IFDS FD 601 IFA DESIGN FIN	NAL DESIGN	200	0	09/12			
850 HWP14RLM CITYWIDE COMPLEX PED RAMPS (LANDMARK) DSGN TD 001 DESIGN TOT IFDS FD 601 IFA DESIGN FIN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	200	0	09/12			
850 HWP14RTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUDSON TO 001 DESIGN TOI IFDS FD 601 IFA DESIGN FINIFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-	TTUODITY) _ ST						
DOCIN TO 001 DECICIN TED RAMES (IRANSII AC	PAL DESIGN	500	^	07/13			
DOGN ID OUI DESIGN EIN	IAL DESIGN	200	0	09/12			
TECD CU 602 TEA CONCEDUCATION CUDEDUTC TN	NAL DESIGN	200	0	09/12			
IFSF SU 002 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	200	U	09/12			
850 HWP2006KC CITYWIDE COMPLEX PED RAMPS - BROOKLYN	N(SIM)				DEVSCOPE	01/06 0	14/06
CO#: B CONS RM 003 CONSTRUCTION CON	NTRACT PEDESTRIAN RAMPS	17	0	08/12		-, -, -,	-, -,
				•			
850 HWP2006QC CITYWIDE COMPLEX PED RAMPS - QUEENS(S	SIM)				DEVSCOPE	01/05 0	4/05
CO#: G CONS RM 003 CONSTRUCTION CON	NTRACT PEDESTRIAN RAMPS	5	0	09/12			
CO#: H CONS RM 003 CONSTRUCTION CON	NTRACT PEDESTRIAN RAMPS	20	0	09/12			
850 HWP2006QC CITYWIDE COMPLEX PED RAMPS - QUEENS(S CO#: G CONS RM 003 CONSTRUCTION CON CO#: H CONS RM 003 CONSTRUCTION CON CO#: I CONS RM 003 CONSTRUCTION CON	NTRACT PEDESTRIAN RAMPS	49	0	09/12			
						.=	
850 HWP2010CW CITYWIDE PED RAMPS - CITYWIDE			_		DEVSCOPE	05/08 (07/08
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	272	0	07/12			
850 HWP2010MX CITYWIDE PED RAMPS - MANHATTAN AND BRO	NX				DEVSCOPE	05/09 (18/09
CONG DM 004 CONGEDITATION - MARINATIAN AND DRO	ATPACT DEDESTRING DAMDS	1 544	Λ	06/13	PHYDCOPE	03/03	.0,05
COME DM UUZ COMPTROCITOM COM	ALLOTOL LEDGOLIVIAM VANIES	2 182	0	06/13			
CONS RM 004 CONSTRUCTION CONC CONS RM 005 CONSTRUCTION CONC CONS RM 005 CONSTRUCTION CONC CNSP SU 006 CONSTRUCTION SUPERVISION CONC	NSHITANT SHEEDINIAN KAMPS	218	0	12/12			
CUDE DO OOG COMPLEGGETON DOLENATRION CON	POSTEMI DOLEMAIDION OF	210	U	14/14			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWP2010R CITYWIDE PED RAMPS - STATEN ISLAND CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	164	0	12/12	DEVSCOPE	06/09	09/09
850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN DSGN TD 001 DESIGN TOTAL DESIGN TOTAL DESIGN CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	245 8 123	0 0 0	09/12 12/12 08/13	DEVSCOPE	06/08	09/08
850 HWP2011KC CITYWIDE COMPLEX PED RAMPS - BROOKLYN DSGN TD 001 DESIGN TOTAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	482 240	0	09/12 08/12	DEVSCOPE	02/10	05/10
850 HWP2011Q CITYWIDE PED RAMPS - QUEENS DSGN TD 001 DESIGN TOTAL DESIGN CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C		0 0 0 0	09/12 09/12 06/13 09/12 08/12	DEVSCOPE	01/10	04/10
850 HWP2011QC CITYWIDE COMPLEX PED RAMPS - QUEENS DSGN TD 001 DESIGN CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	427 32 212	0 0 0	09/12 12/12 08/12	DEVSCOPE	01/10	04/10
850 HWP2012Q CITYWIDE PED RAMPS - QUEENS DSGN TD 001 DESIGN TOTAL DESIGN CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	347 449 145	0 0 0	09/12 09/12 06/13	DEVSCOPE	07/11	09/11
850 HWP2012QC CITYWIDE COMPLEX PED RAMPS - QUEENS DSGN TD 001 DESIGN CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,263 703 250	0 0 0	09/12 09/12 06/13	DEVSCOPE	07/11	09/11
850 HWP2012R CITYWIDE PED RAMPS - STATEN ISLAND DSGN TD 001 DESIGN TOTAL DESIGN CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: DD 1FSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	475 3,472 521 186	0 0 0	09/12 12/12 08/12 06/13	DEVSCOPE	07/11	09/11
850 HWP2013KC CITYWIDE PED RAMPS - BROOKLYN DSGN TD 001 DESIGN CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	500 8,087 392 260 260	0 0 0 0	09/12 06/13 06/13 08/12 08/12			
850 HWP2013LM CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN DSGN TD 001 DESIGN TOTAL DESIGN CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: DD 1FSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 2,883 434 25	0 0 0	09/12 06/13 06/13 06/13			

MGN PROJECT		CITY NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST COST	COMM DATE	MILESTONE	START	END
850 HWP2013MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX						
DOWN TO NOT DESCRIPTION TOTAL DESCRIPTION TO THE PROPERTY OF THE PROPERTY	2M	500 0	09/12			
DSGN TD 001 DESIGN TOTAL DESIGN CONS RM 002 CONSTRUCTION CONTRACT PI CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT IFDS FD 601 IFA DESIGN FINAL DESIGN	IN PARTE OF AN EXAMPLE OF A	.087 0	06/13			
CONS RM UUZ CONSTRUCTION CUREDUTATON CONTRACT FO	CUDEDITATON OF	,007				
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	392 0	06/13			
IFDS FD 601 IFA DESIGN FINAL DESIG	÷Ν	260 0	08/12			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	JPERVISION OF C	260 0	08/12			
850 HWP2013TA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY)) _ DV C MAN					
DOGN TO 001 DEGICE FED RAMES (IRANSII AUTHOLITY	JM — DIV & LIMIN	500 0	09/12			
GOIG DW 002 GONGEDIGHTON GONEDAGE DE	EDECEDIAN DANDS 2	,608 0	06/13			
DSGN TD 001 DESIGN TOTAL DESIGN CONS RM 002 CONSTRUCTION CONTRACT PROCESSES OF SU 003 CONSTRUCTION SUPERVISION CONSULTANT	EDESIRIAN RAMPS 2,					
CONSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	SUPERVISION OF		06/13			
CO#: DD 1FSP SU 602 1FA CONSTRUCTION SUPERVIS IN-HOUSE SU	DPERVISION OF C	25 0	06/13			
850 HWQ1126B RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNI	Z/EDGEMERE HOPE			DEVSCOPE	05/03 (18/03
CONS WA 006 CONSTRUCTION SIDEWALKS	1, 13 CHILLE 1101 L	261 0	06/22	22120012	05,05	30,00
COND MA 000 CONDINCTION DIDEMAIND		201 0	00/22			
850 HWQ1182A Broad Channel Bulkheads on West 11 to West 13	Road			DEVSCOPE	06/12 0	9/12
CONS WA 002 CONSTRUCTION SIDEWALKS		193 0	06/13			
CONS WA 002 CONSTRUCTION SIDEWALKS CONS RM 003 CONSTRUCTION CONTRACT PI	EDESTRIAN RAMPS	26 0	06/13			
850 HWQ121B3 RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/05 0	08/05
CONS WA 005 CONSTRUCTION SIDEWALKS		313 0	06/22			
CONS WA 008 CONSTRUCTION SIDEWALKS		313 0	06/15			
850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04 (08/04
CONS WA 005 CONSTRUCTION SIDEWALKS		65 0	06/14			
CONS WA 008 CONSTRUCTION SIDEWALKS		145 0	06/14			
050						
850 HWQ1682 RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCK	KAWAY QUEENS			DEVSCOPE	03/10 (05/10
CONS WA 007 CONSTRUCTION SIDEWALKS		800 0 640 0	06/22			
CONS RM 008 CONSTRUCTION CONTRACT PR	EDESTRIAN RAMPS	640 0	06/22			
950 III/O/11D 0/BII CEDERE EEC OHEENIC				DEVSCOPE	02/09 0	06/09
850 HWQ411B 94TH STREET, ETC , QUEENS		890 0	06/14	DEVSCOPE	03/08 (06/06
CONS WA UUG CONSTRUCTION SIDEWALKS	DECEMBELLY DAMES 0					
CONS RM 008 CONSTRUCTION CONTRACT PI	EDESTRIAN RAMPS 2	, _ 0 _ 0	06/14			
850 HWQ411B 94TH STREET, ETC , QUEENS CONS WA 006 CONSTRUCTION SIDEWALKS CONS RM 008 CONSTRUCTION CONTRACT PI CONS WA 025 CONSTRUCTION SIDEWALKS CONS RM 026 CONSTRUCTION CONTRACT PI		410 0	06/14			
CONS RM 026 CONSTRUCTION CONTRACT PI	EDESTRIAN RAMPS	215 0	06/14			
850 HWQ631B-2 ALMEDA AV - PHASE II				DEVSCOPE	03/08 0	16/08
CONS WA 006 CONSTRUCTION SIDEWALKS		30 0	06/22	DEVSCOPE	03/08 (00/00
CONS MA 000 CONSTRUCTION SIDEMALKS		30 0	00/22			
850 HWQ631B-3 ALMEDA AV - PHASE III				DEVSCOPE	03/11 (06/11
CONS WA 006 CONSTRUCTION SIDEWALKS		30 0	06/22	22120012	00,11	, ,
COND MI 000 CONDINCTION DIDENTING		50 0	00/22			
850 HWQ708 RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04 0	08/04
CONS WA 009 CONSTRUCTION SIDEWALKS	1	,292 0	06/22			
CONS PR 012 CONSTRUCTION SPRINKLER S		354 0	06/22			
						
850 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EI	OGEWOOD TRIANGE			DEVSCOPE	08/03 1	L1/03
CONS WA 007 CONSTRUCTION SIDEWALKS		360 0	06/16			
CONS WA 009 CONSTRUCTION SIDEWALKS		120 0	06/16			
			•			

581

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850	HWQ787B3 CONS CONS	SUTTER AVE, ETC - PHASE V (B3) RM 002 CONSTRUCTION WA 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	14 22	0	06/14 06/14	DEVSCOPE	02/12	05/12
850		SHORE ROAD RECONSTRUCTION 005 CONSTRUCTION		60	0	06/13			
850	CONS	HYLAN BLVD AT NEW DROP LANE RM 004 CONSTRUCTION WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	33 125	0 0	06/14 06/14	DEVSCOPE	07/12	09/12
850	CONS	SOUTH BEACH AREA PHASE II WA 005 CONSTRUCTION RM 010 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	1,277 379	0 0	06/22 06/22	DEVSCOPE	07/00	10/00
850	HWR1140A CONS CONS	ARTHUR KILL ROAD (PHASE I) - CLARKI WA 007 CONSTRUCTION RM 008 CONSTRUCTION	E AVE AND RICHMOD AVE SIDEWALKS CONTRACT PEDESTRIAN RAMPS	525 300	0	06/22 06/22	DEVSCOPE	05/04	08/04
850		ARTHUR KILL ROAD (PHASE II) - RICHI WA 002 CONSTRUCTION RM 003 CONSTRUCTION		525 300	0	06/22 06/22	DEVSCOPE	03/09	06/09
850		ARTHUR KILL ROAD (PHASE III) - ST A WA 002 CONSTRUCTION RM 003 CONSTRUCTION		525 300	0	06/22 06/22	DEVSCOPE	03/10	06/10
850	HWR1140D CONS	ARTHUR KILL ROAD (PHASE IV) - ST AN WA 002 CONSTRUCTION	NDREWS PL & BENTLEY ST	525 300	0	06/22 06/22			
850		RECONSTRUCTION OF ROMA, HETT, ETC WA 006 CONSTRUCTION	SIDEWALKS	220	0	06/22	DEVSCOPE	05/04	08/04
850		WOODROW RD WA 009 CONSTRUCTION WA 010 CONSTRUCTION	SIDEWALKS SIDEWALKS	860 287	0	06/16 06/16	DEVSCOPE	05/05	08/05
850	CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO AN WA 008 CONSTRUCTION WA 010 CONSTRUCTION		498 300	0	06/20 06/20	DEVSCOPE	05/04	08/04
850		IMPROVE 2 FOREST HILL ROAD INTERSECT WAS 009 CONSTRUCTION RM 010 CONSTRUCTION		205 21	0	06/22 06/22	DEVSCOPE	05/03	08/03
850		CONSTRUCTION AND RECONSTRUCTION OF WA 009 CONSTRUCTION RM 010 CONSTRUCTION		438 117	0	06/22 06/22	DEVSCOPE	05/03	08/03
850	HWR986D CONS	FOREST HILL ROAD RECON - JASPER ST WA 004 CONSTRUCTION	TO ASHWORTH AVE	225 90	0	06/22 06/22	DEVSCOPE	05/03	08/03

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HWSEMERG1 EMERGENCY CITYWIDE SIDEWALK CONTRACT - ONS, BK & SI						
CO#: D1 IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/13			
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		Ō	06/13			
850 HWSEMERG2 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI	100	0	06/13			
CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0	06/13 06/13			
CON. DI IPSP 50 002 IPA CONSTRUCTION SUPERVIS	100	U	00/13			
850 HWSEMERG3 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/13			
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/13			
OEO INJUENEDOA EMEDOENON OTENNITOE CIDENALY COMEDACE. ONG DV C CI						
850 HWSEMERG4 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/13			
CO#: DI IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/13			
		•	00, _0			
850 HWSEMERG5 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/13			
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/13			
850 HWSEMERG6 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/13			
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	Ö	06/13			
850 HWS2008Q2 PRIOR NOTICE SIDEWALKS - QUEENS (2)(SIM)				DEVSCOPE	07/08	09/08
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	52	0	12/12			
850 HWS2008X PRIOR NOTICE SIDEWALKS - BRONX(SIM)				DEVSCOPE	07/09	10/09
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/13	DEVSCOPE	07/08	10/08
	50	Ū	00, 25			
850 HWS2010K PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)				DEVSCOPE	02/09	05/09
CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	08/12			
OFO INICIONAL PRIOR NOWING ADDRESS OF A MANUFACTURE (ATM)				DELIGODE	02/00	05/00
850 HWS2010M PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS	122	0	09/12	DEVSCOPE	02/09	05/09
CO#: A CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	123 11	0	09/12			
		•	007 ==			
850 HWS2010Q PRIOR NOTICE SIDEWALKS - QUEENS (SIM)				DEVSCOPE	02/09	05/09
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	186	0	06/13			
850 HWS2010R PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)				DEVSCOPE	02/00	05/00
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/13	DEVSCOPE	02/09	05/09
COW. DD IFDI DO VOZ IFA CONDINCTION DOFENVID	40	J	00/15			
850 HWS2011CW PRIOR NOTICE SIDEWALKS - CITYWIDE (SIM)				DEVSCOPE	12/09	03/10
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	88	0	12/12			
CONS WA 004 CONSTRUCTION SIDEWALKS	0	310	06/13			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	06/13			
850 HWS2011K PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)				DEVSCOPE	12/00	03/10
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13	0	12/12	DEVICOPE	12/03	03/10
CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	377	Ö	09/12			
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWS2011M PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) IFDS FD 602 IFA DESIGN FINAL DESIGN	113	0	06/13	DEVSCOPE	12/09	03/10
850 HWS2011Q PRIOR NOTICE SIDEWALKS - QUEENS (SIM) IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/13	DEVSCOPE	12/09	03/10
850 HWS2011R PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM) CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	406 72	0	09/12 06/13	DEVSCOPE	12/09	03/10
850 HWS2011X PRIOR NOTICE SIDEWALKS - BRONX (SIM) IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	128 25	0	06/13 06/13	DEVSCOPE	12/09	03/10
850 HWS2012CW PRIOR NOTICE SIDEWALKS - CITYWIDE CONS WA 001 CONSTRUCTION SIDEWALKS CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 004 CONSTRUCTION SIDEWALKS CO#: DD 1FSP SU 602 IFA CONSTRUCTION SUPERVISION OF C	0 0 203 0 160	2,657 628 0 806 0	10/12 10/12 10/12 10/12 06/13	DEVSCOPE	07/10	09/10
850 HWS2012K PRIOR NOTICE SIDEWALKS - BROOKLYN CONS WA 002 CONSTRUCTION SIDEWALKS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: DD IFDS FD 602 IFA DESIGN FINAL DESIGN	0 0 262	150 23 0	10/12 09/12 06/13	DEVSCOPE	07/10	09/10
850 HWS2012M PRIOR NOTICE SIDEWALKS - MANHATTAN CONS WA 002 CONSTRUCTION SIDEWALKS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 0 148	150 23 0	10/12 09/12 06/13	DEVSCOPE	07/10	09/10
850 HWS2012Q PRIOR NOTICE SIDEWALKS - QUEENS CONS WA 002 CONSTRUCTION SIDEWALKS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	0 0 262	149 23 0	10/12 09/12 06/13	DEVSCOPE	07/10	09/10
850 HWS2012R PRIOR NOTICE SIDEWALKS - STATEN ISLAND CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN FISP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91 91	0	06/13 07/12	DEVSCOPE	07/10	09/10
850 HWS2012X PRIOR NOTICE SIDEWALKS - BRONX CONS WA 002 CONSTRUCTION SIDEWALKS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVISION OF C	0 0 145	150 23 0	10/12 09/12 06/13	DEVSCOPE	07/10	09/10
850 HWS2013CW PRIOR NOTICE SIDEWALKS - CITYWIDE CONS WA 001 CONSTRUCTION SIDEWALKS CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 0 108 108	2,173 327 0 0	06/13 06/13 07/12 07/12			
850 HWS2013K PRIOR NOTICE SIDEWALKS - BROOKLYN CONS WA 001 CONSTRUCTION SIDEWALKS	3,512	0	06/13			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS WA 002 CONSTRUCTION	SIDEWALKS	0	400	06/13			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	588	0	06/13			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	196	0	07/12			
AGY ID NO DESCRIPTION CONS WA 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	196	0	07/12			
850 HWS2013M PRIOR NOTICE SIDEWALKS - MANHATTA	N						
CONS WA 001 CONSTRUCTION	SIDEWALKS	1,182	0	06/13			
CONS WA 002 CONSTRUCTION	SIDEWALKS	0	400	06/13			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	238	0	06/13			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	80	0	07/12			
850 HWS2013M PRIOR NOTICE SIDEWALKS - MANHATTA CONS WA 001 CONSTRUCTION CONS WA 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	07/12			
850 HWS2013Q PRIOR NOTICE SIDEWALKS - QUEENS							
CONS WA 001 CONSTRUCTION	SIDEWALKS	3,512	0	06/13			
CONS WA 002 CONSTRUCTION	SIDEWALKS	0	400	06/13			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	588	0	06/13			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	196	0	07/12			
850 HWS2013Q PRIOR NOTICE SIDEWALKS - QUEENS CONS WA 001 CONSTRUCTION CONS WA 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	196	0	07/12			
CONS WA 001 CONSTRUCTION	SIDEWALKS	1,339	0	06/13			
CONS WA 002 CONSTRUCTION	SIDEWALKS	0	400	06/13			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	261	0	06/13			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	07/12			
850 HWS2013R PRIOR NOTICE SIDEWALKS - STATEN IS CONS WA 001 CONSTRUCTION CONS WA 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	07/12			
850 HWS2013X PRIOR NOTICE SIDEWALKS - BRONX							
CONS WA 001 CONSTRUCTION	SIDEWALKS	2,208	0	06/13			
CONS WA 002 CONSTRUCTION	SIDEWALKS	0	400	06/13			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/13			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	130	0	07/12			
850 HWS2013X PRIOR NOTICE SIDEWALKS - BRONX CONS WA 001 CONSTRUCTION CONS WA 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS 850 HWXD203 BRONX ZOOWAY STREETSCAPE PROJECT F CONS RM 007 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	130	0	07/12			
850 HWXD203 BRONX ZOOWAY STREETSCAPE PROJECT F	HASE-II. THE BRONX				DEVSCOPE	06/05	09/05
CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	9	0	06/13		00,00	.,
				•			
850 HWXFPLZ FORDHAM PLAZA	CONTRACT DEDECTRIAN PANCE	0	11	06/13	DEVSCOPE	07/10	09/10
CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	100	17	06/13			
CONS WA 009 CONSTRUCTION	COMMUNICATION DEDECEMBER DAMES	109	07	06/13			
CONS RM 01/ CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	11	8/	06/13			
CONS RM 022 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	11	U	06/13			
CONS RM 007 CONSTRUCTION CONS WA 009 CONSTRUCTION CONS RM 017 CONSTRUCTION CONS RM 022 CONSTRUCTION 850 HWXP093B RECON OF BOLLER AVE CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION	a	0.5	_	06/06	DEVSCOPE	02/10	05/10
CONS WA 004 CONSTRUCTION	SIDEWALKS	96	0	06/22			
CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/22			
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD	E.166 TO E171ST				DEVSCOPE	02/07	05/07
CONS WA 006 CONSTRUCTION	SIDEWALKS	600	0	06/13			
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD CONS WA 006 CONSTRUCTION CONS RM 007 CONSTRUCTION 850 HWXP138 RECONSTR OF HOLLERS AVE ETC	CONTRACT PEDESTRIAN RAMPS	114	0	06/13			
850 HWXP138 RECONSTR OF HOLLERS AVE ETC CONS WA 008 CONSTRUCTION CONS RM 010 CONSTRUCTION					DEVSCOPE	02/07	05/07
CONS WA 008 CONSTRUCTION	SIDEWALKS	160	0	06/22			
CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/22			

585

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS WA 004 CONSTRUCTION SIDEWALKS	600	0	06/13	DEVSCOPE	05/02	08/02
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 012 CONSTRUCTION SIDEWALKS	304 82	0	06/13 06/13	DEVSCOPE	07/11	09/11
850 HWX421AW PENNYFIELD AVE AREA CONS WA 010 CONSTRUCTION SIDEWALKS CONS PR 012 CONSTRUCTION SPRINKLER SYSTEMS CONS RM 018 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 019 CONSTRUCTION SIDEWALKS	1,135 318 92 817	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	05/05	08/05
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 005 CONSTRUCTION SIDEWALKS	143 269	0	06/14 06/14	DEVSCOPE	03/10	06/10
850 HWX969B HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE II) CO#: A CONS WA 005 CONSTRUCTION SIDEWALKS CO#: B CONS WA 005 CONSTRUCTION SIDEWALKS	57 64	0	12/12 12/12	DEVSCOPE	08/04	10/04
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS RM 015 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	34	0	06/13	DEVSCOPE	07/11	09/11
850 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) CONS RM 013 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	62	0	06/13	DEVSCOPE	02/11	05/11
850 SECBK1 CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	39	0	12/12	DEVSCOPE	07/08	09/08
850 SECBRPQ04 Rebuild existing catch basins, Queens CO#: A CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	13	0	09/12	DEVSCOPE	07/10	09/10
850 SECBR1 CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	9	0	12/12	DEVSCOPE	02/08	05/08
850 SEQ002513 SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CO#: B CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	50	0	12/12	DEVSCOPE	05/05	07/05
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CO#: A CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	8	0	07/12	DEVSCOPE	02/09	05/09
850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: A CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	30	0	08/12	DEVSCOPE	07/08	03/09
850 SEQ002661 113 Ave. btwn. 155th St. & 157 St. CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	3	0	12/12	DEVSCOPE	03/11	05/11
850 SEQ200447 New storm sewers installation in North Conduit Avenue CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	11	0	12/12	DEVSCOPE	02/11	05/11
850 SEQ200489 STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	73	0	12/12	DEVSCOPE	07/11	09/11

PAGE: 586

AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ200491 CONS R	STRM EXT					, ETC		29	0	12/12	DEVSCOPE		
850 SEQ200493 CO#: A CONS R							AMPS	7	0	07/12	DEVSCOPE	06/10	09/10
CO#: B CONS R								20	Ö	08/12			
850 SEQ200534 CONS R		R EXT/REPLA INSTRUCTION			RACT PED	ESTRIAN R	AMPS	120	0	09/12	DEVSCOPE	02/10	05/10
850 SEQ200536 CO#: A CONS R				HILLSIDE & CONT			AMPS	133	0	09/12	DEVSCOPE	02/10	05/10
	A 007 CO	SAN SEWERS NSTRUCTION NSTRUCTION		SIDE	WALKS	ISERNIA ESTRIAN R		77 295	0	12/12 12/12	DEVSCOPE	06/10	09/10
ADOPTED (C)*	LITY: ES: FY 1	.3 * FY	\$13	\$62,667.74 ,069,368.78	(CITY)	6 * *	(C)*		\$1	1,283,803.3 \$.0 4,469,247.3 FY 14 *	00 (NON-C: 85 (NON-C:	ITY) ITY)	FY 16
APPROPRIATIONS (N)*		*	*	*		COMMI *	TMENT PLA (N)*		*	*		*	
	Y AU	G SEPT	г ост	NOV	DEC	FY 2013 JAN							
JUL							FEB	MARCH	APRIL	MAY	JUNE	ī	7Y 13
PLAN (C)*	*	*	*	*	*	*	FEB *	*	*	MAY *	*	*	FY 13
PLAN (C)* FORCST(C)*	* * *	* *	* * *	* * *	* *			* * *			JUNE * * *		FY 13
PLAN (C)* FORCST(C)*	* * *	* * *	* * *	* * * *	* * *	*		* * * * *			*	*	FY 13
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* * * * * * * * * * * * * * * * * * * *	* * * *	* * * *	* * * * * * * * * * * * * * * * * * *	*		* * * * * * * * * * * * * * * * * * *			*	*	FY 13
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * * * *	* * * * *	* * * * * * *	* * * * * * *	* * * * * * * *	*		* * * * * * * * * * *			*	*	FY 13
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * *	* * * * * * *	* * * * * * * *	* * * * * * *	* * * * * * * * *	*		MARCH * * * * * * * * * * * * *			*	* * * * * * *	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * * DESCRIPT	* * * * * * *	* * * * * *	* * * * * * *	* * * * * *	*		* * * * * *	* * * * * * * *	* * * * * * * * * * *	* * * * * * * *	* * * * * * * * * * * MILES	TONE.

PAGE: 587

\$3,400,000.00 (NON-CITY)

09/12

0

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

FMS #: 841 359 REHABILITATION OF STEP STREETS BUDGET LINE: HW-211

AVAILABLE BALANCE AS OF: 07/31/12 \$4,554,872.99 (CITY) CONTRACT LIABILITY: \$2,099,559.14 (CITY)

CO#: B CONS RD 003 CONSTRUCTION

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

172

ITD EXPENDITURES: \$23,694,677.29 (CITY) FY 14 FY 13 * FY 15 * FY 16 FY 15 * FY 16 ADOPTED (C)* 4,256 * (C)* 4,034 * 5,000 * APPROPRIATIONS COMMITMENT PLAN (N)* 300 * (N)* 3,400 * FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)* 172 * 3,862 * 4,034 FORCST(C)* 172 * 3,862 * 4,034 ACTUAL(C)* 3,400 * PLAN (N)* 3,400 FORCST(N)* 3,400 * 3,400 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HWSTEP03 STEP STREET REHABILITATION DSGN 003 DESIGN 3 n 06/13 841 HWSTEP04 STEP STREET REHABILITATION(SIM) DEVSCOPE 05/11 08/11 750 0 06/13 CONS 009 CONSTRUCTION CONS 011 CONSTRUCTION 5,000 06/14 850 HWM215 STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST DEVSCOPE 06/10 09/10 CONS RD 001 CONSTRUCTION ROADWAYS 265 1,288 06/13 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 169 0 06/13 CONS RD 005 CONSTRUCTION ROADWAYS 0 262 06/13 CONS RD 008 CONSTRUCTION ROADWAYS 2,175 06/13 CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN 35 0 06/13 CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 06/13 850 HWXS311V1 CLIFFORD PLACE STEP STREET CONS RD 004 CONSTRUCTION ROADWAYS 0 1,100 06/13 750 CONS RD 005 CONSTRUCTION ROADWAYS 0 06/13 CONS RD 006 CONSTRUCTION ROADWAYS 500 0 06/13 850 HWX211T5B RECONSTRUCTION OF STEP STREET AT EAST 183RD ST(SIM) DEVSCOPE 05/99 08/99

ROADWAYS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE AVAILABLE				841 51 L/12		ECONSTRUC 99,999.62			TH AVEN	UE, ETC	•			\$.0	0 (NO	N-CI	TY)		
CONTRACT L	IABILITY	:	-		• •	\$.00	(CIT	Y)							0 (NO				
ITD EXPEND	ITURES:				\$5,6	26,158.43	(CIT	Y)						\$.0	0 (NO	N-CI	TY)		
	*	FY 13	*	FY 14	*	FY 15 *	FY	16 *		*	FY 13	*	FY 14	*	FY 1	5	*	FY 16	
DOPTED	(C)*	155	*		*	*		*		(C)*		*		*			*		
PPROPRIATI	ONS							CC	MMITMEN:	T PLAN									
	(N)*		*		*	*		*		(N)*		*		*			*		
								FY 201	.3										
	JULY	AUG	٤	SEPT	OCT	NOV	DEC	JA	N I	FEB	MARCH	APRII	_ M	AY	JUN	E		FY 13	
LAN (C)*	*		*	*		*	*	*	*	*	•	k	*		*		*		
ORCST(C)*	*		*	*		*	*	*	*	*	•	k	*		*		*		
CTUAL(C)*	*		*	*		*	*	*	*	*	•	k	*		*		*		
*	*		*	*		*	*	*	*	*		k	*		*		*		
LAN (N)*	*		*	*		*	*	*	*	*	•	k	*		*		*		
ORCST(N)*	*		*	*		*	*	*	*	*	•	k	*		*		*		
CTUAL(N)*	*		*	*		*	*	*	*	*	•	*	*		*		*		
										_									
IGN PROJECT			_							_	ITY	NC	PL		CURRE		MILES		
GY ID NO	DESC	RIPTION								C	OST	COST	COMM	DATE	MILEST	ONE :	START	' END	
			ONSTE																
SUDGET LINE AVAILABLE CONTRACT L	BALANCE	FN AS OF:	 s #:	841 56	\$3,5	RADE, PAV 39,999.55	(CIT	Y)	ND HILL	ROAD,	ETC.			•	0 (NO		-		
AVAILABLE CONTRACT L	BALANCE .	FN AS OF:	 s #:	841 56	\$3,5 \$1	39,999.55	(CIT	Y) Y)	OND HILL	ROAD,	ETC.			\$.0	•	N-CI	TY)		
AVAILABLE CONTRACT L	BALANCE I IABILITY ITURES:	FN AS OF:	: IS #: 07/31	841 56	\$3,5 \$1 \$1,9	39,999.55 49,366.86 71,861.59 FY 15 *	(CIT (CIT (CIT	Y) Y)	ND HILL	ROAD,	ETC.	*	FY 14	\$.0	0 (NO	N-CI' N-CI' 5	TY) TY) *	 FY 16	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE I IABILITY ITURES:	FM AS OF:	: IS #: 07/31	841 56 L/12	\$3,5 \$1 \$1,9	39,999.55 49,366.86 71,861.59	(CIT (CIT (CIT	Y) Y) Y)	ND HILL				FY 14	\$.0 \$.0	0 (NO	N-CI' N-CI' 5	TY) TY)	 FY 16	
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCE A IABILITY ITURES: * (C)*	FM AS OF:	: IS #: 07/31	841 56 L/12	\$3,5 \$1 \$1,9	39,999.55 49,366.86 71,861.59 FY 15 *	(CIT (CIT (CIT	Y) Y) Y) 16 *	OND HILL	* (C)*	FY 13		FY 14	\$.0 \$.0	0 (NO	N-CI' N-CI' 5	TY) TY) *	 FY 16	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE A IABILITY ITURES: * (C)*	FM AS OF:	: IS #: 07/31	841 56 L/12	\$3,5 \$1 \$1,9	39,999.55 49,366.86 71,861.59 FY 15 *	(CIT (CIT (CIT FY	Y) Y) Y) 16 *	OMMITMENT	* (C)*	FY 13		FY 14	\$.0 \$.0	0 (NO	N-CI' N-CI' 5	TY) TY) *	FY 16	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES: (C)* ONS	FM AS OF:	**	841 56 L/12	\$3,5 \$1 \$1,9 *	39,999.55 49,366.86 71,861.59 FY 15 *	(CIT (CIT (CIT FY	Y) Y) Y) 16 * CC	OMMITMEN:	* (C)* T PLAN	FY 13	3 *	FY 14	\$.0 \$.0 *	0 (NO	N-CI' N-CI' 5	TY) TY) *	FY 16	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE . IABILITY ITURES: * (C)* ONS (N)*	FM AS OF:	 IS #: 07/31 * *	841 56 1/12 FY 14	\$3,5 \$1 \$1,9 *	39,999.55 49,366.86 71,861.59 FY 15 * *	(CIT (CIT (CIT FY	Y) Y) Y) 16 * CC * FY 201	OMMITMENT	* (C)* T PLAN (N)*	FY 13 2,80	3 * * APRII	 м	\$.0 \$.0 * *	0 (NO 0 (NO FY 1	N-CI' N-CI' 5	TY) TY) * *	FY 13	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE . IABILITY ITURES: * (C)* ONS (N)*	FN AS OF: : FY 13	 IS #: 07/31 * *	841 56 1/12 FY 14	\$3,5 \$1 \$1,9 * *	39,999.55 49,366.86 71,861.59 FY 15 * *	(CIT (CIT (CIT FY	Y) Y) Y) 16 * CC * FY 201	OMMITMENT	* (C)* T PLAN (N)*	FY 13 2,80	*		\$.0 \$.0 * *	0 (NO 0 (NO FY 1	N-CI' N-CI' 5	TY) TY) * *		
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE . IABILITY ITURES: * (C)* ONS (N)*	FN AS OF: : FY 13	 IS #: 07/31 * *	841 56 1/12 FY 14	\$3,5 \$1 \$1,9 * *	39,999.55 49,366.86 71,861.59 FY 15 * * NOV	(CIT (CIT (CIT FY	Y) Y) Y) 16 * CC * FY 201	OMMITMENT	* (C)* T PLAN (N)*	FY 13 2,80	3 * * APRII	 м	\$.0 \$.0 * *	0 (NO 0 (NO FY 1 JUN * 2	N-CI N-CI 5	TY) TY) * * *	FY 13	80
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE . IABILITY ITURES: * (C)* ONS (N)* JULY *	FN AS OF: : FY 13	 IS #: 07/31 * *	841 56 L/12 FY 14 SEPT *	\$3,5 \$1 \$1,9 * *	39,999.55 49,366.86 71,861.59 FY 15 * * NOV	(CIT (CIT (CIT FY DEC	Y) Y) Y) 16 * CC * FY 201	OMMITMENT	* (C)* T PLAN (N)*	FY 13 2,80	3 * * APRII	 м	\$.0 \$.0 * *	0 (NO 0 (NO FY 1 JUN * 2	N-CI: 5 5 E ,803	TY) TY) * * *	FY 13	80
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* CORCST(C)*	BALANCE . IABILITY ITURES: * (C)* ONS (N)* JULY *	FN AS OF: : FY 13	 IS #: 07/31 * *	841 56 L/12 FY 14 SEPT *	\$3,5 \$1 \$1,9 * *	39,999.55 49,366.86 71,861.59 FY 15 * * NOV	(CIT (CIT (CIT FY DEC	Y) Y) Y) 16 * CC * FY 201	OMMITMENT	* (C)* T PLAN (N)*	FY 13 2,80	3 * * APRII	 м	\$.0 \$.0 * *	0 (NO 0 (NO FY 1 JUN * 2	N-CI: 5 5 E ,803	TY) TY) * * *	FY 13	80
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCE . IABILITY ITURES: * (C)* ONS (N)* JULY *	FN AS OF: : FY 13	 IS #: 07/31 * *	841 56 L/12 FY 14 SEPT *	\$3,5 \$1 \$1,9 * *	39,999.55 49,366.86 71,861.59 FY 15 * * NOV	(CIT (CIT (CIT FY DEC	Y) Y) Y) 16 * CC * FY 201	OMMITMENT	* (C)* T PLAN (N)*	FY 13 2,80	3 * * APRII	 м	\$.0 \$.0 * *	0 (NO 0 (NO FY 1 JUN * 2	N-CI: 5 5 E ,803	TY) TY) * * *	FY 13	80
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE . IABILITY ITURES: * (C)* ONS (N)* JULY *	FN AS OF: : FY 13	 IS #: 07/31 * *	841 56 L/12 FY 14 SEPT *	\$3,5 \$1 \$1,9 * *	39,999.55 49,366.86 71,861.59 FY 15 * * NOV	(CIT (CIT (CIT FY DEC	Y) Y) Y) 16 * CC * FY 201	OMMITMENT	* (C)* T PLAN (N)*	FY 13 2,80	3 * * APRII	 м	\$.0 \$.0 * *	0 (NO 0 (NO FY 1 JUN * 2	N-CI: 5 5 E ,803	TY) TY) * * *	FY 13	80
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE . IABILITY ITURES: * (C)* ONS (N)* JULY *	FN AS OF: : FY 13	 IS #: 07/31 * *	841 56 L/12 FY 14 SEPT *	\$3,5 \$1 \$1,9 * *	39,999.55 49,366.86 71,861.59 FY 15 * * NOV	(CIT (CIT (CIT FY DEC	Y) Y) Y) 16 * CC * FY 201	OMMITMENT	* (C)* T PLAN (N)*	FY 13 2,80	3 * * APRII	 м	\$.0 \$.0 * *	0 (NO 0 (NO FY 1 JUN * 2	N-CI: 5 5 E ,803	TY) TY) * * *	FY 13	80
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	FMAS OF: : FY 13	 (S #: 07/3] * * * * * *	841 56 L/12 FY 14 SEPT *	\$3,5 \$1 \$1,9 * *	39,999.55 49,366.86 71,861.59 FY 15 * * NOV	(CIT (CIT (CIT FY DEC	Y) Y) Y) 16 * CC * FY 201	OMMITMENT	* (C)* T PLAN (N)* FEB * * * * * * *	FY 13 2,80	* APRII * * NC	. M * * * * * * *	\$.0 \$.0 * * * AY	0 (NO 0 (NO FY 1 JUN * 2 * * * * * * * *	N-CI: N-CI: 5 E ,803 ,803	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 13 2,	80:
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	FN AS OF: : FY 13	 (S #: 07/3] * * * * * *	841 56 L/12 FY 14 SEPT *	\$3,5 \$1 \$1,9 * *	39,999.55 49,366.86 71,861.59 FY 15 * * NOV	(CIT (CIT (CIT FY DEC	Y) Y) Y) 16 * CC * FY 201	OMMITMENT	* (C)* T PLAN (N)* FEB * * * * * * *	FY 13 2,80	* APRII * * * * * * * * * * * *	. M * * * * * * *	\$.0 \$.0 * * * AY	0 (NO 0 (NO FY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N-CI: N-CI: 5 E ,803 ,803	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 13 2,	80:

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 07/31/12 \$30,811,060.68 (CITY) \$1.29 (NON-CITY)

CONTRACT LIABILITY: \$4,835,217.83 (CITY) \$.01- (NON-CITY)

ITD EXPENDITURES: \$43,092,090.92 (CITY) \$329,047.72 (NON-CITY)

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

ADOPTED (C)* * * * * * (C)* 6,195 * 334 * *

APPROPRIATIONS

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

FY 2013

							F	Y 20	13							
	JULY	AUG	SEPT	OCT	NOV		DEC		TAN :	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	1,768	* *	k	*	*	*	1	*	*		*	*	*	* 4,42	6 *	6,195
FORCST(C)*	1,768	* *	k .	*	*	*	1	*	*		*	*	*	* 4,42	6 *	6,195
ACTUAL(C)*		* *	k	*	*	*		*	*		*	*	*	*	*	
*		* :	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*		* :	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*		* *	k	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*		* *	k	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT		CRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWCESAC SV		INEERING S 02 SERVICE		AGREEMENT,	CITYWI	DE					1	0	06/13			
841 HWCESAC SV		INEERING S		AGREEMENT,	CITYWI	DE					1	0	06/13			
841 HWCESA1 SV		INEERING S 01 SERVICE		AGREEMENT,			TECHN	ICAL	. INVESTI		1	0	06/13			
841 HWINSPO SV		LITY INSPI 02 SERVICE		SERVICE CON	TRACT						25	0	06/13			
841 HWINSPO SV		LITY INSPI 05 SERVICE		CONTRACT							119	0	06/13			
841 HWINSPO SV		LITY INSPI 02 SERVICE		CONTRACT							50	0	06/13			
841 HWINSP1	.2 OUA	LITY INSPI	ECTION													
		01 SERVICE									121	0	06/13			
SV		02 SERVICE									481	0	06/13			
850 HWCARRO DS		RAISAL REI 01 DESIGN		QUIREMENT C			ONX AN NARY D				1	0	12/12			
850 HWCD101	г мат	ERTAL TEST	TNG ANT	רעאווזאידר	N											
		01 SERVICE									1,000	0	07/12			
		02 CONTING								•	20	0	07/12			
		04 SERVICE									100	Ö	07/12			
													•			
850 SEK-SUF	RV4 SUR	VEYS FOR S	SEWERS I	IN BROOKLYN	1											
SV		02 SERVICE									334	0	06/13			
		04 CONTING									334	0	06/13			
		^^	7.0								1 (0	_	06/12			

167

06/13

SVCS

008 SERVICES

PAGE: 590

	DESCRIPTION	COOR					ONE
EO GER GIDIZE		COST	COST	COMM DATE	MILESTONE	START	END
	GUDUENG BOD GENEDG IN DDOOM NA						
	SURVEYS FOR SEWERS IN BROOKLYN	224	•	06/14			
SVCS	002 SERVICES	334	0	06/14			
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/13			
50 CEN_CIIDVA	SURVEYS FOR SEWERS IN MANHATTAN						
SVCS	002 SERVICES	334	0	06/13			
CTGY	004 CONTINGENCY	334	0	06/13			
svcs	008 SERVICES	167	0	06/13			
50 SEN-SURVS	SURVEYS FOR SEWERS IN MANHATTAN						
SVCS	002 SERVICES	334	0	07/12			
IFOT	002 SERVICES 006 IFA OTHER TECHNICAL SERVI	33	0	06/13			
IFOI	000 IFA OINER IECHNICAL SERVI	33	U	06/13			
50 SEO-SURV8	SURVEYS FOR SEWERS IN QUEENS						
SVCS	002 SERVICES	334	0	06/13			
CTGY	004 CONTINGENCY	333	Ö	06/13			
SVCS	008 SERVICES	167	Ö	06/13			
5705	000 SERVICES	167	U	00/13			
50 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS						
svcs	002 SERVICES	334	0	06/13			
IFOT	006 IFA OTHER TECHNICAL SERVI	33	Ô	06/13			
2202	000 1111 0111111 1111111111111111111111	33	ŭ	00, 25			
50 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
SVCS	002 SERVICES	334	0	06/13			
CTGY	004 CONTINGENCY	334	0	06/13			
SVCS	008 SERVICES	167	0	06/13			
			•	00, 20			
	SURVEYS FOR SEWERS IN STATEN ISLAND						
SVCS	002 SERVICES	334	0	06/13			
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/13			
	SURVEYS FOR SEWERS IN BRONX						
SVCS	002 SERVICES	334	0	06/13			
CTGY	004 CONTINGENCY	334	0	06/13			
SVCS	008 SERVICES	167	0	06/13			
EO GEV GIRDIF	GIRLIENG FOR GENERG IN PROM						
50 SEX-SURVS SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	334	0	07/12			
IFOT	06 IFA OTHER TECHNICAL SERVI	33	0	06/13			
50 VAULTSURV	Vault Surveys Citywide						
CO#: A SVCS	002 SERVICES	192	0	06/13			
CO#: C SVCS	008 SERVICES	262	Ö	06/13			
22 0 2.00		202	·	00, 20			

BUDGET LINE: HW AVAILABLE BALA			841 385 L/12 \$17	REPAV 2,409,9		RESURF		NG STRE	EETS-	INHOUS	SE FORCES	\$6	1,232,000.	00 (NON-C	ITY)	
CONTRACT LIABI				3,526,9		(CITY						•	\$.			
ITD EXPENDITUR	ES:		\$1,63	8,828,7	72.99	(CITY)					\$7	4,638,000.	00 (NON-C	ITY)	
*	11 13		FY 14 *			FY		*		*	FY 13		FY 14 *	FY 15		FY 16 *
ADOPTED (C)* APPROPRIATIONS	130,9	38 *	123,133 *	119,	546 *	119	,546		ITMEN	(C)* T PLAN	108,336	*	160,292 *	120,396	*	119,546 *
(N)*	3,6	81 *	*		*			*		(N)*	22,937	*	3,600 *	3,400	*	*
							FY	2013								
JUL			SEPT OCT		OV	DEC		JAN		FEB	MARCH	APRII		JUNE		FY 13
PLAN (C)*	*	*	*	*	*		*		*		* * * *		*	* 108,330		108,336
FORCST(C)*	*	*	*	*	*		*		*		* * * *		*	* 139,10	L ×	139,101
ACTUAL(C)*	*	*	*	*	*		*		*		* * * *		*	*	*	
	*	*	*	*	*		*		*		* * * *		*			00 000
PLAN (N)*	*		*	*	*		*		*		 * *		*	22,93		22,937
FORCST(N)*	*	·	*	*	*		*		*		 * *		*	* 4,25	> ^ *	4,256
ACTUAL(N)*														•		
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES	TONE
	DESCRIPTI	ON									COST	COST		MILESTONE		
AGI ID NO	DESCRIPTI	OIA									CODI	COSI	COMM DATE	MILESIONE	BIAKI	END
841 HWC349M03	MANHOLE R	TNGS												DEVSCOPE	05/10	08/10
	F 002 CON		ION		RESUR	FACING	OF	ROADS	STRE		500	0	06/14	22120012	03, 20	00, 10
	F 008 CON					FACING					500	Ö	06/16			
	F 009 CON					FACING					393	0	06/13			
	F 010 CON					FACING					500	0	06/13			
	F 011 CON					FACING					500	Ō	06/15			
	F 012 CON					FACING					500	Ö	06/17			
CONS S	F 013 CON	STRUCT	ION			FACING					500	0	06/18			
CONS S	F 014 CON	STRUCT	ION		RESUR	FACING	OF	ROADS	STRE	1	500	0	06/19			
841 HWC349M04	ACQUISITI	ON OF S	SEWER MANHOL	E EXTEN	SION R	INGS -	CII	TYWIDE						DEVSCOPE	06/10	08/10
CONS S	F 002 CON	STRUCT	ION		RESUR	FACING	OF	ROADS	STRE	1	726	0	06/13			
841 HWMMRESUR	MULTI-MOD	AL #1 -	- 1996 RESU	RFACING	;									DEVSCOPE	06/11	. 09/11
CONS	005 CON	STRUCT	ION								0	206	06/13			
CONS	009 CON	STRUCT	ION								0	50	06/13			
841 HWRAP07	RAP HAULI	NG												DEVSCOPE	06/12	09/12
CONS	007 CON	STRUCT	ION								,424	0	06/13			
CONS	008 CON										,424	0	06/14			
CONS	009 CON										,424	0	06/15			
CONS	014 CON									-	,424	0	06/16			
CONS	015 CON										,424	0	06/17			
CONS	017 CON										,424	0	06/18			
CONS	018 CON										,424	0	06/19			
CONS	019 CON										,424	0	06/20			
CONS	020 CON	STRUCT	ION							6	,424	0	06/21			
841 HW349LUM	IN-HOUSE	RESURF#	ACING LUMP S	UM - AS	PHALT									DEVSCOPE	06/07	09/07
	F 017 CON					FACING	OF	ROADS	STRE	30	,349	0	06/13	- 	,	
	F 018 CON					FACING					,719	Ö	06/14			
	F 019 CON					FACING					,132	Ö	06/15			
	F 020 CON					FACING					,132	0	06/16			
CONS S	F 021 CON	STRUCT	ION		RESUR	FACING	OF	ROADS	STRE	31	,133	0	06/17			
CONS S	F 024 CON	STRUCT	ION			FACING					,117	0	06/13			

MGN PROJ	JECT						CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID N	NO.	DESCR:	IPTION				COST	COST	COMM DATE	MILESTONE		END
		F 026	CONSTRUCTION		RESURFACING OF	ROADS/STRE	31,133	0	06/18			
	CONS S	F 027	CONSTRUCTION		RESURFACING OF	ROADS/STRE	31,133	0	06/19			
	CONS S	F 037	CONSTRUCTION		RESURFACING OF	ROADS/STRE	1,257	0	06/13			
	CONS	045	CONSTRUCTION				504	0	06/13			
	CONS	046	CONSTRUCTION				1,093	0	06/13			
	CONS	047	CONSTRUCTION				1,093	0	06/14			
	CONS	048	CONSTRUCTION				1,093	0	06/15			
	CONS	049	CONSTRUCTION				1,093	0	06/16			
	CONS	050	CONSTRUCTION				1,093	0	06/17			
	CONS	051	CONSTRUCTION				1,093	0	06/18			
	CONS	052	CONSTRUCTION				1,093	0	06/19			
	CONS	056	CONSTRUCTION				50	0	06/13			
	CONS		CONSTRUCTION				50	0	06/13			
	CONS		CONSTRUCTION				50	0	06/14			
	CONS	059	CONSTRUCTION				50	0	06/15			
	CONS		CONSTRUCTION				50	0	06/16			
	CONS		CONSTRUCTION				50	0	06/17			
	CONS		CONSTRUCTION				50	0	06/18			
	CONS		CONSTRUCTION				50	0	06/19			
	CONS		CONSTRUCTION				1,136	0	06/20			
	CONS		CONSTRUCTION				2,517	0	06/20			
	CONS		CONSTRUCTION				1,114	0	06/20			
CO#: A			CONSTRUCTION				1,087	0	06/13			
	CONS	083	CONSTRUCTION				33,641	0	06/14			
	CTGY	69	CONTINGENCY				15,000	10,000	06/13			
841 HW34	4907	IN-HO	JSE RESURFACING	- CREWS						DEVSCOPE	06/07 (9/07
	CONS S	F 007	CONSTRUCTION		RESURFACING OF	ROADS/STRE	58,580	1,025	06/13			
	CONS S	F 008	CONSTRUCTION		RESURFACING OF	ROADS/STRE	77,634	0	06/14			
	CONS S	F 009	CONSTRUCTION		RESURFACING OF	ROADS/STRE	77,634	0	06/15			
			CONSTRUCTION		GENERAL		1,074	0	06/13			
	CONS S	F 023	CONSTRUCTION		RESURFACING OF	ROADS/STRE	89	0	06/13			
			CONSTRUCTION		RESURFACING OF		89	0	06/13			
			CONSTRUCTION		RESURFACING OF		89	0	06/14			
			CONSTRUCTION		RESURFACING OF		89	0	06/15			
			CONSTRUCTION		RESURFACING OF		1,074	0	06/14			
			CONSTRUCTION		RESURFACING OF		1,074	0	06/15			
			CONSTRUCTION		RESURFACING OF		78,797	0	06/16			
			CONSTRUCTION		RESURFACING OF		78,797	0	06/17			
			CONSTRUCTION		RESURFACING OF		78,797	0	06/18			
			CONSTRUCTION		RESURFACING OF	ROADS/STRE	78,797	0	06/19			
	CONS		CONSTRUCTION				78,797	0	06/20			
	CONS		CONSTRUCTION				78 , 797	0	06/21			
	CONS		CONSTRUCTION				0	17,656	06/13			
	CONS		CONSTRUCTION				404	0	06/13			
	CONS		CONSTRUCTION				1,380	0	06/13			
	CONS		CONSTRUCTION				990	0	06/14			
	CONS		CONSTRUCTION				1,380	0	06/15			
	CONS		CONSTRUCTION				1,380	0	06/16			
	CONS		CONSTRUCTION				170	0	06/13			
	CONS		CONSTRUCTION				170	0	06/14			
	CONS		CONSTRUCTION				170	0	06/15			
	CONS		CONSTRUCTION				170	0	06/16			
	CONS	071	CONSTRUCTION				3,008	0	06/14			

PAGE: 593

MGN PROJECT AGY ID NO CONS CONS CONS	073 CON	ON STRUCTION STRUCTION STRUCTION	N						CITY COST 1,000 900 850	4	NC COST ,000 ,600 ,400	PL COMM 06/ 06/	DATE M 13 14	CURRENT ILESTONE	MILEST START	ONE END	
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF LITY: ES:		12	\$1,106,9	999.64 \$.00 237.36	ON AVENUE, (CITY) (CITY) (CITY)	ETC.	*			· -	14	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	1 <i>c</i>	
ADOPTED (C)*		* <u> </u>		* FY] *	15 * *	FY 16	*	(C)*		<u>13</u> 107		FY 14	*	FY 15	* I	Y 16	*
APPROPRIATIONS							COMMI	TMENT PLA	N								
(N)*		*	1	*	*		*	(N)*			*		*		*		*
							2013										
JUL	Y AUG	SE	PT O	CT 1	VOV	DEC	JAN	FEB	MARC		APRIL		IAY	JUNE	E	Y 13	
PLAN (C)*	*	*	*	*	*	*		*	*	*		7 *	*		*		107
FORCST(C)*	*	*	*	*	*	*		*	*	*	10	7 *	*		*	1	107
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
850 HWC988QB4	$\tilde{\mathbf{M}}$ 002 CON	ULEVARD 1		KTENSIONS		CROSSWALKS ACT PEDEST		RAMPS	CITY COST 107 1,000		NC COST 0 0		DATE M	CURRENT ILESTONE DEVSCOPE		END	 L

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

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 594

	LE BALAN	ICE AS		: 841 57 31/12	\$33,36	ADE, PAVE 5,916.83	(CITY)	TH STRE	EET, E	ETC.				\$.00	(NON-CI			
	T LIABII ENDITURE				•	7,873.11 5,012.01	(CITY) (CITY)							\$.00	(NON-C)	-		
IID EVE	FNDTIOKE	FY	12 *	FY 14		Y 15 *	FY 16	*		*	FY 13	*	FY 14		•	•	FY 16	*
ADOPTED	(C)*	FI	*	FI IT	*	*	F1 10	*		(C)*	FI IJ	*	23,043		F1 13	*	21 10	*
APPROPRI								COMMI	тмемт	PLAN			25,015					
	(N)*		*		*	*		*		(N)*		*		*		*		*
	(21)						FY	2013		(21)								
	JULY	7 A	UG	SEPT	OCT	NOV	DEC	JAN	E	EB M	IARCH	APRIL	MAY	7	JUNE		FY 13	
PLAN (C		*	*	*	*	*	*		*	*		ŀ	*	*		*		
FORCST(C	•	*	*	*	*	*	*		*	*	1	t	*	*		*		
ACTUAL(C	•	*	*	*	*	*	*		*	*	1	t	*	*		*		
•	*	*	*	*	*	*	*		*	*	1	t	*	*		*		
PLAN (N	* (*	*	*	*	*	*		*	*	,	r	*	*		*		
FORCST (N	* (*	*	*	*	*	*		*	*	,	r	*	*		*		
ACTUAL (N	* (*	*	*	*	*	*		*	*	1	r	*	*		*		
MGN PROJ	ECT									CIT	'Y	NC	PLAN	1 (CURRENT	MILES'	TONE	
AGY ID N	О І	DESCRIP	TION							COS	T	COST	COMM DA	TE M	ILESTONE	START	END	
850 HWQ4			•	IC , QUEE										I	DEVSCOPE	03/08	06/08	,
				TION SUPE	RVISION		LTANT SUP	ERVISIO	N OF	3,42		0	06/14					
			ONSTRUCT			ROADW	AYS			17,79		0	06/14					
	CTGY		ONTINGEN							2,50		0	07/12					
		-	ONSTRUCT			ROADW	AYS			40	-	0	06/14	Ŀ				
CO#: DD				TRUCTION :	SUPERVIS		USE SUPER	VISION	OF C	2		0	06/13					
			ONTINGEN			ROADW				5,00		0	07/12					
		-		TION SUPE	RVISION		LTANT SUP	ERVISIO	N OF	78	_	0	06/14					
	CONS RI	030 C	ONSTRUCT	rion		ROADW	AYS			62	27	0	06/14	Ŀ				

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 595

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

AVAILABLE		AS OF:		: 841 31/12	\$8	,851,	931.41	ON OF NAS (CITY)		•						,870.2		•		
CONTRACT I		Y:			•	-	013.00	(CITY)								,673.9	•	-		
ITD EXPENI	TTURES:	TRY 10	*	T372 1	•	-	532.08 15 *	(CITY)	*			FY 1	2		•	,646.3	•	•	TTV 16	_
DOPTED	(C)*	FY 13	*	FY 1	.4 ^	FY	LO ^	FY 16	*		(C)*	FY I	<u>3</u> 72		FY 14	*	FY 15	*	FY 16	<u>) </u>
PPROPRIATI										TIMES	T PLAN		12	••		••		•		
PFROFKIALI	(N)*		*		*		*		*	Thirt	(N)*			*		*		*		
	(14)							FV	2013		(14)									
	JULY	AUG		SEPT	OCT	,	VOV	DEC	JAN		FEB	MARCH		APRIL	7	YAN	JUNE		FY 13	2
LAN (C)*	12		*	60		*	*	*		*		*	*	11111111	*		*	*		7
ORCST(C)*	12		*	60		*	*	*		*	,	*	*		*		*	*		7
CTUAL(C)*	11		*		*	*	*	*		*	,	*	*		*		*	*		1
*		*	*		*	*	*	*		*		*	*		*		*	*		
LAN (N)*		*	*		*	*	*	*		*	,	*	*		*		*	*		
ORCST(N)*		*	*		*	*	*	*		*	,	*	*		*		*	*		
CTUAL(N)*		*	*		*	*	*	*		*	,	*	*		*		*	*		
GN PROJECT	ľ										(CITY		NC	Pl	LAN	CURRENT	MILES	TONE	
GY ID NO	DES	CRIPTIC	N									COST		COST	COMM	DATE	MILESTONE	START	ENI	<u>) </u>
50 HWK476E		SAU AVE															DEVSCOPE	05/04	08/0)4
CO#: A CC							ROADWA					10		0		/12				
CO#: A CC							ROADWA			<u> </u>		2		0	07,					
CO#: DD II	SP SU U	I/ IFA	CONS	TRUCTIO	N SUPER	VIS	IN-HOU	JSE SUPER	VISION (OF C	<u>;</u>	25		0	06,	/13				
50 HWK4760	T MON	ביייט ביי		REENPOI	ייזא יייזא	'O NOD	MANT CT										DEVSCOPE	07/10	00/1	١٨
	GN PD 0	-		KEENPOL	MI WA	O NOR		MINARY DE	CTCN			60		0	nα	/12	DEVSCOPE	07/10	09/1	-0
	ONS RD 0			TTON			ROADWA		BIGN		4	,409		0	•	/22				
	NSP SU 0				וסדטעדפו	ON	-	TANT SUP	FDVTGTO	NT OF		470		0	06					
	ONS RD 0				- PKATO1	OIN	ROADWA		TICA TO TO!	, OF	ī	1 /0		200	06,					
				O-1			LUMBINE					5		200	00,					
	DS FD 6	01 TFA	DEST	CN			TTNAT.	DESIGN				440		0	07	/12				

AVAILABLE			/31/12	\$1 , (000,000.00							\$.00	•		
CONTRACT I					•	(CITY)							(NON-C		
ITD EXPEND	-				\$.00	(CITY)						•	(NON-C	ITY)	
		Y 13 *	FY 14	*	FY 15 *	FY 16	*	*	FY 13	*	FY 14	*	FY 15		FY 16
OOPTED	(C)*	*		*	*		*	(C)*		*		*		*	
PROPRIATI	ONS							ENT PLAN	1						
	(N)*	*		*	*		*	(N)*		*		*		*	
						FY	2013								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 13
AN (C)*	*	*	*		* *	*	*		*	*	*	*		*	
RCST(C)*	*	*	*		* *	*	*		*	*	*	*		*	
TUAL(C)*	*	*	*		* *	*	*		*	*	*	*		*	
*	*	*	*		* *	*	*		*	*	*	*		*	
AN (N)*	*	*	*		* *	*	*		*	*	*	*		*	
RCST(N)*	*	*	*		* *	*	*		*	*	*	*		*	
CTUAL(N)*	*	*	*		* *	*	*		*	*	*	*		*	
N PROJECT	,								CITY	NC	PLAI	v C	URRENT	MTLES	TONE
Y ID NO		IPTION							COST	COST		-	LESTONE		
1 10 110	22501								0001	0051	COLLI DI			D	
	FSP 011														
DGET LINE	E: HW-614 BALANCE A	FMS S OF: 07	#: 841 60 /31/12	\$1,7	RECONSTRUCT	(CITY)	 RGEN AVE	 & STS IN	VIC OF A	VE T & 1	 Е71, вкі	\$.00	(NON-C		
DGET LINE VAILABLE	E: HW-614 BALANCE A	FMS S OF: 07		\$1,7 \$3	760,022.73 320,234.86	(CITY) (CITY)	 RGEN AVE	 & STS IN	VIC OF 2	 VE T & 1	 E71, BKI	\$.00 \$.00	(NON-C	ITY)	
DGET LINE VAILABLE	E: HW-614 BALANCE A LIABILITY:	FMS S OF: 07	/31/12	\$1,5 \$1 \$28,1	760,022.73 320,234.86 L23,331.29	(CITY) (CITY) (CITY)					-	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	
DGET LINE VAILABLE ONTRACT I	E: HW-614 BALANCE A LIABILITY: DITURES: * F	FMS S OF: 07		\$1,7 \$3	760,022.73 320,234.86	(CITY) (CITY)	*	*	FY 13	*	E71, BKI FY 14	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 16
DGET LINE VAILABLE CONTRACT I TD EXPENI	E: HW-614 BALANCE A LIABILITY: DITURES:	FMS S OF: 07	/31/12	\$1,5 \$1 \$28,1	760,022.73 320,234.86 L23,331.29	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 1,74	*	-	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 16
DGET LINE VAILABLE ONTRACT I TD EXPEND	E: HW-614 BALANCE A LIABILITY: DITURES: (C)*	FMS S OF: 07	/31/12 FY 14	\$1,7 \$3 \$28,1 *	760,022.73 320,234.86 L23,331.29	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 13 1,74	* :	-	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY)	FY 16
DGET LINE VAILABLE ONTRACT I TD EXPENI	E: HW-614 BALANCE A LIABILITY: DITURES:	FMS S OF: 07	/31/12 FY 14	\$1,5 \$1 \$28,1	760,022.73 320,234.86 L23,331.29	(CITY) (CITY) (CITY) FY 16	* * COMMITM *	* (C)*	FY 13 1,74	*	-	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 16
DGET LINE VAILABLE ONTRACT I TD EXPENI	E: HW-614 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 07 Y 13 *	/31/12 FY 14	\$1,7 \$3 \$28,3 * *	760,022.73 320,234.86 123,331.29 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 1,74	* 8 * *	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) * * *	
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI	E: HW-614 BALANCE A LIABILITY: DITURES: (C)*	FMS S OF: 07	/31/12 FY 14	\$1,7 \$3 \$28,1 *	760,022.73 320,234.86 L23,331.29	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN	FY 13 1,74	* :	FY 14	\$.00 \$.00 \$.00 * *	(NON-C	ITY) * * *	FY 13
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI	E: HW-614 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 07 Y 13 *	/31/12 FY 14	\$1,7 \$3 \$28,3 * *	760,022.73 320,234.86 123,331.29 FY 15 *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 27 DEC 1,748 *	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 1,74	* 8 * *	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) * * *	FY 13 1,7
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)*	E: HW-614 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 07 Y 13 *	/31/12 FY 14	\$1,7 \$3 \$28,3 * *	760,022.73 320,234.86 123,331.29 FY 15 *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 1,74	* 8 * *	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) * * *	FY 13 1,7
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	E: HW-614 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 07 Y 13 *	/31/12 FY 14	\$1,7 \$3 \$28,3 * *	760,022.73 320,234.86 123,331.29 FY 15 *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 27 DEC 1,748 *	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 1,74	* 8 * *	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) * * *	FY 13 1,7
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	E: HW-614 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 07 Y 13 *	/31/12 FY 14	\$1,7 \$3 \$28,3 * *	760,022.73 320,234.86 123,331.29 FY 15 *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 27 DEC 1,748 *	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 1,74	* 8 * *	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) * * *	FY 13 1,7
DOGET LINE AVAILABLE CONTRACT I TO EXPEND POPTED PPROPRIATI LAN (C)* DRCST(C)* * TUAL(C)*	E: HW-614 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 07 Y 13 *	/31/12 FY 14	\$1,7 \$3 \$28,3 * *	760,022.73 320,234.86 123,331.29 FY 15 *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 27 DEC 1,748 *	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 1,74	* 8 * *	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) * * *	FY 13 1,7
DGET LINE VAILABLE ONTRACT I TD EXPEND PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: HW-614 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 07 Y 13 *	/31/12 FY 14	\$1,7 \$3 \$28,3 * *	760,022.73 320,234.86 123,331.29 FY 15 *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 27 DEC 1,748 *	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 1,74	* 8 * *	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) * * *	FY 13 1,7
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: HW-614 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 07 Y 13 *	/31/12 FY 14	\$1,7 \$3 \$28,3 * *	760,022.73 320,234.86 123,331.29 FY 15 *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 27 DEC 1,748 *	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 1,74	* 8 * *	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) * * *	FY 13 1,7
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: HW-614 BALANCE A LIABILITY: DITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * *	FMS S OF: 07 Y 13 *	/31/12 FY 14	\$1,7 \$3 \$28,3 * *	760,022.73 320,234.86 123,331.29 FY 15 *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 27 DEC 1,748 *	* COMMITM * 2013 JAN	* (C)* IENT PLAN (N)* FEB	FY 13 1,74	* 8 * *	FY 14	\$.00 \$.00 \$.00 * * * * * * * * *	(NON-C: (NON-C: FY 15	ITY	FY 13 1,7 1,7
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* * AN (N)* TUAL(N)*	E: HW-614 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * *	FMS S OF: 07 Y 13 *	/31/12 FY 14	\$1,7 \$3 \$28,3 * *	760,022.73 320,234.86 123,331.29 FY 15 *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 27 DEC 1,748 *	* COMMITM * 2013 JAN	(C)* IENT PLAN (N)* FEB	FY 13 1,74 N MARCH * * * * *	* * APRIL * * * * * * * * * * * * *	MA: * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * *	(NON-C: (NON-C: FY 15	ITY) ITY) * * * * * MILES	FY 13 1,7 1,7
DGET LINE VAILABLE CONTRACT I TO EXPENI PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	E: HW-614 BALANCE A LIABILITY: DITURES: * F (C)* IONS (N)* JULY * * * * * * * DESCR	FMS S OF: 07 Y 13 * * AUG * * * AUG * * * * * * * * * * * * *	/31/12 FY 14 SEPT * * * * * * *	\$1,7 \$3 \$28,3 * * * OCT	760,022.73 320,234.86 123,331.29 FY 15 * * NOV * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 16 FY 16 1,748 * * * *	* COMMITM * 2013 JAN	(C)* IENT PLAN (N)* FEB	FY 13 1,74 N MARCH * * * * * * *	* 8 * * APRIL * * * * * * * * * * * * * * * * * * *	MA: * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 15 JUNE	ITY) ITY) * * * * * * * * * * * * *	FY 13 1,7 1,7
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* * AN (N)* RCST(N)* TUAL(N)* TUAL(N)* O PROJECT Y ID NO O HWK6141	E: HW-614 BALANCE A LIABILITY: DITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	FMS S OF: 07 Y 13 * AUG * * * * * * * * * * * * * * * * * *	/31/12 FY 14 SEPT * * * * * * *	\$1,7 \$3 \$28,3 * * * OCT	760,022.73 320,234.86 123,331.29 FY 15 * * NOV * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 16 FY DEC 1,748 * * * * *	* COMMITM * 2013 JAN	(C)* (C)* IENT PLAN (N)* FEB	FY 13 1,74 N MARCH * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 14 MAT * * * * * PLAI COMM D	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 15 JUNE	ITY) ITY) * * * * * * * * * * * * *	FY 13 1,7 1,7
DGET LINE VAILABLE ONTRACT I TO EXPEND PROPRIATI AN (C)* PROPRIATI TUAL(C)* TUAL(C)* TUAL(N)* TUAL(N)*	E: HW-614 BALANCE A LIABILITY: DITURES: * F (C)* IONS (N)* JULY * * * * * * * DESCR	FMS S OF: 07 Y 13 * AUG * * * * * * * * * * * * * * * * * *	/31/12 FY 14 SEPT * * * * * * *	\$1,7 \$3 \$28,3 * * * OCT	760,022.73 320,234.86 123,331.29 FY 15 * * NOV * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 16 FY 16 1,748 * * * *	* COMMITM * 2013 JAN	(C)* (C)* IENT PLAN (N)* FEB	FY 13 1,74 N MARCH * * * * * * *	* 8 * * APRIL * * * * * * * * * * * * * * * * * * *	MA: * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 15 JUNE	ITY) ITY) * * * * * * * * * * * * *	FY 13 1,7 1,7
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PROPRIATI AN (N)* TUAL(C)* TUAL(N)* TUAL(N)* TO HWK6141 DS	E: HW-614 BALANCE A LIABILITY: DITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	FMS S OF: 07 Y 13 * AUG * * * * * * * * * * * * * * * * * *	/31/12 FY 14 SEPT * * * * * * * * * * * * * * * * * *	\$1,7 \$3 \$28,3 * * * OCT	760,022.73 320,234.86 123,331.29 FY 15 * * NOV * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 16 FY 20 1,748 * * * * * * * * * * * * * * * * * * *	* COMMITM * 2013 JAN	* (C)* IENT PLAN (N)* FEB	FY 13 1,74 N MARCH * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 14 MAT * * * * * PLAI COMM D	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 15 JUNE	ITY) ITY) * * * * * * * * * * * * *	FY 13 1,7 1,7

FY 2013 AUTHORIZED COMMITMENT PLAN

PAGE: 597

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

BUDGET LIN					841	678				ILLE ARE	A, ROC	CKAWAY	, QUEENS	5							
AVAILABLE			OF: 0	7/31	./12				017.83	(CITY)								\$.0			
CONTRACT	LIABILI	TY:					\$5,	068,	714.09	(CITY)								\$.0		!ITY)	
ITD EXPEN	DITURES	:					\$18,	023,	751.51	(CITY)								\$.0	0 (NON-C	TTY)	
	*		13		FY :	14	*	FY 1	15 *	FY 16	*		*	FY 13			TY 14	*	FY 15	*	FY 16
ADOPTED	(C)*	(5,581	*			*		*		*		(C)*	1,1	96	*		*		*	
APPROPRIAT	'IONS										COL	MITME	NT PLAN								
	(N)*			*			*		*		*		(N)*			*		*		*	
										E	Y 2013	3									
	JULY		AUG		EPT		OCT	1	NOV	DEC	JAI		FEB	MARCH		APRIL	M	AY	JUNE		FY 13
PLAN (C)*		*			,196			*	*		*	*	,	*	*		*		*	*	1,196
FORCST(C)*		*		* 1	,196	*		*	*		*	*	,	*	*		*		*	*	1,196
ACTUAL(C)*		*		*		*		*	*		*	*	,	*	*		*		*	*	
*		*		*		*		*	*		*	*	,	*	*		*		*	*	
PLAN (N)*		*		*		*		*	*		*	*	,	*	*		*		*	*	
FORCST(N)*		*		*		*		*	*		*	*	,	*	*		*		*	*	
ACTUAL(N)*		*		*		*		*	*		*	*	,	*	*		*		*	*	
MGN PROJEC AGY ID NO		SCRII	PTION											COST		NC COST	PL.		CURRENT MILESTONE	MILES START	
050				_																	00/05
850 HWQ631						E T			DOIDE				-	106		•	00 /	10	DEVSCOPE	05/05	08/05
CO#: D C			CONTIN						ROADW	AIS				,196		0	09/ 07/				
CO#: DD I	-								DEGTO	A.T			3	,000 25		0	06/				
CO#: DD I	פע פעינ.	UZI .	LFA DE	STGI	ı				DESIG	N				25		U	06/	13			
850 HWQ631	B-2 AT.	MEDA	ΔW -	PHAS	E TT														DEVSCOPE	03/08	06/08
	ONS RD								ROADW	AYS			6	,836		0	06/	22	22120012	. 05,00	00,00
_	NSP SU					IPER	VTSTO	N	-	LTANT SU	PERVI	STON O		7 50		0	06/				
_			CONTIN			01 111			COMBO	DIIIIII DO	,	J_01(0.		,000		0	07/				
•	.101		20111 111	01110									_	,000		Ū	077				
850 HWQ631	B-3 AL	MEDA	AV -	PHAS	E III	Т													DEVSCOPE	03/11	06/11
_	ONS RD					_			ROADW	AYS			6	,836		0	06/	22		,	,
ι.			CONSTR			UPER	VISIO	N	-	LTANT SU	PERVIS	SION O		750		Ö	06/				
_	TADE DO															-	/	_			
_	Mar au																				
d			AV -	PHAS	E IV														DEVSCOPE	: 03/10	06/10
_	B-4 AL	MEDA							FINAL	DESIGN				25		0	06/	13	DEVSCOPE	03/10	06/10

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

PAGE:

598

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

BUDGET LIN	NE: HW-63	39	FMS	3 #:	841	71:	3	REC	ONSTR	UCTI	ON, T	'ILL	ARY ST.	, E	TC., VI	C. AD	AMS ST	., BF	OOKLYN							
AVAILABLE	E BALANCE	E AS	OF: 0	7/31	L/12		\$15	,513	,612.	31	(CITY	()						\$	8,935,0	000.00	0 (NON-	-CI	TY)			
CONTRACT	LIABILI	ry:					\$1	,994	,486.	81	(CITY	()							\$400,0	000.00	0 (NON-	-CI	TY)			
ITD EXPEN	NDITURES:	:						\$630	,644.	88	(CITY	()								\$.00	0 (NON-	-CI	TY)			
	*	FY	13	*	FY	14	*	FY	15	*	FY	16	*		*	FY	13	*	FY 14	*	FY 15		*	FΥ	16	*
ADOPTED	(C)*	- 4	4,434	*			*			*			*		(C)*		9,197	*		*			*			*
APPROPRIAT	rions												COMMI'	CME	NT PLAN											
	(N)*		1,335	*			*			*			*		(N)*		8,935	*		*			*			*
-												FY	2013													
	JULY		AUG	5	SEPT		OCT		NOV		DEC		JAN		FEB	MAR	CH	APRII	_ M2	ΑY	JUNE			FY	13	
PLAN (C)	k	*		*		*		*		*	53	1 *		*		*	*		*		* 8,6	66	*		9,19	7
FORCST(C)	k	*		*		*		*		*	53	1 *		*		*	*		*	,	* 8,6	66	*		9,19) 7
ACTUAL(C)	k .	*		*		*		*		*		*		*		*	*		*		*		*			
,	k	*		*		*		*		*		*		*		*	*		*		*		*			
PLAN (N)	k	*		*		*		*		*		*		*		*	*		*		* 8,9	35	*		8,93	35
FORCST(N)	k	*		*		*		*		*		*		*		*	*		*		* 8,9	35	*		8,93	35
ACTUAL(N)	k	*		*		*		*		*		*		*		*	*		*		*		*			
MGN PROJEC	ч-															CITY		NC	PLA	ΔNT	CURRENT	. ,	MILES	יוררוי	TE	
AGY ID NO	_	CDTI	PTION													COST		COST			MILESTON				IND	
AGI ID NO	DEL	CKI	FITON													COSI		COSI	COMM	JAIL I	MILESION	111	DIAK		עאוו	
850 HWK639	W REC	CON:	TILLA	RY S	STREE	т															DEVSCO	PΕ	03/12	2 05	/12	
C	CONS GE (005	CONSTR	UCTI	ION				GE	NERA	λL				4	,032		0	06/1	L3						
C	CNSP SU (009	CONSTR	UCTI	ION S	UPEI	RVISI	ON	CO	NSUL	TANT	SUP	ERVISIO	1 0		503		0	06/1	L3						
C	CONS RD (010	CONSTR	UCTI	ION				RO	ADWA	YS				4	,131		0	06/1	L3						
(CTGY (015 (CONTIN	IGENO	CY										5	,000		0	07/1	L2						
(CONS RD (20 (CONSTR	RUCTI	ION				RO	ADWA	YS					0	1	,600	06/1	L3						
	CONS RD (_	ADWA						Ô		,335	06/1							
Ċ	CONS GE (023 (CONSTR	UCTI	ION				GE	NERA	ΑL				6	,000		0	06/2							
I	OSGN (024 1	DESIGN	1												531		0	12/1	L2						

TID EXPENDITURES: \$40,071,721.48 (CITY) \$\$10 \$\$1.00 (N) \$\$11 \$\$11 \$\$11 \$\$11 \$\$11 \$\$11 \$\$11 \$\$	ITY) * FY 16 *	CIT	(NON-C	\$.00																	
Second Column	* FY 16 *		•	•															70.	שמוזידו	
DOPTED (C) *	*	*		*	₽V 1 <i>1</i>	*	12	EV '	*	•	-	-		-	-	EV	*	v 12		_	ID EXPEND
PROPRIATIONS (N)* ** ** ** ** ** ** ** ** **			F1 13	*	FI II			FI.		•	10		*	FI	*	FI.	*	1 13	FI		OPTED
N							0_	г		мттим о											-
TULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JAN SEPT SEPT OCT		*		*		*		•					*		*		*				
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY									(21)	13	FY 2									121/	
LAN (C)*	FY 13		JUNE		MA	APRIL	"H	MARCI	FEB			DEC	NOV	•	OCT	SEPT		AUG	7	лпл	
CRCST(C)	* 8			*							19 *						32 *				AN (C)*
TUAL(C)*	* 8		•	*	*		*	*	,	*			1	*	*	32			*		
AN (N)* * * * * * * * * * * * * * * * * * *	*		•	*	*		*	*	,	*	_		1	*	*		*		*		
CTUAL(N)	*		•	*	*		*	*	,	*	*		1	*	*		*		*		*
DRCST(N) *	*		•	*	*		*	*	,	*	*		1	*	*		*		*		AN (N)*
CTUAL(N)* * * * * * * * * * * * * * * * * * *	*		•	*	*		*	*	,	*	*		1	*	*		*		*		
CITY NC PLAN CURRY SY ID NO DESCRIPTION	*		,	*	*		*	*	,	*	*		1	*	*		*		*		
COST COMM DATE MILEST COST																					
COST COMM DATE MILEST COST	MILESTONE	M	CURRENT	(PLAI	NC		CITY												•	N PROJECT
DEVOCATION DEV			ILESTONE	TE M	COMM D												ON	IPTION	ESCRI		
CO#: D CONS RD 003 CONSTRUCTION ROADWAYS 32 0 12/12 CO#: E CONS RD 003 CONSTRUCTION ROADWAYS 32 0 08/12 COMPANY																					
CO#: D CONS RD 003 CONSTRUCTION ROADWAYS 32 0 12/12 COM: E CONS RD 003 CONSTRUCTION ROADWAYS 32 0 08/12 COM: E CONS RD 003 CONSTRUCTION ROADWAYS 32 0 08/12 COM: E CONS RD 003 CONSTRUCTION ROADWAYS 32 0 08/12 COM: E CONS RD 003 CONSTRUCTION ROADWAYS 32 0 08/12 COM: E CONS RD 003 CONSTRUCTION ROADWAYS 32 0 08/12 COM: E CONS RD 003 CONSTRUCTION ROADWAYS 32 0 08/12 COM: E CONS RD 003 CONSTRUCTION ROADWAYS 32 0 08/12 COM: E CONS RD 003 CONSTRUCTION ROADWAYS 32 0 08/12 COM: E CONS RD 003 CONSTRUCTION SET OF COMMITTED BY SO. CONDUIT AVE., ETC., QUEENS SO. CONDUIT AVE., ETC., QUEENS COMMITTED BY SO. CONDUIT AVE., ETC., QUEENS COM	07/09 09/09	E 0	DEVSCOPE	1								E II	E - PHAS	AVENU	ULDING 2	OF PA	CTIO	STRUCT	RECONS	3 R	0 HWX647B
CO#: E CONS RD 003 CONSTRUCTION ROADWAYS 32 0 08/12 UDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS AVAILABLE BALANCE AS OF: 07/31/12 \$5,097,794.25 (CITY) \$.00 (NO CONTRACT LIABILITY: \$6,435,504.69 (CITY) \$.00 (NO CONTRACT LIABILITY: \$1,938 * \$1,520 * \$1,520 * \$1,520 * \$1,520 * \$1,520 * \$1,520 * \$1,685 * \$1,520 * \$1,520 * \$1,520 * \$1,520 * \$1,520 * \$1,685 * \$1,520 * \$1,52	,				12/1	0		49				IAYS	ROADV			TION	STRUC	CONST	003	NS RD	:0#: D CO
DIGET LINE: HW-662													-								
AVAILABLE BALANCE AS OF: 07/31/12 \$5,097,794.25 (CITY) \$.00 (NO CONTRACT LIABILITY: \$6,435,504.69 (CITY) \$.00 (NO CONTRACT LIABILITY: \$33,117,861.06 (CITY) \$.00 (NO CONTRACT LIABILITY: \$.00 (NO CONTRACT LIABILIT																					
DOPTED (C)* 1,938 * 836 * 1,520 *	ITY)	CIT	(NON-C		14						<u>r</u>)	CITY	861.06	33,117	\$3			- 10	ES:	ITURE	
PROPRIATIONS (N)* * * * * * * * * * * * *	* FY 16		FY 15		FY 14				(a)+		те	F Y				F'Y					
(N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *	•	•		•		•	0,000						L,520 ^		836 ^		90 ^	1,930			
FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUN LAN (C)*	•			•		+		l													
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUI LAN (C)* *				-					(N)"		EV '									(N)"	
LAN (C)*	FY 13		JUNE		MA	ADDTT.	יני	MADCI	rrb		FI A	חביכ	NOV	•	OCT	CEDT		ATIC	,	.TITT.V	
CTUAL(C)*		0 5	10,68	*		APKIL		*	FED		*				*	PEPI	*	AUG		ООПІ	AM (C)*
CTUAL(C)* 6,363 *	•		10,68	*	*		*	*							*		*		*		
* * * * * * * * * * * * * * * * * * *	* 6,36	65	10,00	*	*		*	*		*	*			*	*		*		. · ·	6 26	
DRCST(N)*	*			*	*		*	*		*	*			*	*		*		*	0,50	*
DRCST(N)*	•																				7.3T /3T\+
TUAL(N)* * * * * * * * * * * * * * * * * * *	*			*	*		*	*		*	*	•		*	*		*		*		
	*		•	*	*		*	*		*	*	,		*	*		*		*		
IN PROJECT CITY NC PLAN CURRI				•	**		*						<u>'</u>	•	••				•		· · (N) ·
GN FROUDCI CITI NC PLAN CURRI	MILESTONE	3./	CURRENT		יא זמ	NC		CTTV	,												N DD∩ TE⁄O
FY ID NO DESCRIPTION COST COMM DATE MILES:																	NT.	TDTTO	NECCO T		
FY ID NO DESCRIPTION COST COMM DATE MILES!	DIAKI END	<u> </u>	TTESTONE	те М	COMM D	COST		COPI)IN	TELTOR	POCKT		או עד די
01 HW0662D Springfield Gardens Residential Area, Reconstruction DSGN	02/11 02/11	_	DCCN									aanat.	\		Dogi don	mdona 1	ر. اما	-64-14	'nni na		1 111106620
	03/11 03/11	U	DSGN	-	06/1	•			2	I.	uctic	CONSCI	ilea, Re	ILIAI .	Residen						
CONS 607 CONSTRUCTION 2,822 0 06/13					U6/1.	U		,044	2,							TION	OTKO(CONST	607	MP	CO
21 WYOCCONI Guinefield Guiden Paridential Inc. Press in the															D			.e			1 177.70 (() -
01 HWQ662D1 Springfield Gardens Residential Area, Reconstruction					00.00	•			_	l	ructio	constr	rea, Re	ıtıaı .	kesiden						~
CONS 007 CONSTRUCTION 7,863 0 06/13					06/1	0		,863	7,							TION	STRU(CONST	007	NS	CO
11 HWQ662E ROCKAWAY BLVD.																					
IFDS 008 IFA DESIGN 76 0 06/13					06/1	0		76													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/14			
041 INVOCANE deminational Condens Phone V						
841 HWQ662F Springfield Gardens Phase V CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	760	^	06/17			
CONS RD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	1,600	0	06/17			
IFDS 008 IFA DESIGN	76	0	06/17			
IFSP 000 IFA CONSTRUCTION SUPERVIS	760	0	06/14			
IFBF 009 IFA CONSTRUCTION SUPERVIS	700	U	00/13			
DIDGER LINE, IN CCO. THE H. CAL 200 DECOMMENTED EDITING CHINESE IN U.	TOTALTON OF WANTE	DT 3.01	=			
BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VI AVAILABLE BALANCE AS OF: 07/31/12 \$2,157,962.40 (CITY)	ICINITY OF MANIL	A PLAC		00 (NON GT	m37 \	
CONTRACT LIABILITY: \$499,318.73 (CITY)				00 (NON-CI 00 (NON-CI		
ITD EXPENDITURES: \$1,520,678.87 (CITY)			•	00 (NON-CI	-	
* FY 13 * FY 14 * FY 15 * FY 16 *	* FY 13	*	FY 14 *		•	7 16 *
ADOPTED (C)* * * * * *	(C)* 798		*		*	*
ADPROPRIATIONS COMMITMENT	(-,					
(N)* * * * * *	(N)*	*	*		*	*
FY 2013	(21)					
	FEB MARCH	APRIL	MAY	JUNE	FY	7 13
PLAN (C)* * * 798 * * * * *	* *		*	*	*	798
FORCST(C)* * * 798 * * * * *	* *		*	*	*	798
ACTUAL(C)*	* *		*	*	*	
* * * * * * * *	* *		*	*	*	
PLAN (N)* * * * * * * * *	* *		*	*	*	
FORCST(N)* * * * * * * * *	* *		*	*	*	
ACTUAL(N)* * * * * * * *	* *		*	*	*	
1000						
MGN PROJECT	CITY	NC	PLAN		MILESTO	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HWR669C RECONSTRUCTION OF ROMA, HETT, ETC				DEVSCOPE	05/04 (18/04
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	700	0	06/22	DEVECTE	03/04 0	70/04
CONS RD 004 CONSTRUCTION SOFERVISION CONSULTANT SOFERVISION OF CONSULTANT SOFERVISION OF	7,782	0	06/22			
DSGN TD 008 DESIGN TOTAL DESIGN	798	0	09/12			
2551, 12 500 PHSTON	,,,,	J	05/12			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE	BALANCE .	AS OF:		841 77 /12	Ş	16,969.4	L (CIT	Y)	WEBSTER AV	E TO 3RD	-	\$2,009,279.	79 (NON-C		
CONTRACT L		:				134,000.0 169,318.2		•			:		.00 (NON-C .97 (NON-C		
	*	FY 13	*	FY 14				16 *		* FY 1		FY 14 *		-	FY 16
DOPTED	(C)*		*		*		ŧ	*	(C)	*	11 *	*		*	
PPROPRIATION	ONS							COM	MITMENT PL	AN					
	(N)*		*		*		k .	*	(N)	*	*	*		*	
								FY 2013							
	JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 13
LAN (C)*	*		*	*		*	*	*	*	*	*	*		1 *	
ORCST(C)*	*		*	*		*	*	*	*	*	*	*	* 1	1 *	
CTUAL(C)*	*		*	*		*	*	*	*	*	*	*	*	*	
*	*		*	*		*	*	*	*	*	*	*	*	*	
LAN (N)*	*		*	*		*	*	*	*	*	*	*	*	*	
ORCST(N)*	*		*	*		*	*	*	*	*	*	*	*	*	
CTUAL(N)*	*		*	*		*	*	*	*	*	*	*	*	*	
IGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
GY ID NO	DESC	RIPTION								COST	COST	COMM DATE	MILESTONE	START	END
CIN:		9 CONST				T CON									
UDGET LINE				 841 30.				ASTOR AVE	., EASTCHE	STER RD.		VELL AV., T	'HE BRON		
	 : HW-691	 FM	 s #:	841 30.			CTION,		., EASTCHE	STER RD.	TO STILL	VELL AV., T	THE BRON	 ITY)	
UDGET LINE	 : HW-691 BALANCE	FM AS OF:	 s #:	841 30.		RECONSTRU	CTION,	Y)	., EASTCHE	STER RD.	TO STILL	\$.		-	
UDGET LINE AVAILABLE I	: HW-691 BALANCE IABILITY	FM AS OF:	 s #:	841 30.	 A F \$6	RECONSTRU	CTION, CCIT	Y) Y)	., EASTCHE	STER RD.		\$. \$.	00 (NON-C	ITY)	
UDGET LINE AVAILABLE I	: HW-691 BALANCE IABILITY ITURES:	FM AS OF: : FY 13	 s #: 07/31	841 30.	A F \$6	RECONSTRU 596,000.0 \$.0 59,396.0	CTION, CIT CIT CIT CIT	Y) Y)		STER RD.		\$. \$.	00 (NON-C	ITY) ITY)	FY 16
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: HW-691 BALANCE IABILITY ITURES:	FM AS OF:	 s #: 07/31	 841 30. /12	A F \$6	RECONSTRU 596,000.0 \$.0 59,396.0	CTION, CIT CIT CIT	Y) Y) Y)		* FY 1		\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	FY 16
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: HW-691 BALANCE IABILITY ITURES: * (C)*	FM AS OF: : FY 13	* *	 841 30. /12	A F \$6 \$1 *	RECONSTRU 596,000.0 \$.0 159,396.0 FY 15	CTION, CIT CIT CIT CIT CIT FY	Y) Y) Y) 16 * COM	(C)	* FY 1 * AN	3 * *	\$. \$. \$. FY 14 *	00 (NON-C 00 (NON-C	ITY) ITY)	FY 16
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: HW-691 BALANCE IABILITY ITURES:	FM AS OF: : FY 13	 s #: 07/31	 841 30. /12	A F \$6	RECONSTRU 596,000.0 \$.0 159,396.0 FY 15	CTION, CIT CIT CIT CIT	Y) Y) Y) 16 * COM	(C) MITMENT PI (N)	* FY 1 * AN		\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	FY 16
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: HW-691 BALANCE LABILITY ITURES: (C)* ONS (N)*	FM AS OF: : FY 13 613	S #: 07/31, * *	841 30. /12 FY 14	A F \$6 \$1 *	RECONSTRU 596,000.0 \$.0 159,396.0 FY 15	CTION, CIT CIT CIT CIT FY	Y) Y) Y) 16 * COM * FY 2013	(C) MITMENT PI (N)	* FY 1 * AN *	3 * * *	\$. \$. \$. FY 14 * *	00 (NON-C 00 (NON-C 00 (NON-C FY 15	ITY) * * *	
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: COOPTED PPROPRIATIO	: HW-691 BALANCE IABILITY ITURES: * (C)*	FM AS OF: : FY 13	S #: 07/31, * *	 841 30. /12	A F \$6 \$1 *	RECONSTRU 596,000.0 \$.0 159,396.0 FY 15	CTION, CIT CIT CIT CIT CIT FY	Y) Y) Y) 16 * COM * FY 2013	(C) MITMENT PI (N) FEB	* FY 1 * AN	3 * * * APRII	\$. \$. \$. FY 14 * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 15	ITY) * * *	FY 16
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATIO	: HW-691 BALANCE LABILITY ITURES: (C)* ONS (N)*	FM AS OF: : FY 13 613	S #: 07/31, * *	841 30. /12 FY 14	A F \$6 \$1 *	RECONSTRU 596,000.0 \$.0 159,396.0 FY 15	CTION, CIT CIT CIT CIT FY	Y) Y) Y) 16 * COM * FY 2013	(C) MITMENT PI (N)	* FY 1 * AN *	3 * * *	\$. \$. \$. FY 14 * *	00 (NON-C 00 (NON-C 00 (NON-C FY 15	ITY) * * *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: HW-691 BALANCE LABILITY ITURES: (C)* ONS (N)*	FM AS OF: : FY 13 613	S #: 07/31, * *	841 30. /12 FY 14	A F \$6 \$1 *	RECONSTRU 596,000.0 \$.0 159,396.0 FY 15	CTION, CIT CIT CIT CIT FY	Y) Y) Y) 16 * COM * FY 2013	(C) MITMENT PI (N) FEB	* FY 1 * AN *	3 * * * APRII	\$. \$. \$. FY 14 * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 15	ITY) * * *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: HW-691 BALANCE LABILITY ITURES: (C)* ONS (N)*	FM AS OF: : FY 13 613	S #: 07/31, * *	841 30. /12 FY 14	A F \$6 \$1 *	RECONSTRU 596,000.0 \$.0 159,396.0 FY 15	CTION, CIT CIT CIT CIT FY	Y) Y) Y) 16 * COM * FY 2013	(C) MITMENT PI (N) FEB	* FY 1 * AN *	3 * * * APRII	\$. \$. \$. FY 14 * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 15	ITY) * * *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: HW-691 BALANCE LABILITY ITURES: (C)* ONS (N)*	FM AS OF: : FY 13 613	S #: 07/31, * *	841 30. /12 FY 14	A F \$6 \$1 *	RECONSTRU 596,000.0 \$.0 159,396.0 FY 15	CTION, CIT CIT CIT CIT FY	Y) Y) Y) 16 * COM * FY 2013	(C) MITMENT PI (N) FEB	* FY 1 * AN *	3 * * * APRII	\$. \$. \$. FY 14 * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 15	ITY) * * *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: HW-691 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * *	FM AS OF: : FY 13 613	S #: 07/31, * *	841 30. /12 FY 14 EPT * * * * * * * * * * * * * * * * * * *	A F \$6 \$1 *	RECONSTRU 596,000.0 \$.0 159,396.0 FY 15	CTION, CIT CIT CIT CIT FY	Y) Y) Y) 16 * COM * FY 2013	(C) MITMENT PI (N) FEB * * * * *	* FY 1 * AN *	3 * * * APRII	\$. \$. \$. FY 14 * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 15	ITY) * * *	
DIGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATION COPTED PROPRIATION COPTED COPTED PROPRIATION COPTED COPT	: HW-691 BALANCE LABILITY ITURES: (C)* ONS (N)*	FM AS OF: : FY 13 613	S #: 07/31, * *	841 30. /12 FY 14	A F \$6 \$1 *	RECONSTRU 596,000.0 \$.0 159,396.0 FY 15	CTION, CIT CIT CIT CIT FY	Y) Y) Y) 16 * COM * FY 2013	(C) MITMENT PI (N) FEB	* FY 1 * AN *	3 * * * APRII	\$. \$. \$. FY 14 * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 15	ITY) * * *	
DIGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATION COPTED PROPRIATION COPTED COPTED PROPRIATION COPTED COPT	: HW-691 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * *	FM AS OF: : FY 13 613	S #: 07/31, * *	841 30. /12 FY 14 EPT * * * * * * * * * * * * * * * * * * *	A F \$6 \$1 *	RECONSTRU 596,000.0 \$.0 159,396.0 FY 15	CTION, CIT CIT CIT CIT FY	Y) Y) Y) 16 * COM * FY 2013	(C) MITMENT PI (N) FEB * * * * *	* FY 1 * AN *	3 * * * APRII	\$. \$. \$. FY 14 * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 15	ITY) * * *	
UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	: HW-691 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	FM AS OF: : FY 13 613	S #: 07/31, * *	841 30. /12 FY 14 EPT * * * * * * * * * * * * * * * * * * *	A F \$6 \$1 *	RECONSTRU 596,000.0 \$.0 159,396.0 FY 15	CTION, CIT CIT CIT CIT FY	Y) Y) Y) 16 * COM * FY 2013	(C) MITMENT PI (N) FEB * * * * *	* FY 1 * AN * MARCH * * * * * * * * * * * * *	3 *	* * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 15 JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * MILES	FY 13
UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: HW-691 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	FM AS OF: : FY 13 613	S #: 07/31, * *	841 30. /12 FY 14 EPT * * * * * * * * * * * * * * * * * * *	A F \$6 \$1 *	RECONSTRU 596,000.0 \$.0 159,396.0 FY 15	CTION, CIT CIT CIT CIT FY	Y) Y) Y) 16 * COM * FY 2013	(C) MITMENT PI (N) FEB * * * * *	* FY 1 * AN * MARCH * * * * * *	3 *	* * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 15 JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * MILES	FY 13

FY 2013 AUTHORIZED COMMITMENT PLAN

PAGE: 602 WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-	700 FM	នេ #: 8	41 30)U RE	CONSTRUCT	ION COLUM	BIA ST. F	ROM ATLAI	NTIC AVE.	TO HAM	ILTON AVE I	BKLYN.		
AVAILABLE BALAN	CE AS OF:	07/31/1	2	\$94	7,538.62	(CITY)				-	\$.	00 (NON-C	ITY)	
CONTRACT LIABIL	ITY:			\$2,28	7,220.49	(CITY)					\$.0	00 (NON-C	ITY)	
ITD EXPENDITURE	S:				2,202.73	(CITY)					\$.0	00 (NON-C	ITY)	
*	FY 13	* F	Y 14	* F	Y 15 *	FY 16	*	*	FY 13	*]	FY 14 *	FY 15	* E	Y 16 *
ADOPTED (C)*		*		*	*		*	(C)*	79'	7 *	*		*	*
APPROPRIATIONS							COMMITM	ENT PLAN						
(N)*		*		*	*		*	(N)*		*	*		*	*
						FY	2013							
JULY	AUG	SEP	T	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	E	Y 13
PLAN (C)*	*	* 6	57 *	*	*	140 *	*	,	*	t .	*	*	*	797
FORCST(C)*	*	* 6	57 *	*	*	140 *	*	,	* ;	t	*	*	*	797
ACTUAL(C)*	*	*	*	*	*	*	*	,	* ;	t	*	*	*	
*	*	*	*	*	*	*	*	,	* :	t	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	* 1	t	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	•	* 1	t	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* 1	t	*	*	*	
MGN PROJECT		_							CITY	NC	PLAN	CURRENT	MILEST	
	ESCRIPTION	Γ							CITY COST	NC COST		CURRENT MILESTONE		ONE END
AGY ID NO D									-			MILESTONE	START	END
AGY ID NO D	OLUMBIA SI	REET	CIIDI	PDVTGTON	CONSI	TTANT CITO	PRITCION	(COST		COMM DATE		START	END
AGY ID NO D 850 HWK700A C CO#: F CNSP SU	OLUMBIA ST	REET	_	ERVISION		LTANT SUP	ERVISION	(COST 120		COMM DATE 09/12	MILESTONE	START	END
AGY ID NO D 850 HWK700A C CO#: F CNSP SU CO#: X CONS RD	OLUMBIA SI 004 CONSI 007 CONSI	REET RUCTION		ERVISION	ROADW	AYS	ERVISION	(120 44		09/12 12/12	MILESTONE	START	END
AGY ID NO D 850 HWK700A C CO#: F CNSP SU CO#: X CONS RD CO#: Z CONS RD	OLUMBIA SI 004 CONSI 007 CONSI	REET RUCTION RUCTION	Ī	ERVISION	ROADW ROADW	AYS AYS	ERVISION	(120 44 63		09/12 12/12 12/12	MILESTONE	START	END
AGY ID NO D 850 HWK700A C CO#: F CNSP SU CO#: X CONS RD CO#: Z CONS RD CO#: Z5 CONS RD	OLUMBIA SI 004 CONSI 007 CONSI 007 CONSI	REET RUCTION RUCTION RUCTION RUCTION		ERVISION	ROADW ROADW ROADW	AYS AYS AYS	ERVISION	(120 44 63 63		09/12 12/12 12/12 09/12	MILESTONE	START	END
AGY ID NO D 850 HWK700A C CO#: F CNSP SU CO#: X CONS RD CO#: Z CONS RD CO#: Z5 CONS RD CO#: Z7 CONS RD	OLUMBIA ST 004 CONST 007 CONST 007 CONST 007 CONST	REET RUCTION RUCTION RUCTION RUCTION RUCTION		ERVISION	ROADW ROADW ROADW ROADW	AYS AYS AYS AYS	ERVISION	(120 44 63 63 170		09/12 12/12 12/12 12/12 09/12 09/12	MILESTONE	START	END
AGY ID NO D 850 HWK700A C CO#: F CNSP SU CO#: X CONS RD CO#: Z CONS RD CO#: Z5 CONS RD CO#: Z7 CONS RD CO#: Z8 CONS RD	OLUMBIA ST 004 CONST 007 CONST 007 CONST 007 CONST 007 CONST	REET 'RUCTION 'RUCTION 'RUCTION 'RUCTION 'RUCTION 'RUCTION 'RUCTION		ERVISION	ROADW ROADW ROADW ROADW ROADW	AYS AYS AYS AYS AYS	ERVISION	(120 44 63 63 170 300		09/12 12/12 12/12 09/12 09/12 09/12	MILESTONE	START	END
AGY ID NO D 850 HWK700A C CO#: F CNSP SU CO#: Z CONS RD CO#: Z5 CONS RD CO#: Z5 CONS RD CO#: Z7 CONS RD CO#: Z8 CONS RD CO#: Z8 CONS RD CO#: Z9 CONS RD	OLUMBIA SI 004 CONSI 007 CONSI 007 CONSI 007 CONSI 007 CONSI 007 CONSI	REET RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION		ERVISION	ROADW ROADW ROADW ROADW ROADW ROADW	AYS AYS AYS AYS AYS AYS	ERVISION	(120 44 63 63 170 300 4		09/12 12/12 12/12 09/12 09/12 09/12 09/12	MILESTONE	START	END
AGY ID NO D 850 HWK700A C CO#: F CNSP SU CO#: X CONS RD CO#: Z CONS RD CO#: Z5 CONS RD CO#: Z7 CONS RD CO#: Z8 CONS RD	OLUMBIA SI 004 CONSI 007 CONSI 007 CONSI 007 CONSI 007 CONSI 007 CONSI	REET RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION		ERVISION	ROADW ROADW ROADW ROADW ROADW ROADW	AYS AYS AYS AYS AYS	ERVISION	(120 44 63 63 170 300		09/12 12/12 12/12 09/12 09/12 09/12	MILESTONE	START	END
AGY ID NO D 850 HWK700A C CO#: F CNSP SU CO#: Z CONS RD CO#: Z5 CONS RD CO#: Z7 CONS RD CO#: Z7 CONS RD CO#: Z8 CONS RD CO#: Z8 CONS RD CO#: Z9 CONS RD CO#: Z9 CONS RD CO#: A DSGN TD	OLUMBIA SI 004 CONSI 007 CONSI 007 CONSI 007 CONSI 007 CONSI 007 CONSI	REET 'RUCTION 'RUCTION 'RUCTION 'RUCTION 'RUCTION 'RUCTION 'RUCTION 'RUCTION			ROADW ROADW ROADW ROADW ROADW ROADW TOTAL	AYS AYS AYS AYS AYS AYS AYS		(120 44 63 63 170 300 4		09/12 12/12 12/12 09/12 09/12 09/12 09/12	MILESTONE	START 05/03	END 08/03
AGY ID NO D 850 HWK700A C CO#: F CNSP SU CO#: X CONS RD CO#: Z CONS RD CO#: Z5 CONS RD CO#: Z7 CONS RD CO#: Z8 CONS RD CO#: Z8 CONS RD CO#: Z9 CONS RD CO#: A DSGN TD	OLUMBIA ST 004 CONST 007 CONST 007 CONST 007 CONST 007 CONST 007 CONST 007 CONST 007 CONST	REET RUCTION	CONS		ROADW ROADW ROADW ROADW ROADW ROADW TOTAL	AYS AYS AYS AYS AYS AYS AYS AYS CAYS DESIGN HAMILTON		OF	120 44 63 63 170 300 4 33		09/12 12/12 12/12 09/12 09/12 09/12 09/12	MILESTONE DEVSCOPE	START 05/03	END 08/03
AGY ID NO D 850 HWK700A C CO#: F CNSP SU CO#: X CONS RD CO#: Z CONS RD CO#: Z5 CONS RD CO#: Z7 CONS RD CO#: Z8 CONS RD CO#: Z8 CONS RD CO#: Z9 CONS RD CO#: Z9 CONS RD CO#: Z9 CONS RD CO#: A DSGN TD 850 HWK700B C CONS RD	OLUMBIA SI 004 CONSI 007 CONSI	REET 'RUCTION	CONS	TRUCTION	ROADW ROADW ROADW ROADW ROADW TOTAL (SOUTH OF ROADW	AYS AYS AYS AYS AYS AYS AYS AYS CAYS DESIGN HAMILTON	AVE.)	OF 8	120 44 63 63 170 300 4		09/12 12/12 12/12 09/12 09/12 09/12 09/12 12/12	MILESTONE DEVSCOPE	START 05/03	END 08/03

\$.00 (NON-CITY)

\$1,000,000.00 (NON-CITY)

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

FMS #: 841 30V RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN BUDGET LINE: HW-701 AVAILABLE BALANCE AS OF: 07/31/12 \$1.73 (CITY) CONTRACT LIABILITY: \$731,086.88 (CITY)

\$.00 (NON-CITY) \$16,520,407.93 (CITY) \$600,000.00 (NON-CITY) ITD EXPENDITURES: FY 15 * FY 16 FY 14 * FY 15 * ADOPTED (C)* (C)* 16 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

									FY :	2013							
	JULY		AUG	SEPT		OCT	NOV	DE	C	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*		*	16 *	•	*	*		*	*		k	*	*	*	*	*	16
FORCST(C)*		*	*	16 '	*	*		*	*	•	*	*	*	*	*	*	16
ACTUAL(C)*		*	*	,	*	*		*	*	,	*	*	*	*	*	*	
*		*	*	,	*	*		*	*		k	*	*	*	*	*	
PLAN (N)*		*	*	,	*	*		*	*		k	*	*	*	*	*	
FORCST(N)*		*	*	,	*	*		*	*		k	*	*	*	*	*	
ACTUAL(N)*		*	*	,	*	*		*	*		k	*	*	*	*	*	

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

850 HWK701A RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD DEVSCOPE 05/02 08/02 CO#: I CONS RD 004 CONSTRUCTION ROADWAYS 16 08/12

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY AVAILABLE BALANCE AS OF: 07/31/12 \$21,994,661.37 (CITY) CONTRACT LIABILITY: \$13,744,067.32 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) \$12,092,365.57 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 FY 15 1 * (C)* 16,089 *

FY 13 * 7,367 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* 1,000 * (N)* 1,000 * FY 2013 NOV APRIL JULY AUG SEPT OCT DEC MARCH JUNE FY 13

PLAN (C)* 44 * 104-* 61 * 1 44 * FORCST(C)* 104-* 61 * 1 43 * ACTUAL(C)* 43 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS	AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
CTGY	010 CONTINGENCY		3,000	0	07/12			
CO#: D CONS	RD 036 CONSTRUCTION	ROADWAYS	44	0	07/12			
CO#: E CONS	RD 036 CONSTRUCTION	ROADWAYS	104-	0	08/12			
CO#: F CONS	RD 036 CONSTRUCTION	ROADWAYS	40	0	09/12			
CTGY	039 CONTINGENCY		3,000	0	07/12			
CO#: A CONS	RD 043 CONSTRUCTION	ROADWAYS	21	0	09/12			

850 HWX710A	DESCRIPTI PELHAM PK																	
											COST		COST	COMM I	DATE 1	MILESTONE	START	END
CONS R	U 011 CON D 015 CON D 020 CON D 021 CON	STRUC STRUC STRUC	TION S' TION TION				LTANT SU AYS AYS			F	740 257 5,092		0 0 0 1,000	06/1 06/1 06/1	L4 L4			
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR:	NCE AS OF LITY: ES:	': 07/	31/12	\$	\$4,112 \$1,064 \$16,940	ONSTRUCT ,545.51 ,527.01 ,860.07	(CITY)		LLE B	OULEVA			*	 FY 14		0 (NON-C 0 (NON-C 0 (NON-C FY 15	ITY) ITY)	 FY 16
ADOPTED (C)*	F1 13	*	FI	14 ;	* <u> </u>	*		23 *		(C)*		1,424		LI 14	*	FI IS	*	6,710
APPROPRIATIONS							3,7		иттме	NT PLA		1,121						0,710
(N)*		*			k	*		*		(N)*			*		*		*	
1=1/							F	Y 2013										
JUL	Y AUG	;	SEPT	00	CT	NOV	DEC	JAN		FEB	MAR	CH	APRIL	<u>M</u> 2	ΑY	JUNE		FY 13
PLAN (C)*	*	*		*	*	*	403	*	*		*	*		*	,	* 1,02	1 *	1,424
FORCST(C)*	*	*		*	*	*	403	*	*		*	*		*	4	* 1,02	1 *	1,424
ACTUAL(C)*	*	*		*	*	*		*	*		*	*		*	4	*	*	
*	*	*		*	*	*		*	*		*	*		*	4	*	*	
PLAN (N)*	*	*		*	*	*		*	*		*	*		*	4	*	*	
FORCST(N)*	*	*		*	*	*		*	*		*	*		*	4	*	*	
ACTUAL(N)*	*	*		*	*	*		*	*		*	*		*	1	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON									CITY		NC COST	PLA		CURRENT MILESTONE	MILES'	
850 HWQ724B	RECONSTRU		OE 6111	יספיפיפים	ты тыр	PPOOPUT	TTE_EDCE	TATOOD TET	OT 3 MC	T.						DEVSCOPE	00/03	11/02
	D 002 DES		OF 51.	KEEIS	IN INE		DESIGN	MOOD II	CIMIG	E	430		0	06/1	12	DEVSCOPE	06/03	11/03
	U 003 CON		יייד וויי	יזיסשסזזי	T C T O N	-	LTANT SU	יס דעוסים מ	CONT O	.	430		0	06/1				
	D 003 CON			OPERVI	LDTOM	ROADW		EUVATO.	LOIN O		6,280		0	06/1				
	D 004 CON		TION				AIS MINARY D	FCTCN			591		0	06/1				
	D 010 DES						MINARY D				403		0	12/1				
DOGN F.	, 017 DEG	1011				EIGHT	HINDRY D				±03		0	14/1				
850 HWQ724W : CO#: DD IFSP S	BROOKVILL J 029 IFA					IN-HC	USE SUPE	RVISION	1 OF	С	150		0	06/1	13	DEVSCOPE	04/04	07/04

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE BALAN		07/31/	/ 12		2,610.08	(CITY)					\$2,812	•	8 (NON-C	-	
CONTRACT LIABIL					-	(CITY)						•	0 (NON-C	-	
ITD EXPENDITURE					8,734.32	(CITY)	_		_	_	-	-	2 (NON-C	-	
*	FY 13	*	FY 14	* F	Y 15 *	FY 16	*	*	FY 1	3 *	FY 14	*	FY 15	*	FY 16
DOPTED (C)*		*		*	*		*	(C)*		*		*		*	
PPROPRIATIONS							COMMITME		ſ						
(N)*		*		*	*		*	(N)*		*		*		*	
							2013								
JULY			EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI		MAY	JUNE		FY 13
LAN (C)*	*	*	*	*		*	*		*	*	*		*	*	
ORCST(C)*	*	*	*	*	*	*	*		*	*	*		*	*	
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*		*	*	
*	*	*	*	*	*	*	*		*	*	*		*	*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*		*	*	
ORCST(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
EN PROJECT									CITY	NC	P	LAN	CURRENT	MILE	STONE
	ESCRIPTIO	N							COST	COSI			MILESTONE		
50 HWK732B R	ECONS OF	FIFTH A	AVENUE F	ROM 34T	H STREET	TO 65TH STI	REET						DEVSCOPE	05/0	5 08/05
	002 CONS					LTANT SUPE)F 1	,400	r	06	/22			
	004 CON				ROADW				,000	ć		/22			
CO#: DD IFDS FD			211			DESIGN		•	25	č		/13			
						DESIGN			50	č		/13			
תש פתשד תת י#טי					LIMAL	DEDIGN			50	,	, 00	/ 13			
DGET LINE: HW-	 779 I	 "MS #:	 841 32k /12		CONSTRUCT	ON OF EMP:	IRE BLVD	(FRANKI	IN TO U	rica ave		-	0 (NON-C	 :ITY)	
JDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	779 I CE AS OF	"MS #: 07/31/	/12	\$7,99 \$10	9,999.61 \$.00 7,150.39	(CITY) (CITY) (CITY)					\$580	,000.0 \$.0 \$.0	0 (NON-0	CITY)	
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	779 I CE AS OF: ITY: S: FY 13	"MS #: 07/31,		\$7,99 \$10	9,999.61 \$.00	(CITY) (CITY)	*	*	FY 1	3 *		,000.0 \$.0 \$.0	0 (NON-C	CITY)	FY 16
JDGET LINE: HW-AVAILABLE BALANG CONTRACT LIABIL ITD EXPENDITURE * COPTED (C)*	779 I CE AS OF	"MS #: 07/31,	/12	\$7,99 \$10	9,999.61 \$.00 7,150.39	(CITY) (CITY) (CITY)	*	* (C)*	FY 1		\$580	,000.0 \$.0 \$.0	0 (NON-0	CITY)	FY 16
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS	779 I CE AS OF: ITY: S: FY 13 8,00	* 00 *	/12 FY 14	\$7,99 \$10 * F	9,999.61 \$.00 7,150.39	(CITY) (CITY) (CITY)	* * COMMITME	(C)*	FY 1	3 * 335 *	\$580 FY 14	,000.0 \$.0 \$.0 *	0 (NON-0	CITY)	FY 16
JDGET LINE: HW-AVAILABLE BALANG CONTRACT LIABILE TO EXPENDITURE * DOPTED (C)*	779 I CE AS OF: ITY: S: FY 13 8,00	"MS #: 07/31,	/12	\$7,99 \$10 * F	9,999.61 \$.00 7,150.39	(CITY) (CITY) (CITY) FY 16	* * COMMITME	* (C)*	FY 1	3 *	\$580 FY 14	,000.0 \$.0 \$.0	0 (NON-0	CITY)	FY 16
JDGET LINE: HW-AVAILABLE BALANI CONTRACT LIABLI LITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*	779 I CE AS OF: ITY: S: FY 13 8,00	**************************************	/12 FY 14 4,420	\$7,99 \$10 * *	9,999.61 \$.00 7,150.39 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 1	3 * 335 * 580 *	\$580 FY 14 4,4	,000.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15	CITY)	
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY	779 I CE AS OF: ITY: S: FY 13 8,00	**************************************	/12 <u>FY 14</u> <u>4,420</u> EPT	\$7,99 \$10 * F * OCT	9,999.61 \$.00 7,150.39 Y 15 * *	(CITY) (CITY) (CITY) FY 16 FY 16	* COMMITME * 2013 JAN	(C)*	FY 1	3 * 335 * 580 *	\$580 FY 14 4,4	,000.0 \$.0 \$.0 *	0 (NON-0	CITY) * * *	FY 13
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	779 I CE AS OF: ITY: S: FY 13 8,00	* 07/31/ * 07/31/ * 00 * 30 *	/12 FY 14 4,420 EPT *	\$7,99 \$10 * F * OCT 335 *	9,999.61 \$.00 7,150.39 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY 26 FY 5	* COMMITME * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 1	3 * 335 * 580 *	\$580 FY 14 4,4	,000.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15	* * * *	FY 13
DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)*	779 I CE AS OF: ITY: S: FY 13 8,00	*** *** *** *** ** ** ** ** **	/12 FY 14 4,420 EPT *	\$7,99 * \$10 * F * OCT 335 * 335 *	9,999.61 \$.00 7,150.39 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY 16	* * COMMITME * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 1	3 * 335 * 580 *	\$580 FY 14 4,4	,000.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15	CITY) * * *	FY 13
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* CTUAL(C)*	779 I CE AS OF: ITY: S: FY 13 8,00	**************************************	/12 FY 14 4,420 EPT * *	\$7,99 * \$10 * F * OCT 335 * 335 * *	9,999.61 \$.00 7,150.39 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY 26 FY 5	* * COMMITME * 2013 JAN * *	* (C)* ENT PLAN (N)*	FY 1	3 * 335 * 580 *	\$580 FY 14 4,4	,000.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15	* * * *	FY 13
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* CTUAL(C)*	779 II CE AS OF: ITY: S: FY 13 8,00 58 AUG * *	*** *** *** *** ** ** ** ** **	/12 FY 14 4,420 EPT * * *	\$7,99 * \$10 * * OCT 335 * 335 * * *	9,999.61 \$.00 7,150.39 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY 26 FY 5	* * COMMITME * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 1	3 * 335 * 580 *	\$580 FY 14 4,4	,000.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15	* * * *	FY 13 335 335
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * COPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)*	779 II CE AS OF: ITY: S:	**************************************	FY 14 4,420 EPT * * * * *	\$7,99 * \$10 * F * OCT 335 * 335 * * 580 *	9,999.61 \$.00 7,150.39 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY 26 FY 5	* COMMITME 2013 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 1	3 * 335 * 580 *	\$580 FY 14 4,4	,000.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15	* * * *	FY 13 335 335
DDGET LINE: HW- AVAILABLE BALAN' CONTRACT LIABIL TO EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* AN (N)*	779 II CE AS OF: ITY: S: FY 13 8,00 58 AUG * *	* 07/31/ * 07/31/ * 00 * SI * * *	FY 14 4,420 EPT * * * * * *	\$7,99 * \$10 * F * OCT 335 * 335 * 580 * 580 *	9,999.61 \$.00 7,150.39 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY 26 FY 5	* * COMMITME * 2013 JAN * *	* (C)* ENT PLAN (N)*	FY 1	3 * 335 * 580 *	\$580 FY 14 4,4	,000.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15	* * * *	FY 13 335 335
DDGET LINE: HW- AVAILABLE BALAN' CONTRACT LIABIL TO EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* AN (N)*	779 II CE AS OF: ITY: S:	* 07/31/ * 07/31/ * 00 * SI * * *	FY 14 4,420 EPT * * * * *	\$7,99 * \$10 * F * OCT 335 * 335 * * 580 *	9,999.61 \$.00 7,150.39 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY 26 FY 5	* COMMITME 2013 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 1	3 * 335 * 580 *	\$580 FY 14 4,4	,000.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15	* * * *	FY 13 335 335
JDGET LINE: HW- LVAILABLE BALANGE CONTRACT LIABIL LTD EXPENDITURE COPTED (C)* PROPRIATIONS (N)* JULY LAN (C)* PROST(C)* LAN (N)* LAN (N)* CRCST(N)* LAN (N)*	779 II CE AS OF: ITY: S:	* 07/31/ * 07/31/ * 00 * SI * * *	FY 14 4,420 EPT * * * * * *	\$7,99 * \$10 * F * OCT 335 * 335 * 580 * 580 *	9,999.61 \$.00 7,150.39 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY 26 FY 5	* COMMITME 2013 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 1 MARCH * * * * * * *	3 * 335 * 580 * APRI * * * * * *	\$580 FY 14 4,4 * * * * * * * *	,000.0 \$.0 \$.0 * * 20 *	0 (NON-0 0 (NON-0 FY 15 JUNE * * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 335 335 580 580
JDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY AN (C)* DRCST(C)* CTUAL(C)* * CAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	779 II CE AS OF: ITY: S:	**************************************	FY 14 4,420 EPT * * * * * *	\$7,99 * \$10 * F * OCT 335 * 335 * 580 * 580 *	9,999.61 \$.00 7,150.39 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY 26 FY 5	* COMMITME 2013 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 1 MARCH * * * * * * * * * * * * *	3 * 335 * 580 * APRI * * * * * * * * * * * * * * * * * *	\$580 FY 14 4,4 * * * * * * *	,000.0 \$.0 \$.0 * * 20 * MAY	0 (NON-0 0 (NON-0 FY 15 JUNE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * MILE	FY 13 335 335 580 580
DGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE * PROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* AN (N)* CTUAL(N)* TUAL(N)* TO PROJECT	779 II CE AS OF: ITY: S:	**************************************	FY 14 4,420 EPT * * * * * *	\$7,99 * \$10 * F * OCT 335 * 335 * 580 * 580 *	9,999.61 \$.00 7,150.39 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY 26 FY 5	* COMMITME 2013 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 1 MARCH * * * * * * *	3 * 335 * 580 * APRI * * * * * *	\$580 FY 14 4,4 * * * * * * *	,000.0 \$.0 \$.0 * * 20 * MAY	0 (NON-0 0 (NON-0 FY 15 JUNE * * * * *	* * * * * * * * * MILE	FY 13 335 335 580 580
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO D	779 II CE AS OF: ITY: S:	**************************************	FY 14 4,420 EPT * * * * * *	\$7,99 * \$10 * F * OCT 335 * 335 * 580 * 580 *	9,999.61 \$.00 7,150.39 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY 26 FY 5	* COMMITME 2013 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 1 MARCH * * * * * * * * * * * * *	3 * 335 * 580 * APRI * * * * * * * * * * * * * * * * * *	\$580 FY 14 4,4 * * * * * * *	,000.0 \$.0 \$.0 * * 20 * MAY	0 (NON-0 0 (NON-0 FY 15 JUNE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * MILE	FY 13 335 335 580 580
JUGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* SN PROJECT SY ID NO D	779 II CE AS OF: ITY: S:	**************************************	/12 FY 14 4,420 EPT * * * * * *	\$7,99 * \$10 * F * OCT 335 * 335 * 580 * 580 *	9,999.61 \$.00 7,150.39 Y 15 * * NOV * * * *	(CITY) (CITY) (CITY) FY 16 FY 16 FY :	* COMMITME 2013 JAN * * * * * *	* (C)* ENT PLAN (N)*	MARCH * * * * * * * CITY COST	3 * 335 * 580 * APRI * * * * * * * * * * * * * * * * * *	\$580 FY 14 4,4 * * * * * * * * * * * * *	,000.0 \$.0 \$.0 * 20 * MAY	0 (NON-0 0 (NON-0 FY 15 JUNE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * MILE	FY 13 335 335 580 580
JUGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT SY ID NO D 50 HWK779W E CONS RD	779 II CE AS OF: ITY: S:	**************************************	/12 FY 14 4,420 EPT * * * * * *	\$7,99 * \$10 * F * OCT 335 * 335 * 580 * 580 *	9,999.61 \$.00 7,150.39 Y 15 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 16 FY 16 FY : * * * * * * * * * * * * *	* COMMITME * 2013 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 1 MARCH * * * * * CITY COST	3 * 335 * 580 * APRI * * * * * * * * * * * * * * * * * *	\$580 FY 14 4,4 * * * * * * * * * * * * *	,000.0 \$.0 \$.0 * * 20 * MAY	0 (NON-0 0 (NON-0 FY 15 JUNE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * MILE	FY 13 33: 33: 58(58(
JDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO D 50 HWK779W E CONS RD	779 II CE AS OF: ITY: S:	**************************************	/12 FY 14 4,420 EPT * * * * * *	\$7,99 * \$10 * F * OCT 335 * 335 * 580 * 580 *	9,999.61 \$.00 7,150.39 Y 15 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 16 FY 16 FY :	* COMMITME * 2013 JAN * * * * * * *	* (C)* ENT PLAN (N)*	MARCH * * * * * * * CITY COST	3 * 335 * 580 * APRI * * * * * * * * * * * * * * * * * *	\$580 FY 14 4,4 * * * * * * * * * * * * *	,000.0 \$.0 \$.0 * 20 * MAY	0 (NON-0 0 (NON-0 FY 15 JUNE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * MILE	FY 13 33! 33! 580 580
JDGET LINE: HW- AVAILABLE BALANI CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO DSGN PD	779 II CE AS OF: ITY: S:	**************************************	/12 FY 14 4,420 EPT * * * * * *	\$7,99 * \$10 * F * OCT 335 * 335 * 580 * 580 *	9,999.61 \$.00 7,150.39 Y 15 * * NOV * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 16 FY : * * * * * * * * * * * * *	* COMMITME * 2013 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 1 MARCH * * * * * CITY COST	3 * 335 * 580 * APRI * * * * * * * * * * * * * * * * * *	\$580 FY 14 4,4 * * * * * * * * * * * * *	,000.0 \$.0 \$.0 * * 20 * MAY	0 (NON-0 0 (NON-0 FY 15 JUNE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * MILE	FY 13 335 335 580 580
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO DSGN PD DSGN FD	779 II CE AS OF: ITY: S: FY 13 8,00 58 AUG * * * * * * * * * * * * * *	**************************************	FY 14 4,420 EPT * * * * * *	\$7,99 * F * OCT 335 * 335 * 580 * * *	9,999.61 \$.00 7,150.39 Y 15 * * NOV * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 16 FY :	COMMITME 2013 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * CITY COST	3 * 335 * 580 * APRI * * * * * * * * * * * * * * * * * *	\$580 FY 14 4,4 * * * * * * * * * * * * *	,000.0 \$.0 \$.0 * * 20 * MAY LAN DATE /14 /12	0 (NON-0 0 (NON-0 FY 15 JUNE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * MILE	FY 13 335 335 580 580
UDGET LINE: HW- AVAILABLE BALANI CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO DSGN PD	779 II CE AS OF: ITY: S: FY 13 8,00 58 AUG * * * * * * * * * * * * * *	**************************************	FY 14 4,420 EPT * * * * * *	\$7,99 * F * OCT 335 * 335 * 580 * * *	9,999.61 \$.00 7,150.39 Y 15 * * NOV * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 16 FY : DEC * * * * * AYS MINARY DES: DESIGN USE SUPERV:	COMMITME 2013 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 1 MARCH * * * * * CITY COST 0 335 0	3 * 335 * 580 * APRI * * * * * * * * * * * * * * * * * *	\$580 FY 14 4,4 * * * * * * * * * * * * *	,000.0 \$.0 \$.0 * 20 * MAY LAN DATE /14 /12 /12	0 (NON-0 0 (NON-0 FY 15 JUNE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * MILE	FY 13 335 335 580 580

BUDGET LINE: 1 AVAILABLE BA	LANCE AS		: 841 3: 31/12	\$7,	CHATHAM SQ 249,872.45	(CII	TY)				\$	53,680,	-	-	-	
CONTRACT LIA					135,325.11	-	-						\$.00	•	-	
ITD EXPENDIT		12 4	TTT 14	, se,	850,368.44			*	*	FY 13	*	TTT 14	\$.00	(NON-C	* *	TTT 16
ADOPTED (C		13 *	FY 14	<u> </u>	FY 15	, <u>F.</u> Y	7 16	*	(C)*	FY 13		FY 14	<u>.</u>	FY 15	*	FY 16
APPROPRIATION									MENT PLAN	т						
APPROPRIATION (N)		*		*	•	k		*	(N)*	•	*		*		*	
(1)	<i>1</i>					-	FV	2013	(14)							
л	ULY A	UG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRI	г. ма	AY	JUNE		FY 13
PLAN (C)*	*	*	*		*	*	*	7		*	*	*	*		*	
FORCST(C)*	*	*	*		*	*	*	162 *	ŧ	*	*	*	*		*	16
CTUAL(C)*	*	*	*		*	*	*		·	*	*	*	*		*	
*	*	*	*		*	*	*	,	·	*	*	*	*		*	
PLAN (N)*	*	*	*		*	*	*	,	·	*	*	*	*		*	
FORCST(N)*	*	*	*		*	*	*	,	·	*	*	*	*		*	
CTUAL(N)*	*	*	*		*	*	*	,	t .	*	*	*	*		*	
\																
GN PROJECT										CITY	NC	PL_{i}	AN	CURRENT	MILE	STONE
GY ID NO	DESCRIP	TION								COST	COST	COMM 1	DATE M	ILESTONE	STAR	T END
50 HWMP2030 CO#: DD IFDS		RUCTION FA DESI		HAM SQU	ARE AND PA	ARK ROW	V PED 1	BRIDGE		100	0	06/	13			
50 HWMP2030B				II												
CO#: DD IFDS	FD 601 I	FA DESI	GN		FINZ	AL DESI	IGN			500	0	06/3	13			
CO#: DD IFDS CO#: D1 IFSP				SUPERV				ISION OF	, C	500 500	0	•				
	SU 602 I HW-787 LANCE AS BILITY:	FA CONS	TRUCTION	2T \$6,		HOUSE S TION C (CIT (CIT)	SUPERVI OF SUTI					•	\$.00 \$.00	•	TTY)	
CO#: D1 IFSP BUDGET LINE: AVAILABLE BA CONTRACT LIA	SU 602 I HW-787 LANCE AS BILITY: URES:	FA CONS	TRUCTION	2T \$6,4 \$6,4 \$2,	IS IN-F RECONSTRUC 425,346.53 322,144.03	OUSE S CTION C	SUPERVI OF SUTI				0	•	\$.00 \$.00	(NON-C	TTY)	 FY 16
CO#: D1 IFSP SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	SU 602 I HW-787 LANCE AS BILITY: URES: * FY	FA CONS FMS # OF: 07/	TRUCTION : 841 3: 31/12 FY 14	2T \$6,4 \$6,4 \$2,	IS IN-F RECONSTRUC 425,346.53 322,144.03 182,786.38 FY 15	OUSE S CTION C	SUPERVI DF SUT TY) TY)	TER AVEN	IUE	500 FY 13	0	06/: FY 14	\$.00 \$.00	(NON-C	ITY)	FY 16
CO#: D1 IFSP CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	SU 602 I HW-787 LANCE AS BILITY: URES: * FY)* 1	FA CONS FMS # OF: 07/	TRUCTION : 841 3: 31/12 FY 14	2T \$6,, \$6,, \$2,, \$18,; *	IS IN-F RECONSTRUC 425,346.53 322,144.03 182,786.38 FY 15	CTION C C CTION C C CTION C C CTION C C C CTION C C C C C C C C C C C C C C C C C C C	SUPERVI DF SUT TY) TY)	TER AVEN	 IUE *	500 FY 13	* 01 *	06/: FY 14	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 16
CO#: D1 IFSP UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	SU 602 I HW-787 LANCE AS BILITY: URES:	FA CONS FMS # OF: 07/	TRUCTION : 841 3: 31/12 FY 14	2T \$6,4 \$6,4 \$2, \$18,5	IS IN-F	CTION C C CTION C C CTION C C CTION C C C CTION C C C C C C C C C C C C C C C C C C C	SUPERVI DF SUTTY) TY) TY) TY)	* * COMMITM	 IUE * (C)*	500 FY 13	*	06/: FY 14	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 16
CO#: D1 IFSP UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	SU 602 I HW-787 LANCE AS BILITY: URES:	FMS # OF: 07/	TRUCTION: 841 3: 31/12 FY 14 3: 31/12	2T \$6, \$2, \$18, *	IS IN-F	CTION COST CONTROL CON	OF SUTTY) TY) TY) TY) TY) TY) TY) TY) TY	* * COMMITM	(C)* MENT PLAN (N)*	500 FY 13	* 01 * *	06/: FY 14 31'	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15	ITY) ITY) *	
CO#: D1 IFSP UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	SU 602 I HW-787 LANCE AS BILITY: URES:	FA CONS FMS # OF: 07/	TRUCTION: : 841 3: 31/12 FY 14 3: SEPT	2T \$6,, \$6,, \$2,, \$18,; *	IS IN-F	OUSE S CTION C C CTION C C CTION C C CTION C C C C C C C C C C C C C C C C C C C	OF SUTTY) TY) TY) TY) TY) TY) TY) TY) TY	* * COMMITM	TUE * (C)* MENT PLAN	500 FY 13	* 01 *	06/: FY 14 31'	\$.00 \$.00 \$.00 7 *	(NON-C (NON-C FY 15	ITY) ITY) *	FY 13
CO#: D1 IFSP UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	SU 602 I HW-787 LANCE AS BILITY: URES:	FMS # OF: 07/	TRUCTION : 841 3: 31/12 FY 14	2T \$6, \$2, \$18, *	IS IN-F	TION COST (CIT) COST (OF SUTTY) TY) TY) TY) TY) TY) TY) TY) TY	* * COMMITM	(C)* MENT PLAN (N)*	500 FY 13	* 01 * *	06/: FY 14 31'	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15	* * * *	FY 13
CO#: D1 IFSP UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* CORCST(C)*	SU 602 I HW-787 LANCE AS BILITY: URES:	FMS # OF: 07/	TRUCTION: : 841 3: 31/12 FY 14 3: SEPT	2T \$6, \$2, \$18, *	IS IN-F	CTION COST CONTROL CON	OF SUTTY) TY) TY) TY) TY) TY) TY) TY) TY	* * COMMITM	(C)* MENT PLAN (N)*	500 FY 13	* 01 * *	06/: FY 14 31'	\$.00 \$.00 \$.00 7 *	(NON-C (NON-C FY 15	ITY) ITY) *	FY 13
CO#: D1 IFSP UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* CORCST(C)*	SU 602 I HW-787 LANCE AS BILITY: URES:	FMS # OF: 07/	TRUCTION : 841 3: 31/12 FY 14	2T \$6, \$2, \$18, *	IS IN-F	TION COST (CIT) COST (OF SUTTY) TY) TY) TY) TY) TY) TY) TY) TY	* * COMMITM	(C)* MENT PLAN (N)*	500 FY 13	* 01 * *	06/: FY 14 31'	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15	* * * *	FY 13
CO#: D1 IFSP	SU 602 I HW-787 LANCE AS BILITY: URES:	FMS # OF: 07/	TRUCTION : 841 3: 31/12 FY 14	2T \$6, \$2, \$18, *	IS IN-F	TION COST (CIT) COST (OF SUTTY) TY) TY) TY) TY) TY) TY) TY) TY	* * COMMITM	(C)* MENT PLAN (N)*	500 FY 13	* 01 * *	06/: FY 14 31'	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15	* * * *	FY 13
CO#: D1 IFSP CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CORCST(C)* CTUAL(C)*	SU 602 I HW-787 LANCE AS BILITY: URES:	FMS # OF: 07/	TRUCTION : 841 3: 31/12 FY 14	2T \$6, \$2, \$18, *	IS IN-F	TION COST (CIT) COST (OF SUTTY) TY) TY) TY) TY) TY) TY) TY	* * COMMITM	(C)* MENT PLAN (N)*	500 FY 13	* 01 * *	06/: FY 14 31'	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15	* * * *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	SU 602 I HW-787 LANCE AS BILITY: URES:	FMS # OF: 07/	TRUCTION : 841 3: 31/12 FY 14	2T \$6, \$2, \$18, *	IS IN-F	TION COST (CIT) COST (OF SUTTY) TY) TY) TY) TY) TY) TY) TY	* * COMMITM	(C)* MENT PLAN (N)*	500 FY 13	* 01 * *	06/: FY 14 31'	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15	* * * *	FY 13
CO#: D1 IFSP UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	SU 602 I HW-787 LANCE AS BILITY: URES:	FMS # OF: 07/	TRUCTION : 841 3: 31/12 FY 14	2T \$6, \$2, \$18, *	IS IN-F	TION COST (CIT) COST (OF SUTTY) TY) TY) TY) TY) TY) TY) TY	* * COMMITM	(C)* MENT PLAN (N)*	500 FY 13	* 01 * *	06/: FY 14 31'	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15	* * * *	FY 13
CO#: D1 IFSP CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	SU 602 I HW-787 LANCE AS BILITY: URES:	FA CONS FMS # OF: 07/ 13 * ,602 * * UG * * * * *	TRUCTION : 841 3: 31/12 FY 14	2T \$6, \$2, \$18, *	IS IN-F	TION COST (CIT) COST (OF SUTTY) TY) TY) TY) TY) TY) TY) TY	* * COMMITM	(C)* (C)* MENT PLAN (N)* FEB	FY 13 FY 13 MARCH * * * * * * * * * * * * *	* 01 * * APRI * * * * * * * * * * * * * * * * * * *	FY 14 31' L M2 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * 7 * * * * *	(NON-C (NON-C FY 15 JUNE	* * * * * * * * * * MILE	FY 13 20 20 STONE
CO#: D1 IFSP CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	SU 602 I HW-787 LANCE AS BILITY: URES:	FA CONS FMS # OF: 07/ 13 * ,602 * * UG * * * * *	TRUCTION : 841 3: 31/12 FY 14	2T \$6, \$2, \$18, *	IS IN-F	TION COST (CIT) COST (OF SUTTY) TY) TY) TY) TY) TY) TY) TY	* * COMMITM	(C)* (C)* MENT PLAN (N)* FEB	FY 13 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 14 31' L M2 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * 7 * * * * *	(NON-C (NON-C FY 15	* * * * * * * * * * MILE	FY 13 20 20 STONE
CO#: D1 IFSP BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N CLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N) ACTUAL(N) ACTUAL(N) ACTUAL(N)	SU 602 I HW-787 LANCE AS BILITY: URES: * FY)* 1 S)* ULY A * * * * DESCRIP	FA CONS FMS # OF: 07/ 13 * ,602 * * UG * * TION	TRUCTION : 841 3: 31/12 FY 14 3: SEPT 201 * * * * * * * *	2T \$6, \$2, \$18, \$17 * * OCT	RECONSTRUC 425,346.53 322,144.03 182,786.38 FY 15	TION COST (CIT) COST (OF SUTTY) TY) TY) TY) TY) TY) TY) TY	* * COMMITM	(C)* (C)* MENT PLAN (N)* FEB	FY 13 FY 13 MARCH * * * * * * * * * * * * *	* 01 * * APRI * * * * * * * * * * * * * * * * * * *	FY 14 31' L M2 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * 7 * * * * *	(NON-C (NON-C FY 15 JUNE	* * * * * * * * * * MILE	FY 13 20 20 STONE
CO#: D1 IFSP CO#: D1 IFSP CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPPROPRIATION (N CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* CCTUAL(N)* CCTUAL(N)* CCTUAL(N)* CCTUAL(N) COMMON COMM	SU 602 I HW-787 LANCE AS BILITY: URES: * FY)* 1 S)* ULY A * * * * * DESCRIP	FA CONS FMS # OF: 07/ 13 * ,602 * * UG * * TION AVE, ET	TRUCTION : 841 3: 31/12 FY 14 3: SEPT 201 * 201 * * * * * * * * * * * * * * * * * * *	2T \$6, \$6, \$2, \$18, \$17 * * OCT	IS IN-F	CTION C 3 (CIT 3 (CIT 3 (CIT 4 FY 4 DEC * * * * * * * * * * * * *	SUPERVIOLE	* * COMMITM * 2013 JAN	(C)* (MENT PLAN (N)* FEB	FY 13 WARCH * * * CITY COST	* * * * * * * * * * * * * * * * * * *	FY 14 31 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15 JUNE	* * * * * * * * * * MILE	FY 13 20 20 STONE
CO#: D1 IFSP CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * CAN (N)* ORCST(N)* CTUAL(N)* IGN PROJECT GY ID NO SO HWQ787B2 CNSP	SU 602 I HW-787 LANCE AS BILITY: URES: * FY)* 1 S)* ULY A * * * * * * DESCRIP SU 007 C	FA CONS FMS # OF: 07/ 13 * ,602 * * UG * * TION AVE, ET	TRUCTION : 841 3: 31/12 FY 14 3: SEPT 201 * * * * * * * * * * * * * * * * * * *	2T \$6, \$6, \$2, \$18, \$17 * * OCT	IS IN-F	CTION C 3 (CIT 3 (CIT 3 (CIT 4 FY 4 DEC * * * * * * * * * * * * *	SUPERVIOLE	* * COMMITM	(C)* MENT PLAN (N)* FEB	FY 13 WARCH * * * CITY COST	* * * * * * * * * * * * * * * * * * *	FY 14 31' * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 ** 7 * * ** ** ** ** ** ** **	(NON-C (NON-C FY 15 JUNE	* * * * * * * * * * MILE	FY 13 20 20 STONE
CO#: D1 IFSP CO#: D1 IFSP CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPPROPRIATION (N CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* CCTUAL(N)* CCTUAL(N)* CCTUAL(N)* CCTUAL(N) COMMON COMM	SU 602 I HW-787 LANCE AS BILITY: URES:	FA CONS FMS # OF: 07/ 13 * ,602 * * UG * * TION AVE, ET ONSTRUC ONTINGE	TRUCTION : 841 3: 31/12 FY 14	2T \$6, \$6, \$2, \$18, \$18, \$17 * ** OCT E IV (B: ERVISION	RECONSTRUC 425,346.53 322,144.03 182,786.38 FY 15	CTION COS (CITS)	SUPERVIOLE	* * COMMITM * 2013 JAN	(C)* MENT PLAN (N)* FEB	FY 13 WARCH * * * CITY COST	* * * * * * * * * * * * * * * * * * *	FY 14 31' L MI * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * 7 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15 JUNE	* * * * * * * * * * MILE	FY 13 20 20 STONE

MGN PROJECT AGY ID NO	DESCRIPT	ION						_	ITY OST	NC COST	PLA COMM D		CURRENT	MILEST		
IFDS	RD 001 CO FD 601 IF	NSTRUCTIC A DESIGN		I	ROADWAYS FINAL DE: IN-HOUSE		ION OF C		317 32 32	0 0 0	06/1 07/1 07/1	4 2	DEVSCOPE	02/12	05/12	
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: JRES:	F: 07/31/		2,447,000	0.36 (C: 5.00 (C: 0.64 (C:	ITY) ITY)		QUEENS	FY 13	*	FY 14	\$.00 \$.00 \$.00		ITY) ITY)	· FY 16	
ADOPTED (C)		*	*		*	*		(C)*	2,000			*		*		4
APPROPRIATIONS						C *	OMMITMEN									
(N)	*	*	*	1,92	20 *			(N)*		*		*	1,920	*		
777	JLY AU	a a	PT OCT	мол	, Di	FY 20 EC J.		FEB	MARCH	APRIL	. MA	3 7	JUNE		Y 13	
PLAN (C)*	* *	*	*	*	ر <u>*</u>	*	*	<u> </u>			* *	*			2,0	
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	2,000		2,0	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	2,000	*	2,0	50
*	*	*	*	*	*	*	*	*	*		*	*	•	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	•	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	•	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	•	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION						_	ITY OST	NC COST	PLA COMM D		CURRENT	MILES:		
841 HWQ788 DSGN CONS	FD 012 DE		TH DRIVE T		N AVE FINAL DE	SIGN		2,	000	0 1,920	06/1 06/1					

CONTRACT I	BALANCE AS (OF: 07/3.	1/12			(CITY) (CITY)				ş	4,911,00		(NON-C)	-	
ITD EXPENI	DITURES:				9,098.78	(CITY)						-	(NON-C	-	
	* FY	13 *	FY 14	* F	Y 15 *	FY 16	*	*	FY 13	*]	FY 14	*	FY 15	*	FY 16
DOPTED	(C)*	*		*	*		*	(C)*	4,348	*		*		*	
PPROPRIAT:	IONS						COMMITM	ENT PLAN							
	(N)*	*		*	*		*	(N)*	2,642	*		*		*	
							2013								
	JULY A	UG :	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 13
LAN (C)*	*	*	*	*	*	*	*		* *		*	*	4,348		4,3
ORCST(C)*	*	*	*	*	*	*	*		* *		*	*	4,348	3 *	4,3
CTUAL(C)*	4,307 *	*	*	*	*	*	*		* *	•	*	*		*	4,3
*	*	*	*	*	*	*	*		* *	•	*	*		*	
LAN (N)*	*	*	*	*	*	*	*		* *	•	*	*	2,642		2,6
ORCST(N)*	*	*	*	*	*	*	*		* *	•	*	*	3,780		3,7
CTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
GN PROJECT	r DESCRIP	TION							CITY COST	NC COST	PLAN COMM DA	_	URRENT LESTONE	MILES	
01 HWQ662I			dens Resi	dential.	Area, Red	construct:	ion								
~ cc	ONS 009 C	ield Garo ONSTRUCT: ONSTRUCT:	ION	dential	Area, Red	construct:	ion	4	,307	2,642	06/13 06/13				
CC CC JDGET LINE AVAILABLE	ONS 009 CONS 011 CONS	ONSTRUCT: ONSTRUCT: FMS #: OF: 07/3	ION ION 841 33N 1/12	r RE(\$9	CONSTRUCT 3,000.36 \$.00 3,531.64	INDEPENDI (CITY) (CITY) (CITY)			,307 ST TO W. 2	0 	06/13	NX \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	
JDGET LINE AVAILABLE CONTRACT I	ONS 009 CONS 011 CONS	ONSTRUCT: ONSTRUCT: FMS #: OF: 07/3:	ION ION 841 33N	r RE(\$9	CONSTRUCT 3,000.36 \$.00	INDEPENDI	ENCE AVE-	KAPPOCK :	,307	0 	06/13	NX \$.00 \$.00 \$.00	(NON-C	TY) TY)	 FY 16
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS 009 CONS 011 CONS	ONSTRUCT: ONSTRUCT: FMS #: OF: 07/3	ION ION 841 33N 1/12	r RE(\$9	CONSTRUCT 3,000.36 \$.00 3,531.64	INDEPENDI (CITY) (CITY) (CITY)	* * *	* (C)*	,307 ST TO W. 2 FY 13	0 	06/13	NX \$.00 \$.00 \$.00	(NON-C)	TY) TY)	 FY 16
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS 009 CONS 011 CONS	ONSTRUCT: ONSTRUCT: FMS #: OF: 07/3: 13 * 92 *	ION ION 841 33N 1/12	T RE \$9 \$3 * F	CONSTRUCT 3,000.36 \$.00 3,531.64	INDEPENDI (CITY) (CITY) (CITY)	ENCE AVE- * * COMMITM	KAPPOCK : * (C)* ENT PLAN	,307 ST TO W. 2 FY 13	0 31 ST, *	06/13 THE BRO	NX \$.00 \$.00 \$.00	(NON-C)	TY) TY)	FY 16
DOPTED	ONS 009 CONS 011 CONS	ONSTRUCT: ONSTRUCT: FMS #: OF: 07/3:	ION ION 841 33N 1/12	r RE(\$9	CONSTRUCT 3,000.36 \$.00 3,531.64 Y 15 *	INDEPENDI (CITY) (CITY) (CITY) FY 16	* * COMMITM	* (C)*	,307 ST TO W. 2 FY 13	0 	06/13 THE BRO	NX \$.00 \$.00 \$.00 *	(NON-C)	TY) TY)	FY 16
DOPTED	ONS 009 CONS 011 CONS	ONSTRUCT: ONSTRUCT: FMS #: OF: 07/3: 13 * 92 *	ION ION 841 33N 1/12 FY 14	; RE \$9 \$3 * F	CONSTRUCT 3,000.36 \$.00 3,531.64 Y 15 *	INDEPENDI (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN	,307 ST TO W. 2 FY 13	0 	06/13 THE BRO	NX \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 15	(TY) (TY) * *	
DOGET LINE AVAILABLE CONTRACT I TO EXPENI	ONS 009 CONS 011 CONS	ONSTRUCT: ONSTRUCT: FMS #: OF: 07/3: 13 * 92 *	ION ION 841 33N 1/12	T RE \$9 \$3 * F	CONSTRUCT 3,000.36 \$.00 3,531.64 Y 15 *	INDEPENDI (CITY) (CITY) (CITY) FY 16	* * COMMITM	KAPPOCK : * (C)* ENT PLAN	,307 ST TO W. 2 FY 13	0 31 ST, * * * APRIL	06/13 THE BRO	NX \$.00 \$.00 \$.00 *	(NON-C)	(TY) (TY) * *	FY 16
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	ONS 009 CONS 011 CONS	ONSTRUCT: ONSTRUCT: FMS #: OF: 07/3: 13 * 92 *	ION ION 841 33N 1/12 FY 14	; RE \$9 \$3 * F	CONSTRUCT 3,000.36 \$.00 3,531.64 Y 15 * *	INDEPENDI (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013 JAN	(C)* ENT PLAN	,307 ST TO W. 2 FY 13 MARCH	0 31 ST, * * * APRIL	06/13 THE BRO	NX \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 15	ITY) ETY) * *	
JDGET LINE AVAILABLE CONTRACT I LTD EXPENI DOPTED PPROPRIATI	ONS 009 CONS 011 CONS	ONSTRUCT: ONSTRUCT: FMS #: OF: 07/3: 13 * 92 *	ION ION 841 33N 1/12 FY 14	; RE \$9 \$3 * F	CONSTRUCT 3,000.36 \$.00 3,531.64 Y 15 * *	INDEPENDI (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013 JAN	(C)* ENT PLAN	,307 ST TO W. 2 FY 13 MARCH	0 31 ST, * * * APRIL	06/13 THE BRO	NX \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 15	ITY) ETY) * *	
DOPTED PROPRIATION (C)*	ONS 009 CONS 011 CONS	ONSTRUCT: ONSTRUCT: FMS #: OF: 07/3: 13 * 92 *	ION ION 841 33N 1/12 FY 14	; RE \$9 \$3 * F	CONSTRUCT 3,000.36 \$.00 3,531.64 Y 15 * *	INDEPENDI (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013 JAN	(C)* ENT PLAN	,307 ST TO W. 2 FY 13 MARCH	0 31 ST, * * * APRIL	06/13 THE BRO	NX \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 15	ITY) ETY) * *	
JDGET LINH AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	ONS 009 CONS 011 CONS	ONSTRUCT: ONSTRUCT: FMS #: OF: 07/3: 13 * 92 *	ION ION 841 33N 1/12 FY 14	; RE \$9 \$3 * F	CONSTRUCT 3,000.36 \$.00 3,531.64 Y 15 * *	INDEPENDI (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013 JAN	(C)* ENT PLAN	,307 ST TO W. 2 FY 13 MARCH	0 31 ST, * * * APRIL	06/13 THE BRO	NX \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 15	ITY) ETY) * *	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* DRCST(C)* TUAL(C)*	ONS 009 CONS 011 CONS	ONSTRUCT: ONSTRUCT: FMS #: OF: 07/3: 13 * 92 *	ION ION 841 33N 1/12 FY 14	; RE \$9 \$3 * F	CONSTRUCT 3,000.36 \$.00 3,531.64 Y 15 * *	INDEPENDI (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013 JAN	(C)* ENT PLAN	,307 ST TO W. 2 FY 13 MARCH	0 31 ST, * * * APRIL	06/13 THE BRO	NX \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 15	ITY) ETY) * *	
DOPTED PROPRIATION CONTRACT I COPTED PROPRIATION COPTED PROPRIATION COPTED PROPRIATION COPTED COPTED PROPRIATION COPTED C	ONS 009 CONS 011 CONS	ONSTRUCT: ONSTRUCT: FMS #: OF: 07/3: 13 * 92 *	ION ION 841 33N 1/12 FY 14	; RE \$9 \$3 * F	CONSTRUCT 3,000.36 \$.00 3,531.64 Y 15 * *	INDEPENDI (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013 JAN	(C)* ENT PLAN	,307 ST TO W. 2 FY 13 MARCH	0 31 ST, * * * APRIL	06/13 THE BRO	NX \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 15	ITY) ETY) * *	
JDGET LINE AVAILABLE CONTRACT I LTD EXPENI COPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	ONS 009 CONS 011 CONS	ONSTRUCT: ONSTRUCT: FMS #: OF: 07/3: 13 * 92 * * UG * * * * * * * *	ION 10N 841 33N 1/12 FY 14 SEPT * * * * * * *	; RE \$9 \$3 * F	CONSTRUCT 3,000.36 \$.00 3,531.64 Y 15 * * NOV	INDEPENDI (CITY) (CITY) (CITY) FY 16 FY DEC	* * COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	,307 ST TO W. 2 FY 13 MARCH * * * * * * * * * * * * *	0 31 ST, * * * APRIL	06/13 THE BRO	NX \$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 15	* * * * * * * * * * * * *	FY 13

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE:

609

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

	ABLE	BALANC	E AS			841 1/12	337	\$2,	282	ONSTRUC ,064.92	2	(CITY)	WYCK	OFF A	VENU	JE, BRO	OKLYN		\$	2,280,0			-			
	_	'IABILI								,187.30		(CITY)									\$.00	•	-			
ITD E	KPENI	DITURES						\$2,		,289.78	3	(CITY)									\$.00		•			
		*	F	Y 13	*	FY	14	*	FY	15 *	•	FY 1	6	*		*	FY	13	*	FY 14	*	FY 15	*	FY	16	_*
ADOPTE		(C)*			*			*		*	r			*		(C)*			*		*		*			*
APPROP	RIATI													COMMI	TME											
		(N)*		2,250	*			*		*	•			*		(N)*		2,250	*		*		*			_*
													FY 2													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MAR		APRIL			JUNE		FY	13	
	(C)*		*		*		*		*		*		*		*		*	*		*	*	•	*			
FORCST			*		*		*		*		*		*		*		*	*		*	*	•	*			
ACTUAL	(C)*		*		*		*		*		*		*		*		*	*		*	*	•	*			
	*		*		*		*		*		*		*		*		*	*		*	*	•	*			
	(N)*		*		*		*		*		*	2,250			*		*	*		*	*	•	*		2,250	
FORCST	(N)*		*		*		*		*		*	2,250	*		*		*	*		*	*	•	*		2,250	J
ACTUAL	(N)*		*		*		*		*		*		*		*		*	*		*	*		*			
		_																							_	
MGN PRO																	CITY		NC	PLA		CURRENT	MILES			
AGY ID	NO	DE	SCR:	IPTION													COST		COST	COMM I	DATE M	ILESTONE	STARI	' E	ND	
050	-056		~~~				~~-																05 (0)			
850 HW										, BROOK					~ ~				^	06/1		DEVSCOPE	05/04	. 08	704	
CO#: 1				IFA CO			ON S	OPERV	/IS			SE SUPI	EKAT	SION	OF C	•	50		2 252	06/1						
40 #		NS RD								ROAL							7 204	•	2,250	06/2						
CO#: 2		NS RD								ROAL							7,394		0	06/2						
CO#: 1		NS RD								ROAL						_	100		2,250	06/2						
				CONSTI								AND R	ALLS	5		-	L,186		0	06/2						
		NS RD								ROAL							399		0	06/2						
				CONST						ROAL							0		2,250	12/1						
	CC	NS RD	031	CONST	RUCT	ION				ROAL)WA	YS					145		0	06/2	22					

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

		07/31/	14	9±,	, 13, , ;	954.49	(CITY)							Ψ,	.00	(NON-C	TIX)	
CONTRACT LIABIL	ITY:				\$42,	101.33	(CITY)							\$.	.00	(NON-C	ITY)	
ITD EXPENDITURE:	S:			Ś	882.	431.18	(CITY)							Š.	.00	(NON-C	ITY)	
*	FY 13	*	FY 14	* .	FY		FY 16	*		*	FY 13	*	FY 14	•		FY 15	-	FY 16
OOPTED (C)*		*		*		*	11,99	5 *	- ((C)*	2,400			*			*	13,500
PROPRIATIONS							,		TMENT		2,100							13,300
(N)*		*		*		*		*		N)*		*		*			*	
(11) "							דיע	2013		IN) "								
JULY	3110	ar	PT	OCT		NOV	DEC		FE		MARCH	APRIL		MAY		JUNE		FY 13
	AUG	25	SPT *	OCT	* 1	*		JAN		.B .	MARCH *	APRIL	*	MAY	*	JUNE		
LAN (C)*			*		*	*	2,400 *		*	*	*		*		*		<u>.</u>	2,40
ORCST(C)*	*	*	*		*	*	2,400 *		*	*	*		*		*		*	2,40
CTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*		*	
*	*	*	*		*	*	*		*	*	*		*		*		*	
LAN (N)*	*	*	*		*	*	*		*	*	*		*		*		*	
ORCST(N)*	*	*	*		*	*	*		*	*	*		*		*		*	
CTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*		*	
GN PROJECT										CI	TY	NC	1	PLAN	c	URRENT	MILES'	TONE:
	ESCRIPTIO	NT.								CO		COST			_	LESTONE		
I ID NO D	EDCKIFIIC	/11									D1	CODI	COM	1 DAII	3 141	LEDIONE	DIMI	EHD
0 HWR890 W	OODROW RI														_	EVSCOPE	0E /0E	00/05
							DEGTON			1 0	00	^		. /10	L	EVSCOPE	05/05	06/05
	001 DESI						DESIGN	a=a		1,2		0		2/12				
	002 DESI						MINARY DE	SIGN		1,2		0		2/12				
	007 CONS					ROADW				12,6		0		5/16				
COMC DD	012 CONS	יייסוומיידר	NRT.			DO A DIA	AVC .			9	00	0	0.4	5/16				
CONS KD	OIZ CON	TKOCITC	774			ROADW	HID					U	01	J/ TO				
O#: DD IFDS	13 IFA 919 F	DESIGN 'MS #:	841 34				ON OF BL	OOMINGE			53			5/13		(NON G		
CO#: DD IFDS JDGET LINE: HW- AVAILABLE BALANG	13 IFA 919 E CE AS OF:	DESIGN 'MS #:	841 34	\$	3175,			 OOMINGE	ALE RO		53			5/13 \$.	.00	(NON-C	-	
CO#: DD IFDS UDGET LINE: HW- AVAILABLE BALANCONTRACT LIABILE	13 IFA 919 F CE AS OF: ITY:	DESIGN 'MS #:	841 34	\$ \$1,	3175,0 ,025,4	 NSTRUCT: 655.96	ION OF BL	 OOMINGE			53			5/13 \$,	.00	-	ITY)	
CO#: DD IFDS DGET LINE: HW- VAILABLE BALANC	13 IFA 919 F CE AS OF: ITY:	DESIGN 'MS #:	841 34	\$ \$1,	3175,0 ,025,4	NSTRUCT: 655.96 431.51 526.53	ION OF BL (CITY) (CITY)	OOMINGE			53 ATEN ISL	0 		\$ \$ \$ \$.00	(NON-C	ITY) ITY)	 FY 16
CO#: DD IFDS UDGET LINE: HW- AVAILABLE BALANG CONTRACT LIABILITID EXPENDITURE:	13 IFA 919 F CE AS OF: ITY: S:	DESIGN "MS #: 07/31/	 841 34: ′12	\$ \$1,	3175,0 ,025,4 3214,	NSTRUCT: 655.96 431.51 526.53	ION OF BI (CITY) (CITY) (CITY)			2 DAD, STA	53 ATEN ISL FY 13	0 AND *		\$ \$ \$ \$.00	(NON-C	ITY) ITY)	FY 16
CO#: DD IFDS	13 IFA 919 F CE AS OF: ITY: S:	DESIGN "MS #: 07/31/	 841 34: ′12	\$ \$1,	3175,0 ,025,4 3214,	NSTRUCT: 655.96 431.51 526.53	ION OF BI (CITY) (CITY) (CITY)	*	(2 DAD, STA *	53 ATEN ISL	0 AND *		\$ \$ \$ \$.00	(NON-C	ITY) ITY) *]	FY 16
CO#: DD IFDS UDGET LINE: HW- AVAILABLE BALANCE CONTRACT LIABILITE ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS	13 IFA 919 F CE AS OF: ITY: S:	DESIGN "MS #: 07/31/	 841 34: ′12	\$ \$1,	3175,0 ,025,4 3214,	NSTRUCT: 655.96 431.51 526.53	ION OF BI (CITY) (CITY) (CITY)	*	TMENT	2 DAD, STA * (C)* PLAN	53 ATEN ISL FY 13	0 AND *		\$ \$ \$ \$.00	(NON-C	ITY) ITY) *]	FY 16
CO#: DD IFDS JDGET LINE: HW- AVAILABLE BALANG CONTRACT LIABIL ITD EXPENDITURE: * DOPTED (C)*	13 IFA 919 F CE AS OF: ITY: S:	DESIGN "MS #: 07/31/	 841 34: ′12	\$1, \$1, \$ *	3175,0 ,025,4 3214,	NSTRUCT: 655.96 431.51 526.53 15 *	ION OF BI (CITY) (CITY) (CITY) FY 16	* COMMI *	TMENT	2 DAD, STA *	53 ATEN ISL FY 13	0 AND * *		\$/13 \$ \$; \$;	.00	(NON-C	ITY) ITY) *]	FY 16
DO#: DD IFDS DOGET LINE: HW- AVAILABLE BALANG CONTRACT LIABIL: TD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*	13 IFA 919 F CE AS OF: ITY: S: FY 13	DESIGN MS #: 07/31/ * *	841 34 712 FY 14	\$1, \$1, \$ * *	\$175,0 ,025,4 \$214,! FY	NSTRUCT: 655.96 431.51 526.53 15 *	ION OF BI (CITY) (CITY) (CITY) FY 16	* COMMI *	(TMENT	2 AD, ST. * (C)* PLAN (N)*	53 ATEN ISL FY 13 628	0 AND * *	00	\$. \$. \$. \$. \$. \$.	.00	(NON-C (NON-C FY 15	ITY) *] *	
CO#: DD IFDS JDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY	13 IFA 919 F CE AS OF: ITY: S:	DESIGN MS #: 07/31/ * *	 841 34: ′12	\$1, \$1, \$ *	\$175,0 ,025,4 \$214,! FY	NSTRUCT: 655.96 431.51 526.53 15 * *	ION OF BI (CITY) (CITY) (CITY) FY 16	* COMMI * 2013 JAN	TMENT	2 AD, ST. * (C)* PLAN (N)*	53 ATEN ISL FY 13	0 AND * *	00	\$/13 \$ \$; \$;	.00	(NON-C	ITY) *] *	FY 13
JULY JUGET LINE: HW- AVAILABLE BALANG CONTRACT LIABIL ETD EXPENDITURE: * COPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	13 IFA 919 F CE AS OF: ITY: S: FY 13	DESIGN MS #: 07/31/ * *	841 34 712 FY 14	\$1, \$1, \$ * *	\$175,0 ,025,4 \$214,! FY	NSTRUCT: 655.96 431.51 526.53 15 * *	ION OF BI (CITY) (CITY) (CITY) FY 16 FY DEC 628 *	* COMMI * 2013 JAN	(TMENT	2 DAD, ST. * (C)* PLAN (N)*	53 ATEN ISL FY 13 628 MARCH	0 AND * *	00	\$. \$. \$. \$. \$. \$.	.00	(NON-C (NON-C FY 15	ITY) *] *	FY 13
UDGET LINE: HW- AVAILABLE BALANG CONTRACT LIABIL TO EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY CAN (C)* DRCST(C)*	13 IFA 919 F CE AS OF: ITY: S: FY 13	DESIGN MS #: 07/31/ * *	841 34 712 FY 14	\$1, \$1, \$ * *	\$175,0 ,025,4 \$214,! FY	NSTRUCT: 655.96 431.51 526.53 15 * *	ION OF BI (CITY) (CITY) (CITY) FY 16	* COMMI * 2013 JAN	(TMENT	2 DAD, ST. * (C)* PLAN (N)*	53 ATEN ISL FY 13 628 MARCH	0 AND * *	00	\$. \$. \$. \$. \$. \$.	.00	(NON-C (NON-C FY 15	ITY) *] *	FY 13
DO#: DD IFDS JUGET LINE: HW- AVAILABLE BALANG CONTRACT LIABIL ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY CAN (C)* DRCST(C)*	13 IFA 919 F CE AS OF: ITY: S: FY 13	DESIGN MS #: 07/31/ * *	841 34 712 FY 14	\$1, \$1, \$ * *	\$175,0 ,025,4 \$214,! FY	NSTRUCT: 655.96 431.51 526.53 15 * *	ION OF BI (CITY) (CITY) (CITY) FY 16 FY DEC 628 *	* COMMI * 2013 JAN	(TMENT	2 DAD, ST. * (C)* PLAN (N)*	53 ATEN ISL FY 13 628 MARCH	0 AND * *	00	\$. \$. \$. \$. \$. \$.	.00	(NON-C (NON-C FY 15	ITY) *] *	FY 13
UDGET LINE: HW- AVAILABLE BALANG CONTRACT LIABILITE EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)*	13 IFA 919 F CE AS OF: ITY: S: FY 13	DESIGN MS #: 07/31/ * *	841 34 712 FY 14	\$1, \$1, \$ * *	\$175,0 ,025,4 \$214,! FY	NSTRUCT: 655.96 431.51 526.53 15 * *	ION OF BI (CITY) (CITY) (CITY) FY 16 FY DEC 628 *	* COMMI * 2013 JAN	(TMENT	2 DAD, ST. * (C)* PLAN (N)*	53 ATEN ISL FY 13 628 MARCH	0 AND * *	00	\$. \$. \$. \$. \$. \$.	.00	(NON-C (NON-C FY 15	ITY) *] *	FY 13
UDGET LINE: HW- AVAILABLE BALANCEONTRACT LIABILITE EXPENDITURE: ** DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* ** LAN (N)*	13 IFA 919 F CE AS OF: ITY: S: FY 13	DESIGN MS #: 07/31/ * *	841 34 712 FY 14	\$1, \$1, \$ * *	\$175,0 ,025,4 \$214,! FY	NSTRUCT: 655.96 431.51 526.53 15 * *	ION OF BI (CITY) (CITY) (CITY) FY 16 FY DEC 628 *	* COMMI * 2013 JAN	(TMENT	2 DAD, STA (C)* PLAN N)* * * * * * * * * * *	53 ATEN ISL FY 13 628 MARCH * * * * * *	0 AND * *	00	\$. \$. \$. \$. \$. \$.	.00	(NON-C (NON-C FY 15	ITY) *] *	FY 13
UDGET LINE: HW- AVAILABLE BALANG CONTRACT LIABILITE EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CRCST(C)* CTUAL(C)*	13 IFA 919 F CE AS OF: ITY: S: FY 13	DESIGN MS #: 07/31/ * *	841 34 712 FY 14	\$1, \$1, \$ * *	\$175,0 ,025,4 \$214,! FY	NSTRUCT: 655.96 431.51 526.53 15 * *	ON OF BL (CITY) (CITY) (CITY) FY 16 FY 16 COMMENT OF BL FY 16 FY 16	* COMMI * 2013 JAN	(TMENT	* (C)* PLAN (N)* * * * * * * * * * * * * * *	53 ATEN ISL FY 13 628 MARCH * * * * * * *	0 AND * *	* * * * * * *	\$. \$. \$. \$. \$. \$.	.00	(NON-C (NON-C FY 15	ITY) *] *	
CO#: DD IFDS DDGET LINE: HW- AVAILABLE BALANG CONTRACT LIABILITY ETD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY AN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	13 IFA 919 F CE AS OF: ITY: S: FY 13	DESIGN MS #: 07/31/ * *	841 34 712 FY 14	\$1, \$1, \$ * *	\$175,0 ,025,4 \$214,! FY	NSTRUCT: 655.96 431.51 526.53 15 * *	ION OF BI (CITY) (CITY) (CITY) FY 16 FY DEC 628 *	* COMMI * 2013 JAN	(TMENT	2 DAD, STA (C)* PLAN N)* * * * * * * * * * *	53 ATEN ISL FY 13 628 MARCH * * * * * *	0 AND * *	00	\$. \$. \$. \$. \$. \$.	.00	(NON-C (NON-C FY 15	ITY) *] *	FY 13
JUGET LINE: HW- AVAILABLE BALANG CONTRACT LIABIL ITD EXPENDITURE: PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	13 IFA 919 F CE AS OF: ITY: S: FY 13	DESIGN MS #: 07/31/ * *	841 34 712 FY 14	\$1, \$1, \$ * *	\$175,0 ,025,4 \$214,! FY	NSTRUCT: 655.96 431.51 526.53 15 * *	ON OF BL (CITY) (CITY) (CITY) FY 16 FY 16 COMMENT OF BL FY 16 FY 16	* COMMI * 2013 JAN	(TMENT	2 DAD, STA (C)* PLAN (N)* * * * * * * * * * * * *	53 ATEN ISL FY 13 628 MARCH * * * * * * *	0 AND * * * APRIL	FY 14 * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-C (NON-C FY 15	ITY) ITY) * * * * * * * * * * * * *	FY 13 62 62
DO#: DD IFDS JUGET LINE: HW- AVAILABLE BALANG CONTRACT LIABIL TD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY CAN (C)* CRCST(C)* CTUAL(C)* * CAN (N)* CTUAL(N)* EN PROJECT	13 IFA 919 F CE AS OF: ITY: S: FY 13	DESIGN TMS #: 07/31/ * * * * * * * * * * * * * * * * * * *	841 34 712 FY 14	\$1, \$1, \$ * *	\$175,0 ,025,4 \$214,! FY	NSTRUCT: 655.96 431.51 526.53 15 * *	ON OF BL (CITY) (CITY) (CITY) FY 16 FY 16 COMMENT OF BL FY 16 FY 16	* COMMI * 2013 JAN	(TMENT	* (C)* PLAN (N)* * * * * * * * * * * * * * *	53 ATEN ISL FY 13 628 MARCH * * * * * TY	0	* * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-C (NON-C FY 15	ITY) ITY) * * * * * * * * * MILES	FY 13 62 62 FONE
UDGET LINE: HW- AVAILABLE BALANG CONTRACT LIABILITY ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N) CTUAL(N	13 IFA	DESIGN TMS #: 07/31/ * * * * * * * * * * * * * * * * * * *	841 34: /12 FY 14 EPT * * * * * * * * * * * * * * * * * * *	\$1, \$ * * OCT	\$175,0 ,025,4 \$214,5 FY:	NSTRUCT: 655.96 431.51 526.53 15 * * NOV	ION OF BL (CITY) (CITY) (CITY) FY 16 FY DEC 628 * * * * * * * *	* COMMI * 2013 JAN	(TMENT	2 DAD, STA * (C)* PLAN (N)* * * * * * * * * * * * *	53 ATEN ISL FY 13 628 MARCH * * * * * TY	AND * * APRIL	* * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15 JUNE	ITY) ITY) * * * * * * * MILES: START	FY 13 62: 62: TONE END
UDGET LINE: HW- AVAILABLE BALANG CONTRACT LIABILITE EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO DI 50 HWR919 BE	13 IFA 919 F CE AS OF: ITY: S: FY 13 AUG * * * * * * * * * * * * * * * * * *	DESIGN TMS #: 07/31/ * * * * * * * * * * * * * * * * * * *	841 34: /12 FY 14 EPT * * * * * * *	\$ \$1,	\$175,0 ,025,4 \$214,! FY :	NSTRUCT: 655.96 431.51 526.53 15 * * NOV * * ARTHUR 1	ION OF BL (CITY) (CITY) (CITY) FY 16 FY DEC 628 * 628 * * * * * * * * * * * * * * * * * * *	* COMMI * 2013 JAN	(TMENT (FE * * * * * *	2 DAD, STA (C)* PLAN N)* * * CI CO	53 ATEN ISL FY 13 628 MARCH * * * * * TY ST	AND * * APRIL NC COST	* * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15 JUNE	ITY) ITY) * * * * * * * MILES: START	FY 13 62 62 TONE END
JULY AN (C)* DRCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* EN PROJECT EY ID NO DRCST SU EN PROJECT EY ID NO DRCSP SU EN PROJECT EY ID NO DRCSP SU	13 IFA	DESIGN TMS #: 07/31/ * * * * * * * * * * * * * * * * * *	841 34: /12 FY 14 EPT * * * * * * * * * * * * * * * * * *	\$ \$1,	\$175,0 ,025,4 \$214,! FY :	NSTRUCT: 655.96 431.51 526.53 15 * * * NOV * * * ARTHUR I	ION OF BL (CITY) (CITY) (CITY) FY 16 FY DEC 628 * 628 * * * * * * * * * * * * * * * * * * *	* COMMI * 2013 JAN	(TMENT (FE * * * * * *	2 DAD, STA (C)* PLAN N)* * * CI CO	53 ATEN ISL FY 13 628 MARCH * * * * * TY ST	AND * * APRIL NC COST	FY 14 * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15 JUNE	ITY) ITY) * * * * * * * MILES: START	FY 13 62 62 IONE END
UDGET LINE: HW- AVAILABLE BALANG CONTRACT LIABILITE EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* STUAL(C)* GN PROJECT GY ID NO DI CNSP SU	13 IFA 919 F CE AS OF: ITY: S: FY 13 AUG * * * * * * * * * * * * * * * * * *	DESIGN TMS #: 07/31/ * * * * * * * * * * * * * * * * * *	841 34: /12 FY 14 EPT * * * * * * * * * * * * * * * * * *	\$ \$1,	\$175,0 ,025,4 \$214,! FY :	NSTRUCT: 655.96 431.51 526.53 15 * * NOV * * ARTHUR 1	ION OF BL (CITY) (CITY) (CITY) FY 16 FY DEC 628 * 628 * * * * * * * * * * * * * * * * * * *	* COMMI * 2013 JAN	(TMENT (FE * * * * * *	2 DAD, STA (C)* PLAN N)* * * CI CO	53 ATEN ISL FY 13 628 MARCH * * * * * TY ST	AND * * APRIL NC COST	FY 14 * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15 JUNE	ITY) ITY) * * * * * * * MILES: START	FY 13 62 62 TONE END
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DI CNSP SU CONS RD	13 IFA	DESIGN TMS #: 07/31/ * * * * * * * * * * * * *	841 34: /12 FY 14 EPT * * * * * * * * * * * * * * * * * *	\$ \$1,	\$175,0 ,025,4 \$214,! FY :	NSTRUCT: 655.96 431.51 526.53 15 * * NOV * * * ARTHUR I CONSUI ROADW.	ION OF BL (CITY) (CITY) (CITY) FY 16 FY DEC 628 * 628 * * * * * * * * * * * * * * * * * * *	* COMMI * 2013 JAN	(TMENT (FE * * * * * *	2 DAD, STA (C)* PLAN (N)* * * * * * * * * * * * *	53 ATEN ISL FY 13 628 MARCH * * * * * TY ST	AND * * APRIL NC COST	FY 14 * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15 JUNE	ITY) ITY) * * * * * * * * * * MILES: START	FY 13 62: 62: TONE END

BUDGET LINE: HW-944 FMS #: 841 34S PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/12 \$.62 (CITY) \$58,535,247.01 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$36,153,686.29 (NON-CITY)

ITD EXPENDITURES: \$136,450.38 (CITY) \$110,814,208.78 (NON-CITY)

FY 15 * FY 14 * FY 15 * FY 14 FY 16 FY 16 ADOPTED (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN 2 * (N)* 28,544 * (N)* 41,613 * FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 1,875 * 350 * 1,477 * 21 * 37,886 * 41,613 785 * 1,000 * 1,917 * 21 * 37,886 * FORCST(N)* 41,613 784 * ACTUAL(N)* 784

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 HD-161C GATEWAY ESTATE - PHASE C CONS GE 007 CONSTRUCTION	GENERAL	0	13	06/13	DEVSCOPE	03/07	05/07
850 HD-161D GATEWAY ESTATE - PHASE D CONS GE 007 CONSTRUCTION	GENERAL	0	3	06/13	DEVSCOPE	04/07	06/07
850 HWCSCH2 SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: A CONS RD 008 CONSTRUCTION	E ROADWAYS	0	134	09/12	DEVSCOPE	04/07	07/07
850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS I CONS RR 008 CONSTRUCTION	INTO CROSSWALKS, QUEENS CONTRACT RESURFACING OF R	0	21	04/13	DEVSCOPE	07/11	09/11
	ROADWAYS ROADWAYS	0 0	5- 4-	07/12 07/12	DEVSCOPE	05/04	08/04
	ARE ROADWAYS ROADWAYS	0 0	320 4	06/13 06/13	DEVSCOPE	05/03	08/03
CONS RD 016 CONSTRUCTION CONS RD 017 CONSTRUCTION CONS RD 018 CONSTRUCTION CONS RD 019 CONSTRUCTION CONS RD 021 CONSTRUCTION CTGY 022 CONTINGENCY CNSP SU 024 CONSTRUCTION SUPERVISION CNSP SU 025 CONSTRUCTION SUPERVISION CNSP SU 026 CONSTRUCTION SUPERVISION	ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	0 0 0 0 0 0	17 852 22,665 306 8,129 1 5,000 4,097 1,469	06/13 06/13 06/13 06/13 06/13 06/13 06/13 06/13	DEVSCOPE		
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, F CO#: B CONS RD 014 CONSTRUCTION	etc Roadways	0	1,000	07/12	DEVSCOPE	04/07	07/07

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

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 612

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD	ST			DEVSCOPE	03/07	05/07
CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	SION OF 0	122	09/12			
CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	SION OF 0	25	09/12			
CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	SION OF 0	1	09/12			
CO#: G CONS RD 018 CONSTRUCTION ROADWAYS	0	12	09/12			
CO#: I CONS RD 018 CONSTRUCTION ROADWAYS	0	76	09/12			
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: G CONS RD 018 CONSTRUCTION SUPERVISION COMBULTANT SUPERVISION CO#: J CONS RD 018 CONSTRUCTION ROADWAYS ROADWAYS 850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: B CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: C CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: C CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: C CONS RD 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: C CONS RD 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: D CONS RD 012 CONSTRUCTION ROADWAYS CO#: E CONS RD 012 CONSTRUCTION ROADWAYS CO#: F CONS RD 013 CONSTRUCTION ROADWAYS CO#: F CONS RD 014 CONSTRUCTION ROADWAYS CO#: F CONS RD 014 CONSTRUCTION ROADWAYS CO#: G CONS RD 014 CONSTRUCTION ROADWAYS CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVICO#: C CNSP SU 017 C	0	79	09/12			
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: B CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	SION OF 0	714	07/12			
CO#: C CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	SION OF 0	133	09/12			
CO#: D CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	SION OF 0	681	09/12			
CO#: E CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	SION OF 0	74	09/12			
CO#: C CONS RD 012 CONSTRUCTION ROADWAYS	0	1	09/12			
CO#: D CONS RD 012 CONSTRUCTION ROADWAYS	0		09/12			
CO#: E CONS RD 013 CONSTRUCTION ROADWAYS	0	15	09/12			
CO#+ F CONS PD 013 CONSTRUCTION POADWAYS	0	115	09/12			
CO# F CONS DD 014 CONSTDUCTION DOADWAYS	ŏ	113	09/12			
COH. C. CONS RD 014 CONSTRUCTION ROADWAYS	0	12	09/12			
COM. B ONED CIT OLS CONCEDIOR CIDEDVICTON CONCEIN TANT CIDEDVI	GTON OF 0	70	07/12			
CON- G ONER GI 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	SION OF 0	/O	07/12			
COM: C CASE SU U16 CONSIDERATION CONSULTANT SUPERVI	SION OF 0	15	07/12			
CO#: D CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	SION OF U	/5	07/12			
CO#: E CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	SION OF 0	8	09/12			
CO#: B CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	SION OF 0	2	07/12			
CO#: C CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	SION OF 0	1	09/12			
CO#: D CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	SION OF 0	2	09/12			
CO#: E CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	SION OF 0	1	09/12			
CO#: F CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	SION OF 0	1	09/12			
850 HWM1159 PEHARTI.TTATTON OF DECK SLID				DEVSCOPE	05/01	08/01
CTGY 027 CONTINGENCY	0	20,000	07/12	DEVECTE	03/01	00/01
CIGI 02/ CONTINGENCI	ŭ	20,000	07/12			
850 HWM1165 RECONSTRUCTION OF FULTON STREET - PHASE III				DEVSCOPE	02/08	05/08
CO#: B CONS RD 008 CONSTRUCTION ROADWAYS	0	350	08/12		u=, uu	,
	· ·	550	00, 11			
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction				DEVSCOPE	07/11	09/11
CONS RD 810 CONSTRUCTION ROADWAYS	0	4	12/12	DEVECTE	07,11	03/11
CONDINE CONDINCTION ROADWAY	· ·	-	12/12			
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	0E/12
CONS RD 006 CONSTRUCTION ROADWAYS	0	2	06/14	DEVSCOPE	02/12	05/12
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS RD 006 CONSTRUCTION ROADWAYS	U	4	06/14			
0.00					0= /= 0	00/50
850 HWXFPLZ FORDHAM PLAZA	_	6		DEVSCOPE	07/10	09/10
CONS RD 013 CONSTRUCTION ROADWAYS	0	6	06/13			
850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH	BOUNDS			DEVSCOPE	07/00	09/00
CO#: A CONS RD 033 CONSTRUCTION ROADWAYS	0	20-	09/12			

PAGE: 613

AVAILABLE CONTRACT			07/31	L/12		\$772,08		(CITY)						\$. \$.		•		
ITD EXPEN						,101,17		(CITY)						\$.0		•		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		
APPROPRIAT									COMMITME									
	(N)*		*		*		*		*	(N)*		*		*		*		
			_						2013				_				12	
(a) +	JULY	AUG_	*	SEPT *	OCT	NC	V *	DEC *	JAN *	FEB	MARCH *	APRI	<u>L</u>	MAY	JUNE *	*	FY 13	
PLAN (C)*		*	*	*		*	*	*	*		*	*	*		*	*		
CTUAL(C)*		*	·	*		*	*		*		*	*						
*(2) LAUIDA		*	*	*		*	*	*	*		*	*	*		*	*		
LAN (N)*		*	*	*		*	*	*	*		*	*	*		*	*		
ORCST(N)*		*	*	*		*	*	*	*		*	*	*		*	*		
	T	*	*	*		*	*	*	*		* CITY	* NC	* P	LAN	* CURRENT	* MILES	TONE	
ACTUAL(N)* MGN PROJEC AGY ID NO		* SCRIPTION	* N	*		*	*	*	*		* CITY COST		_		* CURRENT MILESTONE			
GN PROJEC GY ID NO	DES				POAD T	*	*	*	*		_	, NC	_		MILESTON	START	END	
IGN PROJECT	DES B IMI	PROVE 2	FORES 1	r HILL	ROAD I	* NTERSEC		* .YS	*		COST	, NC	COMM	DATE		START	END	
IGN PROJEC AGY ID NO 350 HWR986	DES B IMI ONS RD (FOREST	r HILL			ROADWA		* ERVISION C	2	_	NC COST	COMM 06		MILESTON	START	END	
IGN PROJEC AGY ID NO 350 HWR986 CO	DES B IME ONS RD (NSP SU (PROVE 2 1 004 CONS	FOREST TRUCTI	r HILL ION ION SUP		ON	ROADWA	TANT SUP	* ERVISION C	2	COST,	NC COST	06 06	DATE	MILESTON	START	END	_
MGN PROJEC AGY ID NO 350 HWR986	DES B IME ONS RD (NSP SU (FDS DS (PROVE 2 1 004 CONS' 011 CONS' 020 IFA 1	FOREST TRUCTI TRUCTI DESIGN	r HILL ION ION SUP	ERVISI	ON	ROADWA CONSUL DESIGN	TANT SUPI	* ERVISION C	2 F	,554 278	NC COST	06 06	/22 /22	MILESTON	START	END	
MGN PROJECT AGY ID NO 350 HWR986 CO CO CO#: DD I	DES B IME ONS RD (NSP SU (FDS DS (FSP SU (PROVE 2 1 004 CONS 011 CONS 020 IFA 0	FOREST TRUCTI TRUCTI DESIGN CONSTR	F HILL ION ION SUP V	ERVISI	ON	ROADWA CONSUL DESIGN IN-HOU	TANT SUPI	VISION OF	2 F	,554 278 25	NC COST	06 06	/22 /22 /13	MILESTON	E START	END 8 08/03	
IGN PROJECT NO	DES B IME ONS RD (NSP SU (FDS DS (FSP SU (C CON	PROVE 2 1 004 CONS 011 CONS 020 IFA 0	FOREST TRUCTI TRUCTI DESIGN CONSTR	F HILL ION ION SUP RUCTION O RECON	ERVISI	ON	ROADWA CONSUL DESIGN IN-HOU	TANT SUPI SE SUPERV	VISION OF	2 DF C	,554 278 25	NC COST	06 06 06 06	/22 /22 /13	MILESTONI DEVSCOPI	E START	END 8 08/03	
GN PROJEC GY ID NO 50 HWR986 C CC CO#: DD I CO#: D1 I	DES B IMI ONS RD (NSP SU (FDS DS (FSP SU (C CO) ONS RD (PROVE 2 1 004 CONS 011 CONS 020 IFA 1 021 IFA 0	FOREST TRUCTI TRUCTI DESIGN CONSTR ON ANI	F HILL FON FON SUP RUCTION O RECON	ERVISI SUPER STRUCT	ON VIS	ROADWA CONSUL DESIGN IN-HOU FOREST ROADWA	TANT SUPI SE SUPERV HILL ROA	VISION OF	2 DF C	,554 278 25 25	NC COST	06 06 06	/22 /22 /22 /13 /13	MILESTONI DEVSCOPI	E START	END 8 08/03	
IGN PROJECT IGY ID NO ISO HWR986 CC CO#: DD I CO#: D1 II ISO HWR986	B IMPONS RD (NSP SU (FFSP SU (C CON ONS RD (NSP SU (NSP SU (PROVE 2 1 004 CONS 011 CONS 020 IFA 0 021 IFA 0 037 CONS 017 CONS	FOREST TRUCTT TRUCTT DESIGN CONSTR ON ANI TRUCTT	F HILL ION ION SUP RUCTION O RECON ION ION SUP	ERVISI SUPER STRUCT ERVISI	ON VIS ION OF	ROADWA CONSUL DESIGN IN-HOU FOREST ROADWA CONSUL	TANT SUPI SE SUPERV HILL ROA	VISION OF AD ERVISION O	2 DF C	,554 278 25 25	NC COST	06 06 06	/22 /22 /13 /13	MILESTONI DEVSCOPI	E START 05/03	END 6 08/03	
IGN PROJECT NO	B IME ONS RD (NSP SU (FDS DS (FSP SU (C CON ONS RD (NSP SU (C FOE NSP SU (PROVE 2 : 004 CONS 011 CONS 020 IFA 0021 IFA 0021 IFA 007 CONS 017	FOREST TRUCTI TRUCTI DESIGN CONSTF ON ANI TRUCTI TRUCTI L ROAL	F HILL ION ION SUP RUCTION O RECON ION ION SUP O RECON	ERVISI SUPER STRUCT ERVISI - JAS	ON VIS ION OF ON PER ST	ROADWA CONSUL DESIGN IN-HOU FOREST ROADWA CONSUL	TANT SUPI SE SUPERV HILL ROA YS TANT SUPI	VISION OF AD ERVISION O	2 F C 5 F	,554 278 25 25 ,470 550	NC COST	06 06 06 06 06	/22 /22 /13 /13 /22 /22	MILESTONE DEVSCOPE DEVSCOPE	E START 05/03	END 6 08/03	
MGN PROJECT NO	B IMI ONS RD (NSP SU (FFDS DS (FFSP SU (C CONS RD (NSP SU (C STORY SU (C CONS RD (C STORY SU (C STOR	PROVE 2 : 004 CONS 011 CONS 020 IFA 0021 IFA 007 CONS 017	FOREST TRUCTI TRUCTI DESIGN CONSTR ON ANI TRUCTI TRUCTI TRUCTI TRUCTI	F HILL ION ION SUP RUCTION O RECON ION SUP O RECON ION SUP	ERVISI SUPER STRUCT ERVISI - JAS	ON VIS ION OF ON PER ST	ROADWA CONSUL DESIGN IN-HOU FOREST ROADWA CONSUL	TANT SUPI SE SUPERV HILL ROA YS TANT SUPI WORTH AVI	/ISION OF AD ERVISION C	2 F C 5 F	,554 278 25 25 ,470 550	NC COST	06 06 06 06 06	/22 /22 /13 /13 /22 /22	MILESTONE DEVSCOPE DEVSCOPE	E START 05/03	END 6 08/03	

\$83,874,321.79 (NON-CITY)

1,632

04/13

\$6,120,264.72 (NON-CITY)

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

BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE AVAILABLE BALANCE AS OF: 07/31/12 \$25,349,569.27 (CITY)

CONTRACT LIABILITY: \$9,657,491.92 (CITY) ITD EXPENDITURES: \$53,033,222.84 (CITY)

CONS RD 001 CONSTRUCTION

APPROPRIATIONS

(N)* (N)* 66,908 * FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 1,152 * 61 * 3,113 * 675 * 11,359 * 16,360 3,113 * FORCST(C)* 656 * 557 * 675 * 10,698 * 15,699 ACTUAL(C)* 1,347 * 489 * 1,332 * 6,652 * 15,817 * 41,271 * PLAN (N)* 66,908 FORCST(N)* 1,347 * 489 * 1,332 * 6,652 * 15,817 * 35,161 * 60,798 ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWPEDSF2 MULTI-SITE PEDESTRIAN SAFE	TY				DEVSCOPE	06/11	09/11
CONS 010 CONSTRUCTION		0	7,880	06/13			
841 HWSAFTR Safe Routes to Transit					DEVSCOPE	06/08	10/08
CONS 807 CONSTRUCTION		950	0	06/14			
CONS 808 CONSTRUCTION		2,240	0	06/14			
CONS 809 CONSTRUCTION		1,830	0	06/20			
CONS 810 CONSTRUCTION		1,830	0	06/21			
CONS 811 CONSTRUCTION		0	350	06/13			
850 HWCSCH2 SCHOOL SAFETY IMPROVEMENT	- CITYWIDE				DEVSCOPE	04/07	07/07
CO#: F CONS RD 002 CONSTRUCTION	ROADWAYS	22	0	09/12			
	ROADWAYS	216	0	08/12			
CO#: B CNSP SU 003 CONSTRUCTION SUPERVI	ISION CONSULTANT SUPERVISION OF	496	0	08/12			
OFO IT. GOGGLES GARRE POTENTIA DO GOTIONE G. O.A.	agreet a				DEMOCODE	02/08	05/00
850 HWCSCH3A SAFE ROUTES TO SCHOOLS-94	SCHOOLS	290	0	06/13	DEVSCOPE	02/08	05/08
CO#: DD IFDS 601 IFA DESIGN		290	0	06/13			
850 HWCSCH3B SAFE ROUTES TO SCHOOLS-94	SCHOOT S						
CO#: B DSGN TD 003 DESIGN	TOTAL DESIGN	0	225	12/12			
CO#: A DSGN TD 003 DESIGN	TOTAL DESIGN	0	35	09/12			
· · · · · · · · · · · · · · · · · ·	TOTAL DESIGN	0	207	09/12			
CO#: DD IFSP SU 602 IFA CONSTRUCTION SU		844	207	06/13			
COW. DD IFST BU VUZ IFA CONDINUCTION BUT	ERVID IN HOODE BUIERVIDION OF C	011	Ū	00/13			
850 HWCSCH3B2 SAFE ROUTES TO SCHOOLS-94	SCHOOLS						
CONS RD 001 CONSTRUCTION	ROADWAYS	0	1,989	06/13			
CONS RD 002 CONSTRUCTION	ROADWAYS	Ō	498	06/13			
CONS RD 003 CONSTRUCTION	ROADWAYS	Ö	325	06/13			
CONS RD 004 CONSTRUCTION	ROADWAYS	Ō	889	06/13			
CNSP SU 005 CONSTRUCTION SUPERVI		Ö	555	06/13			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	370	0	08/12			
IFSP SU 602 IFA CONSTRUCTION SUR		370	Ö	08/12			
				·			
850 HWCSCH3B3 SAFE ROUTES TO SCHOOLS-94	SCHOOLS						
		_					

ROADWAYS

MGN PROJECT AGY ID NO DESCRIPTION CONS RD 002 CONSTRUCTION CONS RD 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS RD 002 CONSTRUCTION	ROADWAYS	0	408	04/13			
CONS RD 003 CONSTRUCTION	ROADWAYS	0	889	04/13			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	540	04/13			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	230	0	08/12			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	08/12			
850 HWCSCH3C SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
CONG DD 003 CONGEDITOR	DONDWAVC	661	6,110	06/13			
CONS RD 002 CONSTRUCTION CONS RD 012 CONSTRUCTION CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	ROADWAIS	001	0,110	06/13			
CONS RD 012 CONSTRUCTION	RUADWAIS	422	434	06/13			
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	433	U	06/13			
850 HWCSCH3D SAFE ROUTES TO SCHOOLS -94 SCHOOLS					DEVSCOPE	06/09	09/09
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	329	0	06/13			
850 HWCSCH3E SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	07/11	09/11
CONS BD 003 CONSTRUCTION	ROADWAYS	Λ	7 . 225	05/13	DEVECOPE	J,/11	JJ/ 11
CONS RD 002 CONSTRUCTION	CONCIL TANT CUDEDITCION OF	0	1,005	05/13			
CO#: CNSP SU UU4 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,465	05/13			
CONS RD 006 CONSTRUCTION	ROADWAYS	0	117	05/13			
CONS RD 010 CONSTRUCTION	ROADWAYS	0	500	05/13			
CONS RD 011 CONSTRUCTION	ROADWAYS	0	164	05/13			
CONS RD 012 CONSTRUCTION	ROADWAYS	0	1,186	05/13			
850 HWCSCH3E SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 002 CONSTRUCTION CONS RD 004 CONSTRUCTION SUPERVISION CONS RD 010 CONSTRUCTION CONS RD 010 CONSTRUCTION CONS RD 011 CONSTRUCTION CONS RD 012 CONSTRUCTION CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	542	0	06/13			
850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/11	05/11
CONS PD 001 CONSTRUCTION	POADWAVS	0	1 060	06/13	22120012	V=, ==	05, 11
CMGD GII UUS CONGEDIICETON GIIDEDVIGTON	CONGIL TANT CUREDITATION OF	0	638	06/13			
COME DD OOS CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	22	06/13			
CONS RD 006 CONSTRUCTION	ROADWAYS	0	33	06/13			
CONS RD 007 CONSTRUCTION	ROADWAYS	Ü	2,341	06/13			
CONS RD 008 CONSTRUCTION	ROADWAYS	0	819	06/13			
CO#: DD IFDS FD 601 IFA DESIGN	FINAL DESIGN	270	0	06/13			
850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONS RD 006 CONSTRUCTION CONS RD 007 CONSTRUCTION CONS RD 008 CONSTRUCTION CONS RD 008 CONSTRUCTION CO#: DD IFDS FD 601 IFA DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/13			
850 HWCSCH3F SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: C DSGN TD 001 DESIGN					DEVSCOPE	02/10	05/10
CO#: C DSGN TD 001 DESIGN	TOTAL DESIGN	0	264	12/12			
CONS RD 002 CONSTRUCTION	ROADWAYS	0	680	06/13			
CONS RD 004 CONSTRUCTION	ROADWAYS	Ô	2.000	06/13			
DCCM TO 000 DECICM	TOTAL DEGLEM	0	2,000	09/12			
DOON TO 010 DECION	TOTAL DESIGN	0	276	09/12			
DOGN ED 011 DEGIGN	TOTAL DESIGN	0	2/0	09/12			
DSGN TD UII DESIGN	TOTAL DESIGN	0	202	09/12			
DSGN TD 012 DESIGN	TOTAL DESIGN	0	515	09/12			
CONS RD 013 CONSTRUCTION	ROADWAYS	21	0	06/13			
CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	405	0	06/13			
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	06/13			
DSGN PD 801 DESIGN	PRELIMINARY DESIGN	39	0	09/12			
850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
CONS RD 001 CONSTRUCTION	ROADWAYS	0	3.600	05/13			
COME DD 001 COMEMDICATION	DONDWAYC	0	900	05/13			
COMED ON TO TONGEDIGHTON GIDEDITATON	CONGIL MANG GIDEDALGTON OF	67E	300	•			
CNSP SU UUS CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0/5	Ū	05/13			
1FDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	08/12			
850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 001 CONSTRUCTION CONS RD 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	08/12			
850 HWCSCH3G SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	442	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWCSCH3G2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
CONS RD 001 CONSTRUCTION	ROADWAYS	0	846	06/13			
CONS RD 002 CONSTRUCTION	ROADWAYS	Õ	3.384	06/13			
CONS RD 003 CONSTRUCTION	ROADWAYS	Ô	271	06/13			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	675		06/13			
CONS RD 005 CONSTRUCTION	ROADWAYS	270	Ŏ	06/13			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	08/12			
CONS RD 001 CONSTRUCTION CONS RD 002 CONSTRUCTION CONS RD 003 CONSTRUCTION CONS RD 004 CONSTRUCTION CONS RD 005 CONSTRUCTION CONS RD 005 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	08/12			
OEO INGGGIISGS GARR DOIMRG NO GGIIOOLG OA GGIIOOLG							
CONS RD 001 CONSTRUCTION	ROADWAYS	0	1,346	04/13			
CONS RD 002 CONSTRUCTION	ROADWAYS	0	337	04/13			
CONS RD 003 CONSTRUCTION	ROADWAYS	0	271	04/13			
CONS RD 004 CONSTRUCTION	ROADWAYS	0	379	04/13			
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	350	04/13			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	235	0	08/12			
CONS RD 001 CONSTRUCTION CONS RD 002 CONSTRUCTION CONS RD 003 CONSTRUCTION CONS RD 004 CONSTRUCTION CONS RD 005 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	08/12			
850 HWCSCH3H SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	404	0	06/13			
850 HWCSCH3H1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
CONS RD 001 CONSTRUCTION	ROADWAYS	0	1,257	06/13			
CONS RD 002 CONSTRUCTION	ROADWAYS	0	717	06/13			
CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,612	06/13			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	538	0	06/13			
CONS RD 005 CONSTRUCTION	ROADWAYS	250	0	06/13			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	360	0	08/12			
CONS RD 001 CONSTRUCTION CONS RD 002 CONSTRUCTION CONS RD 003 CONSTRUCTION CONS RD 004 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS RD 005 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	08/12			
CONS RD 001 CONSTRUCTION	ROADWAYS	0	926	01/13			
CONS RD 002 CONSTRUCTION	ROADWAYS	0	232	01/13			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	174	01/13			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	135	0	08/12			
850 HWCSCH3H2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 001 CONSTRUCTION CONS RD 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS							
850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 001 CONSTRUCTION CONS RD 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS		_		0.0.00			
CONS RD 001 CONSTRUCTION	ROADWAYS	0	3,925	06/13			
CONS RD 003 CONSTRUCTION	ROADWAYS	Ü	1,799	06/13			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	589	06/13			
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	270	06/13			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	08/12			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	U	08/12			
850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS	INTO CROSSWALKS, QUEENS				DEVSCOPE	07/11	09/11
CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	2,500	0	04/13			
CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	432	0	04/13			
CONS RR 007 CONSTRUCTION	CONTRACT RESURFACING OF R	0	500	04/13			
CONS RR 010 CONSTRUCTION	CONTRACT RESURFACING OF R	181	0	04/13			
850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS CONS RR 001 CONSTRUCTION CONS RR 005 CONSTRUCTION CONS RR 007 CONSTRUCTION CONS RR 010 CONSTRUCTION CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/13			

IGN PROJECT									CITY	NC					
GY ID NO	DESCRIPTION	ON							COST	COST	COMM	DATE	MILESTONE	START	END
50 III DOD 600															
	MULTI-SIT				T11 110			o= a	226	•		/1.2			
CO#: DD IFSP S	TD 800 DES		TION SU	PERVIS		DESIGN	ERVISION	OF C	336	0		/13 /12			
					TOTAL	DESIGN			440 300	•		/12 /13			
CONS		STRUCTION								0		-			
CONS		STRUCTION	-						1,545	0	•				
CONS		STRUCTION	-		go				1,513	•		/13			
CNSP S	SU 805 CON	STRUCTION	SUPERV	ISION	CONSU	LTANT S	OPERVISIO	ON OF.	521	0	06	/13			
50 HWSRT200A	SAFE ROUTI	ES TO TRA	NSTT FT	'A-NF									DEVSCOPE	06/12	09/12
CNSP		STRUCTION							300	0	06	/13	22120012	00, 11	05, 12
	001		. 201							•		, _0			
50 HWSRT2009	ELS & SID	EWALK TO	BUS CON	TRACT(SIM)								DEVSCOPE	06/09	09/09
CO#: DD IFSP S	U 602 IFA	CONSTRUC	TION SU	PERVIS	IN-HO	USE SUP	ERVISION	OF C	120	0	06	/13			
CONS	802 CON	STRUCTION	Г						1,912	0	06	/13			
CONS	803 CON:	STRUCTION	Г						1,100	0	06	/13			
CONS R	ED 804 CONS	STRUCTION	Г		ROADW	AYS			433	0	06	/13			
CONS R	ED 805 CON	STRUCTION	Г		ROADW	AYS			915	0	06	/13			
AVAILABLE BALA CONTRACT LIABI	NCE AS OF	FMS #: 8		\$28	\$1.06 1,944.44	(CITY)	LIRR UND	ERPASS	ES, QUEENS			\$.0	00 (NON-C:	ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF LITY: RES: FY 13	: 07/31/1	.2	\$28 \$5,90	\$1.06	(CITY)		ERPASS	* FY	13 *	FY 14	\$.0 \$.0		ITY) ITY)	FY 16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS OF LITY: RES: FY 13	: 07/31/1	.2	\$28 \$5,90	\$1.06 1,944.44 1,469.50 Y 15 *	(CITY) (CITY) (CITY)	6 * *		* FY	13 *	FY 14	\$.0 \$.0	00 (NON-C	ITY) ITY) * I	FY 16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS OF LLITY: RES: FY 13	: 07/31/1	.2 'Y 14	\$28 \$5,90	\$1.06 1,944.44 1,469.50 Y 15 *	(CITY) (CITY) (CITY)	6 * *		* FY	13 * * *	FY 14	\$.0 \$.0	00 (NON-C	ITY) ITY) * I	FY 16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	NCE AS OF LLITY: RES: FY 13	: 07/31/1	.2 'Y 14	\$28 \$5,90 * F	\$1.06 1,944.44 1,469.50 Y 15 *	(CITY) (CITY) (CITY) FY 1	6 * * COMM:		* FY (C)*	*	FY 14	\$.0 \$.0	00 (NON-C	ITY) ITY) * I	₹Y 16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	ANCE AS OF LLITY: RES: FY 13	* F	.2 FY 14 PT 0	\$28 \$5,90 * F *	\$1.06 1,944.44 1,469.50 Y 15 * *	(CITY) (CITY) (CITY) FY 1	6 * COMM: * FY 2013 JAN	ITMENI	* FY (C)* PLAN (N)*	* * H APRI	L	\$.0 \$.0	OO (NON-C: OO (NON-C: FY 15	ITY)	FY 16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	ANCE AS OF LITY: RES: FY 13	* F	Y 14	\$28 \$5,90 * F * *	\$1.06 1,944.44 1,469.50 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1	6 *	ITMENT	* FY (C)* PLAN (N)*	* * H APRI *	L *	\$.(\$.(* *	00 (NON-C: 00 (NON-C: FY 15 JUNE *	ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL VLAN (C)* CORCST(C)*	ANCE AS OF LITY: RES: FY 13	* F	.2 FY 14 PT 0	\$28 \$5,90 * F *	\$1.06 1,944.44 1,469.50 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1	6 *	ITMENI	* FY (C)* PLAN (N)*	* H APRI * *	L	\$.(\$.(* *	OO (NON-C: OO (NON-C: FY 15	ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	ANCE AS OF LITY: RES: FY 13	* F	.2 FY 14 PT 0	\$28 \$5,90 * F * *	\$1.06 1,944.44 1,469.50 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1	6 * COMM: * FY 2013 JAN * *	ITMENT	* FY (C)* PLAN (N)*	* * H APRI *	L *	\$.(\$.(* *	00 (NON-C: 00 (NON-C: FY 15 JUNE *	ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* DPROPRIATIONS (N)* PLAN (C)* CORCST(C)* COTUAL(C)*	ANCE AS OF LITY: RES: FY 13	* F	.2 FY 14 PT 0	\$28 \$5,90 * F * *	\$1.06 1,944.44 1,469.50 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1	6 *	ITMENT	* FY (C)* PLAN (N)*	* H APRI * *	L *	\$.(\$.(* *	00 (NON-C: 00 (NON-C: FY 15 JUNE *	ITY)	
ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF LITY: RES: FY 13	* F	.2 FY 14 PT 0	\$28 \$5,90 * F * *	\$1.06 1,944.44 1,469.50 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1	6 * COMM: * FY 2013 JAN * *	ITMENT * * * * *	* FY (C)* PLAN (N)* ** * * * * * *	* * * * * * * * * * * * *	L *	\$.(\$.(* *	00 (NON-C: 00 (NON-C: FY 15 JUNE *	ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	ANCE AS OF LITY: RES: FY 13	* F	.2 FY 14 PT 0	\$28 \$5,90 * F * *	\$1.06 1,944.44 1,469.50 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1	6 * COMM: * FY 2013 JAN * *	ITMENT F * * *	* FY (C)* PLAN (N)*	* H APRI * * * * *	L *	\$.(\$.(* *	00 (NON-C: 00 (NON-C: FY 15 JUNE *	ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PORCST(C)* ACTUAL(C)*	ANCE AS OF LITY: RES: FY 13	* F	.2 FY 14 PT 0	\$28 \$5,90 * F * *	\$1.06 1,944.44 1,469.50 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1	6 * COMM: * FY 2013 JAN * *	ITMENT * * * * *	* FY (C)* PLAN (N)* ** * * * * * *	* * * * * * * * * * * * *	L * * * * * *	\$.(\$.(* *	00 (NON-C: 00 (NON-C: FY 15 JUNE *	ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)*	ANCE AS OF LITY: RES: FY 13	* F	.2 FY 14 PT 0	\$28 \$5,90 * F * *	\$1.06 1,944.44 1,469.50 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1	6 * COMM: * FY 2013 JAN * *	ITMENT * * * * *	* FY (C)* PLAN (N)* ** * * * * * *	* * * * * * * * * * * * *	L * * * * * * *	\$.(\$.(* *	00 (NON-C: 00 (NON-C: FY 15 JUNE *	ITY) ITY) *	?Y 13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* ** CLAN (C)* CCTUAL(C)* ** CORCST(C)* ** CORCST(N)* ** CORCST	ANCE AS OF LITY: RES: FY 13	* F * * * * * * * * * * * * * * * * * *	.2 FY 14 PT 0	\$28 \$5,90 * F * *	\$1.06 1,944.44 1,469.50 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1	6 * COMM: * FY 2013 JAN * *	ITMENT * * * * *	* FY (C)* (C)* (PLAN (N)* ** * * * * * * * * *	* * * * * * * * * * * * *	L * * * * * * *	\$.(\$.(* * * MAY	JUNE * * * * * * * * * * * * *	ITY) ITY) * I * * * * MILES:	Y 13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)* CORCST(N)* ACTUAL(N)* IGN PROJECT AGY ID NO	ANCE AS OF LITY: RES: FY 13 X ANGE * * * * * * * * * * * * * * * * * *	* F * * * * * * * * * * * * * * * * * *	2	\$28 \$5,90 * * * * * * * * * * * * * * * * * * *	\$1.06 1,944.44 1,469.50 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1	6 * COMM: * FY 2013 JAN * *	ITMENT * * * * *	* FY (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	L * * * * * * *	\$.(\$.(* * * MAY	JUNE * * * * * * * * * * * * *	ITY) ITY) * I * * * * * * * * * MILESTART	TONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* ** CALAN (C)* CATUAL(C)* ** CATUAL(C)* CORCST(N)* CATUAL(N)* GON PROJECT GY ID NO	ANCE AS OF LLITY: RES: FY 13 AY AUG * * * * *	* F * * * * * * * * * * * * * * * * * *	2	\$28 \$5,90 * * * * * * * * * * * * * * * * * * *	\$1.06 1,944.44 1,469.50 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1	6 * COMM: * FY 2013 JAN * *	ITMENT * * * * *	* FY (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	L * * * * * * *	\$.(\$.(* * * MAY	00 (NON-C: 00 (NON-C: FY 15 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * I * * * * * * * * * MILESTART	TONE END

BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKI

AVAILABLE			07/3	31/12	\$9,	,319,3	385.28	(CITY)			ATLANTIC			\$.00				
CONTRACT L							247.19	(CITY)						\$.00	•	-		
ITD EXPEND	TTURES:			14	\$2, *		016.26	(CITY)	*	*	10		14	\$.00 *	•	* :T.L.A.)	1	_
DODMED		FY 13		FY 14		FY 1	L5 <u>*</u>	FY 16	*		FY 13		FY 14		FY 15		FY 16	6
	(C)*		•		•		•			(C)*	. 114	Ŀ ^		•		•		
PPROPRIATI					*		*		*	ENT PLAN	ı	*		*		*		
	(N)*		*					733	2013	(N)*		*						
	JULY	AUG		SEPT	OCT		10V	DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 13	,
LAN (C)*	ООПІ	*	*	SEPI *	001	*	*	114 *			* :		*	*		*	FI I.	<u>11</u>
ORCST(C)*		*	*	*		*	*	114 *			*	•	*	*		*		11
CTUAL(C)*		*	*	*		*	*	11.1	*		*	•	*	*		*		
*		*	*	*		*	*	,	. *		*	•	*	*		*		
LAN (N)*		*	*	*		*	*	,	*		*	•	*	*		*		
ORCST(N)*		*	*	*		*	*		*		*	•	*	*		*		
CTUAL(N)*		*	*	*		*	*		*		*	•	*	*		*		
CIUAL(N)"				``			·····	<u>`</u>	· · · · · · · · · · · · · · · · · · ·		···							
GN PROJECT	ı										CITY	NC	PL	AN (CURRENT	MTT.E	STONE	
GY ID NO		CRIPTIC	N								COST	COST			ILESTONE			D
50 HWK1129	NOS	STRAND A	VE												DEVSCOPE	05/0	4 08/0	04
CO#: DD IF	SP SU (28 IFA	CONST	TRUCTION	SUPERV	/IS	IN-HO	JSE SUPER	VISION OF	C	25	0	06/	13				
CO	NS RD (29 CONS	TRUC	CION			ROADW	AYS			114	0	12/	12				
				. 841 30					LEAN AVEN	UE, STAT	EN ISLAND			 م م	(NON-C			
AVAILABLE CONTRACT L	BALANCI IABILI	E AS OF:			\$1, \$,797,0 \$510,9	926.63	(CITY) (CITY)	LEAN AVEN	UE, STAT	EN ISLAND			\$.00 \$.00	(NON-C	TTY)		
AVAILABLE CONTRACT L	BALANCI IABILI	E AS OF: TY:		31/12	\$1, \$,797,0 510,9 ,329,4	049.83 926.63 106.28	(CITY) (CITY) (CITY)	LEAN AVEN	 UE, STAT *		*	 FY 14		(NON-C	TTY)	FV 1	· 6
AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILIT ITURES:	E AS OF:			\$1, \$,797,0 \$510,9	049.83 926.63 106.28	(CITY) (CITY)	LEAN AVEN	*	FY 13		FY 14	\$.00	(NON-C	TTY)	FY 16	6
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCE IABILIT ITURES: * (C)*	E AS OF: TY:		31/12	\$1, \$ \$3, *	,797,0 510,9 ,329,4	049.83 926.63 106.28 L5 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 1!	*	FY 14	\$.00 \$.00 *	(NON-C	ITY)	 _FY_10	6
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITURES: * (C)* ONS	E AS OF: TY:		31/12	\$1, \$ \$3, *	,797,0 510,9 ,329,4	049.83 926.63 106.28 L5 *	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN	FY 13 1!		FY 14	\$.00 \$.00 *	(NON-C	ITY)	FY 16	6
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: * (C)*	E AS OF: TY:	*	31/12	\$1, \$ \$3, *	,797,0 510,9 ,329,4	049.83 926.63 106.28 L5 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM *	* (C)*	FY 13 1!	5 *	FY 14	\$.00 \$.00 *	(NON-C	LITY) LITY) * *	FY 16	6
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITURES: * (C)* ONS	E AS OF: TY:	*	31/12	\$1, \$ \$3, *	,797,(\$510,9 ,329,4 FY 1	049.83 926.63 106.28 L5 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM	(C)* ENT PLAN	FY 13 1!	5 *		\$.00 \$.00 *	(NON-C	LITY) LITY) * *	FY 16	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE LIABILIT LITURES: (C)* ONS (N)*	E AS OF: TY: : FY 13	*	31/12 FY 14	\$1, \$3, * *	,797,(\$510,9 ,329,4 FY 1	049.83 926.63 106.28 L5 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 1!	* * APRIL		\$.00 \$.00 * *	(NON-C (NON-C FY 15	LITY) LITY) * *		3
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE LIABILIT LITURES: (C)* ONS (N)*	E AS OF: TY: : FY 13	*	31/12 FY 14 SEPT	\$1, \$3, * *	,797,(\$510,9 ,329,4 FY 1	049.83 926.63 106.28 L5 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * COMMITM TOTAL	(C)* ENT PLAN (N)*	FY 13 1! MARCH	* APRIL	м	\$.00 \$.00 * *	(NON-C (NON-C FY 15	* * * *		3 1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE LIABILIT LITURES: (C)* ONS (N)*	E AS OF: TY: : FY 13	*	31/12 FY 14 SEPT	\$1, \$3, * *	,797,(\$510,9 ,329,4 FY 1	049.83 926.63 106.28 L5 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * COMMITM TOTAL	(C)* ENT PLAN (N)*	FY 13 1: MARCH	* APRIL	м	\$.00 \$.00 * *	(NON-C (NON-C FY 15	* * * *		3 1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE LIABILIT LITURES: (C)* ONS (N)*	E AS OF: TY: : FY 13	*	31/12 FY 14 SEPT	\$1, \$3, * *	,797,(\$510,9 ,329,4 FY 1	049.83 926.63 106.28 L5 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * COMMITM TOTAL	(C)* ENT PLAN (N)*	FY 13 1: MARCH	* APRIL	м	\$.00 \$.00 * *	(NON-C (NON-C FY 15	* * * *		3 1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT LITURES: (C)* ONS (N)*	E AS OF: TY: : FY 13	*	31/12 FY 14 SEPT	\$1, \$3, * *	,797,(\$510,9 ,329,4 FY 1	049.83 926.63 106.28 L5 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * COMMITM TOTAL	(C)* ENT PLAN (N)*	FY 13 1! MARCH * * *	* APRIL	м	\$.00 \$.00 * *	(NON-C (NON-C FY 15	* * * *		3 1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE LIABILIT LITURES: (C)* ONS (N)*	E AS OF: TY: : FY 13	*	31/12 FY 14 SEPT	\$1, \$3, * *	,797,(\$510,9 ,329,4 FY 1	049.83 926.63 106.28 L5 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * COMMITM TOTAL	(C)* ENT PLAN (N)*	FY 13 1! MARCH * * *	* APRIL	м	\$.00 \$.00 * *	(NON-C (NON-C FY 15	* * * *		3 1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE LIABILIT LITURES: (C)* ONS (N)*	E AS OF: TY: : FY 13	*	31/12 FY 14 SEPT	\$1, \$3, * *	,797,(\$510,9 ,329,4 FY 1	049.83 926.63 106.28 L5 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * COMMITM TOTAL	(C)* ENT PLAN (N)*	FY 13 1! MARCH * * *	* APRIL	м	\$.00 \$.00 * *	(NON-C (NON-C FY 15	* * * *		3 1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE LIABILIT LITURES: (C)* ONS (N)*	E AS OF: TY: : FY 13	*	31/12 FY 14 SEPT	\$1, \$3, * *	,797,(\$510,9 ,329,4 FY 1	049.83 926.63 106.28 L5 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * COMMITM TOTAL	(C)* ENT PLAN (N)*	FY 13 1! MARCH * * * * * * * * * * * * *	* APRIL	м	\$.00 \$.00 * *	(NON-C (NON-C FY 15	* * * *		3
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: TY: : FY 13	*	31/12 FY 14 SEPT	\$1, \$3, * *	,797,(\$510,9 ,329,4 FY 1	049.83 926.63 106.28 L5 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * COMMITM TOTAL	(C)* ENT PLAN (N)*	FY 13 1! MARCH * * * * * * * * * * * * *	* APRIL	м	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15	* * * * * * * * * * * * *		3
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: TY: : FY 13	* * * * * * * * * * * * * * * * * * *	31/12 FY 14 SEPT	\$1, \$3, * *	,797,(\$510,9 ,329,4 FY 1	049.83 926.63 106.28 L5 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * COMMITM TOTAL	(C)* ENT PLAN (N)*	FY 13 1! MARCH * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-C (NON-C FY 15	* * * * * * * * * * MILE	FY 1:	3 1 1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CORCST(C)* CTUAL(C)* * LAN (N)* CORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: TY: TY: AUG AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$1, \$3, * * OCT	,797,(\$510,9 ,329,4 FY 1	049.83 926.63 106.28 L5 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITM * COMMITM TOTAL	(C)* ENT PLAN (N)*	FY 13 1: MARCH * * * * * * * * * * * * *	* APRIL	* * * * * *	* .00 * .00 * * AY * * AN DATE M	(NON-C (NON-C FY 15 JUNE	tity) tity) * * * * * * * * * * * * *	FY 1	3 1 1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HWR1132	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: TY: FY 13 AUG * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$1, \$3, * * OCT	797,0 \$510,9 ,329,4 FY 1	049.83 926.63 406.28 L5 * * ** ** ** ** *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	# 19	* APRIL APRIL COST	* * * * * * * * * * * * * * * * * * *	* .00 * .00 * * AY * * AN DATE M	(NON-C (NON-C FY 15 JUNE	tity) tity) * * * * * * * * * * * * *	FY 1	3 1 1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* CGN PROJECT GY ID NO 50 HWR1132	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES B SOU SP SU (E AS OF: TY: FY 13 AUG * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$1, \$3, * * OCT	797,0 \$510,9 ,329,4 FY 1	049.83 926.63 106.28 L5 * * ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 16 FY 16 FY 15 * 15 * * * * * * * * * * * * *	* COMMITM * COMMITM TOTAL	(C)* (C)* ENT PLAN (N)* FEB	FY 13 1! MARCH * * * * * * * * * * * * * * * * * *	* APRIL APRIL COST	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15 JUNE	tity) tity) * * * * * * * * * * * * *	FY 1	3 1: 1:
PPROPRIATI PLAN (C)* PORCST(C)* * * * * * * * * * * * * * * * * * *	BALANCE IABILIT ITURES: * (C) * ONS (N) * JULY DES B SOU SP SU (N) S RD (N)	E AS OF: TY: FY 13 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$1, \$3, * * OCT	797,0 \$510,9 ,329,4 FY 1	049.83 926.63 106.28 L5 * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 16 FY 15 * 15 * * * * * * * * * * * * *	* COMMITM * 2013 JAN * * * * * * * * * * *	(C)* (C)* ENT PLAN (N)* FEB	# 19	* APRIL APRIL COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15 JUNE	tity) tity) * * * * * * * * * * * * *	FY 1	3 15 15

PAGE:

619

FMS #: 841 35V BUDGET LINE: HW-1140 RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I. AVAILABLE BALANCE AS OF: 07/31/12 \$11,564,175.39 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,129,333.27 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,271,423.03 (CITY) FY 14 FY 15 * FY 16 FY 13 FY 15 * ADOPTED (C)* (C)* 2,350 *

COMMITMENT PLAN

APPROPRIATIONS

	(N)*		*		*		*		*	t	(N)*	:	*	*		*	*
									FY 20)13							
	JULY	AUG		SEPT	OCT		NOV	DEC	J	ΓAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*		*	*	*	•	*	2,350 *	•	*	*		*	*	*	*	*	2,350
FORCST(C)*		*	*	*	•	*	2,350	•	*	*		*	*	*	*	*	2,350
ACTUAL(C)*		*	*	*	•	*		•	*	*		*	*	*	*	*	-
*		*	*	*		*	+	•	*	*		*	*	*	*	*	
PLAN (N)*		*	*	*		*	+	•	*	*		*	*	*	*	*	
FORCST(N)*		*	*	*		*	+	•	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*	,	*	4	•	*	*		*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
OEO IED1140a ADDIED WILL DOAD (DUAGE I) OLADVE AVE AND DIGINOD AVE				DELIGODE	05/04	00/04
850 HWR1140A ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE	0.77	•	06/00	DEVSCOPE	05/04	08/04
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/22			
CONS RD 005 CONSTRUCTION ROADWAYS	9,250	0				
DSGN FD 010 DESIGN FINAL DESIGN	2,350	0	11/12			
850 HWR1140B ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE				DEVSCOPE	03/09	06/09
CONS RS 001 CONSTRUCTION IN-HOUSE ENGINEERED RESUR		0	06/22	DEVECTE	03/03	00/03
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	-	0	06/22			
		0				
CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN	925	0				
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	925	0	06/13			
850 HWR1140C ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV				DEVSCOPE	03/10	06/10
CONS RD 001 CONSTRUCTION ROADWAYS	9,250	0	06/22			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/22			
OEO IEM 1140 ADMIND WILL DOAD (DILAGE TV) OF ANDDESSO DE C DESSONES OF						
850 HWR1140D ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST	0.050	•	06/00			
CONS RD 001 CONSTRUCTION ROADWAYS	9,250	0	06/22			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/22			
CO#: DD IFDS FD 008 IFA DESIGN FINAL DESIGN	925	0	06/13			
CO#: D1 IFSP SU 009 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	925	0	06/13			

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

620

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

BUDGET LII AVAILABLI CONTRACT ITD EXPEI	E BALANC LIABILI	E AS			: 841 31/12	36	\$4 \$4	,215, ,476,	TOWN BRG 422.73 458.82 079.39	OOKLYN RI (CITY) (CITY) (CITY)	EHABIL	IATATIO	ON					\$.00 \$.00 \$.00	(NON-	CITY)			
112 111 11	*		13	*	FY	14	*	FY		FY 16	*		*	FY 13	, ,	+	FY 14	*	FY 15	*	FY	16	*
ADOPTED	(C)*			*			*		*		*		(C)*		08 3			*		*			*
APPROPRIA'											COM	MITMENT											
_	(N)*			*			*		*		*		(N)*		4	ŧ .		*		*			*
										F	Y 2013												
	JULY		AUG		SEPT		OCT		NOV	DEC	JAN	E	EB	MARCH	Z	PRIL	M	ΑY	JUNE		FY	13	
PLAN (C)	*	*	298	*		*		*	*		*	*	*	•	*		*	*		10 *		30	8
FORCST(C)	*	*		*	298	*		*	*	:	*	*	*	•	*		*	*		10 *		30	8
ACTUAL(C)	*	*		*		*		*	*		*	*	*	•	*		*	*		*			
•	*	*		*		*		*	*		*	*	*	•	*		*	*		*			
PLAN (N)	*	*		*		*		*	*	•	*	*	*	•	*		*	*		*			
FORCST(N)	*	*		*		*		*	*		*	*	*	•	*		*	*		*			
ACTUAL(N)	*	*		*		*		*	*		*	*	*	•	*		*	*		*			
MGN PROJEC AGY ID NO	_	SCRI	PTION										_	CITY		NC COST	PL.		CURRENT	MILE E STAR		NE END	
850 HWK11! CO#: DD					LYN REI				IN-HO	USE SUPEI	RVISIO	N OF C		25		0	06/		DEVSCOP:	E 12/0	3 02	2/04	
850 HWK11! CO#: B 0					LYN REI	HAB	ILITA	TION	- PHAS					298		0	08/		DEVSCOP:	E 07/0	9 09	9/09	
850 HWK30			FLATBU CONSTI	_		AT	LANTI	C YAR	DS AREA					10		0	06/		DEVSCOP:	E 06/1	.0 08	8/10	

BUDGET LINE: HW-1160 FMS #: 841 36R REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/12 \$4,985,651.98 (CITY)

AVAILABLE BALANCE AS OF: 07/31/12 \$4,985,651.98 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$28,100.10 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$158,981.92 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

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

 PLAN (C)*
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *</t

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

850 HWR1160 RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE DEVSCOPE 07/03 09/03 CONS RD 002 CONSTRUCTION 4,399 0 06/22 ROADWAYS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 461 0 06/22 06/13 CO#: DD IFDS 014 IFA DESIGN 100

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/12 \$21,003,000.31 (CITY) \$14,600,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,053,697.36 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,755,764.33 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)* 269 * * * * * * (C)* 16,719 * * * *

APPROPRIATIONS

(N)* 2,250 * * * * * (N)* 14,684 * * * *

FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 2,238 * 14,481 * 16,719 14,481 * FORCST(C)* 2,238 * 16,719 ACTUAL(C)* 14,684 * PLAN (N)* 14,684 FORCST(N)* 14,684 * 14,684 ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

850 HWMP2012 TIMES SOUARE 07/12 CTGY 009 CONTINGENCY 5,000 0 CONS RD 014 CONSTRUCTION ROADWAYS 4,711 0 06/13 CONS RD 015 CONSTRUCTION ROADWAYS 0 06/13 101 4,800 CONS RD 016 CONSTRUCTION ROADWAYS 0 06/13 CONS RD 018 CONSTRUCTION ROADWAYS 3,700 0 06/13 CONS RD 025 CONSTRUCTION ROADWAYS 250 06/13

MGN PROJ	_															CITY		NC	PL		CURRENT	MILEST		
AGY ID N			CRI													COST		COST			MILESTONE	START	END)
		S RD (ROADV						0		9,884	06/1					
		S RD 8								ROADV						454		0	06/1					
		S RD 8								ROADV						104		0	06/1					
	CNS	P SU 8	303	CONS	TRUC	rion s	SUPE	RVISI	ON	CONSU	JLTANT	SUP	ERVISION	1 OF	1	,747		0	06/1	13				
CO#: A	DSG	N FD 8	304	DESI	GN					FINAI	DESIG	N			2	,238		0	09/1	12				
	CON	S RD 8	305	CONS	TRUC	rion				ROADV	<i>I</i> AYS				2	,500		0	06/1	13				
	CON	S RD 8	808	CONS	TRUC	rion				ROADV	VAYS					914		0	06/1	13				
BUDGET L	TNE					 : 841							 EDERICK			CTDCLE					 			
AVAILAB							_ 501			00.96	CITY)		EDERICK	DOGG	SUADO	CIRCHE	, OC 1	TUTATION	-		31 (NON-C	TTV)		
CONTRAC				OF :	07/5	31/1Z				310.86	(CITY								\$22,1			•		
ITD EXP											• -	•									00 (NON-C	•		
TID EXP	FINDT	TURES:		12	*	137	1.4	-	,/32,0 FY 1	325.36	(CITY	•	*		*	T37	13				FY 15		37 10	
ADOPTED		C)*	FI	13	.	FI	14	.	FI .	LO "	FY	Τ0	*		(C)*	F I		3 *	FY 14		F1 15	<u> </u>	Y 16	,
APPROPRI	•	- ,											COMMIT	יזאידיאזי			(. "						
APPROPRI		N)*			*			*		*			*	L MEN.	(N)*			*				*		
		N)^										1737	2013		(N) *			•						
		лпх		AUG		SEPT		OCT	1	10V	DEC	FI	JAN	1	FEB	MARC	'н	APRIL	. ми	AY	JUNE	F	Y 13	
PLAN (C		0011	*		*		*		*	,		8 *		*		*		·	*		*	*		8
FORCST(C			*		*		*		*	4		8 *		*		*		ŧ	*		*	*		8
ACTUAL(C	-		*		*		*		*	,		*		*		*	,	·	*		*	*		·
110101111(0	*		*		*		*		*	,		*		*		*	,	ł .	*		*	*		
PLAN (N	1)*		*		*		*		*	4	•	*		*		*		ŧ.	*		*	*		
FORCST(N			*		*		*		*	,		*		*		*	,	·	*		*	*		
ACTUAL(N	-		*		*		*		*	,		*		*		*		·	*		*	*		
210102111(14	• /																							
MGN PROJ	TECT															CITY		NC	PLA	AN	CURRENT	MILEST	ONE	
AGY ID N	_	DES	CRI	PTIC	N											COST		COST			MILESTONE		END)
			J. 1																JULE 1			~	12	
850 HWM1	667W	FRE	CDER	TCK	DOUGI	LASS C	'IRC'	E AN	D MANT	IATTAN	AVE										DEVSCOPE	05/03	08/0	3
CO#: ZC				_				1111.		ROADV						8		0	12/1	12	22.00011	05/05	55/6	-
CO#. 2C	. COIN	י או	, , ,	COTAB	-1100	1 1014				KOADI	12110					U		U	14/1					

BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS BABILITY:		: 841 31/12		RECON ,646,5		JGHBY S (CITY) (CITY) (CITY)))	LATBU	SH AVI	E EXT TO AL	AMS ST	\$. \$.	00 (NON-C	ITY)	
IID EXPENDI	-	7 13 *	FY 1	4 *	FY 1	•	FY 1	•		*	FY 13	*	FY 14 *	FY 15	*	FY 16 *
ADOPTED (C)*	*	<u> </u>	*	P1 1	*		*		(C)*	850) *	*	F1 13	*	*
APPROPRIATIO	- ,							COMM	ITMEN	,						
	N)*	*		*		*		*		(N)*	•	*	*		*	*
								FY 2013								
	JULY	AUG	SEPT	OCT	N	IOV	DEC	JAN		FEB	MARCH	APRII	L MAY	JUNE		FY 13
PLAN (C)*	*	*	850	*	*	*		*	*		* *	•	*	*	*	850
FORCST(C)*	*	*	850	*	*	*		*	*		* *	r	*	*	*	850
ACTUAL(C)*	*	*		*	*	*		*	*		* *	•	*	*	*	
*	*	*		*	*	*		*	*		* *	r	*	*	*	
PLAN (N)*	*	*		*	*	*		*	*		* *	•	*	*	*	
FORCST(N)*	*	*		*	*	*		*	*		* *	r	*	*	*	
ACTUAL(N)*	*	*		*	*	*		*	*		* *	•	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES STARI	
CNS	RECONS EN PD 001 EP SU 003 IS RD 006	CONSTRUC	TION SU			PRELI	MINARY LTANT S	TO ADAMS DESIGN SUPERVISI			850 350 3,526	0 0 0	09/12 06/22 06/22	DEVSCOPE	05/03	3 08/03
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (ABILITY:	S OF: 07/ 2 13 * 3,261 *	31/12 FY 1	\$2	,272,0 \$390,3 ,061,6 FY 1	371.55 28.45	(CITY) (CITY) (CITY) FY]))		* (C)*	FY 13 1,072	\$1 \$3 *	56,874,301. 12,431,027. 36,358,072. FY 14 *	37 (NON-C	ITY)	FY 16 *
APPROPRIATIO	NS							COMM	IITMEN	T PLA	1					
	N)*	*		*		*		*		(N)*	42,288	*	10,320 *		*	*
								FY 2013					•			
	JULY	AUG	SEPT	OCT	N	IOV	DEC	JAN		FEB	MARCH	APRII	L MAY	JUNE		FY 13
PLAN (C)*	*	*		*	*	*		*	*		* *	r	*	* 1,07	2 *	1,072
FORCST(C)*	*	*		*	*	*		*	*		* *	•	*	* 1,07	2 *	1,072
ACTUAL(C)*	*	*		*	*	*		*	*		* *	•	*	*	*	
*	*	*		*	*	*		*	*		* *	r	*	*	*	
PLAN (N)*	1,069 *	23 *	937		*	*		*	*		* *	•	*	* 40,25	9 *	42,288
FORCST(N)*	1,069 *	23 *	937	*	*	*		*	*		* *	•	*	* 40,25	9 *	42,288
ACTUAL(N)*	1,067 *	*		*	*	*		*	*		* *	•	*	*	*	1,067
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRI	IPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HWMWTC A	-	TRADE CE	NTER AR	EA 8		попат	DECTO	NT.			0	156	06/13	DEVSCOPE	06/09	09/09
	N TD 001		m T ON				DESIGN	N			-	156	06/13			
	IS RD 002			DEDITO	ONT	ROADW			· O T C =		0	1,014	06/13			
CNS	P SU 006	CONSTRUC	TION SU	PEKVISI(JN	CONSU	LIANI S	SUPERVISI	ON OF		0	418	06/13			
841 HWMWTC A	9 WORLD			EA 9.		ROADW	AYS			:	L,072 2	23,593	06/13	DEVSCOPE	06/09	09/09

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	753	06/13	111111111111111	J111111	2112
841 HWMWTCA10 WORLD TRADE CENTER AREA 10 DSGN TD 001 DESIGN	TOTAL DESIGN	0	27	06/13	DEVSCOPE	06/10	09/10
DSGN TD 001 DESIGN CONS RD 002 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	ROADWAYS CONSULTANT SUPERVISION OF	0	27 531 16	06/13 06/13			
841 HWMWTC11 WORLD TRADE CENTER AREA 11	MOMIL DUGTON	0	_	06/13	DEVSCOPE	06/10	09/10
CONS RD 002 CONSTRUCTION	TOTAL DESIGN ROADWAYS	0	112	06/13			
CNSP SU 007 CONSTRUCTION SUPERVISION (CONSULTANT SUPERVISION OF	0	4	06/13			
841 HWMWTC11 WORLD TRADE CENTER AREA 11 DSGN TD 001 DESIGN CONS RD 002 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION 850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC CONS RD 003 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION CONS RD 009 CONSTRUCTION CTGY 023 CONTINGENCY CONS RD 027 CONSTRUCTION 850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET	ROADWAYS	0	6,564	06/13	DEVSCOPE	04/07	06/07
CONS RD 009 CONSTRUCTION SUPERVISION (CONSULTANT SUPERVISION OF ROADWAYS	0	1,331 277	06/13 06/13			
CTGY 023 CONTINGENCY CONS RD 027 CONSTRUCTION	ROADWAYS	3,000 0	0 18	07/12 06/13			
050 HWMWICAOD RECONSTRUCTION OF CHAMBERS STREET, I	EIC .				DEVSCOPE	04/07	07/07
CO#: C CONS RD 003 CONSTRUCTION			11	09/12			
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARR CO#: G CONS RD 003 CONSTRUCTION I CO#: B CNSP SU 013 CONSTRUCTION SUPERVISION	RISON ST & LEONARD ST ROADWAYS	0	565	07/12	DEVSCOPE	03/07	05/07
CO#: B CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	96	09/12			
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARI CONS RD 003 CONSTRUCTION	D ST TO CORTLANDT ST ROADWAYS	0	4,416	06/14	DEVSCOPE	03/09	05/09
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARI CONS RD 003 CONSTRUCTION I CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/14			
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON CONS RD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	ST TO EAST BROADWAY	0	4,944	06/13	DEVSCOPE	03/09	06/09
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	495	06/13			
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST S	ST TO BROADWAY	0	4,416	06/14	DEVSCOPE	12/11	03/12
CONS RD 003 CONSTRUCTION I CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	Ö	442	06/14			
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU CONS RD 003 CONSTRUCTION	STREET AND BROADWAY ROADWAYS	0	604	06/14	DEVSCOPE	09/04	12/04
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILI CO#: E CONS RD 001 CONSTRUCTION CO#: F CONS RD 001 CONSTRUCTION CO#: G CONS RD 001 CONSTRUCTION CO#: H CONS RD 001 CONSTRUCTION CO#: I CONS RD 001 CONSTRUCTION CO#: J CONS RD 001 CONSTRUCTION CO#: J CONS RD 001 CONSTRUCTION CO#: K CONS RD 001 CONSTRUCTION CO#: L CONS RD 001 CONSTRUCTION CO#: L CONS RD 001 CONSTRUCTION CO#: M CONS RD 001 CONSTRUCTION CO#: M CONS RD 001 CONSTRUCTION CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CO#: D CNSP SU 007 CONSTRUCTION SUPERVISION CO#: E CNSP SU 007 CONSTRUCTION SUPERVISION CO#: CO#: CONSP SU 007 CONSTRUCTION SUPERVISION CO#: CO#: CNSP SU 007 CONSTRUCTION SUPERVISION CO#: COMPANY SU	LARY STREETSCAPE	0	42	07/12	DEVSCOPE	05/07	08/07
CO#: F CONS RD 001 CONSTRUCTION	ROADWAYS	ő	20	09/12			
CO#: G CONS RD 001 CONSTRUCTION	ROADWAYS	0	45	09/12			
CO#: H CONS RD 001 CONSTRUCTION I	ROADWAYS	0	60	09/12			
CO#: I CONS RD OUI CONSTRUCTION	DUVNATO DUVNATO	0	23 20	08/12 09/12			
CO#: K CONS RD 001 CONSTRUCTION	ROADWAYS	0	16	09/12			
CO#: L CONS RD 001 CONSTRUCTION	ROADWAYS	0	10	09/12			
CO#: M CONS RD 001 CONSTRUCTION	ROADWAYS	Õ	75	09/12			
CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	462	07/12			
CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION (CONSULTANT SUPERVISION OF	0	86	09/12			
CO#: D CNSP SU 007 CONSTRUCTION SUPERVISION (CONSULTANT SUPERVISION OF	0	441	09/12			
CO#: E CNSP SU 007 CONSTRUCTION SUPERVISION (CONSULTANT SUPERVISION OF	0	48	09/12			

COMPLETE TO THE SECOND OF THE

BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE A LABILITY: LTURES:	S OF:		841 371 L/12 FY 14	\$3, \$2,	GRAND C ,999,453 ,702,645 ,870,407 FY 15	.94 .53)))	RIG PL	AZA *	FY 13	-	\$1,762,9	44.79 75.2	0 (NON-C: 9 (NON-C: 1 (NON-C: FY 15	ITY) ITY)	FY 16
	(C)*		*		*		*		*		(C)*	8,633	*		*		*	
APPROPRIATION			_							MITME	NT PLAN				_		_	
	(N)*		*		*		*		*		(N)*	8,400	*		*		*	
	JULY	AUG		SEPT	OCT	NOV		DEC	FY 201: JAI		FEB	MARCH	APRI	L MA	v	JUNE		FY 13
PLAN (C)*	*	AUG	*	*	001	*	*	DEC	*	N *		* *		* WA		* 8,63		8,633
FORCST(C)*	*		*	*		*	*		*	*		* *		*		* 8,63		8,633
ACTUAL(C)*	*		*	*		*	*		*	*		* *		*		*	*	0,000
*	*		*	*		*	*		*	*		* *		*	•	*	*	
PLAN (N)*	*		*	*		*	*		*	*		* *		*		* 8,400) *	8,400
FORCST(N)*	*		*	*		*	*		*	*		* *		*	•	* 8,400) *	8,400
ACTUAL(N)*	*		*	*		*	*		*	*		* *		*	•	*	*	
MGN PROJECT												CITY	NC	PLA		CURRENT		
AGY ID NO	DESCR	IPTION	·									COST	COST	COMM D	ATE 1	MILESTONE	START	END
COI COI COI	NS RD 001 SP SU 003 NS RD 012 NS RD 014 NS RD 015 NS RD 016	CONST CONST CONST	RUCTI RUCTI RUCTI RUCTI	ION SUPER ION ION ION	RVISIO	ON C' R R R	OADWA ONSUI OADWA OADWA OADWA OADWA	TANT S AYS AYS AYS	SUPERVI	SION O	1	0 911 ,855 667 0	7,500 0 0 0 900 0	06/1 06/1 06/1 06/1	3 3 3 3			
BUDGET LINE AVAILABLE I CONTRACT LI	BALANCE A LABILITY: LTURES:	S OF:		841 37F L/12 FY 14	S *	\$	INTE .00 .00 .00	ER-MODA (CITY) (CITY) (CITY))))	LITIES	, QUEEN	S FY 13	*	\$922,3 \$345,6 \$4,540,9 FY 14	46.13 94.58	3 (NON-C	ITY) ITY)	FY 16
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*	
APPROPRIATIO										MMITME	NT PLAN							
	(N)*		*		*		*		*		(N)*	163	*		*		*	
	TTTT 37	ATTC		TEDM.	OCITI	MOT		DEC	FY 201		EED.	MADGII	APRI		3.7	TIDIE		FY 13
PLAN (C)*	JULY *	AUG	*	SEPT *	OCT	* NOV	*	DEC	JAI *	*	FEB	MARCH * *		L MA	<u>,</u>	JUNE *	*	FI IS
FORCST(C)*	*		*	*		*	*		*	*		* *		*		*	*	
ACTUAL(C)*	*		*	*		*	*		*	*		* *		*	,	*	*	
*	*		*	*		*	*		*	*		* *		*	•	*	*	
PLAN (N)*	*		*	*		*	*		*	*		* *		*	•	* 16:	3 *	163
FORCST(N)*	*		*	*		*	*		*	*		* *		*	•		3 *	163
ACTUAL(N)*	*		*	*		*	*		*	*		* *		*		*	*	
MGN PROJECT AGY ID NO	DESCR	IPTION										CITY	NC COST	PLA COMM D		CURRENT MILESTONE	MILES	
801 JAMECODI COI	EV FA -		ransı		n Cent	ter Inte	rmoda	al Faci	llities			0	163			DSGN		07/08

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE AVAILABLE CONTRACT L	BALANC IABILI	E AS OF: TY:		841 3 1/12	\$9	9,004,4 \$942,5	153.64 519.17	(CITY) (CITY)	TRUCT.	OF LIN	DEN PLAC	E BETW.	EEN ZUI		000.00 \$.00	O (NON-0	CITY)		
ITD EXPEND						7,449,9		(CITY)	*		* ъ				•) (NON-0			
* DODUED	* (C)*	FY 13	*	FY 14	. *	FY 1	.5 *	FY 16	*		* 	Y 13 1,934		Y 14	*	FY 15	*	FY 16	*
ADOPTED APPROPRIATI										ITMENT		1,934							
	(N)*		*		*		*		*		N)*		*		*		*		*
	(11)							F	2013		11 /								
	JULY	AUG		SEPT	OCT	ı	1OV	DEC	JAN	FE	B MA	RCH	APRIL	М	AY	JUNE		FY 13	
PLAN (C)*		*	*	*		*	*		,	*	*	*		*		* 1,93			934
FORCST(C)*		*	*	*	•	*	*		•	*	*	*		*	,	* 1,9			934
ACTUAL(C)*	78	*	*	*	•	*	*		•	*	*	*		*	4	k .	*	-	78
*		*	*	*		*	*		r	*	*	*		*	,	k	*		
PLAN (N)*		*	*	*	•	*	*		r	*	*	*		*	4	k	*		
FORCST(N)*		*	*	*	•	*	*		r	*	*	*		*	4	k	*		
ACTUAL(N)*		*	*	*	•	*	*		•	*	*	*		*	4	k	*		
MGN PROJECT											CITY		NC	PL	AN	CURRENT	MILES	TONE	
AGY ID NO	DE	SCRIPTIC	N								COST		COST	COMM	DATE N	ILESTON	E START	END	
801 HWQ187 DS CO	GN	th Avenu			Place	e Area					7 1,927		0	06/ 06/		DSGN	01/02	06/1	1
BUDGET LINE				841 3				ION OF CO	LLEGE	POINT B	LVD, QUE	ENS							
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	 : HW-1 BALANC IABILI	 675 F E AS OF: TY:	 Ms #:	1/12	\$3 \$8 \$3	3,613,4 8,140,2 3,356,9	150.07 284.14 998.48	(CITY) (CITY) (CITY)	LLEGE 1	POINT B					\$.00	O (NON-0	CITY)		
AVAILABLE CONTRACT L ITD EXPEND	: HW-1 BALANC IABILI ITURES *	 675 F E AS OF: TY:	 Ms #:		\$3 \$8 \$3	3,613,4 8,140,2	150.07 284.14 998.48	(CITY) (CITY)	*		* F	Y 13		 FY 14	\$.00	O (NON-C	CITY) CITY) *	FY 16	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	: HW-1 BALANC IABILI ITURES *	 675 F E AS OF: TY:	 Ms #:	1/12	\$3 \$8 \$3	3,613,4 8,140,2 3,356,9	150.07 284.14 998.48	(CITY) (CITY) (CITY)	*	(1	* F			FY 14	\$.00	O (NON-C	CITY)	FY 16	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: HW-1 BALANC IABILI ITURES * (C)*	 675 F E AS OF: TY:	 MS #: 07/3 * *	1/12	\$3 \$3 * *	3,613,4 8,140,2 3,356,9	150.07 284.14 998.48	(CITY) (CITY) (CITY)	* * COMM:	() ITMENT	* F C)* PLAN	Y 13	*	FY 14	\$.00 \$.00 *	O (NON-C	CITY) CITY) *	FY 16	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: HW-1 BALANC IABILI ITURES *	 675 F E AS OF: TY:	 Ms #:	1/12	\$3 \$8 \$3	3,613,4 8,140,2 3,356,9	150.07 284.14 998.48 15 *	(CITY) (CITY) (CITY) FY 16	* COMM: *	() ITMENT	* F	Y 13		ry 14	\$.00	O (NON-C	CITY) CITY) *	FY 16	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: HW-1 BALANC IABILI ITURES * (C)* ONS (N)*	675 F E AS OF: TY: : FY 13	 MS #: 07/3 * *	1/12 FY 14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,613,4 8,140,2 3,356,9 FY 1	150.07 284.14 998.48 15 *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2013	() ITMENT	* F C)* PLAN N)*	Y 13	*		\$.00 \$.00 *) (NON-0) (NON-0 FY 15	CITY) * * *		*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: HW-1 BALANC IABILI ITURES * (C)*	 675 F E AS OF: TY:	 MS #: 07/3 * *	1/12	\$3 \$8 \$3 * * * OCT	3,613,4 8,140,2 3,356,9 FY 1	150.07 284.14 998.48 15 *	(CITY) (CITY) (CITY) FY 16	* COMM: * 7 2013 JAN	() ITMENT ()	* F C)* PLAN N)*	<u>Y 13</u> 744	*		\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 15	CITY) * * *	FY 13	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	: HW-1 BALANC IABILI ITURES * (C)* ONS (N)*	675 FE AS OF: TY: : FY 13	MS #: 07/3 * *	1/12 FY 14 SEPT	\$3 \$8 \$3 * * * OCT	3,613,4 8,140,2 3,356,9 FY 1	150.07 284.14 998.48 15 * *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2013 JAN	ITMENT :	* F C)* PLAN N)*	TY 13 744 RCH	*	м	\$.00 \$.00 * * *	O (NON-CO) (NON-CO) FY 15	CITY) CITY) * *	FY 13	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: HW-1 BALANC IABILI ITURES * (C)* ONS (N)*	675 FE AS OF: TY: : FY 13	MS #: 07/3 * *	1/12 FY 14 SEPT 727 *	\$3 \$8 \$3 * * * OCT	3,613,4 8,140,2 3,356,9 FY 1	150.07 284.14 998.48 15 * *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2013 JAN	() ITMENT	* F C)* PLAN N)*	TY 13 744 RCH	*	м	\$.00 \$.00 * * *	O (NON-CO) (NON-CO) FY 15	CITY) CITY) * *	FY 13	* * 744
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	: HW-1 BALANC IABILI ITURES * (C)* ONS (N)*	675 FE AS OF: TY: : FY 13	MS #: 07/3 * *	1/12 FY 14 SEPT 727 * 727 *	\$3 \$8 \$3 * * * OCT	3,613,4 8,140,2 3,356,9 FY 1	150.07 284.14 998.48 15 * *	(CITY) (CITY) (CITY) FY 16 FY 17	* COMM: * 2013 JAN	() ITMENT	* F C)* PLAN N)*	TY 13 744 RCH	*	м	\$.00 \$.00 * * *	O (NON-CO) (NON-CO) FY 15	CITY) CITY) * *	FY 13	* * 744
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	: HW-1 BALANC IABILI ITURES * (C)* ONS (N)*	675 FE AS OF: TY: : FY 13	 MS #: 07/3	1/12 FY 14 SEPT 727 * 727 *	\$3 \$8 \$3 * * * OCT	3,613,4 8,140,2 3,356,9 FY 1	150.07 284.14 998.48 15 * *	(CITY) (CITY) (CITY) FY 16 FY 17	* COMM: * 2013 JAN	() ITMENT : FE. * *	* F C)* PLAN N)*	TY 13 744 RCH	*	м	\$.00 \$.00 * * *	O (NON-CO) (NON-CO) FY 15	CITY) CITY) * *	FY 13	* * 744
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	: HW-1 BALANC IABILI ITURES * (C)* ONS (N)*	675 FE AS OF: TY: : FY 13	 MS #: 07/3	1/12 FY 14 SEPT 727 * 727 *	\$3 \$8 \$3 * * * OCT	3,613,4 8,140,2 3,356,9 FY 1	150.07 284.14 998.48 15 * *	(CITY) (CITY) (CITY) FY 16 FY 17	* COMM: * 2013 JAN	() ITMENT : FE. * *	* F C)* PLAN N)*	TY 13 744 RCH	*	м	\$.00 \$.00 * * *	O (NON-CO) (NON-CO) FY 15	CITY) CITY) * *	FY 13	* * 744
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	: HW-1 BALANC IABILI ITURES * (C)* ONS (N)*	675 FE AS OF: TY: : FY 13	 MS #: 07/3	1/12 FY 14 SEPT 727 * 727 * * *	\$3 \$8 \$3 * * * OCT	3,613,4 8,140,2 3,356,9 FY 1	150.07 284.14 998.48 15 * *	(CITY) (CITY) (CITY) FY 16 FY 17	* COMM: * 2013 JAN	() ITMENT : FE. * *	* F C)* PLAN N)*	TY 13 744 RCH	*	м	\$.00 \$.00 * * *	O (NON-CO) (NON-CO) FY 15	CITY) CITY) * *	FY 13	* * 744
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	: HW-1 BALANC IABILI ITURES * (C)* ONS (N)*	675 FE AS OF: TY: : FY 13	 MS #: 07/3	1/12 FY 14 SEPT 727 * 727 * * *	\$3 \$8 \$3 * * * OCT	3,613,4 8,140,2 3,356,9 FY 1	150.07 284.14 998.48 15 * *	(CITY) (CITY) (CITY) FY 16 FY 17	* COMM: * 2013 JAN	() ITMENT : FE. * *	* F C)* PLAN N)* B MA * * * *	TY 13 744 RCH * * * * * *	*	м	\$.00 \$.00 * * * *	O (NON-CO) (NON-CO) FY 15	CITY) CITY) * *	FY 13	* * 744
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	: HW-1 BALANC: IABILI' ITURES * (C)* ONS (N)*	675 FE AS OF: TY: : FY 13	 MS #: 07/3 * * * * * *	1/12 FY 14 SEPT 727 * 727 * * *	\$3 \$8 \$3 * * * OCT	3,613,4 8,140,2 3,356,9 FY 1	150.07 284.14 998.48 15 * *	(CITY) (CITY) (CITY) FY 16 FY 17	* COMM: * 2013 JAN	() ITMENT : FE. * *	* F C)* PLAN N)* B MA * * *	TY 13 744 RCH * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * AY	JUNE	CITY) * * * * * MILES	FY 13	* * 744 744
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 HWQ1675	: HW-1 BALANC IABILI ITURES * (C)* ONS (N)* JULY DE	675 FE AS OF: TY: : FY 13 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/12 FY 14 SEPT 727 * 727 * * * * * * * OF COLL	\$3 \$8 \$3 * * * OCT	3,613,4 8,140,2 3,356,9 FY 1	#50.07 284.14 998.48 L5 * * ********************************	(CITY) (CITY) (CITY) FY 16 FY 17 17 17	* COMM: * 2013 JAN	() ITMENT : FE. * *	* F C)* PLAN N)* B MA * * * * * * * * * * * * * * * * * *	Y 13 744 RCH * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE JUNE CURRENT	CITY) CITY) * * * * * * * * * * * * *	FY 13 TONE	744 744
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 HWQ1675 CO#: A CO	: HW-1 BALANC IABILI ITURES * (C)* ONS (N)* JULY DE RE	675 F E AS OF: TY: : FY 13 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 14 SEPT 727 * 727 * * * * * * * * * * * * * * * * * * *	\$3 \$8 \$3 * * * OCT	3,613,4 8,140,2 3,356,9 FY 1	#50.07 284.14 998.48 15 * * #* #* #* #* #* #* #* #* #* #* #* #*	(CITY) (CITY) (CITY) FY 16 FY 17 17 17 17 17 17 17	* COMM: * 2013 JAN	() ITMENT : FE. * *	* FC)* PLAN N)* B MA * * * * * * * * * * * * * * * * * *	TY 13 744 RCH * * * * * *	* APRIL NC COST	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE CURRENT	CITY) CITY) * * * * * * * * * * * * *	FY 13 TONE	* 744 744
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 HWQ1675 CO#: A CO	HW-1 BALANC IABILI ITURES * (C)* ONS (N)* JULY DE RE NS RD	AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 14 SEPT 727 * 727 * * * * * * * * * * * * * * * * * * *	\$3 \$8 \$3 * * OCT	3,613,4 8,140,2 3,356,5 FY 1	#50.07 284.14 998.48 15 * * ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 16 FY 16 PEC 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	* COMM: * 2013 JAN *	() ITMENT : () * * * * * * *	* FC)* PLAN N)* B MA * * * * * * * * * * * * *	TY 13 744	* APRIL NC COST	M * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE CURRENT	CITY) CITY) * * * * * * * * * * * * *	FY 13 TONE	* 744 744
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 HWQ1675 CO#: A CO	HW-1 BALANC IABILI ITURES * (C)* ONS (N)* JULY DE RE NS RD	AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 14 SEPT 727 * 727 * * * * * * * * * * * * * * * * * * *	\$3 \$8 \$3 * * OCT	3,613,4 8,140,2 3,356,5 FY 1	#50.07 284.14 998.48 15 * * ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 16 FY 17 17 17 17 17 17 17	* COMM: * 2013 JAN *	() ITMENT : () * * * * * * *	* FC)* PLAN N)* B MA * * * * * * * * * * * * * * * * * *	TY 13 744	* APRIL NC COST	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE CURRENT	CITY) CITY) * * * * * * * * * * * * *	FY 13 TONE	* 744 744

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

BUDGET LINE: HV AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS	OF: 07/3	\$2	RECONSTRUC 8,677,402.92 7,775,261.42 4,479,772.58 FY 15	CIT CIT CIT	Y) Y)	NED RET	AINING *	WALLS, A		\$ \$.00 .00 .00	(NON-CIT (NON-CIT (NON-CIT FY 15	TY) TY)	Y 16 *
ADOPTED (C)		*	1,106 *	3,912 '		2,392 *		(C)*	12,83		16,672 *		3,336		2,392 *
APPROPRIATIONS					_		MITMENT						_	k	
(N);	*	*	*	*	•	* FY 2013		(N)*		*	*		•	•	*
נטנ	LY Z	AUG	SEPT OCT	NOV	DEC			EB	MARCH	APRIL	MAY		JUNE	F	Y 13
PLAN (C)*	*	11 *	111 *	*		46 *	*	*		*	*	*	12,364		12,832
FORCST(C)*	*	*	122 *	*	* 3	46 *	*	*	•	*	*	*	12,364		12,832
ACTUAL(C)*	*	*	*	*	*	*	*	*		*	*	*		*	
*	*	*	*	*	*	*	*	*		*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*		*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*		*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	•	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIE	PTION						_	TTY OST	NC COST	PLAN COMM DAT		JRRENT 1 LESTONE S		
841 RWK013 DSGN CONS CNSP	001 I 002 C	DESIGN CONSTRUC	- Highland B FION FION SUPERVIS		ore Jac	kie Robin	son		99 986 99	0 0 0	06/15 06/15 06/15				
841 RWK017 DSGN CONS CNSP	001 I 002 C	DESIGN CONSTRUC	- Hamilton A FION FION SUPERVIS		e Hami	lton Ave	Bridge		13 125 13	0 0 0	06/16 06/16 06/16				
841 RWQ008 DSGN CONS CNSP	001 I 002 C	DESIGN CONSTRUC	- Cross Isla TION TION SUPERVIS	_	3/b Aft	er 28th A	ve		48 480 48	0 0 0	06/16 06/16 06/16				
841 RWQ009 DSGN CONS CNSP	RETAINI 001 I 002 C	ING WALL DESIGN CONSTRUC	- Cross Isla	nd Parkway S	3/B Bef	ore 100th	Ave		57 565 57	0 0 0	06/16 06/16 06/16				
850 HWXP144 CO#: E CONS		STREET	RETAINING WA	LL, BX					4	0	12/12	Di	EVSCOPE (04/05	06/05
850 RWK008 CNSP S CO#: DD IFSP S	SU 003 C	CONSTRUCT	- HIGHLAND B FION SUPERVIS TRUCTION SUPE	ION CONS	ULTANT	UNNYSIDE SUPERVIS UPERVISIO	ION OF		127 15	0	12/12 06/13	Dì	EVSCOPE (07/10	09/10
850 RWK010 CNSP S			- RS NORTH C			E ATLANTI SUPERVIS		:	118	0	12/12	DI	EVSCOPE (07/10	09/10
850 RWK011 CNSP S			- LS NORTH C FION SUPERVIS			ATLANTIC SUPERVIS			97	0	12/12	DI	EVSCOPE (07/10	09/10
850 RWK012 CNSP 9			- LS NORTH C TION SUPERVIS			E ATLANTI SUPERVIS			97	0	09/12	DI	EVSCOPE (02/09	05/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 RWM013 RETAINING WALL - EDGECOMBE AV BETWEEN W 165 ST AND	W 168 ST			DEVSCOPE	07/11 09/11
CONS GE 002 CONSTRUCTION GENERAL	870	0	06/13	22120012	0,,11 03,11
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPER	870 VISION OF 124	ŏ	06/13		
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 55	0	06/13		
COH: DD 115F SU 602 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 55	U	00/13		
850 RWM015 RETAINING WALL - RIVERSIDE DR TO GEORGE WASHINGTON	BR (LS) 1,600 80 VISION OF 240			DEVSCOPE	02/10 05/10
CONS GE 002 CONSTRUCTION GENERAL	1,600	0	06/13		
CONS GE 003 CONSTRUCTION GENERAL	80	0	06/13		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 240	0	06/13		
850 RWM016 RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHIN	GTON BR			DEVSCOPE	07/12 09/12
CONS GE 002 CONSTRUCTION GENERAL	4,525	0	06/14		
CONS GE 003 CONSTRUCTION GENERAL	210	0	06/14		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VICTON OF 925	Ŏ	06/14		
Deen to 004 Deeten Total Detection	567	0	06/14		
DSGN TD 006 DESIGN TOTAL DESIGN CONS GE 007 CONSTRUCTION GENERAL		0	- · ·		
	500	0	06/14		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 75	0	06/14		
850 RWM017 RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWA	Y 2,800 110 VISION OF 515			DEVSCOPE	02/10 05/10
CONS GE 002 CONSTRUCTION GENERAL	2,800	0	06/13		
CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	110	0	06/13		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 515	Ō	06/13		
850 RWM022 RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST				DEVSCOPE	03/12 05/12
CONS GE 002 CONSTRUCTION GENERAL	390	0	06/15		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 66	0	06/15		
CTGY GE 101 CONTINGENCY GENERAL	85	0	06/13		
TFDS FD 601 TFA DESIGN FINAL DESIGN	50	Ö	06/13		
CONS GE 002 CONSTRUCTION GENERAL CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPER CTGY GE 101 CONTINGENCY GENERAL IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 50	Ö	06/13		
850 RWM022S RETAINING WALL - PARK AV SB - E 33 ST TO E 34 ST				DEVSCOPE	07/10 10/10
CONS GE 002 CONSTRUCTION GENERAL	390	0	06/15		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 66	0	06/15		
050 00000000000000000000000000000000000					
850 RWM023 RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST CONS GE 002 CONSTRUCTION GENERAL	500	0	06/15		
CONS GE 002 CONSTRUCTION GENERAL	500	-	06/15		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPER		0	06/15		
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 60	0	06/13		
850 RWM023S RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST					
CONS GE 002 CONSTRUCTION GENERAL	500	0	06/15		
		0			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPER		_	06/15		
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 60	0	06/13		
850 RWQ005 RETAINING WALL - COOPER AV				DEVSCOPE	02/09 05/09
CTGY 013 CONTINGENCY	1,593	0	07/12	DEVECTE	02/03 03/03
3-4- V-0 0001-010-010-	2,000	J	J., LL		
850 RWQ006 RETAINING WALL - JACKIE ROBINSON PKWY				DEVSCOPE	02/09 05/09
CTGY GE 004 CONTINGENCY GENERAL	5,000	0	07/12		
	-,	,	· ·		
850 RWQ007 RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVAR	D			DEVSCOPE	07/11 09/11
CONS GE 001 CONSTRUCTION GENERAL	400	0	06/13		
CONS GE 001 CONSTRUCTION GENERAL CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 100	Ö	06/13		
	·	•	/ 		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
IFDS FD 601 IFA DESIGN		40	0	07/12			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/12			
850 RWX003 BAILEY PLACE RETAINING WALL					DEVSCOPE	03/07	06/07
CO#: DD IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	06/13			
850 RWX007 RETAINING WALL - PALISADE AV					DEVSCOPE	02/09	05/09
	GENERAL	11	0	08/12			
CO#: B CONS GE 002 CONSTRUCTION	GENERAL	14	0	09/12			
CTGY 004 CONTINGENCY		5,000	0	07/12			
850 RWX018 RETAINING WALL - E 168 ST (EB STE					DEVSCOPE	02/12	05/12
CONS GE 002 CONSTRUCTION	GENERAL	2,900	0	06/14			
CONS GE 003 CONSTRUCTION	GENERAL	210	0	06/14			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	435	0	06/14			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	TN_HOUSE SUDEPUTSTON OF C	290	0	06/13			
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/13			
850 RWX019 RETAINING WALL - MACOMBS DAM BR A	PPROACH SB BEHIND STAIRS				DEVSCOPE	03/11	05/11
CONS GE 002 CONSTRUCTION	GENERAL	2,200	0	06/13			
CONS GE 003 CONSTRUCTION	GENERAL	120	0	06/13			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	330	0	06/13			
850 RWX020 RETAINING WALL - JEROME AV NB AFT	ER E 196 ST				DEVSCOPE	02/12	05/12
CONS GE 002 CONSTRUCTION	GENERAL	5,132	0	06/14			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	825	0	06/14			
CONS GE 004 CONSTRUCTION	GENERAL	368	0	06/14			
CTGY GE 101 CONTINGENCY	GENERAL	550	0	06/13			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/13			
850 RWX021 RETAINING WALL - CANNON PL WS BE	FORE W 238 ST				DEVSCOPE	03/12	05/12
CONS GE 002 CONSTRUCTION	GENERAL	2,500	0	06/13			
CNSP SU 003 CONSTRUCTION SUPERVISION		375	0	06/13			
CTGY GE 101 CONTINGENCY	GENERAL	250	0	06/13			
	FINAL DESIGN	125	0	06/13			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/13			
850 RWX022 RETAINING WALL - Bronx Blvd S/B as	fter Bronx River						
DSGN 001 DESIGN		82	0	06/16			
CONS 002 CONSTRUCTION		822	0	06/16			
CNSP 003 CONSTRUCTION SUPERVISION		82	0	06/16			

BUDGET LINE: H			: 841 37J				rion, impro	OVEMENTS -	- CULTUI		1 000 0		(27027 6	-m\	
AVAILABLE BAL		F: 07/	31/12		.00 (0					Ş5.	1,000,0) (NON-C		
CONTRACT LIAB				•	.00 (0	•) (NON-C		
ITD EXPENDITU		2 *	₽V 14 ★	•		CITY)	*	* 1	10	* 1	14	\$.UC	(NON-C		16
		<u>3 *</u>	FY 14 *	FY 15	*	FY 16	*		FY 13	<u>*</u>]	FY 14		FY 15	*	FY 16
ADOPTED (C)		•	•		•			(C)*		•		•		•	
APPROPRIATIONS					*		COMMITMENT					*		*	
(N)) *	*	*		*		*	(N)*	6,460	*				*	
		.~			_		2013								10
	JLY AU	G	SEPT OC	T NOV	L	DEC *	JAN I	FEB M2	ARCH *	APRIL	<u>MA</u>	·Υ	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*		*		•	*	
FORCST(C)*	*	*	*	*	- X	*	*	*	*		*	7		.	
ACTUAL(C)*	*		₩	*		*	*	*	*		*			*	
*	*	*	*	*	ж.	*	*	*	*		*	,		~ *	
PLAN (N)*	*	*	* .	*	*	*	*	*	*		*	,	6,46		6,46
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	,	6,46	0 *	6,46
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*		•	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CIT		NC COST	PLA		CURRENT MILESTONE		
MI ID NO	DEDCKIFT	1011						COD.	<u> </u>	CODI	COM	AID I	TIPPIONE	DIAKI	- EHID
850 HWXP136A CONS	GRAND CO				E.166 I DADWAYS		r	() (6,460	06/1	.3	DEVSCOPE	02/07	7 05/07
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS O		: 841 37N 31/12	\$114,000. \$.	.00 (C	CITY)	LAND AVENUE	E, STATEN	ISLAND			\$.00) (NON-C) (NON-C) (NON-C	ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS OF			\$114,000. \$. \$.	.00 (0 .00 (0 .00 (0	CITY) CITY)	LAND AVENUE		ISLAND	*]	FY 14	\$.00	O (NON-C	ITY) ITY)	FY 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY: JRES: * FY 1	F: 07/	31/12	\$114,000. \$. \$. FY 15	.00 (c .00 (c	CITY) CITY) CITY)				*]	FY 14	\$.00 \$.00	O (NON-C	ITY) ITY)	FY 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OBILITY: URES: * FY 1	F: 07/	31/12 FY 14 *	\$114,000. \$. \$. FY 15	.00 (0 .00 (0 .00 (0	CITY) CITY) CITY)	*	* I			FY 14	\$.00 \$.00 *	O (NON-C	ITY) ITY) *	FY 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	LANCE AS OBILITY: URES: * FY 1 *	F: 07/	31/12 FY 14 *	\$114,000 \$ \$ FY 15	.00 (0 .00 (0 .00 (0	CITY) CITY) CITY)	*	* I			FY 14	\$.00 \$.00 *	O (NON-C	ITY) ITY) *	FY 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OBILITY: URES: * FY 1 *	3 * 114 *	31/12 <u>FY 14 *</u> 1,140 *	\$114,000 \$ \$ FY 15	.00 (C	CITY) CITY) CITY) FY 16	* * COMMITMENT	* I (C)* F PLAN		*	FY 14	\$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OBLITY: URES: * FY 1 * b URES: A A A A A A A A A A A A A	F: 07/. 3 * 114 * *	31/12 FY 14 * 1,140 * * SEPT OC	\$114,000 \$ \$ FY 15	.00 (C	CITY) CITY) CITY) FY 16 FY 2	* COMMITMENT * 2013 JAN	* 1 (C)* FPLAN (N)*	FY 13	*	MA	\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 15	ITY) * * *	FY 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	ANCE AS OBILITY: URES: * FY 1 * * * * * * * * * * * * * * * * * * *	3 * 114 *	31/12 <u>FY 14 *</u> 1,140 *	\$114,000 \$ \$ FY 15	.00 (C	CITY) CITY) CITY) FY 16	* COMMITMENT * 2013	* 1 (C)* F PLAN (N)*	FY 13	*		\$.00 \$.00 * *) (NON-C) (NON-C FY 15	ITY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	LANCE AS OBLITY: URES: * FY 1 * b URES: A A A A A A A A A A A A A	F: 07/. 3 * 114 * *	31/12 FY 14 * 1,140 * * SEPT OC	\$114,000 \$ \$ FY 15	.00 (C	CITY) CITY) CITY) FY 16 FY 2	* COMMITMENT * 2013 JAN	* 1 (C)* FPLAN (N)*	FY 13	*	MA	\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 15	ITY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	LANCE AS OBLITY: URES: * FY 1 * b URES: A A A A A A A A A A A A A	F: 07/. 3 * 114 * *	31/12 FY 14 * 1,140 * * SEPT OC	\$114,000 \$ \$ FY 15	.00 (C	CITY) CITY) CITY) FY 16 FY 2	* COMMITMENT * 2013 JAN	* 1 (C)* FPLAN (N)*	FY 13	*	MA	\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 15	ITY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	LANCE AS OBLITY: URES: * FY 1 * b URES: A A A A A A A A A A A A A	F: 07/. 3 * 114 * *	31/12 FY 14 * 1,140 * * SEPT OC	\$114,000 \$ \$ FY 15	.00 (C	CITY) CITY) CITY) FY 16 FY 2	* COMMITMENT * 2013 JAN	* 1 (C)* FPLAN (N)*	FY 13	*	MA	\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 15	ITY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OBLITY: URES: * FY 1 * b URES: A A A A A A A A A A A A A	F: 07/. 3 * 114 * *	31/12 FY 14 * 1,140 * * SEPT OC	\$114,000 \$ \$ FY 15	.00 (C	CITY) CITY) CITY) FY 16 FY 2	* COMMITMENT * 2013 JAN	* 1 (C)* FPLAN (N)*	FY 13	*	MA	\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 15	ITY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OBLITY: URES: * FY 1 * b URES: A A A A A A A A A A A A A	F: 07/. 3 * 114 * *	31/12 FY 14 * 1,140 * * SEPT OC	\$114,000 \$ \$ FY 15	.00 (C	CITY) CITY) CITY) FY 16 FY 2	* COMMITMENT * 2013 JAN	* 1 (C)* FPLAN (N)*	FY 13 ARCH * * * * * *	*	MA * * * * *	\$.00 \$.00 * * * *	JUNE	ITY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OBLITY: URES: * FY 1 * b URES: A A A A A A A A A A A A A	F: 07/. 3 * 114 * *	31/12 FY 14 * 1,140 * * SEPT OC	\$114,000 \$ \$ FY 15	.00 (C.00 (C	CITY) CITY) CITY) FY 16 FY 2	* COMMITMENT * 2013 JAN * * * * *	* 1 (C)* FPLAN (N)*	FY 13 ARCH * * * * *	*	MA	\$.00 \$.00 * * * *	JUNE	ITY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OBLITY: URES: * FY 1 * * * * * * * * * * * * *	3 * 114 * * * * * * * * * * * * * * * * *	31/12 FY 14 * 1,140 * * SEPT OC	\$114,000 \$ \$ FY 15	.00 (C.00 (C	CITY) CITY) CITY) FY 16 FY 2	* COMMITMENT * 2013 JAN * * * * *	* I (C)* FPLAN (N)* FEB M2 * * * * * * * * * * * * *	FY 13 ARCH * * * * * * *	* APRIL	* * * * * * * * * *	\$.00 \$.00 * * *	JUNE JUNE CURRENT	ITY) ITY) * * * * MILES	FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OBLITY: URES: * FY 1 * b URES: A A A A A A A A A A A A A	3 * 114 * * * * * * * * * * * * * * * * *	31/12 FY 14 * 1,140 * * SEPT OC	\$114,000 \$ \$ FY 15	.00 (C.00 (C	CITY) CITY) CITY) FY 16 FY 2	* COMMITMENT * 2013 JAN * * * * *	* I (C)* FPLAN (N)* FEB M2 * * * * *	FY 13 ARCH * * * * * * *	* APRIL	* * * * * * * * * *	\$.00 \$.00 * * *	JUNE	ITY) ITY) * * * * MILES	FY 13
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 OBJECT OF STREET O	3 * 114 * * * * * * * * * * * * * * * * *	31/12 FY 14 * 1,140 * * SEPT OC * * * * * * * * * * * * * * * * * *	\$114,000 \$ \$ FY 15 T NOV * * * * *	* * * * * * * * * * * * *	CITY) CITY) CITY) FY 16 FY 2	* COMMITMENT * 2013 JAN * * * * *	* I (C)* I PLAN (N)* FEB M2 * * * * * * * * * * * * * * * * * *	**************************************	* APRIL	MA * * * * * * * COMM D	* * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	ITY) ITY) * * * * MILES	FY 13
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 OBILITY: JRES: * FY 1 * * * * * * * * * * * * *	3 * 114 * * * * * * * * * * * * * * * * *	31/12 FY 14 * 1,140 * * SEPT OC * * * * * * * * * * * * * * * * * *	\$114,000 \$ \$ FY 15 T NOV * * * * *	* * * * * * * * * * * * *	CITY) CITY) CITY) FY 16 FY 2	* COMMITMENT * 2013 JAN * * * * *	* I (C)* FPLAN (N)* FEB M2 * * * * * * * * * * * * *	**************************************	* APRIL	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	ITY) ITY) * * * * MILES	FY 13
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 841 HWR1682	ANCE AS OBJECT OF STREET O	3 * 114 * * * * * * * * * * * * * * * * *	FY 14 * 1,140 * * SEPT OC * * * * * * * * * * * * * * * * * *	\$114,000 \$ \$ FY 15 T NOV * * * * *	* * * * * * * * * * * * *	CITY) CITY) CITY) FY 16 FY 2	* COMMITMENT * 2013 JAN * * * * *	* I (C)* I PLAN (N)* FEB M2 * * * * * * * * * * * * * * * * * *	**************************************	* APRIL NC COST	MA * * * * * * * COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	ITY) ITY) * * * * MILES	FY 13
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 841 HWR1682 CTGY	ANCE AS OBLITY: JRES: * FY 1 * * * * * * * * * * * * *	# 114 * # 114 * # 10N AVE.(H NTINGE A DESIG	FY 14 * 1,140 * * SEPT OC * * * * * * * * * * * * * * * * * *	\$114,000 \$ \$ FY 15 T NOV * * * * * * *	* * * * * * * * * * * * *	CITY) CITY) CITY) FY 16 FY 2	* COMMITMENT * 2013 JAN * * * * *	* I (C)* I PLAN (N)* FEB M2 * * * * * * CITT	ARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	ITY) ITY) * * * * MILES	FY 13

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

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 631

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT	AS OF:		841 37E 1/12	\$3,74	DSON YAR 5,233.00 \$.00	(CITY	·)	AN				\$36,885,159. \$12,811,191. \$5,435,589.	56 (NON-C	ITY)		
	*	FY 13	*	FY 14	* F	Y 15 *	FY	16	*	7	FY 1	.3 *	FY 14 *	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*	*			*	(C)	•	*	*		*		*
APPROPRIAT:	IONS								COMM	ITMENT PLA	AN .						
	(N)*		*	15,595	*	*			*	(N)	24,	018 *	39,233 *		*		*
								FY :	2013								
	JULY	AUG		SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APF	IL MAY	JUNE		FY 13	
PLAN (C)*		*	*	*	*	•	*	*		*	*	*	*	*	*		
FORCST(C)*		*	*	*	*	•	*	*		*	*	*	*	*	*		
ACTUAL(C)*		*	*	*	*	•	*	*		*	*	*	*	*	*		
*		*	*	*	*	•	*	*		*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	•	* 17	1 *		*	*	*	*	* 23,84	7 *	24,01	.8
FORCST(N)*		*	*	*	*	•	* 17	1 *		*	*	*	*	* 23,84	7 *	24,01	.8
ACTUAL(N)*	8,114	*	*	*	*	•	*	*		*	*	*	*	*	*	8,11	4
MGN PROJECT	r										CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DES	CRIPTIO	V								COST	COS	T COMM DATE	MILESTONE	START	END	
801 HYDCBLV	ער אר	C - MID	-BT.OC	K BLVD AN	m	י פייסקקיים	-HIDSON	VADI	ם עדכי	TNTTV				DSGN	06/10	07/10	
		02 CONS		_	ib CROBE	DIRECTO	HODDON	IAIG	VIC		0	17,51	.7 06/13	DDGN	00/10	07710	
		02 CONS		ION							0	6,33					
ים	SGN U	O2 DEST	21/								U	0,33	00/13				
850 HWM1683	3 REC	ONSTRUC'	rion (OF WEST 3	3RD STR	EET-HUDS	ON YARD	VIC	INITY					DEVSCOPE	02/09	05/09	
CC	ONS RM 0	01 CONS	TRUCT:	ION		CONT	RACT PE	DEST	RIAN I	RAMPS	0	19,04	9 06/14				
CI ₁	NSP SU 0	05 CONS	TRUCT:	ION SUPER	RVISION	CONS	ULTANT	SUPE	RVISI	ON OF	0	2,50	06/14				
CO#: A DS	GN FD 0	13 DESI	ΞN			FINA	L DESIG	N			0	17	12/12				
CC	ONS RM 0	14 CONS	TRUCT:	ION		CONT	RACT PE	DEST	RIAN I	RAMPS	0	17,68	84 06/14				
												-					

GENERAL

CONS GE 809 CONSTRUCTION

BUDGET LIN				: 841 31/12	_		NSTRUCTIO	N OF S		S, MAI	LS,	, SQUAR	ES,	TRIANG	LES, P	LANYC	ė	00 (NON-C	ידייע)	
CONTRACT			OF. 077	J1/12			•	(CITY	•									00 (NON-C	-	
ITD EXPEN							-	(CITY	-									00 (NON-C	-	
IID EAFEN	*		13 *	FY 1			Y 15 *	FY		*		*		Y 13	*	FY 14	٠. *	FY 15		FY 16 *
ADOPTED	(C)*		,381 *		695 *		10,187 *		687			(C)*		25,155		18,1		15,036		4,330 *
APPROPRIAT		25	,301 "	10,	.095		10,16/ "	-			ריארביא	NT PLAN		23,133		10,1	. 00	15,030		4,330 "
APPROPRIAT.	(N)*		*		*		*			*	r MEG	(N)*			*		*		*	
	(14)						-		FY 2			(11)								-
	JULY	Δ1	UG	SEPT	OC'	т	NOV	DEC		JAN		FEB	MΔ	RCH	APRIL	. 1	IAY	JUNE		FY 13
PLAN (C)*	40		5 *	622		740 *				UAIN	*	FED	*	*	AFKIL	*	<u> </u>	* 20,83		25,155
FORCST(C)*		*	5 *	622		740 *	73 *				*		*	*		*		* 20,83		25,155
ACTUAL(C)*	213	*	*	022	*	, 1 0 *	,,,	2,00	*		*		*	*		*		*	*	213
* *	213	*	*		*	*	*		*		*		*	*		*		*	*	213
PLAN (N)*		*	*		*	*	*		*		*		*	*		*		*	*	
FORCST(N)*					+															
		*			+															
ACTUAL(N)*		-			<u></u>		"						-	<u>"</u>						
MGN PROJEC	Т												CITY		NC	Pl	LAN	CURRENT	MILES	TONE
AGY ID NO		SCRIP:	TION										COST		COST	COMM	DATE	MILESTONE		
004																			20/05	00/0=
801 DTBKFL					ieneToI	pment	- Flatbu	sh Myr	tle S	treet					_			DSGN	08/05	09/05
			ONSTRUC									_	365		0		/13			
C	ONS	ROT CO	ONSTRUC	TION								1	,344		0	06.	/13			
801 FLATNO	er 51.	a+budl	h - Nog	trand A	arenue.	Stra	etscapes											DSGN	06/01	06/11
			ONSTRUC		venue	BCLE	ecacapes						263	,	0	06	/13	DBGN	00/01	00/11
841 HWPLZ0	~		Plaza												_					
			ESIGN									_	420		0		/13			
			ONSTRUC										,160		0		/14			
C	NSP SU	802 C	ONSTRUC	TION SU	JPERVI	SION	CONSU	LTANT	SUPER	VISION	1 OE	?	420		0	06,	/14			
841 HWSAFT	D Ca	Fe Poi	utes to	Tranci	+													DEVSCOPE	06/08	10/08
	ONS GE						GENER	ΔТ.				1	,841		0	06	/13	DEVECTE	. 00/00	10/00
	ONS GE						GENER						,483		0		/14			
_	ONS GE						GENER					_	830		0		/15			
	ONS GE						GENER						830		Ö		/16			
	ONS GE						GENER						830		0		/17			
	ONS GE						GENER						830		0		/18			
	ONS GE						GENER						830		0		/19			
C	OND GE	300 C	ONSIRUC	1101			GENER	AU.					030	'	U	00,	19			
841 HWTSQI	Pul	blic 1	Plaza I	mprovem	nents													DEVSCOPE	06/08	10/08
Ĩ.			FA CONS			ERVIS							357	1	0	06	/13			
I			FA CONS										357	1	0	06	/14			
			FA CONS										357		Ö		/15			
			FA CONS										357		Ö		/16			
			FA CONS										357		Ö		/17			
	ONS GE					_	GENER	AL				9	,000		Ö		/15			
	ONS GE						GENER						,500		Ō		/16			
	ONS GE						GENER						,500		Ö		/17			
	ONS GE						GENER						,000		Ö		/18			
	ONS GE						GENER						,000		Ö		/19			
	ONS GE						GENER						,000		Ö		/20			
_	0112 CE						CENTER						,,,,,			00				

6,000

06/21

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
AGT ID NO DEDCKITION	CODI	CODI	COM DAIL	MILESTONE START END
846 HWPLZ001R Van Name/Van Pelt Plaza				
DSGN 800 DESIGN	101	0	06/13	
CONS 801 CONSTRUCTION	1,673	0	06/14	
CNSP 802 CONSTRUCTION SUPERVISION	226	0	06/14	
846 P-102DELV DEL VALLE SQUARE X009-111M				
DSGN 801 DESIGN	352	0	06/13	
DSGN 802 DESIGN	448	Ö	06/13	
CONS 811 CONSTRUCTION	3,200	ŏ	06/13	
	•			
850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction		•	06/12	
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/13	
CONS 805 CONSTRUCTION	3,070	0	06/13	
CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/13	
DSGN TD 807 DESIGN TOTAL DESIGN	5	0	08/12	
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE 07/11 09/11
DSGN 801 DESIGN	692	0	06/13	
CONS 802 CONSTRUCTION	4,514	0	06/15	
CNSP SU 803 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	<u>-</u>	Ō	06/15	
850 HWPLZ004M Pershing Square West Plaza/Streetscape Reconstruction				
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	07/12	
CONS 805 CONSTRUCTION	2,207	0	06/13	
CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/13	
CTGY 807 CONTINGENCY	5,000	0	07/12	
850 HWPLZ005K Humboldt Plaza/Streetscape Reconstruction				
CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	06/13	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	07/12	
CONS 802 CONSTRUCTION	1,314	0	12/12	
CNSP SU 803 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	=	0	12/12	
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction	. a	•	07/10	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	07/12	
CONS 804 CONSTRUCTION CNSP SU 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	748 OF 245	0	12/12 12/12	
CONS RD 808 CONSTRUCTION SOFERVISION CONSULTANT SUFERVISION CONS RD 808 CONSTRUCTION ROADWAYS	298	0	12/12	
CONS RD 808 CONSTRUCTION ROADWAIS	290	U	12/12	
850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction				
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	'C 154	0	07/12	
CO#: C DSGN 801 DESIGN	40	0	07/12	
CONS 805 CONSTRUCTION	1,272	0	06/13	
CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/13	
CONS 807 CONSTRUCTION	125	0	06/13	
850 HWPLZ008Q MYRTLE AVE-COOPER PLAZA				DEVSCOPE 06/11 09/11
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	' C 127	0	06/13	56612 60/11 65/11
CONS 802 CONSTRUCTION	1,270	Õ	06/14	
CNSP 803 CONSTRUCTION SUPERVISION	188	ŏ	06/14	
CONS 804 CONSTRUCTION	529	Õ	06/14	
CTGY 805 CONTINGENCY	5,000	0	07/12	
	-,	•	,	

PAGE:

634

	· ·			•				
MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION		COST	COST		MILESTONE	_	END
nor ib no	DESCRIPTION		CODI	CODI	COINT DITTE	TITTED TOTAL	DIIIKI	<u> </u>
850 HWPLZ009K	NEW LOTS PLAZA							
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/13			
DSGN	TD 800 DESIGN	TOTAL DESIGN	622	0	09/12			
CONS	801 CONSTRUCTION		1,138	0	06/13			
CNSP	802 CONSTRUCTION SUPERVISION		168	0	06/13			
850 HWPT.7009M	Plaza De Las Americas Reconstruct	ion						
	FD 601 IFA DESIGN	FINAL DESIGN	171	0	07/12			
	FD 601 IFA DESIGN	FINAL DESIGN	25	ő	06/13			
	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	ő	07/12			
CO#: B DSGN		IN HOODE BOILENVIDION OF C	73	ŏ	11/12			
CONS			1,714	0	06/13			
		CONSULTANT SUPERVISION OF	163	ő	06/13			
CONS		COMBOLITATI BULLAVIBION OF	125	Ö	06/13			
CONS			132	Ö	06/13			
COMB	OUG COMBINGCIION		132	J	00/13			
850 HWPLZ010K	FOWLER SQUARE PLAZA					DEVSCOPE	06/12 0	9/12
DSGN	800 DESIGN		740	0	10/12			
CONS	801 CONSTRUCTION		1,900	0	06/14			
CNSP	802 CONSTRUCTION SUPERVISION		300	0	06/14			
850 HWPLZ0100	Corona Plaza							
DSGN			150	0	06/13			
CONS			3,738	Ö	06/14			
	SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	ő	06/14			
CINDI	TO THE SOURCE STATE OF THE STAT	001.00111111 00111111110111 01		Ū	00, 11			
850 HWPLZ011K	ZION TRIANGLE PLAZA					DEVSCOPE	06/12 0	9/12
				_		==:200==	,	

CONS GE 801 CONSTRUCTION GENERAL 125 12/12

CONSULTANT SUPERVISION OF

DSGN

CONS

850 MED-610

800 DESIGN

801 CONSTRUCTION

CNSP SU 802 CONSTRUCTION SUPERVISION

TRUNK MAIN CONNECTION TO SHAFT 27B

849

3,610

541

06/13

06/14

06/14

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 635

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

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/12 \$1,104,669,127.81 (CITY)

\$880,424,969.18 (NON-CITY) CONTRACT LIABILITY: \$507,501,852.40 (CITY) \$91,009,813.22 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITMEN	T PLAN	
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15	* FY 16
CITY(C)	369,408	216,400 *	173,253 *	167,570	608,186 *	387,127 *	180,417	* 175,015
NON-CITY(N)	70,754 *	30,998 *	6,420 *	4,500	358,147 *	81,454 *	13,614	* 4,500
				FY 2013				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	' (N)	ACTUAL (N)
JULY	5,430 *	5,382 *	13,990		3,386	*	2,296 *	10,406
AUG	10,179 *	9,329 *	0		392	*	1,042 *	0
SEPT	22,097 *	22,471 *	0		5,127	*	5,567 *	0
OCT	1,596 *	1,596 *	0		5,270	*	5,270 *	0
NOV	2,442 *	2,442 *	0		76	*	76 *	0
DEC	41,864 *	44,496 *	0		17,773	*	17,773 *	0
JAN	0 *	162 *	0		1,332	*	1,332 *	0
FEB	0 *	0 *	0		0	*	0 *	0
MARCH	0 *	0 *	0		0	*	0 *	0
APRIL	3,520 *	3,520 *	0		6,673	*	6,673 *	0
MAY	2,761 *	2,761 *	0		15,817	*	15,817 *	0
JUNE	518,297 *	521,589 *	0		302,301	* 2	82,010 *	0
FY 13	608,186 *	613,748 *	13,990		358,147	* 3	37,856 *	10,406

AVAILABLE BAL		- MD #	: 035 D01	CONS	, RECON,	F&E - S	SCHOMBU	RG CTR &	COUNTEE	CULLE	N CUI	LT, MZ	ANHAT	TAN		
	ANCE AS OF	: 07/	31/12	\$2,	974.25	(CITY)							\$.0	0 (NON-0	CITY)	
	ILITY:			\$47,	220.20	(CITY)							\$.0	0 (NON-0	CITY)	
ITD EXPENDITU	RES:			\$6,807,										0 (NON-0		
	* FY 13	*	FY 14		15 *	FY 16	*		* FY 1	3 4	t 1	FY 14	*	FY 15	*	FY 16 '
ADOPTED (C)		*		*	*	11 10	*	(C)		2 ,			*	11 15	*	11 10
APPROPRIATIONS								TMENT PL								
				*	*		*			,						
(N)	•							(N)	•	<u>'</u>	•					<u>'</u>
							2013									
	LY AUG		SEPT	OCT 1	NOV	DEC	JAN	FEB	MARCI		PRIL	M2	AY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		*	2 *	2
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		*	2 *	2
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
110101111(11)																
MGN PROJECT									CITY		NC	PLA	A AT	CURRENT	MTTE	CTONE
	DEGCETORIA	717							_							
AGY ID NO	DESCRIPTION	JIN							COST		COST	COMM I	DATE	MILESTON	E STAR	T END
850 LRCA08SCH CONS	SCHOMBURG 025 CON			Renovations	s, Furni	ture, and	d Equip	ment	2		0	06/1	13	PROJSTR	r 01/0	8 01/08
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY:	: 07/	•	\$13,479,0 \$526,1 \$16,073,0	055.82 380.09	(CITY)	LDS-SCH					-	\$.0 \$.0	ATTAN 00 (NON-0 00 (NON-0 00 (NON-0	CITY)	
ADOPTED (C)	* 2,0	25 *		-					* FY	.3 *	٠]	FY 14	*	FY 15	*	FY 16 *
APPROPRIATIONS				•	*		*	(C)	* 12,	959 *		FY 14	*	FY 15	*	FY 16
(N)				•	*				* 12,			FY 14	*	FY 15	*	FY 16 *
	*	*		*	*			(C)	* 12,	959 *		FY 14	*	FY 15	* *	FY 16 *
	*	*		*	*	FY	COMMI	(C) TMENT PL	* 12,	959 *	•	FY 14	* *	FY 15	* *	FY 16
JU			SEPT		* NOV	FY DEC	COMMI *	(C) TMENT PL	* 12,	959 *	•		* * *	FY 15	* *	FY 16 *
	LY AUG		SEPT *				COMMI * 2013	(C) TMENT PL	* 12, AN *	959 *	k k		AY	JUNE	*	FY 13
PLAN (C)*	LY AUG * 2	32 *	SEPT * *	OCT 1			COMMI * 2013	(C) TMENT PL	* 12, AN *	959 *	k k		AY	JUNE * 12,6	* * 45 *	FY 13 12,959
PLAN (C)* FORCST(C)*	LY AUG * 2		SEPT * * * * *	OCT 1			COMMI * 2013	(C) TMENT PL	* 12, AN *	959 *	k k		AY	JUNE	* * 45 *	FY 13
PLAN (C)*	LY AUG * 2	32 *	SEPT * * * * *	OCT 1			COMMI * 2013	(C) TMENT PL	* 12, AN *	959 *	k k		AY	JUNE * 12,6	* * 45 *	FY 13 12,959
PLAN (C)* FORCST(C)* ACTUAL(C)*	LY AUG * 2	32 *	SEPT * * * * * * * * * * * * * * * * * * *	OCT 1			COMMI * 2013	(C) TMENT PL	* 12, AN *	959 *	k k		AY	JUNE * 12,6	* * 45 *	FY 13 12,959
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LY AUG * 2	32 *	SEPT * * * * * * * * * * * * * * * * * * *	OCT 1			COMMI * 2013	(C) TMENT PL	* 12, AN *	959 *	k k		AY	JUNE * 12,6	* * 45 *	FY 13 12,959
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LY AUG * 2	32 *	SEPT * * * * * * * * * * * * * * * * * * *	OCT 1			COMMI * 2013	(C) TMENT PL	* 12, AN *	959 *	k k		AY	JUNE * 12,6	* * 45 *	FY 13 12,959
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LY AUG * 2	32 *	SEPT * * * * * * * * * * * * * * * * * * *	OCT 1			COMMI * 2013	(C) TMENT PL	* 12, AN *	959 *	k k		AY	JUNE * 12,6	* * 45 *	FY 13 12,959
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LY AUG * 2	32 * 32 * * * *	SEPT	OCT 1			COMMI * 2013	(C) TMENT PL	* 12, AN *	959 *	k k	* * * * * * * * * * * *	AY	JUNE * 12,6	* 45 * 45 * * * * * * * * * * * * * * * * * * *	FY 13 12,959 12,959
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* 2. * 2. * * 2. * * * * * * * * * * * * * * * * * * *	32 * 32 * * * * * * * * * * * * * * * * * * *	* * * * *	OCT 1 82 * 82 * * * * *	**************************************	DEC	COMMI * 2013	(C) TMENT PL	* 12, AN * MARCH * * * * * * * * * * * * *	959 *	APRIL NC	* * * * * * * * * * * *	AY AN DATE	JUNE * 12,64 * 12,64 * * * * * * * * * * * *	* 45 * 45 * * * * * * * * * * * * * * * * * * *	FY 13 12,959 12,959

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
035	T.DC3139CH	SCHOMBURG: CHILDRENS GALLERY						
033	DSGN	001 DESIGN	55	0	06/13			
	IFDS	002 IFA DESIGN	11	ő	06/13			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	29	ő	06/13			
	CONS	004 CONSTRUCTION	368	ő	06/13			
	CONS	005 CONSTRUCTION	37	ő	06/13			
035	LRCE12DOT	SASB:Improvements to the NYPL Vicinity				DEVSCOPE	09/12	12/12
	CONS	001 CONSTRUCTION	350	0	06/13			-
035	LRCM13IRS	System Wide - Isilon Repository Storage System						
	EQFN	002 EQUIPMENT AND FURNITURE	998	0	06/13			
035	LRCM13PBX	LPA: PBX Replacement						
	EQFN	001 EQUIPMENT AND FURNITURE	238	0	06/13			
035	LRCM13SVP	SYSTEMWIDE: Server Virtualization System						
	EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/13			
035		Research Libraries: Network Computer Servers						
	EQFN	002 EQUIPMENT AND FURNITURE	232	0	08/12			
850	LDHVACRL	HSSL - HVAC, Penthouse, Generator, Domestic Water		_				
	CONS	004 CONSTRUCTION	611	0	06/13			
	CONS	005 CONSTRUCTION	240	0	06/13			
	IFDS	008 IFA DESIGN	17	0	06/13			
CO	: 01 CONS	017 CONSTRUCTION	213	0	06/13			
850	LHSSLFACA	HSSL - Facade Restoration				PROJSTRT	06/06	06/06
	IFDS	008 IFA DESIGN	10	0	06/13			
850		SCHOMBURG - Phase II - Renovations, Furniture, and Equipment				PROJSTRT	01/08	01/08
	CONS	001 CONSTRUCTION	1,014	0	06/13			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	337	0	06/13			
	CONS	008 CONSTRUCTION	1,778	0	06/13			
	EQFN	010 EQUIPMENT AND FURNITURE	917	0	06/13			
	CONS	020 CONSTRUCTION	1,000	0	06/13			
	CONS	022 CONSTRUCTION	1,647	0	06/13			
	CONS	024 CONSTRUCTION	20	0	06/13			
	DSGN	030 DESIGN	94	0	06/13			
	DSGN	031 DESIGN	82	0	10/12			
850		LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation				DSGN	10/10	03/11
	IFDS	002 IFA DESIGN	16	0	06/13			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/13			
	CONS	004 CONSTRUCTION	732	0	06/13			

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

PAGE:

638

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

BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE BABILITY	AS OF:		: 035 31/12	D03		200,000 \$.00	AND E (CITY) (CITY) (CITY))	' PURC	CHASES,	CITYWIDE			\$.0 \$.0 \$.0	0 (NON-C	ITY)			
	*	FY 13	*	FY	14	*	FY 15	*	FY 1	L6 *		*	FY 13	*	FY 14	*	FY 15	*	FY	16	*
ADOPTED (C)*		*			*		*		*		(C)*	2,600	*		*		*			*
APPROPRIATIO	NS .									COMM	IITMEI	NT PLAN									
	N)*		*			*		*		*		(N)*		*		*		*			*
										FY 2013											
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	M	ΆΥ	JUNE		FY	13	
PLAN (C)*	*	4	3 *		*		*	*		*	*	,	* *		*		* 2,55	7 *		2,600	0
FORCST(C)*	*	4.	3 *		*		*	*		*	*	,	* *		*		* 2,55	7 *		2,600	0
ACTUAL(C)*	*		*		*		*	*		*	*	1	* *		*		*	*			
*	*		*		*		*	*		*	*	1	* *		*		*	*			
PLAN (N)*	*		*		*		*	*		*	*	1	* *		*		*	*			
FORCST(N)*	*		*		*		*	*		*	*	1	* *		*		*	*			
ACTUAL(N)*	*		*		*		*	*		*	*	1	* *		*		*	*			
MGN PROJECT												(CITY	NC	PL	AN	CURRENT	MILES	OT	ΙE	
AGY ID NO	DESC	RIPTIO	N										COST	COST	COMM	DATE 1	MILESTONE	START	. E	END	
035 LRCM13SV EQF EQF	N 00	arch L 1 EQUI 3 EQUI	PMEN'	C AND	FURN:	ITURE		Serv	ers				43 18	0	08/ 06/						
035 LRMA12WA	'N 00	: Wide 1 EQUI	PMEN'	'AND	FURN]	ITURE	1						139	0	06/	13		0.7 / 0.5			
850 LRCA08SC CON		MBURG 6 CONS			- Re	enova	tions, I	rurni	ture,	and Equi	.pment		,400	0	06/	13	PROJSTRT	01/08	3 01	1/08	

PAGE: 639

\$22,000,000.00 (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: L-101 FMS #: 035 101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE AVAILABLE BALANCE AS OF: 07/31/12 \$6,026,104.38 (CITY)

CONTRACT LIABILITY:

\$288,717.87 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$66,768,487.14 (CITY) FY 14 FY 15 * FY 16 FY 15 * ADOPTED (C)* (C)* 782 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2013

F1 2015																	
	JULY	AUG		SEPT	OCT	NOV	D:	EC	JAN	FEB	MARCH	APRIL	MA.	Y	JUNE	I	FY 13
PLAN (C)*	,	*	*	*	*		*	*	*		*	*	*	*	782	*	782
FORCST(C)*	,	*	*	*	*		*	*	*		*	*	*	*	782	*	782
ACTUAL(C)*	,	*	*	*	*		*	*	*		*	*	*	*		*	
*	,	*	*	*	*		*	*	*		*	*	*	*		*	
PLAN (N)*	,	*	*	*	*		*	*	*		*	*	*	*		*	
FORCST(N)*	,	*	*	*	*		*	*	*		*	*	*	*		*	
ACTUAL(N)*		*	*	*	*		*	*	*		*	*	*	*		*	
MGN PROJECT											CITY	NC	PLA	N C	URRENT	MILEST	CONE
AGY ID NO	DES	CRIPTIO	N.								COST	COST	COMM D	ATE MI	LESTONE	START	END
															-		

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
035 LRCE12DOT CONS	SASB:Improvements to the NYPL Vicinity 002 CONSTRUCTION	268	0	06/13	DEVSCOPE	09/12	12/12
035 LRMA11NEQ EQFN	LPA - Network Data Equipment 002 EQUIPMENT AND FURNITURE	46	0	06/13			
035 L103RENO CTGY CTGY CONS	RESEARCH LIBRARIES - Renovations 001 CONTINGENCY 005 CONTINGENCY 007 CONSTRUCTION	5,000 0 120	2,000 0	06/13 06/13 06/13	DSGN	06/11	12/11
850 LRCA08SCH CONS CO#: EL DSGN CO#: EL CONS CO#: EL IFDS CO#: EL IFSP	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment 023 CONSTRUCTION 032 DESIGN 033 CONSTRUCTION 034 IFA DESIGN 035 IFA CONSTRUCTION SUPERVIS	6 27 273 5 21	0 0 0 0	06/13 06/13 06/13 06/13 06/13	PROJSTRT	01/08	01/08
850 LRCA11LPA CONS	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation 006 CONSTRUCTION	42	0	06/13	DSGN	10/10	03/11

FY 2013 AUTHORIZED COMMITMENT PLAN

PAGE:

640

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

BUDGET LINE: 1	L-103	FMS #: 0	35 103	RECONST	RUCTION	, ETC.,	RESEARCH	LIBRAR	Y BUILDING	S, VAR	ious Loc.,	MANH.		
AVAILABLE BAI		': 07/31/1	L2 \$4	1,999,999		TTY)				\$	4,000,000.		•	
CONTRACT LIA					-	CITY)					\$15,963.		-	
ITD EXPENDIT				9,071,040	.78 (C	TTY)					\$158,966.	•	•	
	* FY 13		FY 14 *	FY 15		FY 16	*	*	FY 13		FY 14 *	FY 15	*	FY 16 *
ADOPTED (C)*	*	*		*		*	(C)*	1,187	*	*		*	*
APPROPRIATIONS	3						COMMITME	ENT PLAN						
(N)*	*	*		*		*	(N)*		*	*		*	*
						FY :	2013							
<u></u>	JLY AUG	SEE	PT OCT	NOV		EC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 1,18	7 *	1,187
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 1,18	7 *	1,187
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE:
AGY ID NO	DESCRIPTI	ON							COST	COST		MILESTONE		
1101 110 110	DESCRIPTION	.011							0001	- CODI	00121 21112	111111111111111111111111111111111111111	D 111111	
035 LRCE12DOT	SASB: Impr	ovements	to the NYI	PL Vicini	tv							DEVSCOPE	09/12	12/12
CONS		STRUCTION			-1				132	0	06/13			
050			_											
850 LDHVACRL			ouse, Gene	erator, D	omestic	: Water				_				
CONS		ISTRUCTION							153	0	06/13			
CONS		ISTRUCTION							50	0	06/13			
CONS		ISTRUCTION							742	0	06/13			
CONS	007 CON	ISTRUCTION	1						110	0	06/13			

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

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 641

BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILIT	AS OF		: 035 10 31/12	5 FI	ED IMPRO\ \$.00 \$.00 \$.00	(CITY)	() ()	S AND SC	CIAL SCIENCE		\$3,400,000. \$.		[TY)	
IID EVEENT	*	FY 13	? *	FY 14	* 1	7. 15 Y	•			* FY 13	*	FY 14 *	FY 15	-	v 16 *
ADOPTED	(C)*	FI 1.	*	FI 14	*	,1 12 ,		*	(C)		*	* * *	F1 13	*	'Y 16 *
APPROPRIATI									TMENT PI						
APPROPRIATI	(N)*		*		*			COMMI	(N)		٠.	*		*	
	(11)				``			FY 2013	(11)	" 130	,	`` _			<u></u>
	JULY	AUC	<u> </u>	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE	T	Y 13
PLAN (C)*	ООПІ	*	*	3EF1 *	001	k	*	*	*	* *		*	*	*	1 13
FORCST(C)*		*	*	*	,	k	*	*	*	* *	•	*	*	*	
ACTUAL(C)*		*	*	*	•	k	*	*	*	* ;	•	*	*	*	
*		*	*	*	•	k	*	*	*	* :	•	*	*	*	
PLAN (N)*		*	*	*		k	*	*	*	*	•	*	* 150	١ *	150
FORCST(N)*		*	*	*	•	k	*	*	*	* ;	•	*	* 150		150
ACTUAL(N)*		*	*	*	•	k	*	*	*	* ;	•	*	*	*	130
ACTUAL(N)								····							
MGN PROJECT AGY ID NO		CRIPTI	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
035 LRCE12D		_	covemer NSTRUCT	nts to th	e NYPL V	/icinity				0	150	06/13	DEVSCOPE	09/12	12/12
035 L103REN CT			LIBRAF NTINGEN		novation	ns				0	2,850	06/13	DSGN	06/11	12/11

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 642

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/12 \$25,100,414.27 (CITY)

\$29,400,000.00 (NON-CITY) CONTRACT LIABILITY: \$920,179.31 (CITY) \$15,963.78 (NON-CITY)

			ADOPTED APPR	ROP	RIATIONS				COMM	TME	NT PLAN		
	FY 13	*	FY 14 *	t	FY 15 *	FY 16	FY 13	*	FY 14	*	FY 15	*	FY 16
CITY(C)	2,025	*	,	k	*		17,530	*		*		*	
NON-CITY(N)	-	*	,	k .	*		150			*		*	

				FY 2013		
_	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	275 *	275 *	Ŏ	0 *	0 *	Ö
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	82 *	82 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	17,173 *		0	150 *	150 *	0
FY 13	17,530 *	17,530 *	0	150 *	150 *	0

BUDGET LINE: LB-D001 FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:		038 D01 /12	\$400,00		AND EQUIT (CITY) (CITY) (CITY)	PMENT 1	PURCH	IASES,	CITYWIDE			\$.00 \$.00 \$.00	(NON-C	ITY)		
	* FY 13	*	FY 14 *	FY 15		FY 16	*		*	FY 13		FY 14	*	FY 15	*	FY 16	<u>*</u>
•	!)*	*	*		*		*		(C)*	400	*		*		*		*
APPROPRIATION								ITMEN	IT PLAN								
(N	()*	*	*		*		*		(N)*		*		*		*		*
_							2013										
	ULY AUG	SI	EPT OCT	. NO	<u>v</u>	DEC	JAN		FEB	MARCH	APRIL	MA.	.Y	JUNE	.	FY 13	
PLAN (C)*	*	*	*	*	*	*		*		* *		*	*	400 400			400 400
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*		* *		*	*	400	, . *		400
* *	*	*	*	*	*	*		*		* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*		* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*		* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTIO)N								CITY COST	NC COST	PLA:		CURRENT ILESTONE	MILES)
1101 110 110	DED CITE I I I									0021	0001				<u> </u>		
038 LBC11RGFE EQFN			e & Equipme AND FURNITU							400	0	06/1	3				
BUDGET LINE: AVAILABLE BA			038 D04 /12 \$3	CON, R		IMPVTS,	ACQ, O	UTFIT	'AND E	QUIP, BRANC	CH LIB	RARIES,	BKLY \$.00		ITY)		
CONTRACT LIA			•	8,246,95		(CITY)							\$.00		-		
ITD EXPENDIT	URES:			31,102,37		(CITY)							\$.00		-		
	* FY 13		FY 14 *	FY 15		FY 16	*		*	FY 13		FY 14	*	FY 15	*	FY 16	5 *
ADOPTED (C APPROPRIATION	!)* 5,25 is	55 *	*		*		* COMM	TTMEN	(C)* IT PLAN	30,057	*		*		*		*
	* (*	*		*		*		(N)*		*		*		*		*
						FY	2013										
J	ULY AUG	SI	EPT OCT	. NO	V	DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE		FY 13	3
PLAN (C)*	*	*	*	*	*	205 *		*		* *		*	*	29,852	2 *	30,	057
FORCST(C)*	*	*	*	*	*	205 *		*		* *		*	*	29,852	2 *	30,	057
ACTUAL(C)*	187 *	*	*	*	*	*		*		* *		*	*		*		187
*	*	*	*	*	*	*		*		* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*		* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*		* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTIO)N								CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE	MILES		<u> </u>
038 LBC08KHFE CO#: 09 EQFN EQFN	002 EQUI	PMENT A	FF&E AND FURNITU AND FURNITU							3 61	0	06/1 06/1					
038 LBC10BHH1 CONS			BOILER REP ON	PLACEMENT	DCAS					700	0	06/1	3				
038 LBC10PSFE EQFN			niture & Eq AND FURNITU							372	0	06/1	3				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
038 LBC10SWCN DSGN DSGN	SYSTEMWIDE - Construction 001 DESIGN 004 DESIGN	250 217	0	06/13 06/13	DEVSCOPE	08/10	11/10
038 LBC10SWIT CO#: 01 EQFN	SYSTEMWIDE - Self Check Project/ABC Upgrade Project 006 EQUIPMENT AND FURNITURE	191	0	06/13			
038 LBC11BBRF CONS	BRIGHTON BEACH - Roof Replacement 001 CONSTRUCTION	525	0	06/13	DSGN	11/10	05/11
038 LBC11RGFE EQFN	RUGBY - Furniture & Equipment 001 EQUIPMENT AND FURNITURE	400	0	06/13			
038 LBC11SPFE EQFN	SUNSET PARK - FF&E 001 EQUIPMENT AND FURNITURE	400	0	06/13			
038 LBC11SWHC DSGN	SYSTEMWIDE - Heating and Cooling 001 DESIGN	24	0	06/13			
038 LBC11SWRF DSGN	SYSTEMWIDE - Roof Replacements 001 DESIGN	24	0	06/13			
038 LBC12SWAC EQFN	SYSTEM-WIDE ATTENDANCE COUNTERS 001 EQUIPMENT AND FURNITURE	283	0	06/13			
038 LBC12SWIT EQFN	STAFF PC REFRESH 001 EQUIPMENT AND FURNITURE	550	0	06/13			
038 LBEM05SWR DSGN DSGN	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting 012 DESIGN 014 DESIGN	5,000 175	0	06/13 06/13			
038 LBM11GSSA SITE	GRAVESEND SITE ACQUISITION 002 SITE	2,000	0	06/13			
038 LBM11KNFE EQFN	KENSINGTON - FF&E 003 EQUIPMENT AND FURNITURE	80	0	06/13			
850 LB-104KEN DSGN	KENSINGTON - Replacement Facility 034 DESIGN	1	0	06/13	CONSCOMP	10/11	10/11
850 LBCA00KHY CO#: R3 CONS	KINGS HIGHWAY - Branch Rehabilitation and Expansion 034 CONSTRUCTION	60	0	06/13	CONSCOMP	04/05	06/12
850 LBCA04FHT CONS DSGN	FORT HAMILTON - Rehabilitation and Expansion 011 CONSTRUCTION 025 DESIGN	1 7	0	06/13 06/13	CONSCOMP	01/11	06/12
850 LBCA06RHK CONS CONS DSGN	RED HOOK - Technology System 005 CONSTRUCTION 012 CONSTRUCTION 014 DESIGN	612 545 28	0 0 0	06/13 06/13 06/13	CONSCOMP	11/11	06/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CO#: 01 DSGN IFDS	SUNSET PARK - Partial Interior Renovation 001 DESIGN 002 IFA DESIGN	<u>4</u> 6	0	06/13 06/13	CONSCOMP	01/11	10/11
CONS CO#: RG CONS CO#: BL IFSP	004 CONSTRUCTION 004 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS	75 1,423 20	0 0 0	06/13 06/13 06/13			
850 LBCA07COR CO#: BL DSGN CONS CO#: 01 CONS	CORTELYOU - Branch Rehabilitation 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	65 97 74	0	06/13 06/13 06/13	CONSCOMP	01/11	06/14
CO#: 01 CONS CO#: 02 CONS CO#: 01 IFSP CONS	002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	179 100 426	0 0 0	06/13 06/13 06/13			
850 LBCA07DKR DSGN	DYKER - Branch Rehabilitation 001 DESIGN	1	0	06/13	CONSCOMP	02/11	02/11
850 LBCA07FBH IFDS CONS CO#: RR CONS	FLATBUSH - Roof and Boiler Replacement 003 IFA DESIGN 007 CONSTRUCTION 007 CONSTRUCTION	10 129 1	0 0 0	06/13 06/13 06/13	CONSCOMP	06/11	06/11
CO#: 01 CONS DSGN	007 CONSTRUCTION 008 DESIGN	159 19	0	06/13 06/13			
850 LBC05BVRF CONS	BROWNSVILLE - Roof Repairs 006 CONSTRUCTION	14	0	06/13	DSGN	05/07	·
IFSP	BEDFORD - Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	25	0	06/13	CONSCOMP		·
850 LBC08BVHC CONS CO#: 01 CONS	BROWNSVILLE - HVAC Replacement 002 CONSTRUCTION 002 CONSTRUCTION	138 69	0	06/13 06/13	CONSCOMP	01/11	01/11
850 LBC09GPRF CONS CONS IFDS	GREENPOINT - Roof Renovation 001 CONSTRUCTION 003 CONSTRUCTION 004 IFA DESIGN	199 35 37	0 0 0	06/13 06/13 06/13	CONSCOMP	10/10	09/14
850 LBC09RHHC DSGN CONS CO#: RG CONS IFSP	RED HOOK - HVAC and Boiler Replacement 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	16 120 294 38	0 0 0 0	06/13 06/13 06/13 06/13	PROJSTRT	10/08	10/08
850 LBC09SWCN CONS IFSP CONS	BPL Central Library Renovations 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	1,086 25 1,900	0 0	06/13 06/13 06/13	CONSSTRT	01/12	06/13
850 LBC10CDHC DSGN	CLARENDON - Boiler Replacement 001 DESIGN	42	0	06/13	CONSSTRT	11/11	06/13

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS	002 CONSTRUCTION	355	0	06/13		
CO#: G1 CONS	002 CONSTRUCTION	4	0	12/12		
CO#: 01 CONS	002 CONSTRUCTION	201	0	12/12		
IFDS	003 IFA DESIGN	8	0	06/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS	62	0	06/13		
				•		
850 LBC10LDHC	LEONARD - Boiler Replacement				CONSCOMP	03/12 03/12
DSGN	001 DESIGN	3	0	06/13		
CONS	002 CONSTRUCTION	192	0	06/13		
IFDS	003 IFA DESIGN	6	0	06/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS	44	0	06/13		
850 LBC10NUHC	NEW UTRECHT - Boiler Replacement				DEVICEODE	11/09 08/11
DSGN	001 DESIGN	46	0	06/13	DEVSCOPE	11/09 08/11
CONS	002 CONSTRUCTION	429	0	06/13		
		_	0			
IFDS	003 IFA DESIGN	3 22	0	06/13 06/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS	22	U	06/13		
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement				DSGN	11/10 05/11
CONS	001 CONSTRUCTION	410	0	06/13		
DSGN	002 DESIGN	63	0	06/13		
IFDS	003 IFA DESIGN	10	0	06/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS	42	0	06/13		
050						
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement		•	06/10	DEVSCOPE	07/10 10/10
CONS	001 CONSTRUCTION	56	0	06/13		
IFSP	002 IFA CONSTRUCTION SUPERVIS	56	0	06/13		
DSGN	003 DESIGN	70	0	06/13		
IFDS	004 IFA DESIGN	14	0	06/13		
850 LBC11CHHC	CLINTON HILL - HVAC Replacement				DEVSCOPE	07/10 10/10
CONS	001 CONSTRUCTION	555	0	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	56	0	06/13		
IFDS	004 IFA DESIGN	14	0	06/13		
	CENTRAL - Infrastructure		_		DEVSCOPE	08/10 11/10
CONS	001 CONSTRUCTION	1,280	0	06/13		
DSGN	002 DESIGN	160	0	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	128	0	06/13		
IFDS	004 IFA DESIGN	32	0	06/13		
850 T.BC11CNVS	CENTRAL - YOUTH SERVICES LIBRARY					
CONS	001 CONSTRUCTION	2,560	0	06/13		
DSGN	002 DESIGN	11	ő	06/13		
CO#: 01 DSGN	002 DESIGN	21	0	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	256	0	06/13		
IFDS	004 IFA DESIGN	64	Ö	06/13		
850 LBC11UPRF	ULMER PARK - Roof Replacement	425	_	06/33	CON75%	07/12 11/12
CONS DSGN	001 CONSTRUCTION	435	0	06/13		
	002 DESIGN	15 10	0	06/13		
IFDS	003 IFA DESIGN	10	0	06/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/13		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
950	I DOI 2ADDE	ARLINGTON - Roof Replacement						
650	DSGN	001 DESIGN	121	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
	IFDS	005 IFA DESIGN	15	0	06/13			
	CONS	006 CONSTRUCTION	668	0	06/13			
850	LBC12EPRF	EASTERN PARKWAY - Roof Replacement						
050	DSGN	001 DESIGN	75	0	06/13			
	CONS	002 CONSTRUCTION	600	ŏ	06/13			
	IFDS	003 IFA DESIGN	9	Ö	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	66	Ö	06/13			
950	T DC1 2D2EC	PHASE 2 FIRE SAFETY						
650	DSGN	001 DESIGN	100	0	06/13			
	CONS	002 CONSTRUCTION	100	0	06/13			
ao#	: 01 CONS	002 CONSTRUCTION 002 CONSTRUCTION	700	0	06/13			
COH	IFDS	002 CONSTRUCTION 003 IFA DESIGN	12	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	88	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	00	U	06/13			
850		SARATOGA HVAC REPLACEMENT						
	DSGN	001 DESIGN	75	0	06/13			
	CONS	002 CONSTRUCTION	25	0	06/13			
CO#	: 01 CONS	002 CONSTRUCTION	575	0	06/13			
	IFDS	003 IFA DESIGN	9	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/13			
850	LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT						
	DSGN	001 DESIGN	75	0	06/13			
	CONS	002 CONSTRUCTION	25	0	06/13			
CO#	: 01 CONS	002 CONSTRUCTION	575	Ō	06/13			
	IFDS	003 IFA DESIGN	9	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/13			
850	LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement				CONSCOMP	02/11	02/11
	: 03 CONS	013 CONSTRUCTION	1	0	06/13	0011000111	V2, 11	02, 11
CO 11	DSGN	015 DESIGN	15	Ö	06/13			
950	LBM08CNEV	CENTRAL - Elevator Repairs				PROJSTRT	11/07	11/07
	: 01 DSGN		7	•	06/13	PROUBIRI	11/0/	11/0/
CO		001 DESIGN	-	0	06/13			
	CONS	002 CONSTRUCTION	123	0	06/13			
		WILLIAMSBURG - Roof Replacment	_	_		PROJSTRT	10/07	04/09
CO#	: RL CONS	007 CONSTRUCTION	2	0	06/13			
856	LBCA05CEN	CENTRAL - NYPA - Phase II				CLOSE	04/11	12/11
	: A CONS	001 CONSTRUCTION	255	0	06/13	-		,

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (ILITY:	OF: 07/3	: 038 K 31/12 FY 14	\$2, \$1,	984,2 ,214,8	261.61 326.86 290.09	-		OUTFIT .	AND EÇ	QUIP, BR		BRARIES,	\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY)	FY 16 *
ADOPTED (C)		,500 *		*		*		*		(C)*		18 *		*		*	*
APPROPRIATIONS									MITMENT								
(N)	*	*		*		*		*		(N)*		*		*		*	*
					_			TY 2013									12
PLAN (C)*	LY AU *	29 *	SEPT *	OCT	*	NOV 112 *	DEC	JA1 *	1 F	EB .	MARCH	*	L M2		<u>JUNE</u> * 2,77		FY 13 2,918
FORCST(C)*	*	29 *	*		*	112 *		*	*			*	*		* 2,77		2,918
ACTUAL(C)*	*	*	*		*	**		*	*			*	*		*	, *	2,510
*	*	*	*		*	*		*	*	•	*	*	*		*	*	
PLAN (N)*	*	*	*		*	*		*	*	1	k .	*	*		*	*	
FORCST(N)*	*	*	*		*	*		*	*	1	*	*	*	•	*	*	
ACTUAL(N)*	*	*	*		*	*		*	*	•	*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPT	rion									CITY	NC COST	PLA COMM I		CURRENT MILESTONE		
038 LBK13EFBR DSGN	EAST FLA		- Techno	logy Ce	enter					1,	,000	0	06/1	L3			
038 LBM11KNFE EQFN	KENSING 002 EQ		F&E F AND FU	RNITURI	3						366	0	06/1	L3			
850 LB-104KEN	KENSING	ron - Re	eplacemen	nt Faci	lity										CONSCOMP	10/11	10/11
CO#: RR CONS		ONSTRUCT									9	0	•				
CO#: RR CONS		ONSTRUCT									7	0					
CONS		ONSTRUCT	LION								375	0	•				
DSGN CO#: RG DSGN	039 DI 039 DI										61 29	0					
COm. RG DBGN	039 DI	TOTOM									43	U	00/1	. 2			
850 LBB12RGRF	RUGBY RO	OF REPI	LACEMENT														
CO#: 01 CONS		ONSTRUCT									7	0	06/1	L3			
IFSP	003 II	A CONSI	TRUCTION	SUPERV	/IS						49	0	06/1	L3			
850 LBCA04FHT	FORT HAI		- Rehab	ilitati	ion ar	nd Expa	nsion				20	•	06/1	-	CONSCOMP	01/11	06/12
CO#: 02 DSGN	015 DI		TOM.								32	0					
CONS CO#: NN CONS		ONSTRUCT ONSTRUCT									266 112	0	•				
CO#: NN CONS		ONSTRUCT									88	0	•				
CON. NO COND	015 C	2110 1110 01	11011								00	·	00/1				
850 LBC09GPRF CONS		INT - RO ONSTRUCT	oof Renoviion	vation							500	0	06/1	L3	CONSCOMP	10/10	09/14
850 LBKA02PKS	PARK SLO	מסר – פסר	novatio	./Pohal	.ili+-	ation a	nd III	Penlac	ament						CONSCOMP	02/11	02/11
DSGN	011 DI		silovacio	ii/ Keilai	71110	acton a	na nvac	Replac	emeric		1	0	06/1	L3	CONSCORE	02/11	02/11
850 LBKA05RUG	RUGBY -	Partial	l Interio	or Reha	ab/Pul	olic Se	rvice Er	hancer	nents						CONSCOMP	09/12	06/14
IFSP	003 II	A CONSI	TRUCTION								18	0					
DSGN	008 DI										1	0					
CONS	011 C	ONSTRUCT	TION								64	0	06/1	L3			

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN \$9,873,510.73 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/12 \$32,412,298.65 (CITY) CONTRACT LIABILITY: \$5,513,721.99 (CITY) \$128,370.59 (NON-CITY) ITD EXPENDITURES: \$64,348,658.77 (CITY) \$6,580,534.55 (NON-CITY) FY 13 * FY 14 FY 15 * FY 16 FY 13 FY 14 * FY 15 * FY 16 572 * ADOPTED (C)* 5,000 * (C)* 34,889 * 589 * 606 *

APPROPRIATIONS

	(N)*			*			*		*			*		(N)*		573 *		*	*	*
											FY	2013								
	JULY		AUG		SEPT		OCT	NOV		DEC		JAN		FEB	MARCI	H APRIL		MAY	JUNE	FY 13
PLAN (C)*		*	39	*	3,214	*	*		*		8-*		*		*	*	*		* 31,644 *	34,889
FORCST(C)*		*	39	*	3,214	*	*		*		8-*		*		*	*	*		* 26,644 *	29,889
ACTUAL(C)*		*		*		*	*		*		*		*		*	*	*		* *	
*		*		*		*	*		*		*		*		*	*	*		* *	
PLAN (N)*		*		*		*	*		*		*		*		*	*	*		* 573 *	573
FORCST(N)*		*		*		*	*		*		*		*		*	*	*		* 573 *	573
ACTUAL(N)*		*		*		*	*		*		*		*		*	*	*		* *	

COMMITMENT PLAN

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
038 LBCA07RYD	RYDER - Branch Rehabilitation				DEVSCOPE 07/12 10/12
DSGN	002 DESIGN	179	0	06/13	
038 LBC10SWIT	SYSTEMWIDE - Self Check Project/ABC Upgrade Project				
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	20	0	06/13	
038 LBC11SWHC	SYSTEMWIDE - Heating and Cooling		_		
DSGN	002 DESIGN	150	0	06/13	
DSGN	004 DESIGN	343	0	06/13	
038 LBC11SWRF	SYSTEMWIDE - Roof Replacements	0.2	•	06/12	
DSGN	002 DESIGN	23	0	06/13	
DSGN	003 DESIGN	245	0	06/13	
DSGN	004 DESIGN	634	0	06/13	
DSGN	005 DESIGN	572	0	06/14	
DSGN	006 DESIGN	589	0	06/15	
020 1 0 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GUGERRATER Describing (Debah / Americal Line / Training Contribution				
038 LBEM05SWR DSGN	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting 001 DESIGN	606	•	06/16	
DSGN	001 DESIGN 002 DESIGN	624	0	06/16	
DSGN		646	0	06/17	
DSGN DSGN	003 DESIGN 004 DESIGN		0	06/18	
DSGN	005 DESIGN	4,000 658	0	06/13	
DSGN	009 DESIGN	671	0	06/19	
DSGN	010 DESIGN	684	0	06/20	
DSGN		5,000	0	06/13	
DSGN	013 DESIGN 015 DESIGN	•	0	06/13	
Dagn	UIS DESIGN	5,000	U	06/13	
038 LBM07UPSA	ULMER PARK - Site Acquisition				
CO#: 05 SITE	002 SITE	30	0	06/13	
SITE	003 SITE	43	Ö	06/13	
DITE	VVJ 5111	43	U	00/13	
038 LBM11GSSA	GRAVESEND SITE ACQUISITION				
SITE	001 SITE	400	0	06/13	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
038 LBM11SWIT EQFN	SYSTEMWIDE - Technology 003 EQUIPMENT AND FURNITURE	343	0	06/13			
_	_	343	v	00/15			
038 LBM12MPSA SITE	MCKINLEY PARK SITE ACQUISITION 001 SITE	2,500	0	06/13			
	KENSINGTON - Replacement Facility			10/10	CONSCOMP	10/11	10/11
CO#: CR DSGN CO#: RE CONS	003 DESIGN 026 CONSTRUCTION	8- 1	0	12/12 06/13			
CO#: RE CONS	031 DESIGN	1	0	06/13			
CO#: RL DSGN	031 DESIGN	30	0	08/13			
CONS	037 CONSTRUCTION	0	259	06/12			
CO#: BR CONS	037 CONSTRUCTION	0	314	06/13			
	RUGBY ROOF REPLACEMENT						
CONS	002 CONSTRUCTION	37	0	06/13			
	KINGS HIGHWAY - Branch Rehabilitation and Expansion				CONSCOMP	04/05	06/12
CO#: 1 CONS	019 CONSTRUCTION	20	0	06/13			
CO#: BL CONS	023 CONSTRUCTION	2	0	06/13			
CO#: D2 CONS	023 CONSTRUCTION	5	0	06/13			
CO#: 02 IFSP	028 IFA CONSTRUCTION SUPERVIS	25 26	0	06/13 06/13			
CONS CO#: R1 CONS	035 CONSTRUCTION 035 CONSTRUCTION	∠ 6 6	0	06/13			
COW. RI COND	V33 CONDINCTION	· ·		00/13			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion				CONSCOMP	01/11	06/12
CO#: 01 CONS	014 CONSTRUCTION	20	0	06/13			
CONS	024 CONSTRUCTION	180	0	06/13			
CO#: 01 CONS	024 CONSTRUCTION	24	0	06/13			
850 LBCA07CEN	CENTRAL - Emergency and Safety Systems				PROJSTRT	01/07	09/07
DSGN	001 DESIGN	40	0	06/13			
CO#: R1 DSGN	001 DESIGN	_55	0	09/12			
CONS	002 CONSTRUCTION	727	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	363	0	06/13 06/13			
CONS CO#: 01 CONS	004 CONSTRUCTION 004 CONSTRUCTION	1,191 1,071	0	06/13			
CONS	007 CONSTRUCTION	1,021	0	06/13			
050		·		•			
	DYKER - Branch Rehabilitation	21	•	06/12	CONSCOMP	02/11	02/11
CONS CO#: 01 CONS	006 CONSTRUCTION 006 CONSTRUCTION	31 46	0	06/13 06/13			
CO#: UI CONS	UUU CONSIRUCIION	40	U	00/13			
	BROWNSVILLE - Roof Repairs		_		DSGN	05/07	02/09
CONS	001 CONSTRUCTION	100	0	06/13			
	BEDFORD - Roof Replacement				CONSCOMP	01/11	01/11
CONS	006 CONSTRUCTION	33	0	06/13			
850 LBC09SWCN	BPL Central Library Renovations				CONSSTRT	01/12	06/13
CONS	003 CONSTRUCTION	65	0	06/13			
CO#: 01 CONS	003 CONSTRUCTION	4,129	0	06/13			
DSGN	010 DESIGN	4	0	06/13			

PAGE: 651

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
1101 1D 110	DESCRIPTION	<u> </u>	<u> </u>	COIMI DIIIL	HILLDIONE	DIIMI LIID
850 LBC12ARRF	ARLINGTON - Roof Replacement					
CONS	002 CONSTRUCTION	371	0	06/13		
CO#: 01 CONS	002 CONSTRUCTION	29	0	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	40	0	06/13		
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement				CONSCOMP	02/11 02/11
CONS	012 CONSTRUCTION	656	0	06/13		
CO#: 05 CONS	012 CONSTRUCTION	31	0	06/13		
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONSCOMP	09/12 06/14
CONS	012 CONSTRUCTION	335	0	06/13		
850 LBM08CNEV	CENTRAL - Elevator Repairs				PROJSTRT	11/07 11/07
CONS	003 CONSTRUCTION	3,159	0	09/12		
IFDS	004 IFA DESIGN	24	0	06/13		
IFSP	005 IFA CONSTRUCTION SUPERVIS	230	0	06/13		
CONS	10 CONSTRUCTION	941	0	06/13		
850 LBM08DKRF	DEKALB - Roof Replacment				PROJSTRT	01/08 10/08
CO#: RG CONS	002 CONSTRUCTION	42	0	06/13		
	RUGBY - Boiler Replacement					
CONS	002 CONSTRUCTION	4	0	06/13		
CO#: 01 CONS	002 CONSTRUCTION	186	0	06/13		
IFDS	003 IFA DESIGN	6	0	06/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/13		
850 LBM08SWFS	SYSTEMWIDE - Life Safety Initiative				PROJSTRT	07/08 07/08
CONS	003 CONSTRUCTION	178	0	06/13		
CO#: 55 CONS	003 CONSTRUCTION	7	0	08/12		
CO#: 71 CONS	003 CONSTRUCTION	2	0	08/12		
CONS	007 CONSTRUCTION	1,100	0	06/13		
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment				PROJSTRT	10/07 04/09
CONS	002 CONSTRUCTION	81	0	06/13		
IFDS	003 IFA DESIGN	6	0	06/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS	41	0	06/13		

PAGE:

652

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINI AVAILABLE	BALANCI	E AS OF:		: 038 : 31/12			000.00	(CITY)	ACQUISIT	TION AND	F&E TO	BRANCE	LIBR	ARIES,	\$.00	(NON-C	ITY)			
CONTRACT 1	LIABILI:	ΓY:					\$.00	(CITY)							\$.00) (NON-C	ITY)			
ITD EXPEN	DITURES	:					\$.00	(CITY)							\$.00	(NON-C	ITY)			
	*	FY 13	*	FY 14	4 *	FY	15 *	FY 16	5 *		* F	Y 13	*	FY 14	*	FY 15	*	FΥ	16	*
ADOPTED	(C)*	43,000	*		*		*		*	(C)*	5,000	*		*		*			*
APPROPRIAT	IONS	-							COMMI	TMENT P	LAN	-								
	(N)*		*		*		*		*	(N			*		*		*			*
								I	Y 2013		<u> </u>									_
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MA	RCH	APRIL	M	AY	JUNE		FY	13	
PLAN (C)*		*	*		*	*	*		*	*	*	*		*	*	5,00			5,000)
FORCST(C)*		*	*	,	*	*	*		*	*	*	*		*	*	5,00			5,000	
ACTUAL(C)*		*	*	•	*	*	*		*	*	*	*		*	*	+	*		.,	
*		*	*	,	*	*	*		*	*	*	*		*	*	+	*			
PLAN (N)*		*	*	•	*	*	*		*	*	*	*		*	*	+	*			
FORCST(N)*		*	*	,	*	*	*		*	*	*	*		*	*	+	*			
ACTUAL(N)*		*	*	,	*	*	*		*	*	*	*		*	*	+	*			
																				_
MGN PROJEC'	г										CITY		NC	PL	AN	CURRENT	MILES	STON	E	
AGY ID NO		SCRIPTION	ī								COST		COST			ILESTONE			ND	
																				_
038 LBM13RI	EMP REA	AL ESTATE	: MAS	STER PLA	AN															
		001 DESIG		 -							5,000)	0	06/3	1.3					
٥.	- -	32520									2,000		•	00,.						

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 653

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

\$114,851,259.27 (CITY) AVAILABLE BALANCE AS OF: 07/31/12

\$9,873,510.73 (NON-CITY) CONTRACT LIABILITY: \$15,465,778.68 (CITY) \$128,370.59 (NON-CITY)

		ADOPTED APPROPRIA	ATIONS			COMMITMENT	PLAN	
_	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	54,755 *	*	*		73,264 *	572 *	589 *	606
NON-CITY(N)	*	*	*		573 *	*	*	

				FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	187	0 *	0 *	0
AUG	68 *	68 *	0	0 *	0 *	0
SEPT	3,214 *	3,214 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	112 *	112 *	0	0 *	0 *	0
DEC	197 *	197 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	69,673 *	64,673 *	0	573 *	573 *	0
FY 13	73,264 *	68,264 *	187	573 *	573 *	0

FY 2013 AUTHORIZED COMMITMENT PLAN

PAGE: 654

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

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: SILITY:			\$1,608,	213.03 735.84	HAB. IMPRV (CITY) (CITY) (CITY)	AND F&E	TO BRANC	CH LIBRAR	IES, MAI	\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)		
IID EXPENDITO	* FY 13	* 1		FY		FY 16	*	*	FY 13		ያ፡ FY 14 *	FY 15	•	FY 16	
ADOPTED (C)		*		<u> </u>	*	F1 10	*	(C)*	F1 13	*	* *	FI IS	*	FI 10	
APPROPRIATIONS							COMMITTIM	ENT PLAN							
(N)		*	,		*		*	(N)*		*	*		*		*
(N)		-	<u>`</u>		-	EV	2013	(N) "			`				
тт:	ILY AUG	SE	PT OC	1m 1	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13	
PLAN (C)*	*	*	*	*	<u>NOV</u>	DEC *	UAN *			*	*	*	*	<u> </u>	
FORCST(C)*	*	*	*	*	*	*	*			*	*	*	*		
• •							*		•	 *					
ACTUAL(C)*									•	 *					
PLAN (N)*		·	*						•	*		·	+		
FORCST(N)*									•						
ACTUAL(N)*	*		*	*	*	*	*		k	 *	*		*		
ACTUAL(N)"	<u>-</u>			"			.	<u>.</u>	<u>. </u>	<u> </u>					
MGN PROJECT AGY ID NO	DESCRIPTIO	.T							CITY	NC COST	PLAN	CURRENT MILESTONE	MILES		
AGI ID NO	DESCRIPTION	N							2051	COSI	COMM DATE	MILESIONE	DIAKI	END	
037 LN101INF CTGY	SYSTEMWIDE 035 CONT			re Improv	vements				90	0	06/13	DEVSCOPE	06/11	09/11	
850 LNCM10DCH	האידא מפאוידים														
IFSP	002 IFA		ELL - Pas CTION SUI		gh				170	0	06/13	DSGN	06/11	12/11	
IFSP 850 LNMNAO8LS IFSP IFDS IFSP		CONSTRUC - Life : CONSTRUC DESIGN	CTION SUP Safety Pr CTION SUP	PERVIS POJECTS PERVIS		anch Libra	ries		170 19 72 143	0 0 0	06/13 06/13 06/13 06/13	DSGN PROJSTRT		·	

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

PAGE: 655

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

BUDGET LINE	: LN-CC	04 I	MS #	: 037	C04	RECONS	., REHA	AB, IMPRV	/ AND	F&E TO	BRANC	H LIBRAR	RIES, TH	IE BRONX				
AVAILABLE			07/	31/12		\$337,13		CITY)						ş.		-		
CONTRACT L						\$167,19		(CITY)						\$.0		-		
ITD EXPEND						1,901,69		(CITY)						\$150,000.		•		
	*	FY 13	*	FY 1		FY 15	*	FY 16	*		*	FY 13	*	FY 14 *	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	*		*		*
APPROPRIATI	ONS								COMM	IITMENT	PLAN							
	(N)*		*		*		*		*		(N)*		*	*		*		*
								FY	2013									
	JULY	AUG		SEPT	OCT	NC	V	DEC	JAN	F	'EB	MARCH	APRII	_ MAY	JUNE		FY 13	
PLAN (C)*		*	*		*	*	*	*		*	*		*	*	*	*		
FORCST(C)*		*	*		*	*	*	*		*	*		*	*	*	*		
ACTUAL(C)*		*	*		*	*	*	*		*	*		*	*	*	*		
*		*	*		*	*	*	*		*	*		*	*	*	*		
PLAN (N)*		*	*		*	*	*	*		*	*		*	*	*	*		
FORCST(N)*		*	*		*	*	*	*		*	*		*	*	*	*		
ACTUAL(N)*		*	*		*	*	*	*		*	*		*	*	*	*		
MGN PROJECT											C	ITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DES	CRIPTIC	ON								C	OST	COST	COMM DATE	MILESTONE	START	END	
037 LN101IN	F SYS	TEMWIDE	S - I:	nfrastr	cucture	Improve	ments								DEVSCOPE	06/11	09/11	
CT		36 CONT				•						23	0	06/13				
850 LNBXA08	LS BRO	NX - Li	ife S	afety F	rojects	s @ 8	Branch	Librari	les						PROJSTRT	01/10	01/10)
IF.		01 IFA										40	0	06/13		V=, = V	0_,_0	
IF					N SUPE	DT77						69	Ö	06/13				
11	(Va IIA	20110									J.	· ·	00, 13				
850 LNC4KBR	EN KIN	CCBBTD	2E - 1	Replace	ement Fa	cility									DSGN	02/02	02/02	•
CO#: RR IF		02 IFA			ALCIIC PC	ZCIIICY						6	0	06/13	25011	02/02	02/02	•
CO#: RR IF					N SUPE	OT/T C						21	0	06/13				
COm. ICK IF	- 0	JJ IIA	COMP		T DOLET	CATO							U	00/13				

FMS #: 037 C05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN BUDGET LINE: LN-C005 \$80,298.16 (CITY) AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,525.82 (CITY) \$.00 (NON-CITY) \$3,276,341.02 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) FY 15 * FY 16 FY 15 FY 16 (C)* (C)* ADOPTED 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 AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 LNC005CC1 COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting PROJSTRT 07/06 07/06 **IFSP** 002 IFA CONSTRUCTION SUPERVIS 53 06/13

BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AOUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE AVAILABLE BALANCE AS OF: 07/31/12 \$7,615,924.29 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,396,439.11 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,268,295.14 (CITY) \$.00 (NON-CITY) FY 14 FY 15 * FY 16 FY 13 FY 15

FY 16 (C)* 6,924 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013

MARCH JULY AUG SEPT OCT NOV DEC JAN APRIL MAY JUNE FY 13 PLAN (C)* 176 * 6,748 * 6,924 FORCST(C)* 176 * 6,748 * 6,924 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 037 LNC002ROS ROSSVILLE - Site Acquisition and New Branch Construction CONS 010 CONSTRUCTION 4,184 0 06/13 DSGN 012 DESIGN 629 06/13 **IFDS** 013 IFA DESIGN 187 0 06/13 **IFSP** 014 IFA CONSTRUCTION SUPERVIS 375 0 06/13 SITE 1,000 06/13 850 LNCA09DOH DONGAN HILLS - New Roof and Facade Rehabilitation PROJSTRT 06/09 06/09 10 06/13

IFDS

002 IFA DESIGN

PAGE:

DEVSCOPE 09/12 12/12

657

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO **IFSP** 003 IFA CONSTRUCTION SUPERVIS 6 0 06/13 CONS 005 CONSTRUCTION 176 0 09/12 850 LNCA10TH1 TODT HILL/WESTERLEIGH - HVAC Replacement PROJSTRT 11/09 11/09 002 IFA DESIGN 15 0 06/13 IFDS 06/13 **IFSP** 003 IFA CONSTRUCTION SUPERVIS 50 0 CONS 004 CONSTRUCTION 371 0 06/13 CONS 005 CONSTRUCTION 221 0 06/13 DSGN 007 DESIGN 43 06/13 850 LNC02MHNB MARINER'S HARBOR - New Branch PROJSTRT 12/05 01/07 EQFN 193 EQUIPMENT AND FURNITURE 13 0 06/13 200 CONSTRUCTION CONS 1 06/13 850 LNMA12TOT Fire Alarm System @ Tottenville 15 0 001 DESIGN 06/13 DSGN IFDS 002 IFA DESIGN 3 06/13 8 IFSP 003 IFA CONSTRUCTION SUPERVIS 0 06/13 97 CONS 004 CONSTRUCTION 06/13

9

20

4

11

132

13

06/13

06/13

06/13

06/13

06/13

06/13

0

0

0

0

CONS

DSGN

IFDS

IFSP

CONS

CONS

005 CONSTRUCTION

002 IFA DESIGN

004 CONSTRUCTION

005 CONSTRUCTION

001 DESIGN

850 LNSIM12LS Fire Alarm Installation @ West New Brighton

003 IFA CONSTRUCTION SUPERVIS

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

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:			\$2 \$9 \$18	,933,245 ,744,301 ,952,147	.08 .19 .96	(CITY) (CITY)	1 & F&E	, Al	LL NYPI		-	: :	\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C)	TY) TY)	
	* FY 13	*	FY 14	<u>4 * </u>	FY 15	*	FY 16	*		*	FY 13		FY 14	*	FY 15	* I	Y 16 *
ADOPTED (C)		*		*		*		*		(C)*	2,67	1 *	,	*		*	*
APPROPRIATIONS									TME	NT PLAN	1			*		*	
(N)	*	*		*		*		*		(N)*		*		*		*	*
				0.00				2013			MA DOW	3 DD TT	363.77				10
PLAN (C)*	LY AUG *	*	93 [,]	OCT	NOV *	*	DEC *	JAN	*	FEB	* MARCH	APRII	MAY	*	JUNE		Y 13
FORCST(C)*	*	*	93 *		*	*			*			*	*	*	2,578 2,578		2,671 2,671
ACTUAL(C)*	*	*		*	*	*	*		*			*	*	*	2,576	, *	2,0/1
*	*	*		*	*	*	*		*		*	*	*	*		*	
PLAN (N)*	*	*	,	*	*	*	*		*		*	*	*	*		*	
FORCST(N)*	*	*	,	*	*	*	*		*		*	*	*	*		*	
ACTUAL(N)*	*	*	4	*	*	*	*		*		*	*	*	*		*	
110101111(11)																	
MGN PROJECT											CITY	NC	PLAN	C	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	N									COST	COST	COMM DAT		ILESTONE		
037 LNDMACOMB CONS	MACOMB'S B			Branch							797	0	06/13				
037 LNMA12WAS CONS	WASHINGTON 002 CONS			Phase I	I Renova	tion					607	0	06/13	Ι	DEVSCOPE	03/12	06/12
037 LNMCA08PC CO#: AA EQFN	MANHATTAN 002 EQUI					Repl	acement				18	0	06/13				
850 LNCA08BEL CONS	BELMONT/BLO			- Elevat	tors @ 2	Bra	nch Librar	ries			291	0	06/13	I	PROJSTRT	10/07	10/07
850 LNCA09KIP	KIPS BAY -	Errhor	aiom Da	-h-h-1-1-												06/00	06/00
IFSP	003 IFA										47	0	06/13	-	PROJSTRT	00/09	00/09
CONS	004 CONS			N SUPER	ATP						474	0	06/13				
CONS	004 CONS										49	0	06/13				
COND	OOD COND	INOCI	LOIN								13	U	00/13				
850 LNCA0996S	96TH STREE	T - E3	rterio	r Rehah	ilitatio	m								т	PROJSTRT	03/09	03/09
IFDS	002 IFA			. Itcliab.	11100010						6	0	06/13	-	ROODINI	03/03	03/03
IFSP	003 IFA			N SUPER	VIS						18	Ö	06/13				
												•	00, _0				
850 LNCA10AGL	AGUILAR -	Facade	Resto	oration										F	PROJSTRT	05/10	05/10
IFSP	003 IFA				VIS						36	0	06/13	_		,	
												•	00, _0				
850 LNCA10EPH	EPIPHANY -	Eleva	ator Re	eplaceme	ent									I	PROJSTRT	08/09	02/10
IFSP	003 IFA										23	0	06/13				
850 LNCA10JMB	JEFFERSON I	MARKET	r – ADA	A Acces	sibility									I	PROJSTRT	08/09	02/10
IFDS	002 IFA										15	0	06/13		_		
IFSP	003 IFA	CONST	RUCTION	N SUPER	VIS						50	0	06/13				
850 LNCA10OTT	OTTENDORFE	R - Ne	ew Exit	t and Al	DA Acces	s								E	PROJSTRT	09/09	09/09
IFDS	002 IFA	DESIG	1								10	0	06/13				
IFSP	003 IFA	CONST	RUCTION	N SUPER	VIS						32	0	06/13				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 LNCA10YRK	YORKVILLE - New Boiler				PROJSTRT	10/09	10/09
IFDS	002 IFA DESIGN	6	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
DSGN	020 DESIGN	3	0	06/13			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	10/10	03/11
DSGN	001 DESIGN	37	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	16	0	06/13			
CONS	004 CONSTRUCTION	167	0	06/13			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation				DSGN	09/12	02/12
DSGN	002 DESIGN	85	0	06/13	DaGN	09/12	03/13
2201	VVI 2-2-4.		•	00, 20			
850 LNCSAGREA	ST AGNES - ADA and Renovation				DEVSCOPE	07/03	07/03
CO#: BB EQFN	028 EQUIPMENT AND FURNITURE	31	0	06/13			
CO#: 01 DSGN	502 DESIGN	1	0	06/13			
850 INCSTMADA	JEFFERSON MARKET - Exterior Renovation				CONSCOMP	10/10	10/11
CO#: CC CONS	014 CONSTRUCTION	1	0	06/13	COMBCOM	10/10	10/11
		_	_				
	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
IFDS	009 IFA DESIGN	11	0	09/12			
IFSP	010 IFA CONSTRUCTION SUPERVIS	23	0	09/12			
850 LNMWHTREA	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade				PROJSTRT	03/03	03/03
CONS	021 CONSTRUCTION	93	0	09/12		,	,
CONS	030 CONSTRUCTION	6	Ö	06/13			
DSGN	050 DESIGN	8	Ŏ	06/13			
CONS	800 CONSTRUCTION	3	0	06/13			

PAGE: 659

06/13

06/13

06/13

06/13

PROJSTRT 10/07 10/07

14

44

121

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

CO#: AA DSGN

CO#: NN DSGN

CONS

CONS

001 DESIGN

002 DESIGN

005 CONSTRUCTION

005 CONSTRUCTION

850 LNCA08BEL BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries

AVAILABLE BA		07/	31/12		249,763 497,32										00 (NON-C	-	
ITD EXPENDIT	URES:			\$16,	625,60	4.11	(CITY	.)						\$.	00 (NON-C	ITY)	
	* FY 13	*	FY 14	*	FY 15		FY	-	k	*	FY 13	*	FY 14	•	•	* ´	FY 16
ADOPTED (C	!)*	*		*		*			k	(C)*	8,75	55 *		*		*	
APPROPRIATION	•							(COMMITM	ENT PLA							
-	*(*		*		*			k	(N)*	•	*		*		*	
\-								FY 20	01.3	(=, /							
J	ULY AUG		SEPT	OCT	NO	J	DEC		JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 13
PLAN (C)*	8 *	*	*		*	*		*	*		*	*	*		* 8,74	7 *	8,75
ORCST(C)*	8 *	*	*		*	*		*	*		*	*	*		* 8,74		8,75
CTUAL(C)*	142 *	*	*		*	*		*	*		*	*	*		*	*	14
*	*	*	*		*	*		*	*		*	*	*		*	*	
LAN (N)*	*	*	*		*	*		*	*		*	*	*		*	*	
ORCST(N)*	*	*	*		*	*		*	*		*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*		*	*		*	*	*		*	*	
CIUAL(N)"	<u>``</u>								··············			··					
GN PROJECT											CITY	NC		PLAN	CURRENT	MTTE	STONE
	DECORTORIO										COST	COST					
GY ID NO	DESCRIPTIO	М									COSI	COSI	COM	1 DAIL	MILESTONE	SIAR	T END
25 - 1101 10015	DDOM G			7		a	1 TE										
	BRONX - Sy					ie and	1 Intr	astruc	cure		E0.4	•		- /			
EQFN	003 EQUI	PMEN	T AND FURI	NTIURE	5						504	0	06	5/13			
.=																	
37 LNCM12CAS	_		Fire Alam	n								_	_				
DSGN											17	0		5/13			
IFDS											3	0		5/13			
IFSP	003 IFA	CONS	TRUCTION :	SUPERV	7IS						9	0	06	5/13			
CONS	004 CONS	TRUC	TION								111	0	06	5/13			
CONS	005 CONS	TRUC	TION								10	0	06	5/13			
37 LNCM12CPT	' CLASON'S E	OINT	- NEW ROO	OF AND	DRAIN	3											
DSGN	001 DESI	GN									66	0	06	5/13			
IFDS	002 IFA	DESI	GN								13	0	06	5/13			
IFSF			TRUCTION :	SUPERV	TS.						35	Ō		5/13			
CONS											442	Ö		5/13			
CONS											44	ő		5/13			
COME	005 COM	INOC	11011									J	0.	J/ 1J			
37 LNMA11NEC	System Wid	lo a NTO	tropole Form		Toab		_										
_			T AND FURI			101093	,				5	0	0.4	5/13			
EQFN	000 ₽О01	PMEN	T AND FURI	NITURE							5	U	06	0/13			
			-			_											
	BRONX - Li			jects	@ 8	Branc	ch Lib	raries	3			_			PROJSTRT	01/1	0 01/10
CONS	008 CONS	TRUC	TION								127	0	06	5/13			
	ALLERTON -			em/Wat	er Inf:	iltrat	cion								PROJSTRT	10/0	6 07/07
CONS											84	0		5/13			
CO#: CI SVCS	016 SERV	ICES									2	0	06	5/13			
50 LNCA07WCH	WESTCHESTE	R SO	UARE - HV	AC Rep	laceme	nt									PROJSTRT	10/0	6 07/07
•		- 2				-											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	CONE END
	PELHAM BAY - Exterior Renovation Including Lighting 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 008 SERVICES 010 CONSTRUCTION	17 52 8 249	0 0 0 0	06/13 06/13 07/12 06/13	PROJSTRT		
850 LNCA09BEL IFDS IFSP CONS CONS	BELMONT - New Boiler 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	8 25 25 39	0 0 0	06/13 06/13 06/13 06/13	PROJSTRT	02/09	02/09
850 LNCA09GRC IFSP CO#: 01 CONS CONS	GRAND CONCOURSE - Fire Alarm 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 010 CONSTRUCTION	20 24 75	0 0 0	06/13 06/13 06/13	PROJSTRT	06/09	06/09
850 LNCA09TRE IFSP CONS CONS	TREMONT - Fire Alarm System and Smoke Detectors 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	22 51 22	0 0 0	06/13 06/13 06/13	PROJSTRT	06/09	06/09
850 LNCA10GRC IFDS IFSP CONS CO#: RL CONS SVCS	GRAND CONCOURSE - ADA Entrance 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION 007 SERVICES	4 14 156 23 3	0 0 0 0	06/13 06/13 06/13 06/13 06/13	PROJSTRT	04/10	04/10
850 LNCBELMLT IFDS CO#: 01 IFSP CO#: GR CONS	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 001 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	5 9 33	0 0 0	06/13 06/13 06/13	PROJSTRT	03/01	03/01
850 LNCM10WCH CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 003 CONSTRUCTION 011 CONSTRUCTION	300 16	0	06/13 06/13	DEVSCOPE	06/11	09/11
850 LNCXA08CH IFSP CONS	CASTLE HILL - Partial Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	65 404	0	06/13 06/13	PROJSTRT	05/09	05/09
850 LNC4HBREN CONS	HIGH BRIDGE- Full Renovation 101 CONSTRUCTION	1	0	06/13	PROJSTRT	03/06	03/06
850 LNC4KBREN CONS CONS CONS COM: 01 CONS DSGN	KINGSBRIDGE - Replacement Facility 038 CONSTRUCTION 043 CONSTRUCTION 050 CONSTRUCTION 200 CONSTRUCTION 700 DESIGN	227 84 28 1 127	0 0 0 0	06/13 06/13 06/13 06/13	DSGN	02/02	02/02

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 LNC4WLEX IFDS DSGN IFSP CONS CONS	WOODLAWN - Branch Expansion 180 IFA DESIGN 190 DESIGN 200 IFA CONSTRUCTION SUPERVIS 210 CONSTRUCTION 220 CONSTRUCTION	32 118 286 2,214 1,000	0 0 0 0	06/13 06/13 06/13 06/13 06/13	DSGN	07/12	07/12
850 LNDCIRENO IFSP	CITY ISLAND - Roof Replacement 002 IFA CONSTRUCTION SUPERVIS	24	0	06/13	PROJSTRT	07/06	07/06
850 LNDSVRENO CO#: AA DSGN	SOUNDVIEW - Branch Renovation 003 DESIGN	7	0	06/13	PROJSTRT	11/05	11/05
850 LNEMA08WS IFSP CONS	WOODSTOCK - Interior Rehabilitation 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	29 1,432	0	06/13 06/13	PROJSTRT	08/09	12/09
850 LNTGRENO IFSP	THROGS NECK BRANCH RENOVATION 002 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
850 LNXA11WFM CONS CONS	WEST FARMS - New Front Entry 006 CONSTRUCTION 010 CONSTRUCTION	45 160	0	06/13 06/13	DSGN	06/11	12/11
850 LNXEA08CP CONS	CLASONS POINT: HVAC 001 CONSTRUCTION	195	0	06/13			
850 LNXEA08PC CONS	PARKCHESTER: HVAC 001 CONSTRUCTION	44	0	06/13			

PAGE: 662

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE:			: 037 D06	~				FACILITI	ES, MAN	1., BX.,	5.I. & A	SYSTEMW.					
AVAILABLE BA		F: 07/	31/12	• .	0,430.85	•	•							0 (NON-0	-		
CONTRACT LIA					1,372.80								\$.0				
ITD EXPENDIT	-			-	3,196.35	-	-						-	0 (NON-C	-		
	* FY 1	3 *	FY 14	* F	Y 15 *	FY		*	*	FY 13		FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	*		*	+	•		*	(C)*	9:	L *		*		*		*
APPROPRIATION	S							COMMITMEN	T PLAN								
(N)*	*		*	,			*	(N)*		*		*		*		*
							FY 2	013									
J	ULY AU	G	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 13	
PLAN (C)*	*	*	*	*		*	*	*	1	*	k .	*		* (91 *		91
FORCST(C)*	*	*	*	*		*	*	*		k .	k	*		_	91 *		91
ACTUAL(C)*	*	*	*	*		*	*	*	1	*	k	*		*	*		-
*	*	*	*	*		*	*	*			k .	*		*	*		
														+			
PLAN (N)*							· ·							_			
FORCST(N)*	*	*	*	*		*	*	*				*		*	*		
ACTUAL(N)*	*	*	*	*		*	*	*		*	*	*		*	*		
MGN PROJECT										CITY	NC	PLA	NT	CURRENT	MTTE	CTONE	
	DECCETOR	TON								COST	COST						
AGY ID NO	DESCRIPT	TON								CODI	COST	COMM D	AIE.	MILESTONE	PIAK	T RND	
037 LNCA11TEK										91	0	06/1	2				
EQFN	002 FQ	OTPMEN	r and furi	NITURE						91	U	06/1	3				
BUDGET LINE:			: 037 D08					AND F&E F	OR NYPI	L FACILIT	ES CIT	YWIDE	ė n	0 (NON-C	י עידיר (
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS O BILITY: URES:	F: 07/	31/12	\$57,28 \$1,47 \$16,98	7,399.14 4,872.58 5,518.04	(CIT	Y) Y) Y)	AND F&E F	OR NYPI				\$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 15	CITY)	FY 16	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OBILITY: URES: * FY 1		31/12	\$57,28 \$1,47 \$16,98 * F	7,399.14 4,872.58 5,518.04	(CIT	Y) Y) Y) 16			FY 13 56,52	*	YWIDE FY 14 8,000	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 16	<u>*</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OBILITY: URES: * FY 1)* 18,	F: 07/. 3 * 460 *	31/12 FY 14	\$57,28 \$1,47 \$16,98 * F	7,399.14 4,872.58 5,518.04 <u>Y 15 *</u> 7,500 *	(CIT	Y) Y) Y) 16	*	* (C)* NT PLAN	FY 13	* :	FY 14	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15	CITY) CITY) *) *	FY 16	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OBILITY: URES: * FY 1)* 18,	F: 07/	31/12 FY 14	\$57,28 \$1,47 \$16,98 * F	7,399.14 4,872.58 5,518.04 Y 15 *	(CIT	Y) Y) Y) 16	*	* (C)*	FY 13	*	FY 14	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15	CITY) CITY) *	FY 16	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OBILITY: URES: * FY 1)* 18, S	F: 07/. 3 * 460 *	31/12 FY 14	\$57,28 \$1,47 \$16,98 * F	7,399.14 4,872.58 5,518.04 <u>Y 15 *</u> 7,500 *	(CIT	Y) Y) Y) 16	* * COMMITMEN *	* (C)* NT PLAN	FY 13	* :	FY 14	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15	CITY) CITY) *) *	FY 16	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OBILITY: URES: * FY 1)* 18, S	3 * 460 *	31/12 FY 14	\$57,28 \$1,47 \$16,98 * F	7,399.14 4,872.58 5,518.04 <u>Y 15 *</u> 7,500 *	(CIT	Y) Y) Y) 16	* * COMMITMEN *	* (C)* NT PLAN	FY 13	* :	FY 14 8,000	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15	CITY) CITY) *) *	FY 16	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OBILITY: URES: * FY 1)* 18, S)*	3 * 460 *	FY 14 8,000 SEPT	\$57,28 \$1,47 \$16,98 * F	7,399.14 4,872.58 5,518.04 <u>Y 15</u> 7,500 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 16	* * COMMITMEN * 013	* (C)* T PLAN (N)*	FY 13 56,52 MARCH	* 3 * *	FY 14 8,000	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15 7,500	CITY) *) * *	FY 13	* * -*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	LANCE AS OBILITY: URES: * FY 1)* 18, s)* ULY AU 106 *	F: 07/: 3 * 460 * *	FY 14 8,000 SEPT 1,502 *	\$57,28 \$1,47 \$16,98 * F	7,399.14 4,872.58 5,518.04 <u>Y 15</u> 7,500 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 16	* * COMMITMEN * 013	* (C)* T PLAN (N)*	FY 13 56,52 MARCH	* 3 * * APRIL	FY 14 8,000	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15 7,500 JUNE * 54,82	CITY) *) * * 20 *	FY 13 56,5	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	LANCE AS OBILITY: URES: * FY 1) * 18, S) * ULY AU 106 * 106 *	F: 07/: 3 * 460 * * G 95 *	FY 14 8,000 SEPT	\$57,28 \$1,47 \$16,98 * F	7,399.14 4,872.58 5,518.04 <u>Y 15</u> 7,500 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 16	* * COMMITMEN * 013	* (C)* T PLAN (N)*	FY 13 56,52 MARCH	* 3 * * APRIL	FY 14 8,000	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15 7,500 JUNE * 54,82	CITY) *) * * 20 *	FY 13 56,55 56,55	23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	LANCE AS OBILITY: URES: * FY 1)* 18, s)* ULY AU 106 *	F: 07/. 3 * 460 * * G 95 *	FY 14 8,000 SEPT 1,502 *	\$57,28 \$1,47 \$16,98 * F	7,399.14 4,872.58 5,518.04 <u>Y 15</u> 7,500 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 16	* * COMMITMEN * 013	* (C)* T PLAN (N)*	FY 13 56,52 MARCH	* 3 * * APRIL	FY 14 8,000	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15 7,500 JUNE * 54,82	CITY) *) * * 20 *	FY 13 56,55 56,55	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OBILITY: URES: * FY 1)* 18, S)* ULY AU 106 * 106 * 161 *	F: 07/. 3 * 460 * * G 95 *	FY 14 8,000 SEPT 1,502 *	\$57,28 \$1,47 \$16,98 * F	7,399.14 4,872.58 5,518.04 <u>Y 15</u> 7,500 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 16	* * COMMITMEN * 013	* (C)* T PLAN (N)*	FY 13 56,52 MARCH	* 3 * * APRIL	FY 14 8,000	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15 7,500 JUNE * 54,82	CITY) *) * * 20 *	FY 13 56,55 56,55	23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OBILITY: URES: * FY 1)* 18, S)* ULY AU 106 * 106 * 161 *	F: 07/. 3 * 460 * * G 95 *	FY 14 8,000 SEPT 1,502 *	\$57,28 \$1,47 \$16,98 * F	7,399.14 4,872.58 5,518.04 <u>Y 15</u> 7,500 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 16	* * COMMITMEN * 013	* (C)* T PLAN (N)*	FY 13 56,52 MARCH	* 3 * * APRIL	FY 14 8,000	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15 7,500 JUNE * 54,82	CITY) *) * * 20 *	FY 13 56,55 56,55	23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OBILITY: URES:	F: 07/. 3 * 460 * * G 95 *	FY 14 8,000 SEPT 1,502 *	\$57,28 \$1,47 \$16,98 * F	7,399.14 4,872.58 5,518.04 <u>Y 15</u> 7,500 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 16	* * COMMITMEN * 013	* (C)* T PLAN (N)*	FY 13 56,52 MARCH	* 3 * * APRIL	FY 14 8,000	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15 7,500 JUNE * 54,82	CITY) *) * * 20 *	FY 13 56,55 56,55	23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OBILITY: URES: * FY 1)* 18, S)* ULY AU 106 * 106 * 161 * *	F: 07/. 3 * 460 * * G 95 *	FY 14 8,000 SEPT 1,502 *	\$57,28 \$1,47 \$16,98 * F	7,399.14 4,872.58 5,518.04 <u>Y 15</u> 7,500 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 16	* * COMMITMEN * 013	* (C)* T PLAN (N)*	FY 13 56,52 MARCH	* 3 * * APRIL	FY 14 8,000	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15 7,500 JUNE * 54,82	CITY) *) * * 20 *	FY 13 56,55 56,55	23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OBILITY: URES:	F: 07/. 3 * 460 * * G 95 *	FY 14 8,000 SEPT 1,502 *	\$57,28 \$1,47 \$16,98 * F	7,399.14 4,872.58 5,518.04 <u>Y 15</u> 7,500 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 16	* * COMMITMEN * 013	* (C)* NT PLAN (N)* FEB	FY 13 56,52 MARCH	* 3 * * APRIL	FY 14 8,000	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 15 7,500 JUNE * 54,82	CITY) * 0 * * 20 * * 20 * * * * * * * * * * * * *	FY 13 56,55 56,55	23
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:	3 * 460 * * 95 * 95 * * * *	FY 14 8,000 SEPT 1,502 *	\$57,28 \$1,47 \$16,98 * F	7,399.14 4,872.58 5,518.04 <u>Y 15</u> 7,500 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 16	* * COMMITMEN * 013	* (C)* VT PLAN (N)* FEB	FY 13 56,52 MARCH	* 3 * * APRIL * * * * * * * * * * * * * * * * * *	MA * * * * *	\$.0 \$.0 * * Y	0 (NON-C) 0 (NON-C) FY 15 7,500 JUNE * 54,82 * 54,82 * * * * * * * * * * * * * * * * * * *	CITY) * 0 * * 20 * 20 * * MILE	FY 13 56,5: 56,5: 1	23
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:	3 * 460 * * 95 * 95 * * * *	FY 14 8,000 SEPT 1,502 *	\$57,28 \$1,47 \$16,98 * F	7,399.14 4,872.58 5,518.04 <u>Y 15</u> 7,500 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 16	* * COMMITMEN * 013	* (C)* VT PLAN (N)* FEB	FY 13 56,52 MARCH	* 3 * * APRIL * * * *	MA * * * * *	\$.0 \$.0 * * Y	0 (NON-0 0 (NON-0 FY 15 7,500 JUNE * 54,82 * 54,82 * *	CITY) * 0 * * 20 * 20 * * MILE	FY 13 56,5: 56,5: 1	23
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:	G * 460 * * * * * * * * * * * * * * * * * * *	FY 14 8,000 SEPT 1,502 * 1,502 * * * *	\$57,28 \$1,47 \$16,98 * F OCT	7,399.14 4,872.58 5,518.04 Y 15 * 7,500 *	DEC * * * * * * * * * * * * * * * * * * *	Y) Y) Y) 16 FY 2 * * *	* * COMMITMEN * 013 JAN * * * * * * * *	* (C)* IT PLAN (N)* FEB	FY 13 56,52 MARCH	* 3 * * APRIL * * * * * * * * * * * * * * * * * *	MA * * * * *	\$.0 \$.0 * * * Y	0 (NON-C) 0 (NON-C) FY 15 7,500 JUNE * 54,82 * 54,82 * * * * * * * * * * * * * * * * * * *	CITY) * 20 * 20 * * MILE STAR	FY 13 56,5: 56,5: 1	23
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 037 LN-SYSWID	LANCE AS OBILITY: URES:	### 100	FY 14 8,000 SEPT 1,502 * 1,502 * * * *	\$57,28 \$1,47 \$16,98 * F OCT * * * * * * * * * * * * * * * * * *	7,399.14 4,872.58 5,518.04 <u>Y 15</u> * 7,500 * NOV	DEC * * * * * * * * * * * * * * * * * * *	Y) Y) Y) 16 FY 2 * * *	* * COMMITMEN * 013 JAN * * * * * * * *	* (C)* IT PLAN (N)* FEB	FY 13 56,52 MARCH * * * * * * * * * * * * * * * * * *	* APRIL APRIL ARRIL ARRICAN ARRICAN	FY 14 8,000 MA' * * * * * * * * * *	\$.00 * * * Y NATE:	0 (NON-0 0 (NON-0 FY 15 7,500 JUNE * 54,82 * 54,82 * * * * * * * * * * * * * * * * * * *	CITY) * 20 * 20 * * MILE STAR	FY 13 56,5: 56,5: 1: STONE	23
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 037 LN-SYSWID CONS 037 LNCA10FWT EQFN	LANCE AS OBILITY: URES:	3 * 460 * * 95 * 95 * * * * * * * * * * * * * * * * * * *	FY 14 8,000 SEPT 1,502 * 1,502 * * * * * * *	\$57,28 \$1,47 \$16,98 * F) * * OCT * * * * OCT * * * * * * * * * * * * * * * * * * *	7,399.14 4,872.58 5,518.04 Y 15 * 7,500 * NOV	CIT: GOIT: GOIT: FY DEC * * * * * * * Boiler	Y) Y) Y) 16 FY 2 * * *	* * COMMITMEN * 013 JAN * * * * * * * *	* (C)* IT PLAN (N)* FEB	FY 13 56,52 MARCH * * * * * * * * * * * * * * * * * *	* APRIL APRIL COST	* * * * * * * * * * * * *	\$.00 * * * Y NATE:	0 (NON-0 0 (NON-0 FY 15 7,500 JUNE * 54,82 * 54,82 * * * * * * * * * * * * * * * * * * *	CITY) * 20 * 20 * * MILE STAR	FY 13 56,5: 56,5: 1: STONE	23
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 037 LN-SYSWID CONS 037 LNCA10FWT	LANCE AS OBILITY: URES:	3 * 460 *	FY 14 8,000 SEPT 1,502 * 1,502 * * * * * *	\$57,28 \$1,47 \$16,98 * F) * * OCT * * * * OCT * * * * * * * * * * * * * * * * * * *	7,399.14 4,872.58 5,518.04 Y 15 * 7,500 * NOV	CIT: GOIT: GOIT: FY DEC * * * * * * * Boiler	Y) Y) Y) 16 FY 2 * * *	* * COMMITMEN * 013 JAN * * * * * * * *	* (C)* IT PLAN (N)* FEB ; ; ; ; ; ; ; ; ;	FY 13 56,52 MARCH * * * * * * * * * * * * * * * * * *	* APRIL APRIL COST	* * * * * * * * * * * * *	\$.00 * * * Y NATE	0 (NON-0 0 (NON-0 FY 15 7,500 JUNE * 54,82 * 54,82 * * * * * * * * * * * * * * * * * * *	CITY) * 20 * 20 * * MILE STAR	FY 13 56,5: 56,5: 1: STONE	23

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
037	LNCA10TKL EQFN	SYSTEMWIDE - Technology Infrastructure Upgrade 009 EQUIPMENT AND FURNITURE	16	0	06/13			
037	LNCA11BXT EQFN	BRONX - Boroughwide Technology 002 EQUIPMENT AND FURNITURE	924	0	06/13			
	EQFN	002 EQUIPMENT AND FURNITURE	924	U	06/13			
037		COUNTEE CULLEN - Elevator Replacement				DSGN	09/12	03/13
	IFDS	002 IFA DESIGN	4	0	06/13			
	IFSP CONS	003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	14 182	0	06/13 06/13			
	CONS	004 CONSTRUCTION	102	U	00/13			
037		STATEN ISLAND - Boroughwide Technology						
	EQFN	002 EQUIPMENT AND FURNITURE	786	0	06/13			
037	LNCA11TEK	SYSTEMWIDE - Security Systems						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/13			
	EQFN	002 EQUIPMENT AND FURNITURE	784	0	06/13			
037	T.NC3.1.2CGO	CHATHAM SQUARE - ADA				DEVSCOPE	06/12	09/12
037	DSGN	001 DESIGN	23	0	06/13	DEVECTE	00/12	05/12
	IFDS	002 IFA DESIGN	4	Ö	06/13			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/13			
	CONS	004 CONSTRUCTION	191	0	06/13			
	CONS	005 CONSTRUCTION	20	0	06/13			
037	LNCA12INW	INWOOD - Fire Alarm				DEVSCOPE	06/12	09/12
	DSGN	001 DESIGN	19	0	06/13			
	IFDS	003 IFA DESIGN	4	0	06/13			
	CONS	004 CONSTRUCTION	129	0	06/13			
	CONS IFSP	005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	13 10	0	06/13 06/13			
	IFSP	000 IFA CONSIRUCTION SUPERVIS	10	U	06/13			
037		NEW DORP - Fire Safety and Security				DEVSCOPE	06/12	09/12
	CONS	004 CONSTRUCTION	312	0	06/13			
037	LNCA13CCL	COUNTEE CULLEN: Boiler						
	DSGN	001 DESIGN	55	0	06/13			
	IFDS	002 IFA DESIGN	11	0	06/13			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	06/13			
	CONS	004 CONSTRUCTION	368	0	06/13			
	CONS	005 CONSTRUCTION	37	0	06/13			
037	LNCA13FWT	FORT WASHINGTON: ADA Restrooms						
	DSGN	001 DESIGN	8	0	06/13			
	IFDS	002 IFA DESIGN	2	0	06/13			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	4 55	0	06/13			
	CONS CONS	004 CONSTRUCTION 005 CONSTRUCTION	55 6	0	06/13 06/13			
	COMP	000 COMBINGETON	U	U	00/13			
037		GEORGE BRUCE: Roof/Boiler		_	05/50			
	DSGN	001 DESIGN	33 7	0	06/13			
	IFSP IFDS	002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	18	0	06/13 06/13			
	TLDS	OOD IIII DEDIGM	10	U	00/13			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START ENI	D
CONS	004 CONSTRUCTION	221	0	06/13			
CONS	005 CONSTRUCTION	21	0	06/13			
	MUHLENBERG: Elevator		_				
DSGN	001 DESIGN	55	0	06/13			
IFDS	002 IFA DESIGN	11	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	06/13			
CONS	004 CONSTRUCTION	368	0	06/13			
CONS	005 CONSTRUCTION	37	0	06/13			
027 TNC312MOD	MORRISANIA: HVAC and Roof						
DSGN	001 DESIGN	55	0	06/13			
DSGN IFDS		55 11	0	06/13			
	002 IFA DESIGN	29	-	·			
IFSP	003 IFA CONSTRUCTION SUPERVIS		0	06/13			
CONS	004 CONSTRUCTION	368	0	06/13			
CONS	005 CONSTRUCTION	37	0	06/13			
037 T.NCA13MOT	MOTT HAVEN: HVAC						
DSGN	001 DESIGN	28	0	06/13			
IFDS	002 IFA DESIGN	6	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/13			
CONS	004 CONSTRUCTION SUPERVIS	184	0	06/13			
CONS	005 CONSTRUCTION	18	0	06/13			
CONS	003 CONSTRUCTION	10	U	00/13			
037 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower						
DSGN	001 DESIGN	106	0	06/13			
IFDS	002 IFA DESIGN	21	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	56	Ö	06/13			
CONS	004 CONSTRUCTION	705	Ö	06/13			
CONS	005 CONSTRUCTION	71	Ö	06/13			
331.2	000 001/2-1100-101	<i>′</i> -	•	00, 20			
037 LNCA13SE1	SYSTEM WIDE: Security Systems at 15 Branch Libraries						
EQFN	001 EQUIPMENT AND FURNITURE	590	0	06/13			
	TODT HILL: ADA Restrooms		_	0.5.15.0			
DSGN	001 DESIGN	22	0	06/13			
IFDS	002 IFA DESIGN	4	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/13			
CONS	004 CONSTRUCTION	147	0	06/13			
CONS	005 CONSTRUCTION	15	0	06/13			
037 LNCA13TRE	TREMONT: Boiler						
DSGN	001 DESIGN	51	0	06/13			
IFDS	001 DESIGN 002 IFA DESIGN	10	0	06/13			
IFSP		27	0				
	003 IFA CONSTRUCTION SUPERVIS	338	0	06/13			
CONS	004 CONSTRUCTION 005 CONSTRUCTION	336	0	06/13			
CONS	005 CONSTRUCTION	34	U	06/13			
037 LNCA13965	96TH: ADA Restrooms						
DSGN	001 DESIGN	22	0	06/13			
IFDS	002 IFA DESIGN	4	ŏ	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	Ö	06/13			
CONS	004 CONSTRUCTION	148	Ö	06/13			
CONS	005 CONSTRUCTION	14	ŏ	06/13			
20115			ŭ	/			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
AGI .	ID NO	DESCRIPTION	CODI	CODI	COPET DATE	MILLEDIONE	DIAKI	шир
037		SYSTEMWIDE - Technology Enhancements	22	•	06/12			
	EQFN EQFN	001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	22 318	0	06/13 06/13			
	EQFN	002 EQUIPMENT AND FURNITURE	310	U	06/13			
037	LNCM13DHC	SYSTEM WIDE: Monitoring and DHCP						
	EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/13			
037 1	T.NCM12TDC	System Wide - Isilon Repository Storage System						
037	EOFN	001 EQUIPMENT AND FURNITURE	681	0	06/13			
	EQFN	002 EQUIPMENT AND FURNITURE	297	Ō	06/13			
037 1	LNCM13PBX EQFN	Branch Libraries: PBX Replacement 001 EQUIPMENT AND FURNITURE	97	0	06/13			
	EQFN	OUI EQUIPMENT AND FORNITORE	97	U	06/13			
037	LNCM13SVP	SYSTEMWIDE: Server Virtualization System						
	EQFN	001 EQUIPMENT AND FURNITURE	1,074	0	06/13			
027 1	LNEA11MPC	NYPL MASTER PLAN				DSGN	10/10	02/11
037	DSGN	004 DESIGN	11,627	0	06/13	Dagn	10/10	03/11
	IFDS	005 IFA DESIGN	291	0	06/13			
	CONS	006 CONSTRUCTION	1,582	Ö	06/13			
	CONS	007 CONSTRUCTION	6,000	0	06/14			
	CONS	008 CONSTRUCTION	5,500	0	06/15			
027 1	LNMA11NEQ	System Wide:Network Equipment -Technology						
037	EOFN	008 EQUIPMENT AND FURNITURE	41	0	06/13			
	~	-						
037 1		STAPLETON - Furniture and Equipment		_				
GO#	EQFN	001 EQUIPMENT AND FURNITURE	705	0	06/13			
	: SP EQFN : ST EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	55 40	0	08/12 08/12			
COm	. DI EQIN	OUT EQUITMENT AND FORMITORE	40	Ū	00/12			
037		Branch Libraries: Wide Area Network						
	EQFN	003 EQUIPMENT AND FURNITURE	30	0	06/13			
037 1	LNMA12WAS	WASHINGTON HEIGHTS - Phase II Renovation				DEVSCOPE	03/12	06/12
00,	CONS	003 CONSTRUCTION	676	0	06/13	22120012	00, 11	00, 11
037 1		HUGUENOT - Branch Renovation	1 000	0	06/13			
	SITE	002 SITE	1,000	U	06/13			
850 1	LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries				PROJSTRT	10/07	10/07
	CONS	017 CONSTRUCTION	210	0	06/13			
050		OCHIL CHINITIN The board on Debah dade on					02/00	02/00
850 1	CONS	96TH STREET - Exterior Rehabilitation 004 CONSTRUCTION	506	0	06/13	PROJSTRT	03/09	03/09
	COM	001 001,011,0011011	500	J	00, 15			
850		AGUILAR - Facade Restoration				PROJSTRT	05/10	05/10
	CONS	004 CONSTRUCTION	26	0	06/13			
	CONS	005 CONSTRUCTION	453	0	06/13			
	IFDS IFSP	007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	2 7	0	06/13 06/13			
	TLDL	OUT TEA CONDINUCTION DUFFERVED	,	U	00/I3			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LNCA10EPH CONS	EPIPHANY - Elevator Replacement 004 CONSTRUCTION	232	0	06/13	PROJSTRT	08/09	02/10
850 LNCA10JMB CONS CONS	JEFFERSON MARKET - ADA Accessibility 004 CONSTRUCTION 020 CONSTRUCTION	1,328 1,600	0	06/13 06/13	PROJSTRT	08/09	02/10
850 LNCA10OTT DSGN CONS	OTTENDORFER - New Exit and ADA Access 001 DESIGN 004 CONSTRUCTION	71 512	0	06/13 06/13	PROJSTRT	09/09	09/09
850 LNCA10YRK CONS CONS	YORKVILLE - New Boiler 005 CONSTRUCTION 007 CONSTRUCTION	1 48	0	06/13 06/13	PROJSTRT	10/09	10/09
850 LNCA11BEL DSGN IFDS IFSP CONS	BELMONT - Upper and Lower Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	44 8 28 320	0 0 0	06/13 06/13 06/13	DSGN	10/10	03/11
850 LNCA11BLD IFDS IFSP CONS CONS	BLOOMINGDALE - Interior Renovation 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 CONSTRUCTION	22 44 570 54	0 0 0	06/13 06/13 06/13	DSGN	09/12	03/13
850 LNCA11SNV DSGN IFDS IFSP CONS CONS	SOUNDVIEW - Interior/Exterior Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	38 7 25 254 26	0 0 0 0	06/13 06/13 06/13 06/13 06/13	DSGN	06/11	12/11
850 LNCA11125 IFDS IFSP CONS CONS CO#: 01 SVCS	125TH STREET - New Sidewalk 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 011 SERVICES	5 15 90 5 1	0 0 0 0	06/13 06/13 06/13 06/13 06/13	DSGN	06/11	12/11
850 LNCA1167S DSGN IFDS IFSP CONS CONS DSGN	67TH STREET - Partial Interior Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 006 CONSTRUCTION 010 DESIGN	74 10 36 446 227 7	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DSGN	06/11	12/11
850 LNCA12EPH DSGN IFDS IFSP	EPIPHANY - FACADE RESTORATION 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	64 12 32	0 0 0	06/13 06/13 06/13	DEVSCOPE	09/12	12/12

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION	COST			MILESTONE	START END
CONS	004 CONSTRUCTION	537	0	06/13		
CONS	005 CONSTRUCTION	55	0	06/13		
0E0 TMGN12IIIID	HUDSON PARK - Roof and Facade				DEVECTORE	00/12 12/12
DSGN	001 DESIGN	125	0	06/13	DEVSCOPE	09/12 12/12
		24	0	- · ·		
IFDS IFSP	002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	62	0	06/13 06/13		
CONS			0	06/13		
	004 CONSTRUCTION	1,036	-	- · ·		
CONS	005 CONSTRUCTION	103	0	06/13		
950 TMCA12DCD	RIVERSIDE - New ADA Compliant Entry / Vestibule				DEVICODE	09/12 12/12
DSGN	001 DESIGN	37	0	06/13	DEVSCOPE	09/12 12/12
IFDS	002 IFA DESIGN	7	0	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/13		
CONS	004 CONSTRUCTION SUPERVIS	307	0	06/13		
CONS	005 CONSTRUCTION	31	0	06/13		
CONS	005 CONSTRUCTION	31	U	00/13		
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof				חפינפרוספי	09/12 12/12
DSGN	001 DESIGN	23	0	06/13	DEVECTE	05/12 12/12
IFDS	002 IFA DESIGN	5	0	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/13		
CONS	004 CONSTRUCTION	192	0	06/13		
CONS	005 CONSTRUCTION	20	0	06/13		
CONB	005 CONSTRUCTION	20	U	00/13		
850 T.NCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVISCODE	06/11 09/11
CONS	001 CONSTRUCTION	5,000	0	06/13	DEVECTE	00/11 03/11
SITE	002 SITE	1,000	Ö	06/13		
CONS	004 CONSTRUCTION	2,000	ő	06/13		
CONS	005 CONSTRUCTION	2,000	ő	06/14		
CONS	007 CONSTRUCTION	2,000	0	06/15		
CONB	007 CONDINGCTION	2,000	· ·	00/15		
850 LNCXA08CH	CASTLE HILL - Partial Renovation				PROJSTRT	05/09 05/09
CONS	008 CONSTRUCTION	300	0	06/13		00,00 00,00
331.5	**************************************		•	00, 20		
850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting				PROJSTRT	07/06 07/06
CONS	017 CONSTRUCTION	368	0	06/13		
CONS	025 CONSTRUCTION	484	0	06/13		
				•		
850 LNC02MHNB	MARINER'S HARBOR - New Branch				PROJSTRT	12/05 01/07
EQFN	300 EQUIPMENT AND FURNITURE	728	0	06/13		
EQFN	400 EQUIPMENT AND FURNITURE	250	0	06/13		
850 LNC2STAPL	STAPLETON - Renovation and Expansion				DEVSCOPE	03/06 06/06
CONS	045 CONSTRUCTION	200	0	06/13		
	KINGSBRIDGE - Replacement Facility				DSGN	02/02 02/02
CO#: DD EQFN	032 EQUIPMENT AND FURNITURE	4	0	06/13		
850 LNC4WLEX	WOODLAWN - Branch Expansion				DSGN	07/12 07/12
EQFN	233 EQUIPMENT AND FURNITURE	350	0	06/13		
	WOODSTOCK - Interior Rehabilitation		_		PROJSTRT	08/09 12/09
CONS	025 CONSTRUCTION	277	0	06/13		
DSGN	026 DESIGN	18	0	06/13		

PAGE: 669

MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LNMNAO8LS CONS SVCS CONS CONS CONS CONS CONS CONS CONS CO	006 CC 101 SE 200 CC 300 CC 301 CC 400 CC 700 CC 900 CC	N - Lif MNSTRUCT ERVICES MNSTRUCT MNSTRUCT MNSTRUCT MNSTRUCT MNSTRUCT MNSTRUCT MNSTRUCT	TION TION TION TION TION TION TION TION	ojects @	9 17 Bra	nch Libr	raries		367 3 190 106 7 151 124 295 265 100	0 0 0 0 0 0 0	09/12 09/12 09/12 07/12 09/12 09/12 09/12 09/12 09/12	PROJSTR	01/10	01/10
BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/12 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)														
ADOPTED (C)		.3 * 60 *	FY 14 *	FY 1	L5 * *	FY 16	*	(C)*			FY 14 *	FY 15	*	FY 16 *
APPROPRIATIONS		00 "						ITMENT PLA						
(N)) *	*	*		*		*	(N)*		*	*		*	*
				_			2013							12
PLAN (C)*	JLY AU	G *	SEPT OC'	* N	10V *	DEC	JAN	FEB	MARCH *	APRIL	MAY		00 *	FY 13 300
FORCST(C)*	*	*	*	*	*	,	•	*	* *		*		0 *	300
ACTUAL(C)*	*	*	*	*	*	,		*	* *		*	*	*	300
*	*	*	*	*	*	,	r	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	+	•	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	•	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	4	•	*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
037 LNCA12BAY EQFN			chnology AND FURNIT	JRE					60	0	06/13			
037 LNCA12ECH EQFN			echnology AND FURNIT	JRE					60	0	06/13			
037 LNCA12EDW EQFN			nology AND FURNIT	JRE					60	0	06/13			
037 LNCA12WKF EQFN			hnology AND FURNIT	JRE					60	0	06/13			
037 LNCA13AGL EQFN			ology AND FURNIT	JRE					60	0	06/13			

PAGE: 670

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 13	*	'12 \$ \$1 FY 14 *	CON, RE 3,813,837 \$74,699 7,028,300 FY 15	.51 .75	IMPVTS, AG (CITY) (CITY) (CITY) FY 16	CQ, OT	UTFIT A	ND EQU	FY 13	*	FY 14	\$.00 \$.00 \$.00		ITY)	FY 16 *
ADOPTED (C)	* 1,0	00 *	1,000 *		*		*	(C)*	3,7	06 *	1,000	*		*	*
APPROPRIATIONS								ITMENT								
(N)	*	*	*		*		*	(N)*		*		*		*	*
							2013									
	LY AUG		EPT OCT			DEC	JAN	FE		MARCH	APRIL			JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*		*	*		*	*	*	3,70		3,706
FORCST(C)*	*	*	*	*	*	*		*	*		*	*	*	3,70		3,706
ACTUAL(C)*	*	*	*	*	*	*		*	*		*	*	*		*	
*	*	*	*	*	*	*		*	*		*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*		*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*		*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*		*	*	*	•	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							_	ITY OST	NC COST	PLAI		CURRENT	MILES	
037 LNCA10RIS DSGN		'ISLAND	- Site Sel	ection/De	sign					000	0	06/1				
037 LNCM13PBX EQFN			PBX Repla						1	110	0	06/1	3			
037 LNMA09HUB	MANHATTAN	(Upper)	- New Lib	rary Hub										DSGN	10/12	2 03/13
DSGN	001 DES	IGN		_					1	109	0	06/1	3			
IFDS	002 IFA	DESIGN								22	0	06/1	3			
IFSP	003 IFA	CONSTRU	CTION SUPE	RVIS						72	0	06/1	3			
CONS		STRUCTIO								725	Ö	06/1				
CONS		STRUCTIO								72	Ô	06/1				
037 LNMA11MBB	MANHATTAN	- Borou	ıgh Wide Te		Repla	acement				,2	Ū	00, 1.	•			
EQFN	001 EQU	IPMENT A	ND FURNITU	RE						759	0	06/1	3			
037 LNMA12WAN EQFN			Wide Area						1	131	0	06/1	3			
037 LNMA13WHT CONS		N HEIGHT	'S - Phase N	III Renov	ration	ı			1,0	000	0	06/1	3			
850 LNMNA08LS CO#: 02 CONS		- Life STRUCTIO		jects @ 1	.7 Bra	anch Libra	ries		8	300	0	06/1		PROJSTRT	01/10	0 01/10

FY 16

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

(C)*

1,382 *

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.

ADOPTED

ACTUAL(N)*

(C)*

AVAILABLE BALANCE AS OF: 07/31/12 \$1,424,060.63 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$356,734.22 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,540,252.86 (CITY) \$.00 (NON-CITY) \$.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)* 192 * 1,190 * 1,382 FORCST(C)* 192 * 1,190 * 1,382 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 037 LNRA12HGT HUGUENOT - Branch Renovation SITE 001 SITE 500 06/13 STATEN ISLAND - Boroughwide Technology Initiative 037 LNRSICOMP 003 EQUIPMENT AND FURNITURE 39 0 06/13 EQFN 850 LNC02MHNB MARINER'S HARBOR - New Branch PROJSTRT 12/05 01/07 EOFN 194 EQUIPMENT AND FURNITURE 53 0 06/13 CONS 199 CONSTRUCTION 17 0 06/13 DSGN 799 DESIGN 1 0 06/13 850 LNC2STAPL STAPLETON - Renovation and Expansion DEVSCOPE 03/06 06/06 EOFN 071 EQUIPMENT AND FURNITURE 12 0 06/13 CONS 103 CONSTRUCTION 2 0 10/12 CONS 124 CONSTRUCTION 109 10/12 CONS 125 CONSTRUCTION 0 10/12 6 CONS 128 CONSTRUCTION 4 10/12 131 CONSTRUCTION CONS 10/12 CONS 132 CONSTRUCTION 2 0 10/12 CONS 133 CONSTRUCTION 9 0 10/12 CONS 217 CONSTRUCTION 43 10/12 2 CONS 223 CONSTRUCTION 10/12 1 CONS 224 CONSTRUCTION 06/13 CONS 304 CONSTRUCTION 6 10/12 2 CONS 305 CONSTRUCTION 10/12 850 LNRA10STG ST GEORGE - Boiler Replacement and Elevator Upgrade PROJSTRT 09/09 09/09 IFSP 003 IFA CONSTRUCTION SUPERVIS 42 0 06/13 CONS 004 CONSTRUCTION 509 06/13 CONS 005 CONSTRUCTION 49 06/13 0 DSGN 008 DESIGN 9 0 06/13

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

BIDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION SITE ADDISTRION AND F&F TO BRANCH LIBRARIES. THE BRONX

BUDGET LINE: L	N-X001 I	FMS #: (037 X01	CONSTRU	CTION	, SITE	AQUISIT	ION	AND F&E	TO BRANCH	LIBRA	RIES,	THE B	BRONX			
AVAILABLE BAL		: 07/31/1	L2 \$	6,879,050		(CITY)							\$.0		ITY)		
CONTRACT LIAB				\$694,928		(CITY)							\$.0		-		
ITD EXPENDITU		_		5,284,977		(CITY)							\$.0		-		
	* FY 13		FY 14 *	FY 15	*	FY 16	*		*			FY 14	*	FY 15	*	FY 1	<u>.6 *</u>
ADOPTED (C)	* 1,0	74 *	*		*				(C)*	6,505	*		*		*		*
APPROPRIATIONS		*			*		COMM.	LTME	NT PLAN	I			*		*		
(N)	*	*	*		*	-			(N)*		*		*		*		
JU	LY AUG	SEI	OCT.	' NOV		DEC	Y 2013		FEB	MARCH	APRIL		ΆΥ	JUNE		T332 1	
	LY AUG	* 251	PT OCT	* NOV	*		<u>JAN</u>	*	FEB	* *		*	AY			FY 1	
PLAN (C)*		*	*	*	*		* *	*		* *		*		* 6,50 * 6,50			5,505
FORCST(C)*	<u>.</u>	*	*	*	*		*	*		* *		*		* 6,50	o ^	•	5,505
ACTUAL(C)*		*	*	*	*		*	*						*	_		
DI 331 (31) +	*	*	*	*	*		*	*		* *				*	·		
PLAN (N)*	*	*	*	*	*		^ *	*		* *		*		*	*		
FORCST(N)*	*		*	*	*		*	*		* *		*		*	*		
ACTUAL(N)*							•							*			
MON DOCTOR										CT TO Y	Ma	DI	227	CIIDDENIII	WIT EG	шовтт	
MGN PROJECT	DEGGDIDET	ONT								CITY	NC		AN	CURRENT	MILES		
AGY ID NO	DESCRIPTION	ON								COST	COST	COMM	DATE	MILESTONE	START	Er	<u>ID</u>
037 LNMA12WAN EQFN			Wide Area							147	0	06/	13				
-2-11	001 120		12 10141110							/	•	00,					
037 LNXA07PCR EQFN			mputer Rep ND FURNITU							128	0	06/	13				
037 LNXA07SWT					е												
EQFN	_		ND FURNITU							17	0	06/	13				
037 LNXA11BXT EQFN			de Technol ND FURNITU		iabil	ity Upgı	rades)			510	0	06/	13				
037 LNXA13SPY DSGN	SPUTYEN DO		Sidewalk R	eplacemen	t					125	0	06/	13				
037 LNXA13WIF EQFN			de WiFi Up ND FURNITU							289	0	06/	13				
037 LNXA13WKF DSGN	WAKEFIELD 001 DES		Replacem	ent						150	0	06/	13				
850 LNBXA08LS	BRONX - L	ife Safet	v Project	a @ 8	Branc	h Libra	ried							PROJSTRT	01/10	01.	/10
CONS		STRUCTION		.5 6 0	DI alic	II DIDIG	LICD			5	0	06/	12	IKOODIKI	01/10	01/	10
CO#: X1 DSGN	012 CON.		•							8	0	06/					
COm. AI DBGN	OIS DESI	IGN								0	U	007	13				
850 LNCA07WCH	WESTCHESTI	ER SOTIADI	E - HVAC P	enlacemen	F									PROJSTRT	10/06	07	/07
CO#: 01 CONS		STRUCTION		.cpracemen	_					3	0	06/	13	LINOUSIKI	10/00	57/	J /
CONS		STRUCTION								26	0	06/					
COMB	OTO COM	CIROCIIOI	•							20	0	00/					
850 LNCA08BEL	BELMONT/BI	LOOMTNGD2	AT.E - Elev	ators @ ?	Bran	ch Libra	aries							PROJSTRT	10/07	10	/07
CONS		STRUCTION		~001D G Z	DI GII	~ <u></u>	A- 100			240	0	06/	13	INCODINI	10/0/	-0/	٠,
850 LNCEA08GC	EDENWALD/V	WEST NEW	BDTCD#OM	- Tmprove	men+a									PROJSTRT	01/09	01	/08
CONS		STRUCTION		Improve	mencs					267	0	06/	13	INCOSIRI	JI/ UO	01/	00

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LNCM10WCH CONS	WESTCHESTER SQUARE - Replacement Branch Construction 006 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	06/11	09/11
850 LNCXA08CH CONS	CASTLE HILL - Partial Renovation 010 CONSTRUCTION	600	0	06/13	PROJSTRT	05/09	05/09
850 LNC4HBREN EQFN CO#: RL DSGN CONS	HIGH BRIDGE- Full Renovation 045 EQUIPMENT AND FURNITURE 046 DESIGN 050 CONSTRUCTION	30 1 20	0 0 0	06/13 06/13 06/13	PROJSTRT	03/06	03/06
850 LNC4KBREN EQFN CO#: 05 EQFN	KINGSBRIDGE - Replacement Facility 042 EQUIPMENT AND FURNITURE 042 EQUIPMENT AND FURNITURE	47 4	0	06/13 06/13	DSGN	02/02	02/02
850 LNC4WLEX CONS CONS EQFN	WOODLAWN - Branch Expansion 170 CONSTRUCTION 230 CONSTRUCTION 232 EQUIPMENT AND FURNITURE	300 500 350	0 0 0	06/13 06/13 06/13	DSGN	07/12	07/12
850 LNEMA08WS IFSP DSGN	WOODSTOCK - Interior Rehabilitation 003 IFA CONSTRUCTION SUPERVIS 027 DESIGN	241 30	0	06/13 06/13	PROJSTRT	08/09	12/09
850 LNXA11SNV IFDS IFSP CONS	SOUNDVIEW - New Roof 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	8 28 527	0 0 0	06/13 06/13 06/13			
850 LNXA11WFM CO#: 01 DSGN IFDS IFSP CONS	WEST FARMS - New Front Entry 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	8 3 10 105	0 0 0 0	06/13 06/13 06/13	DSGN	06/11	12/11
850 LNXA12GRC DSGN IFDS IFSP CONS CONS	GRAND CONCOURSE - ADA Compliance and Related Work 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	69 13 34 576 58	0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	09/12	12/12
850 LNXEA08BX IFSP	BRONX - HVAC @ 6 Branch Libraries 003 IFA CONSTRUCTION SUPERVIS	52	0	06/13	PROJSTRT	01/10	01/10
850 LNXEA08FN CONS	FRANCIS MARTIN: HVAC 003 CONSTRUCTION	239	0	06/13			
	WOODSTOCK - Exterior Renovation SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 014 IFA DESIGN 018 IFA CONSTRUCTION SUPERVIS	2 3 1	0 0 0	06/13 06/13 06/13	DSGN	06/97	06/97

PAGE: 674

MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COS		PLAN M DATE	CURRENT MILESTONE		
850 LNX1HPREN DSGN CONS CONS	005 DES 033 CON		rior Reha	ab & Build	ing Syst	ems Upgr	rade	10 53 63		0 0	6/13 6/13 6/13	DEVSCOPE	10/06	10/06
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 13 * 25,8	* FY	\$88	3,587,715. \$138,789. 5,314,945.	70 (CII 40 (CII 90 (CII * F	TY) TY) TY) 7 16 *		* FYC)* {	7 13 * 39,268 *	\$6,30 \$11 \$82 FY 1	0,537.5 2,446.2	51 (NON-C 28 (NON-C 14 (NON-C FY 15 33,372	ITY) ITY) *	FY 16 * 794 *
(N)		′00 *	*		*	*		N)*	7 *		*		*	*
						FY 201								
PLAN (C)* FORCST(C)* ACTUAL(C)*		15 * 37	1 * 3	NOV L0 * L0 *	* * * * *	* * * * * *	<u>4N FE</u> * * * *	* * *	* * * *	* * *	MAY 391 391		1 *	89,268 84,268
	*	*	*	*	*	*	*	*	*	*			* 7 *	7
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*	*	*	*			/ ^ 7 *	7 7
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*		*	*	,
MGN PROJECT AGY ID NO 037 LN-SYSWID	DESCRIPTI SYSTEMWID	ON E Reconstr	uction, I	Roofs, HVA	C, Boile	ers, Life	e Safety	CITY COST	NC COS		PLAN M DATE	CURRENT MILESTONE DSGN	START	
CONS CONS CONS CONS CONS CONS	101 CON 102 CON 103 CON 104 CON	ISTRUCTION ISTRUCTION ISTRUCTION ISTRUCTION ISTRUCTION ISTRUCTION						419 635 772 794 817 846		0 0 0 0 0 0 0 0	6/13 6/14 6/15 6/16 6/17			
CONS CONS CONS CONS	106 CON 107 CON 108 CON 200 CON	STRUCTION STRUCTION STRUCTION STRUCTION						862 878 895 1,950		0 0 0 0 0 0 0 0	6/19 6/20 6/21 6/15			
CONS CONS CONS	205 CON 206 CON	ISTRUCTION ISTRUCTION ISTRUCTION						1,616 10,200 5,000		0 0	6/13 6/13 6/13			
037 LNCA10RIS CONS 037 LNCM13IRS	004 CON	'ISLAND - ISTRUCTION				am		500		0 0	6/13			
EQFN	003 EQU	de - Isilo IPMENT AND	FURNITUE	RE		31II		997		0 0	6/13			
037 LNCM13SVP EQFN		E: Server IIPMENT AND		_	tem			379		0 0	6/13			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS	ROSSVILLE - Site Acquisition and New Branch Construction 001 CONSTRUCTION PS 002 CONSTRUCTION PERIMETER SECURITY 011 CONSTRUCTION 017 DESIGN	202 39 2,072 307	0 0 0	06/13 06/13 06/13 06/13			
037 LNEA11MPC DSGN CONS CONS CONS CONS CONS CONS LFDS	NYPL MASTER PLAN 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 011 IFA DESIGN	9,000 20,293 10,955 15,000 40,000 30,000 225	0 0 0 0 0	06/13 06/13 06/13 06/13 06/14 06/15 06/13	DSGN	10/10	03/11
037 LNEA11STK EQFN EQFN	SYSTEMWIDE - Systemwide Technology and Equipment 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	330 650	0	06/13 06/15			
037 LNEA13MAC DSGN IFDS IFSP CONS CONS	MACOMBS BRIDGE - Fire Alarm 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	8 2 4 55 6	0 0 0 0	06/13 06/13 06/14 06/14 06/14			
037 LNMA11NEQ EQFN EQFN	System Wide:Network Equipment -Technology 007 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	29 1	0	06/13 06/13			
037 LNMA12WAS CONS	WASHINGTON HEIGHTS - Phase II Renovation 004 CONSTRUCTION	3,000	0	06/13	DEVSCOPE	03/12	06/12
037 LNM12SWFA CONS	SYSTEM WIDE: Fire Alarm Systems @ 8 Branches 003 CONSTRUCTION	200	0	06/13			
037 LN101INF CTGY CTGY CTGY CTGY	SYSTEMWIDE - Infrastructure Improvements 044 CONTINGENCY 046 CONTINGENCY 047 CONTINGENCY 048 CONTINGENCY	1,000 0 0 4,500	0 2,000 2,000 0	06/13 06/13 06/13 06/13			
850 LNCA10EPH CONS	EPIPHANY - Elevator Replacement 007 CONSTRUCTION	155	0	06/13	PROJSTRT	08/09	02/10
850 LNCA10JMB CONS CONS DSGN	JEFFERSON MARKET - ADA Accessibility 025 CONSTRUCTION 030 CONSTRUCTION 032 DESIGN	7 352 371	0 0 0	06/13 06/13 09/12	PROJSTRT	08/09	02/10
850 LNCA10YRK CONS	YORKVILLE - New Boiler 011 CONSTRUCTION	24	0	06/13	PROJSTRT	10/09	10/09

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		CONE END
AGI ID NO	DESCRIFIION	COSI	COSI	COMM DATE	MILESTONE	SIAKI	END
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	10/10	03/11
CONS	007 CONSTRUCTION	2	0	06/13			
CONS	008 CONSTRUCTION	27	0	06/13			
DSGN	010 DESIGN	14	0	06/13			
850 LNCA11BEL	BELMONT - Upper and Lower Roof				DSGN	10/10	03/11
CONS	006 CONSTRUCTION	300	0	06/13	22011	10,10	037 ==
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation		_		DSGN	09/12	03/13
DSGN	001 DESIGN	51	0	06/13			
CONS	008 CONSTRUCTION	52	0	06/14			
850 LNCEA08GC	EDENWALD/WEST NEW BRIGHTON - Improvements				PROJSTRT	01/08	01/08
CONS	100 CONSTRUCTION	677	0	06/13			
CONS	200 CONSTRUCTION	331	0	06/13			
CONS	301 CONSTRUCTION	195	0	06/13			
050							
850 LNCEM09HP CONS	HUDSON PARK - New Elevator and ADA Upgrades 007 CONSTRUCTION	807	0	06/13	PROJSTRT	03/09	03/09
COMP	007 CONSTRUCTION	607	U	06/13			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	06/11	09/11
CONS	010 CONSTRUCTION	2,000	0	06/13			
	ST AGNES - ADA and Renovation	10	0	06/13	DEVSCOPE	07/03	07/03
CO#: RR CONS	119 CONSTRUCTION	12	0	06/13			
CO#: 01 CONS	600 CONSTRUCTION	1	0	06/13			
CONS	999 CONSTRUCTION	3	U	06/13			
850 LNC2STAPL	STAPLETON - Renovation and Expansion				DEVSCOPE	03/06	06/06
CONS	123 CONSTRUCTION	289	0	10/12			
CONS	135 CONSTRUCTION	5	0	10/12			
CONS	239 CONSTRUCTION	12	0	10/12			
CONS	949 CONSTRUCTION	20	0	06/13			
CONS	950 CONSTRUCTION	4	0	10/12			
850 LNC3JMADA	TEEEEDCON MADVET - Exterior Personation				CONTCONT	10/10	10/11
CONS	JEFFERSON MARKET - Exterior Renovation 017 CONSTRUCTION	219	0	06/13	CONSCOMP	10/10	10/11
DSGN	021 DESIGN	15	0	08/12			
2231,	V 5-5-4.		•	00,			
	HIGH BRIDGE- Full Renovation				PROJSTRT	03/06	03/06
CO#: BL DSGN	037 DESIGN	1	0	06/13			
CONS	501 CONSTRUCTION	0	4	06/13			
DSGN	600 DESIGN	16	3	06/13			
850 INC4KRDEN	KINGSBRIDGE - Replacement Facility				DSGN	02/02	02/02
EOFN	034 EQUIPMENT AND FURNITURE	25	0	06/13	Dagn	02/02	02/02
-211		20	3	22, 23			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation				PROJSTRT	11/05	11/05
CONS	010 CONSTRUCTION	129	0	06/13			
CO#: 01 CONS	010 CONSTRUCTION	7	0	06/13			
850 T.MEZORMEN	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
CONS	009 CONSTRUCTION	300	0	06/13	INCODIKI	10/0/	10/0/
			3				

PAGE: 677

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	
850	LNEA08MH2 CONS CONS	MANHATTAN - HVAC @ Four Branch Libraries 008 CONSTRUCTION 010 CONSTRUCTION	79 30	0	06/13 06/13	PROJSTRT	02/10	02/10
850	LNEMA08WS CONS	WOODSTOCK - Interior Rehabilitation 021 CONSTRUCTION	1,000	0	06/13	PROJSTRT	08/09	12/09
850	LNEM08AGL CONS	AGUILAR: HVAC and Fire Alarm 002 CONSTRUCTION	91	0	05/13			
850	LNEM08CLB CONS	COLUMBUS: HVAC 002 CONSTRUCTION	75	0	05/13			
850	LNEM08EPH CONS	EPIPHANY: HVAC and Fire Alarm 002 CONSTRUCTION	110	0	05/13			
850	LNEM08HUD CONS	HUDSON PARK: HVAC and Fire Alarm 002 CONSTRUCTION	115	0	05/13			
850	LNEM12MLB DSGN CONS CONS CONS	MUHLENBERG - Sidewalk Vault 001 DESIGN 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION	27 182 18 76	0 0 0 0	06/13 06/13 06/13			
850	LNE08MNBW CONS	MANHATTAN - Boroughwide Roof and Facade Restorations 600 CONSTRUCTION	90	0	06/13	PROJSTRT	07/08	01/09
850	LNRA10STG CONS	ST GEORGE - Boiler Replacement and Elevator Upgrade 007 CONSTRUCTION	169	0	06/13	PROJSTRT	09/09	09/09
850	LNXEA08CP CONS	CLASONS POINT: HVAC 003 CONSTRUCTION	2	0	06/13			
850	LNXEA08FN CONS	FRANCIS MARTIN: HVAC 001 CONSTRUCTION	286	0	06/13			

BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 07/31/12 \$6,111,072.84 (CITY) \$3,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$7,414,007.87 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$35,415,799.47 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)* * * * * * (C)* 2,700 * * * *

APPROPRIATIONS

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

FY 2013

											FΥ	2013									
	JULY		AUG		SEPT		OCT	NOV		DEC		JAN		FEB	MARCH	APRI	Ь	MAY	JUNE	1	FY 13
PLAN (C)*		*	11	*	190	*		*	*		*		*		*	*	*		* 2,499	9 *	2,700
FORCST(C)*		*	11	*	190	*		*	*		*		*		*	*	*		* 2,499	9 *	2,700
ACTUAL(C)*		*		*		*		*	*		*		*		*	*	*		*	*	-
*		*		*		*		*	*		*		*		*	*	*		*	*	
PLAN (N)*		*		*		*		*	*		*		*		*	*	*		*	*	
FORCST(N)*		*		*		*		*	*		*		*		*	*	*		*	*	
ACTUAL(N)*		*		*		*		*	*		*		*		*	*	*		*	*	
MGN PROJECT															CITY	NC]	PLAN	CURRENT	MILES	CONE
AGY ID NO	DI	ESCR	IPTION												COST	COST	COM	M DATE	MILESTONE	START	END
037 LNMA12W	AS W	ASHI:	NGTON I	HEI	GHTS -	Ph	ase II	Renovat	ion										DEVSCOPE	03/12	06/12
CO	NS	001	CONST	RUC	TION										407	0	0	6/13			

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
037 LNMA12WAS CONS	WASHINGTON HEIGHTS - Phase II Renovation 001 CONSTRUCTION	407	0	06/13	DEVSCOPE	03/12	06/12
037 LNM12SWFA CONS	SYSTEM WIDE: Fire Alarm Systems @ 8 Branches 001 CONSTRUCTION	858	0	06/13			
037 LN101INF CTGY	SYSTEMWIDE - Infrastructure Improvements 028 CONTINGENCY	1,000	0	06/13	DEVSCOPE	06/11	09/11
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 031 CONSTRUCTION	470	0	06/13	PROJSTRT	08/09	02/10
850 LNC3JMADA CO#: BL CONS COM: DD CONS DSGN CONS CONS CONS CONS CONS CONS CONS	JEFFERSON MARKET - Exterior Renovation 015 CONSTRUCTION 016 CONSTRUCTION 022 DESIGN 109 CONSTRUCTION 112 CONSTRUCTION 113 CONSTRUCTION 114 CONSTRUCTION 117 CONSTRUCTION 118 CONSTRUCTION	200 5 202 5 2 3 4 1 5 3	0 0 0 0 0 0 0	06/13 09/12 06/13 08/12 09/12 09/12 09/12 09/12 09/12 09/12	CONSCOMP	10/10	10/11
850 LNEA08MHV CONS CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION 101 CONSTRUCTION	256 6	0	06/13 08/12	PROJSTRT	10/07	10/07
850 LNEA08MH2 IFSP CONS	MANHATTAN - HVAC @ Four Branch Libraries 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	3 81	0	06/13 06/13	PROJSTRT	02/10	02/10
850 LNEM08AGL	AGUILAR: HVAC and Fire Alarm						

109

06/13

IFSP

003 IFA CONSTRUCTION SUPERVIS

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MI MILESTONE ST	
850 LNEM08CLB IFSP	COLUMBUS: HVAC 003 IFA CONSTRUCTION SUPERVIS	109	0	06/13		
850 LNEM08EPH IFSP	EPIPHANY: HVAC and Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	109	0	06/13		
850 LNEM08HUD IFSP	HUDSON PARK: HVAC and Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	109	0	06/13		
850 LNEM12MLB IFDS IFSP	MUHLENBERG - Sidewalk Vault 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	5 18	0	06/13 06/13		
850 LNE08MNBW CONS	MANHATTAN - Boroughwide Roof and Facade Restorations 005 CONSTRUCTION	25	0	06/13	PROJSTRT 07	/08 01/09
850 LNMNA08LS CONS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 007 CONSTRUCTION 995 CONSTRUCTION	48 119	0	09/12 09/12	PROJSTRT 01	/10 01/10
CONTRACT LIAB	ANCE AS OF: 07/31/12 \$3,834,191.51 (CITY) LLITY: \$1,885,256.79 (CITY) RES: \$12,443,466.90 (CITY) FY 13 * FY 14 * FY 15 * FY 16 * COMMITMENT	* FY 13 (C)* 1	\$	3,557,711.0 \$61,580.	WIDE 08 (NON-CITY 52 (NON-CITY 84 (NON-CITY FY 15 *)
	FY 2013					
PLAN (C)* FORCST(C)* ACTUAL(C)*	<u>LY AUG SEPT OCT NOV DEC JAN F</u> * * * 64 * * * * * * * 64 * * * * * * * * * * *	* * * * *	* * * *	* * * *	# 90 * # 90 * # * *	154
* PLAN (N)* FORCST(N)* ACTUAL(N)*	*	* * * *	* * *	* * *	*	
MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MI MILESTONE ST	
037 LN101INF CTGY	SYSTEMWIDE - Infrastructure Improvements 029 CONTINGENCY	1,000	0	06/13	DEVSCOPE 06	/11 09/11
850 LNC02MHNB CONS	MARINER'S HARBOR - New Branch 005 CONSTRUCTION	0	556	06/13	PROJSTRT 12	/05 01/07
850 LNC2STAPL CONS CONS CONS	STAPLETON - Renovation and Expansion 134 CONSTRUCTION 138 CONSTRUCTION 227 CONSTRUCTION	27 3 2	0 0 0	10/12 10/12 10/12		

MGN PROJECT									CITY	NC	PLAN	CURRENT				
AGY ID NO	DESCRIPTI								COST	COST	COMM DATE	MILESTON	E STAR	' E	ND	_
CONS		NSTRUCTION							4	0	10/12					
CONS		NSTRUCTION							1	0	10/12					
CONS		NSTRUCTION							1	0	10/12					
CONS	234 CON	NSTRUCTION	Г						5	0	10/12					
CONS	235 CON	NSTRUCTION	Г						21	0	10/12					
CONS	999 CO1	NSTRUCTION	Ī						0	1	06/13					
850 LNEA08DOH			ler Replac	ement and	d BM	S Upgrades				_		PROJSTR'	r 01/10	01	/10	
CO#: 01 DSGN	006 DES								1	0	06/13					
CONS		NSTRUCTION							4	0	06/13					
CONS		NSTRUCTION							81	0	06/13					
CONS	020 CON	NSTRUCTION	Ī						4	0	06/13					
BUDGET LINE: LI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	FMS #: 0 F: 07/31/1	.2 \$6	CONS, S ,457,040 \$55,478 ,068,231	.10 .66	(CITY) (CITY)	& F&E, AL	L NYPL	FACILITIE	\$	& SYSTEMW 3,001,000. \$. 1,804,711.	13 (NON-0	CITY)			
	* FY 13	3 * E	'Y 14 *	FY 15	*	FY 16	*	*	FY 13	*	FY 14 *	FY 15	*	FY	16	*
ADOPTED (C)	*	*	*		*		*	(C)*	3,857	*	*		*			*
APPROPRIATIONS							COMMITMEN	T PLAN								
(N)	*	1 *	*		*		*	(N)*	1	*	*		*			*
						FY	2013									_
JU	LY AUG	G SEE	T OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY	13	
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 3,8	57 *		3,857	ŗ.
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 3,8	57 *		3,85	1
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*		-	
*	*	*	*	*	*	*	*		* *		*	*	*			
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	1 *		1	L
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	1 *		1	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*			_
MGN PROJECT									CITY	NC	PLAN	CURRENT				
AGY ID NO	DESCRIPTI	ION							COST	COST	COMM DATE	MILESTON	E START	E	ND	_
037 LNM12SWFA CONS		IDE: Fire		ems @ 8	Bra	nches			500	0	06/13					
				_											,	
037 LN101INF			structure	Improveme	ents			_	000	_	06.55	DEVSCOP	E 06/13	L 09	/11	
CTGY		NTINGENCY						1	,000	0	06/13					
CTGY	038 CO1	NTINGENCY							95	0	06/13					
850 LNBXA08LS	BRONX - I	Life Safet	y Projects	@ 8 1	Bran	ch Librari	es					PROJSTR'	r 01/10	01	/10	
CONS		NSTRUCTION		-					502	0	06/13					
CO#: CI CONS	910 CON	NSTRUCTION	Г						142	0	06/13					
850 LNCA10115	11570 270	PEET - Dow	orral and D	onlagomo:	n+ 0	f Floors						DSGN	10/10		/11	
DSGN	009 DES		ovar and R	ebracemen	0	r FIOOLS			22	0	06/13	DOGIN	TO/ T(, 03	<i>,</i> ±±	
OEO INGARDOS	WINGGODET	OTE Dom'	agement Es	aili								DCCM	02/01		/02	
850 LNC4KBREN DSGN	065 DES	_	acement Fa	стттей					0	1	06/13	DSGN	02/02	. 02	/ U Z	
ווטכע	UUS DES	2 T GIN							U		00/13					

PAGE:

681

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	08/09	12/09
CONS	006 CONSTRUCTION	1,546	0	06/13			
CONS	007 CONSTRUCTION	270	0	06/13			
CONS	012 CONSTRUCTION	300	0	06/13			
850 LNXEA08BX CONS	BRONX - HVAC @ 6 Branch Libraries 006 CONSTRUCTION	246	0	06/13	PROJSTRT	01/10	01/10
850 LNXEA08CP	CLASONS POINT: HVAC						
CONS	002 CONSTRUCTION	120	0	06/13			
850 LNXEA08FN	FRANCIS MARTIN: HVAC						
CONS	002 CONSTRUCTION	32	0	06/13			
850 LNXEA08MR	MELROSE: HVAC		_				
CONS	001 CONSTRUCTION	176	0	06/13			
CO#: RL CONS	001 CONSTRUCTION	1	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 682

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

\$196,919,367.13 (CITY) AVAILABLE BALANCE AS OF: 07/31/12

\$15,859,283.55 (NON-CITY) CONTRACT LIABILITY: \$28,180,248.08 (CITY) \$174,026.81 (NON-CITY)

			ADOPTED APP	ROP	RIATIONS		COMMITMENT PLAN								
	FY 13	*	FY 14	*	FY 15 *	FY 16	FY 13	*	FY 1			15	*	FY	16
CITY(C)	46,45	4 *	49,748	*	40,872 *	794	182,836	*	49,	748 *	4	0,8	72 *		794
NON-CITY(N)	1,70			*	*		565			*			*		
						FY 2013									
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	1 (N)		FORCST	(N)		ACTUAL	(N)	
JULY	114	*	114	*	303				0 *		0	*			0
AUG	121	*	121	*	0				0 *		0	*			0
SEPT	2,332	*	2,332	*	0				0 *		0	*			0
OCT	566	*	566	*	0				0 *		0	*			0
NOV	0	*	0	*	0				0 *		0	*			0
DEC	0	*	0	*	0				0 *		0	*			0
JAN	0	*	0	*	0				0 *		0	*			0
FEB	0	*	0	*	0				0 *		0	*			0
MARCH	0	*	0	*	0				0 *		0	*			0
APRIL	0	*	0	*	0				0 *		0	*			0
MAY	391	*	391	*	0				0 *		0	*			0
JUNE	179,312		174,312		0			56	5 *		565	*			0
FY 13	182,836	*	177,836	*	303			56	5 *		565	*			0

COMMITMENT PLAN

BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

APPROPRIATIONS

AVAILABLE BALANCE AS OF: 07/31/12 \$6,434,737.34 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,910,526.41 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,433,736.25 (CITY) \$.00 (NON-CITY) FY 14 FY 15 * FY 16 FY 13 FY 13 FY 14 FY 15 FY 16 ADOPTED (C)* 400 * (C)* 7,672 *

(N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 438 * 7,075 * 159 * 7,672 FORCST(C)* 438 * 7,075 * 159 * 7,672 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT M MILESTONE S		
1101 110 110		0051	0051	00111 21112	111111111111111111111111111111111111111	,	
039 LQC122INF EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 017 EQUIPMENT AND FURNITURE	10	0	08/12			
039 LQD122BR1 EQFN	Broadway - Children's Room 001 EQUIPMENT AND FURNITURE	210	0	08/12			
039 LQD122ITS EQFN	SYSTEMWIDE - Technology Upgrades/Replacements & F & E 001 EQUIPMENT AND FURNITURE	5,000	0	08/12			
039 LQD122LH3 EQFN	LANGSTON HUGHES - AV EQUIPMENT 001 EQUIPMENT AND FURNITURE	35	0	08/12			
039 LQD122TEC EQFN	SYSTEMWIDE - Technology Infrastructure 009 EQUIPMENT AND FURNITURE	941	0	08/12			
039 LQD122VEN EQFN	VENDING MACHINES 001 EQUIPMENT AND FURNITURE	400	0	07/12			
039 T.0122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture						
EOFN		13	0	09/12			
EOFN	012 EQUIPMENT AND FURNITURE	19	Ö	07/12			
EQFN	013 EQUIPMENT AND FURNITURE	34	Ö	09/12			
EQFN	014 EQUIPMENT AND FURNITURE	19	0	07/12			
EQFN	022 EQUIPMENT AND FURNITURE	100	0	09/12			
EQFN	023 EQUIPMENT AND FURNITURE	12	0	09/12			
EQFN	101 EQUIPMENT AND FURNITURE	654	0	08/12			
EQFN	102 EQUIPMENT AND FURNITURE	156	0	08/12			
EQFN	103 EQUIPMENT AND FURNITURE	69	0	08/12			

(C)*

COMMITMENT PLAN

34,370 *

500 *

1,000 *

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

ADOPTED

APPROPRIATIONS

(C)*

7,425 *

500 *

AVAILABLE BALANCE AS OF: 07/31/12 \$30,524,432.23 (CITY) \$49,594.96 (NON-CITY) CONTRACT LIABILITY: \$7,438,301.54 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$39,788,659.43 (CITY) \$49,594.96- (NON-CITY) FY 13 * FY 14 FY 15 * FY 16 FY 13 * FY 14 * FY 15 *

(N)* (N)* FY 2013 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 685 * 3,123 * 588 * 5,055 * 500 * 180 * 85 * 1,085 * 23,069 * 34,370 685 * FORCST(C)* 3,123 * 588 * 5,055 * 500 * 180 * 85 * 1,085 * 23,069 * 34,370 720 * 720 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* 50-* 50-

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
039 T.OC122=.TH	JACKSON HEIGHTS - Building Expansion				DEVSCOPE	07/10	09/10
DSGN	007 DESIGN	621	0	07/12	DEVECTE	07710	05/10
CONS	008 CONSTRUCTION	64	0	07/12			
CONS	011 CONSTRUCTION	436	0	06/13			
CONS	012 CONSTRUCTION	34	Ō	06/16			
CONS	013 CONSTRUCTION	9	0	06/16			
039 LQD122-A	Security Cameras - Astoria						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	09/12			
039 LQD122-C1	CORONA - Adjacent Site						
SITE	001 SITE	1,000	0	06/13			
039 LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1						
EQFN	007 EQUIPMENT AND FURNITURE	23	0	08/12			
039 LQD122-II	SYSTEMWIDE - Infrastructure and Imaging Technology						
EQFN	003 EQUIPMENT AND FURNITURE	758	0	08/12			
EQFN	020 EQUIPMENT AND FURNITURE	237	0	08/12			
	REGO PARK - HVAC/BMS						
DSGN	001 DESIGN	40	0	06/13			
DSGN	002 DESIGN	2	0	06/13			
CONS	003 CONSTRUCTION	400	0	06/13			
CONS	004 CONSTRUCTION	18	0	06/13			
039 LQD122-SC	SYSTEMWIDE - Self-Check Units						
EQFN	060 EQUIPMENT AND FURNITURE	34	0	08/12			
039 LQD122-WN	WOODHAVEN - Renovation				DSGN	10/10	10/10
CONS	001 CONSTRUCTION	200	0	09/12			
CONS	003 CONSTRUCTION	138	0	09/12			
CONS	004 CONSTRUCTION	175	0	09/12			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
039 LQD122BP1 CONS	Building Expansion- Baisley Park 001 CONSTRUCTION	250	0	06/13			
039 LQD122H01 CONS	Hollis Library - Building Infrastructure 001 CONSTRUCTION	500	0	02/13			
039 LQD122LH1 CONS	LANGSTON HUGHES - HVAC/BMS 001 CONSTRUCTION	35	0	08/12			
039 LQD122LH3 EQFN	LANGSTON HUGHES - AV EQUIPMENT 002 EQUIPMENT AND FURNITURE	6	0	08/12			
039 LQD122MLA EQFN	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 001 EQUIPMENT AND FURNITURE	600	0	11/12			
039 LQD122MV1 SITE	MIDDLE VILLAGE - New Site Acquisition 001 SITE	1,100	0	08/12			
039 LQD122OTS EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 001 EQUIPMENT AND FURNITURE	3,400	0	11/12			
039 LQD122PN1 CONS	INTERIOR RENOVATION- PENINSULA 001 CONSTRUCTION	500	0	06/13			
039 LQD122RS1 DSGN DSGN CONS CONS	ROSEDALE - HVAC 001 DESIGN 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION	30 2 385 18	0 0 0 0	06/13 06/13 06/13 06/13			
039 LQD122SU2 DSGN IFDS CONS IFSP	Roof Replacement - Sunnyside 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	55 10 49 0 4 5	0 0 0	11/12 11/12 05/13 05/13			
039 LQD122TEC CO#: 06 EQFN	SYSTEMWIDE - Technology Infrastructure 008 EQUIPMENT AND FURNITURE	10	0	08/12			
039 LQD122TEL EQFN	TELECOMMUNICATIONS- SYSTEM WIDE 001 EQUIPMENT AND FURNITURE	1,000	0	11/12			
039 LQQ122-MT SITE SITE	MITCHELL-LINDEN - Replacement Facility/Site Acquisition 003 SITE 004 SITE	500 500	0	06/13 08/13			
039 LQQ122-RG CONS CONS CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	645 355 285	0 0 0	06/15 06/15 05/13	DEVSCOPE	07/10	09/10
039 LQQ122-R1 CONS	RICHMOND HILL - Pass-Through Renovation 006 CONSTRUCTION	460	0	08/12	DSGN	10/10	10/10

MGN PROJECT	DEGCETATION	CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION ON CONGRESSION	COST 90			MILESTONE	START	END
CON	008 CONSTRUCTION	90	0	08/12			
030 TO132_dd	CVCTEMAINE - Durchage of Colf Check Equipment C Furniture						
EQF	L SYSTEMWIDE - Purchase of Self Check Equipment & Furniture N 019 EQUIPMENT AND FURNITURE	117	0	06/13			
EQF.	019 EQUIPMENT AND FURNITURE	11/	U	00/13			
9E0 TOC122-X	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM						
IFS		11	0	06/13			
IFS	OUS THE CONSTRUCTION SUPERVIS		U	00/13			
850 T.OC122-G	GLEN OAKS - Replacement Facility				PROJSTRT	10/03	05/05
CON		23	0	08/12	INCODINI	10,03	03/03
CON		344	Ö	08/12			
0011	000 00000000000000000000000000000000000	011	ŭ	00, 11			
850 LOC122FH	V FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS						
IFS		18	0	06/13			
IFD		8	0	06/13			
		•	•	00, 20			
850 LOD122-A	J Auburndale - Roof Replacement						
DSG		40	0	05/13			
IFD		10	Ö	02/13			
CON		550	0	06/13			
IFS	004 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
850 LQD122-A	2 ASTORIA - Masonry/Waterproofing				CONSCOMP	04/09	04/09
IFD		2	0	06/13			
IFS	9 004 IFA CONSTRUCTION SUPERVIS	13	0	06/13			
850 LQD122-B	W Briarwood - Roof Replacement						
DSG		40	0	05/13			
IFD		10	0	02/13			
CON		550	0	06/13			
IFS	9 004 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through				PROJSTRT	07/10	09/11
CON	**- ***********************************	2,500	0	06/13			
EQF		318	0	06/13			
CON	S 005 CONSTRUCTION	1,140	0	06/13			
050 505100 6						01/11	04/11
~	M CAMBRIA HEIGHTS - Lower Level Renovation	1 216	•	06/12	DEVSCOPE	01/11	04/11
CON		1,316	0	06/13			
IFS	P 004 IFA CONSTRUCTION SUPERVIS	26	0	08/12			
0E0 TOD133 E	INVAC END DOCUMENTAL				CONSCOMP	00/06	02/07
CO#: RE DSG	A HVAC - FAR ROCKAWAY N 005 DESIGN	17	0	06/13	CONSCOMP	09/06	03/07
CO#: RE DSG	005 DESIGN	17	U	06/13			
850 TOD122-E	M FRESH MEADOWS - Concrete and ADA Upgrade				CONSCOMP	12/10	06/11
IFS		5	0	06/13	CONSCOME	12/10	00/11
11.0	UUZ IFA CONSTRUCTION SUFERVIS	3	U	06/13			
850 T.OD122-F	2 FLUSHING - HVAC & Controls				DSGN	10/10	10/10
DSG		63	0	06/13	DOGIN	-U/ TU	10/10
IFD		12	0	06/13			
CON	· · · · · · · · · · · · · · · · · · ·	277	0	06/13			
IFS		48	0	06/13			
CON		200	0	06/13			
CON		200	9	00/10			

STO LQD122-HB NUAL C - HUMADD BEACH 00 31FA DESIGN 00 10 10 10 10 10 10 10 10 10 10 10 10	MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
BSD LQD122-DK Hollis - Roof Replacement 10	_		5	0	06/13	CONSCOMP	09/06 03/07
TIPES	850 LQD122-HO	Hollis - Roof Replacement	40	•			
CONS 0.03 CONSTRUCTION SUPERVIS 550 0 0 06/13							
TSPS				-			
DSGN				-	· ·		
TEDS	_		45	0	05/12		
CONS 103 CONSTRUCTION SUPERVIS 40 0 06/13							
TFSP			_ ·	-			
COH: 01 CONS OONS OONS CONSTRUCTION 53 0 06/13 CONSTRUCTION 53 0 06/13 CONSTRUCTION 53 0 06/13 CONSTRUCTION 53 0 06/13 CONSTRUCTION 55 0 06/13 CONSTRU							
COMPANY COMP						CONSCOMP	09/11 09/11
DESCRIPTION							
DSGN	CO#: 03 CONS	003 CONSTRUCTION	53	O	06/13		
DSGN				•	06/33	DEVSCOPE	07/10 09/10
CO#: 01 DSGN			=		- · ·		
CONS CONSTRUCTION CONSTRUCTION CONSCOMP 12/11 12/11 159				-			
FISP 002 IFA CONSTRUCTION SUPERVIS 21 0 06/13			_	-	· ·		
STATES CONSTRUCTION STATES CONSTRUCTION CONSCOMP CONSCOMP CONSCOMP CONSCOMP CONSTRUCTION CO	850 LQD122-R	RICHMOND HILL - Masonry, Waterproofing, & Drainage				CONSCOMP	12/11 12/11
### S50 LQD122-RD CONSTRUCTION SUPERVIS 13 0 06/13 0 06/13 ### S50 LQD122-RO CONS CONS CONS CONSTRUCTION SUPERVIS 113 0 06/13 ### B50 LQD122-RO CONS CONS CONSTRUCTION SUPERVIS 113 0 06/13 ### B50 LQD122-RO CONS CONSTRUCTION SUPERVIS 113 0 06/13 ### B50 LQD122-SJ SOUTH JAMAICA - HVAC/BMS				-			
COH: 05 CONS	CONS	003 CONSTRUCTION	110	0	06/13		
CO#: 01 IFSP					25/12	CONSCOMP	02/11 06/14
Sol LQD122-RO ROCHDALE VILLAGE - ALC Renovation 213 0 06/13					- · ·		
CONS 003 CONSTRUCTION 213 0 06/13	CO#: UI IFSP	009 IFA CONSTRUCTION SUPERVIS	113	U	06/13		
S50 LQD122-SJ SOUTH JAMAICA - HVAC/BMS	~		212	0	06/13	CONSCOMP	07/12 07/12
IFDS			213	U	00/13		
RESP 004 IFA CONSTRUCTION SUPERVIS 8 0 06/13	~		2	0	06/13		
CONS 001 CONSTRUCTION 840 0 06/13 DSGN 002 DESIGN 85 0 04/13 IFDS 003 IFA DESIGN 17 0 04/13 IFSP 004 IFA CONSTRUCTION SUPERVIS 58 0 06/13 850 LQD122AR1 Arverne Library - Renovation IFDS 002 IFA DESIGN 5 0 06/13 850 LQD122BT1 Bay Terrace - HVAC & Controls DSGN 001 DESIGN 40 0 05/13 IFDS 002 IFA DESIGN 7 0 02/13							
DSGN 002 DESIGN 85 0 04/13 IFDS 003 IFA DESIGN 17 0 04/13 IFSP 004 IFA CONSTRUCTION SUPERVIS 58 0 06/13 850 LQD122AR1 Arverne Library - Renovation IFDS 002 IFA DESIGN 5 0 06/13 850 LQD122BT1 Bay Terrace - HVAC & Controls DSGN 001 DESIGN 40 0 05/13 IFDS 002 IFA DESIGN 7 0 02/13							
IFDS 003 IFA DESIGN 17 0 04/13 1FSP 004 IFA CONSTRUCTION SUPERVIS 58 0 06/13 850 LQD122AR1 IFDS Arverne Library - Renovation 002 IFA DESIGN 5 0 06/13 850 LQD122BT1 Bay Terrace - HVAC & Controls DSGN 001 DESIGN 40 0 05/13 IFDS 002 IFA DESIGN 40 0 05/13 000/13							
IFSP 004 IFA CONSTRUCTION SUPERVIS 58 0 06/13 850 LQD122AR1 IFDS Arverne Library - Renovation 002 IFA DESIGN 5 0 06/13 850 LQD122BT1 Bay Terrace - HVAC & Controls DSGN 001 DESIGN 40 0 05/13 IFDS 002 IFA DESIGN 40 0 05/13 002/13				-			
850 LQD122AR1 Arverne Library - Renovation 5 0 06/13 850 LQD122BT1 Bay Terrace - HVAC & Controls DSGN 001 DESIGN 40 0 05/13 IFDS 002 IFA DESIGN 7 0 02/13				-			
IFDS 002 IFA DESIGN 5 0 06/13 850 LQD122BT1 Bay Terrace - HVAC & Controls DSGN 001 DESIGN 40 0 05/13 IFDS 002 IFA DESIGN 7 0 02/13			50	U	00/13		
850 LQD122BT1 Bay Terrace - HVAC & Controls DSGN 001 DESIGN 40 0 05/13 IFDS 002 IFA DESIGN 7 0 02/13			5	0	06/13		
DSGN 001 DESIGN 40 0 05/13 IFDS 002 IFA DESIGN 7 0 02/13			-	•	/		
IFDS 002 IFA DESIGN 7 0 02/13		-	40	0	05/13		
				•			

Section Sect	MGN PROJECT		CITY	NC	PLAN	CURRENT		
STO LQD12ZGIN WHITESTONE - Reading Garden STO LQD12ZGIN COM: 4 COMSTRUCTION STORE COM: 4 COMSTRUCTION STORE COM: 4 COMSTRUCTION SUPERVIS STORE COM: 4 COM: 5 COM: 4 COM: 5						MILESTONE	START	END
COB; CONS CONSTRUCTION SUPERVIS SO O O O O O O O O	IFSP	004 IFA CONSTRUCTION SUPERVIS	33	U	06/13			
COB; CONS CONSTRUCTION SUPERVIS SO O O O O O O O O	850 LOD122GDN	WHITESTONE - Reading Garden				PROJSTRT	06/05	06/05
TIPSP 004 IFA CONSTRUCTION SUPERVIS 20 0 06/13			3	0	08/12		,	,
STO LQD122GL1 GLENDALE - Renovation 11	IFDS	002 IFA DESIGN	5	0	06/13			
CONS 002 CONSTRUCTION 11	IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
CONS 002 CONSTRUCTION 11								
DSGN	~				0.7.4.0	PROJSTRT	11/05	10/06
CONS				-	,			
T59P				-	•			
STO LODIZ2HV3 MULTIBRANCH (BP, OZ & RS) - HVAC			-					
COM: 003 CONSTRUCTION SUPERVIS 85 0 06/13	IFDI	100 IFA COMBINECTION BUTERVID	73	Ū	00/15			
COM: 003 CONSTRUCTION SUPERVIS 85 0 06/13	850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC				PROJSTRT	08/09	08/09
### TIFSP 004 IFA CONSTRUCTION SUPERVIS 85 0 06/13 ### REPUBLICATION 1 1 1 1 1 1 1 1 1			527	0	06/13			
SEO LQD122LIC LONG ISLAND CITY - Security Lighting 3 0 06/13 10 10 10 10 10 10 10	CO#: 01 CONS	003 CONSTRUCTION		0	06/13			
DSGN 001 DESIGN 2	IFSP	004 IFA CONSTRUCTION SUPERVIS	85	0	06/13			
DSGN 001 DESIGN 2	050 -05100	TOUG TOTAL OF THE TOTAL					00/00	00/00
TFDS			2	0	06/13	PROJSTRT	08/09	09/09
CONS 00.3 CONSTRUCTION 74 0 06/13					•			
TFSP 004 IFA CONSTRUCTION SUPERVIS 5 0 06/13				•				
RESO LQD122NF2 NORTH FOREST PARK - Roof Replacement TOUS				-				
FIPIS 002 LFA DESIGN 7	1101	OUT THE COMPTION DOLLARY IS	5	ŭ	00, 25			
CONS 0.03 CONSTRUCTION SUPERVIS 28 0 06/13	850 LQD122NF2	NORTH FOREST PARK - Roof Replacement				PROJSTRT	05/10	12/10
STO LQD122NF4 NORTH FOREST PARK - Renovation 131 0 06/13 131 0 06/13	IFDS	002 IFA DESIGN		0	06/13			
S50 LQD122NF4 NORTH FOREST PARK - Renovation								
DSGN 001 DESIGN 131 0 06/13	IFSP	004 IFA CONSTRUCTION SUPERVIS	28	0	06/13			
DSGN 001 DESIGN 131 0 06/13	0E0 TOD100ME4	NODELL EODERE DADY Describing						
CONS 002 CONSTRUCTION 1,445 0 06/13 1			1 21	0	06/12			
IFDS 003 IFA DESIGN 16 0 06/13				-				
15SP 004 IFA CONSTRUCTION SUPERVIS 118 0 06/13			-	-	•			
DSGN 001 DESIGN 002 IFA DESIGN 10 0 05/13 1FDS 002 IFA DESIGN 10 0 02/13 CONS 003 CONSTRUCTION 550 0 06/13 1FDS 004 IFA CONSTRUCTION SUPERVIS 50 0 06/13 1FDS 004 IFA CONSTRUCTION SUPERVIS 50 0 06/13 1FDS 004 IFA CONSTRUCTION SUPERVIS 50 0 06/13 1FDS 004 IFA CONSTRUCTION SUPERVIS 31 0 06/13 0 06/13 0 06/13 0 005 DESIGN 50 0 06/13 1FDS 005 DESIGN 50 005 DESIGN 50 0 06/13 1FDS 005 DESIGN 50 0 06/13 1FDS 005 DESIGN 50 0 06/13 1FDS 005 DESIGN 50 0 05 DESIGN 50 0 05 DESIGN 50 0 05				Ö	•			
DSGN 001 DESIGN 002 IFA DESIGN 10 0 05/13 1FDS 002 IFA DESIGN 10 0 02/13 CONS 003 CONSTRUCTION 550 0 06/13 1FDS 004 IFA CONSTRUCTION SUPERVIS 50 0 06/13 1FDS 004 IFA CONSTRUCTION SUPERVIS 50 0 06/13 1FDS 004 IFA CONSTRUCTION SUPERVIS 50 0 06/13 1FDS 004 IFA CONSTRUCTION SUPERVIS 31 0 06/13 0 06/13 0 06/13 0 005 DESIGN 50 0 06/13 1FDS 005 DESIGN 50 005 DESIGN 50 0 06/13 1FDS 005 DESIGN 50 0 06/13 1FDS 005 DESIGN 50 0 06/13 1FDS 005 DESIGN 50 0 05 DESIGN 50 0 05 DESIGN 50 0 05								
IFDS								
CONS				-				
SEO LQD122RF3				-				
850 LQD122RF3 MULTIBRANCH (BP, HB, SJ) - Roof Replacement CONS 001 CONSTRUCTION 31 0 06/13 CO#: 01 IFSP 004 IFA CONSTRUCTION SUPERVIS 40 0 06/13 DSGN 005 DESIGN 50 0 06/13 850 LQD122RO2 ROCHDALE VILLAGE - HVAC & Controls DSGN 001 DESIGN 50 0 06/13 IFDS 002 IFA DESIGN 7 0 06/13 CONS 003 CONSTRUCTION SUPERVIS 35 0 06/13 IFSP 004 IFA CONSTRUCTION SUPERVIS 35 0 06/13 850 LQD122SA1 ST. ALBANS - Supplemental Heating/Workroom				-				
CONS 001 CONSTRUCTION 31 0 06/13 CO#: 01 IFSP 004 IFA CONSTRUCTION SUPERVIS 40 0 06/13 DSGN 005 DESIGN 50 0 06/13 850 LQD122RO2 ROCHDALE VILLAGE - HVAC & Controls DSGN 001 DESIGN 50 0 06/13 IFDS 002 IFA DESIGN 7 0 06/13 CONS 003 CONSTRUCTION 368 0 06/13 IFSP 004 IFA CONSTRUCTION SUPERVIS 35 0 06/13 850 LQD122SA1 ST. ALBANS - Supplemental Heating/Workroom	IFSP	004 IFA CONSTRUCTION SUPERVIS	50	U	06/13			
CONS 001 CONSTRUCTION 31 0 06/13 CO#: 01 IFSP 004 IFA CONSTRUCTION SUPERVIS 40 0 06/13 DSGN 005 DESIGN 50 0 06/13 850 LQD122RO2 ROCHDALE VILLAGE - HVAC & Controls DSGN 001 DESIGN 50 0 06/13 IFDS 002 IFA DESIGN 7 0 06/13 CONS 003 CONSTRUCTION 368 0 06/13 IFSP 004 IFA CONSTRUCTION SUPERVIS 35 0 06/13 850 LQD122SA1 ST. ALBANS - Supplemental Heating/Workroom	850 LOD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement				PROJSTRT	08/09	08/10
CO#: 01 IFSP			31	0	06/13		55, 65	, -0
850 LQD122RO2 ROCHDALE VILLAGE - HVAC & Controls DSGN 001 DESIGN 50 0 06/13 IFDS 002 IFA DESIGN 7 0 06/13 CONS 003 CONSTRUCTION 368 0 06/13 IFSP 004 IFA CONSTRUCTION SUPERVIS 35 0 06/13 850 LQD122SA1 ST. ALBANS - Supplemental Heating/Workroom				0				
DSGN 001 DESIGN 50 0 06/13 IFDS 002 IFA DESIGN 7 0 06/13 CONS 003 CONSTRUCTION 368 0 06/13 IFSP 004 IFA CONSTRUCTION SUPERVIS 35 0 06/13 850 LQD122SA1 ST. ALBANS - Supplemental Heating/Workroom	DSGN	005 DESIGN	50	0	06/13			
DSGN 001 DESIGN 50 0 06/13 IFDS 002 IFA DESIGN 7 0 06/13 CONS 003 CONSTRUCTION 368 0 06/13 IFSP 004 IFA CONSTRUCTION SUPERVIS 35 0 06/13 850 LQD122SA1 ST. ALBANS - Supplemental Heating/Workroom								
IFDS 002 IFA DESIGN 7 0 06/13 CONS 003 CONSTRUCTION 368 0 06/13 IFSP 004 IFA CONSTRUCTION SUPERVIS 35 0 06/13 850 LQD122SA1 ST. ALBANS - Supplemental Heating/Workroom	~			_	06/33	DSGN	10/10	10/10
CONS 003 CONSTRUCTION 368 0 06/13 IFSP 004 IFA CONSTRUCTION SUPERVIS 35 0 06/13 850 LQD122SA1 ST. ALBANS - Supplemental Heating/Workroom					•			
IFSP 004 IFA CONSTRUCTION SUPERVIS 35 0 06/13 850 LQD122SA1 ST. ALBANS - Supplemental Heating/Workroom			•	•				
850 LQD122SA1 ST. ALBANS - Supplemental Heating/Workroom				•				
	11 51	TT COMMINGUIDAN BOLLINALD	55	J	00/10			
	850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom						
			105	0	06/13			

PAGE:

689

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
DSGN	002 DESIGN	8	0	06/13			
IFDS	003 IFA DESIGN	2	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 LQD122WN1	Woodhaven - Roof Replacement						
DSGN	001 DESIGN	65	0	05/13			
IFDS	002 IFA DESIGN	15	0	02/13			
CONS	003 CONSTRUCTION	655	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	65	0	06/13			
850 LOD122WS1	WOODSIDE - Repointing & Waterproofing				CONSCOMP	09/08	09/08
IFDS	003 IFA DESIGN	5	0	06/13		,	,
CO#: A IFSP	004 IFA CONSTRUCTION SUPERVIS	5 5	Õ	06/13			
30 == ====	000 00112-1100 00112-110	-	•	00, 20			
850 I.OO122-DI.	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements				DSGN	09/10	09/10
CONS	005 CONSTRUCTION	920	0	06/13	22011	03, 20	03, 20
30212	000 000010001100	320	Ū	00, 25			
850 T.OO122-07	OZONE PARK - Renovation						
CONS	002 CONSTRUCTION	180	0	03/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	ő	03/13			
1151	OUT ITA CONDINGCTION DUTENVID	20	Ū	03/13			
850 T.OO122CT.D	CENTRAL - Children's Library Discovery Center & Renovations				CONSCOMP	03/11	06/14
CONS	033 CONSTRUCTION	34	0	06/13	COMBCOM	03/11	00/14
CONS	USS CONSTRUCTION	31	U	00/13			
950 TOO122TRG	LEFFERTS - Roof Replacement						
CONS	002 CONSTRUCTION	110	0	06/13			
	002 CONSTRUCTION 002 CONSTRUCTION	90	0	06/13			
CO#: 01 CONS	UUZ CONBIRUCIION	90	U	06/13			

PAGE: 690

AVAILABLE			OF: 07	//31/12		\$3,7	15,000.0		(CITY)							\$.0	•		
CONTRACT							\$.0		(CITY)							\$.0			
ITD EXPEN	_						\$.0		(CITY)							-	0 (NON-C	-	
	*	FY	13 *		14	*	FY 15	*	FY 16	*		*	FY 13		'Y 14	*	FY 15	*	FY 16
DOPTED	(C)*		975 *			*		*		*		(C)*	3,715	*		*		*	
PPROPRIAT											TMENT	r PLAN							
	(N)*		*			*		*		*		(N)*		*		*		*	
										2013									
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		AY	JUNE		FY 13
LAN (C)*		*	2,740 *	•	*		*	*	*		*		* *		*			75 *	3,7
RCST(C)*		*	2,740 *	•	*		*	*	*		*	•	* *		*		* 97	75 *	3,7
TUAL(C)*		*	*	•	*		*	*	*		*	,	* *		*		*	*	
*		*	*	•	*		*	*	*		*	•	* *		*		*	*	
LAN (N)*		*	*	•	*		*	*	*		*	•	* *		*		*	*	
DRCST(N)*		*	*		*		*	*	*		*	•	* *		*		*	*	
TUAL(N)*		*	*		*		*	*	*		*	,	* *		*		*	*	
N PROJEC	т											(CITY	NC	PL	ΔN	CURRENT	MTT.E	STONE
Y ID NO		race T	PTION										COST				MILESTONE		
I ID NO	DE	POCKT	FIION										2051	COSI	COMM	DAIE	MILESIONE	DIAL	
0 100122	aaa as	z cimtaw	WIDE	Dunahaa		c-1 f	Choole E	~	oment & F		_								
							CHECK E	Jurr	buienc & F	urnicur	E		0.75	•	00.	1 2			
Е	QFN	001	EĞOTEME	NT AND	FURN.	TTURE							975	0	06/	13			
0 - 01 00	aa1 a1			D 1		a-16	al1				_								
							Check E	quip	oment & F	urnitur	е			_					
	QFN			NT AND									32	0	08/				
E	QFN	007	EQUIPME	NT AND	FURN:	ITURE						2	, 658	0	08/	12			
E	QFN	011	EQUIPME	NT AND	FURN:	ITURE							50	0	08/	12			
UDGET LIN	BALANC	E AS		#: 039 7/31/12	Q22	\$48,7	60,521.2	24	(CITY)	ACQ, OU		AND EQ	QUIP, BRANC	CH LIBR	ARIES,	000.0	0 (NON-C		
AVAILABLE CONTRACT	BALÂNO LIABILI	CE AS			 9 Q22	\$48,7 \$25,3	60,521.2 26,668.	24 76	(CITY)	ACQ, OU		AND EQ	QUIP, BRANC	CH LIBR		000.0 \$.0	0 (NON-0	CITY)	
AVAILABLE	BALANO LIABILI DITURES	CE AS CTY:	OF: 07	//31/12	~	\$48,7 \$25,3 \$28,6	60,521.2 26,668. 48,073.	24 76 92	(CITY) (CITY) (CITY)				-		\$213,	000.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES	E AS ITY: S: FY	OF: 07	//31/12 FY	~	\$48,7 \$25,3 \$28,6	60,521.2 26,668. 48,073.	24 76	(CITY)	*		*	FY 13	* F		000.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 15	CITY) CITY)	FY 16
AVAILABLE CONTRACT ITD EXPEN	BALANO LIABILI DITURES (C)*	E AS ITY: S: FY	OF: 07	//31/12 FY	~	\$48,7 \$25,3 \$28,6	60,521.2 26,668. 48,073.	24 76 92	(CITY) (CITY) (CITY)	*		* (C)*	-	* F	\$213,	000.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY)	FY 16
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES (C)* IONS	E AS ITY: S: FY	OF: 07	//31/12 FY	~	\$48,7 \$25,3 \$28,6 *	60,521.2 26,668. 48,073.	24 76 92 * *	(CITY) (CITY) (CITY)	* *		* (C)* r plan	FY 13	* <u>F</u>	\$213,	000.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 15	CITY) CITY)	FY 16
VAILABLE CONTRACT TD EXPEN	BALANO LIABILI DITURES (C)*	E AS ITY: S: FY	OF: 07	//31/12 FY	~	\$48,7 \$25,3 \$28,6	60,521.2 26,668. 48,073.	24 76 92	(CITY) (CITY) (CITY) FY 16	* COMMI		* (C)*	FY 13	* F	\$213,	000.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 15	CITY) CITY)	FY 16
VAILABLE CONTRACT TD EXPEN	BALANC LIABILI DITURES (C)* IONS (N)*	CE AS ITY: S: FY 1	OF: 07	FY	14	\$48,7 \$25,3 \$28,6 * *	60,521.2 26,668. 448,073.5 FY 15	24 76 92 * *	(CITY) (CITY) (CITY) FY 16	* COMMI *	TMENT	* (C)* F PLAN (N)*	FY 13 43,495	* F	\$213,0 Y 14	000.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 15 2,531	CITY) CITY)	
VAILABLE CONTRACT TD EXPEN COPTED PPROPRIAT	BALANC LIABILI DITURES (C)* IONS (N)*	CE AS ITY: S: FY 1	OF: 07 13 * 0,030 *	FY SEPT	14	\$48,7 \$25,3 \$28,6 *	60,521.2 26,668. 48,073.9 FY 15	24 76 92 * *	(CITY) (CITY) (CITY) FY 16	* COMMI	TMENT	* (C)* F PLAN (N)*	FY 13 43,495 MARCH	* F * *	\$213,0 TY 14	000.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 15 2,531	CITY) * * *	FY 13
VAILABLE CONTRACT TO EXPENSION PROPRIAT AN (C)*	BALANC LIABILI DITURES (C)* (O)* IONS (N)* JULY 1,149	CE AS ITY: S: FY 1	OF: 07 13 * 0,030 * AUG 3,471 *	FY SEPT 280	14	\$48,7 \$25,3 \$28,6 * *	160,521.2 126,668.4 148,073.5 FY 15 NOV * 38	24 76 92 * * *	(CITY) (CITY) (CITY) FY 16	* COMMI *	TMENT	* (C)* FPLAN (N)* FEB 700	FY 13 43,495 MARCH * 720 *	* F * * APRIL 291	\$213,0 TY 14 M	000.0 \$.0 \$.0 * * * * 327	0 (NON-0 0 (NON-0 0 (NON-0 FY 15 2,531 JUNE * 36,51	CITY) * * * *	FY 13 43,49
AVAILABLE CONTRACT TO EXPEN COPTED PPROPRIAT AN (C)*	BALANC LIABILI DITURES (C)* (O)* IONS (N)* JULY 1,149	CE AS ITY: S: FY 1	OF: 07 13 * 0,030 *	FY SEPT 280	14	\$48,7 \$25,3 \$28,6 * *	160,521.2 126,668.4 148,073.5 FY 15 NOV * 38	24 76 92 * * *	(CITY) (CITY) (CITY) FY 16	* COMMI *	TMENT	* (C)* FPLAN (N)* FEB 700 7	FY 13 43,495 MARCH * 720 * 720 *	* F * *	\$213,0 TY 14 M	000.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 15 2,531 JUNE * 36,51	CITY) * * * *	FY 13 43,49
VAILABLE CONTRACT TO EXPENSION PROPRIAT AN (C)* PRCST(C)*	BALANC LIABILI DITURES (C)* (O)* IONS (N)* JULY 1,149 1,149	CE AS ITY: S: FY 1	OF: 07 13 * 0,030 * AUG 3,471 *	FY SEPT 280	14	\$48,7 \$25,3 \$28,6 * *	160,521.2 126,668.4 148,073.5 FY 15 NOV * 38	24 76 92 * * *	(CITY) (CITY) (CITY) FY 16	* COMMI *	TMENT	* (C)* FPLAN (N)* FEB 700 7	FY 13 43,495 MARCH * 720 *	* F * * APRIL 291	\$213,0 TY 14 M	000.0 \$.0 \$.0 * * * * 327	0 (NON-0 0 (NON-0 0 (NON-0 FY 15 2,531 JUNE * 36,51	CITY) * * * *	FY 13 43,49
AVAILABLE CONTRACT TO EXPEN COPTED PPROPRIAT AN (C)* CRCST(C)*	BALANC LIABILI DITURES (C)* (O)* IONS (N)* JULY 1,149 1,149	CE AS ITY: S: FY 1	OF: 07 13 * 0,030 * AUG 3,471 *	FY SEPT 280	14	\$48,7 \$25,3 \$28,6 * *	160,521.2 126,668.4 148,073.5 FY 15 NOV * 38	24 76 92 * * *	(CITY) (CITY) (CITY) FY 16	* COMMI *	TMENT	* (C)* FPLAN (N)* FEB 700	FY 13 43,495 MARCH * 720 * 720 *	* F * * APRIL 291	\$213,0 TY 14 M	000.0 \$.0 \$.0 * * * * 327	0 (NON-0 0 (NON-0 0 (NON-0 FY 15 2,531 JUNE * 36,51	CITY) * * * *	FY 13 43,49
AVAILABLE CONTRACT ITD EXPEN COPTED PPROPRIAT LAN (C)* CRCST(C)* CTUAL(C)*	BALANC LIABILI DITURES (C)* IONS (N)* JULY 1,149	CE AS ITY: S: FY 1	OF: 07 13 * 0,030 * AUG 3,471 *	FY SEPT 280	14	\$48,7 \$25,3 \$28,6 * *	160,521.2 126,668.4 148,073.5 FY 15 NOV * 38	24 76 92 * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * *	* COMMI *	TMENT	* (C)* FPLAN (N)* FEB 700	FY 13 43,495 MARCH * 720 * 720 *	* F * * APRIL 291	\$213,0 TY 14 M	000.0 \$.0 \$.0 * * * * 327	0 (NON-0 0 (NON-0 0 (NON-0 FY 15 2,531 JUNE * 36,51	CITY) * * * *	FY 13 43,49
AVAILABLE CONTRACT TO EXPEN COPTED PROPRIAT LAN (C)* CRCST(C)* TUAL(C)* AN (N)*	BALANC LIABILI DITURES (C)* IONS (N)* JULY 1,149	CE AS ITY: S: FY 1	OF: 07 13 * 0,030 * AUG 3,471 *	FY SEPT 280	14	\$48,7 \$25,3 \$28,6 * *	160,521.2 126,668.4 148,073.5 FY 15 NOV * 38	24 76 92 * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * *	* COMMI *	TMENT	* (C)* PLAN (N)* FEB 700	FY 13 43,495 MARCH * 720 * 720 * * *	* F * * APRIL 291	\$213,0 TY 14 M	000.0 \$.0 \$.0 * * * * 327	0 (NON-0 0 (NON-0 0 (NON-0 FY 15 2,531 JUNE * 36,51	CITY) * * * *	FY 13 43,49
AVAILABLE CONTRACT TO EXPEN DOPTED PPROPRIAT AN (C)* PRCST(C)* * AN (N)* PRCST(N)*	BALANC LIABILI DITURES * (C)* IONS (N)* JULY 1,149 1,149	CE AS ITY: S: FY 1	OF: 07 13 * 0,030 * AUG 3,471 *	FY SEPT 280	14	\$48,7 \$25,3 \$28,6 * *	160,521.2 126,668.4 148,073.5 FY 15 NOV * 38	24 76 92 * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * *	* COMMI *	TMENT * * * * *	* (C)* FEAN (N)* FEB 700	FY 13 43,495 MARCH * 720 * 720 * * * * * * *	* F * * APRIL 291	\$213,0 TY 14 M	000.0 \$.0 \$.0 * * * * 327	0 (NON-0 0 (NON-0 0 (NON-0 FY 15 2,531 JUNE * 36,51	CITY) * * * *	
VAILABLE CONTRACT TO EXPEN COPTED PPROPRIAT AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	BALANC LIABILI DITURES * (C)* IONS (N)* JULY 1,149 1,149	CE AS ITY: S: FY 1	OF: 07 13 * 0,030 * AUG 3,471 *	FY SEPT 280	14	\$48,7 \$25,3 \$28,6 * *	160,521.2 126,668.4 148,073.5 FY 15 NOV * 38	24 76 92 * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * *	* COMMI *	TMENT * * * * * *	* (C)* FEAN (N)* FEB 700	FY 13 43,495 MARCH * 720 * 720 * * * * *	* F * * APRIL 291	\$213, Y 14 M2 ** ** * * * * * * * * * *	000.0 \$.0 \$.0 * * * * 327	0 (NON-0 0 (NON-0 0 (NON-0 FY 15 2,531 JUNE * 36,51	PITY) * * * * * * * * * * * * *	FY 13 43,49
AVAILABLE CONTRACT TO EXPENSION PROPRIAT AN (C)* DRCST(C)* TUAL(C)* TUAL(N)*	BALANC LIABILI DITURES * (C)* IONS (N)* JULY 1,149	CE AS ITY: S: FY 1	OF: 07 13 * 0,030 * AUG 3,471 *	FY SEPT 280	14	\$48,7 \$25,3 \$28,6 * *	160,521.2 126,668.4 148,073.5 FY 15 NOV * 38	24 76 92 * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * *	* COMMI *	TMENT * * * * * *	* (C)* FPLAN (N)* FEB 700	FY 13 43,495 MARCH * 720 * 720 * * * * * * *	* F * * APRIL 291 291	\$213, Y 14 M2 * * * * * * *	000.0 \$.0 \$.0 * * * * AY 327 327	0 (NON-0 0 (NON-0 0 (NON-0 FY 15 2,531 JUNE * 36,51 * 36,51 *	21TY) 21TY) * *	FY 13 43,49 43,49
VAILABLE CONTRACT TO EXPENSION PROPRIAT AN (C)* PRCST(C)* TUAL(C)* TUAL(N)* TUAL(N)*	BALANC LIABILI DITURES * (C)* IONS (N)* JULY 1,149 1,149	E AS ETY: 5: FY 1	OF: 07 13 * 0,030 * AUG 3,471 * 3,471 *	FY SEPT 280	14	\$48,7 \$25,3 \$28,6 * *	160,521.2 126,668.4 148,073.5 FY 15 NOV * 38	24 76 92 * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * *	* COMMI *	TMENT * * * * * *	* (C)* FPLAN (N)* FEB 700:	FY 13 43,495 MARCH * 720 * 720 * * 720 * * * * * * *	* F * APRIL 291 291	\$213, (**) Y 14 M: * * * * * * * * * * * * *	000.0 \$.0 \$.0 * * * * AY 327 327	0 (NON-0 0 (NON-0 10 (NON-0 FY 15 2,531 JUNE * 36,51 * 36,51 * *	21TY) 21TY) * - * - * - * - * - * - * - * - * - * -	FY 13 43,4: 43,4:
AVAILABLE CONTRACT TO EXPENSION PROPRIAT AN (C)* PROST(C)* TUAL(C)* AN (N)* CTUAL(N)*	BALANC LIABILI DITURES * (C)* IONS (N)* JULY 1,149 1,149	E AS ETY: 5: FY 1	OF: 07 13 * 0,030 * AUG 3,471 *	FY SEPT 280	14	\$48,7 \$25,3 \$28,6 * *	160,521.2 126,668.4 148,073.5 FY 15 NOV * 38	24 76 92 * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * *	* COMMI *	TMENT * * * * * *	* (C)* FPLAN (N)* FEB 700:	FY 13 43,495 MARCH * 720 * 720 * * * * * * *	* F * APRIL 291 291	\$213, (**) Y 14 M: * * * * * * * * * * * * *	000.0 \$.0 \$.0 * * * * AY 327 327	0 (NON-0 0 (NON-0 0 (NON-0 FY 15 2,531 JUNE * 36,51 * 36,51 *	21TY) 21TY) * - * - * - * - * - * - * - * - * - * -	FY 13 43,4: 43,4:
AVAILABLE CONTRACT ITD EXPEN COPTED PROPRIAT CAN (C)* CTUAL(C)* * CTUAL(C)* CRCST(N)* CTUAL(N)* CTUAL(N)*	BALANC LIABILI DITURES (C)* IONS (N)* JULY 1,149 1,149	CE AS ITY: S: FY 1	OF: 07 13 * 0,030 * AUG 3,471 * * * * * PTION	SEPT 280	14	\$48,7 \$25,3 \$28,6 * * * * * * * * * * * * * * * * * * *	160,521.2 126,668.4 148,073.5 FY 15 NOV * 38	24 76 92 * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * *	* COMMI *	TMENT * * * * * *	* (C)* FPLAN (N)* FEB 700:	FY 13 43,495 MARCH * 720 * 720 * * 720 * * * * * * *	* F * APRIL 291 291	\$213, (**) Y 14 M: * * * * * * * * * * * * *	000.0 \$.0 \$.0 * * * * AY 327 327	0 (NON-0 0 (NON-0 10 (NON-0 FY 15 2,531 JUNE * 36,51 * 36,51 * *	21TY) 21TY) * - * - * - * - * - * - * - * - * - * -	FY 13 43,49 43,49 ESTONE
AVAILABLE CONTRACT ITD EXPEN COPTED PPROPRIAT CAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N) CTU	BALANC LIABILI DITURES (C)* IONS (N)* JULY 1,149 1,149 T DE	CE AS ITY: S: FY 1 * * * * * * * * * * * * * * * * * *	OF: 07 13 * 0,030 * AUG 3,471 * 3,471 * * PTION y Repai	SEPT 280	14	\$48,7 \$25,3 \$28,6 * * * * * * * * * * * * * * * * * * *	160,521.2 126,668.4 148,073.5 FY 15 NOV * 38	24 76 92 * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * *	* COMMI *	TMENT * * * * * *	* (C)* FPLAN (N)* FEB 700:	FY 13 43,495 MARCH * 720 * 720 * * * * * * * * * * * * *	* F * APRIL 291 291 NC COST	** 14 ** ** ** ** ** ** ** ** **	000.0 \$.0 \$.0 * * * * AY 327 327	0 (NON-0 0 (NON-0 10 (NON-0 FY 15 2,531 JUNE * 36,51 * 36,51 * *	21TY) 21TY) * - * - * - * - * - * - * - * - * - * -	FY 13 43,49 43,49
AVAILABLE CONTRACT ITD EXPEN COPTED PPROPRIAT CAN (C)* CRCST(C)* * * * * * * * * * * * * * * * * * *	BALANC LIABILI DITURES (C)* IONS (N)* JULY 1,149 1,149 T DE BL Massgn	CE AS ITY: S: FY 1 * * * * * * * * * * * * * * * * * *	OF: 07 13 * 0,030 * AUG 3,471 * * * * * PTION	SEPT 280	14	\$48,7 \$25,3 \$28,6 * * * * * * * * * * * * * * * * * * *	160,521.2 126,668.4 148,073.5 FY 15 NOV * 38	24 76 92 * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * *	* COMMI *	TMENT * * * * * *	* (C)* FPLAN (N)* FEB 700:	FY 13 43,495 MARCH * 720 * 720 * * * * * * * * * * * * * * * * * * *	* F * APRIL 291 291	*Y 14 *Y 14 ** ** ** ** ** ** ** ** **	000.0 \$.0 \$.0 * * * * 327 327 327	0 (NON-0 0 (NON-0 10 (NON-0 FY 15 2,531 JUNE * 36,51 * 36,51 * *	21TY) 21TY) * - * - * - * - * - * - * - * - * - * -	FY 13 43,4 43,4
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* CRCST(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJEC GY ID NO 39 LQQ122 D	BALANC LIABILI DITURES (C)* IONS (N)* JULY 1,149 1,149 T DE	ESCRI asonr 001	OF: 07 13 * 0,030 * AUG 3,471 * 3,471 * * PTION y Repai	SEPT 280 280	14	\$48,7 \$25,3 \$28,6 * * * * * * * * * * * * * * * * * * *	160,521.2 126,668.4 148,073.5 FY 15 NOV * 38	24 76 92 * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * *	* COMMI *	TMENT * * * * * *	* (C)* FPLAN (N)* FEB 700:	FY 13 43,495 MARCH * 720 * 720 * * * * * * * * * * * * *	* F * APRIL 291 291 NC COST	** 14 ** ** ** ** ** ** ** ** **	000.0 \$.0 \$.0 * * * * 327 327 327	0 (NON-0 0 (NON-0 10 (NON-0 FY 15 2,531 JUNE * 36,51 * 36,51 * *	21TY) 21TY) * - * - * - * - * - * - * - * - * - * -	FY 13 43,4: 43,4:

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	05/13			
039 T.00122-CT.	CENTRAL - CLDC Initial Outfitting						
CO#: 02 EOFN	003 EQUIPMENT AND FURNITURE	410	0	08/12			
		62	0	06/12			
CO#: 03 EQFN	005 EQUIPMENT AND FURNITURE	62	U	06/13			
039 T.OO122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition						
SITE	002 SITE	2,043	0	06/13			
DIII	OUZ BITE	2,015	J	00/13			
039 LQQ122-MV	MIDDLE VILLAGE - Replacement Facility				DSGN	06/11	07/11
CONS	001 CONSTRUCTION	1,160	0	08/12		•	
		-					
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY				DEVSCOPE	07/10	09/10
CONS	004 CONSTRUCTION	1,000	0	06/15			
CONS	005 CONSTRUCTION	531	0	06/15			
CONS	008 CONSTRUCTION	1,000	0	06/15			
CONS	010 CONSTRUCTION	1,000	0	06/13			
		_,					
039 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation				DSGN	10/10	10/10
CONS	003 CONSTRUCTION	821	0	08/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	49	0	08/12			
CONS	005 CONSTRUCTION	780	0	08/12			
CONS	007 CONSTRUCTION	300	0	08/12			

039 LQQ122-R2	RICHMOND HILL- OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	700	0	02/13			
	ELMHURST - Initial Outfitting						
EQFN	002 EQUIPMENT AND FURNITURE	280	0	09/12			
EQFN	003 EQUIPMENT AND FURNITURE	3,288	0	06/13			
	EAST ELMHURST EXPANSION - Outfitting		_				
EQFN	001 EQUIPMENT AND FURNITURE	291	0	04/13			
020 100122221	WEN CARDENC HILLS Initial Outfitting						
	KEW GARDENS HILLS - Initial Outfitting	1,150	0	06/13			
EQFN	001 EQUIPMENT AND FURNITURE	1,150	U	06/13			
850 TOD122-0W	QUEENS WEST BRANCH				DEVSCOPE	07/10	09/10
DSGN	001 DESIGN	704	0	06/13	DEVECTE	07710	03/10
CONS	002 CONSTRUCTION	491	0	06/13			
IFDS	002 CONSTRUCTION 004 IFA DESIGN	144	0	06/13			
IFSP			0	- · ·			
	005 IFA CONSTRUCTION SUPERVIS	165	-	06/13			
CONS	011 CONSTRUCTION	1,000	0	06/13			
850 LQD122-S2	STEINWAY - Phase II Renovation						
CONS	005 CONSTRUCTION	465	0	06/13			
CONS	005 CONSTRUCTION	405	U	00/13			
850 LOD122GL1	GLENDALE - Renovation				PROJSTRT	11/05	10/06
CONS	103 CONSTRUCTION	15	0	06/13		,	-, - -
20110			·	22,23			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements				DSGN	09/10	09/10
CONS	001 CONSTRUCTION	800	0	06/13			
DSGN	002 DESIGN	75	0	06/13			
IFDS	003 IFA DESIGN	15	Ö	06/13			
		-					

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFSP	004 IFA CONSTRUCTION SUPERVIS	160	0	06/13			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility				DEVSCOPE	07/10	09/10
DSGN	001 DESIGN	110	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	3,757	0	06/13			
CONS	003 CONSTRUCTION	11,504	0	06/13			
IFDS	004 IFA DESIGN	180	0	06/13			
IFSP	005 IFA CONSTRUCTION SUPERVIS	1,370	0	06/13			
CONS	007 CONSTRUCTION	2,256	0	06/13			
850 LOO122-KE	KEW GARDENS HILLS - Renovation and Expansion				DEVSCOPE	07/10	09/10
CONS	002 CONSTRUCTION	658	0	06/13			
CO#: 04 CONS	002 CONSTRUCTION	76	Ö	06/13			
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	180	Ö	06/13			
CONS	013 CONSTRUCTION	300	Ö	06/13			
COND	VIS CONSTRUCTION	300	Ū	007 13			
	OZONE PARK - Renovation						
CONS	001 CONSTRUCTION	720	0	03/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	80	0	03/13			
850 LOO122-1E	ELMHURST - Replacement Facility				CONSCOMP	09/12	12/13
CO#: 06 DSGN	002 DESIGN	1	0	06/13			
CO#: BB IFSP	003 IFA CONSTRUCTION SUPERVIS	60	0	06/13			
CO#: CC IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
CONS	024 CONSTRUCTION	2,781	Ö	06/13			
CONS	029 CONSTRUCTION	205	Ö	06/13			
CONS	038 CONSTRUCTION	712	0	07/12			
850 T.OO122CT.D	CENTRAL - Children's Library Discovery Center & Renovations				CONSCOMP	03/11	06/14
CO#: 08 DSGN	001 DESIGN	8	0	06/13	COLLECCIE	00, 11	00, 11
CO#: 01 CONS	003 CONSTRUCTION	ĭ	ő	06/13			
CO#: CR DSGN	013 DESIGN	586	Ö	06/13			
950 t 00122EE2	EAST ELMHURST - Expansion				PROJSTRT	01/10	01/10
CO#: 01 DSGN	001 DESIGN	1	0	06/13	PROUBIRI	01/10	01/10
CONS	002 CONSTRUCTION	2,767	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
CONS	007 CONSTRUCTION SUPERVIS	437	0	07/12			
CONS	007 CONSTRUCTION	437	U	07/12			
	LEFFERTS - Roof Replacement						
DSGN	001 DESIGN	40	0	06/13			
CONS	003 CONSTRUCTION	375	0	06/13			
IFDS	004 IFA DESIGN	5	0	06/13			
IFSP	005 IFA CONSTRUCTION SUPERVIS	80	0	06/13			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C BILITY: JRES:		: 039 31/12 FY 1	\$24 \$5 \$52	IMPRO ,088,43 ,023,79 ,528,93 FY 1	18.08 90.39 14.90	OF BR (CITY (CITY (CITY FY	() ()		DING FUI	RNITURE AND FY 13	\$1 \$ \$	MENT, 9,739, 1,000, 1,277, FY 14	855.4 000.0 044.5	45 (NO 00 (NO	N-CITY N-CITY N-CITY 5 *	() ()	Y 16 *
ADOPTED (C)	-	656 *		600 *	!	558 *		602 *		(C)*	31,671			0 *		558 *		602 *
APPROPRIATIONS		42 #		*		*			COMMITM	ENT PLAI				*		*		
(N)		43 *						FY 20		(N)*	7,196	•						
JU	ILY AU	JG	SEPT	OCT	N	ov	DEC		JAN	FEB	MARCH	APRIL	. M	ΆΥ	JUN	E	F	Y 13
PLAN (C)* 5,	140 * 3,	259 *	2,769	*	*	*		*	*		* *		*	25		,478 *		31,671
· · ·	140 * 3,	259 *	2,769	*	*	*		*	*		* *		*	25		,478 *	•	26,671
ACTUAL(C)*	*	*		*	*	*		*	*		* *		*		*	*		
* TOT ANY (AY) *	*	623 *		*	*	*		*	*		* *		*		* 6	F72 4		7 106
PLAN (N)* FORCST(N)*		623 *		*	*	*		*	*		* *		*		v	,573 * ,573 *		7,196 7,196
ACTUAL(N)*	*	*		*	*	*		*	*		* *		*		*	,5/5 ···		7,190
110101111(11)																		
MGN PROJECT											CITY	NC	PL	AN	CURRE	NT MI	LEST	ONE
AGY ID NO	DESCRIPT	CION									COST	COST	COMM	DATE	MILEST	ONE SI	ART	END
039 LQD122-E1 EQFN EQFN	001 EQ	UIPMEN'	T AND F	ion Tec URNITUR URNITUR	Œ	y Netwo	orking	- E1			0 0	532 91	08/ 08/					
039 LQD122QH1 IFDS CONS IFSP	002 IF 003 CO	TA DESIONSTRUC	GN TION	of & Mas	_						11 632 57	0 0 0	08/ 08/ 08/	12				
039 LQ122-A/C DSGN DSGN DSGN DSGN	SYSTEMWI 004 DE 005 DE 016 DE 030 DE	SIGN SIGN SIGN	ir Cond	litionin	g Repla	acemen	t				21 324 125 150	0 0 0	07/ 06/ 07/ 12/	16 19				
039 LQ122-B EQFN	BAYSIDE 001 EQ			Equipm URNITUR							257	0	08/	12				
039 LQ122-GEN	SYSTEMWI	DE - G	eneral	Project	s/Infr	astruc	ture								DSGN	04	1/12	04/12
CONS	001 CO	NSTRUC'	TION								212	0	08/	12				
CONS	003 CO	NSTRUC'	TION							!	5,000	0	06/	13				
039 LQ122-GK EQFN	GLEN OAK 001 EQ			outfitti TURNITUR						:	2,100	0	08/	12				
039 LQ122-HTG DSGN DSGN DSGN DSGN DSGN DSGN	SYSTEMWI 009 DE 010 DE 011 DE 037 DE 045 DE	SIGN SIGN SIGN SIGN	eating	Systems	Replac	cement					225 184 90 200 265	0 0 0 0	09/ 11/ 01/ 07/ 06/	17 19 19				
039 LQ122-RF DSGN DSGN	SYSTEMWI 001 DE 018 DE	ESIGN	oof Rep	olacemen	its						717 109	0	10/ 02/		DSGN	07	7/11	07/11

MGN PROJECT		CITY	NC	PLAN	CURRENT	мтт.гст	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE			
DSGN	029 DESIGN	250	0	07/19	MILLEDIONE	DIAKI	шир
CONS	042 CONSTRUCTION	140	Ö	07/12			
DSGN	048 DESIGN	50	Ö	07/13			
CONS	049 CONSTRUCTION	400	ŏ	06/14			
COLID	019 00112110012011	200	ŭ	00,11			
039 LO122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture						
EQFN	001 EQUIPMENT AND FURNITURE	2,725	0	09/12			
EQFN	002 EQUIPMENT AND FURNITURE	1,185	Ō	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	-,9	Ō	09/12			
EOFN	004 EQUIPMENT AND FURNITURE	28	0	06/13			
EOFN	005 EQUIPMENT AND FURNITURE	9	0	06/13			
EQFN	015 EQUIPMENT AND FURNITURE	35	0	09/12			
EQFN	016 EQUIPMENT AND FURNITURE	4,960	0	06/13			
039 LQ122-TRK	VEHICLES						
EQVH	VN 003 EQUIPMENT - VEHICLES VANS	55	0	08/12			
	SYSTEMWIDE - Replace Windows/Doors		_				
DSGN	027 DESIGN	20	0	07/14			
CONS	030 CONSTRUCTION	250	0	06/15			
CONS	033 CONSTRUCTION	27	0	03/17			
CONS	034 CONSTRUCTION	129	0	07/19			
0E0 TOG133 GW	GUEN CANG Domlogoment Engility					10/02	05/05
CO#: RR CONS	GLEN OAKS - Replacement Facility 021 CONSTRUCTION	2	0	06/13	PROJSTRT	10/03	05/05
COM: RR CONS	021 CONSTRUCTION 022 CONSTRUCTION	3	0	08/13			
COM: 01 DSGN	032 DESIGN	3 1	0	06/12			
CO#: UI DBGN	USZ DESIGN		U	00/13			
850 LOC122AD6	MULTIBRANCH (C,GL,Q,RD & MA) - ADA Renovation						
CONS	065 CONSTRUCTION	148	0	06/16			
CONS	066 CONSTRUCTION	63	Ö	06/15			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through				PROJSTRT	07/10	09/11
CO#: 01 IFSP	002 IFA CONSTRUCTION SUPERVIS	90	0	06/13			
CONS	003 CONSTRUCTION	2,000	0	06/13			
CONS	006 CONSTRUCTION	5,000	0	07/12			
	_						
	FRESH MEADOWS - Concrete and ADA Upgrade	_	_		CONSCOMP	12/10	06/11
CONS	004 CONSTRUCTION	5	0	06/13			
9E0 TOD122 OU	QUEENSBORO HILL - ADA Renovation				CONCCOME	00/11	00/11
CONS	010 CONSTRUCTION	4	0	06/13	CONSCOMP	09/11	09/11
CONS	OIO CONSTRUCTION	4	U	06/13			
850 LOD122-OW	QUEENS WEST BRANCH				DEVSCOPE	07/10	09/10
CONS	007 CONSTRUCTION	0	3,500	06/13	22.20011	J., <u>-</u> J	,
CONS	008 CONSTRUCTION	0	45	06/13			
CONS	009 CONSTRUCTION	Ö	3,000	06/13			
DSGN	016 DESIGN	Ö	28	06/13			
22011		•	_3	/ 			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation				CONSCOMP	02/11	06/14
CONS	005 CONSTRUCTION	15	0	06/13			
CO#: RG CONS	012 CONSTRUCTION	36	0	06/13			
CO#: 02 CONS	012 CONSTRUCTION	5	0	06/13			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 T.OD122_WD	WINDSOR PARK - Renovation						
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 LQD122GL1	GLENDALE - Renovation				PROJSTRT	11/05	10/06
CONS	104 CONSTRUCTION	250	0	06/13			
	MULTIBRANCH (BP, HB, SJ) - Roof Replacement				PROJSTRT	08/09	08/10
CO#: 01 DSGN	009 DESIGN	10	0	06/13			
CONS	010 CONSTRUCTION	712	0	06/13			
CONS	201 CONSTRUCTION	2	0	06/13			
	ELMHURST - Replacement Facility				CONSCOMP	09/12	12/13
CONS	006 CONSTRUCTION	22	0	06/13			
CO#: 02 DSGN	031 DESIGN	74	0	06/13			
	CENTRAL - Children's Library Discovery Center & Renovations						
CO#: CR CONS	015 CONSTRUCTION	21	0	06/13			
CO#: RE CONS	015 CONSTRUCTION	153	0	06/13			
CO#: 04 CONS	015 CONSTRUCTION	407	0	06/13			
CO#: CL CONS	016 CONSTRUCTION	4,821	0	06/13			
CONS	032 CONSTRUCTION	362	0	06/17			
850 LQ122-BT	Bay Terrace - Roof Replacement						
DSGN	001 DESIGN	50	0	06/13			
IFDS	002 IFA DESIGN	8	0	02/13			
CONS	003 CONSTRUCTION	475	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	37	0	06/13			
850 LQ122-CEL	CENTRAL - AC/UPS/Generator				PROJSTRT	10/08	10/08
CONS	001 CONSTRUCTION	46	0	06/13			
850 LQ122-LH	Langston Hughes - Masonry & Waterproofing						
DSGN	001 DESIGN	15	0	05/13			
IFDS	002 IFA DESIGN	3	0	02/13			
CONS	003 CONSTRUCTION	110	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 LQ122-RF1	MULTIBRANCH (LH, EF, & B) - Roof Repalcement				CONSCOMP	09/10	06/12
CONS	004 CONSTRUCTION	494	0	06/18			•
CONS	005 CONSTRUCTION	600	0	06/19			
850 LQ122-W	Whitestone - Selected Masonry						
DSGN	001 DESIGN	10	0	05/13			
IFDS	002 IFA DESIGN	2	0	02/13			
CONS	003 CONSTRUCTION	75	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 696

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/12 \$115,332,530.26 (CITY)

\$20,002,450.70 (NON-CITY) CONTRACT LIABILITY: \$40,843,862.58 (CITY) \$1,000,000.00 (NON-CITY)

			ADOPTED APPR	OPI	RIATIONS				COMMIT	MENT PLAN			
	FY 13	*	FY 14 *	•	FY 15 *	FY 16	FY 13	*	FY 14	* FY	15	*	FY 16
CITY(C)	26,486	*	1,100 *		558 *	602	120,923	*	1,100	* 4	1,08	9 *	645
NON-CITY(N)	43	*	*	•	*		7,196	*		*		*	
						FY 2013							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	1 (N)	FOR	CST (N)		ACTUAL	(N)
JULY	7,412	*	7,412	*	720			0	*	0	*		-50
AUG	19,668	*	19,668	*	0			623	*	623	*		0
SEPT	3,796	*	3,796	*	0			0	*	0	*		0
OCT	0	*	0	*	0			0	*	0	*		0
NOV	5,093	*	5,093	*	0			0	*	0	*		0
DEC	0	*	0	*	0			0	*	0	*		0
JAN	0	*	0	*	0			0	*	0	*		0
FEB	1,200	*	1,200	*	0			0	*	0	*		0
MARCH	900	*	900	*	0			0	*	0	*		0
APRIL	376	*	376	*	0			0	*	0	*		0
MAY	1,437	*	1,437	*	0			0	*	0	*		0
JUNE	81,041	*	76,041	*	0			6,573	*	6,573	*		0
FY 13	120,923	*	115,923	*	720			7,196	*	7,196	*		-50

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

				(\$ IN THOU	SANDS	/ COMMITM	LENT TOT	ALS EXCL	OSIVE OF IF	rA)				
BUDGET LINE: N	/T-1	FMS #:	998 101	VARIOU	S IMPI	ROVEMENTS	OR ACQU	ISITIONS	FOR SURFAC	E TRANS	SIT SERVIC	E		
AVAILABLE BAI		F: 07/3	1/12	\$18,213,01		(CITY)				\$18	8,213,018.		N-CITY	
CONTRACT LIAE					\$.00	(CITY)					•	•	N-CITY	•
ITD EXPENDITU		2 +	TEXT 1.4	\$1,607,98 * EV 15		(CITY)		*	FY 13	-	1,607,982. FV 14 *		N-CITY	-
ADOPTED (C)	FIJ	000 *	FY 14	* FY 15	*	FY 16	*	(C)*			FY 14 *	FY 1	.5 ^	<u>FY 16 *</u>
APPROPRIATIONS		.000						MENT PLA		a				
(N)		* 000		*	*		*	(N)*) *	*		*	*
						FY	2013							
	JLY AU	JG :	SEPT	OCT NO		DEC	JAN	FEB	MARCH	APRIL		JUN		FY 13
PLAN (C)*	*	*	*	*	*	*		*	* *	t	*		,902 *	12,902
FORCST(C)*	*	*	*	*	*	*		*	* 1	f	*	* 12	* 902,9 *	12,902
ACTUAL(C)*	*	*	*	*	*	*		*	* .		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	, t	*	° * 1⊿	* 890	14,890
FORCST(N)*	*	*	*	*	*	*		*	*	· r	*		,890 *	14,890
ACTUAL(N)*	*	*	*	*	*	*		*	*	t .	*	*	*	11,050
MGN PROJECT									CITY	NC	PLAN	CURRE	NT MI	LESTONE
AGY ID NO	DESCRIPT	CION							COST	COST	COMM DATE	MILEST	ONE ST	ART END
998 MTABC01	Bus Purc								1 700	1 700	06/12			
EQFN EQFN			AND FURN						1,720 3,905	1,720 6,080	06/13 06/13			
FÖLN	000 EÇ	OTEMENT	AND FURN	IIUKE					3,903	0,000	00/13			
998 MTABC02	MISCELLA	NEOUS M	TABC PURC	HASES-Facil	ity Wo	ork								
EQFN			AND FURN						6,400	6,213	06/13			
CONS		NSTRUCT:							877	877	06/13			
DIDGER 1 111 1	rm 2	TD4G #	000 103			- CT - CC	armer an		annii an					
BUDGET LINE: N AVAILABLE BAI			998 103	\$34,474,50		(CITY)	SURFACE	TRANSIT	SERVICE	ė1 0'	7,460,500.	00 (NC	N-CITY	`
CONTRACT LIA)F: 07/3.	1/12		\$.00	(CITY)				ŞΣЭ		00 (NC		
ITD EXPENDIT				\$15,077,50		(CITY)				\$1	5,077,500.			
		.3 *	FY 14	* FY 15		FY 16	*	*	FY 13		FY 14 *	FY 1		´ FY 16 *
ADOPTED (C))* 6,	005 *		*	*		*	(C)*	11,433	3 *	*		*	*
APPROPRIATIONS								MENT PLA						
(N))* 6,	005 *		*	*		*	(N)*	11,433	3 *	*		*	*
	TT 37 3.T	TG .	G ED III	ode m			2013	FEB	MADOU	ADDIT	34337	TT D.		T37 13
PLAN (C)*	JLY AU *	*	SEPT *	OCT NO	*	DEC *	JAN	*	MARCH *	APRIL	MAY *		<u>に</u> .,433 *	FY 13 11,433
FORCST(C)*	*	*	*	*	*	*		*	*		*		.,433 *	
ACTUAL(C)*	*	*	*	*	*	*		*	*	t .	*	*	*	11,133
*	*	*	*	*	*	*		*	*	t .	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	t	*	* 11	.,433 *	11,433
FORCST(N)*	*	*	*	*	*	*		*	* :	t	*	* 11	,433 *	11,433
ACTUAL(N)*	*	*	*	*	*	*		*	* *	+	*	*	*	
MGN PROJECT									CITY	NC	PLAN			LESTONE
AGY ID NO	DESCRIPT	TON							COST	COST	COMM DATE	MILEST	ONE ST	AKT END
998 MTABC01	Bus Purc	hases												
EQFN			AND FURN	ITURE					7,200	7,200	06/13			
EQFN			AND FURN						4,233	4,233	06/13			
-2-11				_ _					-,	-,	00, =3			

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 698

26,323 *

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

TOTALS FOR: MT MTA BUS COMPANY

FY 13

AVAILABLE BALANCE AS OF: 07/31/12 CONTRACT LIABILITY:

24,335 *

24,335 *

\$73,760,518.00 (CITY) \$.00 (CITY) \$215,673,518.00 (NON-CITY) \$.00 (NON-CITY)

26,323 *

 ₽•	UU	(MOM.	-стт.

			ADOPTED APP	ROP	RIATIONS				C	OMMI'	TMENT 1	PLAN			
	FY 13	*	FY 14	*	FY 15 *	FY 16	FY 13	*	FΥ	14	*	FY 1	5 *	FY	16
CITY(C)	8,005	5 *	•	*	*		24,335	*			*		*		
NON-CITY(N)	8,005	5 *		*	*		26,323	*			*		*		
						FY 2013									
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	1 (N)		FO	RCST (1	1)	AC'	TUAL (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	24,335	*	24,335	*	0			26,323	*		26	,323 *			0

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

BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS LITY: ES:			\$	2,665,7 1,671,9 7,371,1	760.22 936.55 L29.67	US PARKS, (CITY) (CITY) (CITY) FY 16	PARKWA\			os, and		\$522,	000.0 \$.0 000.0	YN 00 (NON-0 00 (NON-0 00 (NON-0 FY 15	CITY) CITY)	FY 1	6 *
ADOPTED (C)*		*		*		*		*	(C)		1,083			*		*		*
APPROPRIATIONS								COMMITM										
(N)*	•	*		*		*		*	(N)	*		*		*		*		*
JUL	v	AUG	SEPT	OCT		1OV	DEC	2013 JAN	FEB	MAF	OTT	APRIL	3.4	ΆΥ	JUNE		FY 1	2
	38 *	11 *	SEPI	*	*	*			· red	*	*		*	AI	* 1,03			.,083
	38 *	11 *		*	*	*		,		*	*		*		* 1,0			,083
	38 *	*		*	*	*	*	,	+	*	*		*		*	*	_	38
*	*	*		*	*	*	*	1	ŧ	*	*		*		*	*		
PLAN (N)*	*	*		*	*	*	*	1	+	*	*		*		*	*		
FORCST(N)*	*	*		*	*	*	*	+		*	*		*		*	*		
ACTUAL(N)*	*	*		*	*	*	*		+	*	*		*		*	*		
MGN PROJECT										CITY		NC		AN	CURRENT			
AGY ID NO	DESCRI	PTION								COST		COST	COMM	DATE	MILESTON	START	EN	<u>D</u>
846 P-2BWCC02	BKT.VN	мтт.ттст	FE -BAY	VIEW HO	ISE PLO	ID. I.TN	DEN HANDR	(BG-610)	()						DEVSCOPI	07/10	09/	10
		CONSTRU		VIII/ 110	001 110	GENER		. (20 0101	-,	105		0	06/	13	DEVECTI	07,10	05,	
		CONSTRUC				GENER				55		Ö	06/					
846 P-2MCAREN															DEVSCOPI	02/12	04/	12
EQFN		EQUIPME								11		0	08/					
CO#: 01 EQFN		EQUIPME								449		0	06/					
CO#: 01 EQFN		EQUIPME								7		0	06/					
CO#: 02 EQFN CO#: 03 EQFN		EQUIPMEI EQUIPMEI								38 61		0	07/ 06/					
EQFN		EQUIPME!								119		0	06/					
DALM	220	EQUIT ME	י מוות ווי	r ordin i o						117		Ū	007	13				
846 P-201C17P	STRAWB	ERRY PL	AYGROUNI	D RECON	STR. E	3154-19	9											
CO#: RR CONS G	E 100	CONSTRUC	CTION			GENER.	AL			1		0	06/	13				
CO#: RR CONS G	E 101	CONSTRUC	CTION			GENER.	AL			2		0	06/	13				
846 P-203C17M			ER) PLGI	D RECON	STR. PC							_						
CO#: RR DSGN C	D 050	DESIGN				COMPL	ETE DESIG	N		1		0	06/	13				
846 P-204C17D CO#: RR CONS G				IAL SCU	LPTURE	RESTOR GENER		37-100M ()MB	17		0	06/	13				
846 P-205D17C CONS		CATIONAL CONSTRUC		LINE P	ARK) PI	LAYGROU	ND RCNSTR	, B141-10)5 M	47		0	06/	13	DEVSCOPI	07/06	09/	06
846 P-205SPRN CONS SVCS	204	COMF STRUCTURES	CTION	RING CR	EEK PK	(NYS G	RANT) B37	1-108MT		28 24		0	06/ 06/		CLOSE	06/10	11/	11
846 P-206C17E CO#: RR CONS G CO#: RR CONS G CO#: RR CONS G	E 009 E 010	CONSTRUC	CTION CTION	HN JAY	HS ANNE	EX) P: GENER GENER GENER	AL AL	R. B361-1	L 99	4 25 6		0 0 0	06/ 06/ 06/	13				

MGN PROJECT AGY ID NO DE	SCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-208C17F BR CO#: RR CONS GE				M ERAL			15	0	06/13			
846 P-209C17A RO CO#: RR CONS GE				B148-197 ERAL			12	0	06/13			
846 P-210C17D SH CO#: RR CONS GE CO#: RR CONS GE	100 CONSTRUC	TION	GEN	-90TH B082- ERAL ERAL	100M (PH I)	3 1	0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-212C17C BE CO#: RR CONS GE CO#: RR CONS GE	100 CONSTRUC	TION	GEN	RINK RCNS; ERAL ERAL	B152-101M		2 28	0	06/13 06/13			
846 P-213C17B AS CO#: RR DSGN CD		RK LAWN IN OVAI		G BANDSHELL PLETE DESIG		М	1	0	06/13			
846 P-213KPRB KA CONS	ISER PARK RE 195 CONSTRUC		ING RECONS	TR B129-106	м/306м		21	0	06/13	DEVSCOPE	07/06	10/06
BUDGET LINE: P-C0 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)*	E AS OF: 07/ TY: :	731/12 \$1 \$1	,369,825.6 ,763,289.2 ,305,388.2 FY 15	7 (CITY) 6 (CITY)		* (C)*	FY 13	\$	\$.0	01 (NON-C: 55 (NON-C: 95 (NON-C:	ITY) ITY) * I	FY 16 *
				FY	2013	\-\/						
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * *	* * * * * * * * * * * * * * * * * * *	* * *	* * * * *	*		* * * * *	* * * *	* * *	* 34 *	0 * 0 * *	340 340 340
* PLAN (N)* FORCST(N)* ACTUAL(N)*	*	* * *	* * *	* * * * * * *			* * *	* * *	* * *	* * *	* * *	
MGN PROJECT AGY ID NO DE	SCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
801 HARLESPL Ha CONS	rlem River E 008 CONSTRUC						245	0	06/13	DSGN	06/05	10/06
801 HARLMPIER Ha DSGN	rlem Area Pi 030 DESIGN	ers & Bulkhead	l Stabiliza	tion			95	0	06/13	DSGN	01/03	09/04
846 P-307WSCG WE CONS GE	ST SIDE COMM 300 CONSTRUC		GEN	ERAL			42	0	06/15	DEVSCOPE	07/06	09/06

BUDGET LINE:	P-C019	FMS #:	846 C19	MISCEL	LANEOU	S PARKS,	PARKWAYS,	PLAYGROU	UNDS AND	STRUCT	URES: QUE	ens		
AVAILABLE BA	LANCE AS O	F: 07/31	L/12	\$2,453,32	0.49	(CITY)					\$124,218	.38 (NON-0	CITY)	
CONTRACT LIA	BILITY:			\$1,194,58	4.52	(CITY)					\$6,281	.34 (NON-	CITY)	
ITD EXPENDIT	URES:		\$	108,794,61	2.18	(CITY)					\$643,835	.38 (NON-0	CITY)	
	* FY 1	L3 *	FY 14	* FY 15	*	FY 16	*	*	FY 13	*	FY 14 *	FY 15	*	FY 16
ADOPTED (C	!)*	*		*	*		*	(C)*	1	*	*		*	•
APPROPRIATION	S						COMMITME	NT PLAN						
(N	·)*	*		*	*		*	(N)*		*	*		*	•
						FY	2013							
	ULY AU	JG S	SEPT O	OCT NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	1 *	1
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	1 *	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT								C	ITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPT	CION						C	OST	COST	COMM DATI	E MILESTON	E STAR	T END
846 P-4TREE10	FY13 Str	eet Tree	e Planting	Queens CB	s 7-10	, 12-14(Q	G-213M)					DEVSCOP	E 07/1	2 09/12
CONS	GE 310 CO	NSTRUCT:	ION		GENERA	L			1	0	06/13			
BUDGET LINE:	D G030													
			846 C20			PARKWAYS,	PLAYGROU	NDS AND S	STRUCTURE	S: STA				
AVAILABLE BA				\$960,70	2.28		PLAYGROU	NDS AND S	STRUCTURE	S: STA	\$4,571	.34 (NON-	CITY)	
AVAILABLE BA	LANCE AS O				2.28		PLAYGROU	NDS AND S	STRUCTURE	S: STA	\$4,571			
	LANCE AS C BILITY: URES:	OF: 07/31	L/12	\$960,70 \$129,23 \$15,845,47	2.28 7.53 3.98	(CITY) (CITY) (CITY)	PLAYGROU				\$4,571 \$ \$159,920	.34 (NON-0 .00 (NON-0	CITY)	
CONTRACT LIA	LANCE AS OBILITY:	OF: 07/31	L/12	\$960,70 \$129,23	2.28 7.53 3.98 *	(CITY)	*	*	FY 13	*	\$4,571 \$ \$159,920 FY 14 *	.34 (NON-0	CITY)	FY 16 '
CONTRACT LIA	LANCE AS C BILITY: URES: * FY 1	OF: 07/31	L/12	\$960,70 \$129,23 \$15,845,47	2.28 7.53 3.98	(CITY) (CITY) (CITY)	PLAYGROUI			*	\$4,571 \$ \$159,920	.34 (NON-0 .00 (NON-0	CITY) CITY)	FY 16
CONTRACT LIA	LANCE AS C BILITY: URES: * FY 1	DF: 07/31	L/12 FY_14	\$960,70 \$129,23 \$15,845,47 * FY 15	2.28 7.53 3.98 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 13	* :	\$4,571 \$ \$159,920 FY 14 *	.34 (NON-0 .00 (NON-0	CITY) CITY) * *	FY 16 :
CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS CBILITY: URES: * FY 1 * FY 1 S	OF: 07/31	L/12 FY_14	\$960,70 \$129,23 \$15,845,47	2.28 7.53 3.98 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 13	*	\$4,571 \$ \$159,920 FY 14 *	.34 (NON-0 .00 (NON-0	CITY) CITY)	FY 16
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS CBILITY: URES: * FY 1 * FY 1 S	DF: 07/31	L/12 FY_14	\$960,70 \$129,23 \$15,845,47 * FY 15	2.28 7.53 3.98 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME	* (C)* NT PLAN	FY 13	* :	\$4,571 \$ \$159,920 FY 14 *	.34 (NON-0 .00 (NON-0	CITY) CITY) * *	FY 16 :
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS CBILITY: URES: * FY 1 * FY 1 S	DF: 07/31	L/12 FY 14	\$960,70 \$129,23 \$15,845,47 * FY 15	2.28 7.53 3.98 * *	(CITY) (CITY) (CITY) FY 16 FY 16	* COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)*	FY 13	* :	\$4,571 \$ \$159,920 FY 14 *	.34 (NON-0 .00 (NON-0 .66 (NON-0 FY 15	CITY) CITY) * * *	FY 13
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OBILITY: URES: * FY 1 * FY 1 * FY 1 * FY 1	DF: 07/31	L/12 FY 14	\$960,70 \$129,23 \$15,845,47 * FY 15 *	2.28 7.53 3.98 * * *	(CITY) (CITY) (CITY) FY 16	* COMMITMEN * 2013	* (C)* NT PLAN (N)*	FY 13 484	* *	\$4,571 \$ \$159,920 FY 14 *	.34 (NON-0 .00 (NON-0 .66 (NON-0 FY 15	CITY) CITY) * *	,
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OBILITY: URES: * FY 1 * FY 1 * FY 1 * FY 1	DF: 07/31	L/12 FY 14	\$960,70 \$129,23 \$15,845,47 * FY 15 *	2.28 7.53 3.98 * *	(CITY) (CITY) (CITY) FY 16 FY 16	* COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)*	FY 13 484	* *	\$4,571 \$ \$159,920 FY 14 *	.34 (NON-0 .00 (NON-0 .66 (NON-0 FY 15	CITY) CITY) * * *	FY 13
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	LANCE AS OBILITY: URES: * FY 1 * FY 1 * FY 1 * FY 1	DF: 07/31	L/12 FY 14	\$960,70 \$129,23 \$15,845,47 * FY 15 *	2.28 7.53 3.98 * * *	(CITY) (CITY) (CITY) FY 16 FY 16	* COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)*	FY 13 484	* *	\$4,571 \$ \$159,920 FY 14 *	.34 (NON-0 .00 (NON-0 .66 (NON-0 FY 15	CITY) * * * 84 *	FY 13 484
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	LANCE AS OBILITY: URES: * FY 1 * FY 1 * FY 1 * FY 1	DF: 07/31	L/12 FY 14	\$960,70 \$129,23 \$15,845,47 * FY 15 *	2.28 7.53 3.98 * * *	(CITY) (CITY) (CITY) FY 16 FY 16	* COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)*	FY 13 484	* *	\$4,571 \$ \$159,920 FY 14 *	.34 (NON-0 .00 (NON-0 .66 (NON-0 FY 15	CITY) * * * 84 *	FY 13 484
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	LANCE AS OBILITY: URES: * FY 1 * FY 1 * FY 1 * FY 1	DF: 07/31	L/12 FY 14	\$960,70 \$129,23 \$15,845,47 * FY 15 *	2.28 7.53 3.98 * * *	(CITY) (CITY) (CITY) FY 16 FY 16	* COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)*	FY 13 484	* *	\$4,571 \$ \$159,920 FY 14 *	.34 (NON-0 .00 (NON-0 .66 (NON-0 FY 15	CITY) * * * 84 *	FY 13 484
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OBILITY: URES: * FY 1 * FY 1 * FY 1 * FY 1	DF: 07/31	L/12 FY 14	\$960,70 \$129,23 \$15,845,47 * FY 15 *	2.28 7.53 3.98 * * *	(CITY) (CITY) (CITY) FY 16 FY 16	* COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)*	FY 13 484	* *	\$4,571 \$ \$159,920 FY 14 *	.34 (NON-0 .00 (NON-0 .66 (NON-0 FY 15	CITY) * * * 84 *	FY 13 484
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OBILITY: URES: * FY 1 * FY 1 * FY 1 * FY 1	DF: 07/31	L/12 FY 14	\$960,70 \$129,23 \$15,845,47 * FY 15 *	2.28 7.53 3.98 * * * * *	(CITY) (CITY) (CITY) FY 16 FY 16	* COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)*	FY 13 484	* *	\$4,571 \$ \$159,920 FY 14 *	.34 (NON-0 .00 (NON-0 .66 (NON-0 FY 15	CITY) * * * 84 *	FY 13 484
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OBILITY: URES: * FY 1 * FY 1 * FY 1 * FY 1	DF: 07/31	L/12 FY 14	\$960,70 \$129,23 \$15,845,47 * FY 15 *	2.28 7.53 3.98 * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 4 * * * * *	* COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)*	FY 13 484	* *	\$4,571 \$ \$159,920 FY 14 *	.34 (NON-0 .00 (NON-0 .66 (NON-0 FY 15	CITY) * * * 84 *	FY 13 484
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OBILITY: URES: * FY 1 * FY 1 * FY 1 * FY 1	DF: 07/31	L/12 FY 14	\$960,70 \$129,23 \$15,845,47 * FY 15 *	2.28 7.53 3.98 * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 4 * * * * *	* COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)* FEB * * * * * *	FY 13 484	* *	\$4,571 \$ \$159,920 FY 14 *	.34 (NON-0 .00 (NON-0 .66 (NON-0 FY 15	CITY) CITY) * * * 84 * 84 * * * * *	FY 13 484 484
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 * FY 1 * FY 1 * FY 1	DF: 07/31 * * JG \$ * * * * * * * * * * * * *	L/12 FY 14	\$960,70 \$129,23 \$15,845,47 * FY 15 *	2.28 7.53 3.98 * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 4 * * * * *	* COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)* FEB * * * * * * *	FY 13 484 MARCH * * * * * *	* * APRIL	\$4,571 \$ \$159,920 FY 14 * * * * * * * * *	.34 (NON-0 .00 (NON-0 .66 (NON-0 FY 15 JUNE * 4: * 4: * 4: * *	CITY) * * * 84 * 84 * * * * MILE	FY 13 484 484 STONE
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 () * () * () * () * () * () * () * () *	DF: 07/31 * * JG \$ * * * * * * * * * * * * *	L/12 FY 14	\$960,70 \$129,23 \$15,845,47 * FY 15 *	2.28 7.53 3.98 * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 4 * * * * *	* COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)* FEB * * * * * * *	FY 13 484 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	\$4,571 \$ \$159,920 FY 14 * * * * * * * * *	.34 (NON-0.00 (N	CITY) * * * 84 * 84 * * * * MILE	FY 13 484 484 STONE
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 * * * * * * * * * * * * * * * * * * *	DF: 07/31 13 * * IG S * * * * * * * * * * * * *	FY 14 SEPT O * * * * * * * * *	\$960,70 \$129,23 \$15,845,47 * FY 15 *	2.28 7.53 3.98 * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 4 * * * * *	* COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)* FEB * * * * * * *	FY 13 484 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	\$4,571 \$ \$159,920 FY 14 * * * * * * * * *	.34 (NON-0.00 (N	CITY) * * * * 84 * 84 * * * * * * MILE STAR	FY 13 484 484 STONE T END
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OBILITY: URES: * FY 1 !)* S ')* ULY AU * * DESCRIPT Greenbel	DF: 07/31 13 * * IG S * * * * * * * * * * * * *	FY 14 SEPT O * * * * * * * * *	\$960,70 \$129,23 \$15,845,47 * FY 15 *	2.28 7.53 3.98 * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 4 * * * * *	* COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)* FEB * * * * * * CC	FY 13 484 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	\$4,571 \$ \$159,920 FY 14 * * * * * * * * *	.34 (NON-0.00 (N	CITY) * * * * 84 * 84 * * * * * * MILE STAR	FY 13 484 484 STONE T END
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 846 P-5GBPATH	LANCE AS OBILITY: URES: * FY 1 !)* S ')* ULY AU * * DESCRIPT Greenbel	DF: 07/31 * * JG	FY 14 SEPT O * * * * * * * * *	\$960,70 \$129,23 \$15,845,47 * FY 15 *	2.28 7.53 3.98 * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 4 * * * * *	* COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)* FEB * * * * * * CC	FY 13 484 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	\$4,571 \$159,920 FY 14 * * * * * * * * * * * * * * * * * * *	.34 (NON-0.00 (N	CITY) * * * * 84 * 84 * * * * * * MILE STAR	FY 13 484 484 STONE T END
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 846 P-5GBPATH CONS	LANCE AS OBILITY: URES: * FY 1 () * S ') * ULY AU * * DESCRIPT Greenbel 300 CO	DF: 07/31 * * JG * * * * * * * * * * * * *	FY 14 EEPT O * * * * * * * * * * * * * * * * * *	\$960,70 \$129,23 \$15,845,47 * FY 15 * * OCT NO * * * *	2.28 7.53 3.98 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * * * * *	* COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)* FEB * * * * * * CC	FY 13 484 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	\$4,571 \$159,920 FY 14 * * * * * * * * * * * * * * * * * * *	.34 (NON-0.00 (N	CITY) * * * * 84 * 84 * * * * * * MILE STAR	FY 13 484 484 STONE T END
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 846 P-5GBPATH CONS	LANCE AS OBILITY: URES: * FY 1 * * * * * * * * * * * * * * * * * *	# # # # # # # # # # # # # # # # # # #	FY 14 SEPT O * * * * * * * * * peter Path	\$960,70 \$129,23 \$15,845,47 * FY 15 *	2.28 7.53 3.98 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * * * * *	* COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)* FEB * * * * * * CC	FY 13 484 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	\$4,571 \$159,920 FY 14 * * * * * * * * * * * * * *	.34 (NON-0.00 (N	CITY) * * * * 84 * 84 * * * * * * MILE STAR	FY 13 484 484 STONE T END
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 846 P-5GBPATH CONS	LANCE AS OBILITY: URES: * FY 1 * * * * * * * * * * * * * * * * * *	DF: 07/31 * * JG * * * * * * * * * * * * *	FY 14 SEPT O * * * * * * * * * peter Path	\$960,70 \$129,23 \$15,845,47 * FY 15 * * OCT NO * * * *	2.28 7.53 3.98 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * * * * *	* COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)* FEB * * * * * * CC	FY 13 484 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	\$4,571 \$159,920 FY 14 * * * * * * * * * * * * * * * * * * *	.34 (NON-0.00 (N	CITY) * * * * 84 * 84 * * * * * * MILE STAR	FY 13 484 484 STONE T END
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 846 P-5GBPATH CONS 846 P-500GREN CONS	LANCE AS OBILITY: URES: * FY 1 * * * * * * * * * * * * * * * * * *	A STRUCT	FY 14 SEPT O * * * * * * * * * * * * *	\$960,70 \$129,23 \$15,845,47 * FY 15 * * * * * * * * * * * * * * * * * * *	2.28 7.53 3.98 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * * * * *	* COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)* FEB * * * * * * CC	FY 13 484 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	\$4,571 \$159,920 FY 14 * * * * * * * * * * * * * *	.34 (NON-0.00 (N	CITY) * * * * 84 * 84 * * * * * * MILE STAR	FY 13 484 484 STONE T END
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 846 P-5GBPATH CONS	LANCE AS OBILITY: URES: * FY 1 * * * * * * * * * * * * * * * * * *	PF: 07/31 * * JG * * * * * * TION Lt Perime ONSTRUCTI Island Cc ONSTRUCTI ring Gree	FY 14 SEPT O * * * * * * * * * * * * *	\$960,70 \$129,23 \$15,845,47 * FY 15 * * * OCT NO * * * * * * * * * * * * * * * * * * *	2.28 7.53 3.98 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * * * * * * * *	* COMMITMEI * 2013 JAN	* (C)* NT PLAN (N)* FEB * * * * * * CC	FY 13 484 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	\$4,571 \$159,920 FY 14 * * * * * * * * * * * * * *	.34 (NON-0.00 (N	CITY) * * * * 84 * 84 * * * * * * MILE STAR	FY 13 484 484 STONE T END

TTD EXPEN	LIABILITY: DITURES:	* 07/3		\$1,48 \$67,24	31,245.32 35,247.70 40,822.65	(CITY)	6 *		* FY 13	•	\$.	.00 (NON-C .00 (NON-C	ITY) ITY)	FY 16
ADOPTED	* FY 13 (C)*	*	FY 14	*	Y 15 *	FY 1	*	(C)*		6 *	<u> </u>	FY 15	*	FY 16
APPROPRIAT:								ITMENT PLA		0 "				
AFFROFRIAT.	(N)*	*		*	*		*	(N)		*	*		*	
	(14)				· · · · · · · · · · · · · · · · · · ·		FY 2013	(14)	<u> </u>		`			
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*		*	*	*		+ <u></u>	*	*		*	*		7 *	166
FORCST(C)*		*	*	*	, ,	t .	*	*	*	*	*		7 *	166
ACTUAL(C)*	1-*	*	*	*	. ,	t .	*	*	*	*	*	*	*	1
*	*	*	*	*	, ,	k .	*	*	*	*	*	*	*	_
PLAN (N)*	*	*	*	*	, ,	k .	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	, ,	k .	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	. ,	t	*	*	*	*	*	*	*	
MGN PROJEC	r								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	E MILESTONE	START	END
ຊາ	RYA Ferry Poi VCS 580 SER	VICES							73	0	06/13			
846 P-1FERI	RY4 FERRY POI		DESIGN CO	DMMUNITY	& WATERI	RONT PA	RK X126-	207M						
	SGN 111 DES	IGN						/						
									1	0	06/13			
	SGN 120 DES								18	0	06/13			
CO#: 02 D									-	-	•			
CO#: 02 D:		IGN NTS - 1		G-1099R	GENEI	RAL			18	0	06/13			
CO#: 02 DS 846 P-1REQ CO#: RR CO	SGN 130 DES 101 REQUIREME DNS GE 210 CON	IGN NTS - I	ION		GENEI	RAL			18 1	0	06/13 06/13			
CO#: 02 D: 846 P-1REQ: CO#: RR CC 846 P-1SLA:	SGN 130 DES 101 REQUIREME ONS GE 210 CON TTE SLATTERY	IGN NTS - 1 STRUCT PLGD	TION / X085-10						18 1 11	0	06/13 06/13			
CO#: 02 D: 846 P-1REQ: CO#: RR CO 846 P-1SLA: CO#: RR CO	SGN 130 DES 101 REQUIREME DNS GE 210 CON	IGN NTS - I STRUCT PLGD STRUCT	ION / X085-10 ION		GENEI GENEI GENEI	RAL			18 1	0	06/13 06/13			
CO#: 02 D: 846 P-1REQ: CO#: RR CO 846 P-1SLA! CO#: RR CO CO#: RR CO 846 P-107PO 846 P-107PO	SGN 130 DES 101 REQUIREME ONS GE 210 CON TTE SLATTERY ONS GE 200 CON	IGN NTS - I STRUCT PLGD STRUCT STRUCT	ION / X085-10 ION ION IONS OF 1	ОМ	GENEI GENEI	RAL RAL K040-1041	M,604M		18 1 11 17	0	06/13 06/13 06/13	DEVSCOPE	07/03	12/03
CO#: 02 D: 846 P-1REQ: CO#: RR CO 846 P-1SLA: CO#: RR CO CO#: RR CO 846 P-107PC CO#: DR CO 846 P-108R:	130 DES 101 REQUIREME DNS GE 210 CON TTE SLATTERY DNS GE 200 CON DNS GE 310 CON DEM POE PARK	IGN NTS - 1 STRUCT PLGD STRUCT STRUCT - PORT STRUCT	X085-10 ION ION IONS OF TON WETLANDS	OOM THE BAND	GENEI GENEI OSTAND - 1 GENEI	RAL RAL KO40-1041 RAL -101M	M,604M		18 1 11 17 1	0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/03	12/03
CO#: 02 D: 846 P-1REQ: CO#: RR CO 846 P-1SLA: CO#: RR CO CO#: RR CO 846 P-107PC CO#: DR CO 846 P-108R: CO#: RR CO	SGN 130 DES 101 REQUIREME ONS GE 210 CON TTE SLATTERY ONS GE 200 CON ONS GE 310 CON DEM POE PARK ONS GE 315 CON IVE RIVERDALE	IGN NTS - 1 STRUCT PLGD STRUCT STRUCT - PORT STRUCT PARK- STRUCT	ION / X085-10 ION IONS OF TION WETLANDS	OOM THE BAND	GENEI GENEI OSTAND - X GENEI CS / X142-	RAL RAL KO40-1041 RAL -101M RAL	M,604M		18 1 11 17 1 1	0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/03	12/03

PAGE: 703

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: P	-C077 E	MS #:	846 C7	7 RE	CONSTRUCT	TION OF MA	RINE PA	ARK, B	ROOKLY	YN								
AVAILABLE BAL	ANCE AS OF:	07/3	1/12	\$	1,133.45	(CITY)		-				:	\$126,	088.70	(NON-	-CITY)		
CONTRACT LIAB	ILITY:			\$2	26,661.53	(CITY)								\$.00	(NON-	-CITY)		
ITD EXPENDITU	RES:			\$6,59	9,994.79	(CITY)						\$1	,058,	770.53	NON-	-CITY)		
	* FY 13	*	FY 14	* F	Y 15 *	FY 16	*		*	FY 13	3 *		Y 14	*	FY 15	*	FY 16	*
ADOPTED (C)	*	*		*	*		*		(C)*		1 *	•		*		*		*
APPROPRIATIONS								TMENT										
(N)	*	*		*	*		*		(N)*		*			*		*		*
							2013	_			_						10	
JU	LY AUG	*	SEPT *	OCT *	NOV	DEC *	JAN	*	EB	MARCH *	A	PRIL	M_	AY	JUNE		FY 13	
PLAN (C)*	*	*	*	*		. *		*		*	*		*			1 *		1
FORCST(C)*								<u>.</u>								1 *		1
ACTUAL(C)*	*	*	*	*				ж ж		*	*		*	7		*		
*	*	*	*	*				*		*	<u>*</u>		*			*		
PLAN (N)*	*		*	*				ж ж		*	*		*	7		*		
FORCST(N)*	*		*	*				ж ж		*	*		*	7		*		
ACTUAL(N)*	*	*	*	*		*		*		*	*		*		·	*		
MON DOOTEON										OT 1037		NG	DI	* **	CHIDDEN		папомп	
MGN PROJECT	DEGGETERE									CITY		NC	PL		CURREN:		ESTONE	
AGY ID NO	DESCRIPTIO	N								COST		OST (COMM .	DATE	ILLESTOR	NE STA	RT END	
846 P-218C77E				LMORE AV	Æ. & MAI	DISON PL.;	в057-1	L00MA										
CO#: RR CONS	202 CONS	TRUCT:	ION							1		0	06/	13				
BUDGET LINE: P	-C412 F	MS #:	846 C6	4 CC	NSTRIICT /	RECONSTRUC	T PROSE	ECT P	ARK. I	BROOKT.YN	J							
AVAILABLE BAL					2,683.45	(CITY)					•			\$.00) (NON-	-CITY)		
CONTRACT LIAB			-,		0,588.16	(CITY)								\$.00	•	-CITY)		
ITD EXPENDITU				•	7,699.00	(CITY)								\$.00	•	-CITY)		
	* FY 13	*	FY 14		Y 15 *	FY 16	*		*	FY 13	3 *	F	Y 14	*	FY 15	*	FY 16	*
ADOPTED (C)		*		*	*		*		(C)*		19 *			*		*		*
APPROPRIATIONS							COMM	TMENT										
(N)	*	*		*	*		*		(N)*		*	•		*		*		*
						FY	2013		,									
חב	LY AUG	:	SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	А	PRIL	M	AY	JUNE		FY 13	
PLAN (C)*	*	*	*	*	, ,	* *		*	,	*	*		*	1	t	19 *		19
FORCST(C)*	*	*	*	*	, ,	* *		*	•	*	*		*	4	r	19 *		19
ACTUAL(C)*	*	*	*	*	, ,	* *		*	•	*	*		*	4	r	*		
*	*	*	*	*	, ,	* *		*	•	*	*		*	4	r	*		
PLAN (N)*	*	*	*	*	,	* *		*	•	*	*		*	4	r	*		
FORCST(N)*	*	*	*	*	, ,	* *		*	,	*	*		*	,	·	*		
ACTUAL(N)*	*	*	*	*	,	*		*		*	*		*	,	•	*		
										~					~			
MGN PROJECT										CITY		NC	PL		CURREN:		ESTONE	
AGY ID NO	DESCRIPTIO)N								COST		OST (COMM .	DATE I	<u>(ILESTO)</u>	NE STA	RT END	
044 - 000-44																		
846 P-200C64H		_	-	to bands			s; bu/:	3-399		-		•	0.5 /					
CO#: RR CONS					GENE					1		0	06/					
CO#: RR CONS					GENE					11		0	06/					
CO#: RR CONS					GENE					6		0	06/					
CO#: RR CONS	GE 128 CONS	TRUCT:	ION		GENE	RAL				1		0	06/	13				
846 P-200C64M										_								
	EASTERN PE	יאי איזי	DTAN WSH	NGTN AV	TO GRAND	ARMY PI.	B029-10)1M		_								
IFDS	EASTERN PK			NGTN AV	TO GRAND	ARMY PL;	в029-10)1M		45		0	06/	13				

PAGE: 704

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	CONE	
AGY ID NO DESCRIPTION	ON							COST	COST	COMM DATE	MILESTONE	START	END	
046 - 000														
846 P-200VAND PROSPECT I		DERBILT ST					_	4.0	_	0.5.15.0				
IFDS DD 200 IFA						ONSTRUCTI	-	40	0	06/13				
IFSP SU 300 IFA	CONSTRU	CTION SUPE	RVIS IN-	-HOUSE	SUPERV	ISION OF	C	40	0	06/13				
BUDGET LINE: P-C721	FMS #:	846 C72	PELHAM BA	AY PAR	K, THE	BRONX								
AVAILABLE BALANCE AS OF	: 07/31/	12	\$41,821.1	19 (C	ITY)					\$.	00 (NON-C	ITY)		
CONTRACT LIABILITY:			\$48,461.6	67 (C	ITY)					\$.	00 (NON-C	ITY)		
ITD EXPENDITURES:		\$:	3,214,336.1	14 (C	ITY)					\$.	00 (NON-C	ITY)		
* FY 13	*	FY 14 *	FY 15	*	FY 16	*	*	FY 13	*	FY 14 *	FY 15	* I	FY 16	4
ADOPTED (C)*	*	*		*		*	(C)*		3-*	*		*		1
APPROPRIATIONS						COMMITME	NT PLAN	Г						
(N)*	*	*		*		*	(N)*		*	*		*		1
					FY	2013								
JULY AUG	SE	EPT OCT	NOV	D.	EC	JAN	FEB	MARCH	APRIL	MAY	JUNE	E	Y 13	
PLAN (C)* 3-*	*	*	*	*	*	*		*	*	*	*	*		3-
FORCST(C)* 3-*	*	*	*	*	*	*		*	*	*	*	*		3-
ACTUAL(C)* 3-*	*	*	*	*	*	*		*	*	*	*	*		3-
* *	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)* *	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)* *	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)* *	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	CONE	
AGY ID NO DESCRIPTION	ON							COST	COST	COMM DATE	MILESTONE	START	END	
846 P-110PELH PELHAM BA	Y PARK	BRIDLE TRA	ILS - X039-	-502M							DEVSCOPE	11/01	01/02	<u>,</u>
CO#: DR CONS GE 406 CONS				VERAL				3-	0	07/12		, 0	J_/ J_	
										- •				

\$.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: P-C743 FMS #: 846 CA1 SUNSET PARK RECONSTRUCTION, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/12 \$8,955.49 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$606,275.73 (CITY)

\$606,275.73 (CITY) \$.00 (NON-CITY)

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

* (C)* 6 * * *

ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 13 JAN FEB PLAN (C)* 6 FORCST(C)* 6

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

846 P-207C743 SUNSET PARK RECONSTR NORTHERN PORTION, B087-101M

CO#: RR CONS GE 101 CONSTRUCTION GENERAL 6 0 06/13

BUDGET LINE: P-C822 FMS #: 846 C22 STREET AND PARK TREE PLANTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/12 \$153,430.87 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$346.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,338,680.86 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)* * * * * * * (C)* 7 * * * * * APPROPRIATIONS

COMMITMENT PLAN

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

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

846 P-3BM2001 STREET TREES FY2001 MG-101M

CO#: RR CONS GE 200 CONSTRUCTION GENERAL 6 0 06/13

846 P-4TREE10 FY13 Street Tree Planting Queens CBs 7-10, 12-14(QG-213M)

CONS GE 320 CONSTRUCTION GENERAL 1 0 06/13

DEVSCOPE 07/12 09/12

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IN

BUDGET LINE:			#: 846	C29			ION OF OV	IL'S HEAD	PARK, B	OOKLYN				(21021	CTM37		
AVAILABLE BA		OF: 07	/31/12			,357.02	(CITY)						\$.0				
CONTRACT LIA						2,000.00	(CITY)							O (NON-			
TID EXPENDIT		13 *	TOV	1.4		3,797.98 7 15 *	(CITY) FY 16		*	TPX 1	*	FY 14	۶.C *	00 (NON- FY 15	*	T232 1	<i>-</i>
ADOPTED (C		. 13 *	FI	14	<u>" F</u>	. 15 *	F1 10	*	(C)*	FI 1.	4 *	FI 14	*	F1 15	*	FY 1	0
APPROPRIATION	- •					-		COMMTT	MENT PLAN		4 "				•		
	N)*	*			*	*		*	мемі ыты *(И)	ı	*		*				
(1)	N) *						773	2013	(N) *								
	JULY	AUG	SEPT	_	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	т .	IAY	JUNE		FY 1	2
PLAN (C)*	УОГГІ	AUG +	PEPI	<u> </u>	<u>, , , , , , , , , , , , , , , , , , , </u>	NOV	DEC	UAIN	FED *	MARCH *	+ APRI	<u>.u.</u>	IAI	+ OONE	4 *	FI I	3 4
ORCST(C)*	*	*		*	*				*	*	*	*		*	4 *		7
CTUAL(C)*	*	*		*	*				*	*	*	*		*	*		•
* (CIUALICE)	*	*		*	*				*	*	*	*		*	*		
LAN (N)*	*			*	*				 *	*	*	*		*	*		
ORCST(N)*	*	*		*	*				*	*	*	*		*	*		
CTUAL(N)*																	
CIUAL(N)"		<u>.</u>			<u>-</u>	"			•					<u> </u>			
IGN PROJECT										CITY	NC	דמ	LAN	CURRENT	MTTE	STONE	
	DECODI	DETON								COST	COSI						
GY ID NO	DESCRI	PIION								COSI	COSI	COMM	DATE	MILESTON	E SIAR	T EN	ע
	T CD 105	DECTON				COMDI											
	N CD 185	DESIGN				COMPI	ETE DESIG	;N 		4			′13 				
346 P-210C17F CO#: RR DSGN SUDGET LINE:	P-C998	FMS	#: 84	 5 C99		VIEW ECC	LOGICAL I		NT, BROOF								
CO#: RR DSGN SUDGET LINE: AVAILABLE BA	P-C998 ALANCE AS	FMS		 5 C99		VIEW ECC 2,346.09	LOGICAL I		NT, BROOM				 \$.0		-		
CO#: RR DSGN UDGET LINE: AVAILABLE BA CONTRACT LIA	P-C998 ALANCE AS ABILITY:	FMS		 5 C99	\$132	VIEW ECC 2,346.09 \$.00	LOGICAL I (CITY) (CITY)		NT, BROOK				\$.0 \$.0	00 (NON-	CITY)		
CO#: RR DSGN UDGET LINE: AVAILABLE BA CONTRACT LIA	P-C998 ALANCE AS ABILITY: TURES:	FMS OF: 07	/31/12		\$132 \$342	VIEW ECC 2,346.09 \$.00 2,128.91	LOGICAL I (CITY) (CITY) (CITY)			LYN			\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY)		
CO#: RR DSGN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	P-C998 ALANCE AS ABILITY: FURES: * FY	FMS	/31/12	 5 C99	\$132 \$342	VIEW ECC 2,346.09 \$.00 2,128.91	LOGICAL I (CITY) (CITY)	EVELOPMEI	*	LYN FY 1:	*	FY 14	\$.0 \$.0 \$.0	00 (NON-	CITY) CITY)	 FY 1	 6
CO#: RR DSGN COURSE LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT	P-C998 ALANCE AS ABILITY: FURES: * FY C)*	FMS OF: 07	/31/12		\$132 \$342	VIEW ECC 2,346.09 \$.00 2,128.91	LOGICAL I (CITY) (CITY) (CITY)	EVELOPMEI * *	* (C)*	LYN FY 1			\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY)	 FY 1	6
CO#: RR DSGN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION	P-C998 ALANCE AS ABILITY: TURES: * FY C)*	FMS OF: 07	/31/12 FY		\$132 \$342 * FY	VIEW ECC 2,346.09 \$.00 2,128.91 7.15 *	LOGICAL I (CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	LYN FY 1	* * 32 *		\$.0 \$.0 \$.0 *	00 (NON- 00 (NON-	CITY) CITY)	FY 1	6
CO#: RR DSGN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION	P-C998 ALANCE AS ABILITY: FURES: * FY C)*	FMS OF: 07	/31/12 FY		\$132 \$342	VIEW ECC 2,346.09 \$.00 2,128.91	LOGICAL I (CITY) (CITY) (CITY) FY 16	* * COMMITI	* (C)*	LYN FY 1	*		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY)	FY 1	6
CO#: RR DSGN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	P-C998 ALANCE AS ABILITY: FY * FY C)* NS	FMS OF: 07	/31/12 FY	14	\$132 \$342 * FY *	VIEW ECC 2,346.09 \$.00 2,128.91 7.15 *	LOGICAL I (CITY) (CITY) (CITY) FY 16	* * COMMITI	(C)* MENT PLAN (N)*	LYN FY 1:	* 32 * *	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15	CITY) CITY)		
CO#: RR DSGN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION (N	P-C998 ALANCE AS ABILITY: FY * FY C)* NS	FMS OF: 07	/31/12 FY	14	\$132 \$342 * FY	VIEW ECC 2,346.09 \$.00 2,128.91 7.15 *	LOGICAL I (CITY) (CITY) (CITY) FY 16	* * COMMITI	(C)* MENT PLAN (N)*	FY 1:	* 32 * * APRI	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15	CITY) CITY) * * *	FY 1	3
CO#: RR DSGN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)*	P-C998 ALANCE AS ABILITY: FY * FY C)* NS	FMS OF: 07	/31/12 FY	14	\$132 \$342 * FY *	VIEW ECC 2,346.09 \$.00 2,128.91 7.15 *	LOGICAL I (CITY) (CITY) (CITY) FY 16	* * COMMITI	(C)* MENT PLAN (N)*	LYN FY 1:	* 32 * *	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE * 1	CITY) * * * 32 *		3
CO#: RR DSGN	P-C998 ALANCE AS ABILITY: FY * FY C)* NS	FMS OF: 07	/31/12 FY	14	\$132 \$342 * FY *	VIEW ECC 2,346.09 \$.00 2,128.91 7.15 *	LOGICAL I (CITY) (CITY) (CITY) FY 16	* * COMMITI	(C)* MENT PLAN (N)*	FY 1:	* 32 * * APRI	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE * 1	CITY) CITY) * * *		3
CO#: RR DSGN CO#: RR DSGN COURTED CONTRACT LIF ITD EXPENDIT DOPTED COPPROPRIATION (N CLAN (C)* CORCST(C)* CCTUAL(C)*	P-C998 ALANCE AS ABILITY: FY * FY C)* NS	FMS OF: 07	/31/12 FY	14	\$132 \$342 * FY *	VIEW ECC 2,346.09 \$.00 2,128.91 7.15 *	LOGICAL I (CITY) (CITY) (CITY) FY 16	* * COMMITI	(C)* MENT PLAN (N)*	FY 1:	* 32 * * APRI	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE * 1	CITY) * * * 32 *		3
CO#: RR DSGN	P-C998 ALANCE AS ABILITY: FY * FY C)* NS	FMS OF: 07	/31/12 FY	14	\$132 \$342 * FY *	VIEW ECC 2,346.09 \$.00 2,128.91 7.15 *	LOGICAL I (CITY) (CITY) (CITY) FY 16	* * COMMITI	(C)* MENT PLAN (N)*	FY 1:	* 32 * * APRI	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE * 1	CITY) * * * 32 *		3
CO#: RR DSGN COM: RR DSGN CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)*	P-C998 ALANCE AS ABILITY: TURES:	FMS OF: 07	/31/12 FY	14 * * * *	\$132 \$342 * FY *	VIEW ECC 2,346.09 \$.00 2,128.91 7.15 * * NOV	LOGICAL I (CITY) (CITY) (CITY) FY 16	* * COMMIT: * 2013 JAN	* (C)* MENT PLAN (N)* FEB * * * *	FY 1:	* 32 * * APRI * * *	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE * 1	CITY) * * * 32 *		3
CO#: RR DSGN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	P-C998 ALANCE AS ABILITY: FY C)* NS N)* JULY * * * * * * * * *	FMS OF: 07	/31/12 FY	14	\$132 \$342 * FY *	VIEW ECC 2,346.09 \$.00 2,128.91 7.15 *	LOGICAL I (CITY) (CITY) (CITY) FY 16	* * COMMIT: * 2013 JAN	(C)* MENT PLAN (N)*	FY 1:	* 32 * * APRI	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE * 1	CITY) * * * 32 *		
CO#: RR DSGN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	P-C998 ALANCE AS ABILITY: TURES:	FMS OF: 07	/31/12 FY	14 * * * *	\$132 \$342 * FY *	VIEW ECC 2,346.09 \$.00 2,128.91 7.15 * * NOV	LOGICAL I (CITY) (CITY) (CITY) FY 16	* * COMMIT: * 2013 JAN	* (C)* MENT PLAN (N)* FEB * * * *	FY 1:	* 32 * * APRI * * *	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE * 1	CITY) * * * 32 *		3
CO#: RR DSGN	P-C998 ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY * * * * * * * * *	FMS OF: 07 7 13 * * AUG * * * * * * * * * * * * * * * * * * *	/31/12 FY	14 * * * *	\$132 \$342 * FY *	VIEW ECC 2,346.09 \$.00 2,128.91 7.15 * * NOV	LOGICAL I (CITY) (CITY) (CITY) FY 16	* * COMMIT: * 2013 JAN	* (C)* MENT PLAN (N)* FEB * * * *	LYN FY 1: MARCH * * * * * * * CITY	* 32 * * APRI * * * * * * * * * * * * * * * * * *	FY 14 * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE * 1 * 1 * * 1 * * * * * * * * * * *	CITY) CITY) * * 32 * 32 * * * MILE	FY 1	3 132 132
CO#: RR DSGN CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* ORCST(C)* CTUAL(C)*	P-C998 ALANCE AS ABILITY: FY C)* NS N)* JULY * * * * * * * * *	FMS OF: 07 7 13 * * AUG * * * * * * * * * * * * * * * * * * *	/31/12 FY	14 * * * *	\$132 \$342 * FY *	VIEW ECC 2,346.09 \$.00 2,128.91 7.15 * * NOV	LOGICAL I (CITY) (CITY) (CITY) FY 16	* * COMMIT: * 2013 JAN	* (C)* MENT PLAN (N)* FEB * * * *	LYN FY 1: MARCH * * * * * * *	* 32 * * APRI * * * * *	FY 14 * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE * 1 * 1 * * * * * * * * * * * * * *	CITY) CITY) * * 32 * 32 * * * MILE	FY 1	3 13: 13:

PAGE: 707

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

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP) \$540,000.00 (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 16 FY 13 FY 15 * FY 16 ADOPTED (C)* (C)* 540 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 540 * 540 FORCST(C)* 540 * 540 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 846 P-3NYSWIN NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI DEVSCOPE 07/09 09/09 EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 140 06/13 846 P-312NEWL NYRP - FT. TRYON PARK - NEW LEAF CAFE ROOF M029 DEVSCOPE 07/10 09/10 CONS GE 300 CONSTRUCTION 100 06/13 GENERAL 850 NYRPEQUIP NYRP Equipment Purchase 001 EQUIPMENT AND FURNITURE 300 0 06/13 EOFN

BUDGET LINE: P-DN534 FMS #: 846 A03 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/12 \$6,890,000.00 (CITY) \$.00 (NON-CITY) \$.00 (N

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

ADOPTED (C)* 5,890 * * * * * (C)* 2,350 * * * *

APPROPRIATIONS

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

FY 2013

THIS OUT OUT OUT OUT THE PLAN APPLIES APPLIES

<u>A</u>UG JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* 2,350 * 2,350 FORCST(C)* 2,350 * 2,350 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

846 P-308FERI ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M
CONS GE 340 CONSTRUCTION GENERAL 1,000 0 06/13
CONS GE 370 CONSTRUCTION GENERAL 1,350 0 06/13

 BUDGET LINE: P-DN665
 FMS #: 846 Al1
 CITY PARKS FOUNDATION

 AVAILABLE BALANCE AS OF: 07/31/12
 \$250,000.00
 (CITY)

 CONTRACT LIABILITY:
 \$.00
 (CITY)

 ITD EXPENDITURES:
 \$.00
 (CITY)

 \$.00
 (NON-CITY)

 \$.00
 (NON-CITY)

FY 2013 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 13 JULY AUG JUNE PLAN (C)* 212 * 212 FORCST(C)* 212 * 212 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-4CPKSTB CITY PARKS FOUNDATION-TENNIS BUBBLE DEVSCOPE 07/10 09/10 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 19 06/13 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 19 06/13 0 CONS GE 300 CONSTRUCTION GENERAL 193 0 06/13 400 CONSTRUCTION CONS 19 06/13

PAGE: 709

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

FMS #: 846 D16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION BUDGET LINE: P-D016 AVAILABLE BALANCE AS OF: 07/31/12 \$297,234.90 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,347,765.10 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 15 FY 16 FY 13 FY 15 FY 16 ADOPTED (C)* (C)* 192 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* 192 * 192 FORCST(C)* 192 * 192 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 846 P-100TRCK TWO YARD DUMPTRUCK - BRONX DEVSCOPE 07/03 09/03 CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE 2 06/13 MAINTENANCE EQUIPMENT DEVSCOPE 07/06 09/06 846 P-200D016 FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR CO#: 03 EQFN CT 100 EQUIPMENT AND FURNITURE 71 0 06/13 MAINTENANCE EQUIPMENT 846 P-200D16A PROSPECT PARK ALLIANCE VAN DEVSCOPE 07/06 09/06 CO#: 02 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 5 0 06/13 846 P-311RIEQ RANDALL'S ISLAND EQUIPMENT CO#: B EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 5 0 06/13 846 P-4EQUIP1 PARKS VEHICLE FOR CD 22 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 85 0 06/13 846 P-5LMOWER HEAVY DUTY LAWN MOWER AND WOOD CHIPPER DEVSCOPE 07/06 09/06 EOFN 120 EOUIPMENT AND FURNITURE 24 0 06/13 850 P-3CPFSSS City Parks Foundation(CPF) - MOBILE STAGE DEVSCOPE 07/09 09/09 **IFSP** 500 IFA CONSTRUCTION SUPERVIS 2 06/13

115,790

115,552

* 115,611 *

* 115,373 *

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

BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN

PLAN (C)*

FORCST(C)*

37 *

37 *

142 *

142 *

AVAILABLE BALANCE AS OF: 07/31/12	\$129,228,102.62	(CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$23,601,327.63	(CITY)		\$.00 (NON-CITY)
ITD EXPENDITURES:	\$116,860,331.31	(CITY)		\$.00 (NON-CITY)
4 777 13 4 777	14 4 777 15 4	TTT 16 4	4	4 777 1 5 4

ADOPTED (C)* 38,265 * (C)* 115,790 * 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE

FORCET (C)	37	T47									113,37	J	113,332
ACTUAL(C)* 2	,060 *	*	* *	*	•	* *	;	k .	*	*	*	*	2,060
*	*	*	* *	* *	1	* *	•	k	*	*	*	*	
PLAN (N)*	*	*	* *	* *	,	* *	,	k .	*	*	*	*	
FORCST(N)*	*	*	* *	*		* *		·	*	*	*	*	
ACTUAL(N)*	*	*	* *	*	,		,	t	*	*	*	*	
ACTUAL(N)				·	· · · · · · · · · · · · · · · · · · ·								
MGN PROJECT							(CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRI	PTION					(COST	COST	COMM DATE	MILESTONE	START	END
801 PARACHUT2		Island - Para	.chute Jump I	ighting 2					_		DSGN	01/08	01/09
CONS		CONSTRUCTION						12	0	06/13			
CONS	007	CONSTRUCTION						166	0	06/13			
801 PROSPPLC	Dwagna	at Damle Taleas	ida Cantan								DSGN	09/09	07/10
		ct Park Lakes	ide center				-	FF1	•	06/12	Dagn	09/09	07/10
CONS		CONSTRUCTION					1,	,551	0	06/13			
CONS		CONSTRUCTION					_	396	0	06/13			
CONS		CONSTRUCTION					2	,000	0	06/13			
CONS		CONSTRUCTION						50	0	06/13			
CONS	110 (CONSTRUCTION						94	0	06/13			
001 GIBIGEEDAD		Davis Waterfin	Dod1-								Dagn	07/00	06/07
801 SUNSETPAR		Park Waterfr	out kedever	pment			-	F00	•	06/13	DSGN	07/00	06/07
CONS	033 (CONSTRUCTION					т,	,500	0	06/13			
826 CSO-GC	FLUSHI	NG TUNNEL REA	CTIVATION &	GOWANUS CA	NAL FOR	CE MAIN					DEVSCOPE	03/01	11/01
		CONSTRUCTION		GENER!				638	0	06/13		,	,
846 HWD200-04			T/STREETSCAP	E-LAFAYETT	E AVE(S	CM)					DEVSCOPE	06/08	10/08
CONS	003 (CONSTRUCTION						45	0	06/13			
846 P-2BRIGHM	DDTCIIA	W COUNTRO DANK	DECTON DE	CTON NICH T	ואר דינוגו	`					DEVSCOPE	07/00	00/00
		M SIKEEL PARK CONSTRUCTION	DESIGN - DE			,	-	E20	^	06/13	DEVSCOPE	07/09	09/09
				GENERA			Δ,	,539	0				
		CONSTRUCTION		GENER!				154	0	06/13			
		CONSTRUCTION		GENERA				750	0	06/13			
IFDS	DD 300 3	IFA DESIGN		DESIGN	1 DURING	CONSTRUCT	IO	154	0	06/13			
IFSP	SU 400	IFA CONSTRUCT	ION SUPERVIS	IN-HOU	JSE SUPE	RVISION OF	C	153	0	06/13			
846 P-2BWCC01	אַריים מ	או אוווידפדיים	(BC-008M)								CLOSE	07/10	07/11
			(MOOK-PG)						^	06/13	CTOPE	0//10	0//11
CO#: RR DSGN		DESIGN		_				11	0	06/13			
IFSF		IFA CONSTRUCT						97	0	06/13			
CO#: 01 IFSP	150	IFA CONSTRUCT	ION SUPERVIS	3				27	0	06/13			
846 P-2BWCC02	BKLYN I	MULTISITE -BA	YVIEW HOUSE	PLGD. LINE	EN HANDE	B. (BG-610M)				DEVSCOPE	07/10	09/10
		CONSTRUCTION	110001	GENERA		,20 02011	,	577	0	06/13	22.20011	-,, -0	-5, -0
CONS		CONSTRUCTION		GEMERA				58	0	06/13			
CONS	200	COMPIRACTION						20	U	00/13			

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 711

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: RR DSGN CD 301 DESIGN	COMPLETE DESIGN	6	0	06/13			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS		57	Ō	06/13			
846 P-2BWCC03 BKLYN MULTISITE-PULASKI PLGD, TILD	EN PLGD&TENNIS CT(BG-910M)				DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION	GENERAL	723	0	06/13			
CONS GE 150 CONSTRUCTION	GENERAL	213	0	06/13			
CONS GE 160 CONSTRUCTION	GENERAL	234	0	06/13			
CONS 200 CONSTRUCTION		95	0	06/13			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	47	0	06/13			
846 P-2BWCC04 BKLYN MULTISITE CMFT STA TILDEN	& BANNEKER BG-111M				DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION	GENERAL	505	0	06/13			
CONS GE 150 CONSTRUCTION	GENERAL	462	0	06/13			
CONS 200 CONSTRUCTION		54	0	06/13			
CONS 250 CONSTRUCTION		5	0	06/13			
CONS 255 CONSTRUCTION		100	ő	06/13			
CONS 255 CONSTRUCTION		100	U	00/13			
846 P-2BWCC05 MULTI SITE- RODNEY PK & FRASER SQ.	(BG-211M)				DEVSCOPE	07/10	09/10
CONS 170 CONSTRUCTION		148	0	06/13			
846 P-2BWCC06 MULTISITE-COMMODORE, STROUD, UNDER	HILL ,LOWERY				DEVSCOPE	07/11	09/11
CONS GE 100 CONSTRUCTION	GENERAL	200	0	06/13			
846 P-2DOGRUN MULTISITE-DYKER HGTS, DIMATINA,	& OWLS HEAD DOG RIIN				DEVSCOPE	02/12	04/12
CONS GE 100 CONSTRUCTION	GENERAL	650	0	06/13	22120012	0 <u>0</u> , <u>1</u>	01,12
CONS GE 150 CONSTRUCTION	GENERAL	300	0	06/13			
	GENERAL	225	0	06/13			
CONS GE 200 CONSTRUCTION			-	,			
CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/13			
846 P-2GSLAFY Lafayette Ave. Greenstreets							
CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/13			
846 P-2KOSPOO Kosciusko Pool					DEVSCOPE	07/11	09/11
CONS 004 CONSTRUCTION		3,000	0	06/13			
846 P-2MOFATS MOFFAT STREET PLAYGROUND-PHASE II					DEVSCOPE	07/12	09/12
CONS GE 100 CONSTRUCTION	GENERAL	770	0	06/13	DEVECTE	J., 12	JJ/ 12
CONS QE 100 CONSTRUCTION CONS 200 CONSTRUCTION	GENERALI	77	0	06/13			
IFDS DD 300 IFA DESIGN	DEGLEM DIDING CONGEDUCATO	77 77	0	06/13			
	DESIGN DURING CONSTRUCTIO		0				
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	U	06/13			
846 P-2MPPABK MULTISITE - HARRY MAZE, JESSE OWEN					DEVSCOPE	02/12	04/12
CONS GE 100 CONSTRUCTION	GENERAL	1,077	0	06/13			
CONS 200 CONSTRUCTION		41	0	06/13			
CONS 250 CONSTRUCTION		111	0	06/13			
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	108	Ō	06/13			
IFDS DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO	111	ő	06/13			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS		107	Ö	06/13			
IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/13			
IFSP SU 450 IFA CONSTRUCTION SUPERVIS	TM-HOOSE SOLEKAISTON OF C	110	U	00/13			
846 P-2PARK13 PARKS DEPT. BROOKLYN BOROWIDE-TREE					DEVSCOPE	07/12	09/12
CONS GE 100 CONSTRUCTION	GENERAL	250	0	06/13			
CONS GE 200 CONSTRUCTION	GENERAL	250	0	06/13			
CONS GE 300 CONSTRUCTION	GENERAL	250	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS GE 400 CONSTRUCTION	GENERAL	250	0	06/13			
846 P-2PGRD11 MULTISITE- PAVEMTS, TENNIS CTS, BB	CTS, FENCING (BG-711M)				DEVSCOPE	01/12	03/12
CONS GE 100 CONSTRUCTION	GENERAL	82	0	06/13		•	•
CONS GE 200 CONSTRUCTION	GENERAL	43	Ö	06/13			
CONS GE 300 CONSTRUCTION	GENERAL	775	Ö	06/13			
CONS GE 300 CONSTRUCTION	GENERALI	90	0	06/13			
	GENERAL	500	0	06/13			
CONS GE 400 CONSTRUCTION	:		-				
CONS GE 420 CONSTRUCTION	GENERAL	811	0	06/13			
CONS GE 440 CONSTRUCTION	GENERAL	750	0	06/13			
DSGN CD 500 DESIGN	COMPLETE DESIGN	86	0	06/13			
846 P-2PLGR9D BROOKLYN MULTI-SITE PLAYGROUND CO	ONTRACT BG-907M				DEVSCOPE	07/08	09/08
CONS 130 CONSTRUCTION		70	0	06/13			
IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/13			
946 D_2DIDO12 MIII TICITE DE DEGIIDEMENTO (DC_E12)							
846 P-2PLRQ12 MULTISITE-BK REQUIREMENTS (BG-512)	GENERAL	480	0	06/13			
CONS GE 100 CONSTRUCTION	:		-				
CONS GE 150 CONSTRUCTION	GENERAL	500	0	06/13			
846 P-2PNYCB3 PlaNYC-FY09 Playgrounds BG-2309M					DEVSCOPE	07/11	09/11
CONS GE 100 CONSTRUCTION	GENERAL	600	0	06/13			
CONS GE 200 CONSTRUCTION	GENERAL	600	0	06/13			
846 P-2SEAGTE SEAGATE SHORELINE REMEDIATION					DEVSCOPE	07/11	09/11
CONS GE 100 CONSTRUCTION	GENERAL	462	0	06/13	DEVECTE	0,, 11	05/11
CONS 200 CONSTRUCTION	GENERAL	46	0	06/13			
	DEGTAN DIDTNA GONGEDUATO		•	,			
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/13			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/13			
846 P-2SPUD69 69TH ST(VET. MEM.) PIER - INSTALL					DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION	GENERAL	652	0	06/13			
CONS 120 CONSTRUCTION		17	0	06/13			
846 P-2SWK13A Sidewalk Repairs 38							
CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/13			
CONS GE SOU CONSTRUCTION	GENERALI	300	U	00/13			
846 P-2TREE22 FY13 St Tree Planting in Bklyn CBs	: 1-6, 8, 9 &16 (BG-411MR)				DEVSCOPE	07/12	09/12
CONS GE 360 CONSTRUCTION	GENERAL	35	0	06/13		•	•
846 P-2TREGUD CLINTON AVENUE TREE PIT GUARDS-FY'	11				DEVSCOPE	07/10	09/10
CONS 100 CONSTRUCTION		45	0	06/13			
846 P-200C64M EASTERN PKWY MEDIAN WSHNGTN AV TO	CDAND ADMY DI • DO20_101M						
CONS GE 125 CONSTRUCTION	GENERAL	350	0	06/13			
331,5 32 233 331,521,032,331			•	00, _0			
846 P-200C64S PROSPECT PK PICNIC HOUSE RCNST; BO					CLOSE	04/05	03/06
CO#: RR CONS GE 121 CONSTRUCTION	GENERAL	30	0	06/13			
846 P-200PPBF PROSP. PK. BASEBALL FIELDS-LONG ME	EADOWS (B073-211M)				DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION	GENERAL	577	0	06/13	DEVECTE	3,,10	05/10
CONS GE 100 CONSTRUCTION CONS GE 120 CONSTRUCTION	GENERAL	415	0	06/13			
	GENERAL	415 79	0	•			
CONS 200 CONSTRUCTION	COMPLEME DEGLOS		•	06/13			
DSGN CD 300 DESIGN	COMPLETE DESIGN	179	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-200PPLM PROSPECT PARK LONG MEADOW BALLFIELDS CONS GE 100 CONSTRUCTION GEN	IERAL	500	0	06/13	DEVSCOPE	07/12	09/12
COND GE 100 CONDINCTION GEN	THE STATE OF THE S	300	· ·	00/13			
846 P-200PPTC PROSPECT PARK PATHS & TRASH CANS					DEVSCOPE	07/12	09/12
CONS GE 100 CONSTRUCTION GEN	IERAL	205	0	06/13			
846 P-200TENN PPA - TENNIS HOUSE RENOVATION & GARAGE	E (B073-110MA)				DEVSCOPE	07/09	09/09
	IERAL	247	0	06/13		,	,
CONS GE 110 CONSTRUCTION GEN	IERAL	295	0	06/13			
CONS 120 CONSTRUCTION		116	0	06/13			
CO#: 01 DSGN CD 130 DESIGN COM	MPLETE DESIGN	1	0	06/13			
CNSP SU 140 CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF	153	0	06/13			
846 P-200WCST PPA-WELLHOUSE COMFORT STATION RENOVATI	ON - (B073-209M)				DEVSCOPE	07/08	09/08
	IERAL	691	0	06/13		.,,	02,00
	IERAL	693	0	06/13			
CONS 130 CONSTRUCTION		69	0	06/13			
CONS 135 CONSTRUCTION		69	Ō	06/13			
	SULTANT SUPERVISION OF	121	0	06/13			
846 P-200ZO10 PROSPECT PARK ZOO - RENOVATION OF DISC	OVERY TRAIL				DEVSCOPE	07/09	09/10
	JERAL	337	0	06/13	DEVSCOPE	07/09	09/10
CONS GE 100 CONSTRUCTION GEN	IERALI	337	U	00/13			
846 P-200884L PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT	В В073-1102М				DEVSCOPE	07/06	09/06
CONS GE 150 CONSTRUCTION GEN	IERAL	33	0	06/13			
846 P-201COOP COOPER PARK PLAYGROUND PHASE II					DEVSCOPE	07/10	09/10
	IERAL	733	0	06/13		0., _0	007 = 0
CONS 200 CONSTRUCTION	·—	1,345	Ô	06/13			
	SIGN DURING CONSTRUCTIO	189	Ö	06/13			
	HOUSE SUPERVISION OF C	188	0	06/13			
846 P-201D017 MCCARREN PARK SOCCER FIELD & RUNNING T	PACK PONGTO BOSS-103M						
	IERAL	30	0	06/13			
846 P-201D17C ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS				0.5 /5.0	DEVSCOPE	07/07	09/07
	IERAL	159	0	06/13			
IFDS 180 IFA DESIGN		29	0	06/13			
IFSP 190 IFA CONSTRUCTION SUPERVIS		28	0	06/13			
846 P-201REIN RIDGEWOOD BUSHW RHEINGOLD PARK					DEVSCOPE	07/12	09/12
	IERAL	1,539	0	06/13			
CONS 200 CONSTRUCTION		154	0	06/13			
IFDS DD 300 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	154	0	06/13			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	153	0	06/13			
846 P-202BAMT BAM Park							
CONS 001 CONSTRUCTION		200	0	06/14			
846 P-202BARY COMMODORE BARRY PARK REHAB (B021-110M)					CLOSE	05/10	05/13
CONS 135 CONSTRUCTION		20	0	06/13	CLODE	55/10	55, 15
IFDS 140 IFA DESIGN		92	Ö	06/13			
IFSP 150 IFA CONSTRUCTION SUPERVIS		91	ŏ	06/13			
			•	/			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846		COMMODORE BARRY PARK GE 100 CONSTRUCTION	GENERAL	350	0	06/13	DEVSCOPE	07/12	09/12
846		CHAPIN PLAYGROUND -RECON. SPRINKLES GE 100 CONSTRUCTION	R GENERAL	50	0	06/13	DEVSCOPE	07/12	09/12
846	CONS	COMMODORE BARRY PARK - LIGHTING GE 100 CONSTRUCTION GE 200 CONSTRUCTION	GENERAL GENERAL	465 500	0	06/13 06/13	DEVSCOPE	07/12	09/12
846	CONS CONS IFDS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC GE 100 CONSTRUCTION 200 CONSTRUCTION DD 300 IFA DESIGN SU 400 IFA CONSTRUCTION SUPERVIS	GENERAL DESIGN DURING CONSTRUCTIO	1,923 193 192 192	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/11	09/11
		FORT GREENE PK PRISONSH MARTYRS MONGE 202 CONSTRUCTION	NU&BR EAGL B32-103MA,203MA GENERAL	6	0	06/13	CLOSE	10/08	10/09
846	P-202D17F IFSP	MCLAUGHLIN PARK PLAYGROUND (B061-10 190 IFA CONSTRUCTION SUPERVIS	08M)	65	0	06/13	DEVSCOPE	07/07	09/07
846	CONS CONS IFDS	SIXTEEN SYCAMORE PK COMFORT STA. FY GE 100 CONSTRUCTION 110 CONSTRUCTION DD 120 IFA DESIGN SU 130 IFA CONSTRUCTION SUPERVIS	GENERAL DESIGN DURING CONSTRUCTIO	375 38 37 37	0 0 0 0	06/13 06/13 06/13	DEVSCOPE	07/09	09/09
846	CONS CONS CONS	FORT GREENE PARK ENTRANCE & PASS (I GE 200 CONSTRUCTION GE 220 CONSTRUCTION 260 CONSTRUCTION 265 CONSTRUCTION SU 280 CONSTRUCTION SUPERVISION 295 CONSTRUCTION	B032-110M) GENERAL GENERAL CONSULTANT SUPERVISION OF	227 339 128 40 128 101	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	11/05	01/06
846		PIERREPONT PLAYGROUND - RESURF. & FIGE 100 CONSTRUCTION	REPAV. GENERAL	350	0	06/13	DEVSCOPE	07/12	09/12
846	P-202018A CONS	BROOKLYN BRIDGE PARK -INCL MSTR PLA	AN&SCHEM DSGN &FY04 ACQ	5,500	0	06/13	DEVSCOPE	10/03	01/04
846	CONS CONS IFDS	SARATOGA SQUARE PARK MEMORIAL - BOY GE 100 CONSTRUCTION 170 CONSTRUCTION DD 180 IFA DESIGN SU 190 IFA CONSTRUCTION SUPERVIS	GENERAL DESIGN DURING CONSTRUCTIO	300 30 10 10	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	02/06	05/06
846	CONS CONS CONS	VON KING CULTURAL ARTS CENTER PHASE GE 100 CONSTRUCTION GE 120 CONSTRUCTION GE 140 CONSTRUCTION GE 145 CONSTRUCTION	E 3 (B088-106M) GENERAL GENERAL GENERAL GENERAL	770 770 228 285	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	03/11	05/11

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 150 CONSTRUCTION	ENERAL	35	0	06/13			
CONS GE 155 CONSTRUCTION	ENERAL	100	0	06/13			
CONS 170 CONSTRUCTION		78	0	06/13			
CONS 175 CONSTRUCTION		77	0	06/13			
CONS 176 CONSTRUCTION		39	0	06/13			
CNSP SU 190 CONSTRUCTION SUPERVISION C	ONSULTANT SUPERVISION OF	17	0	06/13			
	CONSULTANT SUPERVISION OF	76	Ô	06/13			
TEDS DD 200 TEA DESTGN I	DESTGN DURING CONSTRUCTIO	30	0	06/13			
IFDS DD 200 IFA DESIGN I CO#: 01 IFDS DD 200 IFA DESIGN I IFSP SU 210 IFA CONSTRUCTION SUPERVIS I	DESTGN DURING CONSTRUCTIO	8	Ô	06/13			
TEGD GII 210 TEA CONGTRICTTON GIIDERVIG	N_HOUSE SUPERVISION OF C	30	0	06/13			
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	8	0	06/13			
CO#: 01 1FSP SU 210 1FA CONSTRUCTION SUPERVIS 1	IN-HOUSE SUPERVISION OF C	0	U	06/13			
846 P-203TAAF TAAFFE PLAYGROUND LIGHTING AND BATHE	ROOM (FY09)				DEVSCOPE	07/08	09/08
IFSP 130 IFA CONSTRUCTION SUPERVIS		19	0	06/13			
IFDS 150 IFA DESIGN		19	0	06/13			
846 P-204D17J MARIA HERNANDEZ PARK DOG RUN (B016-	·110M)				DEVSCOPE	07/09	09/09
CONS 110 CONSTRUCTION		39	0	06/13	DE VOCOF E	3,,05	02/02
	DESIGN DURING CONSTRUCTIO	33	0	06/13			
		33 32	0				
IFSP SU 130 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	32	U	06/13			
846 P-205D017 HIGHLAND PK SYNTHETIC TURF FIELD & S	SITE WORK Q020-106M						
CO#: 01 CONS GE 100 CONSTRUCTION G	ENERAL	1	0	06/13			
CONS 171 CONSTRUCTION		535	0	06/13			
CO#: 02 IFDS DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/13			
IFSP SU 191 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	130	Ö	06/13			
046 D 20ED17H HITCHIAND DADY DALLETEIDG DENON DA	GERALI ELD 162 0020 111M				DEVSCOPE	07/10	00/10
846 P-205D17H HIGHLAND PARK BALLFIELDS - RENOV. BA		33-	0	08/12	DEVSCOPE	07/10	09/10
	DESIGN DURING CONSTRUCTIO		-	•			
CO#: 01 DSGN DD 010 DESIGN	DESIGN DURING CONSTRUCTIO	33	0	07/12			
	SENERAL	1,538	0	06/13			
CONS 200 CONSTRUCTION		223	0	06/13			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	46	0	06/13			
846 P-205SBRO SPERANDEO BROTHERS PLAYGROUND B163-1	.10M				DEVSCOPE	07/09	09/09
CONS 110 CONSTRUCTION		237	0	06/13			
	DESIGN DURING CONSTRUCTIO	1	0	06/13			
	CONSULTANT SUPERVISION OF	184	Ô	06/13			
GINT DO 100 COMPTION DOLLANIDION		201	·	00, 25			
846 P-206DGPK THOMAS GREENE PLAYGROUND RENOVATION		4.00	_	06/50			
	ENERAL	100	0	06/13			
CONS 110 CONSTRUCTION		47	0	06/13			
846 P-206D017 GOWANUS CANAL MEMORIAL PLAZA					DEVSCOPE	07/04	09/04
IFDS DD 170 IFA DESIGN I	DESIGN DURING CONSTRUCTIO	20	0	06/13			-
IFSP SU 180 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	20	Ö	06/13			
OAC D OACDITA DED HOOK IN TERREDONE DADY					DE1/2/2005=	07/06	00/05
846 P-206D17A RED HOOK WATERFRONT PARK		0.4	_	0.5.15	DEVSCOPE	07/06	09/06
CONS GE 100 CONSTRUCTION	ENERAL	94	0	06/13			
IFDS DD 180 IFA DESIGN I	SENERAL DESIGN DURING CONSTRUCTIO	76	0	06/13			
IFSP SU 190 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	76	0	06/13			
846 P-206D17C SLOPE PARK RENOVATIONS (B288-110M)					DEVSCOPE	07/09	09/09
CONS 121 CONSTRUCTION (B200-110M)		1	0	06/13	DEVECTE	31,03	55,55
				• -			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/13		
846 P-206GAPA PP-GRAND ARMY PLAZA ARCH. RESTOR. CONS GE 100 CONSTRUCTION	-FY'10 (B040-110M) GENERAL	350	0	06/13	DEVSCOPE	07/09 09/09
846 P-206JBRN JJ BYRNEPHASE I -REDESIGN PARK SPA	CE (B111-109M)					
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	100	0	06/13		
CONS 130 CONSTRUCTION		915	0	06/13		
CONS 151 CONSTRUCTION		42	0	06/13		
IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/13		
IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/13		
846 P-206NNHP NICHOLAS NAQUAN HEYWARD PARK-RECON	COURTS				DEVSCOPE	07/12 09/12
CONS GE 100 CONSTRUCTION	GENERAL	115	0	06/13		
846 P-206REDH RED HOOK PARK BROOKLYN WATERFRONT			_		DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION	GENERAL	647	0	06/13		
CONS GE 120 CONSTRUCTION	GENERAL	200	0	06/13		
CONS 200 CONSTRUCTION	DESTRUCTION OF THE SOURCE	835	0	06/13		
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	134	0	06/13		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	134	0	06/13		
846 P-206VLTN VALENTINO PK & PIER					DEVSCOPE	07/11 09/11
CONS GE 100 CONSTRUCTION	GENERAL	847	0	06/13		
CONS 200 CONSTRUCTION		85	0	06/13		
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	84	0	06/13		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	84	0	06/13		
846 P-206VPPK VALENTINO PIER AND PARK - NEW COMF					DEVSCOPE	07/12 09/12
CONS GE 100 CONSTRUCTION	GENERAL	616	0	06/13		
CONS 200 CONSTRUCTION	DESTRUCTION OF THE SOURCE	62	0	06/13		
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/13		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/13		
846 P-207D017 SUNSET PARK WATERFRONT PARK			_		DEVSCOPE	07/03 09/03
IFDS 180 IFA DESIGN		38	0	06/13		
IFSP 190 IFA CONSTRUCTION SUPERVIS		38	0	06/13		
846 P-207D17A SUNSET PK-SYNTH TURF BFLD & SOCCER	•				DEVSCOPE	07/07 09/07
CONS GE 116 CONSTRUCTION	GENERAL	4	0	07/12		
CONS GE 135 CONSTRUCTION	GENERAL	2	0	06/13		
CONS 175 CONSTRUCTION		910	0	06/13		
CONS 176 CONSTRUCTION		53	0	06/13		
846 P-207D17E SUNSET PARK WADING POOL - B087-111			_		DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION	GENERAL	516	0	06/13		
CONS GE 110 CONSTRUCTION	GENERAL	400	0	06/13		
CONS 120 CONSTRUCTION	DEGLES DIRECTOR CONCERNICE	162	0	06/13		
IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/13		
IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/13		
846 P-207JAPN JOHN ALLEN PAYNE PLAYGROUND					DEVSCOPE	07/12 09/12
CONS GE 100 CONSTRUCTION	GENERAL	1,154	0	06/13		
CONS 200 CONSTRUCTION		116	0	06/13		

PAGE: 717

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUING SUPERVIS IN-HOUSE SUPERVISION		0 0	06/13 06/13			
846 P-207SUNS SUNSET PARK PLAYGROUND RC				DEVSCOPE	07/11	09/11
CONS GE 100 CONSTRUCTION GENERAL	1,539	0	06/13			
CONS GE 150 CONSTRUCTION GENERAL	400	0	06/13			
CONS 200 CONSTRUCTION	154	0	06/13			
IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRU	CTIO 154	0	06/13			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 153	0	06/13			
846 P-207245J SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-						
COM THE DOCK OF ECO PERION	10	0	06/13			
IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 67	0	06/13			
846 P-208K11E ST. JOHNS REC. CTR. COMF STA FY'10 (B245-111M)		_		DEVSCOPE	07/09	09/09
CONS GE 105 CONSTRUCTION GENERAL	357	0	06/13			
CONS GE 115 CONSTRUCTION GENERAL	200	0	06/13			
CONS 125 CONSTRUCTION	118	0	06/13			
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 65	0	06/13			
846 P-208LINC LINCOLN TERRACE PARK - PHASE I B054-211M		_		DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION GENERAL	1,246	0	06/13			
CONS 105 CONSTRUCTION	147	0	06/13			
CONS 110 CONSTRUCTION	61	0	06/13			
CONS 200 CONSTRUCTION	377	0	06/13			
IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRU	CTIO 85	0	06/13			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 84	0	06/13			
846 P-208SJRC ST. JOHN'S RECR CENTER - SITTING AREA B245-112M				DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION GENERAL	776	0	06/13			
CONS 200 CONSTRUCTION	77	0	06/13			
846 P-209C17C HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-				DEVSCOPE	07/03	09/03
CO#: RR CONS GE 101 CONSTRUCTION GENERAL	50	0	06/13			
846 P-209D017 PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)				CLOSE	02/11	09/14
CONS GE 250 CONSTRUCTION GENERAL	201	0	06/13			
846 P-209D17A PARKSIDE(PS 92) PLGD-ASPHALT COURTS &MISC SITE WORK B267		_		DEVSCOPE	07/09	09/09
CONS 120 CONSTRUCTION	61	0	06/13			
IFSP SU 140 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 27	0	06/13			
846 P-209WNGT WINGATE PARK RECONSTRUCTION				DEVSCOPE	07/12	09/12
CONS GE 100 CONSTRUCTION GENERAL	250	0	06/13			
846 P-210DBBL DYKER BEACH PARK BALLFIELD LIGHTING (FY09)						
CONS 120 CONSTRUCTION	88	0	06/13			
846 P-210DBCS LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09)						
CONS GE 100 CONSTRUCTION GENERAL	300	0	06/13			
CONS 110 CONSTRUCTION	264	ŏ	06/13			
COVIC 11E COVICEDITATION	201	Ö	06/13			
IFOS DD 120 IFA DESIGN DESIGN DURING CONSTRU	CTIO 15	0	06/13			
IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 15	Ö	06/13			
The second secon		•	00/10			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
OAC D 210D17m GUODE DOAD DAMINIAY DIGUGLE DAMI					DELIGODE	07/10	00/10
846 P-210D17T SHORE ROAD PATHWAY BICYCLE PATH CONS GE 100 CONSTRUCTION	GENERAL	200	0	06/13	DEVSCOPE	07/10	09/10
946 D 210V11E NADDONG DOWNTGAL GADDEN FEMOR GU	72cm pp 31m p923 106M				DEVECTORE	07/03	10/02
846 P-210K11F NARROWS BOTANICAL GARDEN FENCE SHE IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/13	DEVSCOPE	07/03	10/03
IIDI DO 190 IIII COMBINOCIION DOI INVID	IN HOUSE BUILDION OF C	10	Ū	00/13			
846 P-210MKNL MCKINLEY PARK - SYNTHETIC TURF & F	PARK RC				DEVSCOPE	07/11	09/11
CONS GE 100 CONSTRUCTION	GENERAL	924	0	06/13			
CONS GE 250 CONSTRUCTION	GENERAL	92	0	06/13			
IFDS DD 320 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/13			
IFSP SU 420 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/13			
846 P-210PTRK PATRICK O ROURKE DYKER HEIGHTS PLA	VCD				DEVSCOPE	07/12	09/12
CONS GE 100 CONSTRUCTION	GENERAL	924	0	06/13	DEVECTE	07/12	05/12
CONS 200 CONSTRUCTION	GENERAL	92	Ö	06/13			
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	ő	06/13			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS		92	Ô	06/13			
IIDI DO 100 IIII GOMBINGGIIGM DOLLAMID	IN HOODE BUILDING OF C	72	ŭ	00, 25			
846 P-211SETH SETH LOW PARK					DEVSCOPE	07/12	09/12
CONS GE 150 CONSTRUCTION	GENERAL	693	0	06/13			
CONS 250 CONSTRUCTION		69	0	06/13			
IFDS DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/13			
IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/13			
0.46 p. 01.0pp.cc	_					00 (10	00/10
846 P-212BRZZ BRIZZI PARK - RENOVATE BRIZZI PARK CO#: F CONS 100 CONSTRUCTION	L	500	0	06/13	DEVSCOPE	07/12	09/12
CO#: F CONS 100 CONSTRUCTION		500	U	06/13			
846 P-212COLN COLONEL DAVID MARCUS PLAYGROUND PH	IASE 3				DEVSCOPE	07/12	09/12
CONS GE 100 CONSTRUCTION	GENERAL	1,924	0	06/13		•	-
CONS 200 CONSTRUCTION		192	0	06/13			
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/13			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	192	0	06/13			
846 P-212C17F GRAVESEND PARK (B042-109M)					DEVSCOPE	07/07	00/07
CONS GE 120 CONSTRUCTION	GENERAL	577	0	06/13	DEVSCOPE	07/07	09/07
CONS GE 120 CONSTRUCTION CONS GE 125 CONSTRUCTION	GENERAL	1,231	0	06/13			
CONS GE 125 CONSTRUCTION CONS 145 CONSTRUCTION	GENERAL	57	0	06/13			
CONS 146 CONSTRUCTION		223	0	06/13			
DSGN CD 155 DESIGN	COMPLETE DESIGN	57	0	06/13			
DSGN CD 155 DESIGN	COMPLETE DESIGN	223	0	06/13			
CNSP SU 165 CONSTRUCTION SUPERVISION		59	Ô	06/13			
CNSP SU 166 CONSTRUCTION SUPERVISION		223	Ö	06/13			
846 P-212DOME DOME PLAYGROUND -PHASE I			_		DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION	GENERAL	462	0	06/13			
CONS GE 120 CONSTRUCTION	GENERAL	693	0	06/13			
CONS GE 130 CONSTRUCTION	GENERAL	300	0	06/13			
CONS 200 CONSTRUCTION		46	0	06/13			
CONS 220 CONSTRUCTION	PEGTON PURTNO CONCERNOS	69	0	06/13			
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/13			
IFDS DD 320 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/13			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IFSP SU 420 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	46 69	0	06/13 06/13			
TEST SO 420 TEA CONSTRUCTION SUPERVIS	TM-UOODE DOLEKAIDION OR C	69	U	00/13			

AMY LIN O DESCRIPTION OR CASE PATRIAL PLANS CAND CHURCH AVES; BO65-103M 646 P-2121017 A CORNING THE CONSTRUCTION SUPERVIS IN IN-HOUSE SUPERVISION OF C 11 0 06/13 846 P-2122177 ALESSMANLE FLAD PHASE 2 (PROBABLY FOR CONSTRUCTION SUPERVIS IN IN-HOUSE SUPERVISION OF C 11 0 06/13 846 P-2122177 ALESSMANLE FLAD PHASE 2 (PROBABLY FOR CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 11 0 06/13 846 P-2122177 ALESSMANLE FLAD PHASE 2 (PROBABLY FOR CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 12 0 06/13 846 P-2122177 FRIENDS FIELD -POETION OF FIELDHSE (B372-108M/408M) 846 P-2122177 FRIENDS FIELD -POETION SUPERVISION OF C 100 0 06/13 846 P-2122177 FRIENDS FIELD -POETION SUPERVISION OF C 100 0 06/13 846 P-21207ML OCEAN PEXT -ROBART CHILLES (B372-108M/408M) 846 P-21207ML OCEAN PEXT -ROBART CHILLES (B372-108M/408M) 847 P-21207ML OCEAN PEXT -ROBART CHILLES (B372-108M/408M) 848 P-21207ML OCEAN PEXT -ROBART CHILLES (B372-108M/408M) 849 P-21207ML OCEAN PEXT -ROBART CHILLES (B372-108M/408M) 840 P-21207ML OCEAN PEXT -ROBART CHILLES (MGN PROJECT		CITY	NC	PLAN	CURRENT		
846 P-212D177 RABEMANLE PLOS PHASE 2 (PROBABLY FOR COMP STAT WORK) 1F95 D 180 TEA DESIGN DESIGN DURING CONSTRUCTION 23 0 06/13 1F95 D 180 TEA DESIGN DESIGN DURING CONSTRUCTION 23 0 06/13 1F95 D 180 TEA DESIGN DESIGN DURING CONSTRUCTION 23 0 06/13 1F95 D 180 TEA DESIGN DESIGN DURING CONSTRUCTION 23 0 06/13 1F95 D 180 TEA DESIGN DESIGN DURING CONSTRUCTION DESIGN DU	AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-212D177 RABEMANLE PLOS PHASE 2 (PROBABLY FOR COMP STAT WORK) 1F95 D 180 TEA DESIGN DESIGN DURING CONSTRUCTION 23 0 06/13 1F95 D 180 TEA DESIGN DESIGN DURING CONSTRUCTION 23 0 06/13 1F95 D 180 TEA DESIGN DESIGN DURING CONSTRUCTION 23 0 06/13 1F95 D 180 TEA DESIGN DESIGN DURING CONSTRUCTION 23 0 06/13 1F95 D 180 TEA DESIGN DESIGN DURING CONSTRUCTION DESIGN DU	846 P-212D17A OCEAN PARKWAY MALLS BETW AVE C AND	CHURCH AVES: B065-103M				DEVSCOPE	10/03 0	1/04
846 P-212D177 RABEMANLE PLOS PHASE 2 (PROBABLY FOR COMP STAT WORK) 1F95 D 180 TEA DESIGN DESIGN DURING CONSTRUCTION 23 0 06/13 1F95 D 180 TEA DESIGN DESIGN DURING CONSTRUCTION 23 0 06/13 1F95 D 180 TEA DESIGN DESIGN DURING CONSTRUCTION 23 0 06/13 1F95 D 180 TEA DESIGN DESIGN DURING CONSTRUCTION 23 0 06/13 1F95 D 180 TEA DESIGN DESIGN DURING CONSTRUCTION DESIGN DU	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	44	0	06/13		,,	_, -
846 P-212D177 RABEMANLE PLOS PHASE 2 (PROBABLY FOR COMP STAT WORK) 1F95 D 180 TEA DESIGN DESIGN DURING CONSTRUCTION 23 0 06/13 1F95 D 180 TEA DESIGN DESIGN DURING CONSTRUCTION 23 0 06/13 1F95 D 180 TEA DESIGN DESIGN DURING CONSTRUCTION 23 0 06/13 1F95 D 180 TEA DESIGN DESIGN DURING CONSTRUCTION 23 0 06/13 1F95 D 180 TEA DESIGN DESIGN DURING CONSTRUCTION DESIGN DU	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/13			
CONS GE 100 CONSTRUCTION GENERAL DESIGN DURING CONSTRUCTIO 23 0 06/13								
TIPDS DO 180 IRA DESIGN DESIGN DURING CONSTRUCTIO 23 0 06/13	846 P-212D17F ALBERMARLE PLGD PHASE 2 (PROBABLY)	FOR COMF STAT WORK)	104	0	06/13	DEVSCOPE	07/06 0	9/06
The control of the construction subjects Signature	CONS GE 100 CONSTRUCTION	GENERAL DECTON DIDTNG CONCEDUCATO	104	0	- · · ·			
846 P-212D17J FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M) 846 P-212D17N OCENN GR 737 CONSTRUCTION GENERAL 140 0 06/13 846 P-212D17N OCENN PARKARY MALLS -MALL RENOVATIONS 0655-112M 846 P-212D17N OCENN PARKARY MALLS -MALL RENOVATIONS 06805 NO 06613 0 06613 846 P-212D17N OCENN PARKARY RECONSTRUCTION PARKKHOUSE 846 P-212D17N OCENN PARKARY RECONSTRUCTION PARKKHOUSE 846 P-212D17N OCENN PARK RECONSTRUCTION DESIGN DURING CONSTRUCTION 100 0 06613 846 P-212D17N OCENN PARKARY MALLS -MALL & BIKE PATH AVE O TO CUENTIN RD BG-212M 846 P-212D17N OCENN PARKARY MALLS AVESLACOBOS NARATOGAPKSIDEW SUPERVISION OF C 100 0 06613 846 P-212D17N OCENN PARKARY MALLS AVESLACOBOS NARATOGAPKSIDEW SUPERVISION OF C 06613 846 P-212D17N OCENN PARKARY MALLS AVESLACOBOS NARATOGAPKSIDEW SUPERVISION OF C 06613 846 P-212D17N OCENN PARKARY MALLS AVESLACOBOS NARATOGAPKSIDEW SUPERVISION OF C 06613 846 P-212D17N OCENSTRUCTION GENERAL 570 0 06613 846 P-213D01 ABE STARK BOLLERS AND CHILLERS (B169-111M) 846 P-213D01 ABE STARK BOLLERS AND CHILLERS (B169-111M) 847 P-112D1 DESIGN DURING CONSTRUCTION TO TO 06613 848 P-213D17N MEST STREET PLAYGROUND RENOVATION (BENERAL 700 0 06613 849 P-213D17N MEST STREET PLAYGROUND RENOVATION (BENERAL 700 0 06613 840 P-213D17N MEST STREET PLAYGROUND RENOVATION (BESSA) 840 P-213D17N MEST STREET PLAYGROUND RENOVATION (BESSA) 841 P-213D17N MEST STREET PLAYGROUND RENOVATION (BESSA) 842 P-213D17N MEST STREET PLAYGROUND RENOVATION (BESSA) 844 P-21	TECD ON 160 TEA CONCEDICETON CUDEDVIC	TN_HOUSE SUPERVISION OF C	23	0	- · ·			
COMP. COMP. COMPANDED COMPANDD C	IFSF 50 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	U	00/13			
846 P-212D17N OCEAN PARKWAY MALLS -MALL RENOVATIONS B065-112M CONS GE 150 CONSTRUCTION GENERAL 700 0 06/13 CONS GE 150 CONSTRUCTION GENERAL 700 0 06/13 CONS GE 150 CONSTRUCTION GENERAL 700 0 06/13 CONS 200 CONSTRUCTION 1266 0 06/13 CONS 200 CONSTRUCTION 1266 0 06/13 CONS 200 CONSTRUCTION CONSULTANT SUPERVISION OF 33 0 06/13 846 P-212GRVD GRAVESEND FARK RECONSTRUCTION PARKHOUSE CONS GE 100 CONSTRUCTION GENERAL 1,000 0 06/13 CONS 200 CONSTRUCTION GENERAL 1,000 0 06/13 FIRST DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/13 FIRST DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/13 846 P-212DRUL OCEAN PRY -PC MALL & BIKE PATH AVE 0 TO QUENTIN RD BG-212M CONS GE 100 CONSTRUCTION GENERAL 1,000 0 06/13 CONS GE 100 CONSTRUCTION GENERAL 385 0 06/13 CONS 200 CONSTRUCTION GENERAL 654 0 06/13 CONS 200 CONSTRUCTION GENERAL 385 0 06/13 CONS DE 100 CONSTRUCTION GENERAL 385 0 06/13 CONS DE 100 CONSTRUCTION GENERAL 570 0 06/13 CONS GE 100 CONSTRUCTION GENERAL 585 0 06/13 CONS GE 100 CONSTRUCTION GENERAL 570 0 06/13 CONS GE 100 CONSTRUCTION GENERAL 700 0 06/13 CONS GE 100 CONSTRUCTION GENE	846 P-212D17J FRIENDS FIELD -PORTION OF FIELDHSE	(B372-108M/408M)						
846 P-212D17N OCEAN PARKWAY MALLS -MALL RENOVATIONS B065-112M CONS GE 150 CONSTRUCTION GENERAL 700 0 06/13 CONS GE 150 CONSTRUCTION GENERAL 700 0 06/13 CONS GE 150 CONSTRUCTION GENERAL 700 0 06/13 CONS 200 CONSTRUCTION 1266 0 06/13 CONS 200 CONSTRUCTION 1266 0 06/13 CONS 200 CONSTRUCTION CONSULTANT SUPERVISION OF 33 0 06/13 846 P-212GRVD GRAVESEND FARK RECONSTRUCTION PARKHOUSE CONS GE 100 CONSTRUCTION GENERAL 1,000 0 06/13 CONS 200 CONSTRUCTION GENERAL 1,000 0 06/13 FIRST DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/13 FIRST DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/13 846 P-212DRUL OCEAN PRY -PC MALL & BIKE PATH AVE 0 TO QUENTIN RD BG-212M CONS GE 100 CONSTRUCTION GENERAL 1,000 0 06/13 CONS GE 100 CONSTRUCTION GENERAL 385 0 06/13 CONS 200 CONSTRUCTION GENERAL 654 0 06/13 CONS 200 CONSTRUCTION GENERAL 385 0 06/13 CONS DE 100 CONSTRUCTION GENERAL 385 0 06/13 CONS DE 100 CONSTRUCTION GENERAL 570 0 06/13 CONS GE 100 CONSTRUCTION GENERAL 585 0 06/13 CONS GE 100 CONSTRUCTION GENERAL 570 0 06/13 CONS GE 100 CONSTRUCTION GENERAL 700 0 06/13 CONS GE 100 CONSTRUCTION GENE			1	0				
CONS 200 CONSTRUCTION 135 0 06/13 0 0 06/13 0 0 0 0 0 0 0 0 0	CONS GE 374 CONSTRUCTION	GENERAL	40	0	06/13			
CONS 200 CONSTRUCTION 135 0 06/13 0 0 06/13 0 0 0 0 0 0 0 0 0	046 D 212D17N OCEAN DADWIN WALLS WALL DENOVAGE	ONG DOSE 112M				DEVECODE	07/10 0	0 /10
CONS 200 CONSTRUCTION 135 0 06/13 0 0 06/13 0 0 0 0 0 0 0 0 0		CENEDAI.	60	0	06/13	DEVSCOPE	07/10 0	19/10
CONS 200 CONSTRUCTION 135 0 06/13 CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 93 0 06/13 846 P-212GRUD GRAVESEND PARK RECONSTRUCTION PARKHOUSE 846 P-212GRUD GRAVESEND PARK RECONSTRUCTION DESIGN DURING CONSTRUCTIO 100 0 06/13 FIFS DU 300 1FA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/13 FIFS DU 400 FA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/13 CONS 200 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/13 CONS 60 100 CONSTRUCTION GENERAL 1,000 0 06/13 CONS 60 120 CONSTRUCTION GENERAL 385 0 06/13 CONS 60 120 CONSTRUCTION GENERAL 385 0 06/13 CONS 60 120 CONSTRUCTION GENERAL 385 0 06/13 CONS 200 CONSTRUCTION GENERAL 654 0 06/13 CONS 200 CONSTRUCTION GENERAL 655 0 06/13 CONS 200 CONSTRUCTION GENERAL 656 0 06/13 CONS 200 CONSTRUCTION CONSULTANT SUPERVISION OF 186 0 06/13 CONS 200 CONSTRUCTION GENERAL 500 06/13 CONS 200 CONSTRUCTION GENERAL 500 06/13 CONS 200 CONSTRUCTION GENERAL 500 06/13 846 P-2122AS CEAN PRW MALLS AVESLAGBO65)&SARATOGAPKSIDEW(B079)BG-106M CONSULTANT SUPERVISION OF 186 0 06/13 846 P-213BOIL ABE STARK BOILERS AND CHILLERS (B169-111M) CONS 60 100 CONSTRUCTION GENERAL 700 0 06/13 CONS 60 100 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 60 100 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 60 100 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS		GENERAL.	700	-	- · · ·			
CONS CONS 25 0 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 93 0 06/13 846 P-212GRVD GRAVESEND PARK RECONSTRUCTION PARKHOUSE CONS 62 100 CONSTRUCTION GENERAL 1,000 0 06/13 IFDS DD 300 IFA DESIGN DIFACTORY DESIGN DURING CONSTRUCTIO 100 0 06/13 IFDS DD 300 IFA DESIGN DIFACTORY DESIGN DURING CONSTRUCTIO 100 0 06/13 IFDS DD 300 IFA DESIGN DIFACTORY DESIGN DURING CONSTRUCTIO 100 0 06/13 EVENT OF SUPERVISION OF C 100 0 06/13 DEVSCOPE 07/11 09/11		CENTERE		-	- · ·			
CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 93 0 06/13				Ö				
CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION CONS 200 CONSTRUCTION CONS GE 120 CONSTRUCTION GENERAL CONS GE 120 CONSTRUCTION GENERAL CONS GE 130 CONSTRUCTION CONS GE 130 CONSTRUCTION CONS GE 130 CONSTRUCTION CONS GE 130 CONSTRUCTION GENERAL CONS GE 130 CONSTRUCTION CONS GE 130 CONSTRUCTION CONS GE 130 CONSTRUCTION GENERAL TOR GENERAL TOR GE 130 CONSTRUCTION GENERAL TOR GENERAL TOR GENERAL TOR GENERAL TOR GENERAL TOR GE 130 CONSTRUCTION GENERAL TOR		CONSULTANT SUPERVISION OF	93	0	06/13			
CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION CONS 200 CONSTRUCTION CONS GE 120 CONSTRUCTION GENERAL CONS GE 120 CONSTRUCTION GENERAL CONS GE 130 CONSTRUCTION CONS GE 130 CONSTRUCTION CONS GE 130 CONSTRUCTION CONS GE 130 CONSTRUCTION GENERAL CONS GE 130 CONSTRUCTION CONS GE 130 CONSTRUCTION CONS GE 130 CONSTRUCTION GENERAL TOR GENERAL TOR GE 130 CONSTRUCTION GENERAL TOR GENERAL TOR GENERAL TOR GENERAL TOR GENERAL TOR GE 130 CONSTRUCTION GENERAL TOR								
1FDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/13					0.7.7.0	DEVSCOPE	07/11 0	9/11
1FDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/13	CONS GE 100 CONSTRUCTION		1,000	0	- · · ·			
## 1	CONS 200 CONSTRUCTION	DECTON DIDTNG CONCEDUCETO	±00	U	- · ·			
846 P-212OPML OCEAN PKY -RC MALL & BIKE PATH AVE O TO QUENTIN RD BG-212M CONS GE 100 CONSTRUCTION GENERAL 1,000 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 385 0 06/13 CONS GE 130 CONSTRUCTION GENERAL 385 0 06/13 CONS 2010 CONSTRUCTION GENERAL 654 0 06/13 CONS 2010 CONSTRUCTION 139 0 06/13 CONS 2020 CONSTRUCTION 50 0 06/13 CONS 2010 CONSTRUCTION CONSULTANT SUPERVISION F 186 0 06/13 CONS 2010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION F 186 0 06/13 846 P-212245K OCEAN PKWY MALLS AVESL&COB065)&SARATOGAPKSIDEW(B079)BG-106M CO#: RR DSGN CD 181 DESIGN COMPLETE DESIGN 3 0 06/13 846 P-213BOIL ABE STARK BOILERS AND CHILLERS (B169-111M) CONS GE 100 CONSTRUCTION GENERAL 570 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 706 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 706 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 700 0 06/13 CONS 220 CONSTRUCTION GENERAL 700 0 06/13 CONS 220 CONSTRUCTION DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 71 0 06/13 IFPS SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 IFPS SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13	TESP SIL 400 TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C		•	- · · ·			
CONS GE 100 CONSTRUCTION GENERAL 1,000 0 0,06/13 CONS GE 120 CONSTRUCTION GENERAL 385 0 0,06/13 CONS GE 130 CONSTRUCTION GENERAL 654 0 06/13 CONS GE 130 CONSTRUCTION GENERAL 654 0 06/13 CONS 200 CONSTRUCTION GENERAL 655 0 06/13 CONS 200 CONSTRUCTION	IIDI BO IOO IIII GGABIRGGIIGA BOI MANIB	IN HOODE BOLENVIDION OF C	200	ŭ	00, 25			
CONS GE 120 CONSTRUCTION GENERAL 385 0 06/13 CONS CONS GE 130 CONSTRUCTION GENERAL 654 0 06/13 CONS 200 CONSTRUCTION 139 0 06/13 CONS 220 CONSTRUCTION CONSULTANT SUPERVISION OF 186 0 06/13 CONS 220 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 186 0 06/13 CONS CONSULTANT SUPERVISION OF 186 0 06/13 CONSULTANT SUPERVISION SUPERVISION OF 186 0 06/13 CONSULTANT SUPERVISI						DEVSCOPE	07/11 0	9/11
CONS GE 120 CONSTRUCTION GENERAL 385 0 06/13 CONS CONS GE 130 CONSTRUCTION GENERAL 654 0 06/13 CONS 200 CONSTRUCTION 139 0 06/13 CONS 220 CONSTRUCTION CONSULTANT SUPERVISION OF 186 0 06/13 CONS 220 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 186 0 06/13 CONS CONSULTANT SUPERVISION OF 186 0 06/13 CONSULTANT SUPERVISION SUPERVISION OF 186 0 06/13 CONSULTANT SUPERVISI			1,000	0	- · ·			
CONS 200 CONSTRUCTION	CONS GE 120 CONSTRUCTION	GENERAL	385	Ü	- · ·			
CONS 220 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 186 0 06/13 846 P-212245K OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M CO#: RR DSGN CD 181 DESIGN COMPLETE DESIGN 3 0 06/13 846 P-213BDIL ABE STARK BOILERS AND CHILLERS (B169-111M) CONS GE 100 CONSTRUCTION GENERAL 570 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 706 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 700 0 06/13 CONS GE 150 CONSTRUCTION GENERAL 700 0 06/13 CONS 200 CONSTRUCTION GENERAL 700 0 06/13 CONS 200 CONSTRUCTION GENERAL 700 0 06/13 CONS 200 CONSTRUCTION 77 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 71 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 IFSP SU 420 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 CONS 500 CONSTRUCTION 193 0 06/13 846 P-213D17M WEST STREET PLAYGROUND RENOVATION (B252) IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO 11 0 06/13		GENERAL		•				
CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 186 0 06/13 846 P-212245K OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M CO#: RR DSGN CD 181 DESIGN COMPLETE DESIGN 3 0 06/13 846 P-213BOIL ABE STARK BOILERS AND CHILLERS (B169-111M)				-	- · ·			
846 P-212245K OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M CO#: RR DSGN CD 181 DESIGN COMPLETE DESIGN 3 0 06/13 846 P-213BOIL ABE STARK BOILERS AND CHILLERS (B169-111M) CONS GE 100 CONSTRUCTION GENERAL 570 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 706 0 06/13 CONS GE 150 CONSTRUCTION GENERAL 700 0 06/13 CONS 200 CONSTRUCTION FENERAL 700 0 06/13 CONS 200 CONSTRUCTION 77 0 06/13 CONS 220 CONSTRUCTION 77 0 06/13 IFDS DJ 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DJ 320 IFA DESIGN DESIGN DURING CONSTRUCTIO 71 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 IFSP SU 420 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 500 CONSTRUCTION DESIGN DURING CONSTRUCTIO 77 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 500 CONSTRUCTION DESIGN DURING CONSTRUCTIO 77 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 500 CONSTRUCTION DESIGN DURING CONSTRUCTIO 193 0 06/13 CONS 500 CONSTRUCTION DESIGN DURING CONSTRUCTION 193 0 06/13 846 P-213D17M WEST STREET PLAYGROUND RENOVATION (B252) IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO 11 0 06/13	CNSP SIL 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	-	- · ·			
846 P-213BOIL ABE STARK BOILERS AND CHILLERS (B169-111M) CONS GE 100 CONSTRUCTION GENERAL 570 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 706 0 06/13 CONS GE 150 CONSTRUCTION GENERAL 700 0 06/13 CONS 200 CONSTRUCTION GENERAL 70 0 06/13 CONS 220 CONSTRUCTION 77 0 06/13 CONS 220 CONSTRUCTION 77 0 06/13 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 320 IFA DESIGN DESIGN DURING CONSTRUCTIO 77 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 IFSP SU 420 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 505 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 505 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 846 P-213D17M WEST STREET PLAYGROUND RENOVATION (B252) IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO 11 0 06/13				Ū	00, 25			
846 P-213BOIL ABE STARK BOILERS AND CHILLERS (B169-111M) CONS GE 100 CONSTRUCTION GENERAL 570 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 706 0 06/13 CONS GE 150 CONSTRUCTION GENERAL 700 0 06/13 CONS 200 CONSTRUCTION GENERAL 70 0 06/13 CONS 220 CONSTRUCTION 77 0 06/13 CONS 220 CONSTRUCTION 77 0 06/13 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 320 IFA DESIGN DESIGN DURING CONSTRUCTIO 77 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 IFSP SU 420 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 505 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 505 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 846 P-213D17M WEST STREET PLAYGROUND RENOVATION (B252) IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO 11 0 06/13	846 P-212245K OCEAN PKWY MALLS AVESL&OB065)&SARA	TOGAPKSIDEW(B079)BG-106M				DEVSCOPE	07/06 0	9/06
846 P-213BOIL ABE STARK BOILERS AND CHILLERS (B169-111M) CONS GE 100 CONSTRUCTION GENERAL 570 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 706 0 06/13 CONS GE 150 CONSTRUCTION GENERAL 700 0 06/13 CONS 200 CONSTRUCTION GENERAL 70 0 06/13 CONS 220 CONSTRUCTION 77 0 06/13 CONS 220 CONSTRUCTION 77 0 06/13 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 320 IFA DESIGN DESIGN DURING CONSTRUCTIO 77 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 IFSP SU 420 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 505 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 505 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 846 P-213D17M WEST STREET PLAYGROUND RENOVATION (B252) IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO 11 0 06/13	CO#: RR DSGN CD 181 DESIGN	COMPLETE DESIGN	3	0	06/13			
CONS GE 100 CONSTRUCTION GENERAL 570 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 706 0 06/13 CONS GE 150 CONSTRUCTION GENERAL 700 0 06/13 CONS 200 CONSTRUCTION 770 0 06/13 CONS 200 CONSTRUCTION 77 0 06/13 CONS 220 CONSTRUCTION 71 0 06/13 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 320 IFA DESIGN DURING CONSTRUCTIO 77 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 IFSP SU 420 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 500 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 505 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 505 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 505 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 505 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 846 P-213D17M WEST STREET PLAYGROUND RENOVATION (B252) IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO 11 0 06/13						ביונפטססייים היופטססייים	07/10 0	0 /10
CONS 200 CONSTRUCTION 77 0 06/13 CONS 220 CONSTRUCTION 71 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 320 IFA DESIGN DESIGN DURING CONSTRUCTIO 71 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 IFSP SU 420 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 500 CONSTRUCTION 7 0 06/13 CONS 505 CONSTRUCTION 193 0 06/13 846 P-213D17M WEST STREET PLAYGROUND RENOVATION (B252) IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO 11 0 06/13	CONG CE 100 CONGEDITION CONG CE 100 CONGEDITION	CPNPDAT.	570	0	06/13	DEVACOPE	0//10 (3/ T U
CONS 200 CONSTRUCTION 77 0 06/13 CONS 220 CONSTRUCTION 71 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 320 IFA DESIGN DESIGN DURING CONSTRUCTIO 71 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 IFSP SU 420 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 500 CONSTRUCTION 7 0 06/13 CONS 505 CONSTRUCTION 193 0 06/13 846 P-213D17M WEST STREET PLAYGROUND RENOVATION (B252) IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO 11 0 06/13	CONS GE 120 CONSTRUCTION	GENERAL.	706	•	,			
CONS 200 CONSTRUCTION 77 0 06/13 CONS 220 CONSTRUCTION 71 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 320 IFA DESIGN DESIGN DURING CONSTRUCTIO 71 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 IFSP SU 420 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 500 CONSTRUCTION 7 0 06/13 CONS 505 CONSTRUCTION 193 0 06/13 846 P-213D17M WEST STREET PLAYGROUND RENOVATION (B252) IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO 11 0 06/13	CONS GE 150 CONSTRUCTION	GENERAL		-	- · ·			
CONS 220 CONSTRUCTION 71 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 320 IFA DESIGN DURING CONSTRUCTIO 71 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 IFSP SU 420 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 CONS 500 CONSTRUCTION TO 7 0 06/13 CONS 505 CONSTRUCTION 77 0 06/13 CONS 505 CONSTRUCTION 193 0 06/13 846 P-213D17M WEST STREET PLAYGROUND RENOVATION (B252) IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO 11 0 06/13	CONS 200 CONSTRUCTION			Ō				
IFSP SU 420 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 10 10 10 10 10 10 10			71	0	06/13			
IFSP SU 420 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 10 10 10 10 10 10 10	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/13			
IFSP SU 420 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 10 10 10 10 10 10 10	IFDS DD 320 IFA DESIGN	DESIGN DURING CONSTRUCTIO	71	•	- · · ·			
IFSP SU 420 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 06/13 10 10 10 10 10 10 10	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	•	- · · ·			
CONS 505 CONSTRUCTION 193 0 06/13 846 P-213D17M WEST STREET PLAYGROUND RENOVATION (B252) 1FDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO 11 0 06/13	IFSP SU 420 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	-	- · ·			
846 P-213D17M WEST STREET PLAYGROUND RENOVATION (B252) IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO 11 0 06/13			•	•	- · · ·			
IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO 11 0 06/13	CONS 505 CONSTRUCTION		193	0	06/13			
IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO 11 0 06/13	846 P-213D17M WEST STREET PLAYGROUND RENOVATION	(B252)						
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 11 0 06/13	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION		TTY NC	PLAN CURRENT COMM DATE MILESTONE	MILESTONE START END
846 P-213KPRB KAISER PARK RECREATION BUILDING RECONSTICUTION	R B129-106M/306M	50 0	DEVSCOPE	07/06 10/06
846 P-213SRPF SCARANGELLA PK- TWO SYNTHETIC TURF FIELD CONS 111 CONSTRUCTION IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HO		L84 0 L56 0	DEVSCOPE 06/13 06/13	07/09 09/09
846 P-214DIGI DIGILIO PLAYGROUND	OUDE DOTERVIDION OF C	.50 0		07/12 09/12
CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION		593 0 69 0	06/13 06/13	07,12 03,12
IFDS DD 300 IFA DESIGN DESIGN DESIGN THE DESIGN DESIGN TO SUPERVIS IN-HOUSE DESIGN DES	GN DURING CONSTRUCTIO OUSE SUPERVISION OF C	69 0 69 0	06/13 06/13	
846 P-214D017 PP - PARADE GROUNDS COMFORT STATION B068				07/10 09/10
CONS GE 110 CONSTRUCTION GENER CONS 147 CONSTRUCTION		125 0 35 0	06/13 06/13	
CNSP SU 180 CONSTRUCTION SUPERVISION CONST	ULTANT SUPERVISION OF	67 0	06/13	07/10 00/10
846 P-214PPPD PPA-RENOVOVATIONS OF PARADE GROUNDS CONS GE 100 CONSTRUCTION GENERAL GEN	RAL	500 0	DEVSCOPE 06/13	07/12 09/12
846 P-215BBPG BILL BROWN PLAYGROUND FLDHSE CMFT ST. FT. CONS GE 100 CONSTRUCTION GENERAL		500 0	DEVSCOPE 06/13	07/09 09/09
CONS GE 110 CONSTRUCTION GENE CONS GE 115 CONSTRUCTION GENE	RAL	360 0 500 0	06/13 06/13	
CONS GE 116 CONSTRUCTION GENER CONS 120 CONSTRUCTION		L64 0 50 0	06/13 06/13	
IFDS DD 130 IFA DESIGN DESIGN IFSP SU 140 IFA CONSTRUCTION SUPERVIS IN-HO	GN DURING CONSTRUCTIO OUSE SUPERVISION OF C	50 0 50 0	06/13 06/13	
846 P-215C17L HOLOCAUST MEMORIAL PARK INCL INFORMATION	N CENTER	88 0	DEVSCOPE 06/13	07/04 09/04
CONS 370 CONSTRUCTION IFDS DD 380 IFA DESIGN DESIGN IFSP SU 390 IFA CONSTRUCTION SUPERVIS IN-HO	GN DURING CONSTRUCTIO OUSE SUPERVISION OF C	18 0 19 0	06/13 06/13	
846 P-215C17N NORTON PLGD COMF STAT -B208-110M		15	06/13	
CONS PL 130 CONSTRUCTION PLUM		15 0 65 0	06/13 06/13	
CONS PL 135 CONSTRUCTION PLUM CONS HV 140 CONSTRUCTION HVAC		50 0 35 0	06/13 06/13	
CONS HV 145 CONSTRUCTION HVAC CONS 170 CONSTRUCTION SVCS 177 SERVICES		38 0 51 0 86 0	06/13 06/13 06/13	
	OUSE SUPERVISION OF C	63 0	06/13	
846 P-215MBGD MANHATTAN BCH. COMM. GARDEN & DOG RUN CONS GE 100 CONSTRUCTION GENE	RAL	500 0	DEVSCOPE 06/13	07/12 09/12
846 P-216BRCP BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKI	ETBALL CTS) B270-109M	17 0	DEVSCOPE	07/08 09/08
CONS 134 CONSTRUCTION		101 0	06/13	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-216D17J MARION HOPKINSON PLAYGROUND B110-1	1 OM						
CONS GE 111 CONSTRUCTION	GENERAL	363	0	06/13			
CONS 120 CONSTRUCTION	CIII,IIIIII	82	Ö	06/13			
846 P-216D17M RECON. BETSY HEAD MEM. PK & CON. C	MFT STATION B008-111M				DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION	GENERAL	2,174	0	06/13		0.7,02	02, 02
CONS 110 CONSTRUCTION		293	0	06/13			
CNSP SU 140 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	267	0	06/13			
846 P-216HPRC HOUSTON PARK RECONSTRUCTION (B363-	110M)				DEVSCOPE	07/09	09/09
CONS 111 CONSTRUCTION		97	0	06/13			
IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	161	0	06/13			
IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/13			
846 P-216K11C RECON. HVAC SYSTEM IN POOL AREA - :	BRWNSVILLE REC. B270-111M				DEVSCOPE	07/10	09/10
CONS 120 CONSTRUCTION		283	0	06/13			
CONS 150 CONSTRUCTION		47	0	06/13			
846 P-216POWL POWELL PLAYGROUND RECONSTRUCTION					DEVSCOPE	07/11	09/11
CONS GE 100 CONSTRUCTION	GENERAL	1,923	0	06/13			
CONS GE 200 CONSTRUCTION	GENERAL	193	0	06/13			
	DESIGN DURING CONSTRUCTIO	192	0	06/13			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	192	0	06/13			
846 P-217D017 WYCKOFF HSE FARMHMUSEUM BARN PURCH			_		CLOSE	07/05	07/13
CONS GE 150 CONSTRUCTION	GENERAL	468	0	06/13			
CONS GE 165 CONSTRUCTION	GENERAL	950 1 500	0	06/13			
CONS GE 170 CONSTRUCTION CONS GE 175 CONSTRUCTION	GENERAL GENERAL	1,500 600	0	06/13 06/13			
		000	U	00/13			
846 P-217PAER PAERDEGAT PK- RECON. SIDEWALKS, LI					DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION	GENERAL	456	0	06/13			
CONS GE 110 CONSTRUCTION	GENERAL	200	0	06/13			
CONS GE 120 CONSTRUCTION	GENERAL	385 150	0	06/13			
CONS GE 125 CONSTRUCTION CONS 200 CONSTRUCTION	GENERAL	62	0	06/13 06/13			
CONS 250 CONSTRUCTION		39	0	06/13			
	DESIGN DURING CONSTRUCTIO	61	ő	06/13			
IFDS DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	Ö	06/13			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS		61	Ö	06/13			
IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13			
846 P-217WYKF WYCKOFF FARMHOUSE - ROOF RESTORATION	ON B376-111M				DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION	GENERAL	420	0	06/13			
CONS 200 CONSTRUCTION		44	0	06/13			
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	43	0	06/13			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/13			
846 P-218CANR CONSTRUCTION OF PLAYGROUND IN CANAL					DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION	GENERAL	500	0	06/13			
CONS GE 120 CONSTRUCTION	GENERAL	500	0	06/13			
CONS GE 130 CONSTRUCTION	GENERAL	100	0	06/13			
CONS 200 CONSTRUCTION		92	0	06/13			

This Description Descrip	MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
CONS 220 COMPTRUCTION DESIGN DURING CONSTRUCTIO 75 0 06/13								
IFPS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTION 75				0				
FIFD DD 3230 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/13			
1846 1856 1876	IFDS DD 320 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/13			
1846 1856 1876	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/13			
CONS GE 100 CONSTRUCTION GENERAL 654 0 06/13			70	0	06/13			
CONS GE 100 CONSTRUCTION GENERAL 654 0 06/13								
CONS 200 CONSTRUCTION DESIGN DURING CONSTRUCTIO 65 0 06/13	846 P-218CCMF CANARSIE PARK PHASE V- COMFORT STA	ATION						
TIPS 10 300 TRA DESIGN DURING CONSTRUCTION 65 0 06/13	CONS GE 100 CONSTRUCTION	GENERAL	654	0	06/13			
### 1400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 65 0 06/13 ### 151 CONSTRUCTION ### 152 CONSTRUCTION ### 153 CONSTRUCTION ### 154 CONSTRUCTION ### 155 CONSTRUCTION ### 156 CONSTRU				0	06/13			
### REPORT CONSTRUCTION	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/13			
CONS 120 CONSTRUCTION 7	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/13			
CONS 120 CONSTRUCTION 7		_						
Section Sect		DM .	_	_		DEVSCOPE	07/09	09/09
CONS 151 CONSTRUCTION 69 0 06/13 CONSTRUCTION 153 CONSTRUCTION 153 CONSTRUCTION 169 0 06/13 181 0 06/1	CONS 120 CONSTRUCTION		7	0	06/13			
CONS 151 CONSTRUCTION 69 0 06/13 CONSTRUCTION 153 CONSTRUCTION 153 CONSTRUCTION 169 0 06/13 181 0 06/1	046 - 040	1						
CONS 152 CONSTRUCTION 181 0 06/13 IPDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO 31 0 06/13 IPDS DD 170 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 31 0 06/13 846 P-218CPMP CANARSIE PARK MUSIC PAVILION GENERAL 250 0 06/13 846 P-218CTMP CANARSIE PARK MUSIC PAVILION GENERAL 250 0 06/13 846 P-218CTM HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA COM: RR DSGN CD 155 DESIGN COMPLETE DESIGN 3 0 06/13 846 P-218D17E AMERSFORT PLOD & SUNSET PK SIDEWALKS RECONST B6-1205M		a skate park (BU18-109M)	•	•	06/12	DEVSCOPE	07/08	09/08
CONS 153 CONSTRUCTION DESIGN DURING CONSTRUCTIO 31 0 06/13 1FBD D170 IPA DESIGN DURING CONSTRUCTIO 31 0 06/13 1FBD D170 IPA DESIGN DURING CONSTRUCTION OF C 32 0 0 06/13 1FBD D170 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 32 0 0 06/13 1FBD D170 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 32 0 0 06/13 1FBD D170 IPA CONSTRUCTION GENERAL 250 0 0 06/13 1FBD D170 IPA CONSTRUCTION GENERAL 250 0 0 06/13 1FBD D170 IPA CONSTRUCTION DESIGN DURING CONSTRUCTION GENERAL 4 0 06/13 1FBD D170 IPA CONSTRUCTION GENERAL 4 0 06/13 1FBD D170 IPA CONSTRUCTION GENERAL 4 0 06/13 1FBD D170 IPA CONSTRUCTION DESIGN DURING CONSTRUCTIO 7 0 06/13 1FBD D170 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 12 0 06/13 1FBD D170 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 12 0 06/13 1FBD D170 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 12 0 06/13 1FBD D170 IPA CONSTRUCTION GENERAL 227 0 06/13 1FBD D170 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1 0 06/13 1FBD D170 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1 0 06/13 1FBD D170 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1 0 06/13 1FBD D170 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1 0 06/13 1FBD D170 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1 0 06/13 1FBD D170 IPA CONSTRUCTION GENERAL 227 0 06/13 1FBD D170 IPA CONSTRUCTION GENERAL 240 06/13 1FBD D170 IPA CONSTRUCTION G					•			
TIPS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO 31 0 06/13				•				
Second Communication Temperature Tempe		DEGLES DIRECTOR CONCERNICATIO		•	•			
### Record Canarsie Park Music Pavilion General 250 0 06/13 #### B46 P-218C17U HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA CO#: RR DSGN CD 155 DESIGN COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN CO#: RR DSGN CD 155 DESIGN COMPLETE DESIGN CO#: RR CONS GE 100 CONSTRUCTION GENERAL CO#: RR CONS GE 100 CONSTRUCTION GENERAL CO#: RR IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTION GENERAL COMPLETE DD 180 IFA DESIGN DESIGN DURING CONSTRUCTION TIFS SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 78 0 06/13 #### CONS GE 100 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 78 0 06/13 #### CONS GE 100 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 12 0 06/13 #### CONS GE 100 CONSTRUCTION GENERAL #### CONS GE 100 CONSTRUCTION GENERAL CONS GE 100 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1 0 06/13 #### CONS GE 100 CONSTRUCTION GENERAL #### CONS GE 100 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1 0 06/13 #### CONS GE 100 CONSTRUCTION GENERAL CONS GE 118 CONSTRUCTION GENERAL CONS GE 1				-				
CONS GE 100 CONSTRUCTION GENERAL 250 0 06/13 846 P-218C17U HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA CO#: RR DSGN CD 155 DESIGN COMPLETE DESIGN DEVSCOPE 07/06 09/06 COMPLETE DESIGN COMPLETE DESIGN DEVSCOPE 07/06 09/06 COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN DEVSCOPE 07/06 09/06 COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN DEVSCOPE 07/06 09/06 COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN DEVSCOPE 07/06 09/06 COMPLETE DESIGN COMPLETE DESIGN DEVSCOPE 07/06 09/06 COMPLETE DESIGN CLOSE COMPLETE DESIGN C	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	Ü	06/13			
CONS GE 100 CONSTRUCTION GENERAL 250 0 06/13 846 P-218C17U HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA CO#: RR DSGN CD 155 DESIGN COMPLETE DESIGN DEVSCOPE 07/06 09/06 COMPLETE DESIGN COMPLETE DESIGN DEVSCOPE 07/06 09/06 COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN DEVSCOPE 07/06 09/06 COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN DEVSCOPE 07/06 09/06 COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN DEVSCOPE 07/06 09/06 COMPLETE DESIGN COMPLETE DESIGN DEVSCOPE 07/06 09/06 COMPLETE DESIGN CLOSE COMPLETE DESIGN C	046 D 0100DWD GANADGTE DADW MIGTG DAVITION					DEMAGODE	07/10	00/10
846 P-218Cl7U HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA CO#: RR DSGN CD 155 DESIGN COMPLETE DESIGN 3 0 06/13 846 P-218D17E AMERSFORT FLGD & SUNSET PK SIDEWALKS RECONST BG-1205M CO#: RR CONS GE 100 CONSTRUCTION GENERAL CO#: RR IFDS DD 180 1FA DESIGN DESIGN DURING CONSTRUCTIO 7 0 06/13 846 P-218D17F SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M CONS 175 CONSTRUCTION ITSP SU 190 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 78 0 06/13 ITSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 78 0 06/13 ITSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 12 0 06/13 846 P-218D17G HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M CONS GE 100 CONSTRUCTION GENERAL CONS GE 105 CONSTRUCTION GENERAL CONS GE 105 CONSTRUCTION GENERAL 227 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 227 0 06/13 CON		CIENTED 3 I	250	0	06/13	DEVSCOPE	0//12	09/12
CO#: RR DSGN CD 155 DESIGN COMPLETE DESIGN 3 0 06/13 846 P-218D17E AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M CO#: RR CONS GE 100 CONSTRUCTION GENERAL CO#: RR TIPDS DD 180 IPA DESIGN DESIGN DURING CONSTRUCTIO 7 0 06/13 846 P-218D17F SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M CONS 175 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 78 0 06/13 FIFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 12 0 06/13 846 P-218D17G HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M CONS GE 100 CONSTRUCTION GENERAL 750 0 06/13 CONS GE 105 CONSTRUCTION GENERAL 227 0 06/13 CONS GE 105 CONSTRUCTION GENERAL 227 0 06/13 FIFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1 0 06/13 FIFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1 0 06/13 846 P-218D17H MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, XEV AVES; B166-106M CONS 172 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 96 0 06/13 FIFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 96 0 06/13 846 P-218D17L LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M CONS GE 118 CONSTRUCTION GENERAL 8 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 8 0 06/13 FIRSP SU 190 IFA CONSTRUCTION GENERAL 8 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 9 0 06/13 FIRSP SU 190 IFA CONSTRUCTION GENERAL 9 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 9 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 9 0 06/13 CONS GENER	CONS GE 100 CONSTRUCTION	GENERAL	250	U	06/13			
CO#: RR DSGN CD 155 DESIGN COMPLETE DESIGN 3 0 06/13 846 P-218D17E AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M CO#: RR CONS GE 100 CONSTRUCTION GENERAL CO#: RR TIPDS DD 180 IPA DESIGN DESIGN DURING CONSTRUCTIO 7 0 06/13 846 P-218D17F SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M CONS 175 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 78 0 06/13 FIFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 12 0 06/13 846 P-218D17G HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M CONS GE 100 CONSTRUCTION GENERAL 750 0 06/13 CONS GE 105 CONSTRUCTION GENERAL 227 0 06/13 CONS GE 105 CONSTRUCTION GENERAL 227 0 06/13 FIFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1 0 06/13 FIFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1 0 06/13 846 P-218D17H MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, XEV AVES; B166-106M CONS 172 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 96 0 06/13 FIFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 96 0 06/13 846 P-218D17L LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M CONS GE 118 CONSTRUCTION GENERAL 8 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 8 0 06/13 FIRSP SU 190 IFA CONSTRUCTION GENERAL 8 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 9 0 06/13 FIRSP SU 190 IFA CONSTRUCTION GENERAL 9 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 9 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 9 0 06/13 CONS GENER	9/6 D_219C17II UENDDTOV T LOVY HOLICE DECONCUENTIO	PTON D422_102MA						
846 P-218D17E AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M CO#: RR CONS GE 100 CONSTRUCTION GENERAL BEA PLOY CONSTRUCTION BESTGN DURING CONSTRUCTIO CO#: RR IFDS DD 180 IFA DESIGN BEA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M CONS			2	0	06/12			
CO#: RR CONS GE 100 CONSTRUCTION GENERAL DESIGN DESIGN DURING CONSTRUCTIO 7 0 06/13 846 P-218D17F SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M	CO#: RR DSGN CD 155 DESIGN	COMPLETE DESIGN	3	U	06/13			
CO#: RR CONS GE 100 CONSTRUCTION GENERAL DESIGN DESIGN DURING CONSTRUCTIO 7 0 06/13 846 P-218D17F SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M	846 D_218D17F AMEDGEODT DLCD & GINGET DE GIDEWAI	KS PECONST RG-1205M				DEVISIONE	07/06	09/06
COW#: RR IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO 7 0 06/13 846 P-218D17F SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M			4	0	06/13	DEVECTE	07700	03/00
846 P-218D17F SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M			_	-	•			
CONS 175 CONSTRUCTION 275 0 06/13 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 78 0 06/13 IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 12 0 06/13 846 P-218D17G HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M CONS GE 100 CONSTRUCTION GENERAL 750 0 06/13 CONS GE 105 CONSTRUCTION GENERAL 227 0 06/13 CONS 120 CONSTRUCTION 106 0 06/13 IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1 0 06/13 846 P-218D17H MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M CONS 172 CONSTRUCTION 97 0 06/13 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 96 0 06/13 846 P-218D17L LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M CONS GE 118 CONSTRUCTION GENERAL 8 0 06/13 CONS GE 118 CONSTRUCTION GENERAL 46 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 46 0 06/13 CONS 175 CONSTRUCTION GENERAL 46 0 06/13 CONS 175 CONSTRUCTION GENERAL 46 0 06/13 IFSS 176 IFA DESIGN 91 0 06/13 IFSS 176 IFA DESIGN	COM: KK IPDD DD 100 IFA DEBIGN	DEDIGN DOKING CONDINCCTIO	,	Ū	00/13			
CONS 175 CONSTRUCTION 275 0 06/13 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 78 0 06/13 IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 12 0 06/13 846 P-218D17G HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M CONS GE 100 CONSTRUCTION GENERAL 750 0 06/13 CONS GE 105 CONSTRUCTION GENERAL 227 0 06/13 CONS 120 CONSTRUCTION 106 0 06/13 IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1 0 06/13 846 P-218D17H MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M CONS 172 CONSTRUCTION 97 0 06/13 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 96 0 06/13 846 P-218D17L LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M CONS GE 118 CONSTRUCTION GENERAL 8 0 06/13 CONS GE 118 CONSTRUCTION GENERAL 46 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 46 0 06/13 CONS 175 CONSTRUCTION GENERAL 46 0 06/13 CONS 175 CONSTRUCTION GENERAL 46 0 06/13 IFSS 176 IFA DESIGN 91 0 06/13 IFSS 176 IFA DESIGN	846 P-218D17F SEBA PLGD COMF STAT CONSTR (SEASON	VAI.) B057-108M-408M				CLOSE	08/11	08/12
IFSP SU 190 IFA CONSTRUCTION SUPERVIS		(iii) 2037 10011 10011	275	0	06/13	02052	00, 11	00, 11
Section 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 12 0 06/13		IN-HOUSE SUPERVISION OF C		-				
846 P-218D17G HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M CONS GE 100 CONSTRUCTION GENERAL 750 0 06/13 CONS GE 105 CONSTRUCTION GENERAL 227 0 06/13 CONS 120 CONSTRUCTION 106 0 06/13 IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1 0 06/13 846 P-218D17H MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M CONS 172 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 96 0 06/13 1FSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 96 0 06/13 846 P-218D17L LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M CONS GE 118 CONSTRUCTION GENERAL 8 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 8 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 46 0 06/13 CONS 175 CONSTRUCTION GENERAL 46 0 06/13 CONS 175 CONSTRUCTION 91 0 06/13 IFDS 176 IFA DESIGN 91 0 06/13				-	•			
CONS GE 100 CONSTRUCTION GENERAL 750 0 06/13 CONS GE 105 CONSTRUCTION GENERAL 227 0 06/13 CONS 120 CONSTRUCTION GENERAL 106 0 06/13 IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1 0 06/13 846 P-218D17H MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M CONS 172 CONSTRUCTION 97 0 06/13 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 96 0 06/13 846 P-218D17L LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M CONS GE 118 CONSTRUCTION GENERAL 8 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 8 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 46 0 06/13 CONS 170 CONSTRUCTION GENERAL 46 0 06/13 CONS 175 CONSTRUCTION 58 0 06/13 IFDS 176 IFA DESIGN 91 0 06/13				-				
CONS GE 100 CONSTRUCTION GENERAL 750 0 06/13 CONS GE 105 CONSTRUCTION GENERAL 227 0 06/13 CONS 120 CONSTRUCTION GENERAL 106 0 06/13 IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1 0 06/13 846 P-218D17H MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M CONS 172 CONSTRUCTION 97 0 06/13 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 96 0 06/13 846 P-218D17L LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M CONS GE 118 CONSTRUCTION GENERAL 8 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 8 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 46 0 06/13 CONS 170 CONSTRUCTION GENERAL 46 0 06/13 CONS 175 CONSTRUCTION 58 0 06/13 IFDS 176 IFA DESIGN 91 0 06/13	846 P-218D17G HENDRICK LOTT HOUSE LANDSCAPE WORK	C B433-106M						
CONS GE 105 CONSTRUCTION GENERAL 227 0 06/13 CONS 120 CONSTRUCTION 106 0 06/13 IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1 0 06/13 846 P-218D17H MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M CONS 172 CONSTRUCTION 97 0 06/13 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 96 0 06/13 846 P-218D17L LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M CONS GE 118 CONSTRUCTION GENERAL 8 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 8 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 46 0 06/13 CONS 170 CONSTRUCTION GENERAL 46 0 06/13 CONS 175 CONSTRUCTION 244 0 06/13 IFDS 176 IFA DESIGN 91 0 06/13			750	0	06/13			
IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1 0 06/13 846 P-218D17H MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M CONS 172 CONSTRUCTION 97 0 06/13 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 96 0 06/13 846 P-218D17L LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M CLOSE 03/09 07/13 CONS GE 118 CONSTRUCTION GENERAL 8 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 46 0 06/13 CONS 170 CONSTRUCTION 58 0 06/13 CONS 175 CONSTRUCTION 58 0 06/13 CONS 175 CONSTRUCTION 244 0 06/13 IFDS 176 IFA DESIGN 91 0 06/13	CONS GE 105 CONSTRUCTION	GENERAL	227	0	06/13			
846 P-218D17H MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M CONS 172 CONSTRUCTION 97 0 06/13 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 96 0 06/13 846 P-218D17L LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M CONS GE 118 CONSTRUCTION GENERAL 8 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 46 0 06/13 CONS 170 CONSTRUCTION 58 0 06/13 CONS 175 CONSTRUCTION 58 0 06/13 CONS 175 CONSTRUCTION 244 0 06/13 IFDS 176 IFA DESIGN 91 0 06/13	CONS 120 CONSTRUCTION		106	0	06/13			
CONS 172 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 96 0 06/13 846 P-218D17L LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M CONS GE 118 CONSTRUCTION GENERAL 8 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 46 0 06/13 CONS 170 CONSTRUCTION 58 0 06/13 CONS 175 CONSTRUCTION 58 0 06/13 CONS 175 CONSTRUCTION 244 0 06/13 IFDS 176 IFA DESIGN 91 0 06/13	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/13			
CONS 172 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 96 0 06/13 846 P-218D17L LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M CONS GE 118 CONSTRUCTION GENERAL 8 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 46 0 06/13 CONS 170 CONSTRUCTION 58 0 06/13 CONS 175 CONSTRUCTION 58 0 06/13 CONS 175 CONSTRUCTION 244 0 06/13 IFDS 176 IFA DESIGN 91 0 06/13								
Second Construction Supervis In-House Supervision of C 96 0 06/13	846 P-218D17H MCGUIRE PARK BALLFIELDS RCNSTR@ BE	ERGEN, X&V AVES; B166-106M						
846 P-218D17L LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M CONS GE 118 CONSTRUCTION GENERAL 8 0 06/13 CONS GE 120 CONSTRUCTION GENERAL 46 0 06/13 CONS 170 CONSTRUCTION 58 0 06/13 CONS 175 CONSTRUCTION 244 0 06/13 IFDS 176 IFA DESIGN 91 0 06/13	CONS 172 CONSTRUCTION		97	0	06/13			
CONS GE 118 CONSTRUCTION GENERAL 8 0 06/13 CONS GE 120 CONSTRUCTION 46 0 06/13 CONS 170 CONSTRUCTION 58 0 06/13 CONS 175 CONSTRUCTION 244 0 06/13 IFDS 176 IFA DESIGN 91 0 06/13	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/13			
CONS GE 118 CONSTRUCTION GENERAL 8 0 06/13 CONS GE 120 CONSTRUCTION 46 0 06/13 CONS 170 CONSTRUCTION 58 0 06/13 CONS 175 CONSTRUCTION 244 0 06/13 IFDS 176 IFA DESIGN 91 0 06/13								
CONS GE 120 CONSTRUCTION GENERAL 46 0 06/13 CONS 170 CONSTRUCTION 58 0 06/13 CONS 175 CONSTRUCTION 244 0 06/13 IFDS 176 IFA DESIGN 91 0 06/13						CLOSE	03/09	07/13
CONS 170 CONSTRUCTION 58 0 06/13 CONS 175 CONSTRUCTION 244 0 06/13 IFDS 176 IFA DESIGN 91 0 06/13				-	•			
CONS 175 CONSTRUCTION 244 0 06/13 IFDS 176 IFA DESIGN 91 0 06/13		GENERAL		-	•			
IFDS 176 IFA DESIGN 91 0 06/13				•	•			
				•	•			
IFDS 180 IFA DESIGN 23 0 06/13			_					
	IFDS 180 IFA DESIGN		23	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END
IFSP 190 IFA CONSTRUCTION SUPERVIS	22 0 06/13
846 P-218D17M MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS) CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS 180 IFA DESIGN IFSP 190 IFA CONSTRUCTION SUPERVIS	DEVSCOPE 07/07 09/07 462 0 06/13 47 0 06/13 46 0 06/13 45 0 06/13
846 P-218D17P MCGUIRE PARK TOT LOT (B166-210M) CONS GE 131 CONSTRUCTION GENERAL CONS GE 132 CONSTRUCTION GENERAL CONS GE 135 CONSTRUCTION GENERAL CONS 155 CONSTRUCTION IFDS DD 160 IFA DESIGN DESIGN DURING CONSTRUCTION IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	158 0 08/12 52 0 06/13 250 0 06/13 75 0 06/13 RUCTIO 42 0 06/13 RUCTIO 80 0 06/13 RUCTIO 80 0 06/13 N OF C 42 0 06/13 N OF C 80 0 06/13
846 P-218GLEN GLENWOOD PLAYGROUND - RECON. MULTIPURPOSE PLAY AREA CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION IFDS DD 300 IFA DESIGN DESIGN DURING CONST IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	DEVSCOPE 07/12 09/12 1,154
846 P-218LIND LINDOWER PLAYGROUND , COURTS & POOL PH. 3 CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	DEVSCOPE 07/11 09/11 924 0 06/13 92 0 06/13 RUCTIO 92 0 06/13 N OF C 92 0 06/13
846 P-218LOTT HENDRICK LOTT HOUSE - PHASE 3 CONS GE 100 CONSTRUCTION GENERAL CONS GE 150 CONSTRUCTION GENERAL IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	DEVSCOPE 07/10 09/10 678 0 06/13 750 0 06/13 RUCTIO 61 0 06/13
846 P-218MPLS MARINE PARK LANDSCAPING- PHASE 2 CONS GE 100 CONSTRUCTION GENERAL CONS GE 130 CONSTRUCTION GENERAL IFDS DD 300 IFA DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	DEVSCOPE 07/10 09/10 529 0 06/13 325 0 06/13 RUCTIO 48 0 06/13 N OF C 48 0 06/13
846 P-218MPRK MARINE PARK FIELDHOUSE PHASE 4 (FILLMORE ENTRANCE LS) CONS GE 100 CONSTRUCTION GENERAL CONS GE 150 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	DEVSCOPE 07/11 09/11 1,154 0 06/13 1,154 0 06/13
846 P-218MRNE MARINE PARK PHASE II- CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION IFDS DD 300 IFA DESIGN DURING CONST. IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	DEVSCOPE 07/12 09/12 924 0 06/13 92 0 06/13 RUCTIO 92 0 06/13 N OF C 92 0 06/13

AGY ID NO	DESCRIPTIO)N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	FONE END
846 P-218SEBA			ODLER LOT (1	B057-111M				220	•	06/13	DEVSCOPE	07/08	09/08
CONS CONS		TRUCTION TRUCTION						239 86	0	06/13 06/13			
IFDS	125 CONS 145 IFA							35	0	06/13			
IFSP			TION SUPERV	τα				83	0	06/13			
IFSP			CION SUPERV					34	Ö	06/13			
846 P-6COMGAR	CW Communi	tv Garder	ns - CENY (S	SOLE SOURCE	Ε)						DEVSCOPE	07/07	09/07
CONS		TRUCTION			_,			10	0	06/13		.,,.,	00,01
846 P-6PNYCB7	PlaNYC - S	choolyard	ds to Plards	s Conversi	on CNYG-20	08м					DEVSCOPE	07/07	08/07
	GE 103 CONS			GENE				150	0	06/13		,	
CONS	GE 105 CONS	TRUCTION		GENE	RAL			125	0	06/13			
846 P-6SWK12C	FY12 Sidew	alks Dama	aged by Tree	es CNYG-7	12M						DEVSCOPE	07/11	09/11
CNSP			SUPERVISION					250	0	06/13		-	
	D D010 -	mra # 04	16 510		D.D.V.G	D3 D10.13 11			ampiiami				
BUDGET LINE: 1				MISCELLANE 453,252.24		, PARKWAYS	S, PLAYGE	ROUNDS AND	STRUCTO	URES: MANH		ריייזע /	
AVAILABLE BAI		0//31/12		640,098.53						•	00 (NON-C	•	
CONTRACT LIAM				•	• •					•	00 (NON-C		
ITD EXPENDIT	-	+ 133		583,805.00		*	*	FY 13			00 (NON-C	-	m 16 +
ADOPTED (C	11 13		<u> </u>	FY 15 *	FY 16	*	(C)*			FY 14 *	FY 15	<u> </u>	FY 16 *
		50 °	•	•				•	, ^	•		•	•
APPROPRIATION:		*	*	*			MENT PLAN	N					
(14)						*	(NT)*		*	*		*	*
	*			*		* v 2013	(N)*		*	*		*	*
л					F	Y 2013	1	MARCH			JUNE		**************************************
	ULY AUG	SEPI		NOV *	DEC F	Y 2013 JAN	(N)*	MARCH *	* APRIL	MAY	JUNE * 60.876	I	* FY 13 61.107
PLAN (C)*	ULY AUG 2 * 22	SEPT			DEC F	Y 2013 JAN	FEB	MARCH *		MAY	* 60,876	I 5 *	61,107
PLAN (C)* FORCST(C)*	ULY AUG 2 * 22 2 * 22	SEPI			DEC F	Y 2013 JAN	FEB	MARCH * *		MAY		I 5 *	61,107 61,107
PLAN (C)*	ULY AUG 2 * 22	SEPT			DEC F	Y 2013 JAN	FEB	MARCH * * * *		MAY	* 60,876	I 5 *	61,107
PLAN (C)* FORCST(C)*	ULY AUG 2 * 22 2 * 22	SEPT			DEC F	Y 2013 JAN	FEB	MARCH * * * * *		MAY	* 60,876	I 5 *	61,107 61,107
PLAN (C)* FORCST(C)* ACTUAL(C)*	ULY AUG 2 * 22 2 * 22	SEPT			DEC F	Y 2013 JAN	FEB	MARCH * * * * * *		MAY	* 60,876	I 5 *	61,107 61,107
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ULY AUG 2 * 22 2 * 22 780 * *	SEPT			DEC F	Y 2013 JAN	FEB	MARCH * * * * * * * * * * *		MAY	* 60,876	I 5 *	61,107 61,107
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ULY AUG 2 * 22 2 * 22 780 * * * *	SEPT			DEC F	Y 2013 JAN	FEB	MARCH * * * * * * * * * * * * *		MAY	* 60,876 * 60,876 * * *	I 5 *	61,107 61,107 780
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ULY AUG 2 * 22 2 * 22 780 * * * *	SEPT 29 * 29 * * * * * * *			DEC F	Y 2013 JAN	FEB	* * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * *	* 60,876 * 60,876 * * *	15 * 5 * * * * * * * * * * * * * * * * *	61,107 61,107 780
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ULY AUG 2 * 22 2 * 22 780 * * * * * *	SEPT 29 * 29 * * * * * * *			DEC F	Y 2013 JAN	FEB	* * * * * * * CITY	APRIL * * * * * * * * * * * * * *	MAY * * * * * * * * * * * *	* 60,876 * 60,876 * * * * * * *	5 * 5 * * * * * * * MILEST	61,107 61,107 780
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ULY AUG 2 * 22 2 * 22 780 * * * DESCRIPTION	SEPT 29 * 29 * * * * * * *			DEC F	Y 2013 JAN	FEB	* * * * * * * CITY	APRIL * * * * * * * * * * * * * *	MAY * * * * * * * * * * * *	* 60,876 * 60,876 * * * * * * * * * * * * * * * * * * *	5 * 5 * * * * * * * MILEST	61,107 61,107 780
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HIGHLINE	ULY AUG 2 * 22 2 * 22 780 * * * * DESCRIPTION High Line 812 CONS	SEPT 29 *	C OCT * * * * * * * * *	NOV	*	Y 2013 JAN	FEB	* * * * * * * CITY COST	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * * PLAN COMM DATE	* 60,876 * 60,876 * * * * * * * * * * * * * * * * * * *	5 * 5 * * * * * * * * * * * * * * * * *	61,107 61,107 780 FONE END 09/03
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HIGHLINE CONS 801 P-3E103CG	ULY AUG 2 * 22 2 * 22 780 * * * * DESCRIPTION High Line 812 CONS	SEPT 29 * 29 *	C OCT * * * * * * * * *	NOV * * * * * * * * * *	*	Y 2013 JAN * * * * * * * * * * * * *	FEB	* * * * * * * CITY COST	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * * PLAN COMM DATE	* 60,876 * 60,876 * * * * * * * * * * * * *	5 * 5 * * * * * * * * * * * * * * * * *	61,107 61,107 780 FONE END 09/03
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HIGHLINE CONS 801 P-3E103CG IFDS	ULY AUG 2 * 22 2 * 22 780 * * * * DESCRIPTION High Line 812 CONS	SEPT 29 * 29 * * * * * * * * * * * * * * * * * * *	OCT * * * * * * * * * * * * *	NOV * * * * * * * * * DESIGN	* : : : : : : : : : : : : : : : : : : :	Y 2013 JAN * * * * * * * * * * * * *	FEB	* * * * * * * * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * PLAN COMM DATE 06/13	* 60,876 * 60,876 * * * * * * * * * * * * *	5 * 5 * * * * * * * * * * * * * * * * *	61,107 61,107 780 FONE END 09/03
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HIGHLINE CONS 801 P-3E103CG IFDS IFSP	ULY AUG 2 * 22 2 * 22 780 * * * * DESCRIPTION High Line 812 CONS FA - East DD 100 IFA	SEPT 29 * 29 * * * * * * * * * * * * * * * * * * *	OCT * * * * * * * * * * * * *	NOV * * * * * * * * * DESIGN	DEC * * * * * * * * * * * * *	Y 2013 JAN * * * * * * * * * * * * *	FEB	* * * * * * * * * * * * 16 11	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * PLAN COMM DATE 06/13	* 60,876 * 60,876 * * * * * * * * * * * * *	5 * 5 * * * * * * * * * * * * * * * * *	61,107 61,107 780 FONE END 09/03
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HIGHLINE CONS 801 P-3E103CG IFDS IFSP CONS	ULY AUG 2 * 22 2 * 22 780 * * * * DESCRIPTION High Line 812 CONS FA - East DD 100 IFA SU 200 IFA GE 300 CONS	SEPT 29 * 29 * * * * * * * * * * * * * * * * * * *	OCT * * * * * * * * * * * * *	NOV * * * * * * * * * * IT A STATE OF THE S	DEC * * * * * * * * * * * * *	Y 2013 JAN * * * * * * * * * * * * *	FEB	* * * * * * * * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * * PLAN COMM DATE 06/13 06/13 06/13	* 60,876 * 60,876 * * * * * * * * * * * * *	5 * 5 * * * * * * * * * * * * * * * * *	61,107 61,107 780 FONE END 09/03
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HIGHLINE CONS 801 P-3E103CG IFDS IFSP	ULY AUG 2 * 22 2 * 22 780 * * * * DESCRIPTION High Line 812 CONS FA - East DD 100 IFA SU 200 IFA GE 300 CONS Highline F	SEPT 29 * 29 * * * * * * * * * * * * * * * * * * *	OCT * * * * * * * * * * * * *	NOV * * * * * * * * * * IT A STATE OF THE S	DEC * * * * * * * * * * * * *	Y 2013 JAN * * * * * * * * * * * * *	FEB	* * * * * * * * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * * PLAN COMM DATE 06/13 06/13 06/13	* 60,876 * 60,876 * * * * * * * * * * * * *	5 * 5 * * * * * * * * * * * * * * * * *	61,107 61,107 780 FONE END 09/03
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HIGHLINE CONS 801 P-3E103CG IFDS IFSP CONS 801 P-3HILIN3	ULY AUG 2 * 22 2 * 22 780 * * * * * DESCRIPTION High Line 812 CONS FA - East DD 100 IFA SU 200 IFA GE 300 CONS Highline F 002 CONS	SEPT 29 * 29 * * * * * * * * * * * * * * * * * * *	COCT * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	DEC * * * * * * * * * * * * *	Y 2013 JAN * * * * * * * * * * * * *	FEB	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * PLAN COMM DATE 06/13 06/13 06/13 06/13	* 60,876 * 60,876 * * * * * * * * * * * * *	# # # # # # # # # # # # # # # # # # #	61,107 61,107 780 FONE END 09/03

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION CNSP SU 221 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	<u>COST</u> 253	COST 0	06/13	MILESTONE	START END
CASE BU 221 CONDINCTION BUT ENVIOUN CONDUCTANT BUT ENVIOUN OF	255	Ū	00/13		
846 P-3COE5PK WANAQUA COMMUNTIY GARDEN				DEVSCOPE	07/09 09/09
CONS GE 300 CONSTRUCTION GENERAL	216	0	06/13		
846 P-3EAVEGS EDGECOMB AVENUE GARDEN PARK SANCTUARY		_		DEVSCOPE	07/04 09/04
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	16	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	U	06/13		
846 P-3FFAGAN FATHER FAGAN PK LANDSCAPE RECON M207				DEVSCOPE	07/11 09/11
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	115	0	06/13		077 == 057 ==
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	115	0	06/13		
CONS GE 300 CONSTRUCTION GENERAL	1,155	0	06/13		
CONS 400 CONSTRUCTION	115	0	06/13		
0.6 - 0 0 0 0 0 0 0					
846 P-3HELIP2 HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M	227	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	470	0	06/13		
CONS GE 300 CONSTRUCTION GENERAL	43	0	06/13		
CONS 500 CONSTRUCTION	900	ő	06/13		
		-	,		
846 P-3LAGEQU FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE				DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION GENERAL	35	0	06/13		
0.6 - 0 0 0 0 0 0 0 0 0 0					
846 P-3LAGPLG FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/13	CLOSE	11/10 12/11
CONS 400 CONSTRUCTION	9	0	06/13		
COAD 400 CONDINGCION	,	Ū	00/13		
846 P-3NYPARK NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA				CLOSE	10/09 10/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/13		
846 P-3PIER40 PIER 40 INDOOR SOCCER FLD RETURF @ HUDSON RIVER PK	78	0	06/12	DEVSCOPE	07/10 09/10
CONS GE 300 CONSTRUCTION GENERAL	78	U	06/13		
846 P-3PLG10A FY10 Playground Requirements (MG-110M)				DEVSCOPE	07/10 09/10
CONS GE 305 CONSTRUCTION GENERAL	200	0	06/13	22120012	07,20 05,20
846 P-3PL12A1 Reconstruction of plgr(Dante & Tucker Sqr), MG-112M				DEVSCOPE	07/11 09/11
CONS GE 100 CONSTRUCTION GENERAL	908	0	06/13		
946 D 2DI1232 Decembrackien of plan Develop of Manhattan (MC 112M)				DEVECTORE	07/12 09/12
846 P-3PL12A2 Reconstruction of plgr Borough of Manhattan(MG-112M) CONS GE 100 CONSTRUCTION GENERAL	225	0	06/13	DEVSCOPE	07/12 09/12
CONS GE 100 CONSTRUCTION GENERAL	25	0	06/13		
		•	00, _0		
846 P-3PL12A3 Reconstruction of plgr Borough of Manhattan(MG-112M)				DEVSCOPE	07/12 09/12
CONS GE 100 CONSTRUCTION GENERAL	350	0	06/13		
					07/10 00/16
846 P-3PL12A4 Reconstruction of plgr Borough of Manhattan(MG-112M)		^	06/12	DEVSCOPE	07/12 09/12
CONS GE 100 CONSTRUCTION GENERAL	75	0	06/13		
846 P-3PL12A5 Reconstruction of plgr Borough of Manhattan(MG-112M)					
CONS GE 100 CONSTRUCTION GENERAL	95	0	06/13		
			· ·		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-3RVSDFN RIVERSIDE PARK FENCES ALONG HUDSON CONS GE 300 CONSTRUCTION	N MU71 GENERAL	400	0	06/13	DEVSCOPE	07/09	09/09
846 P-3SHABAZ MALCOLM SHABAZZ PLAZA - PUBLIC ART	r work mg-40650-104m				DEVSCOPE	07/06	09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/13		0,,00	02,00
846 P-3SUTTON ONE SUTTON PLACE PARK CONSTRUCTION	1						
IFDS DD 100 IFA DESIGN		77	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		77	0	06/13			
CONS GE 300 CONSTRUCTION	GENERAL	770	0	06/13			
CONS 400 CONSTRUCTION		76	0	06/13			
846 P-3TREE03 FY13 Tree Planting in Manhattan CI	Bs 1-12 (MG-111MR PlaNYC)				DEVSCOPE	07/12	09/12
CONS GE 300 CONSTRUCTION		32	0	06/13		•	
846 P-300WATE MANHATTAN - COMMUNITY GARDEN WATER	OTMO CYCEROMO				DEVECTORE	07/07	00/07
IFDS DD 100 IFA DESIGN		20	0	06/13	DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS		20	0	06/13			
IFSF SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	U	00/13			
846 P-301BPOC BATTERY PK OFFICE CONVERT TO COMFO							
	DESIGN DURING CONSTRUCTIO	50	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		50	0	06/13			
CONS GE 300 CONSTRUCTION	GENERAL	350	0	06/13			
CONS 400 CONSTRUCTION		50	0	06/13			
846 P-301COLE COLEMAN SQUARE PLAYGROUND DOG RUN	M019				DEVSCOPE	07/07	09/07
	DESIGN DURING CONSTRUCTIO	8	0	06/13		,	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		8	0	06/13			
846 P-301EPPK EDGAR PLAZA PARK - COMMUNITY PARK					DEVSCOPE	07/11	00/11
CONS GE 300 CONSTRUCTION	GENERAL	1,250	0	06/13	DEVSCOPE	0//11	09/11
846 P-301WMCS WASHINGTON MARKET PARK COMFORT STA	ATTON M308-108M				CLOSE	04/12	04/13
CONS 400 CONSTRUCTION	ATION MS00-100M	52	0	06/13	CHODE	01/12	04/13
846 P-302BELV BELLEVUE PARK SOUTH - LANDSCAPE M2			_		CLOSE	02/11	02/12
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		17	0	06/13			
CONS GE 300 CONSTRUCTION	GENERAL	210	0	08/12			
CONS 400 CONSTRUCTION		23	0	06/13			
846 P-302BLEK BLEECKER PLAYGROUND COMFORT STATIC	ON M251-108M				DEVSCOPE	07/07	09/07
CONS GE 300 CONSTRUCTION	GENERAL	584	0	06/13			
CONS GE 310 CONSTRUCTION	GENERAL	5	0	06/13			
CONS 400 CONSTRUCTION		7	0	06/13			
846 P-302BSSA NEW ABINGDON (BLEECKER) PLGD SEAT	ING M251-110M				CLOSE	03/12	03/13
IFDS DD 100 IFA DESIGN	DESTGN DIRTNG CONSTRUCTEO	77	0	06/13	CHODE	55/ IZ	00/10
CONS 400 CONSTRUCTION	22210N DOMING COMBINGCITO	129	0	06/13			
CONS 500 CONSTRUCTION		108	0	06/13			
846 P-302CJSC CORPORAL JOHN A SERAVALLI PLGD CON			_	05/50			
IFDS DD 100 IFA DESIGN		131	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/13			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS	GE 300 CONSTRUCTION	GENERAL	1,307	0	06/13			
CONS	400 CONSTRUCTION		131	0	06/13			
	DESALVIO PLGD RECON - ADULT USE & 1	KID PLAY AREAS M218 DESIGN DURING CONSTRUCTIO				DEVSCOPE	07/11	09/11
	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/13			
	DO 200 IFA CONDINOCTION DOFERVID	IN HOODE DOLEKAIDION OF C	12	0	06/13			
	GE 300 CONSTRUCTION	GENERAL	423	0	06/13			
CONS	400 CONSTRUCTION		43	0	06/13			
CONS	510 CONSTRUCTION		70	0	06/13			
	DRY DOCK PLAYGROUND RECON M270-110	м				DEVSCOPE	07/09	09/09
	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	116	0	06/13			
				0	06/13			
		GENERAL	1,160	0	06/13			
CONS	400 CONSTRUCTION		116	0	06/13			
846 P-302JBOS	JUAN PABLO DUARTE SQUARE REHAB M2	79-				DEVSCOPE	07/07	09/07
CONS	GE 300 CONSTRUCTION	GENERAL	271	0	06/13			
846 P-302JJWP	JAMES JAY WALKER PK BALLFIELD & DR	AIN RECON M038-111M				DEVSCOPE	07/10	09/10
	CD 100 DESIGN	COMPLETE DESIGN	126	0	06/13			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/13			
CONS	400 CONSTRUCTION		437	0	06/13			
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON I	M237-108M						
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	124	0	06/13			
CONS	420 CONSTRUCTION		1	0	06/13			
846 P-302LTPS	LIEUTENANT JOSEPH PETROSINO PARK R	ECON M170-101M				CLOSE	09/11	08/12
CONS	400 CONSTRUCTION		219	0	06/13			
CONS	410 CONSTRUCTION		100	0	06/13			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M					CLOSE	10/11	09/12
	SU 220 IFA CONSTRUCTION SUPERVIS		49	0	06/13			
CONS	400 CONSTRUCTION		119	0	06/13			
846 P-302SPDR	STUYVESANT PARK DOG RUN M086					DEVSCOPE	07/06	09/06
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/13			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/13			
846 P-302SSOP	STUYVESANT SQUARE PARK SAFETY IMPRO	OVEMENTS M086-111M				DEVSCOPE	07/09	09/09
	CD 101 DESIGN		197	0	06/13			
CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	149	0	06/13			
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	121	0	06/13			
	GE 300 CONSTRUCTION		2,077	0	06/13			
CONS	400 CONSTRUCTION		308	0	06/13			
CONS	410 CONSTRUCTION		950	0	06/13			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS MO	04-108M				CLOSE	03/12	03/13
	GE 340 CONSTRUCTION	GENERAL	19	0	08/12			
CONS	400 CONSTRUCTION		286	0	06/13			
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENO	OVATION M144						
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/13			
CONS GE 300 CONSTRUCTION		253	0	06/13			
CONS 400 CONSTRUCTION		70	0	06/13			
				,			
846 P-303ERPF EAST RIVER PARK FIELD REHAB M144							
CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/13			
			•	-			
846 P-303ERPI EAST RIVER PARK IMPROVEMENTS M144 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION					DEVSCOPE	07/03	09/03
TEDS DD 100 TEA DESTGN	DESTGN DURING CONSTRUCTIO	26	0	06/13	22120012	0.,00	05,05
TESD SII 200 TEN CONSTRICTION SUDERVIS	TN_HOUSE SUPERVISION OF C	26	Õ	06/13			
CONG GE 400 CONSTRUCTION	CENEDAL COLEKVIDION OF C	258	0	06/13			
CONS 450 CONSTRUCTION	GENERALI	26	0	06/13			
CONS 450 CONSTRUCTION		20	U	00/13			
846 P-303ERSF ERP - E 6TH ST SOCCER FLD NEW TURI	C T TOUTE M1//				DEVSCOPE	07/11	00/11
846 P-303ERSF ERP - E 6TH ST SOCCER FLD NEW TURI IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION	DECICAL DIDING CONCEDUCATO	0.2	0	06/13	DEVSCOPE	0//11	09/11
TEGD ON 200 TEA CONCEDIGATION CUDEDITA	DESIGN DURING CONSTRUCTIO	92	0	06/13			
GOVE OF 210 CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/13			
CONS GE 310 CONSTRUCTION	GENERAL	16	U	06/13			
046 - 2021 GBW - TURNUNG GW TGW - DDG					D=1440D=	00/00	00/00
846 P-303LGPK LUTHER GULICK PARK - RECON WEST PO	ORTION DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL			0.5.15.0	DEVSCOPE	07/09	09/09
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	228	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/13			
CONS GE 300 CONSTRUCTION	GENERAL	627	0	06/13			
CONS 400 CONSTRUCTION		228	0	06/13			
846 P-303SDRB SDR PK STOREROOM CONVERT TO BATHRO	OOM M105						
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13			
CONS GE 300 CONSTRUCTION	GENERAL	386	0				
CONS 400 CONSTRUCTION	DOM M105 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	38	0	06/13			
846 P-303SEPT SEPTUAGESIMO UNO RENOVATION M282							
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/13			
CONS GE 300 CONSTRUCTION	GENERAL	231	0	06/13			
CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	23	0	06/13			
846 P-304CPSR CHELSEA PK SAFETY SURFACE REPLACE	M011						
CONS GE 300 CONSTRUCTION	GENERAL	250	0	06/13			
846 P-304CRCD CHELSEA REC CTR DOORS REPLACEMENT	M260						
CONS GE 300 CONSTRUCTION	GENERAL	150	0	06/13			
846 P-304CRLB CHELSEA REC CTR ROOF DECK, LOCKER	GENERAL RM & BTHRM M260 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/13			
CONS GE 300 CONSTRUCTION	GENERAL	362	0	06/13			
CONS 400 CONSTRUCTION		146	Ō	06/13			
		-	,	, -			
846 P-304HKSS HELL'S KITCHEN PK SPRAY SHOWER REC	CON M277						
CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/13			
			Ū	,			
846 P-304HRDR HUDSON RVR PK - CHELSEA WATERSIDE	PK DOG RUN						
CONS GE 300 CONSTRUCTION		130	0	06/13			
		_55	•	/			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-304HR84 HUDSON RVR PK - PIER 84 FOUNTAIN CONS GE 300 CONSTRUCTION GENERAL	488	0	06/13			
946 D_204VTTC UETTIC VTTCUEN DADV DECONCEDICTON M277_102M				CLOSE	04/05	04/06
846 P-304KITC HELL'S KITCHEN PARK RECONSTRUCTION M277-103M	22	0	06/13	CLOSE	04/05	04/06
CO#: DE TESS DE 100 IFA DESIGN DESIGN DORING CONSTRUCTION CONFIDENCE TWI-HOUSE SUBPROVISION OF C	10	0	06/13			
CO#: RR IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: R2 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/13			
		ŭ	00, 10			
846 P-304MPPR MATTHEWS - PALMER PLGD RECON M154						
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	138	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	138	0	06/13			
CONS GE 300 CONSTRUCTION GENERAL	1,386	0	06/13			
CONS 400 CONSTRUCTION	138	0	06/13			
SAC D 304DADY DANGY ADOMES DV DIGD DEGON MOSS				DEMOCODE	07/10	00/10
846 P-304RAPK RAMON APONTE PK PLGD RECON M288 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	108	0	06/13	DEVSCOPE	0//10	09/10
IFDS DD 100 IFA DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	108	0	- · · ·			
CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,077	0	06/13			
CONS 400 CONSTRUCTION GENERAL	107	0	06/13			
COMB 400 COMBINGETION	107	U	00/13			
846 P-304TECU TECUMSEH PLGD BASKETBALL CTS & LANDSCAPE RECON M219-111M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/13			
CONS 400 CONSTRUCTION	277	0	06/13			
846 P-306ALCP ASSER LEVY PLACE CONVERT CONED PIER						
CONS GE 300 CONSTRUCTION GENERAL	250	0	06/13			
846 P-306ALNP ASSER LEVY PLACE CONVERT TO PUBLIC PARK				DEVSCOPE	07/12	00/12
CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/13	DEVSCOPE	07/12	09/12
COMB GE 300 COMBINGCION GENERAL	1,000	U	00/13			
846 P-306DHPK DAG HAMMARSKJOLD PLAZA KIOSK M203				DEVSCOPE	07/06	09/06
	4	0	06/13			
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/13			
846 P-306R54R 54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130		_		DEVSCOPE	07/08	09/08
CONS GE 310 CONSTRUCTION GENERAL	150	0	06/13			
OAC D COMPANY MENUGUE LTE DIAGA MOOC 100M				GT OGE	01/11	01/10
846 P-306TRYG TRYGVE LIE PLAZA M203-109M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	120	0	06/13	CLOSE	01/11	01/12
IFBS BD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/13			
CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	490	0	06/13			
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	120	0	06/13			
COMB 400 CONSTRUCTION	120	U	00/13			
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
CONS 400 CONSTRUCTION	1	0	06/13			
			•			
846 P-307BFHB BOOKER T WASHINGTON PLGD FENCE, HB & BKBL CT RECON M200						
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	62	0	06/13			
			06/13			
CONS GE 300 CONSTRUCTION GENERAL	614	0	06/13			
CONS 400 CONSTRUCTION	62	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-307BMAP BROADWAY MALLS - RECON & UPGRADE 14 MALLS M094 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION			06/13 06/13 06/13 06/13			
846 P-307BTWP BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/13	DEVSCOPE	07/04 0	09/04
846 P-307NEUF RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 320 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	35 3 2 115	0 0 0	06/13 06/13 07/12 06/13			
846 P-307RPCV RVSD PK - CONVERT PKING LOT TO OVERLOOK M071 CONS GE 300 CONSTRUCTION GENERAL	1,200	0	06/13	DEVSCOPE	07/11 (09/11
846 P-307RPRR RIVERSIDE PK PEDESTRIAN RAMP @ 72ND M071-210M CONS GE 300 CONSTRUCTION GENERAL	700		06/13	DEVSCOPE	07/09 (09/09
846 P-307RRAM RVSD PK SOUTH - EXPAND REC AREA UNDER MILLER HWY IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	85 85 845 85	0 0 0	06/13 06/13 06/13 06/13			
846 P-307RSFA RVSD PK SOUTH - SOCCER FIELD A IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	58 58 576 58	0 0 0 0	06/13 06/13 06/13 06/13			
846 P-307RSSS RVSD PK SOUTH - CONSTRUCT SHADE STRUCTURES IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	192 192 1,924 192	0 0 0 0	06/13 06/13 06/13 06/13			
846 P-307RVSC RVSD PK - ST CLAIR PL STAIRS & LANDSCAPE RECON M071-211M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	50 50 391 159	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/10 (09/10
846 P-307RVSD RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A CONS GE 410 CONSTRUCTION GENERAL	5	0	06/13			
846 P-307VERD VERDI SQUARE PUCHASE 12 SOLAR COMPACTORS EQFN 300 EQUIPMENT AND FURNITURE	50	0	06/13			
846 P-307W146 CLINKSCALES PLGD (WEST 146TH ST) - M355-107M IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	111	0	06/13	CLOSE	05/11 (05/12

FY 2013 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	06/13			
CONS GE 300 CONSTRUCTION	GENERAL	844	0	06/13			
CONS GE 400 CONSTRUCTION	GENERAL	111 844 111	0	06/13			
846 P-307W89R WEST 89TH STREET PLGD RENOVATION N	1264						
IFDS DD 100 IFA DESIGN IFDS SU 200 IFA DESIGN CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	46	0	06/13			
IFDS SU 200 IFA DESIGN	SUPERVISION OF CONSULTANT	46	0	06/13			
CONS GE 300 CONSTRUCTION	GENERAL	162	0	06/13			
CONS 400 CONSTRUCTION		46 46 162 46	0	06/13			
046 p 2001 GED 1 GDW11 F GDW11 potter 4 DW11 WW11 p	*006						
846 P-308AGFB ASPHALT GREEN BOILER & BULKHEAD N CONS GE 300 CONSTRUCTION		1 120	0	06/13			
CONS GE 300 CONSTRUCTION	GENERAL	1,130	U	06/13			
846 P-308ASPT ASPHALT GREEN COMPLEX AQUA CTR REC	ON (SOLE SOURCE) M286-106M				DEVSCOPE	07/04	09/04
CONS 400 CONSTRUCTION	SON (BOLL BOOKEL) M200-100M	20	0	06/13	DEVECTE	07/01	05/04
COMB 100 COMBINECTION		20	Ū	00/13			
846 P-308CSLS CARL SCHURZ PARK LANDSCAPE M081-20)5M						
CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	01/13			
CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/13			
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/13			
CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/13			
CO#: RR IFDS DD 100 IFA DESIGN CO#: 03 IFDS DD 100 IFA DESIGN CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION		20	0	06/13			
846 P-308FFHM ROOSEVELT ISL- 4 FREEDOMS HOPE DIS	SABILITY MG-41250						
CONS GE 300 CONSTRUCTION	GENERAL	150	0	06/13			
846 P-308JJAY JOHN JAY PARK TOT LOT M045-104M			_		DEVSCOPE	07/03	09/03
IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/13			
CO#: DD IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	7	0	06/13			
846 P-308JJLR JOHN JAY PARK LOCKER ROOMS M045	PEGTON PURTNE CONCERNICETO	50	•	06/12			
IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	50	0 0	06/13			
	IN-HOUSE SUPERVISION OF C	50	0	06/13			
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	50 50 500 50	0	06/13 06/13			
CONS 400 CONSTRUCTION		50	U	06/13			
846 P-308JJPB JOHN JAY PARK BATHHOUSE RENOVATION	J MO45-105M/405M				DEVSCOPE	07/04	09/04
CONS 400 CONSTRUCTION	(MO15 105M) 105M	338	0	06/13	DEVECTE	07701	03/01
			•	00, 20			
846 P-308JJPP JOHN JAY PARK PLAYGROUND RECON MO	15-109M				CLOSE	09/11	09/12
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/13		•	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	06/13			
IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION		277	0	06/13			
846 P-308JJSS JOHN JAY PK SENIOR SPACE CONS M045	5				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/13			
CONS GE 300 CONSTRUCTION	GENERAL	208	0	06/13			
0.46 = 0.00		96 96 208				0= /0=	
846 P-308MHMR MERCHANT HOUSE MUSEUM RESTORATION	M318-109M			06 /5 5	DEVSCOPE	07/06	09/06
CONS GE 320 CONSTRUCTION	GENERAL	30	0	06/13			
CONS 400 CONSTRUCTION		20	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-308MHM2 MERCHANT HOUSE MUSEUM- EAST FACADE & S CONS GE 300 CONSTRUCTION GEN	SHUTTER RESTO M318 NERAL	300	0	06/13	DEVSCOPE	07/11	09/11
846 P-309MORN MORNINGSIDE PARK STAIRS & PATHS RECON CO#: RR IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-	M056-104M -HOUSE SUPERVISION OF C	12	0	06/13	CLOSE	06/05	06/06
846 P-309MOR2 MORNINGSIDE PARK 123RD ST PLGD PHASE 2 IFDS DD 100 IFA DESIGN DES	2 M056 SIGN DURING CONSTRUCTIO	77	0	06/13			
IFDS DD 100 IFA DESIGN DES IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-		77 77	0	06/13			
CONS GE 300 CONSTRUCTION GEN		769	0	06/13			
CONS 400 CONSTRUCTION		77	Ö	06/13			
846 P-309M123 MORNINGSIDE PARK 116TH STREET PLGD REC	CON M056-106M						
		83	0	06/13			
846 P-309P123 MORNINGSIDE PARK 123RD ST PLAYGROUND M	M056-110M				DEVSCOPE	07/07	09/07
	M056-110M SIGN DURING CONSTRUCTIO -HOUSE SUPERVISION OF C	289	0	06/13		,	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	319	Ö	06/13			
CONS 400 CONSTRUCTION		773	0	06/13			
CONS GE 500 CONSTRUCTION GEN	NERAL	574	0	06/13			
SVCS 501 SERVICES		11	0	06/13			
846 P-309RTIE RVSD - TIEMAN PL TO 120TH STAIRS & SDW	WKS M071						
	NERAL	273	0	06/13			
CONS 400 CONSTRUCTION		27	0	06/13			
846 P-309SNPK SAINT NICHOLAS PARK RECONSTRUCTION PHA	ASE 1 M077-105M				DEVSCOPE	07/04	09/04
CO#: RR IFDS DD 110 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	9	0	06/13			
CO#: RR IFDS DD 110 IFA DESIGN DES CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	5	0	06/13			
846 P-309STNC ST NICHOLAS PARK NORTH COMFORT STATION	N NO.11 110M				CLOSE	02/12	02/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	76	0	06/13		· - ,	,
	NERAL	840	Ö	06/13			
CONS 400 CONSTRUCTION		84	Ö	06/13			
846 P-310CCYB COLONEL CHARLES YOUNG PK - BASEBALL FI	LDS RENOVATION M186				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	134	0	06/13	·	. = -	· ·
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-		135	0	06/13			
CONS GE 310 CONSTRUCTION GEN	NERAL	347	0	06/13			
CONS 400 CONSTRUCTION		135	0	06/13			
846 P-310FJTC FRED JOHNSON TENNIS COURTS RENOVATION	M159-111M				CON	07/12	03/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	42	0	06/13		•	-
CONS GE 310 CONSTRUCTION GEN	NERAL	201	0	06/13			
CONS 400 CONSTRUCTION		58	0	06/13			
846 P-310HRFT HANSBORO RC CTR REFURB GYM FL & TRACK	SURFACE M131						
IFDS DD 100 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	38	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	38	0	06/13			
CONS GE 300 CONSTRUCTION GEN	NERAL	386	0	06/13			
CONS 400 CONSTRUCTION		38	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-310HRLL HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	1,597 3	0	06/13 06/13	DEVSCOPE	01/11	03/11
846 P-310HRML HANSBOROUGH REC CTR - MEN LOCKER RM, GYM FL & INTERIOR M131 CONS GE 500 CONSTRUCTION GENERAL	400	0	06/13	DEVSCOPE	07/10	09/10
846 P-310JRPB JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 500 CONSTRUCTION	173 7	0	06/13 06/13			
846 P-311HRVR HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77 76	0	06/13 06/13	DEVSCOPE	07/04	09/04
846 P-311HWTR HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037 DSGN 200 DESIGN CONS GE 300 CONSTRUCTION GENERAL	106 636	0	06/13 06/13	DEVSCOPE	02/12	05/12
846 P-311MGMP PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M CONS EL 360 CONSTRUCTION ELECTRICAL CONS EL 370 CONSTRUCTION ELECTRICAL CONS EL 380 CONSTRUCTION ELECTRICAL CONS EL 390 CONSTRUCTION ELECTRICAL CONS 400 CONSTRUCTION	13 7 6 2 322	0 0 0 0	06/13 06/13 06/13 06/13 06/13	CLOSE	06/10	06/12
846 P-311MGPF PELHAM FRITZ REC CTR WINDOWS & BOILER M058 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	43 43 420 44		06/13 06/13 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-311MGPS MARCUS GARVEY PK PATHS, STAIRS & WALLS RECON M058 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	46 46 462 46	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-311WHPG WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	0	06/13	CLOSE	02/05	02/06
846 P-311WITE WHITE PLGD REDESIGN & RECONS M148-111M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	134 134 700 32	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-312ALOF FT TRYON - ANNE LOFTUS PLGD ICE SKATE RINK CONS M029 CONS GE 300 CONSTRUCTION GENERAL	1,100	0	06/13			
846 P-312BNTP BENNETT PARK PLAYGROUND RECON M009-109M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 340 CONSTRUCTION GENERAL	92 16	0	06/13 06/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS 400 CONSTRUCTION	87	0	06/13			
846 P-312CAFE FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M CONS 500 CONSTRUCTION	448	0	06/13			
846 P-312HBJB HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M				CLOSE	12/11	12/12
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	38 37	0 0	06/13 06/13			
846 P-312HCTR HIGHBRIDGE REC CENTER GYM FLOOR M037-104M (M037-102M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	0	06/13			
846 P-312IFPP INWOOD HILL & FORT TRYON PARK PATHS MG-805M						
CO#: RR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9 54	0	06/13 06/13			
CO#: UZ 1FSP SU ZUI 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	34	U	06/13			
846 P-312IHBT INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65	0	06/13	CLOSE	06/12	06/13
CONS GE 320 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	162	0	06/13			
CONS GE 320 CONSTRUCTION GENERALI CONS 400 CONSTRUCTION	254	0	06/13			
		-				
846 P-312IHB6 INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110M		_		DEVSCOPE	07/09	09/09
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39		06/13			
CONS GE 300 CONSTRUCTION GENERAL	385 39	0	06/13			
CONS 400 CONSTRUCTION	39	U	06/13			
846 P-312IHLL INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042 CONS GE 300 CONSTRUCTION GENERAL	200	0	06/13	DEVSCOPE	07/11	09/11
846 P-312IHPB INWOOD HILL PARK BATHROOM RECON M042						
CONS GE 300 CONSTRUCTION GENERAL	250	0	06/13			
046 p 2107420					07.406	00/05
846 P-312IHP2 INWOOD HILL & FORT TRYON PARK PATHS MG-107M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	06/13	DEVSCOPE	07/06	09/06
IFSF 50 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	U	00/13			
846 P-312INW2 RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M				DEVSCOPE	07/06	09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	06/13			
846 P-312ISA2 ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043				DEVSCOPE	07/11	09/11
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	57	0	06/13		· · /	· · · · · · · · · · · · · · · · · · ·
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58	0	06/13			
CONS GE 300 CONSTRUCTION GENERAL	577	0	06/13			
CONS 400 CONSTRUCTION	58	0	06/13			
846 P-312ITRY INWOOD HILL & FT TRYON PARKS M029-210M				DEVSCOPE	07/07	09/07
CONS GE 300 CONSTRUCTION GENERAL	784	0	06/13	DEVECTE	07707	03/01
046 p 210 mm. T 100p 175 mm pro Gran 175 g 2 175 p 2 17				GT 0.57	00/10	00/12
846 P-312JHHV J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M	5 0	_	06/33	CLOSE	08/12	08/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73 65	0	06/13 06/13			
CONS 400 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	139	0	06/13			
COLID TOO COMBINGGIOM	±32	3	00/10			
846 P-312JHP1 J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M	61	0	06/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	U	06/13			

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION AND CONGRESSION		COST	<u> </u>		MILESTONE	START	END
CC	NS 400 CONSTRUCTION		102	U	06/13			
0/6 D_212TE	RW J HOOD WRIGHT PARK REC CTR WINDOWS	мооо						
		GENERAL	75	0	06/13			
CC	ND GE 300 CONDINUCTION	GENERAL	75	U	00/13			
846 P-312TF	WP J HOOD WRIGHT PARK TODDLER PLGD M09	9-106M & 206M OMBP						
		IN-HOUSE SUPERVISION OF C	28	0	06/13			
846 P-312MJ	ME MORRIS JUMEL MANSION EXTERIOR RENOV	ATION M073-108M						
IF	SP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/13			
CC	NS 400 CONSTRUCTION		216	0	06/13			
	OR MORRIS JUMEL HHT - OCTAGON RM RENOV			_		DEVSCOPE	07/10	09/10
CC	NS GE 300 CONSTRUCTION	GENERAL	124	0	06/13			
046 5 3100	TN ANDR GUILDING COME DARW (ch	h1-1				DELIG CODE	07/00	00/00
	IN NYRP - SWINDLER COVE PARK(Sherman C	· ·	61	•	06/12	DEVSCOPE	07/08	09/08
	DS DD 100 IFA DESIGN SP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	61 61	0 0	06/13 06/13			
		GENERAL	617	0	06/13			
	NS 400 CONSTRUCTION	GENERAL	61	0	06/13			
CC	ND 100 CONDINUCTION		01	Ū	00/13			
846 P-312WA	LN RAOUL WALLENBERG PLGD COMFORT STATI	ON M037-108M				DEVSCOPE	07/07	09/07
		IN-HOUSE SUPERVISION OF C	6	0	06/13		,	,
846 P-312WF	IT P.S 28 (ORVILLE & WILBUR) PLGD& ADA	UPGRADE TO C/S M234-109M				CLOSE	08/12	08/13
		DESIGN DURING CONSTRUCTIO	21	0	06/13			
	SP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/13			
CC	NS 400 CONSTRUCTION		253	0	06/13			
	AU CENTRAL PARK SOUTH BEAUTIFICATION M			•	06/12	DEVSCOPE	07/03	09/03
		DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	15 15	0	06/13 06/13			
		GENERAL	153	0	06/13			
	NS 400 CONSTRUCTION	GENERAL	17	0	06/13			
CC	NB 400 CONSTRUCTION		1,	U	00/13			
846 P-313CE	SW CENTRAL PARK - SWEDISH COTTAGE M010	1				DEVSCOPE	07/08	09/08
		GENERAL	120	0	06/13		,	,
	DR RIVERSIDE PARK DOG RUN M071					DEVSCOPE	07/03	09/03
		DESIGN DURING CONSTRUCTIO	6	0	06/13			
IF	SP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/13			
046 - 6		0>						
	9A FY10 Building Requirements (CNYG-20		202	•	06/12	DEVSCOPE	09/12	12/12
CC	NS GE 330 CONSTRUCTION	GENERAL	383	0	06/13			
946 D 6DIDO	9B FY10 Building Requirements (CNYG-30	OM)				DEVSCOPE	00/12	12/12
		GENERAL	44	0	06/13	DEVSCOPE	09/12	12/12
CC	TID GL 210 COMBINGCITON	Antin AT		U	00/13			
846 P-6BLDG	9C FY10 Building Requirements (CNYG-40	9M)				DEVSCOPE	07/10	09/10
		GENERAL	73	0	06/13		, ==	-
			-	-				
846 P-6COM	AR CW Community Gardens - CENY (SOLE S	OURCE)				DEVSCOPE	07/07	09/07
CC	NS 410 CONSTRUCTION		6	0	06/13			

PAGE: 736

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6REC11A HVAC svs Manhattan & Bronx (CNYG-1810MA) CONS GE 100 CONSTRUCTION GENERAL	450	0	06/13	DEVSCOPE	07/10	09/10
846 P-6RETWA2 FY10 Reconstruction of Retaining Walls (CNYG-1209M) CONS GE 321 CONSTRUCTION GENERAL	227	0	06/13	DEVSCOPE	07/10	09/10
850 P-NYPARKS NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) EQFN 001 EQUIPMENT AND FURNITURE	416	0	06/13			
	# FY 13	*	\$.(\$.(\$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	FY 16 *
APPROPRIATIONS COMMITMENT PL	AN					
(N)*	*	*	*		*	*
JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)* 211 * 140-* * 7 * * * * * * * * * * * * * * * * *	* *	t	*	* 78,87		78,952
PORCEIT(C) ZII IIO /	* *	۲ ۱	*	* 78,874	4 * *	78,952 211
ACTUAL(C)* 211 *	* *	· k	*	*	*	211
PLAN (N)* * * * * * * *	* *	t	*	*	*	
FORCST(N)* * * * * * * *	* *	+	*	*	*	
ACTUAL(N)*	* *	ŧ	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV467-SYS BST - Black Spectrum Theater - Equipment Purchase EQFN 003 EQUIPMENT AND FURNITURE	129	0	06/13			
801 QWESTB Queens West/Hunter's Point South CONS 008 CONSTRUCTION	320	0	06/13	DSGN	01/09	01/10
846 P-4BCSGC2 QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA CONS 250 CONSTRUCTION	21	0	06/13	CLOSE	03/10	04/13
846 P-4BSPECT BLACK SPECTRUM THEATER Q448-106M				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/13		,	,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	Ö	06/13			
CONS GE 300 CONSTRUCTION GENERAL	424	0	06/13			
846 P-4BWFIEL QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS 610 CONSTRUCTION CONS 700 CONSTRUCTION	27 9 523 74	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-4BWIDEA QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M CONS 310 CONSTRUCTION	116	0	06/13	DEVSCOPE	07/04 09/04
846 P-4BWIDEC QUEENS MULTI-SITE - funded by Council QG-807M		_		DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS 410 CONSTRUCTION	81 151	0	06/13 06/13		
846 P-4BWIDED QUEENS - COUNCIL & BP MULTI SITE QG-1708M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/13	DEVSCOPE	07/08 09/08
CONS GE 420 CONSTRUCTION GENERAL	1	Ö	06/13		
CONS GE 511 CONSTRUCTION GENERAL	1	Ō	06/13		
CONS GE 520 CONSTRUCTION GENERAL	9	Ö	06/13		
CONS 530 CONSTRUCTION	173	0	06/13		
846 P-4BWIDEF QUEENS - MULTI SITE QG-210M			0.5/5.0	DEVSCOPE	07/10 09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/13		
846 P-4BWIDEG QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M				DEVSCOPE	07/10 09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	93	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58	0	06/13		
CONS 400 CONSTRUCTION	70	0	06/13		
846 P-4BWIDEH QUEENS - COUNCIL & BP MULTI SITE QG-711M				DEVSCOPE	07/11 09/11
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24 25	0 0	06/13 06/13		
846 P-4BWIDEJ QUEENS - COUNCIL & BP MULTI SITE QG-811M	_	•	0.5 (5.0	DEVSCOPE	07/11 09/11
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/13		
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/13		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/13		
CONS 400 CONSTRUCTION	10	0	06/13		
846 P-4BWIDEK QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) CONS 400 CONSTRUCTION	317	0	06/13	DEVSCOPE	07/11 09/11
CONS 400 CONSTRUCTION IFSP 500 IFA CONSTRUCTION SUPERVIS	317 58	0	06/13		
	36	U	00/13		
846 P-4BWTURF MULTI-SITE CONTRACT QG-1005M CONS 420 CONSTRUCTION	333	0	06/13	DEVSCOPE	07/06 09/06
	333	U	00/13		
846 P-4BW0007 QUEENS MULTI-SITE QG-104M				DEVSCOPE	07/06 09/06
CONS 405 CONSTRUCTION	57	0	06/13		
CONS 406 CONSTRUCTION	274	0	06/13		
846 P-4CABELL CABELL PARK	0.4	^	06/12	DEVSCOPE	07/07 09/07
CONS GE 300 CONSTRUCTION GENERAL	24	0	06/13		
846 P-4COLLE4 COLLEGE PT PK FIELDS PHASE IV Q476- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/13	DEVSCOPE	07/08 09/08
	77	0	06/13 06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	77 769	0	06/13		
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	769 77	0	06/13		
CONP #00 COMPIROCITOM	11	U	00/13		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-4COLLIN SGT. COLLINS PK RENOVATION WK & ADDITION GAZEBO IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	27 27 269 27	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE 07/11 09/11
846 P-4DAMBRO DOTTIE D'AMBROSIO MEMORIAL FIELD Q008-110M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 420 CONSTRUCTION	131 479	0	06/13 06/13	DEVSCOPE 07/04 09/04
846 P-4DUNHAM DUNNINGHAM TRIANGLE SQUARE IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL	20 20 55 20	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE 07/11 09/11
846 P-4EIPPGD EXTRA INNING PROGRAM - PLGD IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7 7	0	06/13 06/13	DEVSCOPE 07/06 09/06
846 P-4JHGARD JACKSON HEIGHTS 78 ST. GARDEN SCHOOL IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	85 85 845 85	0 0 0	06/13 06/13 06/13 06/13	
846 P-4LATRUF RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M CONS GE 320 CONSTRUCTION GENERAL	274	0	06/13	DEVSCOPE 07/10 07/11
846 P-4LINCOL JUDGE MEMORIAL PK - GRASS BALLFIELD Q119-108M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	92 230	0	06/13 06/13	DEVSCOPE 07/07 09/07
846 P-4LONDON LONDON PLANETREE PK SPORTS CTS AND SKATE PK Q128-111M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	123 211 102	0 0 0	06/13 06/13 06/13	DEVSCOPE 07/10 09/10
846 P-4MOSER LOUIS MOSER PARK COMFORT STATION CONSTRUCTION IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 080 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39 38	0	06/13 06/13	DEVSCOPE 07/06 09/06
846 P-4PARKS QUEENS PARKS IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONSTRUCTION GENERAL	13 13 136 13	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE 07/06 09/06
846 P-4PLAUTT Plaut Triangle CONS 300 CONSTRUCTION	200	0	06/13	
846 P-4PLG12B FY12 Reconstruction of plgr Queens QG-212M CONS GE 050 CONSTRUCTION GENERAL	455	0	06/13	DEVSCOPE 07/11 09/11

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST			MILESTONE	START END
CONS GE 060 CONSTRUCTION	GENERAL	273	0	06/13		
CONS GE 070 CONSTRUCTION	GENERAL	182	0	06/13		
CONS 080 CONSTRUCTION		90	0	06/13		
OAC D ADIGIOG EWIO DIGD IN OVERHAG OG 310M					DEMOCODE	07/11 00/11
846 P-4PLG12C FY12 PLGR IN QUEENS QG-312M CONS GE 050 CONSTRUCTION	GENERAL	275	0	06/13	DEVSCOPE	07/11 09/11
CONS GE 050 CONSTRUCTION CONS GE 060 CONSTRUCTION	GENERAL	300	0	06/13		
COMB GE 000 COMBIROCITON	GENERALI	300	U	00/13		
846 P-4PNYCB3 PlaNYC - Schoolyards to Playground	Is (OG-2009M)				DEVSCOPE	07/10 09/10
CONS GE 340 CONSTRUCTION	GENERAL	600	0	06/13		0.7.20 007.20
CONS GE 350 CONSTRUCTION	GENERAL	150	0	06/13		
846 P-4PS183P P.S. 183 PLAYGROUND RC Q403-111M					DEVSCOPE	07/10 09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/13		
CONS GE 300 CONSTRUCTION	GENERAL	882	0	06/13		
CONS 400 CONSTRUCTION		41	0	06/13		
846 P-4QEASTR QUEENS EAST RIVER NORTH GREENWAY	DEGLES DIRECTO CONCERNICATO	11	0	06/13	DEVSCOPE	07/06 11/07
IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	12	0	06/13		
CONS GE 300 CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C GENERAL	124	0	06/13		
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	13	0	06/13		
CONS 400 CONSTRUCTION		13	U	00/13		
846 P-4QEAST2 EAST RIVER GREENWAY					DEVSCOPE	07/07 09/07
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13	22120012	0.707 03707
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	Ö	06/13		
CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/13		
CONS 400 CONSTRUCTION		38	0	06/13		
846 P-4QERIVE QUEENS EAST RIVER NORTH SHORE GREE	INWAY QG-907M				DEVSCOPE	07/06 09/06
CONS 410 CONSTRUCTION		168	0	06/13		
CONS 420 CONSTRUCTION		395	0	06/13		
846 P-40MULT2 QUEENS MULTISITE					DEVECTORE	07/05 09/05
IFDS DD 019 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/13	DEVSCOPE	07/05 09/05
IFS SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17 17	0	06/13		
CONS GE 300 CONSTRUCTION	GENERAL	174	ő	06/13		
CONS GE 305 CONSTRUCTION	GENERAL	17	ő	06/13		
			-			
846 P-4QVIETM QUEENS VIETNAM VETERANS MEMORIAL					DEVSCOPE	07/07 09/07
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/13		
CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/13		
CONS 400 CONSTRUCTION		7	0	06/13		
046 B 4B1 THOM B1 THOM B1 THOMB						00/10 00/10
846 P-4RAIMON PAUL RAIMONDA PLAYGROUND	DEGLOW DIDING CONGRESSOR	F.0	^	06/13	DEVSCOPE	07/10 09/10
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50 50	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL	50 500	0	06/13 06/13		
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	500 50	0	06/13		
CONS TOU CONSTRUCTION		50	U	00/13		
846 P-4ROCBBW RC OF BDWK SHOWERS AT ROCKAWAY BEA	ACH 0163-112M				DEVSCOPE	07/11 09/11
CONS GE 200 CONSTRUCTION	GENERAL	344	0	06/13		· · ==·
CONS 300 CONSTRUCTION	-	56	Ö	06/13		
				* =		

MGN PROJECT AGY ID NO DESCRIPTION			NC OST C	PLAN OMM DATE	CURRENT MILESTONE		
846 P-4RWSQPK RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK Q01	L5-310M				DEVSCOPE	07/07	09/07
	SUPERVISION OF C	50	0	06/13			
CO#: 01 CONS GE 400 CONSTRUCTION GENERAL		28	Ö	06/13			
CONS 410 CONSTRUCTION		131	0	06/13			
846 P-4SWK13A Sidewalk Tree Root Program							
CONS GE 300 CONSTRUCTION GENERAL		50	0	06/13			
846 P-4TORSEY TORSEY PARK DOG RUN					DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN DESIGN DU	JRING CONSTRUCTIO	38	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	38	0	06/13			
846 P-4TREE08 FY13 Street Tree Planting Qns CB 1-8 (QG-911	LMR PlaNYC)				DEVSCOPE	07/12	09/12
CONS GE 310 CONSTRUCTION GENERAL		35	0	06/13			
CONS GE 320 CONSTRUCTION GENERAL		35	0	06/13			
846 P-4TRIBUN TRIBUNE PARK REHAB					DEVSCOPE	07/06	09/06
	JRING CONSTRUCTIO	10	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	10	0	06/13			
846 P-4VANDOH VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405	5M	_			DEVSCOPE	07/06	09/06
CO#: 01 CONS 392 CONSTRUCTION		2	0	06/13			
CONS 393 CONSTRUCTION		88	0	06/13			
846 P-4VETMON VETERANS MONUMENT-CYPRESS HILLS ST FRESH I	POND RD.				DEVSCOPE	07/07	09/07
CONS GE 300 CONSTRUCTION GENERAL		12	0	06/13			
846 P-4VIETNA VIETNAM VETERAN MEMORIAL			_		DEVSCOPE	07/06	09/06
	JRING CONSTRUCTIO	46	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	46	0	06/13			
CONS GE 300 CONSTRUCTION GENERAL		225	0	06/13			
CONS 400 CONSTRUCTION CONS GE 500 CONSTRUCTION GENERAL		46 83	0	06/13			
CONS GE 500 CONSTRUCTION GENERAL		63	U	06/13			
846 P-400JAGU FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q09 CONS GE 410 CONSTRUCTION GENERAL		1,000	0	06/13	CLOSE	08/06	08/11
CONS GE 410 CONSTRUCTION GENERAL CONS GE 420 CONSTRUCTION GENERAL		1,500	0	06/13			
CONS GE 430 CONSTRUCTION GENERAL		1,500	0	06/13			
846 P-400MEAD FMCP - MEADOW LAKE Q099-511M					DEVSCOPE	07/04	09/04
CONS GE 300 CONSTRUCTION GENERAL		916	0	06/13	22.3COLE	3.,01	,
CONS 400 CONSTRUCTION		191	Ô	06/13			
IFSP 500 IFA CONSTRUCTION SUPERVIS		189	Ö	06/13			
846 P-400SFR1 FMCP SOCCER FIELDS 1 Q099-112M					DEVSCOPE	07/11	09/11
	JRING CONSTRUCTIO	72	0	06/13		, = -	·
	SUPERVISION OF C	77	Ö	06/13			
CONS GE 300 CONSTRUCTION GENERAL		774	0	06/13			
CONS 400 CONSTRUCTION		77	0	06/13			
846 P-400SFR2 FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF,	, Q099-111M				DEVSCOPE	07/08	09/08
	JRING CONSTRUCTIO	15	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	216	0	06/13			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTON	E
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START E	ND
CONS 400 CONSTRUCTION		373	0	06/13			
846 P-401APLR ASTORIA POOL-LOCKER RMS & TOILET FAC			_				
	DESIGN DURING CONSTRUCTIO	123	0	06/13			
	N-HOUSE SUPERVISION OF C	123	0	06/13			
	ENERAL	1,231	0	06/13			
CONS 400 CONSTRUCTION		123	0	06/13			
846 P-401APRF ASTORIA POOL ROOF Q004-					DEVSCOPE	07/11 09/	/11
IFDS DD 100 IFA DESIGN D	DESIGN DURING CONSTRUCTIO	77	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	77	0	06/13			
CONS GE 300 CONSTRUCTION G	SENERAL	769	0	06/13			
CONS 400 CONSTRUCTION		77	0	06/13			
846 P-401APRN ASTORIA POOL RENOVATIONS Q004					DEVSCOPE	07/08 09/	/08
IFDS DD 010 IFA DESIGN D	DESIGN DURING CONSTRUCTIO	154	0	06/13			
IFDS DD 020 IFA DESIGN D	DESIGN DURING CONSTRUCTIO	154	0	06/13			
	ENERAL	1,538	0	06/13			
CONS 320 CONSTRUCTION		154	Ŏ	06/13			
046 - 406							
846 P-401ASPK ASTORIA PK REHABILITATION			_	0.5 / 5.0	DEVSCOPE	07/04 09/	/04
	DESIGN DURING CONSTRUCTIO	35	0	06/13			
	N-HOUSE SUPERVISION OF C	35	0	06/13			
	ENERAL	346	0	06/13			
CONS 400 CONSTRUCTION		34	0	06/13			
846 P-401ASQP ATHENS SQUARE PK RC OF PLGDS IN PS17	Q436-107M				DEVSCOPE	07/06 09/	/06
CONS 410 CONSTRUCTION		107	0	06/13			
846 P-401GOO3 GOODWILL PARK - COMMON GREEN/PLAZA -					DEVSCOPE	07/08 09/	/08
	DESIGN DURING CONSTRUCTIO	35	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	35	0	06/13			
CONS 400 CONSTRUCTION		5	0	06/13			
CONS 410 CONSTRUCTION		101	0	06/13			
846 P-401HPLG HOYT PLAYGROUND-TOT PLAYGROUND					DEVSCOPE	07/10 09/	/10
IFDS DD 100 IFA DESIGN D	DESIGN DURING CONSTRUCTIO	25	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	25	0	06/13			
CONS GE 310 CONSTRUCTION G	SENERAL	250	0	06/13			
CONS 400 CONSTRUCTION		25	0	06/13			
846 P-401QSEA QUEENSBRIDGE PARK SEAWALL AND BULKHE	EAD REPAIR Q104				DEVSCOPE	07/06 09/	/06
CNSP SU 090 CONSTRUCTION SUPERVISION C	ONSULTANT SUPERVISION OF	40	0	06/13			
CONS GE 400 CONSTRUCTION G	ENERAL	610	0	06/13			
CONS GE 435 CONSTRUCTION G	SENERAL	3,000	0	06/13			
846 P-401RNPK RAINEY PARK Q048					DEVSCOPE	07/07 09/	/07
~	DESIGN DURING CONSTRUCTIO	52	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	52	0	06/13			
846 P-401SCUL SOCRATES SCULPTURE PK Q465 - ACQUISI	TION				DEVSCOPE	07/06 09/	/06
	ACQUISITION	592	0	06/13		,,	
	ACQUISITION	677	0	06/13			
	ACQUISITION	424	0	06/13			
DITTE IN THE STATE OF THE	-050-1011	101	U	00/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-401SGAR SOCRATES SCULPTURE GARDEN CONS GE 300 CONSTRUCTION GENERAL	108	0	06/13			
846 P-401SOCT SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M CO#: RR IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (0	06/13	DEVSCOPE	07/02	07/02
846 P-401SSP2 SOCRATES SCULPTURE PARK Q465 CONS GE 300 CONSTRUCTION GENERAL	76	0	06/13			
846 P-401TBPG TRIBORO PLAYGROUND ATHLETIC FITNESS AREA IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC		0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	OF C 21 212 21	0 0 0	06/13 06/13 06/13			
846 P-402BUSH BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M CONS 400 CONSTRUCTION	419	0	06/13	DEVSCOPE	07/06	09/06
846 P-402NOON NOONAN PLAYGROUND IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC	CTIO 104	0	06/13	DEVSCOPE	07/10	09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	DF C 104 1,038 104	0 0 0	06/13 06/13 06/13			
846 P-402NOO2 NOONAN PLAYGROUND PHASE II IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU	CTIO 50	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		0	06/13 06/13 06/13			
846 P-4020LDH OLD HICKORY PARK RC QG-3800-106MA CONS 420 CONSTRUCTION	28	0	06/13	DEVSCOPE	07/06	09/06
CONS 430 CONSTRUCTION	32	0	06/13	67.047	00.406	
846 P-402WIND WINDMULLER PARK RC Q031-104M CO#: 01 CONS 095 CONSTRUCTION	97	0	06/13	CLOSE	07/06	·
846 P-402WIN2 WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-: IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS 420 CONSTRUCTION		0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-402WIN3 WINDMULLER/DOUGHBOY PARK Q031 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU		0	06/13 06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	193 19	0	06/13 06/13 06/13			
846 P-403EECS EAST ELMHURST/PS 127 C/S IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC		0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	OF C 31 307 31	0 0 0	06/13 06/13 06/13			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-403EEDR EAST ELMHURST DOG RUN Q373							
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85 85 8 4 5	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	Ö	06/13			
CONS GE 300 CONSTRUCTION	GENERAL	845	Ö	06/13			
CONS 400 CONSTRUCTION		85	0	06/13			
846 P-403HIN2 HINTON PARK - PERIMETER FITNESS CO	OTRSE 0410						
	DESIGN DURING CONSTRUCTIO	27	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		27	Ö	06/13			
CONS GE 300 CONSTRUCTION	GENERAL	269	0	06/13			
CONS 400 CONSTRUCTION		27	0	06/13			
846 P-403LAND LANDING LIGHTS BALLFIELD Q393-110N	4				DEVSCOPE	07/10	09/10
CONS 400 CONSTRUCTION	_	90	0	06/13		,	,
046 - 400-140							
846 P-403P148 P.S. 148Q BB & LAWN & SHRUBS IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/13			
IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	TN_HOUSE SUBERVICTON OF C	35 35 345	0	06/13			
CONS GE 300 CONSTRUCTION		345	0	06/13			
CONS 400 CONSTRUCTION	GENERALI	35	0	06/13			
COMB 400 COMBINGCILON		33	· ·	00/13			
846 P-403TPAQ TRAVERS PARK ACQUISITION AND EXPAN	NSION QG-47350-111M				DEVSCOPE	07/12	09/12
SITE AQ 100 SITE	ACQUISITION	4,000	0	06/13			
846 P-403TPPG TRAVERS PARK PLAYGROUND UPGRADE Q3	303-107M				DEVSCOPE	06/98	09/98
IFDS DD 290 IFA DESIGN		88	0	06/13	22120012	00,50	03,30
	GENERAL	1	Ö	06/13			
CONS 305 CONSTRUCTION		$14\overline{4}$	Ö	06/13			
846 P-403127Q P.S. 127Q PLGD RC (EAST ELMHURST)	O373-109M				DEVSCOPE	07/08	09/08
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/13	DEVECTE	07/00	03/00
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	Ö	06/13			
CONS 410 CONSTRUCTION		26	Ö	07/12			
CONS 420 CONSTRUCTION		181	0	06/13			
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE	R TT				DEVSCOPE	07/11	09/11
	DESIGN DURING CONSTRUCTIO	100	0	06/13		<i>3.,</i> 	,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		100	0	06/13			
CONS GE 300 CONSTRUCTION		1,000	0	06/13			
CONS 400 CONSTRUCTION		100	0	06/13			
846 P-404CPGD CROWLEY PLAYGROUND Q360J							
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/13			
CONS GE 300 CONSTRUCTION	GENERAL	486	Ō	06/13			
CONS 400 CONSTRUCTION		48	0	06/13			
846 P-404VTPG VETERANS PLAYGROUND							
	DESIGN DURING CONSTRUCTIO	92	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		92	ŏ	06/13			
CONS GE 300 CONSTRUCTION	GENERAL	924	Ö	06/13			
CONS 400 CONSTRUCTION		92	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-405EGPK EVERGREEN PARK (TOT PLGD RC) Q302 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	77 77 769 77	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-405GLEN GLENDALE PLAYGROUND VITO MARANZANG CONS GE 300 CONSTRUCTION	PLGD FENCING & REPAIR GENERAL	38	0	06/13			
846 P-405HIGH HIGHLAND PARK RENOVATION Q020 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	108 108 1,077 107	0 0 0	06/13 06/13 06/13 06/13			
846 P-405JP75 JUNIPER PARK - 75TH STREET PLGD (CONS GE 401 CONSTRUCTION CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	102-108M GENERAL	1 11 63	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-405JVBC JUNIPER BOCCI COURT Q102-111M CONS GE 300 CONSTRUCTION	GENERAL	50	0	06/13	DEVSCOPE	07/10	09/10
846 P-405MPST MAURICE PARK SYNTHETIC FIELD Q131- CONS GE 035 CONSTRUCTION	GENERAL	1,050	0	06/13	DEVSCOPE	07/06	09/06
846 P-405REIF REIFF PARK SECURITY LIGHTING Q423 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	8 8	0	06/13 06/13	DEVSCOPE	07/03	09/03
846 P-405REI3 REIFF PLGD C/S UPGRADES Q423 IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS 320 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	31 31 308 30	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-406AUS1 AUSTIN PLAYGROUND C/S UPGRADES Q30 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	4 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	31 31 308 30	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-406PAIN PAINTERS PLGD RENOVATION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	58 58 577 57	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-406RSPG RUSSELL SAGE PLAYGROUND Q015 CONS GE 300 CONSTRUCTION	GENERAL	62	0	06/13			
846 P-407BHVC BOWNE HOUSE VISITORS CENTER Q006- IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	0	06/13	DEVSCOPE	07/07	09/07

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST		COMM DATE	MILESTONE	START	END
		SU 200 IFA CONSTRUCTION SUPERVIS		140	0	06/13			
		GE 300 CONSTRUCTION	GENERAL	363	0	06/13			
	CONS	400 CONSTRUCTION		140	0	06/13			
846	P-407BHV2	ARCHAEOLOGICAL SVCS. BOWNE HOUSE &	VISITORS CENTER Q022-310M				DEVSCOPE	07/11	09/11
	SVCS	200 SERVICES		26	0	06/13			
	CONS	GE 300 CONSTRUCTION	GENERAL	1	0	06/13			
846	P-407BOWH	BOWNE HOUSE REHAB					DEVSCOPE	07/03	09/03
	CONS	GE 210 CONSTRUCTION	GENERAL	452	0	06/13			
846	P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY					DEVSCOPE	07/01	09/01
	IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/13			
	IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7 7	0	06/13			
	CONS	GE 410 CONSTRUCTION	GENERAL	154	0	06/13			
	CONS	490 CONSTRUCTION		8	0	06/13			
846		BOWNE PARK BOCCE COURTS Q006-111M					DEVSCOPE	07/10	09/10
			DESIGN DURING CONSTRUCTIO	39 39	0	06/13			
		SU 200 IFA CONSTRUCTION SUPERVIS		39	0	06/13			
		GE 300 CONSTRUCTION	GENERAL	190	0	06/13			
	CONS	401 CONSTRUCTION		39	0	06/13			
846	P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE					DEVSCOPE	07/10	09/10
		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38 38	0	06/13			
		SU 200 IFA CONSTRUCTION SUPERVIS				06/13			
	CONS	GE 300 CONSTRUCTION	GENERAL	386	0	06/13			
	CONS	400 CONSTRUCTION		38	0	06/13			
846	P-407FFTC	FLUSHING FIELDS RC TENNIS COURTS Q	086-107M				DEVSCOPE	07/06	09/06
	CONS	410 CONSTRUCTION		18	0	06/13			
846		KISSENA PK C/S ADA ACCESSIBILITY &					DEVSCOPE	07/08	09/08
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/13			
		SU 200 IFA CONSTRUCTION SUPERVIS		46	0	06/13			
		GE 300 CONSTRUCTION	GENERAL	462	0	06/13			
	CONS	400 CONSTRUCTION		46	0	06/13			
846		KISSENA PK TENNIS CTS. Q024-108M					DEVSCOPE	07/07	09/07
	CONS	410 CONSTRUCTION		10	0	06/13			
846		LITTLE BAY PARK C/S & PARKING LOT					DEVSCOPE	07/06	09/06
			GENERAL	390	0	06/13			
	CONS	GE 305 CONSTRUCTION	GENERAL	330	0	06/13			
846		LITTLE BAY PARK (CLEARVIEW BEACH)	DOG RUN Q010-107M				DEVSCOPE	07/06	09/06
	CONS	400 CONSTRUCTION		91	0	06/13			
846		LITTLE BAY PARK SOCCER FIELD					DEVSCOPE	07/10	09/10
			DESIGN DURING CONSTRUCTIO	123	0	06/13			
		SU 200 IFA CONSTRUCTION SUPERVIS		123	0	06/13			
		GE 300 CONSTRUCTION	GENERAL	1,231	0	06/13			
	CONS	400 CONSTRUCTION		123	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-407MART MARTINS FIELD PLAYGROUND RC Q017-104M CO#: RR IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 36	0	06/13			
	C 36	U	00/13			
846 P-407MFL2 MARTINS FIELD CONS OF MONUMENT Q017	. 10	0	06/12	DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/13 06/13			
CONS 400 CONSTRUCTION	9	ő	06/13			
846 P-407MPSW MACNEIL PARK SEAWALL Q009						
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI		0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/13			
CONS GE 300 CONSTRUCTION GENERAL	1,077	0	06/13			
CONS 400 CONSTRUCTION	107	0	06/13			
846 P-407POP2 POPPENHUSEN PK PERIMETER SIDEWALK	_	_		DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI		0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 4	0	06/13			
846 P-407SSCS RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300-108M				DEVSCOPE	07/07	09/07
CO#: 01 CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		0	08/12			
CONS 405 CONSTRUCTION	126	0	06/13			
846 P-408CPB2 CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA				CLOSE	07/11	07/12
CO#: 01 CONS GE 300 CONSTRUCTION GENERAL	216	0	06/13			
CONS 400 CONSTRUCTION	138	0	06/13			
CONS 410 CONSTRUCTION	29	0	06/13			
846 P-408CPCT CUNNINGHAM PARK COMFORT STATION - 193 ST				DEVSCOPE	07/06	09/06
IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTI		0	06/13			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/13			
CONS GE 100 CONSTRUCTION GENERAL	269	0	06/13			
CONS 150 CONSTRUCTION	27	0	06/13			
846 P-408FREE FREEDOM SQUARE PARK Q370-		_		DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI		0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 19	0	06/13			
846 P-408TILL CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M				DEVSCOPE	07/07	09/07
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/13			
CONS GE 290 CONSTRUCTION GENERAL	924	0	06/13			
CONS GE 300 CONSTRUCTION GENERAL	102	0	06/13			
CONS 400 CONSTRUCTION	102	0	06/13			
846 P-409FPB3 FOREST PARK BANDSHELL SEATING AREA Q015-111M				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI		0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/13			
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	155 15	0	06/13 06/13			
COMP #00 COMPTROCITOM	13	U	00/13			
846 P-409FPGR FOREST PARK GREENHOUSES Q015-110M				CLOSE	11/11	11/12
IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/13			
CO#: 06 CONS GE 410 CONSTRUCTION GENERAL CONS 500 CONSTRUCTION	12 216	0	06/13 06/13			
COND DUU CONDIRUCTION	210	U	00/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN COMM DATE	CURRENT		
CO#: 01 CONS 500 CONSTRUCTION	7	0	06/13	MILESIONE	SIARI	END
con. of coab soo compression	,	Ū	00/13			
846 P-409FPO2 Forest Park - Overlook						
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	85	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85	0	06/13			
CONS GE 310 CONSTRUCTION GENERAL	295	0	06/13			
CONS 400 CONSTRUCTION	85	0	06/13			
046 D 400EDG2 HODEGE DV DAMING C DOTUMNAV ADT HO OVEDTOOK OOLE 210M				DELIGODE	07/10	00/10
846 P-409FPS3 FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M IFDS 100 IFA DESIGN	73	0	06/13	DEVSCOPE	0//10	09/10
IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	73 73	0	06/13			
		0	06/13			
CONS 400 CONSTRUCTION	276	U	06/13			
846 P-409FPTC FOREST PARK TENNIS COURTS Q015-708M				DEVSCOPE	07/07	09/07
CONS 410 CONSTRUCTION	221	0	06/13			
846 P-409METR METROPOLITAN AVE GREEN SPACE				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/13	21.DCOF E	57, 10	05/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	ŏ	06/13			
CONS GE 300 CONSTRUCTION GENERAL	, 78	Ö	06/13			
CONS 400 CONSTRUCTION GENERAL	8	0	06/13			
CONS 100 CONSTRUCTION	0	U	00/13			
846 P-409TREE TREES & SIDEWALKS 29TH COUNCIL						
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/13			
CONS GE 300 CONSTRUCTION GENERAL	386	0	06/13			
CONS 400 CONSTRUCTION	38	0	06/13			
846 P-409WHAL FOREST PK MARY WHALEN PLAYGROUND						
	54	0	06/13			
	54 54	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	539	0	06/13			
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	53	0	06/13			
CONS 400 CONSTRUCTION	55	U	06/13			
846 P-410FJP2 JUDGE PLAYGROUND BASKETBALL CTS						
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/13			
CONS GE 300 CONSTRUCTION GENERAL	155	0	06/13			
CONS 400 CONSTRUCTION	15	0	06/13			
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				DEVSCOPE	07/06	09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	782	0	06/13	21.DCOF E	57,00	05/00
CONS GE 300 CONSTRUCTION GENERAL	2,825	ő	06/13			
CONS 800 CONSTRUCTION GENERAL	782	0	06/13			
501b 500 501b11051101	, 52	·	00, 13			
846 P-411APE3 ALLEY POND PARK EDUCATIONAL CTR COMPUTER EQUIP Q001-						
EQFN 100 EQUIPMENT AND FURNITURE	46	0	06/13			
EQFN 120 EQUIPMENT AND FURNITURE	34	0	06/13			
846 P-411BHML BAYSIDE HILLS MALLS UPKEEP				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/13	DEVICOR E	57, 10	05/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	$ar{4}$	Ö	06/13			
CONS GE 300 CONSTRUCTION GENERAL	38	Ö	06/13			
CONS 400 CONSTRUCTION	4	ŏ	06/13			
	=	•	/ 			

FY 2013 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-411BMEL BAYSIDE MARINA ELECTRIC UPGRADE Q135-111M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 410 CONSTRUCTION	6 6 1	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-411OAKL OAKLAND LAKE RAVINE CONS 500 CONSTRUCTION IFSP 600 IFA CONSTRUCTION SUPERVIS	424 76	0	06/13 06/13	DEVSCOPE	07/10	09/10
846 P-412BPP3 BAISLEY POND PARK PHASE III Q005-110M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	146 146 1,462 146	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-412DOPK DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M CONS 406 CONSTRUCTION CONS 500 CONSTRUCTION	100 150	0	06/13 06/13	CLOSE	03/10	12/12
846 P-412DOP2 DANIEL O'CONNOR C/S Q106 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL	69 69 693 69	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-412KEI2 DET. KEITH WILLIAMS PK C/S Q121 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL	38 38 386 38	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-412LIBE LIBERTY PK TENNIS COURT LIGHTING Q121-109M CONS 400 CONSTRUCTION	30	0	06/13	DEVSCOPE	07/04	09/04
846 P-412MON2 MONTBELLIER PLGD RC Q396-109M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 420 CONSTRUCTION	138 219	0	06/13 06/13	DEVSCOPE	07/08	09/08
846 P-412RKGZ RUFUS KING PARK GAZEBO RESTORATION Q023-112M CO#: DR DSGN DD 095 DESIGN DESIGN DESIGN DURING CONSTRUCTIO CO#: RR DSGN DD 095 DESIGN DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	181- 181 150 100 119	0 0 0 0	08/12 07/12 06/13 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-412RKM2 RUFUS KING MANOR MUSEUM IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	31 31 307 31	0 0 0	06/13 06/13 06/13 06/13			
846 P-412ROC2 ROCHDALE PLAYGROUND JHS 72Q IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	27	0	06/13	MILLEDIONE	DIIIKI	
	GENERAL	269	ő	06/13			
CONS 400 CONSTRUCTION		27	ő	06/13			
CO.15 100 CO.1511.CC12CM		_,	ŭ	00, 20			
846 P-412RWBK ROY WILKINS PARK BUNKERS Q448					DEVSCOPE	07/08	09/08
CONS 420 CONSTRUCTION		1,000	0	06/13		.,	02,00
CO.15 120 CO.1511.CC12C11		2,000	ŭ	00, 20			
846 P-412RWIL RC ROY WILKINS SO PARK Q448-112M					DEVSCOPE	07/11	09/11
	GENERAL	2,168	0	06/13		, ==	
		-,	-	,			
846 P-412RWPA ROY WILKINS SOUTHERN QUEENS PK ASSO	CIATION-SOUTHERN BUNKER				CLOSE	10/12	04/13
	GENERAL	350	0	06/13			
846 P-412RWPK ROY WILKINS PK. REC CTR - POOL RENO	VATION Q448-204M/504M				DEVSCOPE	07/03	12/03
CONS 490 CONSTRUCTION	-	1	0	06/13		-	-
				•			
846 P-412RWP2 SOUTHERN QUEENS PARK ASSOCIATION C/	S				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/13			
CONS GE 300 CONSTRUCTION	GENERAL	1,155	0	06/13			
CONS 400 CONSTRUCTION		115	0	06/13			
				•			
846 P-412STA2 ST. ALBANS PK - FITNESS AREA							
	DESIGN DURING CONSTRUCTIO	31	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/13			
	GENERAL	307	0	06/13			
CONS 400 CONSTRUCTION		31	0	06/13			
846 P-412STA3 ST. ALBANS LITTLE LEAGUE PK IMPROVE	MENT						
	DESIGN DURING CONSTRUCTIO	50	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13			
	GENERAL	500	0	06/13			
CONS 400 CONSTRUCTION		50	0	06/13			
846 P-412VICH VIC HANSON RECREATION CTR RESURFACION	NG AND UPGRADES Q413-109M				DEVSCOPE	01/07	04/07
CONS 390 CONSTRUCTION		4	0	07/12			
CO#: 01 CONS GE 390 CONSTRUCTION	GENERAL	7	0	10/12			
CONS 395 CONSTRUCTION		259	0	06/13			
846 P-413BKPK BROOKVILLE PLAYGROUND		. –	_		DEVSCOPE	07/03	09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/13			
846 P-413BPBS BROOKVILLE PARK BANDSTAND			_		DEVSCOPE	07/08	09/08
	DESIGN DURING CONSTRUCTIO	27	0	06/13			
	IN-HOUSE SUPERVISION OF C	27	0	06/13			
	GENERAL	269	0	06/13			
CONS 400 CONSTRUCTION		27	0	06/13			
0.46 p. 41.2ppmg . pp.00mmtt = p.pm ================================							
846 P-413BPTC BROOKVILLE PARK TENNIS COURTS	DEGLES DIRECTOR CONCERNICATION		•	06/12			
	DESIGN DURING CONSTRUCTIO	77	0	06/13			
	IN-HOUSE SUPERVISION OF C	77	0	06/13			
	GENERAL	770 76	0	06/13			
CONS 400 CONSTRUCTION		76	U	06/13			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFDS IFSP	COMMONWEALTH BLVD NET BARRIER -DOUG DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	17 18 97 18	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-413IDLE CONS	IDLEWILD PK SYN TURF FIELD CONST. 515 CONSTRUCTION	Q392-104M	25	0	06/13	DEVSCOPE	07/03	09/03
IFDS	IDLEWILD PARK SOCCER BUBBLE Q392 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	27 27	0	06/13 06/13	DEVSCOPE	07/05	09/05
IFDS IFSP	PAT WILLIAMS PLAYGROUND Q133 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	56 56 563 56	0 0 0	06/13 06/13 06/13 06/13			
IFDS IFSP	WILLIAM GUNN PLAYGROUND EXPANSION DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	38 38 386 38	0 0 0	06/13 06/13 06/13 06/13			
846 P-414BAY2 CONS	BAYSWATER STATE PARK HOUSE RC 400 CONSTRUCTION		20	0	06/13			
IFDS IFSP	BAYSWATER PLAYGROUND BANDSHELL Q00 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	129 129 1,296 129	0 0 0	06/13 06/13 06/13 06/13			
846 P-414RBHD IFDS IFSP CONS CONS	Rockaway Beach Shorefront Pkwy Hand DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 350 CONSTRUCTION 400 CONSTRUCTION	dball Courts DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	38 38 36 38	0 0 0	06/13 06/13 06/13 06/13			
IFSP	ROCKAWAY BEACH PYLONS/GROINS Q163- SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	212M IN-HOUSE SUPERVISION OF C GENERAL	43 436 44	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-415FMCP CONS	FMCP BOAT HOUSE UPGRADE Q099-207MA 610 CONSTRUCTION	/507M & 409M OMBP	1	0	06/13	DEVSCOPE	10/03	01/04
IFDS IFSP	FMCP AND ROADWAYS DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	92 92 924 92	0 0 0 0	06/13 06/13 06/13 06/13			

PAGE: 751

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-415MEAD FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M CONS GE 400 CONSTRUCTION GENERAL	33	0	08/12	DEVSCOPE 07/06 09/06
846 P-415PAVI FMCP PAVILLION Q099- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION GENERAL	12 12 115 11	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE 07/07 09/07
846 P-415WLEN WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M CONS 610 CONSTRUCTION	32	0	06/13	DEVSCOPE 07/07 09/07
846 P-6COMGAR CW Community Gardens - CENY (SOLE SOURCE) CONS 110 CONSTRUCTION	11	0	06/13	DEVSCOPE 07/07 09/07
846 P-6DBLDG5 BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2 CONS GE 205 CONSTRUCTION GENERAL	150	0	06/13	DEVSCOPE 07/06 09/06
846 P-6SWK12C FY12 Sidewalks Damaged by Trees CNYG-712M CONS 300 CONSTRUCTION CNSP 401 CONSTRUCTION SUPERVISION	1,230 25	0	06/13 06/13	DEVSCOPE 07/11 09/11
850 PV467-SYS BST - Black Spectrum Theater - Equipment Purchase EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/13	
850 PWD99WNY1 CENTER FOR THE WOMEN OF NEW YORK CONS 001 CONSTRUCTION	900	0	06/13	DEVSCOPE 07/08 09/08

GENERAL

846 P-5PLG13A Corporal Thompson Park Basketball Court CONS GE 300 CONSTRUCTION GENER

	IABILITY	AS OF: 07/	/31/12	\$2,084	4,469.78	(CITY)					\$.	00 (NON-CI	ITY)	
ITD EXPEND	-	12 4	14		•	(CITY)	*	*	10			00 (NON-C	-	16
ADOPTED	(C)*	FY 13 * 2,775 *	FY 14	* F)	Y 15 *	FY 16		<u>*</u> C)*	FY 13		FY 14 *	FY 15	*	FY 16
ADOPTED APPROPRIATI	,	4,//5 ^		•	•		COMMITMENT	- ,	10,777	, •	•		•	
	(N)*	*		*	*			N)*		*	*		*	
	(N)"					FY 2		N)"						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN FE	'B	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	2,040 '		*	* 8,737		10,777
FORCST(C)*	*	*	*	*	*	*	*	*	2,010	·	*	* 10,749		10,749
ACTUAL(C)*	*	*	*	*	*	*	*	*		t .	*	*	*	,,,
*	*	*	*	*	*	*	*	*	1	t ·	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	+	t	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	1	r ·	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	+	t	*	*	*	
MGN PROJECT	•							_	TY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESC	RIPTION						CC	ST	COST	COMM DATE	MILESTONE	START	END
301 GOODHUE		hue Park N	Mapping						_		0.5 / 5.0			
SI	TE AQ 00	2 SITE			ACQUIS	SITION			1	0	06/13			
			a= 5a	00.434									00/00	00/05
346 P-5BWRE	_	IREMENTS -			T11 1101		arov on a		40	^	06/12	DEVSCOPE	07/07	09/07
CO#: RR IF				SUPERVIS	IN-HOU	JSE SUPERVI	SION OF C		49	0	06/13			
CO	NS 39	5 CONSTRUC	TION						23	U	06/13			
846 P-5CRBI	TZ1 CONTC	יים כעאיים ו	א שמגם	DOMMETT CI	-MTT-ED							DEVSCOPE	07/09	00/00
		0 CONSTRUC		KOMMETIT CI	GENERA	\T			75	0	06/13	DEVSCOPE	07/08	09/08
CO	MP GE IO	O CONSIRUO	LITON		GENERA	711			13	U	00/13			
846 P-5HAND	тс намо	TCADDED AC	TOFCCTRI.F	WATEDDADI	г @ МТ т.О	יים ארדידים מודידים						DEVSCOPE	07/06	09/06
OTO I SIMMD				WAILKEAK		DURING CO	MCTDIICTIO		10	•		DEVECTE	07,00	
TE										()	06/13			03,00
		O IFA DESI		SUPERVIS					12 12	0	06/13 06/13			037 00
		0 IFA DESI		SUPERVIS		JSE SUPERVI			12	0	06/13 06/13			03,00
IF	SP SU 20	0 IFA CONS	STRUCTION		IN-HOU	JSE SUPERVI						DEVSCOPE	07/07	
IF 846 P-5MCAR	SP SU 20 TH GENE	O IFA CONS	STRUCTION AS MCARTH		IN-HOU 3/F R06	JSE SUPERVI 57-103M					06/13	DEVSCOPE	07/07	
IF 846 P-5MCAR	SP SU 20 TH GENE	0 IFA CONS	STRUCTION AS MCARTH		IN-HOU	JSE SUPERVI 57-103M			12	0		DEVSCOPE	07/07	
IF 846 P-5MCAR CO	SP SU 20 TH GENE ONS GE 10	0 IFA CONS RAL DOUGLA 0 CONSTRUC	STRUCTION AS MCARTH CTION	UR PARK I	IN-HOU B/F ROG GENERA	JSE SUPERVI 57-103M			12	0	06/13	DEVSCOPE DEVSCOPE		09/07
IF 346 P-5MCAR CO 346 P-5NSHE	SP SU 20 TH GENE NS GE 10 SP NORT	0 IFA CONS RAL DOUGLA 0 CONSTRUC	STRUCTION AS MCARTH CTION SPLANADE	UR PARK I	IN-HOU B/F ROG GENERA	JSE SUPERVI 57-103M AL			12	0	06/13			09/07
IF 846 P-5MCAR CO 846 P-5NSHE	SP SU 20 TH GENE NS GE 10 SP NORT	0 IFA CONS RAL DOUGLA 0 CONSTRUC H SHORE ES	STRUCTION AS MCARTH CTION SPLANADE	UR PARK I	IN-HOU B/F ROG GENERA	JSE SUPERVI 57-103M AL			7	0	06/13			09/07
IF 846 P-5MCAR CO 846 P-5NSHE CO	SP SU 20 TH GENE NS GE 10 SP NORT	0 IFA CONS RAL DOUGLA 0 CONSTRUCT H SHORE ES 0 CONSTRUCT	STRUCTION AS MCARTH CTION SPLANADE CTION	UR PARK I	IN-HOU B/F ROG GENERA	JSE SUPERVI 57-103M AL			7	0	06/13		07/10	09/07
IF 346 P-5MCAR CO 346 P-5NSHE CO 346 P-5OAKB	SP SU 20 TH GENE ONS GE 10 SP NORT ONS GE 10 SRM Oakw	0 IFA CONS RAL DOUGLA 0 CONSTRUCT H SHORE ES 0 CONSTRUCT	STRUCTION AS MCARTH CTION SPLANADE CTION Berm	UR PARK I	IN-HOU B/F ROG GENERA	JSE SUPERVI 57-103M AL		2	7	0	06/13	DEVSCOPE	07/10	09/07
IF 846 P-5MCAR CO 846 P-5NSHE CO 846 P-5OAKB	SP SU 20 TH GENE ONS GE 10 SP NORT ONS GE 10 SRM Oakw	0 IFA CONSTRUCTOR OF CONSTRUCTOR CONSTR	STRUCTION AS MCARTH CTION SPLANADE CTION Berm	UR PARK I	IN-HOU B/F ROG GENERA	JSE SUPERVI 57-103M AL		2	7	0 0	06/13 06/13 06/13	DEVSCOPE	07/10	09/07
IF 846 P-5MCAR CO 846 P-5NSHE CO 846 P-5OAKB	TH GENE ONS GE 10 SP NORT ONS GE 10 ORM Oakw	0 IFA CONSTRUCTOR OF THE CONSTRU	STRUCTION AS MCARTH CTION SPLANADE CTION Berm CTION	UR PARK I	IN-HOL 3/F ROG GENERA N GENERA	JSE SUPERVI 57-103M AL		2	7	0 0	06/13 06/13 06/13	DEVSCOPE	07/10	09/07 09/10 09/11
IF 346 P-5MCAR CO 346 P-5NSHE CO 346 P-5OAKB CO 346 P-5PLG1	TH GENE ONS GE 10 SSP NORT ONS GE 10 SRM Oakw ONS 30	0 IFA CONSTRUCTOR OF THE CONSTRU	STRUCTION AS MCARTH CTION SPLANADE TION Berm CTION d Requir	UR PARK I	IN-HOL 3/F ROG GENERA N GENERA	JSE SUPERVI 57-103M AL		2	7	0 0	06/13 06/13 06/13	DEVSCOPE DEVSCOPE	07/10	09/07 09/10 09/11
IF 346 P-5MCAR CO 346 P-5NSHE CO 346 P-5OAKB CO 346 P-5PLG1 CO CO	TH GENE ONS GE 10 SP NORT ONS GE 10 ORM Oakwons 30 OAK FY12 ONS GE 10 ONS GE 20	0 IFA CONS RAL DOUGLA 0 CONSTRUCT H SHORE ES 0 CONSTRUCT cood Beach 0 CONSTRUCT Playgroum 0 CONSTRUCT 0 CONSTRUCT 0 CONSTRUCT 0 CONSTRUCT	STRUCTION AS MCARTH CTION SPLANADE TION Berm CTION ad Requir CTION CTION	UR PARK I	IN-HOU 3/F ROG GENERA N GENERA C Funds)	JSE SUPERVI 57-103M AL AL		2 5	7 200 500 55 000	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE DEVSCOPE	07/10	09/07 09/10 09/11
IF 346 P-5MCAR CO 346 P-5NSHE CO 346 P-5OAKB CO 346 P-5PLG1 CO CO	TH GENE TH GEN	0 IFA CONSTRUCT 0 CONSTRUCT H SHORE ES 0 CONSTRUCT COOD BEACH 0 CONSTRUCT Playgroum 0 CONSTRUCT	STRUCTION AS MCARTH CTION SPLANADE CTION Berm CTION IN Requir CTION CTION CTION CTION CTION	UR PARK I	IN-HOU GENERA N GENERA C Funds) GENERA GENERA GENERA GENERA	JSE SUPERVI 57-103M AL AL AL AL		2 5 1 1	7 200 500 55 000 75	0 0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13	DEVSCOPE DEVSCOPE	07/10	09/07 09/10 09/11
IF 846 P-5MCAR CO 846 P-5NSHE CO 846 P-5OAKB CO 846 P-5PLG1 CO CO CO	TH GENE TH GENE TH GENE TH GENE TH GENE TH GENE TH OAKW TH OAK	0 IFA CONSTRUCT 0 CONSTRUCT H SHORE ES 0 CONSTRUCT COOD BEACH 0 CONSTRUCT Playgroum 0 CONSTRUCT 0 CONSTRUCT 0 CONSTRUCT 0 CONSTRUCT 0 CONSTRUCT 2 CONSTRUCT 2 CONSTRUCT	ETRUCTION AS MCARTH CTION EPLANADE CTION Berm CTION Ad Requir CTION CTION CTION CTION CTION CTION	UR PARK I	IN-HOU GENERA N GENERA C Funds) GENERA GENERA GENERA GENERA GENERA GENERA GENERA	JSE SUPERVI 57-103M AL AL AL AL		2 5 1 1 1	7 200 500 55 .00 75 .00	0 0 0 0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13 06/13	DEVSCOPE DEVSCOPE	07/10	09/07 09/10 09/11
IF 846 P-5MCAR CO 846 P-5NSHE CO 846 P-5OAKB CO 846 P-5PLG1 CO CO CO CO	TH GENE ONS GE 10 SP NORT ON GE 10 SRM Oakwons 30 APPLICATION GE 20 NNS GE 20 NNS GE 30 NNS GE 30 NNS GE 30 NNS GE 30	0 IFA CONSTRUCT 0 CONSTRUCT H SHORE ES 0 CONSTRUCT COOD BEACH 0 CONSTRUCT Playgroum 0 CONSTRUCT	ETRUCTION AS MCARTH CTION EPLANADE CTION Berm CTION Ad Requir CTION CTION	UR PARK I	IN-HOU GENERA N GENERA C Funds) GENERA GENERA GENERA GENERA	JSE SUPERVI 57-103M AL AL AL AL AL		2 5 1 1 1 1	7 200 500 55 000 75	0 0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13	DEVSCOPE DEVSCOPE	07/10	09/07 09/10 09/11

200

06/13

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-5PLG13B Grandview Playground Reconstruction CONS GE 300 CONSTRUCTION GEN	NERAL	300	0	06/13			
846 P-5PLG13C Greencroft Playground CONS GE 300 CONSTRUCTION GEN	NERAL	500	0	06/13			
846 P-5PLG13D Long Pond Park CONS GE 300 CONSTRUCTION GEN	NERAL	700	0	06/13			
846 P-5PLG13E Stapleton Park CONS GE 300 CONSTRUCTION GEN	NERAL	350	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	SIGN DURING CONSTRUCTIO	12 11 115 12	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-500TLOT Five handicap-accessible tot lots on S CONS GE 350 CONSTRUCTION GEN	SI- BW RG-609M NERAL	350	0	06/13	DEVSCOPE	07/08	09/08
	G AT ALICE AUSTIN HOUS SIGN DURING CONSTRUCTIO -HOUSE SUPERVISION OF C	13 13	0	06/13 06/13	DEVSCOPE	07/07	09/07
CNSP 100 CONSTRUCTION SUPERVISION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN- CONS GE 300 CONSTRUCTION GEN CONS 400 CONSTRUCTION	MPLETE DESIGN -HOUSE SUPERVISION OF C NERAL	1 28 38 274 39 24	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-501MAHA Mariners Harbor Skate Pk CONS GE 110 CONSTRUCTION GEN	NERAL	75	0	06/13	DEVSCOPE	07/10	09/10
846 P-501MAR2 MARINERS MARSH CONS GE 100 CONSTRUCTION GEN	NERAL	200	0	06/13	DEVSCOPE	07/10	09/10
	29-111M NERAL NERAL	200 200	0	06/13 06/13	DEVSCOPE	07/10	09/10
846 P-502GBSF BLOOD ROOT VALLEY SOCCER FIELDS R129- CO#: 03 IFDS DD 100 IFA DESIGN DES	-105M SIGN DURING CONSTRUCTIO	4	0	06/13	DEVSCOPE	07/03	09/03
846 P-502SBTC SOUTH BEACH TENNIS COURTS CONS GE 300 CONSTRUCTION GEN	NERAL	407	0	06/13	DEVSCOPE	07/09	09/09
846 P-503CHNA CONFERENCE HOUSE PK NATIVE AMERICAN HE CONS GE 295 CONSTRUCTION GEN	ERITAGE CTR R006-106MA2 NERAL	231	0	06/13	DEVSCOPE	07/06	10/06

PAGE:

754

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
846 P-503CHPV Conference House Park Pavilion CONS 300 CONSTRUCTION	225	0	06/13			
846 P-503CRBP CONSTR OF CRESCENT BEACH PARK IFDS DD 100 IFA DESIGN DURING CONSTRUCTI IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-503DNPG DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		0 0 0 0	06/13 06/13 03/13 06/13	DEVSCOPE	07/09	09/09
846 P-503HUG HUGEUNOT PONDS PARK EXPANSION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL		0 0 0	06/13 06/13 06/13	DEVSCOPE	07/09	09/09
846 P-6CBLDG3 REQUIREMENTS -BLDGS-PLMB CNYG-902MR CONS PL 320 CONSTRUCTION PLUMBING	200	0	06/13	DEVSCOPE	07/06	09/06
850 PWD5SOUTH SOUTH SHORE LITTLE LEAGUE CONS 005 CONSTRUCTION	750	0	06/13			

BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AN AVAILABLE BALANCE AS OF: 07/31/12 \$41,543,964.99 (CITY) CONTRACT LIABILITY: \$7,805,068.26 (CITY) ITD EXPENDITURES: \$33,826,537.63 (CITY) * FY 13 * FY 14 * FY 15 * FY 16 *	ND STRUCTURE:		\$.(\$.(00 (NON-C) 00 (NON-C) 00 (NON-C) FY 15	TY) TY)	FY 16 *
ADOPTED (C)* 6,715 * * * (C)*			*	11 10	*	*
APPROPRIATIONS COMMITMENT PLA						
(N)* * * * * (N)*	*	*	*		*	*
FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH	APRIL	MAY	JUNE		Y 13
PLAN (C)* 79 * 79-* * * * * * *	* *		*	* 31,929		31,929
FORCST(C)* 79 * 79-* * * * * *	* *		*	* 31,929		31,929
ACTUAL(C)* 379 *	* *		*	*	*	379
* * * * * * * *	* *		*	*	*	
PLAN (N)*	* *		*	*	*	
FORCST(N)* * * * * * * * *	* *		*	*	*	
ACTUAL(N)* * * * * * * * *	* *		*	*	*	
MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST C	OMM DATE	MILESTONE	START	END
846 P-1AQWALK MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M CONS GE 305 CONSTRUCTION GENERAL	600	0	06/13	DEVSCOPE	07/10	09/10
846 P-1BCSHV1 BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M CONS 200 CONSTRUCTION	8	0	06/13	DEVSCOPE	07/08	09/08
846 P-1BCSPL1 BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M CO#: 01 CONS 200 CONSTRUCTION	25	0	06/13	DEVSCOPE	07/08	09/08
846 P-1BICNT2 BICENTENNIAL MEMORIAL PARK - PHASE II X191-110M CONS 260 CONSTRUCTION	166	0	06/13	DEVSCOPE	07/07	09/07
846 P-1BWBXP1 Reconstruction of plgrs, Borough of Bronx (XG-508M)				DEVSCOPE	07/11	09/11
CONS GE 570 CONSTRUCTION GENERAL	26	0	06/13			
CONS GE 580 CONSTRUCTION GENERAL	16	0	06/13			
846 P-1BXRAFR BRONX RIVER ALLIANCE - CLASSROOM FURNISHINGS EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	240	0	06/13			
846 P-1BXTEN3 NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	385	0	06/13		J., _J	,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	385	Ö	06/13			
CONS GE 300 CONSTRUCTION GENERAL	846	0	06/13			
CONS 400 CONSTRUCTION	384	0	06/13			
846 P-1CGRDEN COMMUNITY IMPROVEMENT GARDEN CES 134 X340-109M				DEVSCOPE	07/07	00/07
IFDS DD 030 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/13	DEVOCUPE	37,07	09/01
IFSP 060 IFA CONSTRUCTION SUPERVIS	36	0	06/13			
CONS GE 100 CONSTRUCTION GENERAL	356	Ö	06/13			
CO#: 01 SVCS 110 SERVICES	5	Õ	07/12			
CO#: 02 SVCS 110 SERVICES	5-	Ö	08/12			
CONS 130 CONSTRUCTION	30	0	06/13			
CONS 150 CONSTRUCTION	68	0	06/13			

MGN PROJECT AGY ID NO Di	ESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-1CHARLG CONS	HARLTON GARDEN - PHASE II X086-108 300 CONSTRUCTION	ВМ	4	0	06/13	DEVSCOPE	07/06	09/06
	HARLTON GARDEN REHAB - X086-106MT 300 CONSTRUCTION	GENERAL	4	0	06/13	DEVSCOPE	07/06	09/06
CO#: RR CONS GE CONS	310 CONSTRUCTION 410 CONSTRUCTION	GENERAL	1 492	0	06/13 06/13			
CONS CONS	420 CONSTRUCTION 460 CONSTRUCTION		52 27	0	06/13 06/13			
IFDS	ROTONA PARK NATURE CTR - PH I EXT 100 IFA DESIGN	ER & INTER RENOV	38	0	06/13	DEVSCOPE	07/09	09/09
IFSP	200 IFA CONSTRUCTION SUPERVIS		38	0	06/13			
CONS CONS	300 CONSTRUCTION 400 CONSTRUCTION		385 39	0	06/13 06/13			
COIND	400 CONSTRUCTION		39	U	00/13			
	RONX RIVER GNWAY: BIRCHALL/180TH S 500 CONSTRUCTION		150	0	06/13	DEVSCOPE	07/06	09/06
846 P-1CROT53 MC CONS	OUNT HOPE PLAYGROUND X257-105M 410 CONSTRUCTION		500	0	06/13	DEVSCOPE	07/06	09/06
846 P-1CRPOHS C	ROTONA PARK POOL HOUSE - RENOVATION	ON (X010-210M)				DEVSCOPE	07/09	09/09
IFSP	200 IFA CONSTRUCTION SUPERVIS	on (noio zion)	79	0	06/13	DEVECTE	07,03	03/03
CONS	300 CONSTRUCTION		638	0	06/13			
CONS	400 CONSTRUCTION		79	0	06/13			
846 P-1DREDSC D	RED SCOTT BIRD SANCTUARY X271-108	M.				DEVSCOPE	07/07	09/07
		DESIGN DURING CONSTRUCTIO	31	0	06/13		,	
IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13			
~	OU GEHRIG PLAZA SOUNDSTAGE 300 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	99	0	06/13			
	500 Egottimit ins longition	THE PROPERTY OF	33	Ū	00, 15			
	WEN PARK PLAYGROUND CONSTRUCTION				0.5.45.0	DEVSCOPE	07/09	09/09
	100 IFA DESIGN 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	31 60	0	06/13 06/13			
	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/13			
	210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/13			
	300 CONSTRUCTION	GENERAL	308	Ö	06/13			
CONS GE	310 CONSTRUCTION	GENERAL	665	0	06/13			
CONS	400 CONSTRUCTION		31	0	06/13			
846 D-1CDAILED CO	OONEY GRAUER FIELD FENCING					DEVSCOPE	07/09	09/09
	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/13	21.0COFE	5,,05	05/05
	200 IFA CONSTRUCTION SUPERVIS		21	Ŏ	06/13			
	300 CONSTRUCTION	GENERAL	224	0	06/13			
CONS	400 CONSTRUCTION		10	0	06/13			
	URCH & INSTALL 2 FLASHCAMS @ MT. 1 100 EQUIPMENT AND FURNITURE	HOPE & DEVANNEY TRGL MAINTENANCE EQUIPMENT	35	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1JARDIN PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-11 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 310 CONSTRUCTION GENERAL	TIO 9	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-1JDELAF JARDIN DE LA FAMILA SIDEWALK & FENCE X320-111MA IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/09	09/09
846 P-1JGRDEN JACKSON FOREST COMMUNITY GARDEN X319-109M IFDS 080 IFA DESIGN IFSP 090 IFA CONSTRUCTION SUPERVIS CONS 120 CONSTRUCTION CONS 130 CONSTRUCTION	22 23 10 33	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-1JGRDN2 JACKSON FOREST GARDEN II IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	32 32 115 32	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-1LOUGEH TRANSFORM LOU GEHRIG TO PUBLIC ENTERTAINMENT PLACE CONS 300 CONSTRUCTION	50	0	06/13	DEVSCOPE	07/10	09/10
846 P-1LTLELG CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M CONS GE 320 CONSTRUCTION GENERAL	1	0	06/13	DEVSCOPE	03/08	06/08
846 P-1MELCOM Melrose Commons Site 32 CONS 130 CONSTRUCTION	500	0	06/13	DEVSCOPE	07/07	09/07
846 P-1MUSEUM VAN CORTLANDT PARK MESEUM RESTORE DRIVEWAY IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL	-	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/09	09/09
846 P-10WENDO OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109MA IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CO#: 01 CONS 450 CONSTRUCTION CO#: 02 CONS 450 CONSTRUCTION CONS 451 CONSTRUCTION	346 346 74 74- 1,131	0 0 0 0	06/13 06/13 07/12 08/12 06/13	DEVSCOPE	07/08	09/08
846 P-1PEARL1 PEARLY GATES PLGD C/S X170-108MA/408M & X170-108MA1 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT SVCS 250 SERVICES CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	FIO 2 62 320 32	0 0 0	06/13 06/13 06/13	CLOSE	08/11	08/12
846 P-1PELBRV PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211 IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	.M 23 23	0	06/13 06/13	DEVSCOPE	07/08	09/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	231 23	0	06/13 06/13			
846 P-1PLG10A FY10 Playgrounds (XG-310M) CONS GE 400 CONSTRUCTION GENERAL	250	0	06/13	DEVSCOPE	07/10	09/10
CONS GE 405 CONSTRUCTION GENERAL	50	0	06/13			
846 P-1PNYC02 Soundview - Demo c/s &Reconst plgd & courts X118-411M Play CONS 500 CONSTRUCTION	IYC 654	0	06/13	DEVSCOPE	07/09	09/09
846 P-1PS31X PS 31X PLAYGROUND (OUT2PLAY) IFSP 100 IFA CONSTRUCTION SUPERVIS	19	0	06/13	DEVSCOPE	07/08	09/08
IFSP 100 IFA CONSTRUCTION SUPERVIS IFDS 200 IFA DESIGN	19	0	06/13			
846 P-1RIBEND RIVERBEND PLAYGROUND RECONSTRUCTION				DEVSCOPE	07/06	09/12
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0 0	06/13 06/13			
CONS GE 300 CONSTRUCTION GENERAL	212	ŏ	06/13			
846 P-1SHOEPK SHOELACE PARK ENTRANCE RESTORATION X004-108M				DEVSCOPE	07/07	09/07
CONS GE 610 CONSTRUCTION GENERAL	30	0	06/13			
846 P-1stjcam Purch & Install 3 Flashcams @ st. james park EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	135	0	06/13			
846 P-1TGD13A Tree Guards for Grand Concourse Beautification Project CONS GE 300 CONSTRUCTION GENERAL	35	0	06/13			
846 P-1TGD13B Tree Guards for Greening for Breathing CONS GE 300 CONSTRUCTION GENERAL	35	0	06/13			
846 P-1TREG13 GREENSTREET PROJECTS IN 13TH COUNCIL DIST CONS GE 300 CONSTRUCTION GENERAL	508	0	06/13	DEVSCOPE	07/10	09/10
846 P-1VCMEMO VAN CORTLANDT PARK MEMORIAL GROVE				DEVSCOPE	07/08	09/08
IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	19 19	0 0	06/13 06/13			
CONS 400 CONSTRUCTION SUPERVIS	14	0	06/13			
846 P-100CEDR CEDAR PLAYGROUND				DEVSCOPE	04/11	07/11
IFDS 025 IFA DESIGN	69	0	06/13 06/13			
IFSP 075 IFA CONSTRUCTION SUPERVIS CONS GE 110 CONSTRUCTION GENERAL	69 693	0	06/13			
CONS 220 CONSTRUCTION	69	Ö	06/13			
846 P-101BPAR BROOK PARK RECON SITTING AREA AND COMFORT STATION				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0 0	06/13 06/13			
846 P-102HNT2 HUNTS POINT RIVERSIDE PARK DOCK REPAIR PH II				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT		0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	r C 7	U	06/13			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-102PL52 Playground 52 - Reconstruct Kelly IFDS 002 IFA DESIGN	Plgd	77	0	06/13	DEVSCOPE	07/10 09/10
IFDS UUZ IFA DESIGN IFSP 201 IFA CONSTRUCTION SUPERVIS		77 76	0	06/13		
CONS GE 301 CONSTRUCTION	GENERAL	70 770	0	06/13		
CONS 410 CONSTRUCTION	GENERAL	77	0	06/13		
CONS 110 CONSTRUCTION		,,	J	00/13		
846 P-103CPB5 CROTONA PARK BALLFIELD# 5						
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/13		
CONS GE 300 CONSTRUCTION	GENERAL	770	0	06/13		
CONS 400 CONSTRUCTION		77	0	06/13		
846 P-103CRCS CROTONA PARK - RENOV C/S IN PLGD#1					DEVSCOPE	07/10 09/10
	DESIGN DURING CONSTRUCTIO		0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	06/13		
CONS 400 CONSTRUCTION		130	0	06/13		
846 P-103CRO1 CROTONA PARK						
CONS 400 CONSTRUCTION		250	0	06/13		
846 P-103CRO2 CROTONA PARK						
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		115	0	06/13		
CONS GE 300 CONSTRUCTION	GENERAL	1,154	0	06/13		
CONS 400 CONSTRUCTION		116	0	06/13		
0.46 - 4.00						
846 P-103RRPK ROCKS & ROOTS PARK X243-108M		100	•	06/12		
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS			0	06/13		
CO#: 01 DSGN CD 400 DESIGN	COMPLETE DESIGN	1	0	06/13		
946 D 102DDD2 Dock and Docks Dank Estalla Disc	ra Dawk Dhago II				DEGGODE	07/10 09/10
846 P-103RRP2 Rock and Roots Park - Estella Digg IFSP 250 IFA CONSTRUCTION SUPERVIS	s Park Phase II	662	0	06/13	DEVSCOPE	07/10 09/10
CONS GE 350 CONSTRUCTION	GENERAL	626	0	06/13		
CONS 450 CONSTRUCTION	GENERALI	63	0	06/13		
COND 450 CONDINUCTION		03	Ū	00/13		
846 P-104AMEN RECON & BEAUTIFY AMENDOLA PLAZA					DEVSCOPE	07/10 09/10
	DESIGN DURING CONSTRUCTIO	109	0	06/13		=
	IN-HOUSE SUPERVISION OF C	44	Ö	06/13		
CONS GE 300 CONSTRUCTION	GENERAL	1,347	Ö	06/13		
		•				
846 P-104CAGS MULLALY PARK REC CTR BRONZE DOORS	X034-108MA-OMBP				CLOSE	01/12 01/13
	DESIGN DURING CONSTRUCTIO	18	0	06/13		•
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		18	0	06/13		
CONS GE 300 CONSTRUCTION	GENERAL	185	0	06/13		
846 P-104GPPV GRANT PARK PHASE V - CONST AMPHITE					DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	153	0	06/13		
IFSP SU 150 IFA CONSTRUCTION SUPERVIS		153	0	06/13		
CONS GE 200 CONSTRUCTION	GENERAL	1,540	0	06/13		
CONS 250 CONSTRUCTION		154	0	06/13		

MGN PROJECT AGY ID NO DESCRIPTION		CITY NC	PLAN COMM DATE	CURRENT MILESTONE		
846 P-104HGBG HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X1:	20-110M			DEVSCOPE	07/07	09/07
		15 (06/13	22120012	0,,0,	03,0,
IFDS DD 100 IFA DESIGN DESIGN DI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	GIDEDATATON OF C	15 (,			
CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE	BUPERVISION OF C	155	06/13			
		15 (
CONS 400 CONSTRUCTION			· · · · · · · · · · · · · · · · · · ·			
CONS 420 CONSTRUCTION		200 (,			
CONS 430 CONSTRUCTION		200	06/13			
846 P-105GAPL GRAND AVE PLAYGROUND - RECON GARDEN X244-13	11M			DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN D	URING CONSTRUCTIO	207	,			
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	206	06/13			
IFDS DD 100 IFA DESIGN DESIGN DESIGN DIFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE CONS GE 200 CONSTRUCTION GENERAL		2,070	06/13			
CONS 250 CONSTRUCTION		207	06/13			
846 P-105HOPE MOUNT HOPE GARDEN						
IFDS DD 100 IFA DESIGN DESIGN D	URING CONSTRUCTIO	385 (06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	38 (
IFDS DD 100 IFA DESIGN DESIGN DIFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE CONS GE 300 CONSTRUCTION GENERAL	2012217121017 01 0	38 (,			
CONS 400 CONSTRUCTION GENERAL		39 (V V ,			
846 P-106BXAL BRONX RV ALLIANCE - SIGNAGE				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN D	URING CONSTRUCTIO	3 (06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	3 (06/13			
IFDS DD 100 IFA DESIGN DESIGN DESIGN DIFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE CONS GE 300 CONSTRUCTION GENERAL		35 (06/13			
CONS 400 CONSTRUCTION		4 (06/13			
846 P-106VDAL VIDALIA PARK						
IFDS DD 100 IFA DESIGN DESIGN D	TRING CONSTRUCTIO	193	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	GIDEDATCION OF C	19 (,			
846 P-106VDAL VIDALIA PARK IFDS DD 100 IFA DESIGN	BUPERVISION OF C	19 (V V ,			
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		19 (V V ,			
246 - 425					0-/0-	
846 P-107BRYN BRYAN PARK FORDHAM ROAD BID				DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN DESIGN D	URING CONSTRUCTIO	19 (
IFDS DD 100 IFA DESIGN DESIGN DESIGN DI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	19 (06/13			
846 P-107COT2 ADA RAMP & MISC. SITE WORK @ POE COTTAGE X04	40-110M			DEVSCOPE	07/10	09/10
IFDS 100 IFA DESIGN		30 (06/13			
IFSP 200 IFA CONSTRUCTION SUPERVIS		31 (06/13			
CONS GE 300 CONSTRUCTION GENERAL		325	06/13			
846 P-107JBAL BASKETBALL COURT IN ST JAMES PARK						
IFDS DD 100 IFA DESIGN DESIGN D	TRING CONSTRUCTIO	46 (06/13			
		46 (,			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	POPERATOIN OF C					
CONS GE 300 CONSTRUCTION GENERAL		462 (,			
CONS 400 CONSTRUCTION		46 (06/13			
846 P-107LIGT WORLD WAR I MONU LIGHTING@ MOSHOLU PKWY-HULI	L AV X033-111M			DEVSCOPE	07/10	09/10
CONS GE 300 CONSTRUCTION GENERAL		80 0				
CONS 400 CONSTRUCTION		15 (06/13			
846 P-1070VAL WILLIAMSBRIDGE OVAL REC CTR SECURITY SYSTEM				DEVSCOPE	07/09	09/09
	URING CONSTRUCTIO	4 (06/13			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI	TESP	SU 200 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	4	0	06/13	MILESIONE	DIAKI	END
		GE 300 CONSTRUCTION	GENERAL	38	ő	06/13			
	CONS	400 CONSTRUCTION	<u> </u>	4	Ö	06/13			
846	P-107PPVC	POE PARK VISITORS CENTER X040-2041	w/504m				DEVSCOPE	07/03	05/05
010		CD 140 DESIGN	COMPLETE DESIGN	4	0	06/13	DEVECTE	07,03	03/03
	CONS	510 CONSTRUCTION	3011 2212 323 Ci.	84	Ö	06/13			
846	P-107WHLN	Whalen Park Construct into Playgrou	ınd						
	CONS	GE 010 CONSTRUCTION	GENERAL	654	0	06/13			
	IFDS	DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/13			
	IFSP	SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/13			
	CONS	070 CONSTRUCTION		66	0	06/13			
846		OLD FORT FOUR PARK - NEW C/S X038-					DEVSCOPE	07/06	09/06
		DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/13			
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/13			
846		HENRY HUDSON MONUMENT X080-109M				0.5 (5.0	DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13			
846	P-108MBPL	MARBLE HILL PLAYGROUND					DEVSCOPE	07/11	09/11
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/13			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/13			
846		SETON PARK SOCCER FIELD RESURFACE (DEVSCOPE	07/11	09/11
		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/13			
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/13			
		GE 300 CONSTRUCTION	GENERAL	693	0	06/13			
	CONS	400 CONSTRUCTION		69	0	06/13			
846		SETON PARK PATHWAY		_			DEVSCOPE	07/09	09/09
			DESIGN DURING CONSTRUCTIO	7	0	06/13			
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/13			
	CONS	GE 300 CONSTRUCTION	GENERAL	79	0	06/13			
846		SPUYTEN DUYVIL PK-POND RESTORATION				0.5 (5.0	DEVSCOPE	07/06	09/06
			DESIGN DURING CONSTRUCTIO	12	0	06/13			
	IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/13			
846		CASERTA PLAYGROUND				0.5 (5.0	DEVSCOPE	07/07	09/07
		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/13			
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/13			
	CONS	GE 300 CONSTRUCTION	GENERAL	254	0	06/13			
846	P-109VIRG IFDS	VIRGINIA PARK RECONSTRUCTION 100 IFA DESIGN		38	0	06/13	DEVSCOPE	07/12	09/12
	IFDS	200 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS		38	0	06/13			
		GE 300 CONSTRUCTION SUPERVIS	GENERAL	424	0	06/13			
046	D 11001 PT	COLUCAT DADE DIMOVANTON				•	DESIGNOS	07/11	10/10
546		COLUCCI PARK RENOVATION DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/13	DEVSCOPE	0//11	14/14
			DESIGN DURING CONSTRUCTIO	31	0	06/13			
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/13			
			OI O		•	,			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE	START END
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 31	0	06/13		
CONS GE 350 CONSTRUCTION GENERAL	676	0	06/13		
846 P-110HOOP Orchard Beach Basketball Courts Renovation Hoops in the S	un				
CONS 002 CONSTRUCTION	95	0	06/13		
00.12 00.12 00.10 0		•	007 =0		
846 P-110MANS BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06 09/06
CONS GE 300 CONSTRUCTION GENERAL	345	0	06/13	DEVECTE	07700 03700
CONS 400 CONSTRUCTION	17	0	06/13		
CONS 400 CONSTRUCTION	17	U	06/13		
OAC D 110DAWN DEFENDED DAWN DAWN DAWN DAWN DAWN DAWN DAWN DAW					
846 P-110PATH PELHAM BAY PARK PATHWAY	100	•	06/12		
CONS 400 CONSTRUCTION	100	0	06/13		
846 P-111LBCI LORETTO PK - RECON BOCCI COURT & CONS TODDLER AREA X163-1				DEVSCOPE	07/08 07/10
IFDS 100 IFA DESIGN	38	0	06/13		
IFSP 200 IFA CONSTRUCTION SUPERVIS	38	0	06/13		
CONS 410 CONSTRUCTION	66	0	06/13		
846 P-111PPLL PELHAM PKWY LITTLE LEAGUE RENOVATION @ BRONX PARK				DEVSCOPE	07/10 09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC	TIO 15	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O		Ô	06/13		
CONS GE 300 CONSTRUCTION GENERAL	31	ő	06/13		
CONS 400 CONSTRUCTION	139	0	06/13		
CONS 400 CONSTRUCTION	139	U	00/13		
OAC D 111DVG1 DIVID DIDE CONTORD CONTORD				DETIGOODE	07/00 00/00
846 P-111RVC1 RIVER PARK COMFORT STATION		•	06/12	DEVSCOPE	07/08 09/08
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC		0	06/13		
IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUC		0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O		0	06/13		
IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O		0	06/13		
CONS GE 320 CONSTRUCTION GENERAL	355	0	06/13		
CONS 420 CONSTRUCTION	9	0	06/13		
846 P-111VNLL VAN NEST LITTLE LEAGUE CLUBHOUSE RENOVATION				DEVSCOPE	07/07 09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC	TIO 12	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O		0	06/13		
846 P-111VNPK VAN NEST PK RECONST & ACQUIRE ADD'L LAND TO EXPAND				DEVSCOPE	07/10 09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC	TIO 87	0	06/13		,,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O		0	06/13		
CONS GE 300 CONSTRUCTION GENERAL	586	ő	06/13		
CONS 400 CONSTRUCTION GENERAL	89	0	06/13		
CONS 400 CONSTRUCTION	89	U	00/13		
OAC D 110ACNG ACNES VANCOOD DE DENOVAME DA CERMONI CE C DEVOCES				DEMOCODE	07/10 00/10
846 P-112AGNS AGNES HAYWOOD PK RENOVATE BASKETBALL CT & PKHOUSE	m.r.o. 0.0	0	06/13	DEVECOPE	07/10 09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC		•	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O		0	06/13		
CONS GE 300 CONSTRUCTION GENERAL	885	0	06/13		
CONS 400 CONSTRUCTION	89	0	06/13		
846 P-112SHOE Shoelace Park Bronx River Alliance - Install Rain Garden	s			DEVSCOPE	07/10 09/10
IFDS 002 IFA DESIGN	23	0	06/13		
IFSP 210 IFA CONSTRUCTION SUPERVIS	23	0	06/13		
CONS GE 310 CONSTRUCTION GENERAL	231	Ō	06/13		
CONS 410 CONSTRUCTION	23	Ô	06/13		
110 001011001101	29	·	00, 20		

MGN PROJECT AGY ID NO	DESCRIPTI	ION						CO		NC COST	PLAN COMM DAT	CURRENT E MILESTONE		ONE END
	WAKEFIELD DD 100 IFA SU 150 IFA	A DESIGN					ONSTRUCTION OF O		7 7	0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-6COMGAR CONS		nity Gardo NSTRUCTIO		Y (SOLE	SOURCE)				13	0	06/13	DEVSCOPE	07/07	09/07
846 P-6TGD12A CONS		EE GUARD I		I AND THE	BRONX				50	0	06/13	DEVSCOPE	07/11	09/11
850 P1CROT16A CONS CONS	011 CON	/ER GRWAY ISTRUCTION ISTRUCTION	N	OUSE IN S	TARLIGHT	PK X147	-107M/4071	2	50 50	0	06/13 06/13			
850 P1YANK15A CONS		adium - : ISTRUCTIO		J (Bronx	Childre	n's Muse	um)	8	82	0	06/13			
850 P109STARA CONS DSGN	002 CON	ISTRUCTIO		ATION X1	47-111M				36 64	0	06/13 06/13			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 13	3 * ;	12	\$4,790,7 \$42,6 \$6,511,5	98.03 (6 77.24 (6 24.73 (6 5 *	CITY)	ry for pl	*	FY 13	*	\$ \$.00 (NON-C .00 (NON-C .00 (NON-C FY 15	ITY) ITY)	'Y 16 *
ADOPTED (C APPROPRIATION (N	Š	550 * *	*	•	*		* COMMITME	(C)* NT PLAN (N)*	5,577	*	*		*	*
	ULY AUG				×	FY :	2013 JAN		MARCH	APRIL		JUNE	ਸ	Y 13
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 5,57	7 *	5,577
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	* 5,57	7 * *	5 , 577
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ION						CI		NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILEST	
846 P-2MOFFAT SITE DSGN	MOFFAT ST 100 SIT DD 210 DES	ľΕ	PARK - SI	TE ACQUI		DURING CO	ONSTRUCTIO	1,4	55 4	0	06/13 06/13			
846 P-4PIAZZA SITE	LAND AQUI				3 00117 07			_	00	0	06/13			
846 P-4SAVIOU					ACQUISI	TION		3	00	U	00/13			

									CITY	NC		PLAN	CURRENT		
AGY ID NO									COST				MILESTONE	START	END
	AQ 400 SITE				ACQU1				500)	06/13			
SITE	AQ 500 SITE	E			ACQU1	SITION			647	()	06/13			
846 P-401SCUL	SOCRATES S	SCULPTUE	RE PK Q40	65 - AC9	QUISITION	1							DEVSCOPE	07/06	09/06
SITE	AQ 100 SITE	Ε			ACQU1	SITION			360	(כ	06/13			
846 P-5GOODHU	GOODHUE WO	OODS PAR	RK ACOUIS	SITION									DEVSCOPE	07/06	09/06
	AQ 100 SITE				ACQUI	SITION			1,500	()	06/13		.,,.,	,
846 P-5POUCH	Pouch Camp	o Site A	Acquisit:	ion											
SITE	AQ 100 SIT	E	-		ACQUI	SITION			250	()	06/13			
846 P-501COTT	COTTAGES I		RK(JONES	WOODS)	- ACQUIS	SITION			61)	06/13			
SILE	200 5111	5										00/13			
BUDGET LINE: P							LLS, TR	IANGLES A	ND PARK EN	VIRONME	NTS,				
AVAILABLE BAL	ANCE AS OF:	: 07/31/	/12		8 , 796.07								00 (NON-C		
CONTRACT LIAE	BILITY:				1,407.90								00 (NON-C		
ITD EXPENDITU	RES:			\$11,760	6,908.88	(CITY)							00 (NON-C	ITY)	
	* FY 13	*	FY 14	* F	Y 15 *	FY 16			* FY 1	.3 *	FY	14 *	FY 15	*	FY 16
ADOPTED (C)		*		*	*					383 *		*		*	
APPROPRIATIONS		*		*	*		*	MITMENT P				*		*	
(N)	*	*		*	*				() *	*		*		*	
.тт.	LY AUG	ST	EPT (OCT	NOV	DEC	FY 2013 JAN		MARCH	I APR	гт.	MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	1101		*	*	*	*	*		* 1,38		1,38
FORCST(C)*	*	*	*	*	,	r	*	*	*	*	*				_,
• •														4 *	
	*	*	*	*	4	ė		*	*				* 1,38	3 * *	1,38
ACTUAL(C)*	*	*	*	*	,	•	*	*	*	*	*	•	* 1,38 *	3 * *	1,38.
*	* * *	* *	* *	*	; ;	: :			* *		*	• •	* 1,38. * *	3 * * *	1,38.
* PLAN (N)*	* * *	* * *	* * *	* * *	9 9	•			* * *		*	: : :	* 1,38 * *	* * *	1,38.
* PLAN (N)* FORCST(N)*	* * *	* * *	* * *	* * *	9 9 9	: : :			* * *		k k k	: : :	* 1,38 * *	* * * * *	1,38.
* PLAN (N)*	* * * *	* * * *	* * * *	* * *	4 1 1	: : :			* * * *		k k k	• • •	* 1,38 * * * * *	* * *	1,38.
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * *	* * * *	* * * *	* * * *	4 4 2	•			* * * * *	* * * * *		PLAN	* * * * * * * * * * * * * *	* * * * * *	TONE
* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * DESCRIPTION	* * * * * *	* * * *	* * *	9	: : :			* * * * * * CITY COST	* * * *		PLAN	* * * * * * * * * * * * * * * * * * *	* * * * * *	TONE
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT			* * * * * JRSE VILI	* * * * *	st	•				* * * * *		PLAN	* * * * * * * * * * * * * *	* * * * * * MILES	TONE END
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1CONTRI		ONCOU	* * * * *	* * * * * * * *		: : : :	* * * * *	* * * *		* * * * * * *		PLAN	* * * * * * * * * * * * * * * * * * *	* * * * * * MILES	TONE END
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1CONTRI IFDS	TRIANGLE @	© CONCOU			DESIG	en during	* * * * * *	* * * * * * * RUCTIO	COST	* * * * * * * *	r cc	PLAN	* * * * * * * * * * * * * * * * * * *	* * * * * * MILES	TONE END
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1CONTRI IFDS IFSP	TRIANGLE @ DD 100 IFA SU 200 IFA	© CONCOU DESIGN CONSTRU	UCTION ST	UPERVIS	DESIG IN-HO		* * * * * *	* * * * * * * RUCTIO	COST 11	* * * * * * * *	r cc	PLAN DMM DATE	* * * * * * * * * * * * * * * * * * *	* * * * * * MILES START 07/06	TONE END 09/06
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1CONTRI IFDS IFSP 846 P-109PKML	TRIANGLE @ DD 100 IFA SU 200 IFA	© CONCOU DESIGN CONSTRU	JCTION ST	UPERVIS	DESIG IN-HO		* * * * * * * * * * * * G CONSTI	* * * * RUCTIO	COST 11	* * * * * * *	r cc	PLAN DMM DATE	* * * * * * * * * * * * * * * * * * *	* * * * * * MILES START 07/06	TONE END 09/06
PLAN (N) FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1CONTRI IFDS IFSP 846 P-109PKML IFDS	TRIANGLE @ DD 100 IFA SU 200 IFA PARKCHESTI	© CONCOU DESIGN CONSTRU ER MALL DESIGN	JCTION ST	UPERVIS	DESIG IN-HO DESIG	USE SUPI	* * * * * G CONSTI	* * * * RUCTIO OF C	COST 11 11	* * * * * * * * * * * * * * * * * * *	r co	PLAN PLAN DMM DATE 06/13	* * * * * * * * * * * * * * * * * * *	* * * * * * MILES START 07/06	TONE END 09/06
PLAN (N) FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1CONTRI IFDS IFSP 846 P-109PKML IFDS	TRIANGLE @ DD 100 IFA SU 200 IFA PARKCHESTE DD 100 IFA SU 200 IFA	© CONCOU DESIGN CONSTRU ER MALL DESIGN CONSTRU	JCTION SURECONSTI	UPERVIS RUCTION UPERVIS	DESIG IN-HO DESIG	OUSE SUPI OURING OUSE SUPI	* * * * * G CONSTI	* * * * RUCTIO OF C	11 11 13	* * * * * * * * * * * * * * * * * * *	r <u>cc</u>	PLAN PLAN MM DATE 06/13 06/13	* * * * * * * * * * * * * * * * * * *	* * * * * * * MILES START 07/06	TONE END 09/06
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1CONTRI IFDS IFSP 846 P-109PKML IFDS IFSP	TRIANGLE @ DD 100 IFA SU 200 IFA PARKCHESTE DD 100 IFA SU 200 IFA	© CONCOU DESIGN CONSTRU ER MALL DESIGN CONSTRU EET BERG	JCTION SURECONSTI	UPERVIS RUCTION UPERVIS	DESIG IN-HO DESIG	OUSE SUPI OURING OUSE SUPI	* * * * * G CONSTI	* * * * RUCTIO OF C	11 11 13	* * * * * * * *	r <u>cc</u>	PLAN PLAN MM DATE 06/13 06/13	* * * * * * * * * * * * *	* * * * * * * MILES START 07/06	TONE END 09/06
PLAN (N) FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1CONTRI IFDS IFSP 846 P-109PKML IFDS IFSP 846 P-153TRIA IFDS	TRIANGLE @ DD 100 IFA SU 200 IFA PARKCHESTE DD 100 IFA SU 200 IFA 153RD STRE 100 IFA	© CONCOU DESIGN CONSTRU ER MALL DESIGN CONSTRU EET BERG DESIGN	JCTION ST RECONSTI JCTION ST JEN TRIAL	UPERVIS RUCTION UPERVIS NGLE GRI	DESIG IN-HO DESIG IN-HO EENSTREET	OUSE SUPI OURING OUSE SUPI	* * * * * G CONSTI	* * * * RUCTIO OF C	11 11 13 12	* * * * * * * *		PLAN PLAN OMM DATE 06/13 06/13 06/13 06/13	* * * * * * * * * * * * *	* * * * * * * MILES START 07/06	TONE END 09/06
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1CONTRI IFDS IFSP 846 P-109PKML IFDS IFSP 846 P-153TRIA IFDS IFSP	TRIANGLE @ DD 100 IFA SU 200 IFA PARKCHESTI DD 100 IFA SU 200 IFA 153RD STRI 100 IFA 200 IFA	© CONCOU DESIGN CONSTRU ER MALL DESIGN CONSTRU EET BERG DESIGN CONSTRU	JCTION ST RECONSTI JCTION ST JEN TRIAL JCTION ST	UPERVIS RUCTION UPERVIS NGLE GRI	DESIG IN-HO DESIG IN-HO EENSTREET	OUSE SUPI EN DURING OUSE SUPI	* * * * * G CONSTI	* * * * RUCTIO OF C	11 11 13 12 19 20	* * * * * *		PLAN PLAN OMM DATE 06/13 06/13 06/13 06/13 06/13	* * * * * * * * * * * * *	* * * * * * * MILES START 07/06	TONE END 09/06
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1CONTRI IFDS IFSP 846 P-109PKML IFDS IFSP 846 P-153TRIA IFDS IFSP	TRIANGLE @ DD 100 IFA SU 200 IFA PARKCHESTE DD 100 IFA SU 200 IFA 153RD STRE 100 IFA	© CONCOU DESIGN CONSTRU ER MALL DESIGN CONSTRU EET BERG DESIGN CONSTRU STRUCTIO	JCTION ST RECONSTI JCTION ST JCTION ST JCTION ST DN	UPERVIS RUCTION UPERVIS NGLE GRI	DESIG IN-HO DESIG IN-HO EENSTREET	OUSE SUPI EN DURING OUSE SUPI	* * * * * G CONSTI	* * * * RUCTIO OF C	11 11 13 12	* * * * * * * *		PLAN PLAN OMM DATE 06/13 06/13 06/13 06/13	* * * * * * * * * * * * *	* * * * * * * MILES START 07/06	TONE END 09/06
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1CONTRI IFDS IFSP 846 P-109PKML IFDS IFSP 846 P-153TRIA IFDS IFSP CONS CONS	TRIANGLE @ DD 100 IFA SU 200 IFA PARKCHESTE DD 100 IFA SU 200 IFA 153RD STRE 100 IFA 200 IFA GE 300 CONS 400 CONS	© CONCOU DESIGN CONSTRU ER MALL DESIGN CONSTRU EET BERG DESIGN CONSTRU STRUCTIC	RECONSTI JCTION SU JCTION SU JCTION SU JCTION SU DN	UPERVIS RUCTION UPERVIS NGLE GRI	DESIG IN-HO DESIG IN-HO EENSTREET GENER	OUSE SUPI EN DURING OUSE SUPI	* * * * * G CONSTI	* * * * RUCTIO OF C	11 11 13 12 19 20 196	* * * * * * * *		PLAN PLAN OMM DATE 06/13 06/13 06/13 06/13 06/13 06/13	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * MILES START 07/06 07/07	TONE END 09/06 09/07 09/08
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1CONTRI	TRIANGLE @ DD 100 IFA SU 200 IFA PARKCHESTE DD 100 IFA SU 200 IFA 153RD STRE 100 IFA 200 IFA GE 300 CONS 400 CONS	© CONCOU DESIGN CONSTRU ER MALL DESIGN CONSTRU EET BERG DESIGN CONSTRU STRUCTIC STRUCTIC	JCTION ST RECONSTI JCTION ST JEN TRIAL JCTION ST JCTION ST JCTION ST JCTION ST JCTION ST JCTION ST JCTION ST JCTION ST JCTION ST JCTION ST	UPERVIS RUCTION UPERVIS NGLE GRI	DESIG IN-HO DESIG IN-HO EENSTREET GENER	OUSE SUPI	* * * * * G CONSTI	* * * * RUCTIO OF C	11 11 13 12 19 20 196	* * * * * * * * * * * * * * * * * * *		PLAN PLAN OMM DATE 06/13 06/13 06/13 06/13 06/13 06/13	* * * * * * * * * * * * *	* * * * * * * * * MILES START 07/06 07/07	TONE END 09/06 09/07 09/08

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
846		COMMODORE BARRY PARK REHAB (B021-1: GE 122 CONSTRUCTION 145 IFA DESIGN 155 IFA CONSTRUCTION SUPERVIS	LOM) GENERAL	82 37 36	0 0 0	06/13 06/13 06/13	CLOSE	05/10	05/13
846	IFDS	GREENWOOD PLAYGROUND PLAY EQUIPMENT DD 280 IFA DESIGN SU 290 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	19 19	0	06/13 06/13	DEVSCOPE	07/06	09/06
846	CONS CONS IFDS	4TH AVENUE MEDIAN RECONSTRUCTION AND GE 200 CONSTRUCTION 270 CONSTRUCTION DD 280 IFA DESIGN SU 290 IFA CONSTRUCTION SUPERVIS	GENERAL DESIGN DURING CONSTRUCTIO	195 20 18 17	0 0 0	06/13 06/13 06/13			
		OCEAN PARKWAY MALLS BETW AVE C AND GE 121 CONSTRUCTION	CHURCH AVES; B065-103M GENERAL	54	0	06/13	DEVSCOPE	10/03	01/04
846		FY13 Tree Planting in Manhattan CBs GE 200 CONSTRUCTION	s 1-12 (MG-111MR PlaNYC) GENERAL	135	0	06/13	DEVSCOPE	07/12	09/12
846		TRYGVE LIE PLAZA M203-109M GE 310 CONSTRUCTION	GENERAL	402	0	06/13	CLOSE	01/11	01/12
846	IFDS	QUEENS MULTI-SITE- COUNCIL & CCAP DD 110 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	QG-310M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	60 60	0	06/13 06/13	DEVSCOPE	07/10	09/10
846		RC MEDIAN @ 153RD AVENUE GE 300 CONSTRUCTION	GENERAL	16	0	06/13	DEVSCOPE	07/06	09/06
846		FY10 Playground Requirements (QG-5: GE 320 CONSTRUCTION	LOM) GENERAL	100	0	06/13	DEVSCOPE	07/10	09/10
846		Trees - FY07 Spring Trees (CNYG-40'GE 110 CONSTRUCTION		36	0	06/13	DEVSCOPE	07/07	09/07
846	P-6ETREE7 IFDS	Trees - FY07 Spring Trees (CNYG-50 200 IFA DESIGN	7M)	16	0	06/13	DEVSCOPE	07/07	09/07
		GREENSTREETS - CITYWIDE CNYG-3205M GE 200 CONSTRUCTION	GENERAL	26	0	06/13			
846	P-6TGD12A CONS	FY 12 TREE GUARD MANHATTAN AND THE 304 CONSTRUCTION		1	0	06/13	DEVSCOPE		

BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: RES:				PELHAM BA \$160,000.0 \$16,000.0 \$.0	0 (d 0 (d 0 (d	CITY) CITY) CITY)	.					\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	
**************************************	11 13	<u>*</u> _	FY 14	*	FY 15	*	FY 16	* (<u>*</u>	FY 13	* F	Y 14	*	FY 15	*	FY 16
ADOPTED (C)*		*		*		*		,	C)*		*		*		*	
APPROPRIATIONS		*		*		*		COMMITMENT *			*		*		*	
(N)*						•	EV	2013	N)*						•	
JUL	Y AUG		SEPT	OCT	NOV		DEC	JAN FE	ъ	MARCH	APRIL	MZ	v	JUNE		FY 13
PLAN (C)*	*	*	3EF1 *	001	*	*	*	* *	*			*	*	OONE	*	F1 13
FORCST(C)*	*	*	*		*	*	*	*	*			*	*		*	
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*		*	
*	*	*	*		*	*	*	*	*	*		*	*		*	
LAN (N)*															+	
• •			*			*		*	*	*						
ORCST(N)*	 							*	*	*		*				
CTUAL(N)*								······································								
IGN PROJECT AGY ID NO	DESCRIPTIO)N							_	TTY OST	NC COST	PLZ COMM I		CURRENT ILESTONE	MILES	
BUDGET LINE: P-	D822 F	ms#	: 846 D2	2	STREET AN	D PAI	RK TREE	PLANTING, CI	TYWID	 E						
BUDGET LINE: P- AVAILABLE BALA					STREET AN		RK TREE CITY)	PLANTING, CI	TYWID	 E			\$.00	(NON-C	ITY)	
	NCE AS OF:					7 (PLANTING, CI	TYWID	E				(NON-CI	-	
AVAILABLE BALA	NCE AS OF:			\$2	,646,028.2	7 (d 2 (d	CITY)	PLANTING, CI	TYWID	E			\$.00	•	ITY)	
AVAILABLE BALA CONTRACT LIABI	NCE AS OF: LITY: RES:	07/		\$2	,646,028.2 \$10,105.9 ,224,714.4	7 (0 2 (0 7 (0 *	CITY) CITY)	PLANTING, CI	 TYWID:	FY 13	* I	FY 14	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: RES: FY 13	*	31/12	\$2 \$5	,646,028.2 \$10,105.9 ,224,714.4	7 (0 2 (0 7 (0	CITY) CITY) CITY)	*				FY 14	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS OF: LITY: RES: FY 13	*	31/12	\$2 \$5	,646,028.2 \$10,105.9 ,224,714.4	7 (0 2 (0 7 (0 *	CITY) CITY) CITY)	*	* C)*	FY 13		FY 14	\$.00 \$.00 *	(NON-CI	ITY) ITY)	FY 16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS OF: LLITY: RES: FY 13	*	31/12	\$2 \$5	,646,028.2 \$10,105.9 ,224,714.4	7 (0 2 (0 7 (0 *	CITY) CITY) CITY)	* * (COMMITMENT	* C)*	FY 13		FY 14	\$.00 \$.00 *	(NON-CI	ITY) ITY)	FY 16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: RES: FY 13 1,35	* 07/ * 57 *	31/12 FY 14	\$2, \$5, * *	,646,028.2 \$10,105.9 ,224,714.4 FY 15	7 (0 2 (0 7 (0 * *	CITY) CITY) CITY) FY 16	* * (COMMITMENT * () 2013	* C)* PLAN N)*	FY 13 1,430	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	ITY) ITY) * * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: RES: FY 13 1,35	* 07/ * * 57 * *	31/12 FY 14 SEPT	\$2, \$5, *	,646,028.2 \$10,105.9 ,224,714.4 FY 15	7 (0 2 (0 7 (0 * *	CITY) CITY) CITY) FY 16 FY DEC	*	* C)* PLAN N)*	FY 13 1,430 MARCH	* * APRIL	MZ	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	ITY) ITY) * *	FY 13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	NCE AS OF: LITY: RES: FY 13 1,35	* 07/ * * * * * * * *	31/12 FY 14 SEPT *	\$2, \$5, * *	,646,028.2 \$10,105.9 ,224,714.4 FY 15 NOV	7 (0 2 (0 7 (0 * * *	CITY) CITY) CITY) FY 16 FY DEC *	*	* C)* PLAN N)* B	FY 13 1,430 MARCH	* * APRIL	M2	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	ITY) ITY) * * *	FY 13 1,430
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)*	NCE AS OF: LITY: RES: FY 13 1,35	* 07/ * * 57 * *	31/12 FY 14 SEPT	\$2, \$5, * *	,646,028.2 \$10,105.9 ,224,714.4 FY 15	7 (02 (07 (08 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 16 FY DEC	*	* C)* PLAN N)*	FY 13 1,430 MARCH	* * APRIL	MZ	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	ITY) ITY) * * *	FY 13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PORCST(C)* ACTUAL(C)*	NCE AS OF: LITY: RES: FY 13 1,35	* 07/ * * * * * * * *	31/12 FY 14 SEPT *	\$2, \$5, * *	,646,028.2 \$10,105.9 ,224,714.4 FY 15 NOV	7 (0 2 (0 7 (0 * * *	CITY) CITY) CITY) FY 16 FY DEC *	*	* C)* PLAN N)* B	FY 13 1,430 MARCH	* * APRIL	M2	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	ITY) ITY) * * *	FY 13 1,430
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	NCE AS OF: LITY: RES: FY 13 1,35	* 07/ * * * * * * * *	31/12 FY 14 SEPT *	\$2, \$5, * *	,646,028.2 \$10,105.9 ,224,714.4 FY 15 NOV	7 (02 (07 (08 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 16 FY DEC *	* * (COMMITMENT * 2013 JAN FE * * *	* C)* PLAN N)* B	FY 13 1,430 MARCH	* * APRIL	M2	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	ITY) ITY) * * *	FY 13 1,430
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FULAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF: LITY: RES: FY 13 1,35	* 07/ * * * * * * * *	31/12 FY 14 SEPT *	\$2, \$5, * *	,646,028.2 \$10,105.9 ,224,714.4 FY 15 NOV	7 (02 (07 (08 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 16 FY DEC *	*	* C)* PLAN N)* B	FY 13 1,430 MARCH	* * APRIL	M2	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	ITY) ITY) * * *	FY 13 1,430
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF: LITY: RES: FY 13 1,35	* 07/ * * 57 * *	31/12 FY 14 SEPT * * * * *	\$2, \$5, * *	,646,028.2 \$10,105.9 ,224,714.4 FY 15 NOV	7 (((2 ((() * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 16 FY DEC *	* * (COMMITMENT * 2013 JAN FE * * *	* C)* PLAN N)* B	FY 13 1,430 MARCH	* * APRIL	M2	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	ITY) ITY) * * *	FY 13 1,430
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	NCE AS OF: LITY: RES: FY 13 1,35	* 07/ * * 57 * *	31/12 FY 14 SEPT * * * * *	\$2, \$5, * *	,646,028.2 \$10,105.9 ,224,714.4 FY 15 NOV	7 (((2 ((() * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 16 FY DEC *	*	* C)* PLAN N)* B	FY 13 1,430 MARCH	* * APRIL	M2	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	ITY) ITY) * * *	FY 13 1,430
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JULE PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF: LITY: RES: FY 13 1,35	* 07/ * * 57 * *	31/12 FY 14 SEPT * * * * *	\$2, \$5, * *	,646,028.2 \$10,105.9 ,224,714.4 FY 15 NOV * * * * *	7 (((2 ((() * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 16 FY DEC * * * * *	*	* C)* PLAN N)* * * * * * * * *	FY 13 1,430 MARCH * * * * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 15 JUNE 1,430 1,349	ITY) ITY) * * * * * * * * * * * * *	FY 13 1,430 1,349
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* * * PLAN (N)* * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: RES: FY 13 1,35	* 07/ * * 57 * *	31/12 FY 14 SEPT * * * * *	\$2, \$5, * *	,646,028.2 \$10,105.9 ,224,714.4 FY 15 NOV * * * * *	7 (((2 ((() * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 16 FY DEC * * * * *	*	* C)* PLAN N)* * * * * * * * *	FY 13 1,430 MARCH * * * * * *	* * APRIL	M2 * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 15 JUNE 1,430 1,349	ITY) ITY) * * *	FY 13 1,430 1,349
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF: LITY: RES: FY 13 1,35	* 07/ * * * * * * * * * * * * * * * * * * *	31/12 FY 14 SEPT * * * * *	\$2, \$5, * *	,646,028.2 \$10,105.9 ,224,714.4 FY 15 NOV * * * * *	7 (((2 ((() * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 16 FY DEC * * * * *	*	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 13 1,430 MARCH * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 15 JUNE 1,430 1,349	ITY) ITY) * * * * * MILES	FY 13 1,430 1,349
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF: LITY: RES:	* 07/ * * * * * * * * * * * * * * * * * *	31/12 FY 14 SEPT * * * * * * * * * * * * * * * * * *	\$2, \$5, * * OCT	,646,028.2 \$10,105.9 ,224,714.4 FY 15 NOV * * * * *	7 (((2 ((() * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 16 FY DEC * * * * *	*	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 13 1,430 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 1,430 1,349	ITY) ITY) * * * MILES START	FY 13 1,430 1,349

GENERAL

CONS

330 CONSTRUCTION 846 P-2DTREE9 FY09 Spring Tree Guards (BG-1008M) CONS GE 110 CONSTRUCTION

40

90

06/13

06/13

FY 2013 AUTHORIZED COMMITMENT PLAN

767

PAGE: 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
CONS GE 120 CONSTRUCTION	N GENERAL	35	0	06/13			
846 P-2LAFAYE LAFAYETTE AVE. ST					DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION	N GENERAL	100	0	06/13			
846 P-2TREE22 FY13 St Tree Plant					DEVSCOPE	07/12	09/12
CONS GE 300 CONSTRUCTION	N GENERAL	85	0	06/13			
846 P-3ATREE4 TREE PLANTING - MA					CLOSE	10/04	11/11
CO#: RR CONS GE 300 CONSTRUCTION		3	0	06/13			
CONS 400 CONSTRUCTION	N	3	0	06/13			
846 P-4TREE06 FY12 Street Trees					DEVSCOPE	06/12	08/12
CO#: 01 CONS 301 CONSTRUCTION	N	10	0	06/13			
846 P-4TREE08 FY13 Street Tree I	Planting Qns CB 1-8 (QG-911MR Pla				DEVSCOPE	07/12	09/12
CONS GE 300 CONSTRUCTION	N GENERAL	172	0	06/13			
846 P-4TREE09 FY13 Street Tree I	Planting Qns CBs 7-9 & 11 (QG-113	BM)			DEVSCOPE	07/12	09/12
CONS GE 300 CONSTRUCTION		100	0	06/13			
CONS GE 330 CONSTRUCTION	N GENERAL	490	0	06/13			
846 P-4TREE10 FY13 Street Tree I	Planting Queens CBs 7-10, 12-14(Q	QG-213M)			DEVSCOPE	07/12	09/12
CONS GE 330 CONSTRUCTION	N GENERAL	100	0	06/13			
846 P-500SDTR TREES & SIDEWALK I	PROGRAM FOR S.I.				DEVSCOPE	07/08	09/08
CO#: RR CONS GE 300 CONSTRUCTION	N GENERAL	4	0	06/13			
846 P-6TGD12A FY 12 TREE GUARD I	MANHATTAN AND THE BRONX				DEVSCOPE	07/11	09/11
CONS 301 CONSTRUCTION	N	123	0	06/13			

BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION AVAILABLE BALANCE AS OF: 07/31/12 \$1,701,646.49 (CITY) \$.00 (

\$.00 (NON-CITY) CONTRACT LIABILITY: \$308,983.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,293,370.51 (CITY) \$.00 (NON-CITY) FY 14 FY 14 FY 15 * FY 16 FY 13 FY 15 * FY 13 ADOPTED (C)* 460 * (C)* 1,437 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2013							
	JULY	AUG	SEPI	COT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,437 *	1,437
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,437 *	1,437
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 CAROUSEL. Coney Island Carousel EQFN CT 005 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	146	0	06/13	DSGN	01/08	06/08
846 P-200BOAT PROSPECT PARK ALLIANCE - Purchase two Dr. Playground vans CO#: 01 EQFN CT 150 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2	0	06/13			
846 P-200D93A PROSPECT PARK VAN (FY06 P-D933 FUNDS) EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	35	0	06/13	DEVSCOPE	07/06	09/06
846 P-200D93B BROOKLYN PARKS DEPARTMENT (FY08 FUNDS) CO#: 06 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	54	0	06/13	DEVSCOPE	07/07	09/07
846 P-200D93C PROSPECT PARK ALLIANCE EQUIPMENT (FY08 FUNDS) EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	50	0	06/13	DEVSCOPE	07/07	09/07
846 P-200D933 BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933) CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	6	0	06/13	DEVSCOPE	07/06	09/06
846 P-200EQU BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS CO#: 02 EQFN CT 150 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	19	0	06/13	DEVSCOPE	07/06	09/06
846 P-3BOBCAT BOBCAT PUCHASE EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	60	0	06/13			
846 P-3D933A MANHATTAN - CD 5 EQUIPMENT CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	17	0	06/13			
846 P-3EQPMT1 Manhattan - Enclosed Dump Truck for CB 12 EQVH 100 EQUIPMENT - VEHICLES EQVH 110 EQUIPMENT - VEHICLES	60 5	0	06/13 06/13			
846 P-3EQPMT2 Manhattan - Pickup Truck, Snow Plow, & Salt Spreader CB9/12 EQVH 100 EQUIPMENT - VEHICLES EQVH 110 EQUIPMENT - VEHICLES	100 5	0	06/13 06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN

PAGE: 769

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-311RBUS RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE CO#: 01 EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2	0	06/13			
846 P-4CD19VH CD 19 VEHICLE EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	85	0	06/13			
846 P-4D933A QUEENS-CD 29 PARKS VEHICLE - 4X4 CREW CAB PICKUP EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	64 21	0	06/13 06/13			
846 P-4D933C QUEENS-CD 20 - HOLLAND UTILITY TRACTOR CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1	0	06/13			
846 P-4EQUIP2 Queens - CREW CAB PICK UP FOR CD 21 EQVH 100 EQUIPMENT - VEHICLES	45	0	06/13	DEVSCOPE	07/12	09/12
846 P-4EQUIP3 Queens - DUMP TRUCK FOR CD 30 EQVH 100 EQUIPMENT - VEHICLES	75	0	06/13	DEVSCOPE	07/12	09/12
846 P-4EQUIP4 Queens - 3-Yard Dump Truck with Insert EQVH 100 EQUIPMENT - VEHICLES	80	0	06/13	DEVSCOPE	07/12	09/12
846 P-4EQUIP5 Queens - CREW CAB PICK UP TRUCK EQVH 100 EQUIPMENT - VEHICLES	45	0	06/13	DEVSCOPE	07/12	09/12
846 P-4EQUIP6 Queens - CREW CAB PICK UP TRUCK EQVH 300 EQUIPMENT - VEHICLES	45	0	06/13			
846 P-4WAGON Queens Beach Wagon EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	115	0	06/13			
846 P-5EQUIP2 Staten Island Beach Cleaners and Tractor EQVH 100 EQUIPMENT - VEHICLES	300	0	06/13			

FY 15 *

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

BUDGET LINE: P-D950 FMS #: 846 D95 COMPUTER EQUIPMENT, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/12 \$14,379.51 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,949.25 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$158,671.24 (CITY) \$.00 (NON-CITY) FY 15 * FY 14 FY 16

(N)*

ADOPTED	(C)*		*		*		*		*	(C	!)*	14 *	*		*	*
APPROPRIATI	ONS								COMM	ITMENT P	LAN					
	(N)*		*		*		*		*	(N	·) *	*	*		*	*
								FY	2013	_						
	JULY	A	UG	SEPT	OCT	1	VOV	DEC	JAN	FEB	MARCI	H APRIL	MAY	JUNE		FY 13
PLAN (C)*		*	*	1	k	*	*	*		*	*	*	*	*	L4 *	14
FORCST(C)*		*	*	1	k	*	*	*		*	*	*	*	*	L4 *	14
ACTUAL(C)*		*	*	•	k	*	*	*		*	*	*	*	*	*	
*		*	*	•	k	*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*	•	k	*	*	*		*	*	*	*	*	*	
FORCST(N)*		*	*	•	k	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*		*	*	•	k	*	*	*		*	*	*	*	*	*	
MGN PROJECT	:										CITY	NC	PLAN	CURRENT	MILI	ESTONE

AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-216D950 BROWNSVILLE RECREATION CENTER COMPUTERS EQFN CT 190 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2	0	06/13	DEVSCOPE	07/06	09/06
846 P-411APEC ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	12	0	06/13	DEVSCOPE	07/06	09/06

FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC. BUDGET LINE: P-I001 AVAILABLE BALANCE AS OF: 07/31/12 \$27,322,578.12 (CITY) \$.00 (NON-CITY) \$16,902,711.05 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$155,568,626.83 (CITY) \$.00 (NON-CITY) FY 13 FY 15 * FY 16 FY 15 * (C)* 7,894 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN

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

(N)*

	MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
- 2	AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	846 HWD200-04	SIDEWALK IMPROVEMENT/STREETSCAPE-L	AFAYETTE AVE(SIM)				DEVSCOPE	06/08	10/08
		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/13			
	IFDS 1	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	08/12			
						·			
	846 HWR00501	Recostrn of the traffic medians on	Bay Str RG12500-108M				DEVSCOPE	08/05	12/05
	CO#: 04 IFSP	012 IFA CONSTRUCTION SUPERVIS		120	0	07/12		,	,

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1BCSGC1 BRONX - ELEC OFFICIALS BLDG REQ - GC XG-108M IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	07/12			
846 P-1BELDEN BELDEN POINT PIER AND BOARDWALK CO#: 03 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/13	DEVSCOPE	07/06	09/06
846 P-1BWBXP1 Reconstruction of plgrs, Borough of Bronx (XG-508M) CO#: 02 IFDS DS 100 IFA DESIGN DESIGN	1	0	07/12	DEVSCOPE	07/11	09/11
846 P-1CASHIL CASTLE HILL PARK - RECONSTRUCTION OF PIER X007-105M CO#: 10 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	07/12	DEVSCOPE	07/06	09/06
846 P-1CES134 CES 134X COMMUNITY IMPROVEMENT GARDEN PHASE II IFSP 201 IFA CONSTRUCTION SUPERVIS	1	0	07/12	DEVSCOPE	07/08	09/08
846 P-1CHARLG CHARLTON GARDEN - PHASE II X086-108M CO#: 05 IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	07/12	DEVSCOPE	07/06	09/06
846 P-1MELCOM Melrose Commons Site 32 IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/13	DEVSCOPE	07/07	09/07
846 P-104COTR MACOMBS DAM PARK TRACK REHAB - X030-104M CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/13	DEVSCOPE	07/03	09/03
846 P-109FHSP SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M IFSP SU 212 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85	0	06/13			
846 P-110MANS BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	07/12	DEVSCOPE	07/06	09/06
846 P-111LBCI LORETTO PK - RECON BOCCI COURT & CONS TODDLER AREA X163-110M CO#: 02 IFSP 210 IFA CONSTRUCTION SUPERVIS	2	0	07/12	DEVSCOPE	07/08	07/10
846 P-2BRIGHM BRIGHAM STREET PARK DESIGN - DESIGN NEW PARK FY10 IFDS DD 320 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	07/12	DEVSCOPE	07/09	09/09
846 P-2BWCC03 BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M) CO#: 02 IFDS DD 350 IFA DESIGN DURING CONSTRUCTIO	30	0	07/13	DEVSCOPE	07/10	09/10
846 P-2BWCC05 MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M) IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/12	DEVSCOPE	07/10	09/10
846 P-2DTREE9 FY09 Spring Tree Guards (BG-1008M) IFDS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32 32	0 0	06/13 06/13			
846 P-2SDWK9A FY09 Sidewalks Damaged by Trees (BG-1009M) IFDS 120 IFA DESIGN IFSP 130 IFA CONSTRUCTION SUPERVIS	60 60	0	06/13 06/13	DEVSCOPE	07/08	07/08
846 P-2STIMUA CONEY ISLAND BOARDWALK B169-309M CO#: 01 IFSP 305 IFA CONSTRUCTION SUPERVIS	10	0	06/13	CLOSE	02/11	01/12

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-2TREEGD Tree Guards - Brooklyn CO#: 01 IFSP 201 IFA CONSTRUCTION SUPERVIS	29	0	06/13	DEVSCOPE	07/09 09/09
846 P-2TREE03 Installation of Tree Guards - Brooklyn BG-810M CO#: 01 IFSP 210 IFA CONSTRUCTION SUPERVIS	200	0	06/13	DEVSCOPE	07/10 09/10
846 P-201COOP COOPER PARK PLAYGROUND PHASE II IFDS DD 320 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	07/12	DEVSCOPE	07/10 09/10
846 P-205SPRN PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT CO#: 02 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/12	CLOSE	06/10 11/11
846 P-206DGPK THOMAS GREENE PLAYGROUND RENOVATION B145-111M CO#: 03 IFDS DD 125 IFA DESIGN DESIGN DURING CONSTRUCTIO	15 20	0	07/12 07/12		
846 P-206GAPA PP-GRAND ARMY PLAZA ARCH. RESTORFY'10 (B040-110M) IFDS DD 155 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/09 09/09
846 P-206GAPM GRAND ARMY PLZA -ABE LINCOLN MONUMENT B040-209M IFDS DD 165 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/12		
846 P-207D17A SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087-109M CO#: 03 IFSP SU 230 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/12	DEVSCOPE	07/07 09/07
846 P-208K11E ST. JOHNS REC. CTR. COMF STA FY'10 (B245-111M) CO#: 06 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	07/12	DEVSCOPE	07/09 09/09
846 P-209WING WINGATE PARK IFDS DD 168 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/07 09/07
846 P-210D17C LEIF ERICSON PK PLGD @66TH&67TH STS, 8TH&9TH AVES; B052-106M CO#: 01 IFDS DD 182 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/12	DEVSCOPE	07/06 09/06
846 P-212C17F GRAVESEND PARK (B042-109M) CO#: 08 IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	07/12	DEVSCOPE	07/07 09/07
846 P-212DOME DOME PLAYGROUND -PHASE I IFDS DD 305 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/10 09/10
846 P-212OPML OCEAN PKY -RC MALL & BIKE PATH AVE O TO QUENTIN RD BG-212M IFDS DD 335 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	07/12	DEVSCOPE	07/11 09/11
846 P-215PB15 EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS CO#: 02 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 330 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 15	0	07/12 07/12	DEVSCOPE	07/07 05/08
846 P-216D17M RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M CO#: 01 IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	07/12	DEVSCOPE	07/09 09/09
846 P-216HPRC HOUSTON PARK RECONSTRUCTION (B363-110M) CO#: 04 IFDS DD 125 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 135 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 30	0	07/12 07/12	DEVSCOPE	07/09 09/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-216K11B RENOVATIONS OF OCEAN HILL PLAYGROUND (FY'11) CO#: 01 IFDS DD 330 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	07/12	DEVSCOPE	07/10	09/10
846 P-218CECL CECIL SLEDGE PLAYGROUND - B097-110M CO#: 01 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/12	DEVSCOPE	07/09	09/09
846 P-218D17F SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M CO#: 07 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	07/12	CLOSE	08/11	08/12
846 P-218D17J CANARSIE PK SOUTHERN PORTION - PATHS, LANDSCAPING B018-206M CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	12/12			
846 P-3BBGARD BATTERY PARK SEAGLASS CAROUSEL M005-208M CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	180	0	07/12	CLOSE	03/12	03/13
846 P-3BBREQ7 FY07 Playground Requirments - Manhattan - MG-507M CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/12	DEVSCOPE	07/06	09/06
846 P-3BWSP10 FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/12	DEVSCOPE	07/10	09/10
846 P-3FFAGAN FATHER FAGAN PK LANDSCAPE RECON M207 IFDS DD 101 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	07/12	DEVSCOPE	07/11	09/11
846 P-3NYRAIL NY RAILROAD BUILDING M028-106M/306M CO#: 07 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	07/12			
846 P-3PIER40 PIER 40 INDOOR SOCCER FLD RETURF @ HUDSON RIVER PK IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 15	0	07/12 07/12	DEVSCOPE	07/10	09/10
846 P-3PLGR9F FY09 Playground Requirements - Manhattan E.O. IFSP SU 140 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	56	0	06/13	DEVSCOPE	07/09	09/09
846 P-3SUTTON ONE SUTTON PLACE PARK CONSTRUCTION IFDS DD 101 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	06/13			
846 P-301CPPK COLLECT POND PARK M242-107M CO#: 05 IFDS DD 201 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/13	CLOSE	04/10	11/11
846 P-301PEAR PEARL ST PLGD (IMAGINATION PLGD) MG-41000-107M CO#: 03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS CO#: 04 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3 60	0	07/12 07/12	CLOSE	10/10	09/11
846 P-302BSSA NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M CO#: 02 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/12	CLOSE	03/12	03/13
846 P-302DRYD DRY DOCK PLAYGROUND RECON M270-110M CO#: 06 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/09	09/09
846 P-302MINN MINETTA PLAYGROUND RECON M125-108M CO#: 04 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/13	CLOSE	10/11	09/12

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-303JMPZ JAMES MADISON PLAZA M255-107M				CLOSE	03/11	03/12
CO#: 8 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/13	0_0	,	00,
CO#: 05 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/13			
846 P-306TRYG TRYGVE LIE PLAZA M203-109M				CLOSE	01/11	01/12
CO#: 03 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	850	0	07/12			
046 - 2003-1						
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M CO#: 09 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	07/12			
CO#: 09 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	_	U	07/12			
846 P-307RCAR RIVERSIDE PARK = STAIRS @ CARRERE M071-109M				CLOSE	03/10	03/13
CO#: 07 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/12	02002	00, 10	03, 23
CO#: 01 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	07/12			
CO#: 02 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/12			
846 P-308AGUA ASPHALT GREEN AQUA CENTER MECH&INFR (SOLE SOURCE) M286-111M		_		DEVSCOPE	07/10	09/10
IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	07/12			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/12			
846 P-308CSLS CARL SCHURZ PARK LANDSCAPE M081-205M						
CO#: RR IFSP 210 IFA CONSTRUCTION SUPERVIS	7	0	06/13			
Com. In 1151 210 1111 Compiled 1160 Bornavis	•	J	00/13			
846 P-308CTHN ST. CATHERINE'S PARK RECONSTRUCTION M079-104M				CLOSE	11/04	11/05
CO#: RR IFSP 210 IFA CONSTRUCTION SUPERVIS	4	0	06/13		·	
846 P-308JJPB JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M				DEVSCOPE	07/04	09/04
CO#: 08 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	07/12			
846 P-308MHMR MERCHANT HOUSE MUSEUM RESTORATION M318-109M				DELIGODE	07/06	00/06
CO#: 02 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/12	DEVSCOPE	07/06	09/06
CO#: UZ IFSF SU ZZU IFA CONSTRUCTION SUPERVIS	10	U	07/12			
846 P-309M123 MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M				DEVSCOPE	07/06	09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/13		,	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	166	0	06/13			
846 P-309RPSW RVSD PK - SIDEWALKS BTW TIEMAN PL & W120TH M071		_		DEVSCOPE	07/11	09/11
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/13			
846 P-309RTIE RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071						
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	ő	06/13			
	=-	•	00, _0			
846 P-310HRLL HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M				DEVSCOPE	01/11	03/11
CO#: 06 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	07/12			
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47	0	06/13			
						0= /10
846 P-311HWTR HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037	-	_	00.43.0	DEVSCOPE	02/12	05/12
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	07/12			
846 P-312BNTP BENNETT PARK PLAYGROUND RECON M009-109M						
CO#: 09 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	07/12			
Soll Of The Performance of the P	-	U	U,, 12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-312C18H HIGHBRIDGE PARK PATH RECON M037-101M CO#: 05 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	07/12	CLOSE	10/03	10/04
846 P-312HBBS HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M CO#: 09 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 15	0	07/12 07/12	DEVSCOPE	07/09	09/09
846 P-312HBJB HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M CO#: 08 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/12	CLOSE	12/11	12/12
846 P-312IHBT INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/13	CLOSE	06/12	06/13
846 P-312INW2 RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/13	DEVSCOPE	07/06	09/06
846 P-312ISA2 ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS DD 101 IFA DESIGN DESIGN DURING CONSTRUCTIO	65 65 57	0 0 0	07/12 07/12 07/12	DEVSCOPE	07/11	09/11
846 P-312ITRY INWOOD HILL & FT TRYON PARKS M029-210M CO#: 07 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	07/12	DEVSCOPE	07/07	09/07
846 P-312JHHV J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M CO#: 02 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/13	CLOSE	08/12	08/13
846 P-312JHP1 J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M CO#: 04 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	0	07/12			
846 P-312WSAL RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE M028 CO#: 06 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 17	0	07/12 06/13	DEVSCOPE	07/06	09/06
846 P-4BWALK1 FY12 Queens Boardwalks (FEMA Funded) Q162-212M IFSP 200 IFA CONSTRUCTION SUPERVIS	216	0	06/13	DEVSCOPE	07/12	09/12
846 P-4BWIDEC QUEENS MULTI-SITE - funded by Council QG-807M CO#: 08 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/12	DEVSCOPE	07/06	09/06
846 P-4BWIDED QUEENS - COUNCIL & BP MULTI SITE QG-1708M CO#: 06 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/12	DEVSCOPE	07/08	09/08
846 P-4BWIDEH QUEENS - COUNCIL & BP MULTI SITE QG-711M CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/11	09/11
846 P-4BWIDEJ QUEENS - COUNCIL & BP MULTI SITE QG-811M CO#: 01 IFDS DD 005 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/11	09/11
846 P-4BWIDEK QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) CO#: 01 IFDS 010 IFA DESIGN	5	0	07/12	DEVSCOPE	07/11	09/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4DUBOIS DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-100 CO#: 02 IFSP SU 085 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	07/12	DEVSCOPE	07/06	09/06
846 P-4FTTOTA FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M CO#: 03 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCT	10 5	0	07/12	DEVSCOPE	09/09	11/09
846 P-4LATRUF RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M CO#: 05 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCT	10 20	0	07/12	DEVSCOPE	07/10	07/11
846 P-4LINCOL JUDGE MEMORIAL PK - GRASS BALLFIELD Q119-108M CO#: 06 IFDS DD 090 IFA DESIGN DESIGN DURING CONSTRUCT	10 5	0	07/12	DEVSCOPE	07/07	09/07
846 P-40LMST OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M CO#: 11 IFDS DD 090 IFA DESIGN DESIGN DURING CONSTRUCT	10 5	0	07/12	CLOSE	03/10	03/11
846 P-4PNYC04 PlanYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	07/12	CLOSE	04/12	04/13
846 P-4QERIVE QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M CO#: 04 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 20	0	07/12	DEVSCOPE	07/06	09/06
846 P-4RWSQPK RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK Q015-310M CO#: 06 IFDS DD 010 IFA DESIGN DURING CONSTRUCT IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	07/12 07/12	DEVSCOPE	07/07	09/07
846 P-4VANDOH VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M CO#: 10 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCT	10 10	0	07/12	DEVSCOPE	07/06	09/06
846 P-400MEAD FMCP - MEADOW LAKE Q099-511M CO#: 04 IFDS DD 010 IFA DESIGN DURING CONSTRUCT	100	0	07/12	DEVSCOPE	07/04	09/04
846 P-400SFR2 FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 5	0	06/13	DEVSCOPE	07/08	09/08
846 P-400TANN ELMHURST GAS TANKS SITE - CONSTRUCT NEW C/S Q492-209M CO#: 02 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 10	0	07/12	CLOSE	03/10	03/13
846 P-400TANO ELMHURST GAS TANKS SITE - PLGD & C/S Q492-107M CO#: 05 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCT	10 1	0	07/12	DEVSCOPE	11/08	01/09
846 P-401ATH2 ATHENS SQUARE PLAZA RC Q436-111M CO#: 05 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCT	10 5	0	06/13	DEVSCOPE	07/10	09/10
846 P-401QSEA QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104 CO#: 03 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCT CO#: 04 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCT		0	07/12 07/12	DEVSCOPE	07/06	09/06
846 P-402JFMU JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M IFOT 020 IFA OTHER TECHNICAL SERVI	7	0	06/13	DEVSCOPE	07/03	09/03
846 P-402JFP3 JOHN F MURRAY PLAYGROUND CO#: 05 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCT CO#: 06 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCT		0	07/12 07/12	DEVSCOPE	07/11	09/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II CO#: 02 IFDS DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/11	09/11
846 P-405JVBC JUNIPER BOCCI COURT Q102-111M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/13	DEVSCOPE	07/10	09/10
846 P-407BFCS KISSENA CORRIDOR PARK C/S Q300-106M/406M IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/12	DEVSCOPE	07/06	09/06
846 P-407BHV2 ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISITORS CENTER Q022-310M IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/12	DEVSCOPE	07/11	09/11
846 P-407BPBC BOWNE PARK BOCCE COURTS Q006-111M CO#: 04 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/10	09/10
846 P-407FFRC FLUSHING FIELDS RC of 2 B/Fs Q086-109M CO#: 02 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	07/12	DEVSCOPE	07/08	09/08
846 P-407HOME KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M CO#: 05 IFDS DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8 5	0	07/12 07/12	DEVSCOPE	07/06	09/06
846 P-407LBCS LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M CO#: 13 IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 14 IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	70 184	0	07/12 07/12	DEVSCOPE	07/06	09/06
846 P-408CPB2 CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA CO#: 01 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 40	0 0	07/12 06/13	CLOSE	07/11	07/12
846 P-408MCCL CUNNINGHAM PK-MCLAUGHLIN AVE PLGD COMFORT STA. Q021-101M IFDS DD 025 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/13			
846 P-408MCPG MCLAUGHLIN AVE PLGD EQUIPMENT Q021 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/13	DEVSCOPE	07/08	09/08
846 P-408TILL CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/07	09/07
846 P-409FPS3 FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M CO#: 03 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/10	09/10
846 P-409FPTC FOREST PARK TENNIS COURTS Q015-708M CO#: 03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/12	DEVSCOPE	07/07	09/07
846 P-4110AKL OAKLAND LAKE RAVINE CO#: 04 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/10	09/10
846 P-412LIBE LIBERTY PK TENNIS COURT LIGHTING Q121-109M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36 36	0	06/13 06/13	DEVSCOPE	07/04	09/04

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-412RKGZ RUFUS KING PARK GAZEBO RESTORATION Q023-112M CO#: 01 IFDS DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/10	09/10
846 P-412RWIL RC ROY WILKINS SQ PARK Q448-112M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/12	DEVSCOPE	07/11	09/11
846 P-412RWPK ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M CO#: 11 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/12	DEVSCOPE	07/03	12/03
846 P-412VICH VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M CO#: 03 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/13	DEVSCOPE	01/07	04/07
846 P-413QCFR QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS CO#: 01 IFDS DD 030 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/12	DEVSCOPE	07/10	09/10
846 P-413QFMF QNS CTY FARM MUSEUM-PERIM FENCE, ENTR & MASTER PLAN Q453-106M CO#: 09 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/12	DEVSCOPE	07/06	09/06
846 P-414RBPY ROCKAWAY BEACH PYLONS/GROINS Q163-212M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/11	09/11
846 P-414RKSP ROCKAWAY BEACH SKATE PARK FACILITY- RECONST Q163-111M CO#: 05 IFDS DD 030 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/10	09/10
846 P-415FMPV FMCP - VOLLEYBALL Q099-211M IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/13	DEVSCOPE	07/10	09/10
846 P-415MEAD FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M CO#: 05 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	07/12	DEVSCOPE	07/06	09/06
846 P-5BOIL03 BOILERS - STATEN ISLAND RG-403M IFSP 116 IFA CONSTRUCTION SUPERVIS	5	0	06/13	DEVSCOPE	07/06	09/06
846 P-5CTHOMP CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M IFDS DD 091 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	07/12	DEVSCOPE	07/06	09/06
846 P-5FRESHM FRESH KILLS PK - DESIGN SERVICES R017-307M CO#: 01 IFDS DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/13			
846 P-5FRESH4 LOOP ROAD (FRESH KILLS) R-2 CREEK LNDG & N/S RT 440 CONNECT IFDS 050 IFA DESIGN	10	0	06/13	DEVSCOPE	07/06	09/06
846 P-5INDEPK Independence Park site improvements IFDS DD 061 IFA DESIGN DURING CONSTRUCTIO IFSP SU 066 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 3	0	07/12 07/12	DEVSCOPE	07/09	09/09
846 P-50AKBRM Oakwood Beach Berm IFDS 100 IFA DESIGN	75	0	06/13	DEVSCOPE	07/11	09/11
IFSP 400 IFA CONSTRUCTION SUPERVIS	75	0	06/13			
846 P-5PLG13A Corporal Thompson Park Basketball Court IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	20 20	0	06/13 06/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
846 P-5PNYC05 PlanyC - OCEAN BREEZE-METAL BUILDING R149-209M IFDS 155 IFA DESIGN	20	0	06/13	DEVSCOPE	07/09	09/09
846 P-5SPKHOR OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M IFDS DD 160 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 260 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3 1	0	07/12 07/12	DEVSCOPE	07/06	09/06
846 P-500TLO1 BLUE HERON TOT LOT R119-111M IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	07/12	DEVSCOPE	07/10	09/10
846 P-501SIB2 S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M IFSP SU 108 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	07/12	DEVSCOPE	07/03	09/03
846 P-502CTPK MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2 CO#: 05 IFDS DD 090 IFA DESIGN DURING CONSTRUCTIO IFDS 091 IFA DESIGN	130 8	0	08/12 07/12	DEVSCOPE	07/06	10/06
846 P-502MBGA MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	07/12	DEVSCOPE	07/09	09/09
846 P-503CHPV Conference House Park Pavilion IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	270 270	0	06/13 06/13			
846 P-6BTREE9 FY09 Spring Tree Supervision IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/13			
846 P-6SWK12A FY12 Sidewalks Damaged by Trees (CNYG-2111M) CO#: 01 IFDS DS 100 IFA DESIGN DESIGN	150	0	07/12	DSGN	07/11	12/11
846 P-6SWK12B FY12 Sidewalks Damaged by Trees (CNYG-2011M) CO#: 03 IFDS DS 100 IFA DESIGN DESIGN	35	0	07/12	DEVSCOPE	07/11	09/11
846 P-6SWK12C FY12 Sidewalks Damaged by Trees CNYG-712M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	183 58	0	08/12 06/13	DEVSCOPE	07/11	09/11
846 P-6TGD12A FY 12 TREE GUARD MANHATTAN AND THE BRONX IFSP 400 IFA CONSTRUCTION SUPERVIS	120	0	06/13	DEVSCOPE	07/11	09/11
850 HWCSCH2 SCHOOL SAFETY IMPROVEMENT - CITYWIDE IFDS DS 900 IFA DESIGN DESIGN	10	0	07/12	DEVSCOPE	04/07	07/07
850 HWCURB07 CURB RECONSTRUCTION - CITYWIDE(SIM) IFDS DS 900 IFA DESIGN DESIGN	5	0	07/12	DEVSCOPE	02/09	05/09
850 HWC988M1 AMBOY RD & ANNADALE RD IFDS DS 900 IFA DESIGN DESIGN	10	0	07/12	DEVSCOPE	03/08	05/08
850 HWKP2026 CHURCH AVENUE IFDS DS 900 IFA DESIGN DESIGN	15	0	07/12	DEVSCOPE	06/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWK1129 NOSTRAND AVE IFDS DS 900 IFA DESIGN DESIGN	15	0	07/12	DEVSCOPE	05/04	08/04
850 HWK1153A DOWNTOWN BROOKLYN REHABILITATION - PHASE II IFDS DS 900 IFA DESIGN DESIGN	15	0	07/12	DEVSCOPE	07/09	09/09
850 HWK1180 Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. IFDS DS 900 IFA DESIGN DESIGN	20	0	07/12	DEVSCOPE	06/08	10/08
850 HWK476B NASSAU AVENUE IFDS DS 900 IFA DESIGN DESIGN	25	0	07/12	DEVSCOPE	05/04	08/04
850 HWK700A COLUMBIA STREET IFDS DS 900 IFA DESIGN DESIGN	10	0	07/12	DEVSCOPE	05/03	08/03
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET IFDS DS 900 IFA DESIGN DESIGN	10	0	07/12	DEVSCOPE	07/08	09/08
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY IFDS DS 900 IFA DESIGN DESIGN	5	0	07/12	DEVSCOPE	03/09	06/09
850 HWM1683A MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY IFDS DS 900 IFA DESIGN DESIGN	15	0	07/12	DEVSCOPE	06/08	10/08
850 HWQ631B-1 ALMEDA AVENUE - PHASE I IFDS DS 900 IFA DESIGN DESIGN	5	0	07/12	DEVSCOPE	05/05	08/05
850 HWS2010K PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM) IFDS DS 900 IFA DESIGN DESIGN	5	0	07/12	DEVSCOPE	02/09	05/09
850 HW2CR09A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND IFDS DS 900 IFA DESIGN DESIGN	5	0	07/12	DEVSCOPE	02/08	05/08
850 HW2CR11A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND IFDS DS 900 IFA DESIGN DESIGN	5	0	07/12	DEVSCOPE	08/09	11/09
850 P-213CNTR Asser Levy Park Reconstruction IFSP 200 IFA CONSTRUCTION SUPERVIS IFSP 210 IFA CONSTRUCTION SUPERVIS	350 400	0	06/13 06/13	PROJSTRT	05/06	05/06
850 P1YANK15A Yankee Stadium - Building J (Bronx Children's Museum) IFDS 004 IFA DESIGN IFSP 005 IFA CONSTRUCTION SUPERVIS	50 300	0	06/13 06/13			
850 P109STARA STARLIGHT PARK COMFORT STATION X147-111M IFDS 005 IFA DESIGN IFSP 006 IFA CONSTRUCTION SUPERVIS	20 100	0	06/13 06/13			
850 P5SPKHORA OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M IFSP 002 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
850 SE-734 SE-734 SAN SEWER IN RICHARD AVE, SI IFDS DS 900 IFA DESIGN DESIGN	5	0	07/12	DEVSCOPE	04/06	07/06

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850		SAN & STM SEWERS IN BLOONINGDALE AV DS 900 IFA DESIGN	-AMBOY RD & RICHMOND PKWY DESIGN	5	0	07/12	DEVSCOPE	07/02	09/02
850	SE-777 IFDS	SAN & STM SEWER IN NORTH RAILROAD S DS 900 IFA DESIGN	T-HEEMAN AV & BELFIELD AV DESIGN	5	0	07/12	DEVSCOPE	05/04	08/04
850	SE-796 IFDS	SANITARY SEWER IN RICHMOND VALLEY R DS 900 IFA DESIGN	OAD DESIGN	5	0	07/12	DEVSCOPE	07/10	09/10
850		Storm swr in Albee Av bet Drumgoole DS 900 IFA DESIGN	Road West & East DESIGN	5	0	07/12	DEVSCOPE	03/09	06/09
850	SE-803 IFDS	SAN & STRM SEWER IN RAMBLE ROAD B/T SU 900 IFA DESIGN	ADRIENNE PL & DENT ROAD SUPERVISION OF CONSULTANT	5	0	07/12	DEVSCOPE	06/11	03/12
850		Combined Sewer in Water St Old F DS 900 IFA DESIGN	ulton St. and Main St. DESIGN	5	0	07/12	DEVSCOPE	03/06	06/06
		SANITARY SEWERS IN ANNADALOE RD - W DS 900 IFA DESIGN	OLCOTT AV AND ARDEN AV DESIGN	10	0	07/12	DEVSCOPE	03/07	05/07
850		SAN SEWER IN 2ND COURT - OCEAN VIEW DS 900 IFA DESIGN	AV AND BOARDWALK DESIGN	10	0	07/12	DEVSCOPE	07/09	09/09
850		SANITARY & STORM SEWER NASHVILLE ST DS 900 IFA DESIGN	REET DESIGN	5	0	07/12	DEVSCOPE	02/04	05/04
850		SAN & STORM SEWR IN HOLLY PL-GRACE DS 900 IFA DESIGN	RD & OAKLEY PLACE, ETC. DESIGN	5	0	07/12	DEVSCOPE	03/08	05/08
850		FURMAN STREET BETWEEN ANNADALE AND DS 900 IFA DESIGN	AMBOY ROADS DESIGN	5	0	07/12	DEVSCOPE	02/08	05/08
850		SAN AND STRM SWR IN MCBAINE AVE B/T DS 900 IFA DESIGN	BLOOMINGDALE & ROSSVILL DESIGN	5	0	07/12	DEVSCOPE	06/09	09/09
850		SAN & STRM SWR IN DAHLIA ST B/T RODS 900 IFA DESIGN	SEDALE AV & DEAD END ETC DESIGN	5	0	07/12	DEVSCOPE	03/10	05/10
850		STRM SWR & WM IN ONEIDA AVE B/T TIODS 900 IFA DESIGN	GA ST & LITTLE CLOVE RD DESIGN	10	0	07/12	DEVSCOPE	02/10	05/10
	IFDS	Seguine Avenue Storm & San Sewers, DS 900 IFA DESIGN	DESIGN	10	0	07/12	DEVSCOPE	07/07	04/08

RUDGET LINE: P-KN501 FMS #: 846 A07 HEART OF RROOKLYN CHLTHRAL INSTITUTIONS, INC.

BUDGET LINE: P			‡: 846	A07					RAL INS	TITUTIO	NS, INC.			~ ^	0 (37037	OTM37 \	
AVAILABLE BAL		OF: 07	31/12		900	5,000.0	•	•						\$.0		•	
CONTRACT LIAB						\$.0	•	•						\$.0		•	
ITD EXPENDITU						\$.0			_	*	12	*	14	\$.0 *			16
		13 *	FY	14	* F	Y 15	* F	1 10			FY 13		FY 14	*	FY 15	*	FY 16
ADOPTED (C)		*			*		*	*		(C)*	68	5 *		*		*	
APPROPRIATIONS								_	COMMITME								
(N)	*	*			*		*	*		(N)*		*		*		*	
								FY 20)13								
JU	LY	AUG	SEPT		CT	NOV	DE	C J	ΓAN	FEB	MARCH	APRII	_ M	ΆΥ	JUNE		FY 13
PLAN (C)*	*	*		*	*		*	*	*	•	*	*	*		* 6	85 *	685
FORCST(C)*	*	*		*	*		*	*	*	,	*	*	*		* 6	85 *	685
ACTUAL(C)*	*	*		*	*		*	*	*		*	*	*		*	*	
*	*	*		*	*		*	*	*		*	*	*		*	*	
PLAN (N)*	*	*		*	*		*	*	*		*	*	*		*	*	
	*			*				•					-		+		
FORCST(N)*				<u>.</u>			<u>.</u>				.						
ACTUAL(N)*	*	*		*	*		*	*	*		*	*	*		*	*	
MGN PROJECT										(CITY	NC	PL	AN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION									COST	COST			MILESTON		
346 P-2BWK93A	HEART	OF BROO	KLYN (F	Y 80Y	VEHICLE	S AND E	OUIPM	BP FUNDE	ED)						DEVSCOP	E 07/07	09/07
		EQUIPME						CE EQUIP			225	0	06/	13		,	
		EQUIPME						CE EQUIP			250	Ŏ	06/				
		EQUIPME				IMI	14 T T3145414	CH EQUIP	LIETAI		210	0	06/				
	300										210	U	007	13			
EQFN			+: 846				PARK,	IMPROVEM	ients, b	 ROOKLYN							
BUDGET LINE: PAVAILABLE BALL	 -K001 ANCE AS ILITY:	FMS	 ‡: 846		PR \$2,79 \$4,68	2,600.6 0,834.0	8 (CI	TY) TY)	MENTS, B	ROOKLYN				\$.0 \$.0	0 (NON-	CITY)	
BUDGET LINE: P	 -K001 ANCE AS ILITY:	FMS	 ‡: 846		PR \$2,79 \$4,68	2,600.6	8 (CI	TY) TY)	ENTS, B				\$250,	\$.0	0 (NON-0	CITY)	
SUDGET LINE: PAVAILABLE BALL CONTRACT LIAB	 -K001 ANCE AS ILITY: RES:	FMS	 ‡: 846		PR \$2,79 \$4,68 \$39,29	2,600.6 0,834.0 8,127.6	8 (CI 6 (CI	TY) TY)	ENTS, B	 ROOKLYN *	FY 13	*	\$250, FY 14	\$.0	0 (NON-	CITY) CITY)	 FY 16
SUDGET LINE: PARTICLE AVAILABLE BALL CONTRACT LIABLITO EXPENDITU	 -K001 ANCE AS ILITY: RES: * FY	FMS:	 #: 846 /31/12		PR \$2,79 \$4,68 \$39,29	2,600.6 0,834.0 8,127.6 Y 15	8 (CI 6 (CI	TY) TY) TY)	•	* (C)*	FY 13 2,42	* 1 *		\$.0 000.0	0 (NON-0	CITY) CITY)	FY 16
SUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	-K001 ANCE AS ILITY: RES: * FY	FMS : 07	 #: 846 /31/12		PR \$2,79 \$4,68 \$39,29	2,600.6 0,834.0 8,127.6 Y 15	8 (CI 0 (CI 6 (CI * F	TY) TY) TY) Y 16 *	•	* (C)*		* 1 *		\$.0 000.0 *	0 (NON-0	CITY) CITY)	FY 16
SUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	-K001 ANCE AS ILITY: RES: * FY	FMS : 07	 #: 846 /31/12		PR \$2,79 \$4,68 \$39,29	2,600.6 0,834.0 8,127.6 Y 15	8 (CI 0 (CI 6 (CI * F	TY) TY) TY) Y 16 *	COMMITME	* (C)*		* 1 *		\$.0 000.0 *	0 (NON-0	CITY) CITY)	FY 16
SUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	-K001 ANCE AS ILITY: RES: * FY	FMS : 07	 #: 846 /31/12		PR \$2,79 \$4,68 \$39,29 * F	2,600.6 0,834.0 8,127.6 Y 15	8 (CI 0 (CI 6 (CI * F	TY) TY) TY) Y 16 *	COMMITME	* (C)* NT PLAN				\$.0 000.0 *	0 (NON-0	CITY) CITY)	FY 16
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	 -K001 ANCE AS ILITY: RES: * FY	FMS: 07: 07: 13 * 1,072 *	 #: 846 /31/12 FY	K01	PR \$2,79 \$4,68 \$39,29 *	2,600.6 0,834.0 8,127.6 Y 15	8 (CI 0 (CI 6 (CI * F *	TY) TY) TY) Y 16 * C * FY 20	COMMITME	* (C)* NT PLAN (N)*	2,42	*	FY 14	\$.0 000.0 * *	0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * * *	
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	 -K001 ANCE AS ILITY: RES: * FY	FMS : 07	 #: 846 /31/12	K01	PR \$2,79 \$4,68 \$39,29 * F	2,600.6 0,834.0 8,127.6 Y 15	8 (CI 0 (CI 6 (CI * F	TY) TY) TY) Y 16 * C * FY 20	COMMITME	* (C)* NT PLAN	2,42		FY 14	\$.0 000.0 *	0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * *	FY 13
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) DLAN (C)*	 -K001 ANCE AS ILITY: RES: * FY	FMS: 07: 07: 13 * 1,072 *	 #: 846 /31/12 FY	K01	PR \$2,79 \$4,68 \$39,29 *	2,600.6 0,834.0 8,127.6 Y 15	8 (CI 0 (CI 6 (CI * F *	TY) TY) TY) Y 16 * C * FY 20	COMMITME	* (C)* NT PLAN (N)*	2,42 MARCH	* APRII	FY 14	\$.0 000.0 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 2,4	CITY) * * * 21 *	FY 13 2,421
SUDGET LINE: PANAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	 -K001 ANCE AS ILITY: RES: * FY	FMS: 07: 07: 13 * 1,072 *	 #: 846 /31/12 FY	K01	PR \$2,79 \$4,68 \$39,29 *	2,600.6 0,834.0 8,127.6 Y 15	8 (CI 0 (CI 6 (CI * F *	TY) TY) TY) Y 16 * C * FY 20	COMMITME COMMITME COLS COLS COMMITME COLS COMMITME COLS COMMITME COLS COMMITME COMMI	* (C)* NT PLAN (N)*	2,42 MARCH	* APRII	FY 14 	\$.0 000.0 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 2,4	CITY) CITY) * *	FY 13
BUDGET LINE: PANAILABLE BALL CONTRACT LIAB ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)*	 -K001 ANCE AS ILITY: RES: * FY	FMS: 07: 07: 13 * 1,072 *	 #: 846 /31/12 FY	K01	PR \$2,79 \$4,68 \$39,29 *	2,600.6 0,834.0 8,127.6 Y 15	8 (CI 0 (CI 6 (CI * F *	TY) TY) TY) Y 16 * C * FY 20	COMMITME COMMITME COLS COLS COMMITME COLS COMMITME COLS COMMITME COLS COMMITME COMMI	* (C)* NT PLAN (N)*	2,42 MARCH	* APRII	FY 14 	\$.0 000.0 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 2,4	CITY) * * * 21 *	FY 13 2,421
BUDGET LINE: PANILABLE BALL CONTRACT LIABS ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	 -K001 ANCE AS ILITY: RES: * FY	FMS: 07: 07: 13 * 1,072 *	 #: 846 /31/12 FY	K01	PR \$2,79 \$4,68 \$39,29 *	2,600.6 0,834.0 8,127.6 Y 15	8 (CI 0 (CI 6 (CI * F *	TY) TY) TY) Y 16 * C * FY 20	COMMITME COMMITME COLS COLS COMMITME COLS COMMITME COLS COMMITME COLS COMMITME COMMI	* (C)* NT PLAN (N)*	2,42 MARCH	* APRII	FY 14 	\$.0 000.0 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 2,4	CITY) * * * 21 *	FY 13 2,421
BUDGET LINE: P. AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*		FMS: 07: 07: 13 * 1,072 *	 #: 846 /31/12 FY	14 * * * *	PR \$2,79 \$4,68 \$39,29 *	2,600.6 0,834.0 8,127.6 Y 15	8 (CI 0 (CI 6 (CI * F *	TY) TY) TY) Y 16 * C * FY 20	COMMITME COMMITME COLS COLS COMMITME COLS COMMITME COLS COMMITME COLS COMMITME COMMI	* (C)* NT PLAN (N)*	2,42 MARCH * * *	* APRII * * * * * * *	FY 14 * * * * *	\$.0 000.0 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 2,4	CITY) * * * 21 *	FY 13 2,421
BUDGET LINE: P. AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	 -K001 ANCE AS ILITY: RES: * FY	FMS: 07: 07: 13 * 1,072 *	 #: 846 /31/12 FY	K01	PR \$2,79 \$4,68 \$39,29 *	2,600.6 0,834.0 8,127.6 Y 15	8 (CI 0 (CI 6 (CI * F *	TY) TY) TY) Y 16 * C * FY 20	COMMITME COMMITME COLS COLS COMMITME COLS COMMITME COLS COMMITME COLS COMMITME COMMI	* (C)* NT PLAN (N)*	2,42 MARCH * * *	* APRII	FY 14 * * * * * *	\$.0 000.0 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 2,4	CITY) * * * 21 *	FY 13 2,421
BUDGET LINE: P. AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*		FMS: 07: 07: 13 * 1,072 *	 #: 846 /31/12 FY	14 * * * *	PR \$2,79 \$4,68 \$39,29 *	2,600.6 0,834.0 8,127.6 Y 15	8 (CI 0 (CI 6 (CI * F *	TY) TY) TY) Y 16 * C * FY 20	COMMITME COMMITME COLS COLS COMMITME COLS COMMITME COLS COMMITME COLS COMMITME COMMI	* (C)* NT PLAN (N)*	2,42 MARCH * * *	* APRII * * * * * * *	FY 14 * * * * *	\$.0 000.0 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 2,4	CITY) * * * 21 *	FY 13 2,421
BUDGET LINE: P. AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*		FMS: 07: 07: 13 * 1,072 *	 #: 846 /31/12 FY	14 * * * *	PR \$2,79 \$4,68 \$39,29 *	2,600.6 0,834.0 8,127.6 Y 15	8 (CI 0 (CI 6 (CI * F *	TY) TY) TY) Y 16 * C * FY 20	COMMITME COMMITME COLS COLS COMMITME COLS COMMITME COLS COMMITME COLS COMMITME COMMI	* (C)* NT PLAN (N)*	2,42 MARCH * * * * * * *	* APRII * * * * * * * * *	FY 14 * * * * * * * *	\$.0 000.0 * * * * AY	0 (NON-0 0 (NON-0 FY 15 JUNE * 2,4: * * * *	CITY) * * * * 21 * 21 * * * * * * * * * * * * * *	FY 13 2,421 2,421
AUDGET LINE: PANAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): FLAN (C): FORCST(C): ACTUAL(C): FORCST(N): FORCST(N): ACTUAL(N):		FMS: OF: 07 13 * 1,072 * * AUG * * * * * * * * * * * * * * * * * *	 #: 846 /31/12 FY	14 * * * *	PR \$2,79 \$4,68 \$39,29 *	2,600.6 0,834.0 8,127.6 Y 15	8 (CI 0 (CI 6 (CI * F *	TY) TY) TY) Y 16 * C * FY 20	COMMITME COMMITME COLS COLS COMMITME COLS COMMITME COLS COMMITME COLS COMMITME COMMI	* (C)* NT PLAN (N)* FEB	2,42 MARCH * * * * * * * *	* APRII * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * * * * * * *	\$.0 000.0 * * * AY	0 (NON-0 0 (NON-0 FY 15 JUNE * 2,4: * 2,4: * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 21 * 21 * * * * MILES	FY 13 2,421 2,421 TONE
BUDGET LINE: PANUAL AND		FMS: OF: 07 13 * 1,072 * * AUG * * * * * * * * * * * * * * * * * *	 #: 846 /31/12 FY	14 * * * *	PR \$2,79 \$4,68 \$39,29 *	2,600.6 0,834.0 8,127.6 Y 15	8 (CI 0 (CI 6 (CI * F *	TY) TY) TY) Y 16 * C * FY 20	COMMITME COMMITME COLS COLS COMMITME COLS COMMITME COLS COMMITME COLS COMMITME COMMI	* (C)* NT PLAN (N)* FEB	2,42 MARCH * * * * * * *	* APRII * * * * * * * * *	FY 14 * * * * * * * * * * * * * * * * * *	\$.0 000.0 * * * AY	0 (NON-0 0 (NON-0 FY 15 JUNE * 2,4: * * * *	CITY) CITY) * * * 21 * 21 * * * * MILES	FY 13 2,421 2,421 TONE
BUDGET LINE: PANALLABLE 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	-K001 ANCE AS ILITY: RES: * FY * LY * Contact the second seco	FMS: OF: 07 13 * 1,072 * * AUG * * * * * * * * * * * * * * * * * *	#: 846 /31/12 FY SEPT	* * * * * * *	PR \$2,79 \$4,68 \$39,29 * * * * OCT	2,600.6 0,834.0 8,127.6 Y 15	8 (CI 0 (CI 6 (CI * F *	TY) TY) TY) Y 16 * C * FY 20	COMMITME COMMITME COLS COLS COMMITME COLS COMMITME COLS COMMITME COLS COMMITME COMMI	* (C)* NT PLAN (N)* FEB	2,42 MARCH * * * * * * * *	* APRII * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * * * * * * *	\$.0 000.0 * * * AY	JUNE * 2,4: * 2,4: * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 21 * 21 * 21 * * * * * * * * * * * * *	FY 13 2,421 2,421 TONE END
BUDGET LINE: PANILABLE BALL CONTRACT LIABS ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	-K001 ANCE AS ILITY: RES: * FY * LY * DESCRI	FMS: OF: 07 13 * 1,072 * * AUG * * * * * * * * * * * * * * * * * *	#: 846 /31/12 FY SEPT	* * * * * * *	PR \$2,79 \$4,68 \$39,29 * * * * OCT	2,600.6 0,834.0 8,127.6 Y 15	8 (CI 0 (CI 6 (CI * F *	TY) TY) TY) Y 16 * C * FY 20	COMMITME COMMITME COLS COLS COMMITME COLS COMMITME COLS COMMITME COLS COMMITME COMMI	* (C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * *	\$.0 000.0 * * * AY	0 (NON-0 0 (NON-0 FY 15 JUNE * 2,4: * 2,4: * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 21 * 21 * 21 * * * * * * * * * * * * *	FY 13 2,421 2,421 TONE
BUDGET LINE: PANAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* ACTUAL(N)* AGN PROJECT AGY ID NO B01 PROSPPLC CO#: 01 CONS	-K001 ANCE AS ILITY: RES: * FY * LY * DESCRI Prospe 008	FMS: OF: 07 1,072 * * AUG * * * * * * * * * * * * * * * * * *	#: 846 /31/12 FY SEPT Lakesi	* * * * * * *	PR \$2,79 \$4,68 \$39,29 * * * * OCT	2,600.6 0,834.0 8,127.6 Y 15	8 (CI 0 (CI 6 (CI * F *	TY) TY) TY) Y 16 * C * FY 20	COMMITME COMMITME COLS COLS COMMITME COLS COMMITME COLS COMMITME COLS COMMITME COMMI	* (C)* NT PLAN (N)* FEB	2,42 MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * *	\$.0 000.0 * * * AY	JUNE * 2,4: * 2,4: * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 21 * 21 * 21 * * * * * * * * * * * * *	FY 13 2,421 2,421 TONE END
BUDGET LINE: PANILABLE BALL CONTRACT LIABS ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	-K001 ANCE AS ILITY: RES: * FY * LY * DESCRI Prospe 008	FMS: OF: 07 13 * 1,072 * * AUG * * * * * * * * * * * * * * * * * *	#: 846 /31/12 FY SEPT Lakesi	* * * * * * *	PR \$2,79 \$4,68 \$39,29 * * * * OCT	2,600.6 0,834.0 8,127.6 Y 15	8 (CI 0 (CI 6 (CI * F *	TY) TY) TY) Y 16 * C * FY 20	COMMITME COMMITME COLS COLS COMMITME COLS COMMITME COLS COMMITME COLS COMMITME COMMI	* (C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * *	\$.0 000.0 * * * AY	JUNE * 2,4: * 2,4: * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 21 * 21 * 21 * * * * * * * * * * * * *	FY 13 2,421 2,421 TONE END
BUDGET LINE: PANAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)* APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* GON PROJECT AGY ID NO 301 PROSPPLC COMS	-K001 ANCE AS ILITY: RES: * FY * LY DESCRI Prospe 008 012	FMS: OF: 07 13 * 1,072 * * AUG * * * * * * * * * * * * * * * * * *	#: 846 /31/12 FY SEPT Lakesi CTION	* * * * * * * * * * * * * * * * * * *	PR \$2,79 \$4,68 \$39,29 * F * * * * * * * * * * * * * * * * * *	2,600.6 0,834.0 8,127.6 Y 15	8 (CI 0 (CI 6 (CI * F * * * * * * * * * * * * * * * * * *	TY) TY) TY) Y 16 * FY 20 C * * * * * * * * * * * * *	COMMITME TO 13 UAN * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	2,42 MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * *	\$.0 000.0 * * * AY	0 (NON-0 0 (NON-0 FY 15 JUNE * 2,4: * 2,4: * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 21 * 21 * 21 * * * * MILES E START 09/09	FY 13 2,421 2,421 TONE END 07/10
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUIT ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* ACTUAL(-K001 ANCE AS ILITY: RES: * FY * LY DESCRI Prospe 008 012	FMS: OF: 07 13 * 1,072 * * AUG * * * * * * * * * * * * * * * * * *	#: 846 /31/12 FY SEPT Lakesi CTION	* * * * * * * * * * * * * * * * * * *	PR \$2,79 \$4,68 \$39,29 * F * * * * * * * * * * * * * * * * * *	2,600.6 0,834.0 8,127.6 Y 15	8 (CI 0 (CI 6 (CI * F * * * * * * * * * * * * * * * * * *	TY) TY) TY) Y 16 * FY 20 C * * * * * * * * * * * * *	COMMITME TO 13 UAN * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	2,42 MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.0 000.0 * * * AY AN DATE	JUNE * 2,4: * 2,4: * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 21 * 21 * 21 * * * * MILES E START 09/09	FY 13 2,421 2,421 TONE END 07/10
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): LAN (C): CTUAL(C): CTUAL(C): CTUAL(N): CTUAL(N): CTUAL(N): CTUAL(N): CTUAL(N): COMPONS CONS 46 P-2BWCC02	-K001 ANCE AS ILITY: RES: * FY * LY * DESCRI Prospe 008 012 BKLYN	FMS: OF: 07 13 * 1,072 * * AUG * * * * * * * * * * * * * * * * * *	#: 846 /31/12 FY SEPT Lakesi CTION CTION	* * * * * * * * * * * * * * * * * * *	PR \$2,79 \$4,68 \$39,29 * F * * * * * * * * * * * * * * * * * *	2,600.6 0,834.0 8,127.6 Y 15 NOV	8 (CI 0 (CI 6 (CI * F * * * * * * * * * * * * * * * * * *	TY) TY) TY) Y 16 * FY 20 C * * * * * * * * * * * * *	COMMITME TO 13 UAN * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	2,42 MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * *	\$.0 000.0 * * * AY AN DATE	0 (NON-0 0 (NON-0 FY 15 JUNE * 2,4: * 2,4: * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 21 * 21 * 21 * * * * MILES E START 09/09	TONE END

MGN PROJECT AGY ID NO	DESCRIE	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-200K01T CO#: RR DSGN			CIRCLE EN			LNDS RCNS E ETE DESIGN	3073-500N	ı	1	0	06/13	DEVSCOPE	07/06	09/06
846 P-200PPNA CONS		T PARK NE CONSTRUCTI		•	3-1091 GENER	•			40	0	06/13			
846 P-214K001 CO#: RR DSGN			RADE GROUN			V B068-101M ETE DESIGN	1		10	0	06/13			
846 P-214K01A CO#: RR DSGN			DS PRTPH3			ATON,CI AV; ETE DESIGN	:B068-102	2M	28	0	06/13			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:	OF: 07/31	· .	\$20,483,129 \$3,518,878 \$56,147,798	9.75 8.83 8.48	(CITY) (CITY) (CITY)			NSTRUCTION,		\$142,795. \$. \$652,083.	41 (NON-C: 00 (NON-C: 01 (NON-C:	ITY) ITY)	
ADOPTED (C)		13 * 3,810 *	FY 14 *	FY 15	*	FY 16	*	(C)*			FY 14 *	FY 15	*]	<u>FY 16 *</u>
APPROPRIATIONS							COMMITME							
(N)	*	*	,	•	*	FY 2		(N)*	9	*	*		*	*
JU	LY A	UG S	EPT OC	T NO	v	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	Y 13
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 18,90	4 *	18,904
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 18,90		18,904
ACTUAL(C)*	75 *	*	*	*	*	*	*		* *		*	*	*	75
*	*	*	*	*	*	*	*		* *		*	*	*	•
PLAN (N)*	*	*	*	*	*	*	*		* *		*		9 *	9
FORCST(N)*	*	*	*	*	*	*	*		* *		*	* :	9 * *	9
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		
MGN PROJECT AGY ID NO	DESCRIE	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 PROSPPLC CONS		t Park La CONSTRUCTI	keside Cer ON	iter					906	0	06/13	DSGN	09/09	07/10
846 P-2BWCC02 CONS		TULTISITE CONSTRUCTI			, LIN GENER		(BG-610M)		88	0	06/13	DEVSCOPE	07/10	09/10
846 P-2BWCC05 CONS		SITE- RODN CONSTRUCTI		ASER SQ.	(BG-2	11M)			1	0	06/13	DEVSCOPE	07/10	09/10
846 P-2BWK11E CONS		y99 pl eq ONSTRUCTI		inc, gnl s	itew j	pks&plgds b	og-999d		2	0	06/13	DEVSCOPE	07/06	09/06
846 P-2BWK11J IFSP			FY03/4 INC UCTION SUE			ALLS BENCHE USE SUPERVI			61	0	06/13			
846 P-2BW506M CO#: 01 IFDS		IGS, PAVEM IFA DESIGN		GENL SITE	WORK	VARI LCTN;	BG-506	5 M	16	0	06/13	DEVSCOPE	07/07	09/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2DOGRUN MULTISITE-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN CONS GE 250 CONSTRUCTION GENERAL	225	0	06/13	DEVSCOPE	02/12 0	04/12
846 P-2PLAY12 MULTISITE-RECON.PLAY EQUP, SFTY SURF, COURTS, FENCE -BG-311M CONS GE 120 CONSTRUCTION GENERAL	200	0	06/13			
846 P-2PLRQ12 MULTISITE-BK REQUIREMENTS (BG-512) CONS GE 200 CONSTRUCTION GENERAL	525	0	06/13			
846 P-2PRK11A MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08 IFDS 180 IFA DESIGN IFSP 190 IFA CONSTRUCTION SUPERVIS	244 243	0	06/13 06/13			
846 P-2SPUD69 69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M) CONS GE 115 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION	75 60	0	06/13 06/13	DEVSCOPE	07/09 0	9/09
846 P-201D017 MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M CONS 134 CONSTRUCTION	53	0	06/13			
846 P-201K11E WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M IFDS DD 250 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 270 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 26	0	06/13 06/13	DEVSCOPE	07/04 1	.2/04
846 P-202BARY COMMODORE BARRY PARK REHAB (B021-110M) CONS GE 125 CONSTRUCTION GENERAL	22	0	06/13	CLOSE	05/10 0	5/13
846 P-202C974 FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CO#: RR CONS GE 101 CONSTRUCTION GENERAL	1	0	06/13	CLOSE	10/08 1	.0/09
846 P-202FTGN FORT GREENE PARK ENTRANCE & PASS (B032-110M) CONS 290 CONSTRUCTION	750	0	06/13	DEVSCOPE	11/05 0	1/06
846 P-202K11G WALT WHITMAN PARK IMPROVEMENTS B113-108M IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19 19	0	06/13 06/13			
846 P-202018A BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ CONS 600 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	10/03 0	01/04
846 P-203C17J PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M CO#: RR CONS GE 140 CONSTRUCTION GENERAL	9	0	06/13	DEVSCOPE	07/06 0	9/06
846 P-205D017 HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M CONS GE 140 CONSTRUCTION GENERAL	91	0	06/13			
846 P-205D17A ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M CONS GE 170 CONSTRUCTION GENERAL	200	0	06/13	CLOSE	04/11 0	3/12
846 P-205HIGH HIGHLAND PARK(LOWER)-WALKWAYS (FY09) CONS GE 100 CONSTRUCTION GENERAL	76	0	06/13	DEVSCOPE	07/08 0	9/08

P46 P-206KLIE DINTITUM PARK BALLFIELD RECREATIONAL LIGHTING. B223-105M COH: RR 1F89 SU 180 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 11 0 0 06/13	MGN PROJECT AGY ID NO DES	SCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
### Section of the construction center reconstr; B245-104M-404M				2	0	06/13			
COMP. RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5	CO#: RR IFSP SU 1	180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/13			
CONS GE 100 CONSTRUCTION GENERAL 503 0 66/13 ITSP SU 160 IFA CONSTRUCTION SUBERVIS IN-HOUSE SUPERVISION OF C 57 0 66/13 846 P-208INGT LINCOLN TERRACE FLAYGROUND CONSTRUCTION SUBERVIS IN-HOUSE SUPERVISION OF C 77 0 66/13 ITSP SU 100 CONSTRUCTION GENERAL 770 0 66/13 ITSP SU 100 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 77 0 66/13 ITSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 66/13 846 P-209JACK Jackle Robinson Playground SUPERVIS IN-HOUSE SUPERVISION OF C 77 0 66/13 846 P-209WGTE Wingate Park Playground - Playground Rehabilitation 770 0 66/13 ITSP SU 400 IFA DESIGN DURING CONSTRUCTIO 77 0 66/13 ITSP D 300 CONSTRUCTION GENERAL 770 0 66/13 ITSP D 300 CONSTRUCTION GENERAL 770 0 66/13 ITSP D 300 CONSTRUCTION GENERAL 770 0 66/13 ITSP D 300 CONSTRUCTION DESIGN DURING CONSTRUCTIO 77 0 66/13 ITSP D 300 CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO 77 0 66/13 ITSP D 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 77 0 66/13 846 P-20DBCS LEIF ERICSON (DUST BONL) COMFORT STATION- (FV09) CONS GE 105 CONSTRUCTION GENERAL 800 0 66/13 ITSP SU 175 IFA CONSTRUCTION GENERAL 800 0 66/13 846 P-210MENL MCKINLEXY PARK SUPERVISION GENERAL 325 0 66/13 ITSP SU 175 IFA CONSTRUCTION GENERAL 325 0 66/13 ITSP SU 175 IFA CONSTRUCTION GENERAL 800 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0				5	0	06/13			
CONS GE 100 CONSTRUCTION GENERAL 503 0 66/13 ITSP SU 160 IFA CONSTRUCTION SUBERVIS IN-HOUSE SUPERVISION OF C 57 0 66/13 846 P-208INGT LINCOLN TERRACE FLAYGROUND CONSTRUCTION SUBERVIS IN-HOUSE SUPERVISION OF C 77 0 66/13 ITSP SU 100 CONSTRUCTION GENERAL 770 0 66/13 ITSP SU 100 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 77 0 66/13 ITSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 66/13 846 P-209JACK Jackle Robinson Playground SUPERVIS IN-HOUSE SUPERVISION OF C 77 0 66/13 846 P-209WGTE Wingate Park Playground - Playground Rehabilitation 770 0 66/13 ITSP SU 400 IFA DESIGN DURING CONSTRUCTIO 77 0 66/13 ITSP D 300 CONSTRUCTION GENERAL 770 0 66/13 ITSP D 300 CONSTRUCTION GENERAL 770 0 66/13 ITSP D 300 CONSTRUCTION GENERAL 770 0 66/13 ITSP D 300 CONSTRUCTION DESIGN DURING CONSTRUCTIO 77 0 66/13 ITSP D 300 CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO 77 0 66/13 ITSP D 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 77 0 66/13 846 P-20DBCS LEIF ERICSON (DUST BONL) COMFORT STATION- (FV09) CONS GE 105 CONSTRUCTION GENERAL 800 0 66/13 ITSP SU 175 IFA CONSTRUCTION GENERAL 800 0 66/13 846 P-210MENL MCKINLEXY PARK SUPERVISION GENERAL 325 0 66/13 ITSP SU 175 IFA CONSTRUCTION GENERAL 325 0 66/13 ITSP SU 175 IFA CONSTRUCTION GENERAL 800 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0 66/13 ITSP SU 100 IFA DESIGN GENERAL 325 0	846 P-208K11E ST.	. JOHNS REC. CTR. COMF STA FY	'10 (B245-111M)				DEVSCOPE	07/09	09/09
TFSP SU 160 IFA CONSTRUCTION SUPERVIS	CONS GE 1	100 CONSTRUCTION			-	- · ·			
### A P-20SINCT LINCOIN TERRACE PLAYGROUND CONS GE 100 CONSTRUCTION FIRST DUTY OF CONSTRUCTION B46 P-209JACK A packies Robinson Playground FIRST DUTY OF CONSTRUCTION FIRST DUTY OF CONSTRUCTION B46 P-209WOTE Wingate Park Playground - Playground Rehabilitation CONS GE 100 CONSTRUCTION FIRST DUTY OF CO			THE HOUSE SUPERIOR OF S		•				
CONS 62 100 CONSTRUCTION GENERAL 770 0 06/13 THE CONSTRUCTION TO CONSTRUCTION TO 0 06/13 THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 THE CONSTRUCTION SUPERVISION OF C 77	IFSP SU I	160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/13			
CONS 200 CONSTRUCTION DESIGN DURING CONSTRUCTIO 77 0 06/13 IFSP SU 400 IFA DESIGN DESIGN DURING CONSTRUCTIO 77 0 06/13 846 P-209JACK Jackie Robinson Playground Playground Rehabilitation 70 0 06/13 846 P-209WOTE Wingate Park Playground - Playground Rehabilitation 770 0 06/13 846 P-209WOTE Wingate Park Playground - Playground Rehabilitation 770 0 06/13 846 P-209WOTE Wingate Park Playground - Playground Rehabilitation 770 0 06/13 846 P-209WOTE Wingate Park Playground - Playground Rehabilitation 770 0 06/13 846 P-209WOTE Wingate Park Playground - Playground Rehabilitation 770 0 06/13 846 P-209WOTE Wingate Park Playground Playground Rehabilitation 770 0 06/13 846 P-209WOTE Wingate Park Playground Playground Rehabilitation 770 0 06/13 846 P-209WOTE Wingate Park Playground Playground Rehabilitation 770 0 06/13 846 P-209WOTE Wingate Park Playground Playground Rehabilitation 770 0 06/13 846 P-209WOTE Wingate Park Playground Playground Rehabilitation 770 0 06/13 846 P-210BES LETF ENCISON DUE NOW DESIGN DURING CONSTRUCTIO 76 0 06/13 846 P-210DES LETF ENCISON (DUST BOWL) COMFORT STATION (FY09) 846 P-210MENL MCKINLEY PARK - SYNTHETIC TURF & PARK RC CONS GE 150 CONSTRUCTION GENERAL 325 0 06/13 846 P-210MENL MCKINLEY PARK - SYNTHETIC TURF & PARK RC CONS GE 150 CONSTRUCTION GENERAL 325 0 06/13 846 P-211SET SETH LOW PARK CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/13 846 P-211SET SETH LOW PARK CONSTRUCTION DESIGN DURING CONSTRUCTIO 77 0 06/13 846 P-212C17F GRAVESIND PARK (B042-109M) DESIGN DURING CONSTRUCTIO 77 0 06/13 846 P-212C17F GRAVESIND PARK (B042-109M) DESIGN DURING CONSTRUCTIO 77 0 06/13 846 P-212C17F GRAVESIND PARK (B042-109M) GENERAL 1,000 0 06/13 846 P-212C17F GRAVESIND PARK (B042-109M) GENERAL 1,000 0 06/13 846 P-212C17F GRAVESIND PARK (B042-109M) GENERAL 1,000 0 06/13 846 P-212C17F GRAVESIND PARK (B042-109M) GENERAL 1,000 0 06/13							DEVSCOPE	07/12	09/12
IPDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 77			GENERAL		_				
Second Comparison					-	· ·			
### 846 P-209JACK Jackie Robinson Playground					•	- · ·			
CONS 001 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONS CONS CONS CONSTRUCTION CONS CONSTRUCTION CONS CONSTRUCTION CON	IFSP SU 4	100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	U	06/13			
846 P-209WGTE Wingate Park Playground - Playground Rehabilitation CONS GE 100 CONSTRUCTION GENERAL 770 0 0 66/13 CONS 200 CONSTRUCTION FFP 400 IFA CONSTRUCTION DESIGN DURING CONSTRUCTIO TO 0 06/13 FFP 400 IFA CONSTRUCTION SUPERVIS BESIGN DURING CONSTRUCTIO TO 0 06/13 B46 P-209WING WINGATE PARK IFPS DD 165 IFA DESIGN IFPS DD 165 IFA DESIGN DESIGN DURING CONSTRUCTIO TO 0 06/13 B46 P-210DECS LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09) CONS GE 150 CONSTRUCTION GENERAL DEVSCOPE 07/11 09/11 B46 P-211SETH SETH LOW PARK CONS GE 100 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C B46 P-211SETH SETH LOW PARK CONS GE 100 CONSTRUCTION GENERAL CONS GE 100 CONSTRUCTION GENERAL CONS GE 100 CONSTRUCTION GENERAL THOSE DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO TO 0 06/13 B46 P-211SETH SETH LOW PARK CONS GE 100 CONSTRUCTION GENERAL CONS GE 100 CONSTRUCTION GENERAL TO 0 06/13 B46 P-212C17F GRAVESEND PARK (B042-109M) CONS GE 110 CONSTRUCTION GENERAL THOUSE SUPERVISION OF C B46 P-212C17F GRAVESEND PARK (B042-109M) CONS GE 150 CONSTRUCTION GENERAL TO 0 06/13 DEVSCOPE 07/10 09/10 DEVSCOPE 07/10 09/10 DEVSCOPE 07/10 09/10	846 P-209JACK Jac	ckie Robinson Playground					DEVSCOPE	04/12	06/12
CONS GE 100 CONSTRUCTION GENERAL 770 0 06/13 1FDS DD 300 IPA DESIGN DURING CONSTRUCTION 77 0 06/13 1FDS DD 300 IPA DESIGN DESIGN DURING CONSTRUCTIO 77 0 06/13 1FDS DD 300 IPA DESIGN DURING CONSTRUCTIO 76 0 06/13 1FDS DD 165 IFA DESIGN DURING CONSTRUCTIO 76 0 06/13 1FDS DD 165 IFA DESIGN DURING CONSTRUCTIO 76 0 06/13 1FDS DD 165 IFA DESIGN DURING CONSTRUCTIO 76 0 06/13 1FDS DD 165 IFA DESIGN DURING CONSTRUCTIO 76 0 06/13 1FDS DD 165 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 77 0 06/13 1FDS DD 165 CONSTRUCTION GENERAL 800 0 06/13 1FDS DD 165 CONSTRUCTION GENERAL 800 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION GENERAL 325 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 38 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 38 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 38 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 38 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 77 0 06/13 1FDS DD 300 CONSTRUCTION GENERAL 770 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 77 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 77 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 77 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 77 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 77 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 77 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 77 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 77 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 77 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 77 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 9ENERAL 1,000 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 9ENERAL 1,000 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 9ENERAL 1,000 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 9ENERAL 1,000 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 9ENERAL 1,000 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 9ENERAL 1,000 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 9ENERAL 1,000 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 9ENERAL 1,000 0 06/13 1FDS DD 300 IFA DES	CONS 0	001 CONSTRUCTION		700	0	06/13			
CONS GE 100 CONSTRUCTION GENERAL 770 0 06/13 1FDS DD 300 IPA DESIGN DURING CONSTRUCTION 77 0 06/13 1FDS DD 300 IPA DESIGN DESIGN DURING CONSTRUCTIO 77 0 06/13 1FDS DD 300 IPA DESIGN DURING CONSTRUCTIO 76 0 06/13 1FDS DD 165 IFA DESIGN DURING CONSTRUCTIO 76 0 06/13 1FDS DD 165 IFA DESIGN DURING CONSTRUCTIO 76 0 06/13 1FDS DD 165 IFA DESIGN DURING CONSTRUCTIO 76 0 06/13 1FDS DD 165 IFA DESIGN DURING CONSTRUCTIO 76 0 06/13 1FDS DD 165 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 77 0 06/13 1FDS DD 165 CONSTRUCTION GENERAL 800 0 06/13 1FDS DD 165 CONSTRUCTION GENERAL 800 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION GENERAL 325 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 38 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 38 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 38 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 38 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 77 0 06/13 1FDS DD 300 CONSTRUCTION GENERAL 770 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 77 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 77 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 77 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 77 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 77 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 77 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 77 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 77 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 77 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 77 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 9ENERAL 1,000 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 9ENERAL 1,000 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 9ENERAL 1,000 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 9ENERAL 1,000 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 9ENERAL 1,000 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 9ENERAL 1,000 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 9ENERAL 1,000 0 06/13 1FDS DD 300 IFA DESIGN DURING CONSTRUCTION 9ENERAL 1,000 0 06/13 1FDS DD 300 IFA DES	846 D_200WCTF Win	ngate Park Playground - Playgrour	nd Pehabilitation				DEMCCODE.	07/12	09/12
CONS 200 CONSTRUCTION 77 0 06/13				770	0	06/13	DEVECTE	07/12	05/12
IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTION 776 0 06/13			CLATERIA		-	,			
846 P-209WING WINGATE PARK IPDS DD 165 IFA DESIGN DESIGN DURING CONSTRUCTIO 76 0 06/13 846 P-210DBCS LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09) CONS GE 105 CONSTRUCTION GENERAL 800 0 06/13 846 P-210MKNL MCKINLEY PARK - SYNTHETIC TURF & PARK RC CONS GE 150 CONSTRUCTION GENERAL 325 0 06/13 CONS GE 150 CONSTRUCTION GENERAL 500 0 06/13 CONS GE 155 CONSTRUCTION GENERAL 500 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 38 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 38 0 06/13 IFDS DD 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/13 846 P-211SETH SETH LOW PARK CONSTRUCTION GENERAL 770 0 06/13 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 77 0 06/13 846 P-212C17F GRAVESEND PARK (B042-109M) CONS GE 110 CONSTRUCTION GENERAL 1,000 0 06/13 846 P-212CDOME DOME PLAYGROUND -PHASE I CONS GE 150 CONSTRUCTION GENERAL 300 0 06/13			DESIGN DURING CONSTRUCTIO		Ö	- · ·			
IFDS DD 165 IFA DESIGN DESIGN DURING CONSTRUCTIO 76 0 06/13	IFSP 4	400 IFA CONSTRUCTION SUPERVIS		76	0	06/13			
IFDS DD 165 IFA DESIGN DESIGN DURING CONSTRUCTIO 76 0 06/13	846 D_200WTNG WTN	MCATE DARK							
Record			DESTGN DURING CONSTRUCTIO	76	0	06/13			
846 P-210DBCS LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09) CONS GE 105 CONSTRUCTION GENERAL 800 0 06/13 846 P-210MKNL MCKINLEY PARK - SYNTHETIC TURF & PARK RC CONS GE 150 CONSTRUCTION GENERAL 325 0 06/13 CONS GE 155 CONSTRUCTION GENERAL 500 0 06/13 CONS 200 CONSTRUCTION 39 0 06/13 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO 38 0 06/13 IFDS U400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/13 846 P-211SETH SETH LOW PARK CONS GE 100 CONSTRUCTION GENERAL 770 0 06/13 CONS 200 CONSTRUCTION TO DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 846 P-212C17F GRAVESEND PARK (B042-109M) GENERAL 1,000 0 06/13 846 P-212DOME DOME PLAYGROUND -PHASE I CONS GE 150 CONSTRUCTION GENERAL 300 0 06/13					-	· ·			
CONS GE 105 CONSTRUCTION GENERAL 800 0 06/13 846 P-210MKNL MCKINLEY PARK - SYNTHETIC TURF & PARK RC CONS GE 150 CONSTRUCTION GENERAL 325 0 06/13 CONS GE 155 CONSTRUCTION GENERAL 500 0 06/13 CONS GE 155 CONSTRUCTION GENERAL 500 0 06/13 LONS 200 CONSTRUCTION 39 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 38 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/13 846 P-211SETH SETH LOW PARK CONS GE 100 CONSTRUCTION GENERAL 770 0 06/13 CONS 200 CONSTRUCTION GENERAL 770 0 06/13 CONS 200 CONSTRUCTION FOR TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN									
846 P-210MKNL MCKINLEY PARK - SYNTHETIC TURF & PARK RC CONS GE 150 CONSTRUCTION GENERAL 325 0 06/13 CONS GE 155 CONSTRUCTION GENERAL 500 0 06/13 CONS 200 CONSTRUCTION 39 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 38 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/13 846 P-211SETH SETH LOW PARK CONS GE 100 CONSTRUCTION GENERAL 770 0 06/13 CONS 200 CONSTRUCTION GENERAL 777 0 06/13 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 77 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 846 P-212C17F GRAVESEND PARK (B042-109M) CONS GE 110 CONSTRUCTION GENERAL 1,000 0 06/13 846 P-212DOME DOME PLAYGROUND -PHASE I CONS GE 150 CONSTRUCTION GENERAL 300 0 06/13				000	•	06/12			
CONS GE 150 CONSTRUCTION GENERAL 325 0 06/13 CONS GE 155 CONSTRUCTION GENERAL 500 0 06/13 CONS 200 CONSTRUCTION 39 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 38 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/13 846 P-211SETH SETH LOW PARK CONS GE 100 CONSTRUCTION GENERAL 770 0 06/13 CONS 200 CONSTRUCTION 77 0 06/13 IFSP SU 400 IFA DESIGN DESIGN DURING CONSTRUCTIO 77 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 846 P-212C17F GRAVESEND PARK (B042-109M) CONS GE 110 CONSTRUCTION GENERAL 1,000 0 06/13 846 P-212DOME DOME PLAYGROUND -PHASE I CONS GE 150 CONSTRUCTION GENERAL 300 0 06/13 DEVSCOPE 07/10 09/10	CONS GE 1	105 CONSTRUCTION	GENERAL	800	U	06/13			
CONS GE 155 CONSTRUCTION GENERAL 500 0 06/13 CONS 200 CONSTRUCTION 39 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 38 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/13 846 P-211SETH SETH LOW PARK CONS GE 100 CONSTRUCTION GENERAL 770 0 06/13 CONS 200 CONSTRUCTION 77 0 06/13 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO 77 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 846 P-212C17F GRAVESEND PARK (B042-109M) CONS GE 110 CONSTRUCTION GENERAL 1,000 0 06/13 846 P-212DOME DOME PLAYGROUND -PHASE I DEVSCOPE 07/10 09/10 CONS GE 150 CONSTRUCTION GENERAL 300 0 06/13	846 P-210MKNL MCK	KINLEY PARK - SYNTHETIC TURF & PA	ARK RC				DEVSCOPE	07/11	09/11
CONS 200 CONSTRUCTION 39 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 38 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/13 846 P-211SETH SETH LOW PARK CONS GE 100 CONSTRUCTION GENERAL 770 0 06/13 CONS 200 CONSTRUCTION 77 0 06/13 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO 77 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 846 P-212C17F GRAVESEND PARK (B042-109M) CONS GE 110 CONSTRUCTION GENERAL 1,000 0 06/13 846 P-212DOME DOME PLAYGROUND -PHASE I CONS GE 150 CONSTRUCTION GENERAL 300 0 06/13					_	- · ·			
IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 38 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/13 846 P-211SETH SETH LOW PARK CONS GE 100 CONSTRUCTION GENERAL 770 0 06/13 CONS 200 CONSTRUCTION 77 0 06/13 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO 77 0 06/13 IFDS DD 300 IFA CONSTRUCTION DESIGN DURING CONSTRUCTIO 77 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 846 P-212C17F GRAVESEND PARK (B042-109M) CONS GE 110 CONSTRUCTION GENERAL 1,000 0 06/13 846 P-212DOME DOME PLAYGROUND -PHASE I CONS GE 150 CONSTRUCTION GENERAL 300 0 06/13			GENERAL		_	- · ·			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/13 846 P-211SETH SETH LOW PARK CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION GENERAL T70 0 06/13 CONS 200 CONSTRUCTION T7 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO T7 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 846 P-212C17F GRAVESEND PARK (B042-109M) CONS GE 110 CONSTRUCTION GENERAL T,000 0 06/13 B46 P-212DOME DOME PLAYGROUND -PHASE I CONS GE 150 CONSTRUCTION GENERAL TO DEVSCOPE 07/10 09/10 CONS GE 150 CONSTRUCTION GENERAL TO DEVSCOPE 07/10 09/10			PEGEGAL PURTIG GOVERNMENT		•	- · ·			
846 P-211SETH SETH LOW PARK CONS GE 100 CONSTRUCTION GENERAL 770 0 06/13 CONS 200 CONSTRUCTION T77 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTION T77 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C T6 0 06/13 846 P-212C17F GRAVESEND PARK (B042-109M) CONS GE 110 CONSTRUCTION GENERAL 1,000 0 06/13 DEVSCOPE 07/12 09/13					_				
CONS GE 100 CONSTRUCTION GENERAL 770 0 06/13 CONS 200 CONSTRUCTION 77 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 77 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 846 P-212C17F GRAVESEND PARK (B042-109M) CONS GE 110 CONSTRUCTION GENERAL 1,000 0 06/13 846 P-212DOME DOME PLAYGROUND -PHASE I CONS GE 150 CONSTRUCTION GENERAL 300 0 06/13	1151 55 1	TOO IIII CONDINGCIION DOI DAVID	IN HOODE BOILMVIBION OF C	30	· ·	00,13			
CONS 200 CONSTRUCTION 77 0 06/13 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 77 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 846 P-212C17F GRAVESEND PARK (B042-109M) CONS GE 110 CONSTRUCTION GENERAL 1,000 0 06/13 B46 P-212DOME DOME PLAYGROUND -PHASE I CONS GE 150 CONSTRUCTION GENERAL 300 0 06/13							DEVSCOPE	07/12	09/12
IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 77 0 06/13 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 846 P-212C17F GRAVESEND PARK (B042-109M) CONS GE 110 CONSTRUCTION GENERAL 1,000 0 06/13 B46 P-212DOME DOME PLAYGROUND -PHASE I CONS GE 150 CONSTRUCTION GENERAL 300 0 06/13			GENERAL		_	- · ·			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 76 0 06/13 846 P-212C17F GRAVESEND PARK (B042-109M) CONS GE 110 CONSTRUCTION GENERAL 1,000 0 06/13 846 P-212DOME DOME PLAYGROUND -PHASE I CONS GE 150 CONSTRUCTION GENERAL 300 0 06/13					-	· ·			
846 P-212C17F GRAVESEND PARK (B042-109M) CONS GE 110 CONSTRUCTION GENERAL 1,000 0 06/13 846 P-212DOME DOME PLAYGROUND -PHASE I CONS GE 150 CONSTRUCTION GENERAL 300 0 06/13					_	,			
CONS GE 110 CONSTRUCTION GENERAL 1,000 0 06/13 846 P-212DOME DOME PLAYGROUND -PHASE I CONS GE 150 CONSTRUCTION GENERAL 300 0 06/13 DEVSCOPE 07/10 09/10	IFSP SU 4	TO THE CONSTRUCTION SUPERVIS	TW-HOUSE SUPERVISION OF C	70	U	06/13			
846 P-212DOME DOME PLAYGROUND -PHASE I CONS GE 150 CONSTRUCTION GENERAL DEVSCOPE 07/10 09/10 300 0 06/13	846 P-212C17F GRA	AVESEND PARK (B042-109M)					DEVSCOPE	07/07	09/07
CONS GE 150 CONSTRUCTION GENERAL 300 0 06/13	CONS GE 1	110 CONSTRUCTION	GENERAL	1,000	0	06/13			
CONS GE 150 CONSTRUCTION GENERAL 300 0 06/13	846 P-212DOMF DOM	WE DIAYCROUND - PHASE T					DEVSCOPE	07/10	09/10
			GENERAL	300	0	06/13	DEVECTE	3,,10	JJ, 10
			GENERAL	500	Ō				

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

WIIH FI ZUIS	PLAN AND FORECAST	AND ACIUADS
(\$ IN THOUSANDS /	COMMITMENT TOTALS	EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO DESCRIPTION CONS 430 CONSTRUCTION		CITY COST 150	COST	PLAN COMM DATE 06/13	CURRENT MILESTONE		
CONS 430 CONSTRUCTION		150	U	06/13			
846 P-212D17N OCEAN PARKWAY MALI CONS GE 100 CONSTRUCTION		-112M 320	0	06/13	DEVSCOPE	07/10	09/10
846 P-212GRVD GRAVESEND PARK REC	ONSTRUCTION PARKKHOUSE				DEVSCOPE	07/11	09/11
CONS GE 150 CONSTRUCTION		385	0	06/13	DEVECTE	07,11	03/11
CONS 250 CONSTRUCTION	ī	39	0	06/13			
IFDS DD 350 IFA DESIGN		OURING CONSTRUCTIO 38	-	06/13			
IFSP SU 450 IFA CONSTRUC	TION SUPERVIS IN-HOUSE	E SUPERVISION OF C 38	0	06/13			
846 P-213C171 OCEAN PARKWAY MALI	S RETW SEARDERZESOCEANVIE	W AVES - B065-102M			DEVSCOPE	07/06	09/06
CO#: RR CONS GE 100 CONSTRUCTION		W AVES, B005-102M	9	06/13	DEVSCOPE	07700	09/00
846 P-213K11B CONEY ISL BDWLK MI			_		DEVSCOPE	07/06	09/06
CONS 125 CONSTRUCTION	I	138	0	06/13			
846 P-216D17M RECON. BETSY HEAD	MEM. PK & CON. CMFT STATI	ON B008-111M			DEVSCOPE	07/09	09/09
CONS GE 105 CONSTRUCTION		750	0	06/13	22.20012	0,,05	03,03
846 P-216K11B RENOVATIONS OF OCE				0.5 (5.0	DEVSCOPE	07/10	09/10
	GENERAL		-	06/13			
CONS 200 CONSTRUCTION		58	U	06/13			
846 P-216K11C RECON. HVAC SYSTEM	I IN POOL AREA - BRWNSVILI	E REC. B270-111M			DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION		907	0	06/13		,	
CONS GE 110 CONSTRUCTION	GENERAL	93	0	06/13			
OAC D 217D017 INCOMORE HER EXDIGI	GIGHTA DADA DIDGU/DHI OG D	27.6 10734/40734			GT OGE	07/05	07/12
846 P-217D017 WYCKOFF HSE FARMHN CONS GE 171 CONSTRUCTION		100 100 m	0	06/13	CLOSE	07/05	07/13
CONS GE 171 CONSTRUCTION		40		06/13			
CONS GE 185 CONSTRUCTION		350	-	06/13			
846 P-218BREU Breukelen Ball Fie		0.50	•	05/12	DEVSCOPE	04/12	06/12
CONS 001 CONSTRUCTION		850	0	06/13			
846 P-218CANR CONSTRUCTION OF PI	AYGROUND IN CANARSIE PARK	C B018-111M			DEVSCOPE	07/10	09/10
CONS GE 150 CONSTRUCTION		1,000	0	06/13		,	
846 P-218HICK HICKMAN PLAYGROUNT		770	0	06/13			
CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION		770		06/13			
IFDS DD 300 IFA DESIGN		OURING CONSTRUCTIO 77	-	06/13			
	TION SUPERVIS IN-HOUSE			06/13			
846 P-218LIND LINDOWER PLAYGROUN		20-	-	06/33	DEVSCOPE	07/11	09/11
CONS GE 150 CONSTRUCTION CONS 250 CONSTRUCTION		385 39		06/13 06/13			
CONS 250 CONSTRUCTION IFDS DD 350 IFA DESIGN		OURING CONSTRUCTIO 38	-	06/13 06/13			
IFSP SU 450 IFA CONSTRUC		SUPERVISION OF C 38		06/13			
			J	,			
846 P-218MPLS MARINE PARK LANDSO					DEVSCOPE	07/10	09/10
CONS GE 150 CONSTRUCTION	GENERAL GENERAL	325	0	06/13			

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

MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION CONEY ISLAND CENTER AND ASSER LEVY PARK BUDGET LINE: P-K707 FMS #: 846 K70 AVAILABLE BALANCE AS OF: 07/31/12 \$46,864,443.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,058,418.64 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,077,449.36 (CITY) \$.00 (NON-CITY) FY 14 FY 15 * FY 16 FY 13 FY 15 ADOPTED (C)* (C)* 46,864 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 13 JAN PLAN (C)* 2,931 * 43,933 * 46,864 2,931 * FORCST(C)* 43,933 * 46,864 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 P-213CNTR Asser Levy Park Reconstruction PROJSTRT 05/06 05/06 CONS GE 099 CONSTRUCTION 05/13 GENERAL 2,931 0 CONS 101 CONSTRUCTION 13,500 0 06/13 CONS 102 CONSTRUCTION 16,371 0 06/13 CONS GE 103 CONSTRUCTION GENERAL 4,678 0 06/13 0 CONS 105 CONSTRUCTION 30 06/13 DSGN 160 DESIGN 104 06/13 CONS 170 CONSTRUCTION 266 06/13 CO#: 01 CONS 170 CONSTRUCTION 8,234 06/13

350

400

06/13

06/13

CO#: 01 CONS

CO#: 01 CONS

180 CONSTRUCTION

190 CONSTRUCTION

CONTRACT ITD EXPEN	LIABILI DITURES	CE AS OF CTY: S:	: 07/3		\$ \$ \$1	2,599,07 2,408,69 4,365,49	3.00 2.54 8.89	(CITY) (CITY))))	PLANTING,						\$.(\$.(00 00	(NON-C	TTY)			
	*	FY 13		FY 1	4 *	FY 15	*	FY 1	16	*	*	FY 1			FY 14	*	E	Y 15	*	FY	16	
ADOPTED	(C)*	1,6	45 *		*		*			*	(C)*	-	580	*		*			*			
APPROPRIAT										*	ENT PLAN					*			*			
	(N)*		*		*		*		T37 1	<u>*</u> 2013	(N)*			*		*			*			
	JULY	AUG		SEPT	OCT	NC	17.7	DEC	FI A	JAN	FEB	MARCH		APRIL	7	IAY		JUNE		Eν	13	
PLAN (C)*		*	*		*	*	*	DEC	*	*		*	*	AFKIL	*	TA1	*	2,58	n *	<u> </u>	2,5	80
FORCST(C)*		*	*		*	*	*		*	*		*	*		*		*	2,58			2,5	
CTUAL(C)*		*	*		*	*	*		*	*		*	*		*		*	_,50	*		_,	_
*		*	*		*	*	*		*	*		*	*		*		*		*			
LAN (N)*		*	*		*	*	*		*	*		*	*		*		*		*			
FORCST(N)*		*	*		*	*	*		*	*		*	*		*		*		*			
ACTUAL(N)*		*	*		*	*	*		*	*		*	*		*		*		*			
CO#: 01 C	ONS GE	200 CON	STRUCT	ION			GENERA	AL				24		0	06,	/13						
CO#: 01 C	ONS GE 220 TR	200 CON	STRUCT TING -	ION BOROW		G-199R	GENERA GENERA					24		0	06, 06,							
CO#: 01 C 346 P-2BK8 CO#: 01 C 346 P-2BK8	ONS GE 220 TR ONS GE 229 BK	200 CON	STRUCT TING - STRUCT E PLAN	ION BOROW ION TING BO	IDE B	G-199R										/13						
CO#: 01 C 346 P-2BK8 CO#: 01 C 346 P-2BK8 C	ONS GE 220 TR ONS GE 229 BK ONS EE3 TR	200 CON REE PLAN 100 CON CLYN TRE 010 CON REE PLAN	STRUCT TING - STRUCT E PLAN STRUCT TING -	ION BOROW ION TING BOION BKLYN	IDE B	G-199R 02M		AL				4		0	06,	/13 /13						
CO#: 01 C 346 P-2BK8 CO#: 01 C 346 P-2BK8 C 346 P-2BTR CO#: 01 C	ONS GE 220 TR ONS GE 229 BK ONS EE3 TR ONS GE	200 CON REE PLAN 100 CON CLYN TRE 010 CON REE PLAN	STRUCT TING - STRUCT E PLAN STRUCT TING - STRUCT	ION BOROW: ION TING BOROW: ION BKLYN ION	IDE B G-199 BG-4	G-199R 02M	GENER#	AL				4		0	06,	/13 /13						
CO#: 01 C 346 P-2BK8 CO#: 01 C 346 P-2BK8 CO#: 01 C 346 P-2BTR CO#: 01 C	ONS GE 220 TR ONS GE 229 BK ONS EE3 TR ONS GE	200 CON REE PLAN 100 CON RLYN TRE 010 CON REE PLAN 200 CON	STRUCT TING - STRUCT E PLAN STRUCT TING - STRUCT TING -	BOROW: ION TING BOION BKLYN ION BROOK:	IDE B G-199 BG-4	G-199R 02M	GENER#	AL				4		0	06,	/13 /13 /13						
CO#: 01 C 346 P-2BK8 CO#: 01 C 346 P-2BTR CO#: 01 C	ONS GE 220 TR ONS GE 229 BK ONS EE3 TR ONS GE EE6 TR ONS	200 CON REE PLAN 100 CON CLYN TRE 010 CON REE PLAN 200 CON	STRUCT TING - STRUCT E PLAN STRUCT TING - STRUCT TING - STRUCT	BOROW: ION TING BOION BKLYN ION BROOK:	IDE B G-199 BG-4	G-199R 02M	GENER#	AL				4 11 3		0 0	06, 06,	/13 /13 /13						
346 P-2BK8 CO#: 01 C 346 P-2BK8 C 346 P-2BTR CO#: 01 C 346 P-2CTR CO#: RR C	ONS GE 220 TR ONS GE 229 BK ONS EE3 TR ONS GE EE6 TR ONS ONS	200 CON REE PLAN 100 CON REE PLAN 200 CON REE PLAN 200 CON REE PLAN 300 CON	STRUCT TING - STRUCT E PLAN STRUCT TING - STRUCT TING - STRUCT STRUCT - NEIG	BOROWION TING BOION BKLYN ION BROOKI	IDE BG-199 BG-4 LYN BG OD BEA	G-199R 02M -705MAR UTIFICAT	GENERA GENERA TION FU	AL AL JND BG-		MR ONSTRUCT:	ΙΟ	4 11 3		0 0	06, 06, 06,	/13 /13 /13	DF	EVSCOPE	€ 07/0	06 C	9/06	

GENERAL

GENERAL

19

12

18

06/13

06/13

06/13

06/13

06/13

06/13

846 P-2ETREE5 TREE PLANTING & TREE GUARDS - BROOKLYN BG-705MA

846 P-2FTREE5 TREE PLANTING & TREE GUARDS - BROOKLYN BG-805M

846 P-2HTREE6 TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-206M

846 P-2ITREE6 TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M

110 CONSTRUCTION

310 CONSTRUCTION

310 CONSTRUCTION

300 CONSTRUCTION

CONS

CONS

CONS

CONS

CO#: 01 CONS GE 200 CONSTRUCTION

CO#: 01 CONS GE 200 CONSTRUCTION

AGY ID NO	DESCRIPTION	N							(CITY	NC COST	COMM DAT	E MI	LESTONE	MILES'	END
346 P-2JTREE8	EVOS Caria	a Troo Cu	arda (N	ים ושם	1_1009M									EVSCOPE		
CO#: 01 CONS			arus (r	NDF) DG	GENEF	.AL				11	0	06/13	D.	EVSCOPE	07/07	09/07
346 P-2TGD13A CONS	FY13 Brook GE 310 CONS		Guards		GENEF	PAL			1,	645	0	06/13				
46 P-2TREEGD CO#: RR CONS		ls - Brook TRUCTION	lyn							100	0	06/13	D	EVSCOPE	07/09	09/09
846 P-2TREEGR CONS		ls for Str TRUCTION	eet Tre	ees						323	0	06/13	D	EVSCOPE	07/11	09/11
46 P-2TREE03 CO#: RR CONS		on of Tre	e Guard	ls - Br	ooklyn E	G-810M				27	0	06/13	D	EVSCOPE	07/10	09/10
846 P-2TREE10 CONS		on of Tre	e Guard	ls on R	Residenti	al Stre	ets - 1	BKLN		300	0	06/13	D	EVSCOPE	04/11	06/11
		nra #. 04			CUAGE OF				EDE OF	DADEG A	AD DEGE	DERECKT F	DOOM			
UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY: JRES:			\$10 \$1,170	\$.00 \$.00 \$.351.00	(CITY) (CITY) (CITY)		R THE D				\$.00 .00 .00	(NON-CI (NON-CI (NON-CI	ITY) ITY)	mv 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: JRES: * FY 13	07/31/12		\$10 \$1,170	0,000.00 \$.00	(CITY)			* (C)*	FY 13		· .	.00 .00 .00	(NON-CI	ITY) ITY)	FY 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS OF: BILITY: JRES: * FY 13	07/31/12 * FY *	14	\$10 \$1,170 * FY	0,000.00 \$.00 0,351.00 7.15 *	(CITY) (CITY) (CITY)	.6 * * COI		* (C)* NT PLAN	FY 13	* 0 *	FY 14	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI	ITY) ITY)	FY 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	ANCE AS OF: BILITY: JRES: * FY 13	07/31/12	14	\$10 \$1,170	\$.00 \$.00 \$.351.00	(CITY) (CITY) (CITY) FY 1	.6 * * COI *	MMITMEN	* (C)*	FY 13	*	FY 14	.00 .00 .00	(NON-CI (NON-CI (NON-CI	ITY) ITY)	FY 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: BILITY: JRES: * FY 13	07/31/12 * FY *	14	\$10 \$1,170 * FY	0,000.00 \$.00 0,351.00 7.15 *	(CITY) (CITY) (CITY) FY 1	.6 * * COI	MMITMEN	* (C)* NT PLAN	FY 13	* 0 *	FY 14 **	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI	ETY) ETY) * * *	FY 16 FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)*	ANCE AS OF: BILITY: JRES: * FY 13 *	07/31/12 * FY *	14	\$10 \$1,170 * FY *	0,000.00 \$.00 0,351.00 7.15 * *	(CITY) (CITY) (CITY) FY 1	.6 * * COI *	MMITMEN	* (C)* T PLAN (N)*	FY 13 1 MARCH	* .0 * *	FY 14 **	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	ANCE AS OF: BILITY: JRES: * FY 13 * b* JLY AUG	* FY * SEPT	14 7	\$10 \$1,170 * FY *	0,000.00 \$.00 0,351.00 7.15 *	(CITY) (CITY) (CITY) FY 1	.6 * COI * FY 201	MMITMEN 3 N	* (C)* VT PLAN (N)*	FY 13 1 MARCH	* 0 * * APRII	FY 14 **	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 15	(TY) (TY) * :	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	ANCE AS OF: BILITY: JRES: * FY 13 * b* JLY AUG	* FY * SEPT	14 7	\$10 \$1,170 * FY *	0,000.00 \$.00 0,351.00 7.15 * *	(CITY) (CITY) (CITY) FY 1	.6 * COI * FY 201	MMITMEN 3 N * *	* (C)* VT PLAN (N)*	FY 13 1 MARCH	* 0 * * APRII	FY 14 **	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	ANCE AS OF: BILITY: JRES: * FY 13 * b* JLY AUG	* FY * SEPT	14 7	\$10 \$1,170 * FY *	0,000.00 \$.00 0,351.00 7.15 * *	(CITY) (CITY) (CITY) FY 1	.6 * COI * FY 201	MMITMEN 3 N	* (C)* VT PLAN (N)*	FY 13 1 MARCH	* 0 * * APRII	FY 14 **	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF: BILITY: JRES: * FY 13 * b* JLY AUG	* FY * SEPT	14 7	\$10 \$1,170 * FY *	0,000.00 \$.00 0,351.00 7.15 * *	(CITY) (CITY) (CITY) FY 1	.6 * COI * FY 201	MMITMEN 3 N * * * *	* (C)* VT PLAN (N)*	FY 13 1 MARCH	* 0 * * APRII	FY 14 **	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF: BILITY: JRES: * FY 13 * S JLY AUG * * * * * * * *	* FY * SEPT	14 7	\$10 \$1,170 * FY *	0,000.00 \$.00 0,351.00 7.15 * *	(CITY) (CITY) (CITY) FY 1	.6 * COI * FY 201	MMITMEN 3 N * * * * *	* (C)* VT PLAN (N)*	FY 13 1 MARCH	* 0 * * APRII	FY 14 **	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF: BILITY: JRES: * FY 13 * * * * * * * * * * * * * * * * * *	* FY * SEPT * * * * * * * * * * * * *	14 7	\$10 \$1,170 * FY *	0,000.00 \$.00 0,351.00 7.15 * *	(CITY) (CITY) (CITY) FY 1	.6 * COI * FY 201	MMITMEN 3 N * * * * *	* (C)* VT PLAN (N)* FEB * * * * * * * *	FY 13 1 1 MARCH	* .0 * .* .* .* .* .* .* .* .* .* .* .*	FY 14 ** * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 15 JUNE 10	TTY) TTY) * * * * MILES	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF: BILITY: JRES: * FY 13 * * * * * * * * * * * * * * * * * *	* FY * SEPT * * * * * * * * * * * * *	14 7	\$10 \$1,170 * FY *	0,000.00 \$.00 0,351.00 7.15 * *	(CITY) (CITY) (CITY) FY 1	.6 * COI * FY 201	MMITMEN 3 N * * * * *	* (C)* VT PLAN (N)* FEB * * * * * * * *	FY 13 1 MARCH	* 0 * * APRII * * * * * *	FY 14 ** * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 15 JUNE 10	TTY) TTY) * * * * MILES	FY 13

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

TID EVEEND	IABILI DITURES	TY:	OF: 07/	•	\$50 \$47	RANKLIN AND 00,000.00 \$.00 75,000.00	(CITY) (CITY) (CITY)					\$. \$.	00 (NON-CI 00 (NON-CI	ITY) ITY)	
ADOPTED	(C)*	FY	13 * 500 *	FY 14	* E	Y 15 *	FY 16	*	(C)*	FY 13 500		FY 14 *	FY 15	*]	FY 16
APPROPRIATI			300					COMMITME							
	(N)*		*		*	*		*	(N)*		*	*		*	
								2013							
	JULY	2	AUG .	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
LAN (C)*		*	*	*	*	* *	*	*		* * * *		*	* 500 * 500	-	50
FORCST(C)*		*	*	*	,		*	*		* *		*	* 500) *	50
*(CTUAL(C)		*	*	*			*	*		* *		*	*	*	
PLAN (N)*		*	*	*	*	· *	*	*		* *		*	*	*	
FORCST(N)*		*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT		פמהדי	PTION							CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES'	
346 P-308FE CC			ELT ISLA CONSTRUC		FREEDOM	IS PARK CO GENER		0-110M		500	0	06/13	DEVSCOPE	07/08	09/08
CONTRACT L		TV•											00 (NON-CI		
ITD EXPEND	C)*	: FY	13 * 3,320 *	FY 14	\$32,30	35,031.21 01,398.47 <u>FY 15 *</u>	(CITY) (CITY) FY 16	*	* (C)*	FY 13 11,746		\$.	00 (NON-CI 00 (NON-CI FY 15 46	TY) TY) *	FY 16
DOPTED	(C)*	: FY	3,320 *	FY 14	\$32,30 * F	01,398.47 FY 15 *	(CITY)	* COMMITME	(C)* NT PLAN	11,746	*	\$. \$. FY 14 * *	00 (NON-CI 00 (NON-CI FY 15	[TY) [TY) * *	FY 16
DOPTED	* (C)*	: FY		FY 14	\$32,30	01,398.47 TY 15 *	(CITY) FY 16	* COMMITME	(C)*	11,746		\$. \$. FY 14 *	00 (NON-CI 00 (NON-CI FY 15	TY) TY) *	FY 16
DOPTED	* (C)* ONS (N)*	FY	3,320 * *		\$32,30 * F	01,398.47 FY 15 *	(CITY) FY 16	* COMMITME * 2013	(C)* NT PLAN (N)*	11,746	*	\$. \$. FY 14 * *	00 (NON-CI 00 (NON-CI FY 15 46	(TY) (TY) * *	
DOPTED PPROPRIATI	* (C)* ONS (N)*	FY :	3,320 *	FY 14 SEPT	\$32,30 * F	01,398.47 FY 15 *	(CITY) FY 16	* COMMITME	(C)* NT PLAN	11,746	* * APRIL	\$. \$. FY 14 * *	00 (NON-CI 00 (NON-CI FY 15 46	(TY) (TY) * :	FY 13
DOPTED PPROPRIATI	* (C)* ONS (N)*	: FY	3,320 * *		\$32,30 * F	11,398.47 2Y 15 * * * NOV	(CITY) FY 16	* COMMITME * 2013	(C)* NT PLAN (N)* FEB	11,746	* * APRIL	\$. \$. FY 14 * *	00 (NON-CI 00 (NON-CI FY 15 46	ETY) ETY) * * *	FY 13 11,74
DOPTED PPROPRIATI LAN (C)* CORCST(C)*	* (C)* ONS (N)* JULY 399	* FY * *	3,320 * *	SEPT *	\$32,30 * * * OCT	11,398.47 2Y 15 * * * NOV	FY 16 FY DEC *	* COMMITME * 2013 JAN *	(C)* NT PLAN (N)* FEB	11,746 MARCH * 212 *	* * APRIL	\$. \$. \$. * * * * * *	00 (NON-CI 00 (NON-CI FY 15 46 JUNE * 11,135	ETY) ETY) * * *	FY 13 11,74 11,63
DOPTED PPROPRIATI LAN (C)* CORCST(C)*	* (C)* ONS (N)* JULY 399 399	* FY * *	3,320 * *	SEPT *	\$32,30 * * * OCT	11,398.47 2Y 15 * * * NOV	FY 16 FY DEC *	* COMMITME * 2013 JAN *	(C)* NT PLAN (N)* FEB	11,746 MARCH * 212 * * 212 * * * * *	* * APRIL	\$. \$. \$. * * * * * *	00 (NON-CI 00 (NON-CI FY 15 46 JUNE * 11,135	ETY) ETY) * * *	FY 13 11,74 11,63
DOPTED PPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)* *	* (C)* ONS (N)* JULY 399 399	* FY * *	3,320 * *	SEPT *	\$32,30 * * * OCT	11,398.47 2Y 15 * * * NOV	FY 16 FY DEC *	* COMMITME * 2013 JAN *	(C)* NT PLAN (N)* FEB	11,746 MARCH * 212 * * 212 * * * * * * *	* * APRIL	\$. \$. \$. * * * * * *	00 (NON-CI 00 (NON-CI FY 15 46 JUNE * 11,135	ETY) ETY) * * *	FY 13 11,74 11,63
DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)*	* (C)* ONS (N)* JULY 399 399	* FY * *	3,320 * *	SEPT *	\$32,30 * * * OCT	11,398.47 2Y 15 * * * NOV	FY 16 FY DEC *	* COMMITME * 2013 JAN *	(C)* NT PLAN (N)* FEB	11,746 MARCH * 212 * 212 * * 212 * * * * * * *	* * APRIL	\$. \$. \$. * * * * * *	00 (NON-CI 00 (NON-CI FY 15 46 JUNE * 11,135	ETY) ETY) * * *	FY 13 11,74 11,63
ADOPTED APPROPRIATI PLAN (C)* PORCST(C)* ACTUAL(C)*	* (C)* ONS (N)* JULY 399 399	* FY * *	3,320 * *	SEPT *	\$32,30 * * * OCT	11,398.47 2Y 15 * * * NOV	FY 16 FY DEC *	* COMMITME * 2013 JAN *	(C)* NT PLAN (N)* FEB	11,746 MARCH * 212 * * 212 * * * * * * *	* * APRIL	\$. \$. \$. * * * * * *	00 (NON-CI 00 (NON-CI FY 15 46 JUNE * 11,135	ETY) ETY) * * *	
DOPTED PLAN (C)* ORCST(C)* CTUAL(C)* PLAN (N)*	* (C)* CONS (N)* JULY 399 399 399	*	3,320 * *	SEPT *	\$32,30 * * * OCT	11,398.47 2Y 15 * * * NOV	FY 16 FY DEC *	* COMMITME * 2013 JAN *	(C)* INT PLAN (N)*	11,746 MARCH * 212 * 212 * * 212 * * * * * * *	* * APRIL	* * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 15 46 JUNE * 11,135 * 11,019 * *	TTY) ITY) * * * * * MILES	FY 13 11,74 11,63 39 TONE
DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-3BPPL	* (C) * CONS (N) * JULY 399 399 399	FY * * * * * * * * * * * * *	**************************************	SEPT	\$32,30 * F * * * OCT	NOV NOV NOV NOV NOV NOV NOV NOV	FY 16 FY 16 FY 0EC * * * * * * * * * * * * * * * * * *	* COMMITME * 2013 JAN *	(C)* INT PLAN (N)*	MARCH * 212 * * 212 * * 212 * * * * * *	* APRIL	* * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 15 46 JUNE * 11,135 * 11,019 * * * * * * * * * * * * * * * * * * *	TTY) ITY) * * * * * MILES' START	FY 13 11,74 11,63 39 TONE END
DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCS	* (C) * CONS (N) * JULY 399 399 399 309 C DE GD BA ONS GE GS1 CP	* * * * * * * * * * * * * * * * * * *	AUG * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$32,30 * * * * * * * * * * * * * * * * * * *	11,398.47 FY 15 * NOV * * * * * * * * * * * * * *	FY 16 FY 16 FY 0EC * * * * * * * * * * * * * * * * * *	* COMMITME * 2013 JAN * * * * * * * *	(C)* INT PLAN (N)*	MARCH * 212 * * 212 * * * * * * * * *	* APRIL NC COST	\$. \$. FY 14 * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 15 46 JUNE * 11,135 * 11,019 * * * * * * * * * * * * * * * * * * *	TTY) ITY) * * * * * MILES' START	FY 13 11,74 11,63 39 TONE END

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3HELIP2 HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-1) 9 м					
CONS GE 310 CONSTRUCTION GENERAL	300	0	06/13			
CO#: 1 CONS GE 310 CONSTRUCTION GENERAL	600	0	06/13			
846 P-3LAGPLG FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M				CLOSE	11/10	19/11
CONS 500 CONSTRUCTION	35	0	06/13	CHODE	11/10	12/11
846 P-302DPCA DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS CONS 500 CONSTRUCTION	M218 375	0	06/13	DEVSCOPE	07/11	09/11
CONS 500 CONSTRUCTION	373	U	00/13			
846 P-302SSQP STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-				DEVSCOPE	07/09	09/09
CONS GE 310 CONSTRUCTION GENERAL CONS GE 600 CONSTRUCTION GENERAL	1,000	0	06/13 06/13			
CONS GE 600 CONSTRUCTION GENERAL	600	0	06/13			
846 P-303ERFB EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144						
CONS GE 310 CONSTRUCTION GENERAL	450	0	06/13			
846 P-303ERSF ERP - E 6TH ST SOCCER FLD NEW TURF & LIGHTS M144				DEVSCOPE	07/11	09/11
CONS GE 300 CONSTRUCTION GENERAL	908	0	06/13	DEVECTE	07/11	03/11
CONS 400 CONSTRUCTION	92	0	06/13			
OAC D 2021 CDV - LUMIUM CITT TOW DADY - DECOVE LINEAR DODRETON				DELIGORE	07/00	00/00
846 P-303LGPK LUTHER GULICK PARK - RECON WEST PORTION CONS GE 310 CONSTRUCTION GENERAL	750	0	06/13	DEVSCOPE	07/09	09/09
COND CD 310 CONDINCCTION CEMENTED	750		00,13			
846 P-304HR40 HUDSON RVR PK - PIER 40 TENNIS CTS		_				
CONS GE 300 CONSTRUCTION GENERAL	90	0	06/13			
846 P-304HR46 HUDSON RVR PK - PIER 46 ATHLETIC FIELD						
IFDS 100 IFA DESIGN	5	0	06/13			
IFSP 200 IFA CONSTRUCTION SUPERVIS	_5	0	06/13			
CONS GE 300 CONSTRUCTION GENERAL	50	0	06/13			
846 P-305MSPC MADISON SQ PK REPAVING M052				DEVSCOPE	07/06	09/06
846 P-305MSPC MADISON SQ PK REPAVING M052 IFDS DD 100 IFA DESIGN DESIGN DURING	CONSTRUCTIO 8	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 8	0	06/13			
CONS GE 300 CONSTRUCTION GENERAL	77_	0	06/13			
CONS 400 CONSTRUCTION	7	0	06/13			
846 P-307BPLG BLOOMINGDALE PLGD - RENOVATE SCHOOLYARD M238						
IFDS DD 100 IFA DESIGN DESIGN DURING	CONSTRUCTIO 26	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE		0	06/13			
CONS GE 300 CONSTRUCTION GENERAL	247	0	06/13			
CONS 400 CONSTRUCTION	26	0	06/13			
846 P-307CPTU CENTRAL PARK EAST - TECHNOLOGY UPGRADE						
EQFN 300 EQUIPMENT AND FURNITURE	35	0	06/13			
846 P-307RCAR RIVERSIDE PARK = STAIRS @ CARRERE M071-109M				CLOSE	03/10	03/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 48	0	06/13	CHOSE	03/IU	03/13
		•				
846 P-307RSSM RIVERSIDE PARK - SOLDIERS & SAILORS MONUMENT MO7		_	06/12	DEVSCOPE	07/08	09/08
IFDS DD 100 IFA DESIGN DESIGN DURING IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE		0	06/13 06/13			
TEST SO ZOO TEN CONSTRUCTION SUPERATS IN-HOUSE SUPE	AVIDION OF C 2/	U	00/13			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	CONS	RVSD PK - 102ND ST FIELD HOUSE M07: GE 300 CONSTRUCTION	GENERAL	160	0	06/13	DEVSCOPE	07/11	09/11
	P-307TUNN IFDS IFSP CONS	LINCOLN CTR N. & S. TUNNEL UPGRADES DD 002 IFA DESIGN SU 003 IFA CONSTRUCTION SUPERVIS GE 004 CONSTRUCTION	S-SUBWAY ENTRANCE M232 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	18 18 17	0 0 0	06/15 06/15 06/15			
846	P-307WSCG IFDS IFSP CONS CONS	WEST SIDE COMMUNITY GARDEN DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 310 CONSTRUCTION GE 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL	7 7 23 6	0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/06	09/06
846		WEST 89TH STREET PLGD RENOVATION MEGE 310 CONSTRUCTION		300	0	06/13			
846	P-309BDM2 IFDS IFSP CONS CONS CONS	BROADWAY MALLS-W.145th to W.153rd of the design of the construction supervisus of the construction of the	- M095-109MA DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	47 47 399 112 5	0 0 0 0	06/13 06/13 07/12 06/13 06/13			
846	P-309RVSC IFDS IFSP CONS CONS	RVSD PK - ST CLAIRS PL STAIRS RECOIDD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	N DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	19 19 193 19	0 0 0	03/13 03/13 03/13 03/13	CLOSE	03/10	07/13
846	P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALD GE 300 CONSTRUCTION	L FLDS RENOVATION M186	1,000	0	06/13	DEVSCOPE	07/10	09/10
846		FRED JOHNSON TENNIS COURTS RENOVATORE 300 CONSTRUCTION	ION M159-111M GENERAL	375	0	06/13	CON	07/12	03/13
846		HANSBOROUGH REC CTR COMPUTER PURCHAGE 300 CONSTRUCTION		45	0	06/13	DEVSCOPE	07/06	09/06
846		PARK AVENUE MALLS & DRAINAGE 72ND GE 310 CONSTRUCTION 400 CONSTRUCTION		110 40	0	06/13 06/13	DEVSCOPE	07/06	09/06
846		WHITE PLGD REDESIGN & RECONS M148- GE 310 CONSTRUCTION	l11M GENERAL	750	0	06/13	DEVSCOPE	07/10	09/10
846		FT TRYON - ANNE LOFTUS PLGD ICE SK GE 310 CONSTRUCTION	ATE RINK CONS M029 GENERAL	300	0	06/13			
846	IFDS IFSP	DYCKMAN MARINA ECO DOCK RECON M028 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	27 27 269	0 0 0	06/13 06/13 06/13			

								(CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
CONS	400 CON	STRUCTION							27	0	06/13			
846 P-312FTSR	FT TRYON	PARK STAIR	CASE M02	29-111M										
DSGN	210 DES	SIGN							157	0	06/13			
CONS	GE 300 CON	ISTRUCTION			GENERAL				536	0	06/13			
CONS		STRUCTION							57	0	06/13			
	GE 500 CON				GENERAL				600	ő	06/13			
551.2	<u></u>				<u></u>					•	00, _0			
846 P-312HBBS			SH STAIR							_		DEVSCOPE	07/09	09/09
CO#: 03 IFDS						RING CONST			73	0	06/13			
		A CONSTRUCT	'ION SUPE	ERVIS	IN-HOUSE	SUPERVISIO	ON OF C		67	0	06/13			
CONS	400 CON	ISTRUCTION							68	0	06/13			
846 P-312MJME	MORRIS JT	IMEL MANSIC	N EXTERI	OR RENOV	ATION MO7	3-108M								
CO#: 02 IFDS			.,			RING CONST	רפווכידר	,	36	0	06/13			
CO#: 01 IFSP			TON SUPE			SUPERVISIO			60	Ö	06/13			
COM. OI IIDI	DO 200 111	COMBINGE	1011 0011	11(11)	IN HOUSE	DOI LIKVIDIO	JI	•	00	Ū	007 13			
846 P-6BLDG9B	FY10 Buil	ding Regui	rements	(CNYG-30	9м)							DEVSCOPE	09/12	12/12
	GE 215 CON				GENERAL				90	0	06/13		,	,
DIDGER I THE	*****	TMG # 0.4	c 2500	ampuum										
BUDGET LINE: P		FMS #: 84				TREE PLAN	NTING,	MANHAT"	ľAN					
AVAILABLE BAI		: 07/31/12	Ş		3.37 (CI	•						00 (NON-C	-	
CONTRACT LIAE					\$.00 (CI						•	00 (NON-C		
ITD EXPENDITU	RES:													
					2.30 (CI	-						00 (NON-C	-	
	* FY 13		14 *			Y 16 *		*	FY 13		Ş. <u>FY 14 *</u>	.00 (NON-C FY 15	-	FY 16 *
ADOPTED (C)	* 5	3 * FY 500 *				Y 16 *		(C)*	FY 13				-	FY 16 *
ADOPTED (C) APPROPRIATIONS	* 5	500 *	14 *		* F	Y 16 * COM	MMITMEN	(C)*		00 *	FY 14 *		*	FY 16 *
ADOPTED (C)	* 5					Y 16 * COI *		(C)*					-	FY 16 * *
ADOPTED (C) APPROPRIATIONS (N)	* 5 : *	*	* *	FY 15	* F	Y 16 * CON * FY 2013	3	(C)* T PLAN (N)*	1,70	*	FY 14 * * *	FY 15	* *	*
ADOPTED (C) APPROPRIATIONS (N)	* 5	*	* *	FY 15	* F	Y 16 * CON * FY 2013	3	(C)*		00 *	FY 14 * * *	FY 15	* *	* * FY 13
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	* 5 : *	*	* *	FY 15	* F	Y 16 * CON * FY 2013	3	(C)* T PLAN (N)*	1,70	*	FY 14 * * *	JUNE * 1,70	* *	* FY 13 1,700
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	* 5 : *	*	* *	FY 15	* F	Y 16 * CON * FY 2013	3	(C)* T PLAN (N)*	1,70	*	FY 14 * * *	FY 15	* *	* * FY 13
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	* 5 : *	*	* *	FY 15	* F	Y 16 * CON * FY 2013	3	(C)* T PLAN (N)*	1,70	*	FY 14 * * *	JUNE * 1,70	* *	* FY 13 1,700
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	* 5 : *	*	* *	FY 15	* F	Y 16 * CON * FY 2013	3	(C)* T PLAN (N)*	1,70	*	FY 14 * * *	JUNE * 1,70	* *	* FY 13 1,700
ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	* 5 : *	*	* *	FY 15	* F	Y 16 * CON * FY 2013	3	(C)* T PLAN (N)*	1,70	*	FY 14 * * *	JUNE * 1,70	* *	* FY 13 1,700
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* 5 : *	*	* *	FY 15	* F	Y 16 * CON * FY 2013	3	(C)* T PLAN (N)*	1,70	*	FY 14 * * *	JUNE * 1,70	* *	* FY 13 1,700
ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	* 5 : *	*	* *	FY 15	* F	Y 16 * CON * FY 2013	3	(C)* T PLAN (N)*	1,70	*	FY 14 * * *	JUNE * 1,70	* * * * 0 * 0 * * * * *	* FY 13 1,700
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* 5 : *	*	* *	FY 15	* F	Y 16 * CON * FY 2013	3	(C)* IT PLAN (N)* FEB	1,70	*	FY 14 * * *	JUNE * 1,70	* * * 0 * 0 * * * * * * * * * * * * *	* FY 13 1,700 1,700
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* 5 * * * * * * * * * * * *	* SEPT * * * * * * * * * * *	* *	FY 15	* F	Y 16 * CON * FY 2013	3	(C)* IT PLAN (N)* FEB	1,70 MARCH * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * *	JUNE * 1,70 * 1,70 * * * * * * * * * * * *	* * * * 0 * 0 * 0 * * * * * * * * * * *	* FY 13 1,700 1,700
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* 5 : *	* SEPT * * * * * * * * * * *	* *	FY 15	* F	Y 16 * CON * FY 2013	3	(C)* IT PLAN (N)* FEB	MARCH * * * * * * *	* * * * * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * *	JUNE * 1,70 * 1,70 * * * * * * * * *	* * * * 0 * 0 * 0 * * * * * * * * * * *	* FY 13 1,700 1,700
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* 5 * * * * * * * * * * * * *	S SEPT * * * * * * * * * * * * *	* 14 * * * * * * * * * * * * *	FY 15	* F	Y 16 * CON * FY 2013	3	(C)* IT PLAN (N)* FEB	1,70 MARCH * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * *	JUNE * 1,70 * 1,70 * * * * * * * * * * * *	* * * * 0 * 0 * 0 * * * * * * * * * * *	* FY 13 1,700 1,700
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3TGD13A	* 5 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * *	* 14 * * * * * * * * * * * * *	FY 15	* F	Y 16 * CON * FY 2013	3	(C)* IT PLAN (N)* FEB	1,70 MARCH * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * *	JUNE * 1,70 * 1,70 * * * * * * * * * * * *	* * * * 0 * 0 * 0 * * * * * * * * * * *	* FY 13 1,700 1,700
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3TGD13A	* 5 * * * * * * * * * * * * DESCRIPTI	SEPT * * * * * * * * * * * * *	* 14 * * * * * * * * * * * * *	FY 15	* F * * V DE * * * * * * * * * * * * *	Y 16 * CON * FY 2013	3	(C)* IT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRIL APRIL	FY 14 * * MAY * * * * * * * * * * * * *	JUNE * 1,70 * 1,70 * * * * * * * * * * * *	* * * * 0 * 0 * 0 * * * * * * * * * * *	* FY 13 1,700 1,700
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3TGD13A CONS 846 P-3TREES1	* 5 * * * * * * * * * * * DESCRIPTI Trees and GE 300 CON TREE PLAN	SOO * * SEPT * * * * * * * * * * * * * * * * * *	OCT * * * * * * * * * * * * * * * * * *	FY 15 FY 15 NO * * * * * * * * * * * * *	* F * * V DE * * * * * * * * * * * * *	Y 16 * COI * FY 201: C JAN * * * * * * * * * * *	3	(C)* IT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 14 * * * MAY * * * * * * * * * * * * *	JUNE * 1,70 * 1,70 * * * * * * * * * * * *	* * * 0 * 0 * * * * MILES START	* FY 13 1,700 1,700 TONE END
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3TGD13A CONS 846 P-3TREES1	* 5 * ILY AUG * * * * * DESCRIPTI Trees and GE 300 CON	SOO * * SEPT * * * * * * * * * * * * * * * * * *	OCT * * * * * * * * * * * * * * * * * *	FY 15 FY 15 NO * * * * * * * * * * * * *	* F * * * * * * * * * * * * *	Y 16 * COI * FY 201: C JAN * * * * * * * * * * *	3	(C)* IT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRIL APRIL	FY 14 * * MAY * * * * * * * * * * * * *	JUNE * 1,70 * 1,70 * * * * * * * * * * * * * * * * * * *	* * * 0 * 0 * * * * MILES START	* FY 13 1,700 1,700 TONE END
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3TGD13A CONS 846 P-3TREES1 CONS	* 5 * * * * * * * * * * * * * * * * * *	SOO * * SEPT * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15 T NO * * * * * * * * * * * * *	* F * * V DE * * * * * * * * * * * GENERAL ESTORATION GENERAL	Y 16 * COI * FY 201: C JAN * * * * * * * * * * *	3	(C)* IT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 14 * * * MAY * * * * * * * * * * * * *	JUNE * 1,70 * 1,70 * * * * * * * * * * * * * * * * * * *	* * * 0 * 0 * * * * MILES START	* FY 13 1,700 1,700 TONE END
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3TGD13A CONS 846 P-3TREES1 CONS 846 P-6TGD12A	* 5 * * * * * * * * * * * * *	SOO * * SEPT * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15 T NO * * * * * * * * * * * * *	* F * * V DE * * * * * * * * * * * GENERAL ESTORATION GENERAL	Y 16 * COI * FY 201: C JAN * * * * * * * * * * *	3	(C)* IT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * *	JUNE * 1,70 * 1,70 * * * * * * * * * * * * * * * * * * *	* * * 0 * 0 * * * * MILES START	* FY 13 1,700 1,700 TONE END
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3TGD13A CONS 846 P-3TREES1 CONS	* 5 * * * * * * * * * * * * *	SOO * * SEPT * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15 T NO * * * * * * * * * * * * *	* F * * V DE * * * * * * * * * * * GENERAL ESTORATION GENERAL	Y 16 * COI * FY 201: C JAN * * * * * * * * * * *	3	(C)* IT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 14 * * * MAY * * * * * * * * * * * * *	JUNE * 1,70 * 1,70 * * * * * * * * * * * * * * * * * * *	* * * 0 * 0 * * * * MILES START	* FY 13 1,700 1,700 TONE END
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3TGD13A CONS 846 P-3TREES1 CONS 846 P-6TGD12A	* 5 * * * * * * * * * * * * *	SOO * * SEPT * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15 T NO * * * * * * * * * * * * *	* F * * V DE * * * * * * * * * * * GENERAL ESTORATION GENERAL	Y 16 * COI * FY 201: C JAN * * * * * * * * * * *	3	(C)* IT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * *	FY 14 * * * * * * * * * * * * *	JUNE * 1,70 * 1,70 * * * * * * * * * * * * * * * * * * *	* * * 0 * 0 * * * * MILES START	* FY 13 1,700 1,700 TONE END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE:			846 M90				CUS GAR	VEY RECRE	CATION	CENTE	SK, MAI						
	ALANCE AS OF	: 07/31	/12	\$250,000		(CITY)								0 (NON-			
CONTRACT LIZ						(CITY)								0 (NON-			
ITD EXPENDI	TURES:			\$531,056	.70	(CITY)							\$.0	0 (NON-	·CITY)		
	* FY 13	*	FY 14 *	FY 15	*	FY 16	*	*	FY	13	*]	FY 14	*	FY 15	*	FY 1	16 *
ADOPTED (C	C)*	*	*		*		*	(C)*		250	*		*		*		*
APPROPRIATION	NS						COMMIT	MENT PLAN	1								
(1	N)*	*	*		*		*	(N)*			*		*		*		*
						FY	2013										
	JULY AUG	S	EPT OCT	von		DEC	JAN	FEB	MARC	Ή	APRIL	MZ	ΔY	JUNE		FY 1	13
PLAN (C)*	*	*	*	*	*	*	0141	*	*	*		*			250 *		250
FORCST(C)*	*	*	*	*	*	*		*	*	*		*			250 *		250
ACTUAL(C)*	•		•					+	+					.	.50		250
ACTUAL(C)"																	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT									CITY		NC	PLA	ΔNI	CURRENT	' MTT.	ESTONI	₹.
AGY ID NO	DESCRIPTI	ON							COST		COST			MILESTON			_
AGI ID NO	DESCRIPTI	011							CODI		CODI	COM	JAIL .	MILLEDION	in Divi	<u> </u>	.10
846 P-3BDREQ2	2 DECITORME	NTTC _ M	א זאר די די די די די די די די	rc-001W										CLOSE	01/	03 07	/12
					ENERA	-			250		0	06/	1 2	CLOSE	01/	03 07,	/13
CON	s ge 205 con	STRUCTI	ON	G.	ENEKA	L			250		U	06/1	13				
DIDCET LINE.	P-0001	TMC #.	846 001	ET HOUTM	C MEX	DOM DADK	DEVELOR	MENT									
BUDGET LINE:			846 Q01			DOW PARK	DEVELOP	MENT					ėn	O (NON-	.CTTV)		
AVAILABLE BA	ALANCE AS OF			\$656 , 886	.93	(CITY)	DEVELOP	MENT						0 (NON-			
AVAILABLE BA	ALANCE AS OF ABILITY:		/12	\$656,886 \$64,774	.93 .85	(CITY) (CITY)	DEVELOP	MENT				*	\$.0	0 (NON-	CITY)		
AVAILABLE BA	ALANCE AS OF ABILITY: TURES:	: 07/31	/12 \$3	\$656,886 \$64,774 \$7,941,843	.93 .85 .74	(CITY) (CITY) (CITY)							\$.0 000.0	0 (NON- 0 (NON-	CITY)		
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS OF ABILITY: TURES: * FY 13	: 07/31	/12	\$656,886 \$64,774	.93 .85 .74 *	(CITY) (CITY)	*	*	FY	13		\$65,0 FY 14	\$.0 000.0	0 (NON-	CITY)	FY 3	<u> 16 *</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: TURES: * FY 13 C)*	: 07/31	/12 \$3	\$656,886 \$64,774 \$7,941,843	.93 .85 .74	(CITY) (CITY) (CITY)	*	* (C)*		13 644			\$.0 000.0	0 (NON- 0 (NON-	CITY)	FY :	16 * *
AVAILABLE BACONTRACT LIA ITD EXPENDITE ADOPTED ((APPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 13 C)* NS	* *	/12 \$3 FY 14 *	\$656,886 \$64,774 \$7,941,843	.93 .85 .74 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN			*		\$.0 000.0 *	0 (NON- 0 (NON-	·CITY) ·CITY) *	FY :	16 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDITED ((CAPPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 13 C)*	: 07/31	/12 \$3	\$656,886 \$64,774 \$7,941,843	.93 .85 .74 *	(CITY) (CITY) (CITY)	*	* (C)*					\$.0 000.0	0 (NON- 0 (NON-	CITY)	FY :	16 * *
AVAILABLE BACONTRACT LIA ITD EXPENDITE ADOPTED ((APPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 13 C)* NS	* *	/12 \$3 FY 14 *	\$656,886 \$64,774 \$7,941,843	.93 .85 .74 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* MENT PLAN			*		\$.0 000.0 *	0 (NON- 0 (NON-	·CITY) ·CITY) *	FY :	16 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 13 C)* NS	* * *	/12 \$3 FY 14 *	\$656,886 \$64,774 37,941,843 FY 15	.93 .85 .74 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* MENT PLAN		644	*		\$.0 000.0 * *	0 (NON- 0 (NON-	·CITY) ·CITY) *	FY 1	*
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION) (I	ALANCE AS OF ABILITY: TURES: * FY 13 C)* NS N)*	* * *	/12 \$3 FY 14 * *	\$656,886 \$64,774 37,941,843 FY 15	.93 .85 .74 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT* * 2013	* (C)* MENT PLAN (N)*	1	644	*	FY 14	\$.0 000.0 * *	0 (NON- 0 (NON- FY 15	·CITY) ·CITY) *		*
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION PLAN (C)*	ALANCE AS OF ABILITY: TURES: * FY 13 C)* NS N)*	* * *	/12 \$3 FY 14 * *	\$656,886 \$64,774 37,941,843 FY 15	.93 .85 .74 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT* * 2013	* (C)* MENT PLAN (N)*	1	644	*	FY 14	\$.0 000.0 * *	0 (NON- 0 (NON- FY 15 JUNE * 6	* * * * * * * * * * * * * * * * * * *		* 13 644
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (I) PLAN (C)* FORCST(C)*	ALANCE AS OF ABILITY: TURES: * FY 13 C)* NS N)*	* * *	/12 \$3 FY 14 * *	\$656,886 \$64,774 37,941,843 FY 15	.93 .85 .74 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT* * 2013	* (C)* MENT PLAN (N)*	1	644	*	FY 14	\$.0 000.0 * *	0 (NON- 0 (NON- FY 15 JUNE * 6	CITY) * * *		* * 13
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION PLAN (C)*	ALANCE AS OF ABILITY: TURES: * FY 13 C)* NS N)*	* * *	/12 \$3 FY 14 * *	\$656,886 \$64,774 37,941,843 FY 15	.93 .85 .74 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT* * 2013	* (C)* MENT PLAN (N)*	1	644	*	FY 14	\$.0 000.0 * *	0 (NON- 0 (NON- FY 15 JUNE * 6	* * * * * * * * * * * * * * * * * * *		* 13 644
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 13 C)* NS N)*	* * *	/12 \$3 FY 14 * *	\$656,886 \$64,774 37,941,843 FY 15	.93 .85 .74 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT* * 2013	* (C)* MENT PLAN (N)*	1	644	*	FY 14	\$.0 000.0 * *	0 (NON- 0 (NON- FY 15 JUNE * 6	* * * * * * * * * * * * * * * * * * *		* 13 644
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS OF ABILITY: TURES: * FY 13 C)* NS N)*	* * *	/12 \$3 FY 14 * *	\$656,886 \$64,774 37,941,843 FY 15	.93 .85 .74 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT* * 2013	* (C)* MENT PLAN (N)*	1	644	*	FY 14	\$.0 000.0 * *	0 (NON- 0 (NON- FY 15 JUNE * 6	* * * * * * * * * * * * * * * * * * *		* 13 644
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: TURES: * FY 13 C)* NS N)*	* * *	/12 \$3 FY 14 * *	\$656,886 \$64,774 37,941,843 FY 15	.93 .85 .74 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT* * 2013	* (C)* MENT PLAN (N)*	1	644	*	FY 14	\$.0 000.0 * *	0 (NON- 0 (NON- FY 15 JUNE * 6	* * * * * * * * * * * * * * * * * * *		* 13 644
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS OF ABILITY: TURES: * FY 13 C)* NS N)*	* * *	/12 \$3 FY 14 * *	\$656,886 \$64,774 37,941,843 FY 15	.93 .85 .74 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT* * 2013	* (C)* MENT PLAN (N)*	1	644	*	FY 14	\$.0 000.0 * *	0 (NON- 0 (NON- FY 15 JUNE * 6	* * * * * * * * * * * * * * * * * * *		* 13 644
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION OF COMMERCE OF	ALANCE AS OF ABILITY: TURES: * FY 13 C)* NS N)*	* * *	/12 \$3 FY 14 * *	\$656,886 \$64,774 37,941,843 FY 15	.93 .85 .74 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT* * 2013	* (C)* MENT PLAN (N)* FEB * * * * * *	MAR(644	* * APRIL	MZ * * * * * * * *	\$.0 000.0 * * * * AY	0 (NON- 0 (NON- FY 15	* * * * * * * * * * * * *	FY 1	* 13 644 644
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: TURES: * FY 13 C)* NS N)* JULY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/12 \$3 FY 14 * *	\$656,886 \$64,774 37,941,843 FY 15	.93 .85 .74 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT* * 2013	(C)* MENT PLAN (N)* FEB * * * * * *	MAR() * * * * * * * * * * * *	644	* * APRIL NC	M2 * * * * * * * * * * * * * * * * * * *	\$.0 000.0 * * * * AY	0 (NON- 0 (NON- FY 15 JUNE * 6 * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	* 13 644 644
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION OF COMMERCE OF	ALANCE AS OF ABILITY: TURES: * FY 13 C)* NS N)*	* * * * * * * * * * * * * * * * * * *	/12 \$3 FY 14 * *	\$656,886 \$64,774 37,941,843 FY 15	.93 .85 .74 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT* * 2013	(C)* MENT PLAN (N)* FEB * * * * * *	MAR(644	* * APRIL	M2 * * * * * * * * * * * * * * * * * * *	\$.0 000.0 * * * * AY	0 (NON- 0 (NON- FY 15	* * * * * * * * * * * * *	FY 1	* 13 644 644
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS OF ABILITY: TURES: * FY 13 C)* NS N)* JULY AUG * * * * * * * * * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	/12 \$3 FY 14 * * EPT OCT * * * * * * * * * * * * * * * * * *	\$656,886 \$64,774 37,941,843 FY 15 NOV * * * * * * * *	.93 .85 .74 * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * *	* * COMMIT: * 2013 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	MAR() * * * * * * * * * * * *	644	* * APRIL NC	M2 * * * * * * * * * * * * * * * * * * *	\$.0 000.0 * * * * AY	O (NON- O (NON- FY 15 JUNE * 6 * * * * CURRENT	* * * * * * * * * * * * *	FY 1	* 13 644 644 644
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED ((C) APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-400SFR2	ALANCE AS OF ABILITY: TURES:	* * * * * * * * * * * * *	/12 \$3 FY 14 * * EPT OCT * * * * DS 2, 3, 5	\$656,886 \$64,774 37,941,843 FY 15 NOV * * * * * * * * * * * * * * * * * * *	.93 .85 .74 * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * RF, Q099-	* * COMMIT: * 2013 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	MARC * * * * * * * CITY COST	644	* APRIL NC COST	MZ * * * * * * * * * * * * *	\$.000.0 * * * * AY	0 (NON- 0 (NON- FY 15 JUNE * 6 * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	* 13 644 644 644
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-4005FR: CONS	ALANCE AS OF ABILITY: TURES:	* * * * * * * * * * * * *	/12 \$3 FY 14 * * EPT OCT * * * * DS 2, 3, 5 ON	\$656,886 \$64,774 37,941,843 FY 15 NOV * * * * * * * * * * * * * * * * * * *	.93 .85 .74 * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * RF, Q099-L	* * COMMIT: * 2013 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	MAR() * * * * * * * * * * * * *	644	* * APRIL NC COST	MZ * * * * * * * * * * * * *	\$.0 000.0 * * * * AY	O (NON- O (NON- FY 15 JUNE * 6 * * * * CURRENT	* * * * * * * * * * * * *	FY 1	* 13 644 644 644
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-4005FR: CONS	ALANCE AS OF ABILITY: TURES:	* * * * * * * * * * * * *	/12 \$3 FY 14 * * EPT OCT * * * * DS 2, 3, 5 ON	\$656,886 \$64,774 37,941,843 FY 15 NOV * * * * * * * * * * * * * * * * * * *	.93 .85 .74 * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * RF, Q099-L	* * COMMIT: * 2013 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	MARC * * * * * * * CITY COST	644	* APRIL NC COST	MZ * * * * * * * * * * * * *	\$.0 000.0 * * * * AY	O (NON- O (NON- FY 15 JUNE * 6 * * * * CURRENT	* * * * * * * * * * * * *	FY 1	* 13 644 644 644
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-4005FR: CONS	ALANCE AS OF ABILITY: TURES:	* * * * * * * * * * * * *	/12 \$3 FY 14 * * EPT OCT * * * * DS 2, 3, 5 ON	\$656,886 \$64,774 37,941,843 FY 15 NOV * * * * * * * * * * * * * * * * * * *	.93 .85 .74 * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * RF, Q099-L	* * COMMIT: * 2013 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	MAR() * * * * * * * * * * * * *	644	* * APRIL NC COST	MZ * * * * * * * * * * * * *	\$.0 000.0 * * * * AY	O (NON- O (NON- FY 15 JUNE * 6 * * * * CURRENT	* * * * * * * * * * * * *	FY 1	* 13 644 644 644
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 846 P-400SFR CONS	ALANCE AS OF ABILITY: TURES:	* * * * * * * * * * * * *	/12 \$3 FY 14 * * EPT OCT * * * * * DS 2, 3, 5 ON ON	\$656,886 \$64,774 37,941,843 FY 15 NOV * * * * * * * *	.93 .85 .74 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * RF, Q099- L	* COMMIT * 2013 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	MAR() * * * * * * * * * * * * *	644	* * APRIL NC COST	MZ * * * * * * * * * * * * *	\$.0 000.0 * * * * AY	O (NON- O (NON- FY 15 JUNE * 6 * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1 ESTONI	* 13 644 644 END
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 846 P-4005FR CONS CONS 846 P-40013AN	ALANCE AS OF ABILITY: TURES:	* * * * * * * * * * * * *	/12 \$3 FY 14 * * EPT OCT * * * * DS 2, 3, 5 ON ON MCP CORE AF	\$656,886 \$64,774 37,941,843 FY 15 NOV * * * * * * * *	.93 .85 .74 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * RF, Q099- L	* COMMIT * 2013 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	MARC * * * * * * * * * * * * *	644	* * APRIL NC COST 0 0	* * * * * * * * * * * * *	\$.0 000.0 * * * * AY	O (NON- O (NON- FY 15 JUNE * 6 * * * * CURRENT	* * * * * * * * * * * * *	FY 1	* 13 644 644 END
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 846 P-400SFR: CONS	ALANCE AS OF ABILITY: TURES: * FY 13 C)* NS N)* JULY AUG * * * DESCRIPTI 2 FMCP SOCC S GE 310 CON S GE 320 CON Y RECONSTRU	* * * * * * * * * * * * *	/12 \$3 FY 14 * * EPT OCT * * * * DS 2, 3, 5 ON ON MCP CORE AF	\$656,886 \$64,774 37,941,843 FY 15 NOV * * * * * * * *	.93 .85 .74 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * RF, Q099- L	* COMMIT * 2013 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	MAR() * * * * * * * * * * * * *	644	* * APRIL NC COST	MZ * * * * * * * * * * * * *	\$.0 000.0 * * * * AY	O (NON- O (NON- FY 15 JUNE * 6 * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1 ESTONI	* 13 644 644 END
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-4005FA2 CONS CONS CONS	ALANCE AS OF ABILITY: TURES: * FY 13 C)* NS N)* JULY AUG * * * * DESCRIPTI 2 FMCP SOCC S GE 310 CON S GE 320 CON Y RECONSTRU S 015 CON	* * * * * * * * * * * * *	/12 \$3 FY 14 * * EPT OCT * * * * * * * * DS 2, 3, 5 ON ON MCP CORE AFON	\$656,886 \$64,774 37,941,843 FY 15 NOV * * * * * * * * * * * * * * * * * *	.93 .85 .74 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * RF, Q099-L L L 99-695 &	* * COMMIT: * 2013 JAN 1111M	* (C)* MENT PLAN (N)* FEB * * * * * * * *	MARC * * * * * * * * * * * * *	644	* * APRIL NC COST 0 0	* * * * * * * * * * * * *	\$.0 000.0 * * * * AY	O (NON- O (NON- FY 15 JUNE * 6 * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1 ESTONI	* 13 644 644 END
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED ((C) APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-40013AN CONS 846 P-40013AN SAGE P-40013AN CONS	ALANCE AS OF ABILITY: TURES: * FY 13 C)* NS N)* JULY AUG * * * * DESCRIPTI 2 FMCP SOCC S GE 310 CON S GE 320 CON Y RECONSTRU S 015 CON	* * * * * * * * * * * * *	/12 \$3 FY 14 * * EPT OCT * * * * * * * * DS 2, 3, 5 ON ON MCP CORE AFON	\$656,886 \$64,774 37,941,843 FY 15 NOV * * * * * * * * * * * * * * * * * *	.93 .85 .74 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * RF, Q099-L L L 99-695 &	* * COMMIT: * 2013 JAN 111M Q099-16:	* (C)* MENT PLAN (N)* FEB * * * * * * * *	MARC * * * * * * * * * * * * *	644	* * APRIL NC COST 0 0	* * * * * * * * * * * * *	\$.0 000.0 * * * * AY	O (NON- O (NON- FY 15 JUNE * 6 * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1 ESTONI	* 13 644 644 END

MGN PROJECT		SCRIP	TTON										CITY COST	NC COST		AN		RRENT ESTONE	MILEST	ONE END
CO#: RR IF				CTDIICT.	CONT C	יווסבים מוזי	TC TN	LUOI	USE SUPERV	TCTON	OF		2	0	06/		MILL	BOTOME	DIAKI	шир
	_					-							7	0	•					
CO#: RR IF	_					-		-	USE SUPERV		-	_	•	0	06/					
CO#: RR IF	_				CON S	SUPERV.	IS IN	I-HO	USE SUPERV	VISION	OF.	C	2	0	06/					
CC	ONS	800 C	CONSTR	JCTION									11	0	06/	13				
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANC LIABILI DITURES * (C)*	E AS	OF: 0'	7/31/12	5 Q02	\$3,	479,742.	89 00	(CITY) (CITY) (CITY) FY 16	*	ITME	* (C)* NT PLAN (N)*	FY 13 3,000		\$326, FY 14	\$.0 177.0	00 00	(NON-CI (NON-CI (NON-CI Y 15	TY) TY)	FY 16
										2013										
	JULY		UG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRII	. M	AY		JUNE		Y 13
PLAN (C)*		*		•	*		*	*	*		*		* *		*		*	3,000		3,000
FORCST(C)*		*		•	*		*	*	*		*		* *		*		*	3,000	*	3,000
ACTUAL(C)*		*		r	*		*	*	*		*		* *		*		*		*	
*		*		t	*		*	*	*		*		* *		*		*		*	
PLAN (N)*		*		r	*		*	*	*		*		* *		*		*		*	
FORCST(N)*		*		•	*		*	*	*		*		* *		*		*		*	
ACTUAL(N)*		*		•	*		*	*	*		*		* *		*		*		*	
MGN PROJECT AGY ID NO 846 P-411AF	DE	SCRIP		IVTRONMI	₹NT'AT	. CENT	ER & CC	NS.	OF ANNEX	0001-	1 1 OM		CITY	NC COST		AN DATE	MIL	RRENT ESTONE VSCOPE		END
	ONS GE							NER		2001			,000	0	06/	13	213	. 2001 E	07,00	33,00

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

BUDGET LINE: P- AVAILABLE BALA	ANCE AS OF:		846 Q0 ./12		\$2,583.5	55 (CIT	Y)	LAYGROUNDS	AND ST	RUCTURES	: QUEE			2 (NON	-		
CONTRACT LIABI					\$39,620.6		•					ά7.C0	-	O (NON	-		
ITD EXPENDITUR		*	FY 14	\$Z, *	726,572.0 FY 15		•	*	*	FY 13	*	\$/68, FY 14	Z1Z.48	8 (NON FY 15	-) FY	16
DOPTED (C)*		*	LI 14	*	FI 13	*			(C)*		*	LI 14	*	F1 13	*	FI	10
PPROPRIATIONS								COMMITMENT		_							
(N)*	t .	*		*		*			(N)*		*		*		*		
							FY 2	013									
JUL			EPT	OCT	NOV	DEC	!		EB	MARCH	APRIL		AY	JUNE		FY	13
LAN (C)*	*	*	*		*	*	*	*	*	*		*		k	3 *		
ORCST(C)*	*	*	*		*	*	*	*	*	*		*	,	*	3 *		
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*		* •	*		
	*	*	*		*	*	*	*	*	*		*		K L	*		
LAN (N)*	*	·			*		· ·					·		L			
ORCST(N)*	*	·			*		· ·					·		L			
CTUAL(N)*						•								•			
GN PROJECT									СТ	TY	NC	ът	.AN	CURREN	т мтт	ECTON	ъ
	DESCRIPTIO	NT.								ST	COST			CURREN MILESTO			ND
GI ID NO	DESCRIPTIO	/1N								51	COSI	COM	DAIE I	итперто.	ME SIF	MI E	עוא
46 P-4BWALK1 CONS	FY12 Queen 315 CONS			(FEMA	Funded) Q	162-212	M			1	0	06/	13	DEVSCO	PE 07/	/12 09	/12
			ON		GEN	IERAL				2	0	06/					
CO#: RR CONS G UDGET LINE: P- AVAILABLE BALA	GE 205 CONS 	TRUCTI	846 Q1	\$	QUEENS CO	OUNTY FA	Y)	EUM, IMPRO			0 	06/	\$.00				
46 P-6CBPOOL CO#: RR CONS G UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI	GE 205 CONS 	TRUCTI	846 Q1	\$ \$	QUEENS CO 388,135.7 104,375.8	OUNTY FA	'Y) 'Y)	EUM, IMPRO	VEMENTS		0	06/	\$.00 \$.00	NON)	-CITY))	
CO#: RR CONS G UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	GE 205 CONSQ010 FANCE AS OF:	TRUCTI	846 Q1 /12	\$ \$	QUEENS CO 388,135.7 104,375.8 495,205.6	OUNTY FA 75 (CIT 80 (CIT 88 (CIT	'Y) 'Y) 'Y)	EUM, IMPRO					\$.00 \$.00 \$.00	O (NON)	-CITY)))	
CO#: RR CONS G UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	GE 205 CONS Q010 F ANCE AS OF: ILITY: RES: FY 13	TRUCTI	846 Q1	\$ \$	QUEENS CO 388,135.7 104,375.8 495,205.6	OUNTY FA 75 (CIT 80 (CIT 88 (CIT	'Y) 'Y) 'Y) ' 16	*	*	FY 13	*	06/ FY 14	\$.00 \$.00	NON)	-CITY))	 16
CO#: RR CONS G UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	GE 205 CONS Q010 F ANCE AS OF: ILITY: RES: FY 13	TRUCTI	846 Q1 /12	\$ \$	QUEENS CO 388,135.7 104,375.8 495,205.6	OUNTY FA 75 (CIT 80 (CIT 88 (CIT	'Y) 'Y) 'Y) ' 16	*	* (C)*		*		\$.00 \$.00 \$.00	O (NON)	-CITY)))	16
CO#: RR CONS G UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	GE 205 CONS Q010 F ANCE AS OF: ILITY: RES: FY 13	TRUCTI	846 Q1 /12	\$ \$	QUEENS CO 388,135.7 104,375.8 495,205.6 FY 15	OUNTY FA 75 (CIT 80 (CIT 88 (CIT * FY	Y) Y) Y) 16	* * COMMITMENT	* (C)*	FY 13	*		\$.00 \$.00 \$.00 *	O (NON)	-CITY)))	
CO#: RR CONS G UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	GE 205 CONS Q010 F ANCE AS OF: ILITY: RES: FY 13	TRUCTI	846 Q1 /12	\$ \$ \$1, *	QUEENS CO 388,135.7 104,375.8 495,205.6 FY 15	OUNTY FA 75 (CIT 80 (CIT 88 (CIT	Y) Y) Y) (16	* * COMMITMENT	* (C)*	FY 13	*		\$.00 \$.00 \$.00	O (NON)	-CITY)))	16
CO#: RR CONS G UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	GE 205 CONSQ010 FANCE AS OF: LLITY: RES: FY 13	**************************************	846 Q1 /12	\$ \$ \$1, *	QUEENS CO 388,135.7 104,375.8 495,205.6 FY 15	OUNTY FA 75 (CIT 80 (CIT 88 (CIT * FY	TY) TY) TY) T 16	* * COMMITMENT *	* (C)* PLAN (N)*	FY 13	*	FY 14	\$.00 \$.00 \$.00 *	O (NON)	-CITY) -CITY) * *))	
JDGET LINE: P-AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL	GE 205 CONSQ010 FANCE AS OF: ILITY: RES: FY 13	**************************************	846 Q1 /12 FY 14	\$ \$1, * *	QUEENS CO 388,135.7 104,375.8 495,205.6 FY 15	DUNTY FA 5 (CIT 80 (CIT 88 (CIT * FY *	TY) TY) TY) T 16	* * COMMITMENT *	* (C)* PLAN (N)*	FY 13 322	* ;	FY 14	\$.00 \$.00 \$.00 *	O (NON O (NON FY 15	-CITY) -CITY) * *)) FY	13
UDGET LINE: P-AVAILABLE BALACONTRACT LIABIITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	GE 205 CONSQ010 FANCE AS OF: ILITY: RES: FY 13	**************************************	846 Q1 /12 FY 14	\$ \$1, * *	QUEENS CO 388,135.7 104,375.8 495,205.6 FY 15	DUNTY FA 5 (CIT 80 (CIT 88 (CIT * FY *	TY) TY) TY) T 16	* * COMMITMENT *	* (C)* PLAN (N)*	FY 13 322	* ;	FY 14	\$.00 \$.00 \$.00 *	JUNE	-CITY) -CITY) * *)) FY	13
JUL AN (C)* DOS: RR CONS G JUGET LINE: P- AVAILABLE BALA CONTRACT LIABI EXPENDITUR (C)* PROPRIATIONS (N)* JUL AN (C)* DRCST(C)*	GE 205 CONSQ010 FANCE AS OF: ILITY: RES: FY 13	**************************************	846 Q1 /12 FY 14	\$ \$1, * *	QUEENS CO 388,135.7 104,375.8 495,205.6 FY 15	DUNTY FA 5 (CIT 80 (CIT 88 (CIT * FY *	TY) TY) TY) T 16	* * COMMITMENT *	* (C)* PLAN (N)*	FY 13 322	* ;	FY 14	\$.00 \$.00 \$.00 *	JUNE	-CITY) -CITY) * * * 322 *)) FY	13
UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)*	GE 205 CONSQ010 FANCE AS OF: ILITY: RES: FY 13	**************************************	846 Q1 /12 FY 14	\$ \$1, * *	QUEENS CO 388,135.7 104,375.8 495,205.6 FY 15	DUNTY FA 5 (CIT 80 (CIT 88 (CIT * FY *	TY) TY) TY) T 16	* * COMMITMENT *	* (C)* PLAN (N)*	FY 13 322	* ;	FY 14	\$.00 \$.00 \$.00 *	JUNE	-CITY) -CITY) * * * 322 *)) FY	13
UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)*	GE 205 CONSQ010 FANCE AS OF: ILITY: RES: FY 13	**************************************	846 Q1 /12 FY 14	\$ \$1, * *	QUEENS CO 388,135.7 104,375.8 495,205.6 FY 15	DUNTY FA 5 (CIT 80 (CIT 88 (CIT * FY *	TY) TY) TY) T 16	* * COMMITMENT *	* (C)* PLAN (N)*	FY 13 322	* ;	FY 14	\$.00 \$.00 \$.00 *	JUNE	-CITY) -CITY) * * * 322 *)) FY	13
UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	GE 205 CONSQ010 FANCE AS OF: ILITY: RES: FY 13	**************************************	846 Q1 /12 FY 14	\$ \$1, * *	QUEENS CO 388,135.7 104,375.8 495,205.6 FY 15	DUNTY FA 5 (CIT 80 (CIT 88 (CIT * FY *	TY) TY) TY) T 16	* * COMMITMENT *	* (C)* PLAN (N)*	FY 13 322	* ;	FY 14	\$.00 \$.00 \$.00 *	JUNE	-CITY) -CITY) * * * 322 *)) FY	13 32
UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	GE 205 CONSQ010 FANCE AS OF: ILITY: RES: FY 13	**************************************	846 Q1 /12 FY 14	\$ \$1, * *	QUEENS CO 388,135.7 104,375.8 495,205.6 FY 15	DUNTY FA 5 (CIT 80 (CIT 88 (CIT * FY *	TY) TY) TY) T 16	* * COMMITMENT *	* (C)* PLAN (N)*	FY 13 322	* ;	FY 14	\$.00 \$.00 \$.00 *	JUNE	-CITY) -CITY) * * * 322 *)) FY	13 3
JUGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* JUL JUL JUL JUL JUL JUL JUL JU	-Q010 FANCE AS OF: ILITY: RES: FY 13 A A A A A A A A A A A A A A A A A A	* * * * * * * * * * * * * * * * * * *	846 Q1 /12 FY 14	\$ \$1, * *	QUEENS CO 388,135.7 104,375.8 495,205.6 FY 15	DUNTY FA 5 (CIT 80 (CIT 88 (CIT * FY *	TY) TY) TY) T 16	* * COMMITMENT *	* (C)* PLAN (N)* EB * * * * * * * *	FY 13 322	* ;	FY 14 * * * * *	\$.00 \$.00 * * * *	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 322 * 322 * * T MII	FY FY	13 3: 3:
UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* GN PROJECT	GE 205 CONSQ010 FANCE AS OF: ILITY: RES: FY 13	* * * * * * * * * * * * * * * * * * *	846 Q1 /12 FY 14	\$ \$1, * *	QUEENS CO 388,135.7 104,375.8 495,205.6 FY 15	DUNTY FA 5 (CIT 80 (CIT 88 (CIT * FY *	TY) TY) TY) T 16	* * COMMITMENT *	* (C)* PLAN (N)* EB * * * * * * * *	FY 13 322 MARCH * * * * * * TY	* ; * * APRIL	FY 14 * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 322 * 322 * * T MII	FY FY	13 3: 3:
CO#: RR CONS G UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 46 P-413QCFR IFDS D	-Q010 FANCE AS OF: ILITY: RES: FY 13 ANGELY AUG ANGE	* * * * * * * * * * * * *	846 Q1 /12 FY 14 EPT * * * * * * * * * * * * * * * * * * *	\$ \$1, * * * OCT	QUEENS CO 388,135.7 104,375.8 495,205.6 FY 15 NOV * * * * * * * * * * * * * * * * * *	DUNTY FA OUNTY FA OUNTY FA OUNTY FA COUNTY OUNTY OUNTY OUNTY OUNTY OUNTY FA OUNTY OUNTY	TY) TY) TY) TY) TY) THE STATE OF THE STATE O	* COMMITMENT * 013 JAN F * * * * * * * * * * * *	* (C)* PLAN (N)* EB * * * * * * * * *	FY 13 322 MARCH * * * * * * TY	* ; * * APRIL	FY 14 * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 322 * 322 * * * T MILL NE STA	FY FY LESTON	13 3 3
UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-413QCFR IFDS D IFSP S	QNS CTY FACED 100 IFA	TRUCTI TMS #: 07/31 * * * * * * * * * * * * *	846 Q1 /12 FY 14 EPT * * * * * * * * * * * * * * * * * *	\$ \$1, * * * OCT	QUEENS CO 388,135.7 104,375.8 495,205.6 FY 15 NOV * * * * * * * * * * * * * * * * * *	DUNTY FA OUNTY FA OUNTY FA OUNTY FA COUNTY OUNTY OUNTY OUNTY OUNTY OUNTY FA OUNTY OUNTY	TY) TY) TY) TY) TY) THE STATE OF THE STATE O	* * COMMITMENT * * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)* EB * * * * * * * * *	FY 13 322 MARCH * * * * TY ST	* * * APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 322 * 322 * * * T MILL NE STA	FY FY LESTON	13 3 3

MGN PROJECT AGY ID NO	DESCR.	IPTION								TITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTON		
BUDGET LINE: AVAILABLE E CONTRACT LI	BALANCE AS BABILITY: ETURES:		#: 846 Q4 /31/12 FY 14	\$53,44 \$13,37 \$62,61	5,123.50	S PARKS, (CITY) (CITY) (CITY) (CITY) FY 16	PLAYGR	OUND	*	TRUCTION,		\$.	.05 (NON- .00 (NON- .47 (NON-	CITY) CITY)	FY 16 '
	(C)*	8,200 *		*	*		*		(C)*	48,878	*	*		*	1
APPROPRIATIO	N)*	*		*	*		*	TMEN	r PLAN (N)*		*	*		*	4
	1217						2013								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	*	FEB	MARCH	APRIL		JUNE	10 #	FY 13
PLAN (C)*	26 *	*	*	*	*	*		*	*	*	. 1	.2 *	* 48,8 * 48.5		48,878
FORCST(C)* ACTUAL(C)*	307 * 307 *	*	*	*	*	*		*	*			*	* 48,5	79 * *	48,886 307
ACTUAL(C)*	307 *	*	*	*	*	*		*	*			*	*	*	307
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
									_				<i></i>		
MGN PROJECT	DECOD:	IPTION							_	ITY OST	NC COST	PLAN	CURRENT MILESTON		
AGY ID NO	DESCR.	LPIION								.051	COSI	COMM DATE	F WILESION	E SIAK	T END
846 P-4BHIR	BOWNE:	HOUSE -1	NTERIOR R	ENOVATTO	NS								DEVSCOP	E 07/1	0 09/10
	DS DD 100					DURING	CONSTRU	CTIO		38	0	06/13	2212001	_ 0,,_	0 03, 20
			TRUCTION	SUPERVIS		SE SUPER				38	Ö	06/13			
CON	IS GE 300	CONSTRUC	CTION		GENER!	L				386	0	06/13			
CON	1S 400	CONSTRUC	CTION							38	0	06/13			
046 - 400					- 00 5111									- 05/1	
846 P-4BWIDE				OLTI SIT	E OG-11TW					27	0	06/13	DEVSCOP	E 07/1	1 09/11
CON CON		CONSTRUC								27 54	0	06/13			
		CONSTRUC			DEGTON	DIDING	CONCERNI	am to		27	0				
	DS DD 600 DS DD 605					DURING DURING				27 54	0	06/13 06/13			
			STRUCTION	CIIDEDIZTC		I DURING ISE SUPER				27	0	06/13			
			TRUCTION			ISE SUPER				27 54	0	06/13			
TF	SP 50 020	IFA CONS	STRUCTION	SUPERVIS	IN-HOC	SE SUPER	VISION	OF C		34	U	00/13			
846 P-4BWIDE	J OUEENS	s - COUNC	IL & BP M	ULTI SIT	E OG-811M								DEVSCOP	E 07/1	1 09/11
CO#: 01 IFI	~				~	DURING	CONSTRU	CTIO		140	0	06/13			
CO#: 01 IFS	SP SU 210	IFA CONS	TRUCTION	SUPERVIS		SE SUPER				139	Ö	06/13			
CON	NS 410	CONSTRUC	CTION							141	0	06/13			
846 P-4BWIDE	~			ULTI SIT	E (QG-1011	.M)					-		DEVSCOP	E 07/1	1 09/11
IFI		IFA DESI								102	0	06/13			
IFS			STRUCTION	SUPERVIS						102	0	06/13			
COI	15 300	CONSTRUC	TION						1,	146	0	06/13			
846 P-4DUNH	ידואואזים או	гат мано	ANGLE SOU	ARE									DEVSCOP	E 07/1	1 09/11
	IS GE 300				GENERA	AT.				150	0	06/13	DEVECOR	_ 5,,1	_ 02/11
COI	31 300	2311511100			CLIABILE							00, 13			
846 P-4ELMCC	OR LOUIS	ARMSTRON	IG (ELMCOR) CTR HV	AC SYS 046	8-108M							DEVSCOP	E 07/0	7 09/07
CON		CONSTRUC	-		~					1	0	06/13			. -
CON		CONSTRUC								395	0	06/13			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4FOCCNE CONS	Frank D. O'Conner Playground 001 CONSTRUCTION		175	0	06/13			
846 P-4HISTOR CONS	WEEPING BEECH PK PLGD Q022-106M 430 CONSTRUCTION		304	0	06/13			
846 P-4JAUSTI CONS	JOSEPH AUSTIN PLAYGROUND Q391-108M 420 CONSTRUCTION		442	0	06/13	DEVSCOPE	11/05	02/06
IFDS IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	126 126 983 125	0 0 0	06/13 06/13 06/13 06/13			
846 P-4PLAUTT CONS	Plaut Triangle 001 CONSTRUCTION		200	0	06/13			
CONS	FY12 Reconstruction of plgr Queens GE 130 CONSTRUCTION GE 140 CONSTRUCTION	QG-212M GENERAL GENERAL	318 32	0	06/13 06/13	DEVSCOPE	07/11	09/11
846 P-4QMULTI CONS	QUEENS MULTISITE QG-406M - CONSULTA 410 CONSTRUCTION	ANT DESIGN	2	0	06/13	DEVSCOPE	10/03	01/04
	SAVIOR'S CHURCH FORMER SITE - ACQUI AQ 300 SITE	ISITION ACQUISITION	1,000	0	06/13			
846 P-4VANDOH CONS	VON DOHLEN PK C/S & PLAYGROUND Q10: 395 CONSTRUCTION	5-105M/405M	142	0	06/13	DEVSCOPE	07/06	09/06
DSGN DSGN CONS CONS	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CONTROL OF CONTROL OT CONTROL OF CONTROL OF CONTROL OF CONTROL OT	ENTER Q099-901M COMPLETE DESIGN COMPLETE DESIGN GENERAL GENERAL GENERAL	65 284 72 1,592 935 64 1,000	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13	CLOSE	08/06	08/11
IFDS	ATHENS SQUARE PLAZA RC Q436-111M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	66 66 651 67	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/10	09/10
	QUEENSBRIDGE PARK SEAWALL AND BULKI GE 440 CONSTRUCTION	HEAD REPAIR Q104 GENERAL	1,000	0	06/13	DEVSCOPE	07/06	09/06
SITE	SOCRATES SCULPTURE PK Q465 - ACQUI: AQ 130 SITE AQ 150 SITE	SITION ACQUISITION ACQUISITION	7 254	0	06/13 06/13	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-401TBSD Triboro Bridge Perimeter Sidewalks CONS 001 CONSTRUCTION	575	0	06/13			
846 P-402JFMU JOHN F. MURRAY PLAYGROUND COMFORT STATION QCCONS GE 300 CONSTRUCTION GENERAL	141-106M/406M 200	0	06/13	DEVSCOPE	07/03	09/03
846 P-402JFPG JOHN F. MURRAY PLAYGROUND(east of ballfield) CONS 450 CONSTRUCTION) Q141-107M 192	0	06/13	DEVSCOPE	07/06	09/06
846 P-402JFP2 JOHN F. MURRAY PLAYGROUND Q141 CONS GE 030 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL	27 837	0	06/13 06/13	DEVSCOPE	03/09	05/09
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	URING CONSTRUCTIO 98 SUPERVISION OF C 98	0	06/13 06/13	DEVSCOPE	07/11	09/11
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	981 98	0	06/13 06/13			
	/B CTS Q340-111M URING CONSTRUCTIO 107 SUPERVISION OF C 107 361	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-403TPAQ TRAVERS PARK ACQUISITION AND EXPANSION QG-4' SITE AQ 300 SITE ACQUISIT		0	06/13	DEVSCOPE	07/12	09/12
846 P-403TPP2 TRAVERS PARK PLAYGROUND UPGRADE Q303 CONS GE 300 CONSTRUCTION GENERAL	600	0	06/13	DEVSCOPE	07/09	09/09
	URING CONSTRUCTIO 58 SUPERVISION OF C 58 1	0 0 0	06/13 06/13 06/13	CLOSE	03/10	03/13
	URING CONSTRUCTIO 26 SUPERVISION OF C 68 636 70	0 0 0 0	07/12 06/13 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-405UPHP Upper Highland Park CONS 001 CONSTRUCTION	500	0	06/13			
	URING CONSTRUCTIO 50 SUPERVISION OF C 50 500 50	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/08	09/08
	URING CONSTRUCTIO 38 SUPERVISION OF C 38	0	06/13 06/13	DEVSCOPE	07/10	09/10

MGN PROJECT	TAGENT DITTON		CITY	NC	PLAN	CURRENT		
	ESCRIPTION	GENERAL	COST		COMM DATE	MILESTONE	START	END
CONS GE	300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	386 38	0	06/13 06/13			
CONS	400 CONSTRUCTION		30	U	00/13			
846 P-407BHRE BC	OWNE HOUSE RESTORATION Q022-110M							
		DESIGN DURING CONSTRUCTIO	246	0	06/13			
		IN-HOUSE SUPERVISION OF C	246	Ö	06/13			
		GENERAL	2,362	Ö	06/13			
CONS	390 CONSTRUCTION	<u></u>	246	Ö	06/13			
CONS	400 CONSTRUCTION		1,000	Ö	06/13			
			•		-			
	OWNE HOUSE VISITORS CENTER Q006-					DEVSCOPE	07/07	09/07
CONS GE	310 CONSTRUCTION	GENERAL	1,036	0	06/13			
	LUSHING FIELDS RC of 2 B/Fs Q086-1					DEVSCOPE	07/08	09/08
		IN-HOUSE SUPERVISION OF C	73	0	06/13			
CONS	400 CONSTRUCTION		153	0	06/13			
946 D-407HOME VI	INGSLAND HOMESTEAD RC OF PORCH AND	CETTAD 0022-206M				DEVSCOPE	07/06	00/06
CONS	400 CONSTRUCTION	CELLAR QUZZ-ZUOM	46	0	06/13	DEVSCOPE	07/00	09/00
COME	100 CONDINCCTION		10	·	007 13			
846 P-407MFL2 MA	ARTINS FIELD CONS OF MONUMENT Q017	7				DEVSCOPE	07/10	09/10
	-	GENERAL	100	0	06/13		,	,
846 P-407MPRC MA	ACNEIL PK RC DRAINAGE SYS & ADA RA	MPS IN C/S Q009-108M				DEVSCOPE	07/07	09/07
CONS	420 CONSTRUCTION		144	0	06/13			
	oly Cow Playground @ P.S. 179				0.7.4.0			
CONS	001 CONSTRUCTION		750	0	06/13			
946 D_409ITTD2 II+	topia Playground - Phase II							
CONS	001 CONSTRUCTION		650	0	06/13			
COND	OUI CONDINOCTION		050	Ū	00/13			
846 P-409FPGR FC	OREST PARK GREENHOUSES Q015-110M							
CONS	520 CONSTRUCTION		500	0	06/13			
	orest Park - Overlook							
CONS GE	300 CONSTRUCTION	GENERAL	550	0	06/13			
046 - 410							0.07 / 1.0	00/10
	REDERICK JUDGE PLAYGROUND C/S 100 IFA DESIGN	DEGLOW DUDING CONCEDUCATO	42	0	06/13	DEVSCOPE	07/10	09/10
	- · · · · · · · · · · ·	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	42 42	0	06/13			
		GENERAL	424	0	06/13			
CONS GE	400 CONSTRUCTION	GENERAL	424	0	06/13			
CONS	500 CONSTRUCTION		600	0	06/13			
COND	500 CONDINOCTION		000	Ū	00/13			
846 P-410SFLD SC	OUTHERN FIELDS AT N. CONDUIT AND 1	18 ST. Q096-108M				DEVSCOPE	07/07	09/07
		GENERAL	1	0	06/13		, - -	• - -
		GENERAL	1	0	06/13			
CONS	410 CONSTRUCTION		5	0	06/13			
CONS	500 CONSTRUCTION		440	0	06/13			
	JDOR PK B/F UPGRADES Q094-109M			_		DEVSCOPE	07/08	09/08
		IN-HOUSE SUPERVISION OF C	77	0	06/13			
CONS	410 CONSTRUCTION		110	0	06/13			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	ALLEY POND ENVIRONMENTAL CENTER & GE 600 CONSTRUCTION	CONS. OF ANNEX Q001-110M GENERAL	1,000	0	06/13	DEVSCOPE	07/06	09/06
IFDS IFSP	OAKLAND LAKE RAVINE DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	85 85 845 85	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/10	09/10
DSGN IFSP	HOWARD VON DOHLEN PLAYGROUND-RENOVED DD 510 DESIGN SU 530 IFA CONSTRUCTION SUPERVIS GE 600 CONSTRUCTION 610 CONSTRUCTION	ATIONS Q105-112M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	95 89 923 93	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-412KMAN CONS	King Manor House Museum 001 CONSTRUCTION		150	0	06/13			
IFDS	MARCONI PARK Q127 DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS 150 CONSTRUCTION 160 CONSTRUCTION 200 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	138 138 870 511 138	0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/08	09/08
	RUFUS KING PARK GAZEBO RESTORATION GE 350 CONSTRUCTION	Q023-112M GENERAL	1,400	0	06/13	DEVSCOPE	07/10	09/10
IFSP	RC ROY WILKINS SQ PARK Q448-112M SU 200 IFA CONSTRUCTION SUPERVIS GE 320 CONSTRUCTION 330 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	325 284 326	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/11	09/11
	ROY WILKINS PK BUBBLE AND STORAGE SU 190 IFA CONSTRUCTION SUPERVIS 320 CONSTRUCTION	~	11 45	0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-412STAB CONS	St. Albans Park 001 CONSTRUCTION		400	0	06/13			
IFDS IFSP	VIC HANSON ENTRANCE AND LIGHTING RED 100 1FA DESIGN SU 200 1FA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	40 40 406 40	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/11	09/11
IFSP CO#: 01 CONS CO#: 04 CONS	VIC HANSON RECREATION CTR RESURFACTION 200 IFA CONSTRUCTION SUPERVIS GE 315 CONSTRUCTION GE 320 CONSTRUCTION GE 600 CONSTRUCTION	ING AND UPGRADES Q413-109M IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL	212 3 12 300	0 0 0	06/13 06/13 04/13 06/13	DEVSCOPE	01/07	04/07

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846	IFSP	IDLEWILD PK MARSH NATURE CENTER Q39 SU 020 IFA CONSTRUCTION SUPERVIS GE 030 CONSTRUCTION 040 CONSTRUCTION	92-210M IN-HOUSE SUPERVISION OF C GENERAL	373 3,734 373	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/08	10/08
846	IFDS IFSP	Laurelton Playground RC Q027-110M DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS GE 100 CONSTRUCTION 150 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	115 115 1,155 115	0 0 0 0	06/13 06/13 06/13 06/13	CLOSE	03/10	12/12
846	CONS	QNS CTY FARM MUSEUM PHASE II FARMLA GE 300 CONSTRUCTION GE 410 CONSTRUCTION	AND RESTORATION AND ACCESS GENERAL GENERAL	1,637 63	0	06/13 06/13	DEVSCOPE	07/10	09/10
846	IFDS IFSP		DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	77 77 770 76 800	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/03	09/03
846		CONS OF C/S AND RC OF PLGD AT PS 19 SU 030 IFA CONSTRUCTION SUPERVIS 200 CONSTRUCTION		197 192	0	06/13 06/13	CLOSE	03/10	03/13
846		Rockaway Beach Shorefront Pkwy Hand GE 300 CONSTRUCTION	dball Courts GENERAL	350	0	06/13			
846		ROCKAWAY BEACH SKATE PARK FACILITY- GE 300 CONSTRUCTION	- RECONST Q163-111M GENERAL	667	0	06/13	DEVSCOPE	07/10	09/10
846	IFSP		IN-HOUSE SUPERVISION OF C GENERAL	20 281 99	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/10	09/10
846	P-415QWCZ CONS	Queens Wildlife Center - Zoo 001 CONSTRUCTION		50	0	06/13	DEVSCOPE	07/10	09/10
846		FY12 BUIDING GC CNYG-612M GE 120 CONSTRUCTION	GENERAL	1,500	0	06/13	DEVSCOPE	07/11	09/11
846		FY07 Recreation & Nature Centers (I GE 110 CONSTRUCTION	HVAC) - CNYG-1910M GENERAL	200	0	06/13	DEVSCOPE	07/08	09/08
846	CONS	Queens, Brooklyn & SI HVAC systems GE 200 CONSTRUCTION GE 250 CONSTRUCTION		250 150	0	06/13 06/13	CLOSE	02/10	02/13
850	CONS	CENTER FOR THE WOMEN OF NEW YORK 100 CONSTRUCTION		200	0	06/13	DEVSCOPE	07/08	09/08

\$.00 (NON-CITY)

\$.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: P-Q771 FMS #: 846 Q71 FOREST PARK RECONSTRUCTION, QUEENS \$105,999.54 (CITY) \$45,494.75 (CITY)

MGN PROJECT

DESCRIPTION

AGY ID NO

\$45,494.75 (CITY) \$4,715,957.71 (CITY)

								FY 2013							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*		*	*	*	+	+	*	*	*	*	*	*	*	106 *	106
FORCST(C)*		*	*	*	•	+	*	*	*	*	*	*	*	106 *	106
ACTUAL(C)*		*	*	*	+	٠	*	*	*	*	*	*	*	*	
*		*	*	*	4	+	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	+	+	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	+	+	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	4	+	*	*	*	*	*	*	*	*	

846 P-409FPBS FOREST PARK BANDSHELL SEATING AREA Q015-109M DEVSCOPE 07/08 09/08
CONS 416 CONSTRUCTION 106 0 06/13

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS

AVAILABLE BALANCE AS OF: 07/31/12 \$353,999.88 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,493.82 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,884,670.67 (CITY) \$.00 (NON-CITY)

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

								E	Y 2013							
	JULY	ΑI	JG	SEPT	OCT	N	IOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 13
PLAN (C)*		*	*	1	ŧ	*	*		*	*	*	*	*	*	103 *	103
FORCST(C)*		*	*	1	t .	*	*		*	*	*	*	*	*	103 *	103
ACTUAL(C)*		*	*	•	+	*	*		*	*	*	*	*	*	*	
*		*	*	•	+	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*	•	+	*	*		*	*	*	*	*	*	*	
FORCST(N)*		*	*	,	ŧ	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	1	t	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-4TREE04 TREES FOR MAG	JOR QUEENS COMMERCIAL CORRIDORS QG-1605M						
CO#: RR IFDS DD 100 IFA DES	-	121	0	06/13			
CONS 350 CONSTRU	JCTION	103	0	06/13			
				•			
846 P-409ATLA ATLANTIC AVE	MALL LANDSCAPING - BET. 130 AND 76 ST.				DEVSCOPE	07/07 (09/07
IFDS DD 100 IFA DES	SIGN DESIGN DURING CONSTRUCTIO	40	0	06/13		,	
IFSP SU 200 IFA CON	ISTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/13			

MGN PROJECT AGY ID NO		SCRIPTIO	ON									CITY COST		NC COST		LAN DATE		RENT STONE	MILES START		1
	DS DD	100 IFA	DESIG			DE	SIG	NG N DURING C USE SUPERV				25 25		0		/13 /13	DEV	SCOPE	07/07	09/0	7
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC JABILI	E AS OF: TY:	: 07/3		\$8 \$1 \$10,3	ECONSTR 00,459. 34,435. 02,219. FY 15	78 50	ION OF ROY (CITY) (CITY) (CITY) FY 16	*	KINS PA	 		13	*	FY 14	\$. \$.	00 (NON-C NON-C NON-C	ITY) ITY)	 FY 16	
ADOPTED	(C)*		*		*		*		*		(C)*		800			*			*		4
APPROPRIATI	ONS								COM	MITMENT	' PLAN										
	(N)*		*		*		*		*		(N)*			*		*			*		
									2013												
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		'EB	MARC		APRIL		MAY		UNE		FY 13	
PLAN (C)*		*	*	*		*	*	*		*		*	*		*		*		0 *		800
FORCST(C)*		*	*	*		*	*	*		*		*	*		*		*	80) *		800
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		*		*		*		
*		*	*	*		*	*	*		*		*	*		*		*		*		
PLAN (N)*		*	*	*		*	*	*		*		*	*		*		*		*		
FORCST(N)*		*	*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*		*		
MGN PROJECT		SCRIPTIO	ON									CITY COST		NC COST		LAN DATE		RENT STONE	MILES START)
846 P-412RW		ROY WII 310 CONS			2448-11		NER.	AL				800		0	06	/13	DEV	SCOPE	07/11	09/1	1

BUDGET LINE: P-R056 FMS #: 846 R56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS

SVCS NV 196 SERVICES

BUDGET LINE:	P-R056 FI ALANCE AS OF:		: 846 R56		QUISITION 9,000.01	OF PROPE	RTY FOR	PLAYGRO	OUNDS AND PA	RKS	\$.	00 (NON-C	ריייע /	
CONTRACT LI		07/3) 1 /12	3373	\$.00	(CITY)					•	00 (NON-C		
ITD EXPENDI				¢3 001	2,999.99	(CITY)						00 (NON-C	-	
TID EVERNDI			T37 1 4		-		*		* FY 13	*	FY 14 *	-	-	mr 16
DODEED /	FI IJ		FY 14	F:	7 15 *	FY 16	*	/ 6			FY 14 *	FY 15		FY 16
	C)*	*		*	*			(C	•	9 *	*		*	
APPROPRIATIO				_	_			TMENT P						
	N)*	*		*	*		*	(N)*	*	*		*	
							2013							
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	4	•	*	*	*	*	* 579	* (57
ORCST(C)*	*	*	*	*	*	+	•	*	*	*	*	* 579	* (57
CTUAL(C)*	*	*	*	*	*	4	•	*	*	*	*	*	*	
*	*	*	*	*	*	4	•	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	,	,	*	*	*	*	*	*	
` '	•	4						+	•	+	•	+	4	
ORCST(N)*										 				
CTUAL(N)*	*	*		*		*		*	*	*	*	*	*	
GN PROJECT									CITY	NC	PLAN		MILES	
GY ID NO	DESCRIPTION	1							COST	COST	COMM DATE	MILESTONE	START	END
46 P-5FAIRV SIT	W Fairview Pa E 100 SITE	ark A	Acquisitic	on					100	0	06/13			
	R BLUE HERON E AQ 120 SITE	PARI	(-ACQUISIT	CION	ACQUI	SITION			479	0	06/13	DEVSCOPE	07/08	09/08
CONTRACT LI ITD EXPENDI	TURES:			\$17,090 \$46,550	,810.77	(CITY)					\$. 1,328,983.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	
	* FY 13		FY 14	* F:	7 15 *	FY 16	*		* FY 13		FY 14 *	FY 15	*	FY 16
•	C)* 3,168	3 *		*	*		*	•)* 12,01	3 *	*		*	
APPROPRIATIO								TMENT P						
(N)*	*		*	*		*	(N)*	*	*		*	
						FY	2013							
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
LAN (C)*	25 *	*	*	*	*	4	•	*	*	*	*	* 11,988	3 *	12,01
ORCST(C)*	25 *	*	*	*	*	*	•	*	*	*	*	* 11,988	3 *	12,01
CTUAL(C)*	12 *	*	*	*	*	*		*	*	*	*	*	*	12,01
*	*	*	*	*	*	,	,	*	*	*	*	*	*	_
 + / TANT	*							*	*	*	*	*	*	
LAN (N)*		<u>.</u>							·				<u>.</u>	
ORCST(N)*	*	*	* .	*	*	*		*	π 		*	*	*	
CTUAL(N)*	*	*	*	*	*	*	<u>.</u>	*	*	*	*	*	*	
GN PROJECT GY ID NO	DESCRIPTION	1							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
346 P-5BDWK	FDR BOARDWA	1.K F	C PATITNO	S BENCE	IES MISC	R046-105	мъ					DEVSCOPE	07/06	09/06
	S DD 100 IFA I			,				TCTTO	41	0	06/13	DEVECOPE	3.,00	33700
						N DURING	CONSTRU	CITO		0	06/13 06/13			
CON	S GE 450 CONS	「KUC"」	TION		GENER.	AI.					116/13			
					U				344	U	00/13			
									344	U	00/13			
46 P-5CHARL	E FAIRVIEW (· ATHLET			-104M/5	04M	344	Ū	00713	DEVSCOPE	07/03	09/03

SPECIAL TECHNICAL INVESTI

25

07/12

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN COMM DATE	CURRENT		
CONS 210 CONSTRUCTION	211	0	06/13	MILESIONE	SIAKI	END
CONS 220 CONSTRUCTION	505	ő	06/13			
846 P-5CTPK RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M				CLOSE	08/11	06/13
CONS 375 CONSTRUCTION	2	0	06/13	CHOSE	00/11	00/13
CONS 380 CONSTRUCTION	412	Ö	06/13			
501b 500 G01b11GG12G1		Ū	00, 25			
846 P-50CEAN1 OCEAN BREEZE PARK BALLFIELDS CONS GE 210 CONSTRUCTION GENERAL	1,000	0	06/13	DEVSCOPE	07/06	09/06
846 P-5PLOT13 Repaying Parking Lots Boroughwide CONS GE 300 CONSTRUCTION GENERAL	1,868	0	06/13			
CONS GE 300 CONSTRUCTION GENERAL	1,000	U	00/13			
846 P-5REQ002 REQUIREMENTS-STATEN ISLAND RG-102M						
CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION		0	06/13			
CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/13			
846 P-500SIDE S.I - Sidewalks damaged by trees - borowide				DEVSCOPE	07/08	09/08
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	77	0	06/13	DEVECTE	07,00	03700
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/13			
CONS GE 300 CONSTRUCTION GENERAL	770	0	06/13			
CONS 400 CONSTRUCTION	76	0	06/13			
846 P-500TLOT Five handicap-accessible tot lots on SI- BW RG-609M				DEVSCOPE	07/09	00/00
CONS 400 CONSTRUCTION	100	0	06/13	DEVSCOPE	07/08	09/06
100 COMB 100 COMB 110 CO 120 C	200	ŭ	00, 25			
846 P-500TLO1 BLUE HERON TOT LOT R119-111M				DEVSCOPE	07/10	09/10
IFDS DS 100 IFA DESIGN DESIGN	50	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/13			
CONS GE 305 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	31 50	0	06/13 06/13			
CONS 400 CONSIROCITON	50	U	00/13			
846 P-501CLPH CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M	1			DEVSCOPE	07/07	09/07
IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTION	9	0	06/13			
846 P-501FABE Faber Park Skate Park R008-111MA				Dagn	07/11	10/11
CONS GE 110 CONSTRUCTION GENERAL	913	0	06/13	DSGN	07/11	12/11
CONS GE 111 CONSTRUCTION GENERAL	200	ő	06/13			
846 P-501SHCC OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER	_	_		DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION		0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 6 58	0	06/13 06/13			
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	56 5	0	06/13			
COMB TOU COMBINGEIZON	3		007 13			
846 P-501WEST Westerleigh Pk-Renovation, Erosion R029-111M				DEVSCOPE	07/10	09/10
CONS GE 300 CONSTRUCTION GENERAL	500	0	06/13			
846 P-502BREE Ocean Breeze Indoor Track Scoreboard						
CONS 001 CONSTRUCTION	300	0	06/13			
COMP AND COMPTROCITOR	300	U	00/13			
846 P-502CTPK MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2	2			DEVSCOPE	07/06	10/06
CONS 400 CONSTRUCTION	58	0	06/13			
CONS 500 CONSTRUCTION	409	0	06/13			

MGN PROJECT AGY ID NO DES	CRIPTION							_	ITY OST	NC COST	PLAN COMM DAT	CURRENT FE MILESTONI		
846 P-502GRAF BOA CONS GE 1	RDWALK & FI		- GRAI	PHICS GENER	AL			:	100	0	06/13	DEVSCOPI	07/06	09/06
846 P-502LMCK LEM	ON CREEK PA	ARK - R079-	101M											
CO#: RR IFDS DD 1				DESIG	N DURIN	G CONSTRU	CTIC)	1	0	06/13			
CONS GE 2	11 CONSTRUC	CTION		GENER	AL	G CONSTRU		:	104	0	06/13			
CO#: RR IFDS DD 3						G CONSTRU			1	0	06/13			
CO#: RR IFDS DD 3	10 IFA DESI	IGN		DESIG	N DURIN	G CONSTRU	CTIC)	6	0	06/13			
846 P-502MBGA MII	LAND BCH PE	ROMENADE-CO	NSTRUC:	T TWIN GAZ	EBOS							DEVSCOPI	07/09	09/09
IFDS DD 1	00 IFA DESI	IGN		DESIG	N DURIN	G CONSTRU	CTIC)	55	0	06/13			
IFSP SU 2	00 IFA CONS	STRUCTION S	UPERVI	S IN-HO	USE SUP	ERVISION	OF C	:	57	0	06/13			
	00 CONSTRUC			GENER	AL			!	580	0	06/13			
CONS 4	00 CONSTRUC	CTION							58	0	06/13			
846 P-502PLZA MII	LAND BEACH	ENTRANCE P	LAZA /	R046-101	м							DEVSCOPI	07/07	09/07
CO#: RR IFDS DD 0			•			G CONSTRU	CTIC)	13	0	06/13			
850 P-503BLOO BLO	OMINCDATE I	סער										PROJSTR	ne/00	06/00
	18 IFA CONS		UPERVI	s					13	0	06/13	PROUBIR.	. 00/99	00/99
050 p5gp;;;;;;; 0,g;					14	0 6001								
850 P5SPKHORA OCE CONS C	AN BREEZE E 01 CONSTRUC		HORSE	RIDING AR	ENA RI4	9-608M		2	987	0	06/13			
	01 CONSTRUC								299	0	06/13			
	01 CONSTRUC							•	48	ő	06/13			
BUDGET LINE: P-R93	2 EMC +	#: 846 R33	DI	URCHASE OF	POULD	דיים ווכב ב	v mu	ייים או	OF DADEC	AMD DI	בר פידאידים	ENT TOTAND		
AVAILABLE BALANCE			\$44	47,000.27			1 11	E DEFI.	OF PARKS	AND K		3.00 (NON-0	(עידי	
CONTRACT LIABILIT		31/12	٧-		(CITY)							5.00 (NON-0		
ITD EXPENDITURES:			\$83	31,116.73	. ,							5.00 (NON-C		
	FY 13 *	FY 14		FY 15 *				*	FY 13	*		FY 15		FY 16 *
ADOPTED (C)*	250 *		*	*		*		(C)*	372	*	1	*	*	*
APPROPRIATIONS							TMEN	IT PLAN						
(N)*	*		*	*		* FY 2013		(N)*		*		k	*	*
JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	* *	*	,	* *		*	*	*			*	* 3'	72 *	372
FORCST(C)*	* *	*	•	* *		*	*	*	*		*	* 3"	72 *	372
ACTUAL(C)*	* *	*	•	* *		*	*	*	*		*	*	*	
*	* *	*	•	* *		*	*	*	*		*	*	*	
I TILL (11)	* *	*	•	* *		*	*	*	*		*	*	*	
FORCST(N)*	* *	*		* *		*	*	*	*		*	*	*	
ACTUAL(N)*									*					
MGN PROJECT									ITY	NC	PLAN	CURRENT		
AGY ID NO DES	CRIPTION							C	OST	COST	COMM DAT	TE MILESTONI	START	END
846 P-5BEQUIP BEA														
	00 EQUIPMEN								1	0	06/13			
CO#: 02 EQFN CT 1				MAINT					2	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-5EQUIP1 Forestry Eq CONS 001 CONST)				250	0	06/13			
846 P-5PACKER STATEN ISLAI EQFN CT 100 EQUIP	-	-	INTENANC	E EQUIPME	NT	97	0	06/13			
846 P-5SCHOOL SCHOOL BUS 1 EQVH 305 EQUIP	PURCHASE MENT - VEHICLE:	S				22	0	06/13	DEVSCOPE	07/06	09/06
BUDGET LINE: P-X003 FM: AVAILABLE BALANCE AS OF: (CONTRACT LIABILITY: ITD EXPENDITURES:	S #: 846 X03 07/31/12	\$185,000.0	00 (CIT 00 (CIT	Y) Y)	THE DEPT	. OF PARKS A	ND RECR	\$. \$.	E BRONX 00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
* FY 13	* FY 14	* FY 15	-			* FY 13	*	FY 14 *	FY 15	-	Y 16 *
ADOPTED (C)*	*	*	*	*	(C)* 18	5 *	*		*	*
APPROPRIATIONS					MITMENT P						
(N)*	*	*	*	*	(N) *	*	*		*	*
		am		FY 2013						_	10
	* * *	CT NOV	DEC *	JAN	FEB	MARCH *	* APRIL	MAY *	* 18	5 *	7Y 13 185
FLAN (C)* * FORCST(C)* *	* *	*	*	*	*	*	*	*		5 *	185
ACTUAL(C)*	* *	*	*	*	*	*	*	*	*	*	103
* *	* *	*	*	*	*	*	*	*	*	*	
PLAN (N)* *	* *	*	*	*	*	*	*	*	*	*	
FORCST(N)* *	* *	*	*	*	*	*	*	*	*	*	
ACTUAL(N)* *	* *	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
846 P-1CRACKA Cimline 110 EQVH 100 EQUIP	Gallon Crack : MENT - VEHICLE:		ONX			75	0	06/13	DEVSCOPE	07/07	09/07
846 P-1CRACKB Vehicle for EQVH 100 EQUIPM	Towing Crack : MENT - VEHICLE:		eline R	outer - B	RONX	35	0	06/13	DEVSCOPE	07/07	09/07
846 P-1WASTER Waste Line I EQVH 100 EQUIP	Router with Can MENT - VEHICLE					75	0	06/13	DEVSCOPE	07/07	09/07

BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON AVAILABLE BALANCE AS OF: 07/31/12 \$16,248,204.41 (CITY) \$2,537,896.87 (NON-CITY) CONTRACT LIABILITY: \$2,304,887.01 (CITY) \$42,632.78 (NON-CITY) ITD EXPENDITURES: \$32,159,172.70 (CITY) \$2,938,027.35 (NON-CITY) FY 13 * FY 14 FY 15 * FY 16 FY 13 FY 14 * FY 15 * FY 16 ADOPTED (C)* 3,416 * (C)* 14,232 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 14,232 * 14,232 FORCST(C)* 14,232 * 14,232 ACTUAL(C)* 110 110 PLAN (N)* FORCST(N)*

ACTUAL(N)* * * *	* * * *	*	*	*	*	*	
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE		END
846 P-1BELDEN BELDEN POINT PIER AND BO					DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION	-	0	06/13			
IFSP SU 200 IFA CONSTRUCTION S			0	06/13			
CONS GE 300 CONSTRUCTION	GENERAL	76	0	06/13			
CONS 400 CONSTRUCTION		8	0	06/13			
CONS GE 600 CONSTRUCTION	GENERAL	70	0	06/13			
846 P-1BICNT3 BICENTENNIAL MEMORIAL I	PK-Const entrance&sitework X191-208M				DEVSCOPE	07/10	09/10
IFSP 200 IFA CONSTRUCTION S	SUPERVIS	39	0	06/13		•	
CONS 531 CONSTRUCTION		1	0	06/13			
846 P-1BXTEN3 NY JUNIOR TENN LEAGUE -	COMPLETED OF TENN / EDIT CED VOIO 111M				DEVSCOPE	07/10	00/10
IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTION		0	06/13	DEVSCOPE	07/10	09/10
IFDS DD 150 IFA DESIGN IFSP SU 250 IFA CONSTRUCTION S			0	06/13			
CONS GE 350 CONSTRUCTION	GENERAL	1,538	0	06/13			
CONS GE 350 CONSTRUCTION CONS 450 CONSTRUCTION	GENERAL	154	0	06/13			
CONS 450 CONSTRUCTION		134	U	00/13			
846 P-1CASHIL CASTLE HILL PARK - RECON	NSTRUCTION OF PIER X007-105M				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION	51	0	06/13			
IFSP SU 150 IFA CONSTRUCTION S	SUPERVIS IN-HOUSE SUPERVISION OF C	51	0	06/13			
CONS GE 200 CONSTRUCTION	GENERAL	512	0	06/13			
CONS 300 CONSTRUCTION		51	0	06/13			
846 P-1CHARLG CHARLTON GARDEN - PHASE	TT Y086-108M				DEVSCOPE	07/06	09/06
CONS GE 206 CONSTRUCTION	GENERAL	136	0	06/13	DEVECTE	07/00	03/00
CONS 350 CONSTRUCTION	CIMILITY	107	Ô	06/13			
COMB 330 COMBINGETION		107	Ū	00/13			
846 P-1CHARLT CHARLTON GARDEN REHAB -	X086-106MT				DEVSCOPE	07/06	09/06
IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTION		0	06/13			
IFSP SU 201 IFA CONSTRUCTION S	SUPERVIS IN-HOUSE SUPERVISION OF C	78	0	06/13			
CONS 450 CONSTRUCTION		167	0	06/13			
846 P-1CROTOL CROTONA PARK LAKE - X010	0-102M				DEVSCOPE	07/03	12/03
CO#: RR IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTION	33	0	06/13	DEVICOPE	31,03	12/03
CO#: AR IPDS DD 120 IPA DESIGN CO#: A1 CONS 475 CONSTRUCTION	DEDIGN DONING CONDINUCTIO	, 33 1	0	06/13			
30 III 30 I/3 CONDINGCIION		_	Ū	00, 10			

MGN PROJECT AGY ID NO I	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
046 P 1077777	7104 PROME TERS OFFICE A STREET	7. V. 20.4V				PERIOCOPE	07/06	00/06
	FY04 BRONX ELEC OFFICIAL MULTI-SITE U 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/13	DEVSCOPE	07/06	09/06
846 P-1KNGSBR I	KINGSBRIDGE HEIGHTS COMMUNITY CENT	TER X250-109MA1				DEVSCOPE	07/06	09/06
	U 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13			
CONS	377 CONSTRUCTION		181	0	06/13			
	Melrose Commons Site 32					DEVSCOPE	07/07	09/07
CONS CONS	110 CONSTRUCTION 120 CONSTRUCTION		350 900	0	06/13 06/13			
COINS	120 CONSTRUCTION		900	U	00/13			
	OWEN DOLEN PK (WESTCHESTER SQUARE)	X016-109MA		•	0.5 / 5.0	DEVSCOPE	07/08	09/08
IFDS IFSP	110 IFA DESIGN		38 38	0	06/13 06/13			
	210 IFA CONSTRUCTION SUPERVIS E 310 CONSTRUCTION	GENERAL	385	0	06/13			
CONS	460 CONSTRUCTION	GENERALI	39	0	06/13			
COND	400 COMPINOCITOR		35	Ū	00/13			
	PELHAM PARKWAY CONNECTION TO BRONX	RIVER GREENWAY X002-211M		_		DEVSCOPE	07/08	09/11
CONS	470 CONSTRUCTION		28	0	06/13			
846 P-1PLG10A I	FY10 Playgrounds (XG-310M)					DEVSCOPE	07/10	09/10
CONS GI	E 350 CONSTRUCTION	GENERAL	110	0	06/13			
846 P-100CEDR (CEDAR PLAYGROUND					DEVSCOPE	04/11	07/11
IFDS	001 IFA DESIGN		31	0	06/13		V -/	0,,
IFSP	050 IFA CONSTRUCTION SUPERVIS		30	0	06/13			
	E 100 CONSTRUCTION	GENERAL	306	0	06/13			
CONS	200 CONSTRUCTION		31	0	06/13			
846 P-102PL52 I	Playground 52 - Reconstruct Kelly E	Plgd				DEVSCOPE	07/10	09/10
IFDS	001 IFA DESIGN		38	0	06/13			
IFSP	200 IFA CONSTRUCTION SUPERVIS		38	0	06/13			
	E 300 CONSTRUCTION	GENERAL	385	0	06/13			
CONS	400 CONSTRUCTION		39	0	06/13			
846 P-103RRP2 I	Rock and Roots Park - Estella Diggs	s Park Phase II				DEVSCOPE	07/10	09/10
IFDS	001 IFA DESIGN		38	0	06/13			
DSGN	052 DESIGN		84	0	06/13			
IFSP	200 IFA CONSTRUCTION SUPERVIS	GENERAL	20	0 0	06/13			
CONS G	E 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	301 39	0	06/13 06/13			
CONS	400 CONSTRUCTION		39	U	00/13			
	CONST OF 182ND ST FISH PASSAGE DAM					DEVSCOPE	07/10	09/10
CONS GI	E 320 CONSTRUCTION	GENERAL	500	0	06/13			
846 P-104HGBG I	HIGHBRIDGE PK STEP STREETS/PARK LI	DSCAPE X120-110M				DEVSCOPE	07/07	09/07
		DESIGN DURING CONSTRUCTIO	15	0	06/13			
		IN-HOUSE SUPERVISION OF C	15	0	06/13			
	E 310 CONSTRUCTION	GENERAL	155	0	06/13			
CONS	410 CONSTRUCTION		15	0	06/13			
846 P-104HIGH H	HIGHBRIDGE RECREATION CENTER X261-1	L93/493						
	V 014 CONSTRUCTION	HVAC	1	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
046 5 100 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5					
846 P-107WHLN Whalen Park Construct into Playground	327	0	06/13		
CONS GE 001 CONSTRUCTION GENERAL IFDS DD 020 IFA DESIGN DURING CONSTRUCTIO	327	0	06/13		
IFS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33	0	06/13		
	33 33	0	06/13		
CONS 060 CONSTRUCTION	33	U	06/13		
846 P-108VIN1 RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M				DEVSCOPE	07/06 09/06
IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	134	0	06/13		. ,
IFSP SU 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/13		
CONS GE 197 CONSTRUCTION GENERAL	273	0	06/13		
846 P-109DRUN Soundview Park Dog Run					
CONS 001 CONSTRUCTION	250	0	06/13		
OAC D 100DDD1 Develop de las Visco Disco II Describerat Discovered					
846 P-109PAR1 Parques de los Ninos Phase II Reconstruct Playground	1 151	•	06/13		
CONS 001 CONSTRUCTION IFDS DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,151 115	0	06/13 06/13		
	115	0	06/13		
IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 150 CONSTRUCTION	115	0	06/13		
CONS 150 CONSTRUCTION	113	U	06/13		
846 P-110BUF1 BUFANO PARK					
CONS 400 CONSTRUCTION	150	0	06/13		
846 P-110HOOP Orchard Beach Basketball Courts Renovation Hoops in the Sun					
CONS 001 CONSTRUCTION	95	0	06/13		
846 P-110MANS BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M		_		DEVSCOPE	07/06 09/06
CONS GE 310 CONSTRUCTION GENERAL	200	0	06/13		
846 P-111CEDR CEDER PLGD - REHAB BASKETBALL COURTS & OTHER FACILITIES				DEVSCOPE	07/09 09/09
IFDS 100 IFA DESIGN	46	0	06/13		. ,
IFSP 200 IFA CONSTRUCTION SUPERVIS	46	0	06/13		
CONS 300 CONSTRUCTION	462	0	06/13		
CONS 400 CONSTRUCTION	46	0	06/13		
046 - 1111-104 - 1111 -					00/10 00/10
846 P-111VNPK VAN NEST PK RECONST & ACQUIRE ADD'L LAND TO EXPAND CONS GE 410 CONSTRUCTION GENERAL	500	0	06/13	DEVSCOPE	07/10 09/10
CONS GE 410 CONSTRUCTION GENERAL	500	U	06/13		
846 P-112SHOE Shoelace Park Bronx River Alliance - Install Rain Gardens				DEVSCOPE	07/10 09/10
IFDS 001 IFA DESIGN	27	0	06/13		0.7.20 0.7.20
IFSP 200 IFA CONSTRUCTION SUPERVIS	27	0	06/13		
CONS GE 300 CONSTRUCTION GENERAL	269	0	06/13		
CONS 400 CONSTRUCTION	27	Ö	06/13		
046 - 211					00/11 00/11
846 P-311RIFW RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 CONS GE 310 CONSTRUCTION GENERAL	140	0	06/13	DEVSCOPE	07/11 09/11
CONS GE 310 CONSTRUCTION GENERAL	140	U	06/13		
846 P-6ASDWK5 RECONST OF SIDEWALKS (BRONX & MANH) CNYG-1904MA					
CO#: 01 CONS GE 205 CONSTRUCTION GENERAL	24	0	06/13		
OEO DIGDOMICA DDOMY DIVED GDWAY DIVED WOVER BY GMADITGYM DY WIAE 1054/4054					
850 P1CROT16A BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M	E00	0	06/12		
CONS 013 CONSTRUCTION	500	U	06/13		

MGN PROJECT AGY ID NO	DESCRIPTI	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
850 P1YANK15A CONS		adium - :		(Bronx	Children'	s Museum)		2,500	0	06/13				
850 P109STARA DSGN CONS	001 DES			ION X14	7-111M			136 364	0	,				
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF LITY: ES:	F: 07/31/	 846 X22 12 \$	\$76,69 3,895,80	6.47 (CI \$.00 (CI 4.41 (CI	TY) TY)	TING, BF			\$. \$.	00 (NON-C	TTY)		
*		3 * :	FY 14 *	FY 15	* F	Y 16 *			*	FY 14 *	FY 15	* E	TY 16	*
ADOPTED (C)* APPROPRIATIONS		*	*		*		MITMENT	C)*	9 *	*		*		*
(N)*		*	*		*	*		N)*	*	*		*		*
	×					FY 2013		-17						
JUL	Y AUC	3 SE	PT OCT	NO	V DE			B MARCH	APRI	L MAY	JUNE	F	Y 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9 *		9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9 *		9
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT1	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
846 P-1ATREE2 CO#: 01 CONS G					GENERAL			3	0	06/13				
846 P-1BWTROO CO#: 01 CONS G					GENERAL			6	0	06/13				

AVAILABLE			07/	31/12		\$5	00,000.		(CITY)						\$.00				
CONTRACT I							\$.0		(CITY)						\$.00	•			
ITD EXPEND							00,000.		(CITY)						•	0 (NON-C	-		
	*	FY 13		FY :	14	*	FY 15	*	FY 16	*	*	FY 13		Y 14	*	FY 15	*	FY 16	5
DOPTED	(C)*	500) *			*		*		*	(C)*	500	*		*		*		
PPROPRIATI											MENT PLAN	1							
	(N)*		*			*		*		*	(N)*		*		*		*		
										2013									
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA		JUNE		FY 13	
LAN (C)*		*	*		*		*	*	+		*	* *		*	•		00 *		50
ORCST(C)*		*	*		*		*	*	*		*	* *		*	•	* 50	00 *		50
CTUAL(C)*		*	*		*		*	*	4		*	* *		*	•	*	*		
*		*	*		*		*	*	,		*	* *		*	•	*	*		
LAN (N)*		*	*		*		*	*	*		*	* *		*	•	*	*		
ORCST(N)*		*	*		*		*	*	4		*	* *		*	•	*	*		
CTUAL(N)*		*	*		*		*	*	4		*	* *		*	1	*	*		
GN PROJECT	:											CITY	NC	PLA	N.	CURRENT	MILES	STONE	
GY ID NO	DES	CRIPTIO	1									COST	COST	COMM D	DATE I	MILESTONE	START	r end)
	ONS GE 3	SEVELT 1	RUC	TION				NER <i>I</i>				500	0	06/1					
CC UDGET LINE AVAILABLE	ONS GE 3	FI AS OF:	rruc' 1s #	TION: 846			LUSHING	 МЕ <i>2</i> 00	ADOW CORO	 NA PARK	POOL CONS	500		06/1	\$.00				
CC UDGET LINE AVAILABLE CONTRACT I	ONS GE 3 E: P-3 BALANCE LIABILIT	FI AS OF:	rruc' 1s #	TION: 846		\$3	LUSHING 41,773.0 \$513.0	ме <i>г</i> 00 69	ADOW CORO	 NA PARK	POOL CONS			06/1	\$.00 \$.00	0 (NON-C	CITY)		
CC UDGET LINE AVAILABLE CONTRACT I	ONS GE 3 E: P-3 BALANCE LIABILIT	FI AS OF:	rruc' 1s #	: 846 31/12	 821	\$3 \$42,2	LUSHING 41,773.(\$513.(97,338.	ме <i>г</i> 00 69	ADOW CORO (CITY) (CITY) (CITY)	 NA PARK *	POOL CONS	ETRUCTION,	QUEENS		\$.00	0 (NON-0	CITY) CITY)	 ਜ਼ਾਪ 16	
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ONS GE 3 E: P-3 BALANCE JIABILIT DITURES:	FI AS OF:	TRUC' IS # 07/	TION: 846	 821	\$3 \$42,2	LUSHING 41,773.0 \$513.0	MEZ 00 69	ADOW CORO		*	STRUCTION, (QUEENS	06/1 <u>Y 14</u>	\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY)	FY 16	
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ONS GE 3 E: P-3 BALANCE JIABILIT DITURES: * (C)*	FI AS OF:	TRUC' IS # 07/	: 846 31/12	 821	\$3 \$42,2	LUSHING 41,773.(\$513.(97,338.	MEZ 00 69	ADOW CORO (CITY) (CITY) (CITY)	*	* (C)*	FY 13	QUEENS		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	_FY 16	5
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: P-3 BALANCE LIABILIT DITURES: (C)*	FI AS OF:	TRUC' IS # 07/	: 846 31/12	 821	\$3 \$42,2	LUSHING 41,773.(\$513.(97,338.	MEZ 00 69	ADOW CORO (CITY) (CITY) (CITY)	*	* (C)* FMENT PLAN	FY 13	QUEENS		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	_FY 16	 5
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ONS GE 3 E: P-3 BALANCE JIABILIT DITURES: * (C)*	FI AS OF:	TRUC'	: 846 31/12	 821	\$42,2 * *	LUSHING 41,773.(\$513.(97,338.	MEZ 00 69 31 *	ADOW CORO (CITY) (CITY) (CITY) FY 16	* * COMMII *	* (C)*	FY 13	QUEENS * F		\$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 16	5
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: P-3 BALANCE LIABILIT DITURES: (C)* CONS (N)*	FI AS OF: FY 13	TRUC'	FY:	821 14	\$42,2 * * *	LUSHING 41,773. \$513. 97,338. FY 15	MEZ 00 69 31 *	ADOW CORO (CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* FMENT PLAN (N)*	FY 13 76	QUEENS * F	Y 14	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: P-3 BALANCE LIABILIT DITURES: (C)*	FI AS OF:	TRUC'	: 846 31/12	821 14	\$42,2 * *	LUSHING 41,773.(\$513.(97,338.	MEZ 00 69 31 *	ADOW CORO (CITY) (CITY) (CITY) FY 16	* * COMMII *	* (C)* FMENT PLAN	FY 13	QUEENS * F		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE	CITY) CITY) * * *	FY 16	3
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: P-3 BALANCE LIABILIT DITURES: (C)* CONS (N)*	FI AS OF: FY 13	TRUC'	FY:	821 14	\$42,2 * * *	LUSHING 41,773. \$513. 97,338. FY 15	MEZ 00 69 31 *	ADOW CORO (CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* FMENT PLAN (N)*	FY 13 76 MARCH	QUEENS * F	Y 14	\$.00 \$.00 \$.00 *	0 (NON-COORDINATE OF TY 15 JUNE *	CITY) * * * 76 *		3
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: P-3 BALANCE LIABILIT DITURES: (C)* CONS (N)*	FI AS OF: FY 13	TRUC'	FY:	821 14	\$42,2 * * *	LUSHING 41,773. \$513. 97,338. FY 15	MEZ 00 69 31 *	ADOW CORO (CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* FMENT PLAN (N)*	FY 13 76 MARCH	QUEENS * F	Y 14	\$.00 \$.00 \$.00 *	0 (NON-COORDINATE OF TY 15 JUNE *	CITY) CITY) * * *		3
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: P-3 BALANCE LIABILIT DITURES: (C)* CONS (N)*	FI AS OF: FY 13	TRUC'	FY:	821 14	\$42,2 * * *	LUSHING 41,773. \$513. 97,338. FY 15	MEZ 00 69 31 *	ADOW CORO (CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* FMENT PLAN (N)*	FY 13 76 MARCH	QUEENS * F	Y 14	\$.00 \$.00 \$.00 *	0 (NON-COORDINATE OF TY 15 JUNE *	CITY) * * * 76 *		3
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: P-3 BALANCE LIABILIT DITURES: (C)* CONS (N)*	FI AS OF: FY 13	TRUC'	FY:	821 14	\$42,2 * * *	LUSHING 41,773. \$513. 97,338. FY 15	MEZ 00 69 31 *	ADOW CORO (CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* FMENT PLAN (N)*	FY 13 76 MARCH	QUEENS * F	Y 14	\$.00 \$.00 \$.00 *	0 (NON-COORDINATE OF TY 15 JUNE *	CITY) * * * 76 *		3
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: P-3 BALANCE LIABILIT DITURES: (C)* CONS (N)*	FI AS OF: FY 13	TRUC'	FY:	821 14	\$42,2 * * *	LUSHING 41,773. \$513. 97,338. FY 15	MEZ 00 69 31 *	ADOW CORO (CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* FMENT PLAN (N)*	FY 13 76 MARCH	QUEENS * F	Y 14	\$.00 \$.00 \$.00 *	0 (NON-COORDINATE OF TY 15 JUNE *	CITY) * * * 76 *		3
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND PPROPRIATI CAN (C)* CTUAL(C)* * CTUAL(C)* CAN (N)*	E: P-3 BALANCE LIABILIT DITURES: (C)* CONS (N)*	FI AS OF: FY 13	TRUC'	FY:	821 14	\$42,2 * * *	LUSHING 41,773. \$513. 97,338. FY 15	MEZ 00 69 31 *	ADOW CORO (CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* FMENT PLAN (N)*	FY 13 76 MARCH	QUEENS * F	Y 14	\$.00 \$.00 \$.00 *	0 (NON-COORDINATE OF TY 15 JUNE *	CITY) * * * 76 *		3
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: P-3 BALANCE LIABILIT DITURES: (C)* CONS (N)*	FI AS OF: FY 13	TRUC'	FY:	821 14	\$42,2 * * *	LUSHING 41,773. \$513. 97,338. FY 15	MEZ 00 69 31 *	ADOW CORO (CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* FMENT PLAN (N)*	FY 13 76 MARCH	QUEENS * F	Y 14	\$.00 \$.00 \$.00 *	0 (NON-COORDINATE OF TY 15 JUNE *	CITY) * * * 76 *		3
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: P-3 BALANCE JABILIT OITURES: * (C)* ONS (N)*	FI AS OF: FY 13	TRUC'	FY:	821 14	\$42,2 * * *	LUSHING 41,773. \$513. 97,338. FY 15	MEZ 00 69 31 *	ADOW CORO (CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* (C)* (MENT PLAN (N)* FEB * * * * * *	FY 13 76 N MARCH * * * * * * * * * * *	VUEENS * F * APRIL	Y 14 * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * 76 * 76 * * * * * * * * * * * * *	FY 13	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	E: P-3 BALANCE JIABILIT ITURES: (C)* CONS (N)*	FI AS OF: FY: FY 13 AUG * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	FY:	821 14	\$42,2 * * *	LUSHING 41,773. \$513. 97,338. FY 15	MEZ 00 69 31 *	ADOW CORO (CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* (C)* (MENT PLAN (N)* FEB * * * * * *	FY 13 76 N MARCH * * * * * * * * * * * * *	* F * * APRIL	Y 14 * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * 76 * 76 * * * MILES	FY 13	} 7 7
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: P-3 BALANCE JIABILIT ITURES: (C)* CONS (N)*	FI AS OF: FY 13	** ** ** ** ** ** ** ** ** **	FY:	821 14	\$42,2 * * *	LUSHING 41,773. \$513. 97,338. FY 15	MEZ 00 69 31 *	ADOW CORO (CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* (C)* (MENT PLAN (N)* FEB * * * * * *	FY 13 76 N MARCH * * * * * * * * * * *	* F * * APRIL	Y 14 * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * 76 * 76 * * * MILES	FY 13	3

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

BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES:		846 100 1/12 FY 14		\$1.70 437.62 342.95	D BOARDWALI (CITY) (CITY) (CITY) FY 16	K IMPRO	/EMENTS	FY 13		\$3,200,001. \$. \$1,407,340. FY 14 *	00 (NON-C	ITY)	FY 16 *
ADOPTED (C)*		*		*	*		*	(C)*		*	*		*	*
APPROPRIATIONS (N)*				*	*		COMMITI	MENT PLAN (N)*	1 2,56	n +	*			
(1/)						FY	2013	(11)	2,50	0	······································			_
	Y AUG		SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*		*		*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	* •	*	*	*	
PLAN (N)*	*	*	*	*	*	*		^ *	*	^ *	*	* 2,56	^ ^ *	2,560
FORCST(N)*	*	*	*	*	*	*	,	*	*	*	*	* 2,56		2,560
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	_,,,,,
846 P-213P07A	DESCRIPTIO CONEY ISL E 200 CONS	BDWK 1		K/SKATE/E	BIKE PAT GENER		P FEDTE	A3	CITY COST	NC COST 2,560	PLAN COMM DATE	CURRENT MILESTONE DEVSCOPE		r end
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES: FY 13		846 102 1/12 FY 14	FLUS \$20,942, \$5,823, \$45,096, * FY	268.57 481.89 507.89	ADOW PARK I (CITY) (CITY) (CITY) FY 16	*	MENT (C)* MENT PLAN	FY 13 13,89	*		00 (NON-C 00 (NON-C 00 (NON-C FY 15	ITY)	FY 16 *
(N)*		*		*	*		*	(N)*		0 *	*		*	*
						FY :	2013							
JUL	Y AUG		SEPT (OCT .	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 13
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		* •	*	*	*	* 13,89 * 13,89		13,896 13,896
ACTUAL(C)*	*	*	*	*	*	*		·· *	*	 *	*	* 13,09	*	13,090
*	*	*	*	*	*	*	;	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	•	*	*	*	*	* 98	0 *	980
FORCST(N)*	*	*	*	*	*	*	•	*	*	*	*	* 98	0 *	980
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
846 P-40LMST CO#: 05 DSGN C			AND ANNEX	DESIGN F		-808M/1108 ETE DESIGN			2	0	06/13	CLOSE	03/10	0 03/11
846 P-40LMST1 CONS CONS	OLMSTED CT 500 CONS 510 CONS	TRUCT	ION	ON OF ANN	IEX Q099	-110/410/5	10 OMBP	1	1,416 450	0	06/13 06/14	DEVSCOPE	07/10	0 09/10
846 P-40LMST4 CNSP S	OLMSTED CT U 100 CONS		•		-808M CONSU	LTANT SUPE	RVISION	OF 1	.,040	0	06/13	DEVSCOPE	07/10	0 09/10

NO DESCRIPTION DESCRIPTI	MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
COMS GE 300 CONSTRUCTION SUPPORTS SUPPORT 100 FOR PROPERTY FOR PLAYGROUNDS AND PARKS SUPPORT 100 FOR PROPERT											COST	COMM DATE	MILESTONE	START	END
CONS	IFSP	SU 200 IFA	CONST	TRUCTION SUP	ERVIS	IN-HOUS	E SUPERVI	SION OF	C	3,782	0	06/13			
846 P-40LMST5	CONS	GE 300 CONS	TRUCT	CION		GENERAL				10,398	0	06/13			
846 P-400MEAD	CONS	400 CONS	TRUCT	CION						872	0	06/13			
846 P-400MEAD															
846 P-400WILL FMCD WILLOW POND BRIDGE C099-607M IN-HOUSE SUPERVISION OF C 89 0 06/13	846 P-40LMST5	OLMSTED CI	R DES	KTOP HARDWA	RE										
846 P-400WILL FMCC WILLOW FOND BRIDGE C099-60TM IN-HOUSE SUPERVISION OF C 89 0 06/13	EOFN	100 EOUI	PMENT	AND FURNIT	URE					168	0	06/13			
846 P-400WILL FWC WILLOW FOND ERIDEE Q099-607M TN-HOUSE SUPERVISION OF C 89 0 06/13 CLOSE 08/09 08/10															
846 P-400WILL FWC WILLOW FOND ERIDEE Q099-607M TN-HOUSE SUPERVISION OF C 89 0 06/13 CLOSE 08/09 08/10	846 P-400MEAD	FMCP - MEA	DOM I	AKE 0099-51	1 M								DEVSCOPE	07/04	09/04
846 P-400WILL IFED FOR FILE FOR THE PROPERTY OF THE PROPERTY O						GENERAL.				0	980	06/13		.,,	02702
Second Part Second Part Par		<u></u>				<u> </u>				•		007.20			
Second Part Second Part Par	846 P-400WTT.T.	FMCP WILLC	W PON	ID BRIDGE OO	99-607M								CLOSE	08/09	08/10
846 P-415FMHV FMCP HIGH VOLTAGE SUBSTATION Q099-604M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/13 DEVSCOPE 07/06 09/06 BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS AVAILABLE BALANCE AS OF: 07/31/12 \$91,766,040.94 (CITY) CONTRACT LIABILITY: \$808.27 (CITY) S808.27 (CITY) S808.27 (CITY) ADOPTED (C)* * FY 13 * FY 14 * FY 15 * FY 16 * FY 15 * FY 16 * FY 13 * FY 14 * FY 15 * FY 16 * FY 15 * FY 16 * FY 18 * FY							E STIPERVI	STON OF	C	89	0	06/13	02052	00,05	00, 20
EURGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS AVAILABLE BALANCE AS OF: 07/31/12 \$91,766,040.94 (CITY) CONTRACT LIABILITY: \$808.27 (CITY) \$46,851,259.16 (NON-CITY) TD EXPENDITURES: \$180,263,281.26 (CITY) \$46,851,259.16 (NON-CITY) ADOPTED (C)* * * * FY 13 * FY 14 * FY 15 * FY 16 * * * * * * * * * * * * * * * * * *	11.01	DO 210 1111	COLID	INOCITOR DOI	LICVID	111 11000	L DOLLKVI	DION OI	•	0,5	J	00/15			
EURGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS AVAILABLE BALANCE AS OF: 07/31/12 \$91,766,040.94 (CITY) CONTRACT LIABILITY: \$808.27 (CITY) \$46,851,259.16 (NON-CITY) TD EXPENDITURES: \$180,263,281.26 (CITY) \$46,851,259.16 (NON-CITY) ADOPTED (C)* * * * FY 13 * FY 14 * FY 15 * FY 16 * * * * * * * * * * * * * * * * * *	846 D-415FMHV	гиср итси	VOT.TZ	עבר פוופפידעידו	ONT O099.	-604M							DEVISCODE	07/06	09/06
BUGGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS AVAILABLE BALANCE AS OF: 07/31/12 \$19,766,040.94 (CITY) \$10,015,913.83 (NON-CITY) TID EXPENDITURES: \$180,263,281.26 (CITY) \$46,851,259.16 (NON-CITY) ADOPTED (C)* * * FY 13 * FY 14 * FY 15 * FY 16 * COMMITMENT PLAN APPROPRIATIONS TO BUT AUG SEPT OCT NOV DET JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* * * * * * * * * * * * * * * * * * *							e cunenu	CTON OF	C	100	0	06/12	DEVSCOPE	07700	09/00
AVAILABLE BALANCE AS OF: 07/31/12 \$91,766,040.94 (CITY) CONTRACT LIABILITY: \$808.27 (CITY) TIDE EXPENDITURES: \$180,263,281.26 (CITY) * FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 15 * FY 16 * * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 13 * FY 13 * FY 16 * FY 13 * FY 16 * FY 13 * FY	IFSP	SU ZUU IFA	COMP	IRUCITON SUP	FKATS	IN-HOUS	E SUPERVI	ISTON OF	C	100	U	00/13			
AVAILABLE BALANCE AS OF: 07/31/12 \$91,766,040.94 (CITY) CONTRACT LIABILITY: \$808.27 (CITY) TIDE EXPENDITURES: \$180,263,281.26 (CITY) * FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 15 * FY 16 * * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 13 * FY 13 * FY 16 * FY 13 * FY 16 * FY 13 * FY															
AVAILABLE BALANCE AS OF: 07/31/12 \$91,766,040.94 (CITY) CONTRACT LIABILITY: \$808.27 (CITY) TIDE EXPENDITURES: \$180,263,281.26 (CITY) * FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 15 * FY 16 * * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 13 * FY 13 * FY 16 * FY 13 * FY 16 * FY 13 * FY															
AVAILABLE BALANCE AS OF: 07/31/12 \$91,766,040.94 (CITY) CONTRACT LIABILITY: \$808.27 (CITY) TIDE EXPENDITURES: \$180,263,281.26 (CITY) * FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 15 * FY 16 * * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 16 * FY 13 * FY 15 * FY 16 * FY 13 * FY 13 * FY 13 * FY 16 * FY 13 * FY 16 * FY 13 * FY	DIDGED TIME. I	D E C	nea #.	046 102	3 0011	T. T		W EOD DI	- 3.7/CDO	'BTDG 33TD DI	N DIZG				
CONTRACT LIABILITY:								Y FOR PI	LAYGRO	UNDS AND PA		0 015 010	0.2 (12012 6	\	
STRENDITURES: STRENDITURES			07/3	31/12 Ş							ŞI			-	
MODPTED C.)* W. FY 13 W. FY 14 W. FY 15 W. W. C.)* 14,067 W. W. W. W. W. W. W. W															
APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	ITD EXPENDITU			\$1	80,263,	281.26 (_							
APPROPRIATIONS APPROPRIATIONS (N)* * * * * * * * * * * * *			*	FY 14 *	FY .		FY 16					FY 14 *	FY 15	*	FY 16 *
N			*	*		*					67 *	*		*	*
July Aug SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13	APPROPRIATIONS	3													
Sulty Aug SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13	(N))*	*	*		*			(N)	* 50	64 *	*		*	*
FLAN (C)*	-	TT 17 3.17G		debe od		NO.			EED	MADGII	ADDIT	14337	TIDIE		mr 10
FORCST(C)*			+	SEPI OC		NOV .	DEC +								
ACTUAL(C) * * * * * * * * * * * * * * * * * * *													,		
Note	• •						*						* 14,06		14,06/
PLAN (N)*	, - ,												*		
FORCST (N)*			**												
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	• •	*	*	*	*		*	*		*	••	*			
MGN PROJECT AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END RECOGNATION RECOGNATION COST COST COMM DATE MILESTONE START END RECOGNATION COST COST COST COMM DATE MILESTONE START END RECOGNATION COST COST COST COMM DATE MILESTONE START END RECOGNATION COST COST COST COMM DATE MILESTONE START END RECOGNATION COST COST COST COST COMM DATE MILESTONE START END RECOGNATION COST COST COST COST COMM DATE MILESTONE START END COST COST COST COST COST COST COMM DATE MILESTONE START END COST COMM DATE MILESTONE START END COST COST COST COST COST COST COST COST COST COMM DATE MILESTONE START END COST C		*	*	* .	*	*	*	*		*	*	*	* 56		564
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 P-500LEMO Lemon Creek Pk - St. Edwards Camp - Acquisition	ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 P-500LEMO Lemon Creek Pk - St. Edwards Camp - Acquisition															
801 P-500LEMO Lemon Creek Pk - St. Edwards Camp - Acquisition															
SITE AQ 100 SITE ACQUISITION 6,000 0 06/13 846 P-301DLAQ DELURY ACQUISITION 5 0 500 06/13 846 P-4LILLO CARLOS LILLO TRIANGLE ACQUISITION CO#: A SITE AQ 300 SITE ACQUISITION 0 64 06/13 846 P-4007002 POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION 8 0 06/13 846 P-403TPAQ TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M DEVSCOPE 07/12 09/12	AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	END
SITE AQ 100 SITE ACQUISITION 6,000 0 06/13 846 P-301DLAQ DELURY ACQUISITION 5 0 500 06/13 846 P-4LILLO CARLOS LILLO TRIANGLE ACQUISITION CO#: A SITE AQ 300 SITE ACQUISITION 0 64 06/13 846 P-4007002 POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION 8 0 06/13 846 P-403TPAQ TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M DEVSCOPE 07/12 09/12						_									
846 P-301DLAQ DELURY ACQUISITION 0 500 06/13 846 P-4LILLO CARLOS LILLO TRIANGLE ACQUISITION 0 64 06/13 846 P-4007002 POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION 0 06/13 846 P-403TPAQ TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M DEVSCOPE 07/12 09/12				- St. Edwar	ds Camp										
SITE 400 SITE 400 SITE 0 500 06/13 846 P-4LILLO CARLOS LILLO TRIANGLE ACQUISITION	SITE	AQ 100 SITE	:			ACQUISI'	TION			6,000	0	06/13			
SITE 400 SITE 400 SITE 0 500 06/13 846 P-4LILLO CARLOS LILLO TRIANGLE ACQUISITION															
846 P-4LILLO CARLOS LILLO TRIANGLE ACQUISITION 0 64 06/13 846 P-4007002 POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION 0 064 06/13 846 P-4037PAQ TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M DEVSCOPE 07/12 09/12	846 P-301DLAQ			TION											
CO#: A SITE AQ 300 SITE ACQUISITION 0 64 06/13 846 P-4007002 POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION	SITE	400 SITE	:							0	500	06/13			
CO#: A SITE AQ 300 SITE ACQUISITION 0 64 06/13 846 P-4007002 POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION															
846 P-4007002 POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION CO#: 01 SITE AQ 090 SITE ACQUISITION 8 0 06/13 846 P-403TPAQ TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M DEVSCOPE 07/12 09/12	846 P-4LILLO	CARLOS LII	LO TE	RIANGLE ACQU	ISITION										
846 P-4007002 POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION CO#: 01 SITE AQ 090 SITE ACQUISITION 8 0 06/13 846 P-403TPAQ TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M DEVSCOPE 07/12 09/12				~~			TION			0	64	06/13			
CO#: 01 SITE AQ 090 SITE ACQUISITION 8 0 06/13 846 P-403TPAQ TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M DEVSCOPE 07/12 09/12												, -			
CO#: 01 SITE AQ 090 SITE ACQUISITION 8 0 06/13 846 P-403TPAQ TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M DEVSCOPE 07/12 09/12	846 P-4007002	POWELS COV	E-PV	LOTS ON 11	TH AVE.	ACOUISIT	ION						CLOSE	11/04	10/05
846 P-403TPAQ TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M DEVSCOPE 07/12 09/12					-	~				8	n	06/13	3-4	,	= - /
	JU., JI DIII	z 0.0 DIII	-			11080101				•	Ū	00/10			
	846 P-403TD30	траугрс ва	DK M	OUTSTITON A	או האסאו	NSTON OG-	47350-111	м					DEVSCOPE	07/12	09/12
511E Z00 511E 1,000 0 00/15				NOTPITION W	M EVENT	ADION OG-	-1220-111	-1-1		1 000	0	06/12	DEVOCUPE	0 / / 12	09/12
	SITE	ZUU SITE	•							1,000	U	00/13			

MGN PROJ AGY ID N		DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-40		YELLOWSTO		ACQUISI	ITION	ACQUISIT	ION			3	0	06/13			
846 P-41	SITE	UDALL'S (330 SIT AP 345 SIT	ΓE	AVINE - A	-	ION LAND APP	RAISAL	CHARGES		1,000 7	0	06/13 06/13	DEVSCOPE	07/03	09/03
		CHAPIN WO		SITION -C		RIDGE ACQUISIT	ION			2	0	06/13	DEVSCOPE	07/06	09/06
846 P-50		GOODHUE V		ACQUISIT		ACQUISIT	ION			6,000	0	06/13	DEVSCOPE	07/06	09/06
846 P-50		GREENBELT AQ 400 SIT		RD PARK A		ION ACQUISIT	ION			47	0	06/13			
846 P-61	_	PARKS - N GE 350 CON		OUS FUNDS		GENERAL				0	500	06/13	DEVSCOPE	07/06	09/06
	BLE BAI CT LIAI PENDIT (C IATION:	LANCE AS OF BILITY: URES: * FY 13)*		.2 \$ \$	88,771,30 6,300,41 7,377,66	/IEW PARK)4.45 (C 17.21 (C 54.74 (C 5 *	ITY) ITY)	*	(C)* ENT PLA	N	1	\$19,583.	.87 (NON-C: .31 (NON-C: .03 (NON-C: FY 15	ITY) ITY)	FY 16 *
	(N) *	*	*		*	FY	2013	(N)*	· 	*	*		*	*
		ULY AUC	G SEP	T OCT	r no	DV D	EC *	JAN ,	FEB	MARCH	APRI	L MAY	JUNE * 7 11		FY 13
PLAN ((•	*	*	*	*	*	*	,		*	*	*	* 7,11. * 7,11.		7,113 7,113
ACTUAL(- ,	*	*	*	*	*	*	,	•	*	*	*	*	*	7,113
	*	*	*	*	*	*	*	,	•	*	*	*	*	*	
PLAN (1	-	*	*	*	*	*	*	4	•	*	*	*	*	*	
FORCST(1	-	*	*	*	*	*	*	,		*	*	*	*	*	
ACTUAL(N MGN PROJ AGY ID N	JECT	DESCRIPT	ION		•	•				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-11 CO#: 02		PlaNYC- S	Soundview A DESIGN	Park X118	3-108M					100	0	06/13			
846 P-11		Soundview GE 100 COM 200 COM		ſ		& courts GENERAL	X118-4	111M PlaN		3,211 387	0	06/13 06/13	DEVSCOPE	07/09	09/09
846 P-11	IFDS IFSP	PlanyC - DS 100 IFF SU 200 IFF GE 300 COM	A DESIGN A CONSTRUC	TION SUPE	ERVIS	M PlanyC DESIGN IN-HOUSE GENERAL	SUPERV	JISION OF		120 120 1,609	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/10	09/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS GE 310 CONSTRUCTION GENERAL	161	0	06/13			
846 P-1PNYC04 PlanyC- SOUNDVIEW PERFORMANCE LAWN LIGHTING X118-112M PlanyC CONS GE 300 CONSTRUCTION GENERAL	800	0	06/13	DEVSCOPE	07/11	09/11
846 P-1PNYC06 PlanyC -SOUNDVIEW PK RUNNING TRACK & ATHLET FIELD X118-910M CONS 400 CONSTRUCTION	945	0	06/13	DEVSCOPE	07/11	09/11
BUDGET LINE: P-77 FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARKA AVAILABLE BALANCE AS OF: 07/31/12 \$5,487,736.73 (CITY) CONTRACT LIABILITY: \$1,099,997.64 (CITY) ITD EXPENDITURES: \$17,040,663.02 (CITY)	ARINE PARK	 \$	\$.	16 (NON-CI 00 (NON-CI 39 (NON-CI	TY)	
* FY 13 * FY 14 * FY 15 * FY 16 *	* FY 13	*	FY 14 *	FY 15	-	Y 16
ADOPTED (C)* * * * (C)		L *	*		*	
APPROPRIATIONS COMMITMENT PI						
(N)* * * * (N)) *	*	*		*	
FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB	MA DOW	3 DD TT	343.77		_	** 12
<u>JULY AUG SEPT OCT NOV DEC JAN FEB</u> PLAN (C)* * 61 * * * * * * *	MARCH *	APRIL	MAY	<u>JUNE</u> * 820		<u>Y 13</u> 88
FORCST(C)* * 61 * * * * * *	* *	t	*	* 820		88
ACTUAL(C)*	* ;	· •	*	*	*	00
* * * * * * * * * * * * * * * * * * *	* ;	r	*	*	*	
PLAN (N)* * * * * * * *	* *	t	*	*	*	
FORCS(N)* * * * * * * * *	* ;	t	*	*	*	
ACTUAL(N)* * * * * * * * *	* ;	•	*	*	*	
MGN PROJECT	CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
OAC D CLOCKING WARTER BY STRUCK PROCESS OF THE PARTY OF THE COOK O						
		•	08/12			
	<i>C</i> 1					
CONS 452 CONSTRUCTION	61 42	0	•			
CONS 452 CONSTRUCTION CONS 453 CONSTRUCTION	42	Ō	06/13			
		-	•			
CONS 452 CONSTRUCTION CONS 453 CONSTRUCTION CONS 460 CONSTRUCTION CONS 461 CONSTRUCTION	42 21	0	06/13 06/13			
CONS 452 CONSTRUCTION CONS 453 CONSTRUCTION CONS 460 CONSTRUCTION CONS 461 CONSTRUCTION 846 P-2181018 WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M	42 21 257	0 0	06/13 06/13 06/13			
CONS 452 CONSTRUCTION CONS 453 CONSTRUCTION CONS 460 CONSTRUCTION CONS 461 CONSTRUCTION	42 21	0	06/13 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: P-127 FMS #: 846 107 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.

ADOPTED

ACTUAL(N)*

APPROPRIATIONS

(C)*

AVAILABLE BALANCE AS OF: 07/31/12 \$19,335,157.20 (CITY) \$6,611.71 (NON-CITY) CONTRACT LIABILITY: \$7,607,246.71 (CITY) \$.02 (NON-CITY) ITD EXPENDITURES: \$96,273,533.87 (CITY) \$1,069,307.11 (NON-CITY) \$1,069,307.11 (NON-CIT

(N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 13 PLAN (C)* 5,872 * 5,872 FORCST(C)* 6,672 * 6,672 ACTUAL(C)* PLAN (N)* FORCST(N)*

(C)*

COMMITMENT PLAN

5,872 *

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-1PNYSP1 PlanYC - FY09 Schoolyards to Playg	rounds (XG-109M)				DEVSCOPE	07/09	09/09
CO#: 03 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/12			
846 P-1PNYSP5 PlaNYC - FY09 Street Tree Procurem	ment (XG-110M)						
CONS GE 100 CONSTRUCTION	GENERAL	28	0	06/13			
CONS GE 101 CONSTRUCTION	GENERAL	207	0	06/13			
CONS GE 102 CONSTRUCTION	GENERAL	1	0	06/13			
CONS GE 103 CONSTRUCTION	GENERAL	1	0	06/13			
CONS GE 104 CONSTRUCTION	GENERAL	1	0	06/13			
CONS GE 105 CONSTRUCTION	GENERAL	2	0	06/13			
CONS GE 106 CONSTRUCTION	GENERAL	860	0	06/13			
846 P-2PNYCB3 PlanYC-FY09 Playgrounds BG-2309M					DEVSCOPE	07/11	09/11
CONS GE 230 CONSTRUCTION	GENERAL	250	0	06/13		,	
CONS GE 300 CONSTRUCTION	GENERAL	145	Ö	06/13			
846 P-4PNYCB5 PlanYC Schoolyards to Playgrounds	(OG-2909M PlaNYC)				DEVSCOPE	07/11	09/11
CONS GE 100 CONSTRUCTION	GENERAL	935	0	06/13		• , ,	· · · · · · ·
CONS GE 150 CONSTRUCTION	GENERAL	62	Ö	06/13			
CONS GE 155 CONSTRUCTION	GENERAL	103	Ō	06/13			
CONS GE 158 CONSTRUCTION	GENERAL	100	Ö	06/13			
846 P-4PNYSP2 PlanYC - FY09 Schoolyards to Playg	rounds (OG-109M)				DEVSCOPE	07/08	09/08
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	60	0	06/13	22120012	07,00	03,00
CONS GE 101 CONSTRUCTION	GENERAL	1	Ö	06/13			
CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS		20	Ö	07/12			
846 P-4PNYSP3 PlanYC - FY09 Schoolyards to Playg	rounds (OG-209M)				DEVSCOPE	07/08	09/08
CO#: 01 CONS GE 101 CONSTRUCTION	GENERAL	1	0	06/13		01,00	02,00
CONS GE 102 CONSTRUCTION	GENERAL	22	ŏ	06/13			
CO#: RR CONS GE 110 CONSTRUCTION	GENERAL	32	ő	06/13			
846 P-4PNYSP5 PlanyC - FY09 Schoolyards to Playg	rounds (OG-1109M)				DEVSCOPE	07/08	09/08
CONS GE 102 CONSTRUCTION	GENERAL	1	0	06/13	22,20011	2.,00	22,00

				FY	2013 <i>I</i>	AUTHOR	IZED C	COMMITME	NT PLA	N			
				WITH F	Y 2013	3 PLAN	AND F	ORECAST	AND A	CTUALS			
			(\$	IN THOUS	ANDS /	/ COMM	ITMENT	TOTALS	EXCLU	SIVE OF	IFA)		
MGN	PROJECT									CITY	NC		Ε
AGY	ID NO	DESCRIPTION								COST	COST	CO	M
846	P-4PNYSP7	PlaNYC - FY09 Schoolyards	s t	o Playgro	unds (QG-16	09м)						

MGN PROJECT	CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PNYSP7 PlanYC - FY09 Schoolyards to Playgrounds (QG-1609M) CONS GE 105 CONSTRUCTION GENERAL	287	0	06/13	DEVSCOPE	07/08	09/08
846 P-5PNYSP1 PlanYC - FY09 Schoolyards to Playgrounds (RG-109M) CONS GE 105 CONSTRUCTION GENERAL	40	0	06/13	DEVSCOPE	07/08	09/08
CONS GE 105 CONSTRUCTION GENERAL CONS GE 106 CONSTRUCTION GENERAL	40 6	0	06/13			
CONS GE 107 CONSTRUCTION GENERAL	3	0	06/13			
846 P-6PNYCB7 PlanYC - Schoolyards to Plgrds Conversion CNYG-208M				DEVSCOPE	07/07	08/07
CO#: 03 CONS GE 100 CONSTRUCTION GENERAL	1	0	06/13			
846 P-6PNYCSP PlanYC 2030 School Playground Initiative				DEVSCOPE	07/07	09/07
CONS 501 CONSTRUCTION	116	0	06/13			
CONS 502 CONSTRUCTION	305	0	06/13			
CONS 503 CONSTRUCTION	67	0	06/13			
CONS 506 CONSTRUCTION	89	0	06/13			
CONS 507 CONSTRUCTION	90	0	06/13			
CONS 508 CONSTRUCTION	476	0	06/13			
CONS 509 CONSTRUCTION	194	0	06/13			
846 P-6PNYCX1 FY07 Playground Requirements (BX) - PlanNYC Funds				DEVSCOPE	07/07	09/07
IFDS 200 IFA DESIGN	40	0	06/13			
IFSP 300 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
846 P-6PNYSP2 PlanYC - FY09 Schoolyards to Playgrounds (CNYG-109MA2)				DEVSCOPE	07/08	09/08
CO#: 01 CONS GE 100 CONSTRUCTION GENERAL	701	0	06/13			
CO#: RR CNSP 200 CONSTRUCTION SUPERVISION	3	0	06/13			
846 P-6PNYSP3 PlanYC - Schoolyards to Playgrounds (CNYG-4109M) IFDS 100 IFA DESIGN	211	0	06/13	DEVSCOPE	07/11	09/11
846 P-6PNYSP4 PlanYC- FY10 Schoolyards to Playgrounds Supervision CONS GE 100 CONSTRUCTION GENERAL	341	0	06/13	DEVSCOPE	07/10	09/10
846 P-6PNYSP5 PlanYC Schoolyards to Playgrounds (Supervision) CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 341	0	06/13			

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

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES:	S OF: 0			\$22,06 \$4,13 \$148,04	2,189 1,107	7.43 L.03	JS PARKS, (CITY) (CITY) (CITY) FY 16	PLAY(GROUNDS	, CONS	FY 13	\$2 \$ \$	0,395, 1,863,	873.0 911.4 558.2	51 (NON-C	ITY) ITY)	FY 16	*
	(C)*	14,089			*	1 15	*	11 10	*		(C)*	18,90			*	11 15	*	11 10	*
APPROPRIATI	ONS (N)*	917	*		*		*		COMI *	MITMENT	PLAN	16,733	2 *		*		*		*
	(11)	J±1						FY	2013		(14)	10,73							
	JULY	AUG	SEPT		OCT	NOV		DEC	JAN		EB	MARCH	APRIL		AY	JUNE		FY 13	
PLAN (C)*	3-*	49		*	*		*	*		*	,			*		* 18,863 * 18,804		18,90	
FORCST(C)* ACTUAL(C)*	3-* 2,227 *	106	*	*	*		*	*		*	,			*		* 18,804 *	± *	18,90 2,22	
* ACTUAL(C)	2,22/ *		*	*	*		*		•	*	,			*		*	*	2,22	
PLAN (N)*	*	289	*	*	*		*	*	t	*	,		t	*		* 16,44	1 *	16,73	3
FORCST(N)*	*	289	*	*	*		*	*	t	*	*		t	*		* 16,44	1 *	16,73	3
ACTUAL(N)*	153 *		*	*	*		*	*	t	*	,	+ +	t	*		*	*	15	3_
MGN PROJECT											,	CITY	NC	PL	7. N.T	CURRENT	MTT TC	TONE	
AGY ID NO		RIPTION										COST	COST			MILESTONE			
1101 110 110	DEBCI	1111111										2001	CODI	COLI	<i></i>	TITLED TOTAL	DIIIKI	11111	
801 PROSPPL	C Prosp	ect Par	k Lakes	ide (Center											DSGN	09/09	07/10	
CO		CONSTR										,835	0	06/					
CO		CONSTR									6,	,000	0	06/					
co	NS 009	CONSTR	UCTION									96	0	06/	13				
846 P-2BRIG	нм вртан	IAM STRE	ЕТ РАРК	DES	ICN - DE	STON	NEW :	PARK FY10)							DEVSCOPE	07/09	09/09	
CO		CONSTR			1011 22	51011	11277	111111 1110	•		1.	,500	0	06/	13	DEVECTE	07,03	03/03	
											-								
846 P-2CIBW				alk s	Street E							_				DEVSCOPE	07/10	09/10	
	NS GE 100						ENER.					0	1,824	06/					
CO	NS GE 101	CONSTR CONSTR				Ģ	ENER.	AL				0 0	292 246	06/ 06/					
	DS DD 300					т	DESTG	N DURING	CONSTI	RIICTTO		234	240	06/					
CO#: 01 DS								ETE DESIG				0	1	06/					
	SP SU 400			'ION S	SUPERVIS			JSE SUPER		N OF C		234	0	06/					
846 P-2CIBW				ALK	(B169-11							_				DEVSCOPE	07/10	09/10	
CO	NS GE 100					G	ENER.	AL				0 0	6,560 740	06/ 06/					
SV) CONSTR) SERVIC										0	100	06/					
	DS DD 300	_				Т	DESTG	N DURING	CONSTI	RIICTTO		660	0	06/					
	SP SU 400			ION S	SUPERVIS		-	JSE SUPER				660	Ŏ	06/					
846 P-2CIGN				AY PI	ROPOSED							_				DEVSCOPE	07/11	09/11	
	NS GE 100					G	ENER.	AL				0	2,304	06/					
CO	NS 200 DS DD 300	CONSTR				-	SECTO:	N DURING	CONTERN	DITOMITO		0 24	256 0	06/ 06/					
	SP SU 400			TON 9	STIDEDWIE			N DURING JSE SUPER				24	0	06/					
	DI DO 100	, 1111 00	110111001	1011	JOI 11(V 15	_	-11 110	JDL DOLL		. 01			J	007					
846 P-2GPWB	18 GPWB-	Dist H	Q/C/S&1	dsca	e at Le	vine	Site	BG-38250	-207M	/507M						DEVSCOPE	07/08	09/08	
CO	NS 140	CONSTR	UCTION	_								44	0	06/	13				
046 = 0===		-							.a =								01 /1-	00/50	
846 P-2PGRD				TENN:	IS CTS,				3G-7111	M)		0	222	061	1 2	DEVSCOPE	01/12	03/12	
CO	NS GE 450	CONSTR	OCTION			Ċ	ENER.	AL				U	233	06/	13				

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2PNYC05 PLANYC - CALVERT VAUX CS/M&O BLDG (B125-112M)				DEVSCOPE	03/12	05/12
	GENERAL	1,703	0	06/13			
CONS 200 CONSTRUCTION		180	0	06/13			
	COMPLETE DESIGN	417	0	06/13			
	DESIGN DURING CONSTRUCTIO	230	0	06/13			
IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	06/13			
846 P-201COOP COOPER PARK PLAYGROUND PHASE II					DEVSCOPE	07/10	09/10
CONS GE 150 CONSTRUCTION	GENERAL	0	400	06/13			
846 P-201C17U GREENPOINT PLGD COMF STAT CONSTR (D	EP FUNDED) B043-107MA1				CLOSE	10/09	10/13
	COMPLETE DESIGN	8	0	07/12			
CONS 182 CONSTRUCTION		57	0	06/13			
CONS 183 CONSTRUCTION		31	0	06/13			
846 P-202D17F MCLAUGHLIN PARK PLAYGROUND (B061-10	8M)				DEVSCOPE	07/07	09/07
CONS GE 135 CONSTRUCTION	GENERAL	0	50	06/13			
846 P-202SQUI Squibb Park					DEVSCOPE	07/09	09/10
	DESIGN DURING CONSTRUCTIO	40	0	06/13			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/13			
846 P-205SPRN PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT				CLOSE	06/10	11/11
CO#: R1 CONS GE 200 CONSTRUCTION	GENERAL	0	147	08/12			
CONS GE 201 CONSTRUCTION	GENERAL	0	41	08/12			
	GENERAL	0	85	08/12			
CONS 202 CONSTRUCTION		0	16	08/12			
CO#: RR CONS 202 CONSTRUCTION		0	11	06/13			
CONS 203 CONSTRUCTION		0	7	06/13			
846 P-208K11C UNDERHILL PLAYGROUND RECONSTR; B161					CLOSE	12/04	12/05
CO#: RR CONS GE 105 CONSTRUCTION	GENERAL	29	0	06/13			
846 P-208SJRC ST. JOHN'S RECR CENTER - SITTING AR	EA B245-112M				DEVSCOPE	07/10	09/10
CONS GE 150 CONSTRUCTION	GENERAL	0	250	06/13			
846 P-209SWWP REC. SIDEWLKS, TREE PITS & GRANITE	BLOCKS WINGATE PARK				DEVSCOPE	07/11	09/11
CONS GE 100 CONSTRUCTION	GENERAL	0	200	06/13			
846 P-210SHOR SHORE ROAD PK - PERIMETER SIDEWALK	S (B082A-110M)				DEVSCOPE	07/10	09/10
	GENERAL	0	848	06/13			
	GENERAL	0	24	06/13			
SVCS 125 SERVICES		0	160	06/13			
CONS 150 CONSTRUCTION		0	85	06/13			
	CONSULTANT SUPERVISION OF	0	86	06/13			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/13			
846 P-210245A OWL'S HEAD PK - GREENWAY CONNECTOR	B066-108M				DEVSCOPE	07/07	09/07
CONS 115 CONSTRUCTION		0	10	06/13			
846 P-212C17F GRAVESEND PARK (B042-109M)					DEVSCOPE	07/07	09/07
	GENERAL	646	0	06/13		, •,	
	GENERAL	693	Ö	06/13			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 130 CONSTRUCTION GENERAL	8	0	06/13			
CONS 140 CONSTRUCTION	154	0	06/13			
DSGN CD 150 DESIGN COMPLETE DESI	GN 154	0	06/13			
CNSP SU 160 CONSTRUCTION SUPERVISION CONSULTANT SU	PERVISION OF 153	0	06/13			
846 P-213ASRK ABE STARK ICE RINK - DASHER BOARDS & FLOORING E CONS 112 CONSTRUCTION	169-109MA 7	0	06/13			
CONS 112 CONSTRUCTION	,	U	00/13			
846 P-213C17F KAISER PARK - BASKETBALL COURTS B129-108M						
CONS 166 CONSTRUCTION	12	0	06/13			
846 P-213018A DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HA	В В125-202М			CLOSE	07/05	07/11
CONS 111 CONSTRUCTION	144	0	06/13			
CONS 112 CONSTRUCTION	321	0	06/13			
846 P-215EMNS EMMONS AVE FR POOLE LANE-E27 ST PERIM SIDEW STFU	RN B393-105M			DEVSCOPE	07/06	09/06
CO#: RR CONS GE 172 CONSTRUCTION GENERAL	13	0	06/13			
846 P-215PB15 EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR	NYSMMGRANTS			DEVSCOPE	07/07	05/08
CONS GE 100 CONSTRUCTION GENERAL	0	222	06/13			
CONS GE 200 CONSTRUCTION GENERAL	0	41	06/13			
CONS GE 250 CONSTRUCTION GENERAL	0	144	06/13			
846 P-216BHRC BETSY HEAD COMMUNITY AND REC. CENTER RECON.				DEVSCOPE	07/11	09/11
CONS GE 100 CONSTRUCTION GENERAL	0	100	06/13			
IFDS DD 200 IFA DESIGN DESIGN DURING		0	06/13			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 20	0	06/13			
846 P-217D017 WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-10				CLOSE	07/05	07/13
CONS GE 200 CONSTRUCTION GENERAL	0	250	06/13			
CONS GE 220 CONSTRUCTION GENERAL	0	300	06/13			
OAC D OLUMBER THE DELLE O VICTOR NEW PLANSAGED CHARLE COMMISSION	+\ D00F 110W			DELIGODE	07/00	00/00
846 P-217HMZE Light Poles @ Harry Maze Playgrd(SIP -State Gran CONS GE 100 CONSTRUCTION GENERAL	C) B285-IIUM 0	150	06/13	DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION GENERAL CONS 120 CONSTRUCTION	0	50 50	06/13			
CONS 120 CONSTRUCTION	O	30	00/13			
846 P-218C77C MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598	A • 306M • 207M					
CONS 445 CONSTRUCTION	41	0	08/12			
CO#: 02 CONS 445 CONSTRUCTION	8	Ö	08/12			
CONS 450 CONSTRUCTION	12	Ö	06/13			
CONS 451 CONSTRUCTION	58	0	06/13			
CONS 454 CONSTRUCTION	181	ő	06/13			
CONS 455 CONSTRUCTION	133	0	06/13			
COND 455 CONDINGCTION	133	Ū	00/13			
846 P-218GERI PEDESTRIAN PATH ON GERRITSEN AVE (MM-STATE)				DEVSCOPE	03/12	05/12
CONS GE 100 CONSTRUCTION GENERAL	0	500	06/13		,	,
IFDS DD 200 IFA DESIGN DESIGN DURING		0	06/13			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE		Ö	06/13			
		•				
846 P-218PLMB PLUMB BEACH STABILIZATION				DEVSCOPE	07/11	09/11
CONS 105 CONSTRUCTION	50	0	06/13			-
CONS 200 CONSTRUCTION	125	0	06/13			

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-2181018	WHITE I	SLAND(M	ARINE E	KGOLF)R	CNSTR&GRAS	SLAND RI	ESTRTN B	57-107M						
	GE 070 C					IERAL			104	0	06/13			
CO#: 01 CONS					GEN	IERAL			1	Ō	06/13			
											•			
846 P-6CDPL99	POOLS I	BRKLYN,	STATEN	ISLAND,	QUEENS CN	IYG-14981	R							
CO#: DR CONS	GE 004 0	CONSTRUC	TION		GEN	IERAL			11-	0	07/12			
846 P-6MISCEL				FUNDS								DEVSCOPE	07/06	09/06
CTGY	211 (CONTINGE	NCY						10,000	0	06/13			
			_	_										
850 P-213CNTR				nstructi	.on				4 000	•	06/10	PROJSTRT	05/06	05/06
CONS	106 (CONSTRUC	TION						4,000	0	06/13			
BUDGET LINE: P	2-245M	FMS #	: 846	115	MTSCET.T.AN	TEOTIS DAT	RKS PT.A	YCROTINDS .	CONSTRUCTI	ON RECON	STRIICTION	MAN		
AVAILABLE BAL	_				,205,929.8			IGROUNDD,	COMBIROCII	-	4,361,652.		TTV)	
CONTRACT LIAB		01. 077	J1/ 12	\$10	,275,258.5	2 (CIT					22,505,343.			
ITD EXPENDITU					,509,691.4		•				1,883,746.			
		13 *	FY 1	L4 *	FY 15				* FY 1		FY 14 *	FY 15		FY 16 *
ADOPTED (C)		L,000 *		*		*	*	(133 *	*		*	*
APPROPRIATIONS	3	•					CO	MMITMENT						
(N)	* 18	3,557 *		*		*	*	(N)* 58,	083 *	*		*	*
							FY 201	3						
		AUG	SEPT	OCT	NOV	DEC	JA		B MARCH	APRII	MAY	JUNE		FY 13
	315 *	*		*	*	*	*	*	*	*	*	* 17,818		18,133
	315 *	*		*	*	*	*	*	*	*	*	* 17,818		18,133
,	315 *	*		*	*	*	*	*	*	*	*	*	*	315
*	*	*			*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	31 31		*	*	*	*	*	*	*	* 58,052		58,083
FORCST(N)*			31				*	*	*	*		* 57,569	, ^ *	57,600
ACTUAL(N)*				*					· · · · · · · · · · · · · · · · · · ·		*	-		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MTT.FG	TONE
AGY ID NO	DESCRI	ттом							COST	COST		MILESTONE		
AGI ID NO	DEBCKII	1101							CODI	CODI	COMM DATE	MIDEDIONE	DIAKI	ЕЩЪ
801 HARLMPIER	Harlem	Area Pi	ers & E	Bulkhead	Stabiliza	tion						DSGN	01/03	09/04
CONS		CONSTRUC							543	0	06/13		,	
											•			
801 HIGHLINE	High Li	ne										DEVSCOPE	07/03	09/03
CONS		CONSTRUC	TION						0	320	06/13			
COMB	807 (TITE TENTOTT	NEERING		30	0	06/13			
	807 C VE 810 S	SERVICES			VAL	OR RINGTI	MEEKTING		30	U	00, 20			
	VE 810 S	SERVICES CONSTRUC	TION		VAL	OF FNGII	NEEKING		0	422	06/13			
SVCS	VE 810 8 814 0	CONSTRUC								-				
SVCS	VE 810 8 814 0	CONSTRUC		AND CR	VAL OSS STREET:			ICINITY		-		DSGN	06/10	07/10
SVCS	VE 810 8 814 0 HYDC -	CONSTRUC	CK BLVI	AND CR				ICINITY		-		DSGN	06/10	07/10
SVCS CONS 801 HYDCBLVD CONS	VE 810 8 814 0 HYDC - 004 0	CONSTRUC' MID-BLOCONSTRUC'	CK BLVI					ICINITY	0	422	06/13			•
SVCS CONS 801 HYDCBLVD CONS 801 P-311PATH	VE 810 9 814 0 HYDC - 004 0	CONSTRUC' MID-BLOCONSTRUC' L'S Isla:	CK BLVI TION nd Path					ICINITY	0	422 11,093	06/13	DSGN DSGN		07/10
SVCS CONS 801 HYDCBLVD CONS 801 P-311PATH CONS	VE 810 8 814 0 HYDC - 004 0 Randall 248 0	CONSTRUC' MID-BLOCONSTRUC' L'S Isla: CONSTRUC'	CK BLVI TION nd Path		OSS STREET	'S-HUDSON		ICINITY	0 0 185	422 11,093	06/13 06/13 06/13			•
SVCS CONS 801 HYDCBLVD CONS 801 P-311PATH CONS CONS	VE 810 9 814 0 HYDC - 004 0	MID-BLOCONSTRUCTURS	CK BLVI TION nd Path TION TION		OSS STREET			ICINITY	0	422 11,093	06/13			•

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-3BARUCH CONS	BARUCH PLGD SYNTHETIC TURF RECON M. 400 CONSTRUCTION	165A-104M	0	26	06/13	CLOSE	10/05	11/11
846 P-3BBGARD CTGY	BATTERY PARK SEAGLASS CAROUSEL M008 800 CONTINGENCY	5-208M	0	2,000	06/13	CLOSE	03/12	03/13
846 P-3BWTRAM CONS	TRAMWAY PLAZA RECONST - E.59TH - E 210 CONSTRUCTION	.60TH STS M280-102MA1	0	55	06/13			
846 P-3CENTRQ IFDS IFDS	CENTRAL PARK - HECKSCHER EAST LAND 510 IFA DESIGN 520 IFA DESIGN	SCAPE M010-207M	550 550	0	06/13 06/13			
	SUMMERSTAGE - CITY PARK FOUNDATION GE 310 CONSTRUCTION	M010-106M GENERAL	80	0	06/13	CLOSE	03/10	03/13
	EAST RIVER WATERFRONT GREENWAY M100 GE 300 CONSTRUCTION	8 GENERAL	0	2,200	06/13	DEVSCOPE	07/11	09/11
CONS CONS CONS	HELIPORT (ANDREW HASWELL) PK CONS 1 GE 320 CONSTRUCTION GE 330 CONSTRUCTION GE 340 CONSTRUCTION GE 350 CONSTRUCTION	PHASE 2 M108-109M GENERAL GENERAL GENERAL GENERAL GENERAL	0 0 0 0	50 500 600 400	06/13 06/13 06/13 06/13			
	LM OPEN SPACE 2 CONTINGENCIES GE 300 CONSTRUCTION	GENERAL	0	268	06/13	DEVSCOPE	07/06	09/06
	PlanYC - Highbridge Reconstruction GE 410 CONSTRUCTION	GENERAL	2	0	06/13	CLOSE	08/12	08/13
CNSP	PlanyC - FT WASHINGTON PK, MID PK : SU 400 CONSTRUCTION SUPERVISION SU 410 IFA CONSTRUCTION SUPERVIS 710 CONSTRUCTION 720 SERVICES	CONSULTANT SUPERVISION OF	597 130 977 24	0 0 0	06/13 06/13 06/13 06/13	CLOSE	08/12	08/13
CONS	PlanyC - Ft. Washington HRVG / Dycl GE 320 CONSTRUCTION GE 330 CONSTRUCTION	kman ADA Ramp (MG-609M) GENERAL GENERAL	405 395	0	06/13 06/13	CLOSE	03/11	03/12
	PlanyC- Ft Washington Pk- Amtrak Po SU 210 IFA CONSTRUCTION SUPERVIS 400 CONSTRUCTION 410 CONSTRUCTION		38 1,500 100	0 0 0	06/13 06/13 06/13	CLOSE	03/12	03/13
CONS	MILLER HIGHWAY DEMOLITION GE 300 CONSTRUCTION GE 400 CONSTRUCTION	GENERAL GENERAL	0 0	400 4,371	06/13 06/13	DEVSCOPE	01/05	04/05
IFDS	RIVERSIDE OVERLOOK STAIRS, BIKE PA DD 110 IFA DESIGN DD 110 IFA DESIGN	TH, LANDSCAPE M071-203M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	20 482	0	06/13 06/13			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	20	0	06/13			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	582	0	06/13			
846 P-3W69SB2 WEST 69TH TRANSVERSE BRIDGE PHASE 2 M35	53-212M				CLOSE	04/12	03/13
DSGN CD 100 DESIGN COM	PLETE DESIGN	87	0	06/13			
CONS GE 310 CONSTRUCTION GENE	ERAL	0	350	06/13			
CONS GE 500 CONSTRUCTION GENE	ERAL	0	2,450	06/13			
846 P-300HHMN GRACIE MANSION LNDSCP & DRAINAGE(HISTOR	RIC HOUSES) CNYG-3407M				DEVSCOPE	07/06	09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	139	0	06/13			
CONS GE 340 CONSTRUCTION GENE	ERAL	9	0	06/13			
846 P-301BURL BURLING SLIP - IMAGINATION PLGD MG-4110	00-107M				DEVSCOPE	07/06	10/06
CONS 400 CONSTRUCTION		0	314	06/13			
846 P-301CHFB CITY HALL PARK FENCE & BURIALS M013-110	ОМ				CLOSE	02/11	02/12
CO#: 06 IFDS DD 100 IFA DESIGN DESI	IGN DURING CONSTRUCTIO	10	0	06/13			
CONS 400 CONSTRUCTION		22	0	06/13			
CONS 500 CONSTRUCTION		47	0	06/13			
846 P-301CPPK COLLECT POND PARK M242-107M					CLOSE	04/10	11/11
CNSP SU 200 CONSTRUCTION SUPERVISION CONS	SULTANT SUPERVISION OF	0	118	06/13			
CONS GE 320 CONSTRUCTION GENE	ERAL	0	6	06/13			
CONS GE 350 CONSTRUCTION GENE	ERAL	0	22	06/13			
CONS 400 CONSTRUCTION		0	435	06/13			
846 P-301DELU DELURY SQUARE MG-39325-107M					CLOSE	10/10	10/11
CONS 400 CONSTRUCTION		0	40	06/13			
846 P-301LAIT RENAISSANCE PARK CONST M145-106M& 206M	OMBP				DEVSCOPE	07/06	09/06
CO#: 02 SVCS 100 SERVICES		4	0	06/13			
CONS 400 CONSTRUCTION		0	379	06/13			
846 P-301PEAR PEARL ST PLGD (IMAGINATION PLGD) MG-410	000-107M				CLOSE	10/10	09/11
CONS 600 CONSTRUCTION		0	86	06/13			
846 P-301PECK LMDC-PECK SLIP RECONSTRUCTION M167-106N	м				CLOSE	01/12	12/12
CNSP SU 200 CONSTRUCTION SUPERVISION CONS	SULTANT SUPERVISION OF	0	280	06/13			
	HOUSE SUPERVISION OF C	56	0	06/13			
	ERAL	0	2,800	06/13			
CONS 400 CONSTRUCTION		0	257	06/13			
CONS 410 CONSTRUCTION		0	171	06/13			
846 P-301WMPL WASHINGTON MARKET PARK LAWN					DEVSCOPE	09/11	12/11
CONS GE 300 CONSTRUCTION GENE	ERAL	0	100	06/13			
846 P-302MINN MINETTA PLAYGROUND RECON M125-108M					CLOSE	10/11	09/12
	ERAL	1	0	06/13			
CONS 405 CONSTRUCTION		127	0	06/13			
846 P-303ASCS ALLEN STREET COMFORT STATION					DEVSCOPE	09/11	12/11
CONS GE 300 CONSTRUCTION GENE	ERAL	0	1,000	06/13			
CONS GE 310 CONSTRUCTION GEN	ERAL	1,000	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-303COOP Cooper Triangle R/C and Expansion IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	200 200	0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-303ERPE EAST RIVER PARK ENTRANCE M144 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	0	1,140 460	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-303ESA2 EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG- CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	909м 0 0	335 273	06/13 06/13	CLOSE	06/11	06/12
846 P-303JMPZ JAMES MADISON PLAZA M255-107M CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	0	60 36	06/13 06/13	CLOSE	03/11	03/12
846 P-303LGPK LUTHER GULICK PARK - RECON WEST PORTION CONS GE 320 CONSTRUCTION GENERAL	0	900	06/13	DEVSCOPE	07/09	09/09
846 P-303SCHF ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		0	06/13	CLOSE	05/05	05/06
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M CO#: 04 DSGN CD 107 DESIGN COMPLETE DESIGN CNSP SU 113 CONSTRUCTION SUPERVISION CONSULTANT SUPERV DSGN SU 214 DESIGN DESIGN SUPERVISION CNSP SU 217 CONSTRUCTION SUPERVISION CONSULTANT SUPERV CNSP SU 240 CONSTRUCTION SUPERVISION CONSULTANT SUPERV CONS GE 357 CONSTRUCTION GENERAL CONS GE 361 CONSTRUCTION GENERAL CONS GE 362 CONSTRUCTION GENERAL CONS EL 363 CONSTRUCTION CONS EL 365 CONSTRUCTION CONS GE 412 CONSTRUCTION CONS GE 412 CONSTRUCTION CONS GE 420 CONSTRUCTION GENERAL CONS GE 412 CONSTRUCTION GENERAL CONS GE 412 CONSTRUCTION GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL CONS GE 412 CONSTRUCTION GENERAL	ISION OF 0 N 0 ISION OF 0 ISION OF 0 0 0 0 0 0 0 0	0 5 22 19 18 441 32 70 422 256 266	06/13 06/13 06/13 06/13 06/13 06/13 06/13 06/13 06/13 06/13			
846 P-307RPKS RIVERSIDE PARK SOUTH - PHASE 5 M353-112M IFDS DD 100 IFA DESIGN DESIGN DURING CON CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CON CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CON IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	STRUCTIO 962 STRUCTIO 912 STRUCTIO 50 ION OF C 962 0	0 0 0 0 6,000 1,696	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-307RVSD RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A CONS 420 CONSTRUCTION	1	0	06/13			
846 P-307W146 CLINKSCALES PLGD (WEST 146TH ST) - M355-107M CONS GE 310 CONSTRUCTION GENERAL	0	262	06/13	CLOSE	05/11	05/12
846 P-307W79R RIVERSIDE PARK W. 79TH ST ROTUNDA M071 CONS GE 300 CONSTRUCTION GENERAL	0	1,600	06/13	DEVSCOPE	07/11	09/11

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	EAST 90TH ST PIER EXPANSION GE 300 CONSTRUCTION	GENERAL	0	750	06/13	DEVSCOPE	07/06	09/06
	GE 310 CONSTRUCTION	GENERAL	0	250	06/13			
846 P-310EDGE CONS	EDGECOMBE AVE - RECON SDWKS, CURBS 400 CONSTRUCTION	FENCE & LNDSCP M014-108M	0	150	06/13	DEVSCOPE	07/06	09/07
	HANSBOROUGH RECR CTR-COMPUTER TRAIL SU 210 IFA CONSTRUCTION SUPERVIS	· - · · · · · · · · · · · · · · · · · ·	45	0	06/13	DEVSCOPE	07/03	06/04
	HARLEM RIVER BIKEWAY PH II M208-10-400 CONSTRUCTION	4MA1	1	0	06/13			
CONS CO#: E LEGL			53	0	06/13			
	500 LEGAL SERVICES		18	0	06/13			
	HARLEM RVR PK HIGH PERFORMANCE COM				0.5 / 1.0	DEVSCOPE	07/11	09/11
CONS	GE 300 CONSTRUCTION	GENERAL	0	800	06/13			
	MARCUS GARVEY PK FIRE WATCHTOWER RIGE 300 CONSTRUCTION	ECON M058-108M GENERAL	0	75	06/13	DEVSCOPE	07/04	09/04
	HARLEM RIVER BASEBALL FIELDS M208-2 GE 330 CONSTRUCTION	206M & 406M-OMBP GENERAL	0	60	06/13	DEVSCOPE	07/06	09/06
	MARCUS GARVEY LITTLE LEAGUE BLDG MO	058-107M	_			CLOSE	09/12	09/13
CONS CONS	400 CONSTRUCTION 410 CONSTRUCTION		0 0	93 31	06/13 09/12			
846 P-311RBUS EQFN	RISF - RANDALLS ISLAND SCHOOL BUS 1 CT 350 EQUIPMENT AND FURNITURE	PURCHASE MAINTENANCE EQUIPMENT	0	75	06/13			
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLAN	DS PATHWAY M104				DEVSCOPE	07/11	09/11
IFDS	DD 100 IFA DESIGN DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	220	0	06/13			
CO#: 01 IFDS	SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	180	0	06/13 06/13			
		GENERAL	220 180 220 0	2,208	06/13			
	RONALD MCNAIR PARK SDWK RECON M285							
	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/13			
	SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	GENERAL	5 0	0 50	06/13 06/13			
	THOMAS JEFFERSON PARK REC CTR HVAC					CLOSE	07/10	07/11
CONS CONS	GE 320 CONSTRUCTION 400 CONSTRUCTION	GENERAL	0 0	47 217	06/13 06/13			
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL &	S SOLAR PROJECT M107-107M				DEVSCOPE	07/06	09/06
	SU 210 CONSTRUCTION SUPERVISION		133	0	06/13			
	HIGHBRIDGE REHAB AS BIKE & PED CONI GE 300 CONSTRUCTION	NECT GENERAL	0	7,280	06/13	DEVSCOPE	09/11	12/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS CTGY 212 CONTINGENCY CONS 232 CONSTRUCTION	DEVSCOPE 07/06 09/06 10,000
846 P-6PNYCA5 PlanYC - Asphalt to Turf (Corlear's Hook) M017-109M CONS GE 320 CONSTRUCTION GENERAL	DEVSCOPE 07/10 09/10 0 2,000 06/13
850 HBPED100Q PED BRIDGE - 51 AVE (Q) CONS HB 010 CONSTRUCTION HIGHWAY BRIDGES CO#: 01 CONS HB 010 CONSTRUCTION HIGHWAY BRIDGES CO#: A DSGN TD 016 DESIGN TOTAL DESIGN SVCS NV 024 SERVICES SPECIAL TECHNICAL INVES CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CONS GE 007 CONSTRUCTION GENERAL CONS GE 027 CONSTRUCTION GENERAL	DEVSCOPE 05/03 08/03 1,691 0 06/13 159 0 06/13
BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUD AVAILABLE BALANCE AS OF: 07/31/12 \$16,427,192.10 (CITY) CONTRACT LIABILITY: \$2,015,153.13 (CITY) ITD EXPENDITURES: \$125,795,192.93 (CITY) * FY 13 * FY 14 * FY 15 * FY 16 *	NDS, CONSTRUCTION, RECONSTRUCTION, QUEENS \$9,160,921.84 (NON-CITY) \$1,884,970.16 (NON-CITY) \$5,237,403.35 (NON-CITY) * FY 13 * FY 14 * FY 15 * FY 16 *
ADOPTED (C)* 7,462 *	(C)* 15,204 *
FY 2013 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH APRIL MAY JUNE FY 13
PLAN (C)*	* * * * 14,990 * 15,204
ACTUAL(C)* * * * * * * * *	* * * * * *
* * * * * * * * * * * * * * * * * * *	* * * * * * 3,354 * 3,354
FORCST(N)* * * * * * * *	* * * * 3,354 * 3,354 * * * * * * * * * * * * * * * * * * *
ACTUAL(N)* * * * * * * * * * MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END
801 USTA FMCP - USTA CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE I	NF 5,000 0 06/13
841 HBCR00 COMP REHAB CONST CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES	DEVSCOPE 07/06 06/07 1,049 0 06/13
846 P-4BWALK1 FY12 Queens Boardwalks (FEMA Funded) Q162-212M CONS 340 CONSTRUCTION	DEVSCOPE 07/12 09/12 60 0 06/13
846 P-4BWIDEF QUEENS - MULTI SITE QG-210M IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	DEVSCOPE 07/10 09/10 C 93 0 06/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4COLLEG COLLEGE PT PK-soccer & baseball fields Q476-106M/107MA-OMBP CO#: RR SVCS 120 SERVICES	8	0	06/13	DEVSCOPE	07/06	09/06
846 P-4FTTOT7 FT. TOTTEN LIFEGUARD TRAILERS & UTILITIES Q458-108M/208M IFSP SU 350 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/13	CLOSE	03/10	03/13
846 P-4QERIVE QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M CO#: RR CONS GE 300 CONSTRUCTION GENERAL CONS 406 CONSTRUCTION	0	432 244	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-4REQ59S INSTALLATION OF 2 GREENSTREETS @ 59 ST.,59 AVE, FLUSHING AVE CONS GE 300 CONSTRUCTION GENERAL	0	80	06/13	DEVSCOPE	07/11	09/11
846 P-4TREE07 STREET TREES SIDEWALKS IN THE 29TH ASSEMBLY DISTRICT CONS GE 300 CONSTRUCTION GENERAL	0	100	06/13	DEVSCOPE	07/11	09/11
846 P-400PAVI NYS PAVILION EMERGENCY Q099-1308M CONS 410 CONSTRUCTION	125	0	06/13	CLOSE	03/10	03/13
846 P-401MICH ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M CONS 410 CONSTRUCTION	10	0	06/13	DEVSCOPE	07/04	09/04
846 P-401QSEA QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104 IFDS DD 020 IFA DESIGN DURING CONSTRUCTIO IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 430 CONSTRUCTION GENERAL CONS 450 CONSTRUCTION	783 783 3,217 783	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-401WFHG WHITEY FORD/HELLGATE FIELD COMFORT STATION Q215- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140 140	0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-405BICY BICYCLE CHENNEY & SIGNAGE CONS GE 300 CONSTRUCTION GENERAL	0	38	06/13	DEVSCOPE	07/11	09/11
846 P-406GCPK GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M CO#: 01 CONS GE 290 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	0 0	1 53	06/13 06/13	CLOSE	12/10	12/11
846 P-407BHRE BOWNE HOUSE RESTORATION Q022-110M CONS GE 300 CONSTRUCTION GENERAL	0	100	06/13			
846 P-407BOWN BOWNE HOUSE HISTORICAL SOCIETY IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8 8 7	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/01	09/01
846 P-407BPBC BOWNE PARK BOCCE COURTS Q006-111M CONS GE 310 CONSTRUCTION GENERAL	0	200	06/13	DEVSCOPE	07/10	09/10
846 P-407CPLT COLLEGE POINT FIELD PARKING LOT Q476-112M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8 8	0	06/13 06/13	DEVSCOPE	07/11	09/11

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 300 CONSTRUCTION GENERAL	47	0	06/13			
CONS 400 CONSTRUCTION	54	0	06/13			
846 P-407KPTC KISSENA PK TENNIS CTS. Q024-108M				DEVSCOPE	07/07	09/07
CONS 420 CONSTRUCTION	0	40	06/13			
846 P-407LBCS LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M				DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/13			
CO#: 01 DSGN CD 110 DESIGN COMPLETE DESIGN	21	0	06/13			
CO#: 02 DSGN CD 110 DESIGN COMPLETE DESIGN	14	0	06/13			
CO#: RR IFDS DD 010 IFA DESIGN CO#: 01 DSGN CD 110 DESIGN CO#: 02 DSGN CD 110 DESIGN CO#: 01 CONS GE 300 CONSTRUCTION CO#: 01 CONS GE 300 CONSTRUCTION COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN	0	2,016	06/13			
CONS 310 CONSTRUCTION	1,301	0	06/13			
CONS 320 CONSTRUCTION	408	0	06/13			
846 P-407LBC2 LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010-212M				DEVSCOPE	07/11	09/11
CONS EL 300 CONSTRUCTION ELECTRICAL	88	0	06/13			
846 P-407LBC3 LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010-312M				DEVSCOPE	07/11	09/11
CONS PL 300 CONSTRUCTION PLUMBING	145	0	06/13			
846 P-407LBC4 LITTLE BAY PARK C/S & PARKING LOT HVAC Q010-412M						
CONS HV 300 CONSTRUCTION HVAC	33	0	06/13			
846 P-407SSCS RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300-108M				DEVSCOPE	07/07	09/07
CONS 420 CONSTRUCTION	6	0	09/12			
CO#: 01 CONS GE 420 CONSTRUCTION GENERAL	10	0	09/12			
CONS 435 CONSTRUCTION	69	0	06/13			
846 P-413COMM COMMONWEALTH BLVD NET BARRIER -DOUGLASTON				DEVSCOPE	07/11	09/11
CONS GE 310 CONSTRUCTION GENERAL	78	0	06/13			
846 P-413CRIC IDLEWILD PK CRICKET FIELD RC Q392-107M				DEVSCOPE	12/00	03/01
CONS GE 430 CONSTRUCTION GENERAL	88	0	06/13			
846 P-413IDL2 IDLEWILD PK SITE B Q392-110M				DEVSCOPE	07/09	09/09
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/13			
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/13			
SVCS 190 SERVICES	75	0	06/13			
CONS 200 CONSTRUCTION	909	0	06/13			
CONS 300 CONSTRUCTION	16	0	06/13			
846 P-414rksp rockaway beach skate park facility- reconst Q163-111m				DEVSCOPE	07/10	09/10
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73	0	06/13			
CONS GE 310 CONSTRUCTION GENERAL	71	0	06/13			
CONS 390 CONSTRUCTION	139	0	06/13			
846 P-415FMCP FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP				DEVSCOPE	10/03	01/04
CONS 630 CONSTRUCTION	10	0	09/12			
CONS 640 CONSTRUCTION	67	0	06/13			
846 P-415FMHV FMCP HIGH VOLTAGE SUBSTATION Q099-604M				DEVSCOPE	07/06	09/06
CO#: RR CONS GE 340 CONSTRUCTION GENERAL	3	0	06/13			
CONS 345 CONSTRUCTION	33	0	06/13			

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-415FMME EQFN			MAINTENA FURNITUE		Q099				0	50	06/13			
846 P-415MEAD CONS CONS CONS	FMCP - MEA GE 410 CONS 420 CONS 430 CONS	TRUCTION TRUCTION	DRAINAGE		AYS Q09 ENERAL	9-608M			68 120 81	0 0 0	08/12 08/12 06/13	DEVSCOPE	07/06	09/06
	FMCP-PASSE DD 100 IFA SU 200 IFA	DESIGN		DI	ESIGN D		ONSTRUCT ISION OF		85 85	0	06/13 06/13	CLOSE	03/10	03/11
	FMCP-PASSE SU 200 IFA GE 300 CONS	CONSTRUCT		RVIS IN	n-house Eneral	SUPERV	ISION OF	С	50 798	0	06/13 06/13	DEVSCOPE	07/10	09/10
846 P-6BLDG9C CONS	FY10 Build GE 500 CONS		rements (M) ENERAL				200	0	06/13	DEVSCOPE	07/10	09/10
846 P-6MISCEL CTGY CONS	PARKS - MI 213 CONT 233 CONS	INGENCY	US FUNDS					1	0,000 200	0 0	06/13 06/17	DEVSCOPE	07/06	09/06
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	ANCE AS OF: BILITY: DRES:		\$5 \$44	5,927,363. \$264,489. 4,256,068.	.79 (C .70 (C .99 (C	ITY) ITY) ITY)		NDS, CO		\$1 \$	4,046,532.4	27 (NON-C: 04 (NON-C: 45 (NON-C:	ITY) ITY)	
ADOPTED (C)	* FY 13 * 2,50		14 *	FY 15	*	FY 16	*	(C)*			FY 14 *	FY 15	*]	FY 16 *
APPROPRIATIONS							COMMITM	ENT PLA	•	_				
(N)	*	*	*		*		*	(N)*	8,96	5 *	*		*	*
.π	ILY AUG	SEPI	OCT	NOV	7	FY EC	2013 JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 13
PLAN (C)*	*	*	*	*	*	*	*	FBD	*	*	*	* 3,52		3,524
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 3,52		3,524
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	* 8,96	- * 5 *	8,965
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	* 8,96		8,965
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-5DOGRUN CONS	SILVER LAK GE 100 CONS		G RUN	GI	ENERAL				0	50	06/13	DEVSCOPE	07/06	09/06
846 P-5FRESHS CONS	SPRINGVILL GE 200 CONS		Y BICYCLE	_	-410M ENERAL				0	8,640	06/13	DEVSCOPE	07/10	09/10

PAGE: 832

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-5FRESH9 FRESH KILLS - CONSTRUCTION OF NORTH PARK IFDS 235 IFA DESIGN IFSP 236 IFA CONSTRUCTION SUPERVIS	R017-308M	550 550	0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-5PRALL1 PRALLS ISLAND WILDLIFE PRESERVE -R122-109 CONS GE 100 CONSTRUCTION GENERAL	•	0	25	06/13	DEVSCOPE	07/09	09/09
846 P-5SBSTDY SOUTH BEACH - FEASIBILITY STUDY DSGN CD 100 DESIGN COMPLE	TE DESIGN	45	0	06/13			
846 P-500FERR SOUTH SHORE FERRY SITE ACQUISITION SITE AQ 100 SITE ACQUIS	SITION	500	0	06/13	DEVSCOPE	07/07	09/07
846 P-500WAR Reconstr of Concrete slab at War Memorial CO#: 01 CONS GE 105 CONSTRUCTION GENERAL		6	0	06/13			
846 P-501BRE1 MCFARLANE-BREDT HOUSE R117-110MA CONS GE 450 CONSTRUCTION GENERAL	L	0	250	06/13	DEVSCOPE	07/07	09/07
846 P-501CLPH CLOVE LAKES PK- COMFORT STATION & STORAGE CO#: 01 CONS 415 CONSTRUCTION	: FACILITY R005-105M	10	0	06/13	DEVSCOPE	07/07	09/07
846 P-503CHNA CONFERENCE HOUSE PK NATIVE AMERICAN HERIT CONS GE 290 CONSTRUCTION GENERAL CONS 320 CONSTRUCTION		455 8	0	06/13 06/13	DEVSCOPE	07/06	10/06
846 P-503CHP1 Conference House Park Pavilion CONS GE 100 CONSTRUCTION GENERAL	T.	2,500	0	06/13			
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS CTGY 214 CONTINGENCY	1	.0,000	0	06/13	DEVSCOPE	07/06	09/06

BUDGET LINE: P AVAILABLE BAL	_		#: 846					JS PARKS (CITY)	, PLAY	(GROUN	NDS, CC	NSTRUC	CTION,				BRONX 21 (NO	NI-CT	·тv)			
CONTRACT LIAB		01. 0	,, 51, 12			1,686.		(CITY)						4-			59 (NO					
ITD EXPENDITU					\$95,30	-		(CITY)						\$10			70 (NO					
		13	* FV	14		Y 15		FY 16	*		*	· F7	Y 13		FY 14		FY 3			FY :	16	*
ADOPTED (C)		987		11	*	1 13	*	F1 10	*		(C)*		2,977		PI II	*			*	FI.		*
APPROPRIATIONS		301								лмттмт	ENT PLA		4,511									
(N)			k		*		*		*	I III	(N) *(N)		4,647	*		*			*			*
(N)	<u></u>		<u>-</u>		···			D.	Y 2013	2	(14)		4,04/	···		<u>``</u> _			··			-
777	LY 2	AUG	SEPT	,	CT	NOV		DEC	JAN		FEB	MAF	CII	APRIL		MAY	JUE	TE		FY 3	1 2	
PLAN (C)*	<u> </u>	AUG .	PEFI	+	<u>*</u>	NOV	-	DEC	+ OAT	*	FED	+ 11141	*	APKIL	+	MAI		2,977			2,977	_
FORCST(C)*			 •						 +									2,977			2,977	
• •									 +									.,9//	*	•	4,311	
ACTUAL(C)* *				_	_				<u>.</u>			<u>.</u>					<u>.</u>		*			
				_					_			<u>.</u>					<u>.</u> .					,
PLAN (N)*				<u>.</u>					ж									1,647			4,647	
FORCST(N)*	*				*				* 			*	*		*		* 4	4,647		•	4,647	
ACTUAL(N)*	*		κ	*	*		*		*	*		*	*		*		*		*			_
MGN PROJECT	D=46D=1											CITY		NC		LAN			MILES			
AGY ID NO	DESCRI	PTION										COST		COST	COMM	DATE	MILEST	ONE	START	E	1D	_
846 P-1BARETO CONS		TO POII		- x3	807-1021	M/402M						0		350	06	/13						
846 P-1CICCA1 CONS	CICCARO GE 552 O			ORT SI	CATION		2051 NER	-				1		0	06	/13	DEVS	COPE	07/06	04,	/07	
846 P-1CRNAPK CONS		A PARK CONSTRI		CTR -	· PH I I	EXTER 8	ž II	NTER REN	ov			0		500	06	/13	DEVS	COPE	07/09	09,	/09	
846 P-1CROT09 CONS	PELHAM GE 400 (rerfr(NT DEVI		NT 2		M			0		100	06	/13	DEVS	COPE	07/06	09,	/06	
846 P-1FERRY8	FERRY I	POINT .	- WATERI	FRONT	PARK												DEVS	OPE	07/09	09	/09	
IFDS		IFA DE										1,300		0	06	/13			0., 0.		••	
IFSP			NSTRUCT:	TON ST	IPERVIS							1,300		Ô		/13						
11 51	313 .		, DIKOCI	1011 00)							1,500		·	00	, 13						
846 P-1MELCOM	Melrose	e Commo	ons Site	32													DEVIS	OPE	07/07	0.9	/07	
CONS		CONSTRI										2,075		0	06	/13	2212	.01 _	0,,0,	0,5	• ,	
CONS		CONSTRU										725		0		/13						
CONS		CONSTRU										173		0		/13						
CONB	130 (COMPTR	CIION									1/3		U	00	713						
846 P-1PELBRV CONS	PELHAM GE 450 (ECTION	TO BRO		VER NER		Y X002	2-211N	M.	0		2,500	06	/13	DEVS	COPE	07/08	09,	/11	
846 P-1SHOEPK CONS	SHOELAG GE 511 G	_		NCE RE	STORAT:		04-1 NER					0		229	06	/13	DEVS	COPE	07/07	09,	/07	
846 P-1TRAILW CO#: RR CONS				ARMS I	INK - 1		r : NER		М			0		200	06	/13	DEVS	COPE	07/06	09,	/06	
	BROOK 1 DD 100 : SU 200 :	IFA DE	SIGN			DE	SIG	246-105M N DURING JSE SUPE	CONST	[RUCT]	IO	30 30		0		/13 /13	DEVS	COPE	07/06	11,	/12	

MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-107PPVC CNSP CO#: 01 CONS	416 CC	VISITORS ONSTRUCTION ONSTRUCTION	SUPERVI		04M/504M				1	0	06/13 06/13	DEVSCOPE	07/03	05/05
846 P-110PBPS CONS		BAY PARK - ONSTRUCTION		ENTER	X039-106	5 M			1	0	06/13	DEVSCOPE	07/06	09/06
846 P-6MISCEL CTGY		MISCELLANE ONTINGENCY	OUS FUND	S				:	LO,000	0	06/13	DEVSCOPE	07/06	09/06
850 P1CROT16A CONS CONS	003 CC	IVER GRWAY ONSTRUCTION ONSTRUCTION	Ī	USE IN	STARLIGH	IT PK X147	7-107M/	407M	0	268 500	06/13 06/13			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS C BILITY: RES:		.2	\$401 \$330 \$7,307	,075.22	CON OF CON (CITY) (CITY) (CITY) FY 16	 NFERENC *		PARK, STAT	EN ISLAN	\$225,000. \$.	.00 (NON-C .00 (NON-C .00 (NON-C FY 15	ITY) ITY)	FY 16 *
ADOPTED (C)	*	*	*		*	11 10	*	(C)	+ 2	253 *	*	11 13	*	*
APPROPRIATIONS (N)		*	*		*		*	TMENT PL		*	*		*	*
						FY	2013							
	ILY AU	JG SEF		T *	NOV *	DEC *	JAN	FEB	MARCH *	APRII		JUNE		FY 13
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*	*		3 * 3 *	253 253
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	255
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPI	CION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
846 P-503CHNA CONS		ICE HOUSE F ONSTRUCTION		AMERI(CAN HERIT GENER		R006-10	6MA2	253	0	06/13	DEVSCOPE	07/06	10/06

AVAILABLE E			OF: 07	/31/12			6,638.00		Y)					\$336,4			CITY)	
CONTRACT L							7,133.56						\$1:	1,426,7				
ITD EXPEND							5,471.94	•	-					\$436,8		•		
	*	FY	13 *	FY :	14	* F	Y 15 '	FY	7 16	*	*	FY 13		FY 14	*	FY 15	*	FY 16
	(C)*		*			*	,	•		*	(C)*	16,729	*		*		*	
PPROPRIATIO										COMMITME								
	(N)*		*			*		•		*	(N)*		*		*		*	
									FY 2									
	JULY		AUG	SEPT		OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	M2		JUNE		FY 13
LAN (C)*		*	623 *	-,		*		* 11,8		*	,	* *		*		*	1 *	16,72
ORCST(C)*	623		*	4,295	*	*		* 11,8	310 *	*	,	* *		*		*	1 *	16,72
TUAL(C)*	622	*	*		*	*		*	*	*	1	* *		*	,	*	*	6:
*		*	*		*	*		*	*	*	•	* *		*		*	*	
LAN (N)*		*	*		*	*		*	*	*	•	* *		*		*	*	
ORCST(N)*		*	*		*	*		*	*	*	1	* *		*		*	*	
CTUAL(N)*		*	*		*	*		*	*	*		* *		*		*	*	
N PROJECT											(CITY	NC	PLA	AN	CURRENT	MILES	STONE
Y ID NO	DES	CRI	PTION								(COST	COST	COMM I	DATE 1	MILESTON	E STARI	C END
CON			CONSTRU								11	,810	0	12/1	12			
UDGET LINE:				#: 846	121					TAN, GEN	ERAL REI	 HABILITATI						
AVAILABLE E CONTRACT L	BALANCE BABILIT	AS Y:			121	\$6,95 \$1,20	VERSIDE 5,165.21 5,695.34 5,513.68	. (CII	TY) TY)	TAN, GEN	ERAL REI		\$.	 5,380,1 4,956,5	\$.0	9 (NON- 0 (NON- 1 (NON-	CITY)	
JDGET LINE: AVAILABLE F CONTRACT LI	BALANCE BABILIT	AS Y:		/31/12		\$6,95 \$1,20 \$24,62	5,165.21 5,695.34	CII (CII (CII	IY) IY) IY)	*	ERAL REF	HABILITATI	\$ \$	4,956,5	\$.0	0 (NON-	CITY)	FY 16
AVAILABLE E CONTRACT LI TD EXPENDI	BALANCE BABILIT TURES:	AS Y: FY	OF: 07	/31/12 FY:		\$6,95 \$1,20 \$24,62	5,165.21 5,695.34 5,513.68	CII (CII (CII	TY) TY) TY)	-			\$ *	4,956,5	\$.0 593.0	0 (NON- 1 (NON-	CITY)	FY 16
AVAILABLE E CONTRACT LI [TD EXPEND]	BALANCE TABILIT TURES: * (C)*	AS Y: FY	OF: 07	/31/12 FY :		\$6,95 \$1,20 \$24,62 *	5,165.21 5,695.34 5,513.68 Y 15	CII (CII (CII (CII	TY) TY) TY) 7 16	* * COMMITME	* (C)* ENT PLAN	FY 13	\$ * *	4,956,5	\$.00 593.00 *	0 (NON- 1 (NON-	CITY)	FY 16
VAILABLE E CONTRACT LI TO EXPENDI OOPTED (PPROPRIATIO	BALANCE TABILIT TURES: * (C)*	AS Y: FY	OF: 07	/31/12 FY :		\$6,95 \$1,20 \$24,62	5,165.21 5,695.34 5,513.68	CII (CII (CII (CII	TY) TY) TY) 7 16	* * COMMITME	* (C)*	FY 13	\$ *	4,956,5	\$.0 593.0	0 (NON- 1 (NON-	CITY)	FY 16
VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	BALANCE LABILIT LTURES: * (C)* ONS (N)*	Y: FY	OF: 07 13 * 2,944 *	/31/12 FY :	14	\$6,95: \$1,20: \$24,62: * *	5,165.21 5,695.34 5,513.68 Y 15	CIT CIT CIT CIT	FY 2	* * COMMITME *	* (C)* ENT PLAN (N)*	FY 13 5,293	\$ * *	4,956,5 FY 14	\$.00 593.00 * *	0 (NON- 1 (NON- FY 15	CITY)	
VAILABLE FOOTRACT LITE EXPENDING (PROPRIATIO	BALANCE LABILIT LTURES: * (C)* ONS	Y: FY	OF: 07	/31/12 FY :	14	\$6,95 \$1,20 \$24,62 *	5,165.21 5,695.34 5,513.68 Y 15	CII (CII (CII (CII	FY 2	* * COMMITME	* (C)* ENT PLAN	FY 13	\$ * *	4,956,5	\$.00 593.00 * *	0 (NON- 1 (NON- FY 15	CITY) CITY) * * *	FY 13
VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	BALANCE LABILIT LTURES: * (C)* ONS (N)*	Y: FY	OF: 07 13 * 2,944 *	/31/12 FY :	14	\$6,95: \$1,20: \$24,62: * *	5,165.21 5,695.34 5,513.68 Y 15	CIT CIT CIT CIT	FY 2	* * COMMITME *	* (C)* ENT PLAN (N)*	FY 13 5,293	\$ * *	4,956,5 FY 14	\$.00 593.00 * *	0 (NON- 1 (NON- FY 15 	CITY) CITY) * * * 93 *	FY 13 5,2
VAILABLE FONTRACT LITE EXPENDED OPTED (PROPRIATION (C)* RCST(C)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	Y: FY	OF: 07 13 * 2,944 *	/31/12 FY :	14	\$6,95: \$1,20: \$24,62: * *	5,165.21 5,695.34 5,513.68 Y 15	CIT CIT CIT CIT	FY 2	* * COMMITME *	* (C)* ENT PLAN (N)*	FY 13 5,293	\$ * *	4,956,5 FY 14	\$.00 593.00 * *	0 (NON- 1 (NON- FY 15 	CITY) CITY) * * *	FY 13 5,2
VAILABLE FONTRACT LITO EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)* TUAL(C)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	Y: FY	OF: 07 13 * 2,944 *	/31/12 FY :	14	\$6,95: \$1,20: \$24,62: * *	5,165.21 5,695.34 5,513.68 Y 15	CIT CIT CIT CIT	FY 2	* * COMMITME *	* (C)* ENT PLAN (N)*	FY 13 5,293	\$ * *	4,956,5 FY 14	\$.00 593.00 * *	0 (NON- 1 (NON- FY 15 	CITY) CITY) * * * 93 *	FY 13 5,2
VAILABLE FONTRACT LITO EXPENDED OPTED (PROPRIATION AN (C)* RCST(C)* TUAL(C)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	Y: FY	OF: 07 13 * 2,944 *	/31/12 FY :	14	\$6,95: \$1,20: \$24,62: * *	5,165.21 5,695.34 5,513.68 Y 15	CIT CIT CIT CIT	FY 2	* * COMMITME *	* (C)* ENT PLAN (N)*	FY 13 5,293	\$ * *	4,956,5 FY 14	\$.00 593.00 * *	0 (NON- 1 (NON- FY 15 	CITY) CITY) * * * 93 *	FY 13 5,2
VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)* TUAL(C)* * AN (N)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	Y: FY	OF: 07 13 * 2,944 *	/31/12 FY :	14	\$6,95: \$1,20: \$24,62: * *	5,165.21 5,695.34 5,513.68 Y 15	CIT CIT CIT CIT	FY 2	* * COMMITME *	* (C)* ENT PLAN (N)*	FY 13 5,293	\$ * *	4,956,5 FY 14	\$.00 593.00 * *	0 (NON- 1 (NON- FY 15 	CITY) CITY) * * * 93 *	FY 13 5,2
VAILABLE FONTRACT LITO EXPENDI OPTED (PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	Y: FY	OF: 07 13 * 2,944 *	/31/12 FY :	14	\$6,95: \$1,20: \$24,62: * *	5,165.21 5,695.34 5,513.68 Y 15	CIT CIT CIT CIT	FY 2	* * COMMITME *	* (C)* ENT PLAN (N)*	FY 13 5,293	\$ * *	4,956,5 FY 14	\$.00 593.00 * *	0 (NON- 1 (NON- FY 15 	CITY) CITY) * * * 93 *	FY 13 5,2
VAILABLE FONTRACT LITO EXPENDI OPTED (OPTED (COPTED (C	BALANCE LABILIT LTURES: * (C)* ONS (N)*	Y: FY	OF: 07 13 * 2,944 *	/31/12 FY :	14	\$6,95: \$1,20: \$24,62: * *	5,165.21 5,695.34 5,513.68 Y 15	CIT CIT CIT CIT	FY 2	* * COMMITME *	* (C)* ENT PLAN (N)*	FY 13 5,293	\$ * *	4,956,5 FY 14	\$.00 593.00 * *	0 (NON- 1 (NON- FY 15 	CITY) CITY) * * * 93 *	FY 13 5,2
VAILABLE FONTRACT LITO EXPENDED OPTED (PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	BALANCE LABILIT LTURES: * (C)* DNS (N)* JULY	: AS 'Y: FY * * * * * * *	OF: 07 13 * 2,944 * * AUG * * * * * * * * * * * * * * * * * *	/31/12 FY :	14	\$6,95: \$1,20: \$24,62: * *	5,165.21 5,695.34 5,513.68 Y 15	CIT CIT CIT CIT FY	FY 2	* * COMMITME *	* (C)* ENT PLAN (N)* FEB	FY 13 5,293 MARCH * * * * * * * * * * *	* * APRIL	4,956,5 FY 14 MZ * * * * * * * * * * * * *	\$.00 593.00 * * *	0 (NON- 1 (NON- FY 15 JUNE * 5,2 * 5,2 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 93 * 93 * * * MILES	FY 13 5,2 5,2 5TONE
VAILABLE FONTRACT LITO EXPENDED OPTED (PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	BALANCE LABILIT LTURES: * (C)* DNS (N)* JULY	: AS 'Y: FY * * * * * * *	OF: 07 13 * 2,944 *	/31/12 FY :	14	\$6,95: \$1,20: \$24,62: * *	5,165.21 5,695.34 5,513.68 Y 15	CIT CIT CIT CIT FY	FY 2	* * COMMITME *	* (C)* ENT PLAN (N)* FEB	FY 13 5,293 MARCH * * * * * * * * * * *	\$	4,956,5 FY 14 MZ * * * * * * * * * * * * *	\$.00 593.00 * * *	JUNE * 5,2 * * * * * * *	CITY) CITY) * * 93 * 93 * * * MILES	FY 13 5,2 5,2
VAILABLE FONTRACT LITO EXPENDI OPTED (OPTED (OPTED (COPTED (CO	ALANCE ABILIT TURES: * (C)* ONS (N)* JULY DES E 79T	Y: FY: * * * * * * * * * * * * * * * * * *	OF: 07 13 * 2,944 * AUG * * * * * * * * * * * * * * * * * *	/31/12 FY: SEPT CARINA -	* * * * * * *	\$6,95: \$1,20: \$24,62: * * * * * * * * * * * * * * * * * * *	5,165.21 5,695.34 5,513.68 Y 15	DEC	FY 2	* * COMMITME *	* (C)* ENT PLAN (N)* FEB	FY 13 5,293 MARCH * * * * * * * * * * *	* * APRIL	4,956,5 FY 14 MZ * * * * * * * * * * * * *	\$.00 593.00 * * * * * AY	0 (NON- 1 (NON- FY 15 JUNE * 5,2 * 5,2 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 93 * 93 * * * MILES E START	FY 13 5,2 5,2 5,2
VAILABLE FONTRACT LITO EXPENDING PROPRIATION AN (C)* PROST(C)* * * * * * * * * * * * * * * * * * *	ALANCE LABILIT LTURES: * (C)* DNS (N)* JULY DES TS GE 1	FY: FY: ** ** ** ** ** ** ** ** **	OF: 07 13 * 2,944 * AUG * * * * PTION TREET M. CONSTRU	/31/12 FY: SEPT VARINA - CTION	14 * * * * * DREI	\$6,95: \$1,20: \$24,62: * * * * * * * * * * * * * * * * * * *	5,165.21 5,695.34 5,513.68 Y 15	DEC	FY 2	* * COMMITME *	* (C)* ENT PLAN (N)* FEB	FY 13 5,293 MARCH * * * * * * * * * * * * * * *	\$ * APRIL NC COST	4,956,5 FY 14 * * * * * * * * * * * * * * * * * *	\$.00 593.00 * * * * * AY	JUNE * 5,2 * 5,2 * * * * * * * * * * * * *	CITY) CITY) * * * 93 * 93 * * * * MILES E STARI	FY 13 5,2 5,2 5,2 STONE E END
VAILABLE FONTRACT LITE EXPENDED OPTED (PROPRIATION (PROPR	DES EE 79T RV MILR MARKET MARKET	FY: FY: FY: * * * * * * * * * * * * *	OF: 07 13 * 2,944 * AUG * * * * PTION TREET M. CONSTRU	/31/12 FY: SEPT CARINA - CTION Y DEMOL:	14 * * * * * DREI	\$6,95: \$1,20: \$24,62: * * * * * * * * * * * * * * * * * * *	5,165.21 5,695.34 5,513.68 Y 15	CITE (CITE (CITE CITE CITE CITE CITE CITE CITE CITE	FY 2	* * COMMITME *	* (C)* ENT PLAN (N)* FEB	FY 13 5,293 MARCH * * * * * * * * * * * * * * *	\$ * APRIL NC COST	4,956,5 FY 14 * * * * * * * * * * * * * * * * * *	\$.00 593.00 * * * * * AY	O (NON- 1 (NON- FY 15 JUNE * 5,2 * 5,2 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 93 * 93 * * * * MILES E STARI	FY 13 5,2 5,2 5,2 STONE E END

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
846 P-3W69SB2 CONS	WEST 69TH GE 510 CON			GE PHASE	2 M353					699	0	06/13	CLOSE	04/12	03/13
846 P-307RPKS CONS	RIVERSIDE GE 330 CON			ASE 5 M3!					1	,924	0	06/13	DEVSCOPE	07/11	09/11
	RIVERSIDE GE 450 CON GE 460 CON	STRUCTIO	ON	7TH ST-S		AL	os M071-	-403M		104 212	0	06/13 06/13			
846 P-307RSES CONS	RIVERSIDE 400 CON			IR RECON	M071-10	м80				90	0	06/13			
846 P-307RVSD CO#: 04 DSGN IFDS CO#: 02 IFDS CONS	CD 107 DES DD 195 IFA DD 195 IFA	IGN DESIGN DESIGN		83RD-915	COMPLI DESIGN DESIGN	297A ETE DES N DURII N DURII	SIGN NG CONSI NG CONSI	RUCTIO)	10 474 326 68	0 0 0 0	06/13 06/13 06/13 06/13			
CONS	SU 200 IFA GE 300 CON	CONSTRUCTION OF THE CONSTR	JCTION SU ON	PERVIS	IN-HOUGENER	JSE SUI AL	PERVISIO	ON OF C	!	72 512	0	06/13 06/13	DEVSCOPE	08/10	11/10
846 P-314RIVE CO#: R2 CONS	RIVERSIDE GE 030 CON	PARK 13	L5TH STRE ON	ET ENTRAI	ICE & PA GENERA	ATHS M(AL)71-101M	ı		16	0	06/13			
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS OF BILITY: JRES: * FY 13	: 07/31	/12 FY 14	\$1,982,4	108.66 162.57 794.38	(CITY) (CITY) (CITY)))) 16 *		*	FY 13	*	1,722,490. FY 14 *	20 (NONT-C	TTV)	FY 16 *
ADOPTED (C) APPROPRIATIONS (N)	5	*		*			COM *	MITMEN	T PLAN	Ī		*		*	*
	ULY AUG	S1	EPT C	CT 1	10V	DEC	FY 2013 JAN		FEB	MARCH	APRII	MAY	JUNE		FY 13
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	* * *	* * *	* * *	* *		* * *	* * *		* * *	* * *	* * *		1 * 1 * *	1
PLAN (N)* FORCST(N)* ACTUAL(N)*	* *	* * *	* *	* * *	*		* *	* *		* * *	* * *	*	* *	* *	
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBK1206 CNSP	RECONSTRU SU 016 CON	CT HILL STRUCTIO	DRIVE BR ON SUPERV	IDGE OVEI	R PROSPI CONSUI	ECT PK LTANT S	LAKE, E SUPERVIS	BROOKLY SION OF		1	0	06/13			

PAGE:

837

BUDGET LINE AVAILABLE	-	3 9 C		846 13		EAST RIV 537,487.		ARK, IMP	ROVEME	T				ė	83 (NON-C:	TTV)		
CONTRACT I		-	Æ. U//.	51/12		954,400.		(CITY)						\$146,290.		•		
ITD EXPENI		-•				26,447.		(CITY)						\$419,426.		•		
	*	FY 1	.3 *	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14 *	FY 15	•	FY	16
ADOPTED	(C)*		*		*		*		*		(C)*	1,220		*		*		
APPROPRIATI	IONS								COMM	ITME	NT PLAN	•						
	(N)*		*		*		*		*		(N)*		*	*		*		
								FY	2013									
	JULY	AU	IG .	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY	13
PLAN (C)*		*	*	*		*	*	*		*	,	*		*	* 1,220			1,220
FORCST(C)*		*	*	*		*	*	*		*	4	k *	•	*	* 1,220	0 *		1,220
ACTUAL(C)*		*	*	*		*	*	*		*	,	* *		*	*	*		
*		*	*	*		*	*	*		*	4	k +		*	*	*		
PLAN (N)*		*	*	*		*	*	*		*	7		•	*	*	*		
FORCST(N)*		*	*	*		*	*	*		*	7		•	*	*	*		
ACTUAL(N)*		*	*	*		*	*	*		*	,	* *		*	*	*		
MGN PROJECT	r											CITY	NC	PLAN	CURRENT	MILES	TON	Œ
AGY ID NO	DES	CRIPI	CION									COST	COST	COMM DATE	MILESTONE	START	E	ND
846 P-300EF	מחכ פאכי	r DTV	מסגם סשת	Z DDOMENI	DE C T	MDGGADE	M1.4	4-101MA	(104MA	,					DEVSCOPE	07/03	۸۵	//03
CO#: 01 D				CPROMENT	מטוב אל דור			TE DESIG	•	,		1	٥	06/13	DEVSCOPE	07/03	09	/03
CO#: 01 D								TE DESIG				1	0	06/13				
CO#: 04 II				PRICTION	SUPERVI			SE SUPER		OF C	. 1.	,503	Ô	06/13				
CO#: 01 C								TANT SUP			-	1	Ô	06/13				
	ONS GE 3						NERA			J11	_	993	Ö	06/13				
846 P-303B	IKE EAS'	r RIV	ER BIKE	EWAY M14	4-200M										CLOSE	09/04	11	/11
	ONS GE 1					GE	NERA	L				179	0	06/13		· • -		
846 P-303EF	RBH EAS	r RIV	ER PK -	- FIRE BO	AT HOUS	SE PARTI	AL R	ECON M14	4-204M	/50 41	M				DEVSCOPE	07/06	09	/06
CC	ONS 4	00 CC	NSTRUCT	rion								45	0	06/13				

CURRENT MILESTONE

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

OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND BUDGET LINE: P-504 FMS #: 846 466 AVAILABLE BALANCE AS OF: 07/31/12 \$38,097,248.92 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$15,281,691.87 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$21,722,058.31 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 15 * FY 13 * FY 15 * FY 16 FY 14 FY 16 ADOPTED (C)* 6,267 * (C)* 40,294 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 3,717 * 36,577 * 40,294 FORCST(C)* 3,717 * 37,707 * 41,424 ACTUAL(C)* PLAN (N)* FORCST(N)*

CITY

NC

PLAN

ACTUAL(N)*

MGN PROJECT

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	PlanyC - Ocean Breeze Park Reconstruction GE 315 CONSTRUCTION GENERAL		0	06/13	CLOSE	03/09	10/11
	PlaNYC - Ocean Breeze Park & Athletic Faci						
CO#: DR CNSP	100 CONSTRUCTION SUPERVISION	1,005-	0	06/13			
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building	Fit-Out R149-108M					
DSGN	001 DESIGN	307	0	06/13			
CO#: X1 DSGN	001 DESIGN	17	0	06/13			
CO#: X2 DSGN	001 DESIGN	1,175	0	06/13			
CO#: X3 DSGN	001 DESIGN	22	0	06/13			
CO#: X4 DSGN	001 DESIGN	82	0	06/13			
CO#: X5 DSGN	001 DESIGN	69	0	06/13			
CO#: 01 DSGN	001 DESIGN	94	0	06/13			
CO#: 05 CONS	002 CONSTRUCTION	1,424	0	06/13			
CO#: 08 CONS	002 CONSTRUCTION	995	0	06/13			
CO#: 09 CONS	002 CONSTRUCTION	574	0	06/13			
CO#: 05 CONS	005 CONSTRUCTION	1,137	0	06/13			
CO#: X4 CONS	200 CONSTRUCTION	2,308	0	08/12			
CO#: 03 CONS	200 CONSTRUCTION	1,409	0	08/12			
CO#: 06 CONS	200 CONSTRUCTION	491	0	06/13			
CONS	GE 200 CONSTRUCTION GENERAL	31,320	0	06/13			

FY 16

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 15 *

\$495,900.01 (NON-CITY)

FY 14 *

6,753 *

FY 13 *

154

153

0

06/13

06/13

3,191 *

(C)*

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

FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT BUDGET LINE: P-507 \$3,703,248.62 (CITY) AVAILABLE BALANCE AS OF: 07/31/12

FY 14

FY 13 *

3,000 *

ADOPTED

FORCST(N)* ACTUAL(N)* (C)*

DSGN CD 300 DESIGN

CNSP SU 400 CONSTRUCTION SUPERVISION

CONTRACT LIABILITY: \$3,241,390.37 (CITY) \$11,510,511.13 (CITY) ITD EXPENDITURES:

FY 15 *

6,176 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* 3,191 * 3,191 FORCST(C)* 3,191 * 3,191 ACTUAL(C)* PLAN (N)*

FY 16

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBPK27K 27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY DEVSCOPE 06/11 05/12 SVCS 002 SERVICES 360 0 06/14 DSGN 003 DESIGN 191 0 06/13 581 0 06/14 CNSP 004 CONSTRUCTION SUPERVISION 005 CONSTRUCTION CONS 5,812 0 06/14 846 P-2PNYC05 PLANYC - CALVERT VAUX CS/M&O BLDG (B125-112M) DEVSCOPE 03/12 05/12 CONS GE 120 CONSTRUCTION GENERAL 800 0 06/13 CONS 220 CONSTRUCTION 200 0 06/13 846 P-2PNYC06 PlanyC - CALVERT VAUX DEVSCOPE 07/12 09/12 CONS GE 100 CONSTRUCTION 1,539 06/13 GENERAL 0 CONS 200 CONSTRUCTION 154 06/13

CONSULTANT SUPERVISION OF

COMPLETE DESIGN

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

(\$ IN INCOSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE	E: P-581		FMS	#:	846	145	ROC	KAWAY	BEA	CH, BOAR	DWALK	REDEC	CKING										
AVAILABLE	BALANCE	AS	OF: 0	7/31/	12	\$	2,771	,888.3	30	(CITY)								\$3.0	3 (NON-	CITY)			
CONTRACT I	JABILIT	Y:				\$	4,949	,943.5	53	(CITY)								\$.0	0 (NON-	CITY)			
ITD EXPEND	DITURES:					\$3	4,779	,154.7	76	(CITY)						\$	1,422,0	71.9	7 (NON-	CITY)			
	*	FY	13	*	FY 1			15	*	FY 16	*		*	FY	13			*	FY 15	*	FY	16	*
ADOPTED	(C)*			*		*			*		*		(C)*		68	*		*		*			*
APPROPRIATI	ONS										COMM	(ITME	NT PLAN										
	(N)*			*		*			*		*		(N)*			*		*		*			*
										FY	2013												
	JULY	2	AUG	SE	EPT	OCT		NOV		DEC	JAN		FEB	MARC	H	APRIL	. M.A	Y	JUNE		FY	13	
PLAN (C)*	3	*	11	*	25	k	*		*	*		*	,	*	*		*			29 *			68
FORCST(C)*	3	*	11	*	25	k	*		*	*		*	,	*	*		*		*	29 *			68
ACTUAL(C)*	3	*		*	,	k	*		*	*		*	,	*	*		*		*	*			3
*		*		*		*	*		*	*		*	,	*	*		*		*	*			
PLAN (N)*		*		*		*	*		*	*		*	,	*	*		*		*	*			
FORCST(N)*		*		*		*	*		*	*		*	,	*	*		*		*	*			
ACTUAL(N)*		*		*		*	*		*	*		*		*	*		*		*	*			
MGN PROJECT													(CITY		NC	PLA	N.	CURRENT	MIL	ESTO	VE.	
AGY ID NO	DES	CRII	PTION											COST		COST	COMM I	DATE	MILESTON	E STA	RT I	END	
846 P-4PNYC	:04 Pla	NYC-	-Rocka	way E	Beach	-B.9t	h & B	.17th	- Va	arious (Q162-1	.10M											
CO#: 01 CC	NS GE 5	40 (CONSTR	UCTIC	N			GEI	VERA	L				11		0	08/1	L2					
CO#: 02 CC	NS GE 5	40 (CONSTR	UCTIC	ON			GEI	VERA:	L				23		0	09/1	L 2					
846 P-4PNYC	:05 Pla	NYC-	-Rocka	way E	Beach	-B.20	to B	.32 ST	r	Various (2162-2	210M							DEVSCOP	E 07/	10 09	9/10)
CC			CONSTR											3		0	07/1	L 2					
CO#: 02 CC	NS GE 4	20 (CONSTR	UCTIC	ON			GEI	VERA:	L				1		0	09/1	L 2					
CO#: 03 CC	NS GE 4	20 (CONSTR	UCTIC	ON			GEI	VERA	L				1		0	09/1	L 2					
CC	NS 4	30 0	CONSTR	UCTIC	ON									29		0	06/1	L3					
																	-						

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC:	E AS (TY:	OF: 07/	: 846 1 31/12 FY 14	\$ \$1,	CORPORAL \$503,103. \$1,027. ,977,356. FY 15	16 95	WRENCE C. (CITY) (CITY) (CITY) FY 16	THOME	SON 1	PARK, I	EVELOPM FY 1			EN ISL \$321, FY 14	\$.(\$.(00 (NON-	CITY)	FY	16	*
ADOPTED	(C)*	FI.	*	FI II	*	FI IJ	*	F1 10	*		(C)*	FII	17		FI IT	*	F1 13	*	FI	10	*
APPROPRIATI										(ITME	NT PLAN	Ī									
	(N)*		*		*		*		*		(N)*			*		*		*			*
	TTTT 17			ann.	0.00				2013			W D C		3 DD TT							
PLAN (C)*	JULY	A	JG +	SEPT *	OCT	NOV		DEC	JAN	*	FEB	MARCH *	*	APRIL	M_	AY	JUNE *	17 *	FY		17
FORCST(C)*		*	*	*		*	*	*		*		*	*		*			17 *			L / L7
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		*		*	*		-	- /
*		*	*	*		*	*	*		*		*	*		*		*	*			
PLAN (N)*		*	*	*		*	*	*		*		*	*		*		*	*			
FORCST(N)*		*	*	*		*	*	*		*		*	*		*		*	*			
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*	*			
MGN PROJECT AGY ID NO 846 P-5CTHO	DE MP CO		HOMPSON		K&FIELD	O & INSTA	LL :	SYNTH FLD	R109-	·107M		CITY		NC COST		DATE	CURRENT MILESTON DEVSCOP	E STAR	T E	ND	
CO	NS	415 C	ONSTRUC'	rion								17		0	06/	13					
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI ITURES *	E AS (OF: 07/	: 846 4 31/12 FY 14	\$18, \$3,	CONSTRUC ,499,144. ,372,422. ,360,313. FY 15	95 33	N AND RECO (CITY) (CITY) (CITY) FY 16	ONSTRU	CTIO	*	FY 1	3	*	FY 14	\$.(\$.(\$.		CITY)	FY	16	*
	(C)*		*		*		*			e = 1113 e = 11	(C)*		971	*		*		*			*
APPROPRIATI	(N)*		*		*		*		*	TIME	NT PLAN *(N)	l		*		*		*			*
-	(14)							FV	2013		(14)										
	JULY	ΑI	JG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	M	AY	JUNE		FY	13	
PLAN (C)*	199		*	*		*	*	*		*		*	*		*			72 *		3,97	71
FORCST(C)*	199	*	*	*		*	*	*		*		*	*		*		* 3,7	72 *		3,97	71
ACTUAL(C)*	199	*	*	*		*	*	*		*		*	*		*		*	*		19	99
*		*	*	*		*	*	*		*		*	*		*		*	*			
PLAN (N)*		*	*	*		*	*	*		*		*	*		*		*	*			
FORCST(N)* ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*	*			
ACTUALI(N)				<u>_</u>																	
MGN PROJECT AGY ID NO		SCRIP:	rion									CITY COST		NC COST	PL. COMM		CURRENT			E ND	
801 P-3RAND CO			's Islan ONSTRUC		l's Gat		ys NER	AL				529		0	06/	13	DEVSCOP	E 07/0	6 09	/06	
841 GEHD-20 CO			& PARK ONSTRUC	DISTRIB FION	UTION-2	2011						600		0	06/	13	BIDAWAR	D 06/1	0 06	/10	
846 P-1LTLE CO			ITY NOR'		IELD R	RECR LIGH	TIN(G X251-10	9м			136		0	06/	13	DEVSCOP	E 03/0	8 06	/08	

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846		PlaNYC - Co-op City L/L Field Light GE 100 CONSTRUCTION	ing X251-111MA GENERAL	464	0	06/13	DEVSCOPE	07/09	09/09
846		PlanyC - MaCombs Dam Rooftop Pk Fie							
		DS 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	DESIGN IN-HOUSE SUPERVISION OF C	60 60	0 0	06/13 06/13			
846	P-1PNYFL4	PlaNYC - Pelham Bay Park Field Ligh	nting X039-109M-PLANYC				DEVSCOPE	07/09	09/09
	CONS	160 CONSTRUCTION		53	0	06/13			
	CONS	170 CONSTRUCTION		259	0	06/13			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		60	0	06/13			
846		PlaNYC - Dyker Beach Field Lighting					CLOSE	09/11	09/12
	CONS	GE 105 CONSTRUCTION	GENERAL	451	0	06/13			
846		PlaNYC - Sunset Pk Field Lighting					DEVSCOPE	07/09	09/09
	IFSP	200 IFA CONSTRUCTION SUPERVIS		60	0	06/13			
	IFDS	300 IFA DESIGN		60	0	06/13			
846		PlaNYC - Randall's Island Field Lig	ghting				DEVSCOPE	07/09	09/09
	IFDS	200 IFA DESIGN		300	0	06/13			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		300	0	06/13			
846	P-4PNYCA1	PlaNYC-Rockaway Bch multi-purpose s	synth turf field Q162-210M				CLOSE	04/12	04/13
	CONS	120 CONSTRUCTION		199	0	07/12			
	CONS	125 CONSTRUCTION		62	0	06/13			
	IFDS	200 IFA DESIGN		150	0	06/13			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		150	0	06/13			
846		PlaNYC - Liberty Pk Field Lighting			_				
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/13			
846		PlaNYC-Rockaway Synthetic Turf Fiel	ld Lighting Q162-210M				DEVSCOPE	07/09	09/09
	IFSP	200 IFA CONSTRUCTION SUPERVIS		60	0	06/13			
	IFDS	300 IFA DESIGN		60	0	06/13			
846		Planyc - OCEAN BREEZE-METAL BUILDIN	NG R149-209M				DEVSCOPE	07/09	09/09
	IFSP	182 IFA CONSTRUCTION SUPERVIS		2	0	06/13			
846	P-5PNYFL2	PlaNYC - Owl Hollow Pk Field Light:	ing RG-12450-506M				DEVSCOPE	07/08	09/08
	CONS	GE 100 CONSTRUCTION	GENERAL	1,200	0	06/13			
	IFDS	200 IFA DESIGN		120	0	06/13			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/13			
846		PlaNYC - Asphalt to Turf (CNYG-1208	BM)				DEVSCOPE	07/10	09/10
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/13			
846	P-6PNYCA5	PlaNYC - Asphalt to Turf (Corlear's	s Hook) M017-109M				DEVSCOPE	07/10	09/10
		GE 303 CONSTRUCTION	GENERAL	1	0	06/13			
	CONS	310 CONSTRUCTION		17	0	06/13			
846	P-6PNYCFL	PlaNYC 2030 Field Lighting					DEVSCOPE	07/07	09/07
	IFDS	210 IFA DESIGN		240	0	06/13			

MGN PROJEC	T										CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO		CRIPTION									COST	COST		MILESTONE	START	END
I	FSP 2	20 IFA C	ONSTR	RUCTION SUP	PERVIS						240	0	06/13			
BUDGET LIN	E: P-715	FM	s #:	846 204	ORCH	ARD BEAC	CH, EXPANS	SION								
AVAILABLE	BALANCE	AS OF:	07/31	./12	\$4,255,	455.90	(CITY)						\$19,199.	66 (NON-C	ITY)	
CONTRACT	LIABILIT	Y:			\$1,	546.35	(CITY)						\$.	00 (NON-C	ITY)	
ITD EXPEN	DITURES:			\$	10,448,	687.75	(CITY)					\$	1,280,800.	34 (NON-C	ITY)	
	*	FY 13	*	FY 14 *	FY FY	15 *	FY 16	*		*	FY 13	*	FY 14 *	FY 15	* I	TY 16
ADOPTED	(C)*		*	*	+	*		*		(C)*		*	*		*	
APPROPRIAT	IONS							COMM	ITMEN:	PLAN	Ī					
	(N)*		*	*	t	*		*		(N)*		*	*		*	
							FY	2013								
	JULY	AUG	S	SEPT OC	CT	NOV	DEC	JAN	I	EB	MARCH	APRIL	MAY	JUNE	I	Y 13
PLAN (C)*		*	*	*	*	*	*		*		*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*		*		*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*		*		*	*	*	*	*	
*		*	*	*	*	*	*		*		*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*		*		*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*		*		*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*		*		*	*	*	*	*	
MGN PROJEC	т										CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO		CRIPTION									COST	COST		MILESTONE		
10 110	200	01111 1101										2001	COLLI DILLI	111111111111111111111111111111111111111	~	10
846 P-10RC	HB Orc	hard Bea	ch Er	osion Ctrl	& Bea	ch Resto	ration X	39-11	.0м					DEVSCOPE	07/07	09/07
I	FDS 2	00 IFA D	ESIGN	ī							250	0	06/13			
I	FSP 3	00 IFA C	ONSTR	RUCTION SUP	PERVIS						250	0	06/13			

FY 16

\$.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: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/12 \$41,496,152.80 (CITY)

CONTRACT LIABILITY: \$32,905,999.65 (CITY) \$106,064.48 (NON-CITY) ITD EXPENDITURES: \$107,336,934.50 (CITY) \$57,935.52 (NON-CITY) FY 13 * FY 14 FY 15 * FY 16 FY 13 * FY 14 * FY 15 * ADOPTED (C)* 17,497 * (C)* 28,694 *

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

PLAN (C)*	181 *	299 *	*	*	*	*	*	*	*	*	*	28,214 *	28,694
FORCST(C)*	181 *	299 *	*	*	*	*	*	*	*	*	*	28,214 *	28,694
ACTUAL(C)*	181 *	*	*	*	*	*	*	*	*	*	*	*	181
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-1FERRYA	Ferry Point Park Golf Course - Cons	sultant Svcs X126-308M						
IFDS	200 IFA DESIGN		620	0	06/13			
IFSP	300 IFA CONSTRUCTION SUPERVIS		330	0	06/13			
SVCS	570 SERVICES		142	0	06/13			
SVCS	590 SERVICES		40	0	06/13			
SVCS	620 SERVICES		43	0	06/13			
946 D_1FFDDV4	FERRY POINT PK-DESIGN COMMUNITY & V	NATEDEDONT DARK V126-207M						
DSGN	133 DESIGN	VAIERFRONT PARK ALZO-ZU/M	715	0	06/13			
DSGN	133 DESIGN		/15	U	06/13			
846 P-1FERRY6	Ferry Point Golf Course Construction	on X126-109M						
	E 617 CONSTRUCTION	GENERAL	480	0	08/12			
		GENERAL	125	Ö	06/13			
CONS C	E 621 CONSTRUCTION	GENERAL	3,845	0	06/13			
CONS	E 622 CONSTRUCTION	GENERAL	2,000	0	06/13			
			_,					
846 P-1FERRY7	Ferry Point - Community Park X126-	-208M				DEVSCOPE	07/07	09/07
CONS	431 CONSTRUCTION		20	0	06/13			
846 P-1FERRY8	FERRY POINT - WATERFRONT PARK					DEVSCOPE	07/09	09/09
CONS C	E 300 CONSTRUCTION	GENERAL	2,977	0	06/13			
CONS	501 CONSTRUCTION		10,185	0	06/13			
846 P-1FERRY9	Ferry Point Pk Golf Course - Site F	Fill & Proj Mgmt X126-808M				DEVSCOPE	07/07	09/07
CO#: 01 CONS G	E 105 CONSTRUCTION	GENERAL	572	0	06/13			
CONS	106 CONSTRUCTION		277	0	06/13			
CO#: 01 CONS G	E 110 CONSTRUCTION	GENERAL	61	0	06/13			
846 P-1FFRV10	COMFORT STATION INSIDE FERRY POINT	PARK X126-408MA2				DEVSCOPE	07/10	09/10
IFSP	100 IFA CONSTRUCTION SUPERVIS	THE MILE TOOMILE	200	0	06/13	DEVECTE	07,10	03/10
IFDS	200 IFA DESIGN		200	ő	06/13			
DSGN	240 DESIGN		113	ő	06/13			
	EE 300 CONSTRUCTION	GENERAL	1,640	ő	06/13			
CONS	340 CONSTRUCTION	<u></u>	164	0	06/13			
CONS	350 CONSTRUCTION		83	0	06/13			
COMB	220 COMPTROCITOM		0.5	U	00/13			

MGN PROJECT	DEGGD:								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRI	LPTION							COST	COST	COMM DATE	MILESTONE	. SIAR.	I END
846 P-1FERY11	DSGN 8	ENG SVC FOR	NHTTES	TONE SEW	JER REHAR	x126-212	Эм							
	CD 100		X WIIIIBD.	IONE DEV		TE DESIGN			181	0	07/12			
CO#: DR DSGN						TE DESIGN			181-	ő	08/12			
		CONSTRUCTION	v.		GENERA		•	1	,919	ő	06/12			
00115	02 200	00110111001101	•		02112141			_	,,,,,	J	00, 25			
846 P-1FERY12	Ferry	Pt Golf Cour	rse - Neo	got. Acc	of Dsqn	& Const	X126-312M	I						
SVCS		SERVICES							560	0	06/13			
SVCS		SERVICES						1	,229	Ō	06/13			
									•					
846 P-1FERY3A	FERRY	POINT - INDE	EPENDENT	ENVIRON	MENTAL M	ONITOR II	[
IFDS	200	IFA DESIGN							300	0	06/13			
IFSP	300	IFA CONSTRUC	CTION SU	PERVIS					300	0	06/13			
846 P-6MISCEL			EOUS FUNI	DS								DEVSCOPE	07/06	6 09/06
CTGY	380	CONTINGENCY						10	,000	0	06/13			
350 P-1FERY6A				BUILDIN						-		DEVSCOPE	03/09	9 05/09
CO#: 01 CONS					GENERA			_	342	0	06/13			
CONS	GE 400	CONSTRUCTION	1		GENERA	L		1	,162	0	06/13			
AVAILABLE BAI CONTRACT LIAE	LANCE AS BILITY:	FMS #: 8		\$206, \$132,	IAM BAY P.	(CITY) (CITY)					\$.	54 (NON-C	TTY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES: * F)	5 OF: 07/31/1	12	\$206, \$132, \$7,829,	646.98	(CITY) (CITY)	*	*	FY 1:	3 *		00 (NON-C	TTY)	FY 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: URES: * FY)*	5 OF: 07/31/1	12	\$206, \$132, \$7,829,	646.98 517.58 465.49	(CITY) (CITY) (CITY)	* *	(C)*		3 * 8 *	\$. \$500,311.	00 (NON-C 28 (NON-C	TTY)	FY 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: URES: * FY)*	7 13 * F	12 FY 14	\$206, \$132, \$7,829, * FY	,646.98 ,517.58 ,465.49 15 *	(CITY) (CITY) (CITY)	COMMITME	(C)* NT PLAN		8 *	\$. \$500,311. FY 14 *	00 (NON-C 28 (NON-C	TTY)	FY 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: URES: * FY)*	5 OF: 07/31/1	12 FY 14	\$206, \$132, \$7,829,	646.98 517.58 465.49	(CITY) (CITY) (CITY) FY 16	COMMITME *	(C)*			\$. \$500,311.	00 (NON-C 28 (NON-C	TTY)	FY 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: URES: * FY)*	S OF: 07/31/1 7 13 * I *	12 FY 14	\$206, \$132, \$7,829, * FY *	,646.98 ,517.58 ,465.49 15 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 2013	(C)* NT PLAN (N)*		8 *	\$. \$500,311. FY 14 *	00 (NON-C 28 (NON-C FY 15	TTY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE ASBILITY: URES: * FY)* S)*	S OF: 07/31/1 7 13 * I *	12 FY 14	\$206, \$132, \$7,829, * FY	,646.98 ,517.58 ,465.49 15 *	(CITY) (CITY) (CITY) FY 16	COMMITME *	(C)* NT PLAN		8 * L47 *	\$. \$500,311. FY 14 *	00 (NON-C 28 (NON-C	TTY)	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE ASBILITY: URES: * FY)* S)*	S OF: 07/31/1 7 13 * I *	12 FY 14	\$206, \$132, \$7,829, * FY *	,646.98 ,517.58 ,465.49 15 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 2013	(C)* NT PLAN (N)*		8 * L47 *	\$. \$500,311. FY 14 *	00 (NON-C 28 (NON-C FY 15	HTY)	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE ASBILITY: URES: * FY)* S)*	S OF: 07/31/1 7 13 * I *	12 FY 14	\$206, \$132, \$7,829, * FY *	,646.98 ,517.58 ,465.49 15 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 2013	(C)* NT PLAN (N)*		8 * L47 *	\$. \$500,311. FY 14 *	00 (NON-C 28 (NON-C FY 15	** * * * * * * * *	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE ASBILITY: URES: * FY)* S)*	S OF: 07/31/1 7 13 * I *	12 FY 14	\$206, \$132, \$7,829, * FY *	,646.98 ,517.58 ,465.49 15 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 2013	(C)* NT PLAN (N)*		8 * L47 *	\$. \$500,311. FY 14 *	00 (NON-C 28 (NON-C FY 15	** * * * * * * * *	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE ASBILITY: URES: * FY)* S)*	S OF: 07/31/1 7 13 * I *	12 FY 14	\$206, \$132, \$7,829, * FY *	,646.98 ,517.58 ,465.49 15 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 2013	(C)* NT PLAN (N)*		8 * L47 *	\$. \$500,311. FY 14 *	00 (NON-0 28 (NON-0 FY 15 JUNE * * * * 14	* * * * * * * * * * * * * * * * * * *	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE ASBILITY: URES: * FY)* S)*	S OF: 07/31/1 7 13 * I *	12 FY 14	\$206, \$132, \$7,829, * FY *	,646.98 ,517.58 ,465.49 15 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 2013	(C)* NT PLAN (N)*		8 * L47 *	\$. \$500,311. FY 14 *	00 (NON-0 28 (NON-0 FY 15 JUNE * * * * 14	* * * * * * * * * * * * * * * * * * *	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE ASBILITY: URES: * FY)* S)*	S OF: 07/31/1 7 13 * I *	12 FY 14	\$206, \$132, \$7,829, * FY *	,646.98 ,517.58 ,465.49 ,15 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 2013	(C)* NT PLAN (N)*		8 * L47 *	\$. \$500,311. FY 14 *	00 (NON-0 28 (NON-0 FY 15 JUNE * * * * 14	* * * * * * * * * * * * * * * * * * *	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)*	LANCE ASBILITY: URES: * FY)* S)*	S OF: 07/31/1 7 13 * I *	12 FY 14	\$206, \$132, \$7,829, * FY *	,646.98 ,517.58 ,465.49 ,15 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 2013	(C)* INT PLAN (N)* FEB	MARCH * * * * * * *	8 * L47 * APRII * * * * * * * *	\$. \$500,311. FY 14 * * * * * * * * * *	00 (NON-0 28 (NON-0 FY 15 JUNE * * * * 14 *	**************************************	FY 13
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: * FY)* S)* ULY * * * * * * *	X 13 * I * * * * * * * * * * * * * * * * *	12 FY 14	\$206, \$132, \$7,829, * FY *	,646.98 ,517.58 ,465.49 ,15 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 2013	(C)* INT PLAN (N)* FEB	* * * * * * * * * * * * * *	8 * L47 * APRII * * * * * * * * * * * * * * * * * *	\$. \$500,311. FY 14 * * * * * * * * * * *	00 (NON-0 28 (NON-0 FY 15 JUNE * * * * 14 * CURRENT	** * * * * * * * * * * * *	FY 13 14 14 14
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE ASBILITY: URES: * FY)* S)*	X 13 * I * * * * * * * * * * * * * * * * *	12 FY 14	\$206, \$132, \$7,829, * FY *	,646.98 ,517.58 ,465.49 ,15 *	(CITY) (CITY) (CITY) FY 16	COMMITME * 2013	(C)* INT PLAN (N)* FEB	MARCH * * * * * * *	8 * L47 * APRII * * * * * * * *	\$. \$500,311. FY 14 * * * * * * * * * *	00 (NON-0 28 (NON-0 FY 15 JUNE * * * * 14 * CURRENT	** * * * * * * * * * * * *	FY 13 14 14 STONE
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	LANCE AS BILITY: URES:	AUG SEI * * * * * * * * * * * * *	FY 14 :	\$206, \$132, \$7,829, * FY * * * * * * * * * * * * * * * * * * *	*** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * *	COMMITME * 2013	(C)* INT PLAN (N)* FEB	* * * * * * * * * * * * * *	8 * L47 * APRII * * * * * * * * * * * * * * * * * *	\$. \$500,311. FY 14 * * * * * * * * * * *	00 (NON-0 28 (NON-0 FY 15 JUNE * * * * 14 * * * * * * * * * * * * * *	8 * 8 * 8 * * * * * * * * * * * * * * *	FY 13 14 14 STONE I 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	LANCE AS BILITY: URES: * FY)* S)* S ULY * * * * * * * * * * * * * * * * * *	X 13 * I X 13 * I X 13 * I AUG SEI * * * * * * * * * * * * *	PT OO * * * * * * * * * * * * * * * * * *	\$206, \$132, \$7,829, * FY * * * * * * * * * * * * * * * * * * *	*** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * * * * * * * * * * * *	COMMITME * 2013	(C)* INT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	8 * L47 * APRII * * * * * * * * * * * * * * * * * *	\$. \$500,311. FY 14 * * * * * * * * * * * * * * * * * * *	00 (NON-0 28 (NON-0 FY 15 JUNE * * * * 14 * CURRENT	8 * 8 * 8 * * * * * * * * * * * * * * *	FY 13 14 14 STONE I 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	LANCE AS BILITY: URES: * FY)* S)* S ULY * * * * * * * * * * * * * * * * * *	AUG SEI * * * * * * * * * * * * *	PT OO * * * * * * * * * * * * * * * * * *	\$206, \$132, \$7,829, * FY * * * * * * * * * * * * * * * * * * *	*** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * * * * * * * * * * * *	COMMITME * 2013	(C)* INT PLAN (N)* FEB	* * * * * * * * * * * * * *	8 * L47 * APRII * * * * * * * * * * * * * * * * * *	\$. \$500,311. FY 14 * * * * * * * * * * *	00 (NON-0 28 (NON-0 FY 15 JUNE * * * * 14 * * * * * * * * * * * * * *	8 * 8 * 8 * * * * * * * * * * * * * * *	FY 13 14 14 STONE I END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N) ACTUAL	LANCE AS BILITY: URES: * FY)* S)* S ULY * * * * * * DESCRI PELHAN GE 420	AUG SEI * AUG SEI * * AUG SEI * * CONSTRUCTION	PT OO * * * * * * * * * * * * * * * * * *	\$206, \$132, \$7,829, * FY * * * * * * * * * * * * * * * * * * *	**************************************	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * * * * * * * * * * * *	COMMITME * 2013	(C)* INT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	8 * L47 * APRII * * * * * * * * * * * * * * * * * *	\$. \$500,311. FY 14 * * * * * * * * * * * * * * * * * * *	00 (NON-C) 28 (NON-C) FY 15 JUNE * * * * * 14 * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 14 14 STONE T END 6 09/06
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 846 P-1CROT09 CONS 846 P-110PBPS	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * DESCRI PELHAM GE 420 PELHAM	X 13 * I * * * * * * * * * * * * * * * * *	PT OO * * * * * * * * * * * * * * * * * *	\$206, \$132, \$7,829, * FY * * * * * * * * * * * * * * * * * * *	0646.98 0517.58 0465.49 15 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * * * * * * * * * * * *	COMMITME * 2013 JAN * * * * * * * * *	(C)* INT PLAN (N)* FEB	MARCH * * * * * * CITY COST	8 * 47 * APRII * * * * * * * * * * * *	\$. \$500,311. FY 14 * * * * * * * * * * * * * * * * * * *	00 (NON-0 28 (NON-0 FY 15 JUNE * * * * 14 * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 14 14 STONE F END 6 09/06
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * DESCRI PELHAN GE 420 PELHAN SU 200	AUG SEI * AUG SEI * * AUG SEI * * CONSTRUCTION	PT OO * * * * * * * * * * * * * * * * * *	\$206, \$132, \$7,829, * FY * * * * * * * * * * * * * * * * * * *	0646.98 0517.58 0465.49 15 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * * * * * * * * * * * *	COMMITME * 2013	(C)* INT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	8 * L47 * APRII * * * * * * * * * * * * * * * * * *	\$. \$500,311. FY 14 * * * * * * * * * * * * * * * * * * *	00 (NON-C) 28 (NON-C) FY 15 JUNE * * * * * 14 * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 14 14 STONE 1 END 6 09/06

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: AVAILABLE E				: 846 31/12	167	7		ER PARK 999.89		REHABILITAI	!ION				\$.51	. (NON-C	TTY)		
CONTRACT LI		7:						723.11	•				~	1 104 (•	(NON-C			
ITD EXPENDI		TEXT 1.2		T337	1 /			838.00 15 *		*	*	TEXT 13			323.49 *	(NON-C	-	mr 1 <i>C</i>	
ADOPTED ((C)*	FY 13	3 *	FY :	14	*	FY	T2 .	FY 16	*	(C)*	FY 13	* 7 *	FY 14	*	FY 15	*	FY 16	
APPROPRIATIO	,		3 "							COMMITMEN	,	-	, "				••		
	(N)*		*			*		*		*	(N)*		*		*		*		
· · · · · · · · · · · · · · · · · · ·	11/								FY	2013	(11)								
	JULY	AUG	;	SEPT		OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	. M2	ΑY	JUNE	1	FY 13	
PLAN (C)*	,	r	*		*		*	*	*	*	*		t	*	*		7 *		47
FORCST(C)*	+	t	*		*		*	*	*	*	*	,	ŧ	*	*	4	7 *		47
ACTUAL(C)*	4	t	*		*		*	*	*	*	*	,	t	*	*	•	*		
*	4	t	*		*		*	*	*	*	*	,	t .	*	*	•	*		
PLAN (N)*	+	r	*		*		*	*	*	*	*	•	+	*	*	•	*		
FORCST(N)*	+	r	*		*		*	*	*	*	*	•	+	*	*	•	*		
ACTUAL(N)*	,	t	*		*		*	*	*	*	*		ŧ	*	*	!	*		
MGN PROJECT											C	ITY	NC	PLA	AN	CURRENT	MILES	IONE	
AGY ID NO	DESC	RIPTI	ON								C	OST	COST	COMM I	DATE M	ILESTONE	START	END	
346 P-213KPR CON		SER PA			ON E	BUILD:	ING R	ECONSTR	B129-106	M/306M		47	0	06/1		DEVSCOPE	07/06	10/0	5
BUDGET LINE:				: 846 31/12	233					ION SQUARE	PARK.			\$550.0	00.00) (NON-C	ITY)		
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE BABILITY TURES:	AS OF	: 07/	31/12		\$18	\$111, \$19, ,356,	927.75 120.00 944.32	(CITY) (CITY) (CITY)	_		12			\$.00 00.00	(NON-C	ITY)	16	
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE BABILITY BUTURES:	AS OF	: 07/			;	\$111, \$19,	927.75 120.00 944.32	(CITY) (CITY)	*	*	FY 13	*		\$.00 00.00	(NON-C	ITY)	FY 16	
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE TABILITY TURES: (C)*	AS OF	: 07/	31/12		\$18	\$111, \$19, ,356,	927.75 120.00 944.32	(CITY) (CITY) (CITY)	*	* (C)*	FY 13	*	\$750,0	\$.00 00.00	(NON-C	ITY)	FY 16	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE LABILITY LTURES: * (C)*	AS OF	* *	31/12		\$18 * *	\$111, \$19, ,356,	927.75 120.00 944.32 15 *	(CITY) (CITY) (CITY)	* COMMITMEN	* (C)* NT PLAN	FY 13	*	\$750,0	\$.00 000.00 * *	(NON-C	ITY)	FY 16	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE TABILITY TURES: (C)*	AS OF	: 07/	31/12		\$18	\$111, \$19, ,356,	927.75 120.00 944.32	(CITY) (CITY) (CITY) FY 16	* COMMITMEN	* (C)*	FY 13	* * *	\$750,0	\$.00 00.00	(NON-C	ITY)	FY 16	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE LABILITY TTURES: * (C)* ONS (N)*	AS OF	*	31/12 FY:		\$18 * *	\$111, \$19, ,356, FY	927.75 120.00 944.32 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMEN * 2013	* (C)* NT PLAN (N)*		*	\$750,0 FY 14	\$.00 000.00 * *	(NON-C (NON-C FY 15	* * * *		
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE LABILITY LTURES: * (C)*	AS OF	*	31/12		\$18 * *	\$111, \$19, ,356, FY	927.75 120.00 944.32 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMEN	* (C)* NT PLAN	FY 13	*	\$750,0 FY 14	\$.00 000.00 * *	(NON-C	* * * *	FY 16	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)*	BALANCE LABILITY TTURES: * (C)* ONS (N)*	AS OF	*	31/12 FY:		\$18 * *	\$111, \$19, ,356, FY	927.75 120.00 944.32 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMEN * 2013	* (C)* NT PLAN (N)*		*	\$750,0 FY 14	\$.00 000.00 * *	(NON-C (NON-C FY 15	* * * *		
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	BALANCE LABILITY TTURES: * (C)* ONS (N)*	AS OF	*	31/12 FY:		\$18 * *	\$111, \$19, ,356, FY	927.75 120.00 944.32 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMEN * 2013	* (C)* NT PLAN (N)*		*	\$750,0 FY 14	\$.00 000.00 * *	(NON-C (NON-C FY 15	* * * *		
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE LABILITY TTURES: * (C)* ONS (N)*	AS OF	*	31/12 FY:		\$18 * *	\$111, \$19, ,356, FY	927.75 120.00 944.32 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMEN * 2013	* (C)* NT PLAN (N)*		*	\$750,0 FY 14	\$.00 000.00 * *	(NON-C (NON-C FY 15	* * * *		
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LABILITY TTURES: * (C)* ONS (N)*	AS OF	*	31/12 FY:		\$18 * *	\$111, \$19, ,356, FY	927.75 120.00 944.32 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMEN * 2013	* (C)* NT PLAN (N)*		*	\$750,0 FY 14	\$.00 000.00 * *	(NON-C (NON-C FY 15	* * * *		
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LABILITY TTURES: * (C)* ONS (N)*	AS OF	*	31/12 FY:		\$18 * *	\$111, \$19, ,356, FY	927.75 120.00 944.32 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMEN * 2013	* (C)* NT PLAN (N)*		*	\$750,0 FY 14	\$.00 000.00 * *	(NON-C (NON-C FY 15	* * * *		
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)* CLAN (N)* CORCST(N)*	BALANCE LABILITY TTURES: * (C)* ONS (N)*	AS OF	*	31/12 FY:		\$18 * *	\$111, \$19, ,356, FY	927.75 120.00 944.32 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMEN * 2013	* (C)* NT PLAN (N)*		*	\$750,0 FY 14	\$.00 000.00 * *	(NON-C (NON-C FY 15	* * * *		
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO C PLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)*	BALANCE LABILITY TTURES: * (C)* ONS (N)*	AS OF	*	31/12 FY:		\$18 * *	\$111, \$19, ,356, FY	927.75 120.00 944.32 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMEN * 2013	* (C)* NT PLAN (N)* FEB * * * * * *	MARCH	* APRIL k k k k k k k	\$750,0 FY 14	\$.00 000.00 * * * * * * * * * * * * * * *	JUNE	* * * * * * * * * * * * *	FY 13	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO CONCEST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)* ACTUAL(N)*	BALANCE LABILITY LTURES: * (C)* ONS (N)* JULY	AS OF	* * * * * * * * * * * * * * * * * * * *	31/12 FY:		\$18 * *	\$111, \$19, ,356, FY	927.75 120.00 944.32 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMEN * 2013	* (C)* NT PLAN (N)* FEB * * * * * * *	MARCH	* APRIL	\$750,0 FY 14	\$.00 000.00 * * * * * * * * * * * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	FY 13	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO C PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LABILITY LTURES: * (C)* ONS (N)* JULY	AS OF	* * * * * * * * * * * * * * * * * * * *	31/12 FY:		\$18 * *	\$111, \$19, ,356, FY	927.75 120.00 944.32 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMEN * 2013	* (C)* NT PLAN (N)* FEB * * * * * * *	MARCH	* APRIL k k k k k k k	\$750,0 FY 14	\$.00 000.00 * * * * * * * * * * * * * * *	JUNE	* * * * * * * * * * * * *	FY 13	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO CONTRACT LI ADOPTED (APPROPRIATIO CONTRACT	DESC	AS OF FY 13 AUG CRIPTI ON SQU	* * * * * * * * * * * * * * * * * * *	FY : SEPT	* * * * * DIAN	\$18 * * * OCT	\$111, \$19, ,356, FY	927.75 120.00 944.32 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * * * * * * *	* COMMITMEN * 2013	* (C)* NT PLAN (N)* FEB * * * * * CC	MARCH	* APRIL	\$750,0 FY 14	\$.00 000.00 * * * * * * * * * * * * * * *	JUNE CURRENT	XITY) X X X X X X X X X X X X X X X X X X X	FY 13 FONE END	

CCTUAL(C)	BUDGET LINE	: P-819	F	MS #:	846 21	.5	MCCARREN	PAI	RK, RENOV	ATION AN	D IMPROV	EMENTS						
IND EMPRONITURES: \$45,272,277.41 (CITY)	AVAILABLE	BALANCE	AS OF:	07/3	1/12	\$	471,180.5	58	(CITY)						\$.00	0 (NON-C	CITY)	
# FY 13 * FY 14 * FY 15 * FY 16 * CONTINUENT PLAN CONCESTION CONC	CONTRACT L	IABILIT	Y:			\$3,	967,415.7	73	(CITY)						\$.00	0 (NON-C	CITY)	
INCPIEND (C) * 576 *	ITD EXPEND	ITURES:				\$45,	272,277.4	11	(CITY)						\$.00	0 (NON-C	CITY)	
COMPATIONS		*	FY 13	*	FY 14		-		• •	*	*	FY 13	*	FY 14	•	•		FY 16
APPROPRIATIONS	ADOPTED	(C)*				*		*		*	(C)*				*		*	
N		,	3,	•						COMMIT	,	•						
The content of the	AFFROFRIAII							_										
March Marc		(N)^									(N) *							
SUMBET LINE: P-822																		
CONCITIC)						OCT			DEC	JAN			APRIL	MA.	Y	JUNE		
CTULAL(C)	PLAN (C)*								*					*	1	*	-	3
The contract labelity The contract The contra	FORCST(C)*	,	*	*	*		*	*	*		*	* *		*	•	*	3 *	3
The contract labelity The contract The contra	ACTUAL(C)*	•	*	*	*		*	*	*		*	* *		*	•	*	*	
CORDIGIN		,	*	*	*		*	*	*		*	* *		*	•	*	*	
CORDIGIN	DT.AM (M)*		*	*	*		*	*	*		*	* *		*		*	*	
CUTUALIN								_			_			-		 		
Second Project				•			•	•	•							•		
COST	ACTUAL(N)*	<u>'</u>	*	*	*		*	*	*		*	* *		*		*	*	
COST																		
## Pany Construction	MGN PROJECT											CITY	NC	PLA	N.	CURRENT	MILES	STONE
## Pany Construction	AGY ID NO	DESC	CRIPTIC	N								COST	COST	COMM I	DATE I	MILESTONE	START	END
CONS 414 CONSTRUCTION 3 0 06/13 346 P-2PNYC04 PlaNYC-MCCArren Pk Pool-environ site invest(ESI) B058-108M IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/13 SUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/12 \$99,514,162.09 (CITY) CONTRACT LIABILITY: \$29,514,162.09 (CITY) ITD EXPENDITURES: \$2,245,846.85 (CITY) ITD EXPENDITURES: \$2,245,846.85 (CITY) ITD EXPENDITURES: \$2,274,425,097.07 (CITY) SC,245,950.33 (NON-CITY) SC,245,950.33 (NON-CITY) SC,245,950.33 (NON-CITY) FY 13 * FY 14 * FY 15 * FY 16 * * * FY 15 * FY 16 * FY 15 * FY 16 * * * FY 15 * FY 16 * FY 15 * FY 16 * * * FY 15 * FY 16 * FY 15 * FY 16 * * * FY 15 * FY 16 * FY 15 * FY 1																		
CONS 414 CONSTRUCTION 3 0 06/13 346 P-2PNYC04 PlaNYC-MCCArren Pk Pool-environ site invest(ESI) B058-108M IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/13 SUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/12 \$99,514,162.09 (CITY) CONTRACT LIABILITY: \$29,514,162.09 (CITY) ITD EXPENDITURES: \$2,245,846.85 (CITY) ITD EXPENDITURES: \$2,245,846.85 (CITY) ITD EXPENDITURES: \$2,274,425,097.07 (CITY) SC,245,950.33 (NON-CITY) SC,245,950.33 (NON-CITY) SC,245,950.33 (NON-CITY) FY 13 * FY 14 * FY 15 * FY 16 * * * FY 15 * FY 16 * FY 15 * FY 16 * * * FY 15 * FY 16 * FY 15 * FY 16 * * * FY 15 * FY 16 * FY 15 * FY 16 * * * FY 15 * FY 16 * FY 15 * FY 1	946 D_2DMVC	ובום וחי	TVC _ 1V	aCarr	on Dk Do	a 2 Lo	athhouse	ъc	_ B058_1	0.8M / 4.0.8M	r					חביזים<	10/04	01/07
#46 P-2PNYC04 PlaNYC-McCarren Pk Pool-environ site invest(ESI) B058-108M DESIGN DURING CONSTRUCTIO 100 0 06/13 ##50 D2 00 IFA DESIGN DURING CONSTRUCTIO 100 0 06/13 ##50 D2 00 IFA DESIGN DURING CONSTRUCTIO 100 0 06/13 ##50 D2 00 IFA DESIGN DURING CONSTRUCTIO 100 0 06/13 ##50 D2 00 IFA DESIGN DURING CONSTRUCTIO 100 0 06/13 ##50 D2 00 IFA DESIGN DURING CONSTRUCTION OF THE PLANTING, CITYWIDE ##50 D2 00 IFA DESIGN DURING CONSTRUCTION OF THE PLANTING, CITYWIDE ##50 D2 00 IFA DESIGN DURING CONSTRUCTION OF THE PLANTING, CITYWIDE ##50 D2 00 IFA DESIGN DURING CONSTRUCTION OF THE PLANTING, CITYWIDE ##50 D2 00 IFA DESIGN DURING CONSTRUCTION OF THE PLANTING, CITYWIDE ##50 D2 00 IFA DESIGN DURING CONSTRUCTION OF THE PLANTING, CITYWIDE ##50 D2 00 IFA DESIGN DURING CONSTRUCTION OF THE PLANTING, CITYWIDE ##50 D2 00 IFA DESIGN DURING CONSTRUCTION OF THE PLANTING, CITYWIDE ##50 D2 00 IFA DESIGN DURING CONSTRUCTION OF THE PLANTING CONSTRUCTION OF THE PLANTING CONSTRUCTION OF THE PLANTING FOR						O1 & D	aciniouse	I.C	- P020-I	00M/ 400F		2	^	06/1	2	DEVACOFE	3 10/00	01/0/
DESIGN DURING CONSTRUCTIO 100 0 06/13 DESIGN DURING CONSTRUCTIO 100 0 06/13 DESIGN DURING CONSTRUCTIO 100 0 06/13 DESIGN DURING CONSTRUCTION DURING CONSTRUCTION SUPERVISE DESIGN DURING CONSTRUCTION SUPERVISE DESIGN DURING CONSTRUCTION SUPERVISE DESIGN DURING CONSTRUCTION SUPERVISE DESIGN DURING CONSTRUCTION SUPERVISE SUPPLIES S	CC	MS 4.	14 CONS	TRUCT	LON							3	U	06/1	. 3			
DESIGN DURING CONSTRUCTIO 100 0 06/13 DESIGN DURING CONSTRUCTIO 100 0 06/13 DESIGN DURING CONSTRUCTIO 100 0 06/13 DESIGN DURING CONSTRUCTION DURING CONSTRUCTION SUPERVISE DESIGN DURING CONSTRUCTION SUPERVISE DESIGN DURING CONSTRUCTION SUPERVISE DESIGN DURING CONSTRUCTION SUPERVISE DESIGN DURING CONSTRUCTION SUPERVISE SUPPLIES S																		
RUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/12 \$99,514,162.09 (CITY) \$1,407,846.73 (NON-CITY) CONTRACT LIABILITY: \$29,245,846.85 (CITY) \$2,345,950.33 (NON-CITY) ** FY 13 * FY 14 * FY 15 * FY 16 * FY 13 * FY 14 * FY 15 * FY 16 DOPTED (C)* 62,256 * 29,414 * 26,210 * 31,718 * (C)* 53,367 * 26,895 * 24,041 * 29,549 REPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	846 P-2PNYC	:04 Plai	NYC-McC	arren	Pk Pool	-envir	on site i	inve	est(ESI) :	B058-108	M							
RUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/12 \$99,514,162.09 (CITY) \$1,407,846.73 (NON-CITY) CONTRACT LIABILITY: \$29,245,846.85 (CITY) \$2,345,950.33 (NON-CITY) ** FY 13 * FY 14 * FY 15 * FY 16 * FY 13 * FY 14 * FY 15 * FY 16 DOPTED (C)* 62,256 * 29,414 * 26,210 * 31,718 * (C)* 53,367 * 26,895 * 24,041 * 29,549 REPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	7.0	DS DD 20	OO TEA	DESTG	N		DES	SIG	N DURING	CONSTRUC	TTO	100	0	06/1	3			
AVAILABLE BALANCE AS OF: 07/31/12 \$99,514,162.09 (CITY) CONTRACT LIABILITY: \$29,245,846.85 (CITY) ITD EXPENDITURES: \$277,425,097.07 (CITY) *** FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16 ADOPTED (C) 62,256 * 29,414 * 26,210 * 31,718 * (C) 53,367 * 26,895 * 24,041 * 29,549 APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	TL		OO IFA											00/1				
TITE EXPENDITURES: *** FY 13 *** FY 14 *** FY 15 *** FY 16 *** FY 13 *** FY 14 *** FY 15 *** FY 16 DDOPTED (C)*** 62,256 *** 29,414 *** 26,210 *** 31,718 *** (C)** 53,367 *** 26,895 *** 24,041 *** 29,549 DEPROPRIATIONS (N)*** **** **** **** **** **** **** ****																		
* 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 15 * FY 16 * * FY 15 * FY 16 * FY 16 * FY 16 * FY 17 * FY 18 * FY 1	BUDGET LINE	: P-822 BALANCE	F AS OF:	 Ms #:	 846 17	\$99 ,	STREET AN	 VID 1	PARK TREE			IDE	 \$		346.73	•	-	
ADOPTED (C)* 62,256 * 29,414 * 26,210 * 31,718 * (C)* 53,367 * 26,895 * 24,041 * 29,549 APPROPRIATIONS (N)* * * * * * * * * * * * *	BUDGET LINE AVAILABLE CONTRACT L	: P-822 BALANCE	F AS OF:	 Ms #:	 846 17	\$99, \$29,	STREET AN 514,162.0 245,846.8	ND 109	PARK TREE (CITY) (CITY)			IDE		1,407,8	346.73 \$.00	O (NON-C	CITY)	
COMMITMENT PLAN	BUDGET LINE AVAILABLE CONTRACT L	: P-822 BALANCE IABILITY	AS OF:	 MS #: 07/3	846 17 1/12	\$99, \$29, \$277,	STREET AN 514,162.0 245,846.8 425,097.0	ND 1 09 35 07	PARK TREE (CITY) (CITY) (CITY)	PLANTIN	G, CITYW		\$	1,407,8	346.73 \$.00	0 (NON-C	CITY)	
COMMITMENT PLAN N	BUDGET LINE AVAILABLE CONTRACT L	: P-822 BALANCE IABILITY	AS OF:	 MS #: 07/3	846 17 1/12	\$99, \$29, \$277,	STREET AN 514,162.0 245,846.8 425,097.0	ND 1 09 35 07	PARK TREE (CITY) (CITY) (CITY)	PLANTIN	G, CITYW		\$	1,407,8	346.73 \$.00	0 (NON-C	CITY)	FY 16
N N N N N N N N N N	BUDGET LINE AVAILABLE CONTRACT L	: P-822 BALANCE IABILITY DITURES:	F AS OF: Y: FY 13	 MS #: 07/3	846 17 1/12 FY 14	\$99, \$29, \$277, *	STREET AN 514,162.0 245,846.8 425,097.0 FY 15	ND 1 09 35 07	PARK TREE (CITY) (CITY) (CITY) FY 16	PLANTIN	 G, CITYW *	FY 13	\$ *	1,407,8 2,345,9 FY 14	346.73 \$.00 950.33	0 (NON-C 3 (NON-C FY 15	CITY)	
Tuly Aug SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13	BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED	: P-822 BALANCE IABILIT DITURES: *	F AS OF: Y: FY 13	 MS #: 07/3	846 17 1/12 FY 14	\$99, \$29, \$277, *	STREET AN 514,162.0 245,846.8 425,097.0 FY 15	ND 1 09 35 07	PARK TREE (CITY) (CITY) (CITY) FY 16	PLANTIN * 8 *	* (C)*	FY 13 53,367	\$ *	1,407,8 2,345,9 FY 14	346.73 \$.00 950.33	0 (NON-C 3 (NON-C FY 15	CITY)	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13	BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED	: P-822 BALANCE IABILITY DITURES: * (C)*	F AS OF: Y: FY 13	 MS #: 07/3	846 17 1/12 FY 14	\$99, \$29, \$277, *	STREET AN 514,162.0 245,846.8 425,097.0 FY 15	ND 1 09 35 07	PARK TREE (CITY) (CITY) (CITY) FY 16	PLANTIN * 8 * COMMIT	G, CITYW * (C)* MENT PLA	FY 13 53,367	*	1,407,8 2,345,9 FY 14	346.73 \$.00 950.33 *	0 (NON-C 3 (NON-C FY 15	CITY)	
PLAN (C)* 46-* 338 * 700 *	BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED	: P-822 BALANCE IABILITY DITURES: * (C)*	F AS OF: Y: FY 13	 MS #: 07/3	846 17 1/12 FY 14	\$99, \$29, \$277, *	STREET AN 514,162.0 245,846.8 425,097.0 FY 15	ND 1 09 35 07	PARK TREE (CITY) (CITY) (CITY) FY 16 31,71	PLANTIN * 8 * COMMIT	G, CITYW * (C)* MENT PLA	FY 13 53,367	*	1,407,8 2,345,9 FY 14	346.73 \$.00 950.33 *	0 (NON-C 3 (NON-C FY 15	CITY)	
**************************************	BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED	: P-822 BALANCE :IABILITY DITURES: * (C)* ONS (N)*	FY 13 62,25	MS #: 07/3 * 6 *	846 17 1/12 FY 14 29,41	\$99, \$29, \$277, * 4 * *	STREET AN 514,162.0 245,846.8 425,097.0 FY 15 26,210	ND 1 09 35 07	PARK TREE (CITY) (CITY) (CITY) FY 16 31,71	PLANTIN * 8 * COMMIT * 2013	* (C)* MENT PLA (N)*	FY 13 53,367 N 1,207	* *	1,407,8 2,345,9 FY 14 26,895	\$46.73 \$.00 \$50.33 * 5 *	0 (NON-0 3 (NON-0 FY 15 24,041	CITY)	29,549
ACTUAL(C)* 3,195 *	BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	:: P-822 BALANCE :IABILITY OITURES: * (C)* ONS (N)*	FY 13 62,25	MS #: 07/3 * 6 *	846 17 1/12 FY 14 29,41	\$99, \$29, \$277, * 4 * *	STREET AN 514,162.0 245,846.8 425,097.0 FY 15 26,210	ND 1 09 35 07	PARK TREE (CITY) (CITY) (CITY) FY 16 31,71	PLANTIN * 8 * COMMIT * 2013	* (C)* MENT PLA (N)*	FY 13 53,367 N 1,207	* *	1,407,8 2,345,9 FY 14 26,895	346.73 \$.00 950.33 * *	0 (NON-0 3 (NON-0 FY 15 24,041	CITY) * * *	29,549 FY 13
* * * * * * * * * * * * * * * * * * *	BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: P-822 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY 46-	FY 13 62,25 AUG * 33	MS #: 07/3 * 6 *	846 17 1/12 FY 14 29,41	\$99, \$29, \$277, * 4 * *	STREET AN 514,162.0 245,846.8 425,097.0 FY 15 26,210	NID 1 09 35 07 * *	PARK TREE (CITY) (CITY) (CITY) FY 16 31,71 FY DEC	PLANTIN * 8 * COMMIT * 2013	(C)* (MENT PLA (N)* FEB	FY 13 53,367 N 1,207 MARCH	* *	1,407,8 2,345,9 FY 14 26,895	346.73 \$.00 950.33 * * *	0 (NON-0 3 (NON-0 FY 15 24,041 JUNE * 52,37	CITY) X X X X X X X X X X X X X	29,549 FY 13 53,367
PLAN (N)*	BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	: P-822 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY 46-1,276	FY 13 62,25 AUG * 33	MS #: 07/3 * 6 *	846 17 1/12 FY 14 29,41	\$99, \$29, \$277, * 4 * *	STREET AN 514,162.0 245,846.8 425,097.0 FY 15 26,210	NID 1 09 35 07 * *	PARK TREE (CITY) (CITY) (CITY) FY 16 31,71 FY DEC	PLANTIN * 8 * COMMIT * 2013	CG, CITYW (C)* MENT PLA (N)* FEB *	FY 13 53,367 N 1,207 MARCH	* *	1,407,8 2,345,9 FY 14 26,895	346.73 \$.00 950.33 * * *	JUNE * 52,37 * 52,09	CITY) * * * * * * * * * * * * *	29,549 FY 13 53,367 53,367
FORCST(N)*	BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: P-822 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY 46-1,276	FY 13 62,25 AUG * 33	MS #: 07/3 * 6 *	846 17 1/12 FY 14 29,41	\$99, \$29, \$277, * 4 * *	STREET AN 514,162.0 245,846.8 425,097.0 FY 15 26,210	NID 1 09 35 07 * *	PARK TREE (CITY) (CITY) (CITY) FY 16 31,71 FY DEC	PLANTIN * 8 * COMMIT * 2013	CG, CITYW (C)* MENT PLA (N)* FEB *	FY 13 53,367 N 1,207 MARCH	* *	1,407,8 2,345,9 FY 14 26,895	346.73 \$.00 950.33 * * *	JUNE * 52,37 * 52,09	CITY) * * * * * * * * * * * * *	29,549 FY 13 53,367 53,367
FORCST(N)*	BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	: P-822 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY 46-1,276	FY 13 62,25 AUG * 33	MS #: 07/3 * 6 *	846 17 1/12 FY 14 29,41	\$99, \$29, \$277, * 4 * *	STREET AN 514,162.0 245,846.8 425,097.0 FY 15 26,210	NID 1 09 35 07 * *	PARK TREE (CITY) (CITY) (CITY) FY 16 31,71 FY DEC	PLANTIN * 8 * COMMIT * 2013	CG, CITYW (C)* MENT PLA (N)* FEB *	FY 13 53,367 N 1,207 MARCH	* *	1,407,8 2,345,9 FY 14 26,895	346.73 \$.00 950.33 * * *	JUNE * 52,37 * 52,09	CITY) * * * * * * * * * * * * *	29,549 FY 13 53,367 53,367
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	: P-822 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY 46-1,276	FY 13 62,25 AUG * 33	MS #: 07/3 * 6 *	846 17 1/12 FY 14 29,41	\$99, \$29, \$277, * 4 * *	STREET AN 514,162.0 245,846.8 425,097.0 FY 15 26,210	NID 1 09 35 07 * *	PARK TREE (CITY) (CITY) (CITY) FY 16 31,71 FY DEC	PLANTIN * 8 * COMMIT * 2013	CG, CITYW (C)* MENT PLA (N)* FEB *	FY 13 53,367 N 1,207 MARCH	* *	1,407,8 2,345,9 FY 14 26,895	346.73 \$.00 950.33 * * *	JUNE * 52,09 * * 52,09	* * * * * * * * * * * * *	29,549 FY 13 53,367 53,367 3,195
CITY NC PLAN CURRENT MILESTONE	BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	:: P-822 BALANCE :IABILITY DITURES: * (C)* :ONS (N)* JULY 46- 1,276 3,195	AS OF: Y: FY 13 62,25 AUG * 33 * *	MS #: 07/3 * 6 *	846 17 1/12 FY 14 29,41	\$99, \$29, \$277, * 4 * *	STREET AN 514,162.0 245,846.8 425,097.0 FY 15 26,210	NID 1 09 35 07 * *	PARK TREE (CITY) (CITY) (CITY) FY 16 31,71 FY DEC	PLANTIN * 8 * COMMIT * 2013	CG, CITYW (C)* MENT PLA (N)* FEB *	FY 13 53,367 N 1,207 MARCH	* *	1,407,8 2,345,9 FY 14 26,895	346.73 \$.00 950.33 * * *	JUNE * 52,37 * 52,09 * * 1,20	* * * * * * * * * * * * *	FY 13 53,367 53,367 3,195
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 346 P-1BXTREE TREE PLANTING - BOROWIDE XG-400M CO#: RR CONS 002 CONSTRUCTION 13 0 06/13 346 P-1PNYR04 PlanYC - FY12 Reforestation (XG-411M PlanYC)	BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	:: P-822 BALANCE :IABILITY DITURES: * (C)* :ONS (N)* JULY 46- 1,276 3,195	AS OF: Y: FY 13 62,25 AUG * 33 * *	MS #: 07/3 * 6 *	846 17 1/12 FY 14 29,41	\$99, \$29, \$277, * 4 * *	STREET AN 514,162.0 245,846.8 425,097.0 FY 15 26,210	NID 1 09 35 07 * *	PARK TREE (CITY) (CITY) (CITY) FY 16 31,71 FY DEC	PLANTIN * 8 * COMMIT * 2013	CG, CITYW (C)* MENT PLA (N)* FEB *	FY 13 53,367 N 1,207 MARCH	* *	1,407,8 2,345,9 FY 14 26,895	346.73 \$.00 950.33 * * *	JUNE * 52,37 * 52,09 * * 1,20	* * * * * * * * * * * * *	FY 13 53,367 53,367 3,195
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 346 P-1BXTREE TREE PLANTING - BOROWIDE XG-400M CO#: RR CONS 002 CONSTRUCTION 13 0 06/13 346 P-1PNYR04 PlanYC - FY12 Reforestation (XG-411M PlanYC)	BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	:: P-822 BALANCE :IABILITY DITURES: * (C)* :ONS (N)* JULY 46- 1,276 3,195	AS OF: Y: FY 13 62,25 AUG * 33 * *	MS #: 07/3 * 6 *	846 17 1/12 FY 14 29,41	\$99, \$29, \$277, * 4 * *	STREET AN 514,162.0 245,846.8 425,097.0 FY 15 26,210	NID 1 09 35 07 * *	PARK TREE (CITY) (CITY) (CITY) FY 16 31,71 FY DEC	PLANTIN * 8 * COMMIT * 2013	CG, CITYW (C)* MENT PLA (N)* FEB *	FY 13 53,367 N 1,207 MARCH	* *	1,407,8 2,345,9 FY 14 26,895	346.73 \$.00 950.33 * * *	JUNE * 52,37 * 52,09 * * 1,20	* * * * * * * * * * * * *	FY 13 53,367 53,367 3,195
346 P-1BXTREE TREE PLANTING - BOROWIDE XG-400M CO#: RR CONS	BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	:: P-822 BALANCE :IABILITY DITURES: * (C)* :ONS (N)* JULY 46- 1,276 3,195	AS OF: Y: FY 13 62,25 AUG * 33 * *	MS #: 07/3 * 6 *	846 17 1/12 FY 14 29,41	\$99, \$29, \$277, * 4 * *	STREET AN 514,162.0 245,846.8 425,097.0 FY 15 26,210	NID 1 09 35 07 * *	PARK TREE (CITY) (CITY) (CITY) FY 16 31,71 FY DEC	PLANTIN * 8 * COMMIT * 2013	CG, CITYW (C)* MENT PLA (N)* FEB *	FY 13 53,367 N 1,207 MARCH	* *	1,407,8 2,345,9 FY 14 26,895	346.73 \$.00 950.33 * * *	JUNE * 52,37 * 52,09 * * 1,20	* * * * * * * * * * * * *	FY 13 53,367 53,367 3,195
346 P-1BXTREE TREE PLANTING - BOROWIDE XG-400M CO#: RR CONS	BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	:: P-822 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY 46- 1,276 3,195	AS OF: Y: FY 13 62,25 AUG * 33 * *	MS #: 07/3 * 6 *	846 17 1/12 FY 14 29,41	\$99, \$29, \$277, * 4 * *	STREET AN 514,162.0 245,846.8 425,097.0 FY 15 26,210	NID 1 09 35 07 * *	PARK TREE (CITY) (CITY) (CITY) FY 16 31,71 FY DEC	PLANTIN * 8 * COMMIT * 2013	CG, CITYW (C)* MENT PLA (N)* FEB *	FY 13 53,367 N 1,207 MARCH *	* * * APRIL	1,407,8 2,345,9 FY 14 26,895	346.73 \$.00 950.33 * 5 * *	JUNE * 52,37 * 52,09 * 1,30	CITY) * * * * * * * * * * * * *	FY 13 53,367 53,367 3,195 1,207 1,307
CO#: RR CONS	BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	: P-822 BALANCE IABILITY * (C)* ONS (N)* JULY 46- 1,276 3,195	AS OF: Y: FY 13 62,25 AUG * 33 * * * *	MS #: 07/3 * 6 * * * * * * * * * * *	846 17 1/12 FY 14 29,41	\$99, \$29, \$277, * 4 * *	STREET AN 514,162.0 245,846.8 425,097.0 FY 15 26,210	NID 1 09 35 07 * *	PARK TREE (CITY) (CITY) (CITY) FY 16 31,71 FY DEC	PLANTIN * 8 * COMMIT * 2013	CG, CITYW (C)* MENT PLA (N)* FEB *	FY 13 53,367 N 1,207 MARCH * * * * * * * * * * * * *	* * APRIL	1,407,8 2,345,9 FY 14 26,895	346.73 \$.00 950.33 * * * *	JUNE * 52,37 * 52,09 * 1,20 * 1,30 * CURRENT	EITY) * * * * * * * * * * * * *	EY 13 53,367 53,367 3,195 1,207 1,307
CO#: RR CONS	BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	: P-822 BALANCE IABILITY * (C)* ONS (N)* JULY 46- 1,276 3,195	AS OF: Y: FY 13 62,25 AUG * 33 * * * *	MS #: 07/3 * 6 * * * * * * * * * * *	846 17 1/12 FY 14 29,41	\$99, \$29, \$277, * 4 * *	STREET AN 514,162.0 245,846.8 425,097.0 FY 15 26,210	NID 1 09 35 07 * *	PARK TREE (CITY) (CITY) (CITY) FY 16 31,71 FY DEC	PLANTIN * 8 * COMMIT * 2013	CG, CITYW (C)* MENT PLA (N)* FEB *	FY 13 53,367 N 1,207 MARCH * * * * * * * * * * * * *	* * APRIL	1,407,8 2,345,9 FY 14 26,895	346.73 \$.00 950.33 * * * *	JUNE * 52,37 * 52,09 * 1,20 * 1,30 * CURRENT	EITY) * * * * * * * * * * * * *	EY 13 53,367 53,367 3,195 1,207 1,307
346 P-1PNYR04 PlanYC - FY12 Reforestation (XG-411M PlanYC) IFSP 200 IFA CONSTRUCTION SUPERVIS 100 0 06/13	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	E: P-822 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY 46- 1,276 3,195	AS OF: Y: FY 13 62,25 AUG * 33 * * * * * * * *	MS #: 07/3 * 6 * * * * * * * * * * * * * * * * *	846 17 1/12 FY 14 29,41 SEPT 700 * * * * *	\$99, \$29, \$277, * 4 * * OCT	STREET AN 514,162.0 245,846.8 425,097.0 FY 15 26,210 NOV * * * * *	NID 1 09 35 07 * *	PARK TREE (CITY) (CITY) (CITY) FY 16 31,71 FY DEC	PLANTIN * 8 * COMMIT * 2013	CG, CITYW (C)* MENT PLA (N)* FEB *	FY 13 53,367 N 1,207 MARCH * * * * * * * * * * * * *	* * APRIL	1,407,8 2,345,9 FY 14 26,895	346.73 \$.00 950.33 * * * *	JUNE * 52,37 * 52,09 * 1,20 * 1,30 * CURRENT	EITY) * * * * * * * * * * * * *	EY 13 53,367 53,367 3,195 1,207 1,307
IFSP 200 IFA CONSTRUCTION SUPERVIS 100 0 06/13	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 846 P-1BXTR	EEE TREI	AS OF: Y: FY 13 62,25 AUG * * * * * * * * * * * * * * * * * *	MS #: 07/3 * 6 * * * * * * * * * * * * * * * * *	846 17 1/12 FY 14 29,41 SEPT 700 * * * * * * BOROWID	\$99, \$29, \$277, * 4 * * OCT	STREET AN 514,162.0 245,846.8 425,097.0 FY 15 26,210 NOV * * * * *	NID 1 09 35 07 * *	PARK TREE (CITY) (CITY) (CITY) FY 16 31,71 FY DEC	PLANTIN * 8 * COMMIT * 2013	CG, CITYW (C)* MENT PLA (N)* FEB *	FY 13 53,367 N 1,207 MARCH * * * * * * * * * * * * * CITY COST	* * APRIL NC COST	1,407,8 2,345,9 FY 14 26,895 MA * * * * * * COMM I	346.73 \$.00 950.33 * * * * * *	JUNE * 52,37 * 52,09 * 1,20 * 1,30 * CURRENT	EITY) * * * * * * * * * * * * *	EY 13 53,367 53,367 3,195 1,207 1,307
IFSP 200 IFA CONSTRUCTION SUPERVIS 100 0 06/13	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 846 P-1BXTR	EEE TREI	AS OF: Y: FY 13 62,25 AUG * * * * * * * * * * * * * * * * * *	MS #: 07/3 * 6 * * * * * * * * * * * * * * * * *	846 17 1/12 FY 14 29,41 SEPT 700 * * * * * * BOROWID	\$99, \$29, \$277, * 4 * * OCT	STREET AN 514,162.0 245,846.8 425,097.0 FY 15 26,210 NOV * * * * *	NID 1 09 35 07 * *	PARK TREE (CITY) (CITY) (CITY) FY 16 31,71 FY DEC	PLANTIN * 8 * COMMIT * 2013	CG, CITYW (C)* MENT PLA (N)* FEB *	FY 13 53,367 N 1,207 MARCH * * * * * * * * * * * * * CITY COST	* * APRIL NC COST	1,407,8 2,345,9 FY 14 26,895 MA * * * * * * COMM I	346.73 \$.00 950.33 * * * * * *	JUNE * 52,37 * 52,09 * 1,20 * 1,30 * CURRENT	EITY) * * * * * * * * * * * * *	EY 13 53,367 53,367 3,195 1,207 1,307
IFSP 200 IFA CONSTRUCTION SUPERVIS 100 0 06/13	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 846 P-1BXTR	EEE TREI	AS OF: Y: FY 13 62,25 AUG * * * * * * * * * * * * * * * * * *	MS #: 07/3 * 6 * * * * * * * * * * * * * * * * *	846 17 1/12 FY 14 29,41 SEPT 700 * * * * * * BOROWID	\$99, \$29, \$277, * 4 * * OCT	STREET AN 514,162.0 245,846.8 425,097.0 FY 15 26,210 NOV * * * * *	NID 1 09 35 07 * *	PARK TREE (CITY) (CITY) (CITY) FY 16 31,71 FY DEC	PLANTIN * 8 * COMMIT * 2013	CG, CITYW (C)* MENT PLA (N)* FEB *	FY 13 53,367 N 1,207 MARCH * * * * * * * * * * * * * CITY COST	* * APRIL NC COST	1,407,8 2,345,9 FY 14 26,895 MA * * * * * * COMM I	346.73 \$.00 950.33 * * * * * *	JUNE * 52,37 * 52,09 * 1,20 * 1,30 * CURRENT	EITY) * * * * * * * * * * * * *	EY 13 53,367 53,367 3,195 1,207 1,307
	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 846 P-1BXTR CO#: RR CO	EEE TREI	AS OF: Y: FY 13 62,25 AUG * * * * * * * * * * * * * * * * * *	MS #: 07/3 * 6 * * * * * * * * * * * * * * * * *	846 17 1/12 FY 14 29,41 SEPT 700 * * * * * * BOROWID	\$99, \$29, \$277, * 4 * * OCT	STREET AN 514,162.0 245,846.8 425,097.0 FY 15 26,210 NOV * * * * * * * *	******	PARK TREE (CITY) (CITY) (CITY) FY 16 31,71 FY DEC * * * * * * * * * * * * * * * * * * *	PLANTIN * 8 * COMMIT * 2013	CG, CITYW (C)* MENT PLA (N)* FEB *	FY 13 53,367 N 1,207 MARCH * * * * * * * * * * * * * CITY COST	* * APRIL NC COST	1,407,8 2,345,9 FY 14 26,895 MA * * * * * * COMM I	346.73 \$.00 950.33 * * * * * *	JUNE * 52,37 * 1,20 * 1,30 * CURRENT MILESTONE	EITY) * * * * * * * * * * * * *	FY 13 53,367 53,367 3,195 1,207 1,307 STONE
COMB 500 CONSTRUCTION 1,000 0 00/15	BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1BXTR CO#: RR CC	C: P-822 BALANCE ITABILITY * (C)* ONS (N)* JULY 46-1,276 3,195 DESC EEE TREI ONS 004 Plai	AS OF: Y: FY 13 62,25 AUG * 33 * * * CRIPTIC E PLANT 02 CONS	MS #: 07/3 * 6 * * * * * * * * * * * * * * * * *	846 17 1/12 FY 14 29,41 SEPT 700 * * * * * * BOROWID ION eforesta	\$99, \$29, \$277, * 4 * * OCT	STREET AN 514,162.0 245,846.8 425,097.0 FY 15 26,210 NOV * * * * * * 400M	******	PARK TREE (CITY) (CITY) (CITY) FY 16 31,71 FY DEC * * * * * * * * * * * * * * * * * * *	PLANTIN * 8 * COMMIT * 2013	CG, CITYW (C)* MENT PLA (N)* FEB *	FY 13 53,367 N 1,207 MARCH * * * * * * * * * * CITY COST	* * APRIL NC COST	1,407,8 2,345,9 FY 14 26,895 * * * * * * * * * * * * * * * * * *	346.73 \$.00 950.33 * 5 * * * * * * * * * * * * * * * * * *	JUNE * 52,37 * 1,20 * 1,30 * CURRENT MILESTONE	EITY) * * * * * * * * * * * * *	FY 13 53,367 53,367 3,195 1,207 1,307 STONE
	BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1BXTR CO#: RR CO 846 P-1PNYR	E: P-822 BALANCE ITABILITY * (C)* ONS (N)* JULY 46-1,276 3,195 DESC EEE TREI ONS 00 04 Plai	AS OF: Y: FY 13 62,25 AUG * 33 * * * * CRIPTIC E PLANT 02 CONS NYC - F	* 07/3 * 6 * * * * * * * * * * * * * * * * *	846 17 1/12 FY 14 29,41 SEPT 700 * * * * * * BOROWID ION eforesta RUCTION	\$99, \$29, \$277, * 4 * * OCT	STREET AN 514,162.0 245,846.8 425,097.0 FY 15 26,210 NOV * * * * * * 400M	******	PARK TREE (CITY) (CITY) (CITY) FY 16 31,71 FY DEC * * * * * * * * * * * * * * * * * * *	PLANTIN * 8 * COMMIT * 2013	* (C)* (C)* "MENT PLA (N)* FEB * * * *	FY 13 53,367 N 1,207 MARCH *	* * APRIL NC COST 0	1,407,8 2,345,9 FY 14 26,895 * * * * * * * * * * * * * * * * * *	346.73 \$.00 950.33 * * * * * * * * * * * * * * * * * *	JUNE * 52,37 * 1,20 * 1,30 * CURRENT MILESTONE	EITY) * * * * * * * * * * * * *	FY 13 53,367 53,367 3,195 1,207 1,307 STONE

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1PNYTP1 CONS	PlaNYC - FY09 Street Tree Procurement (XG-908M) 102 CONSTRUCTION	375	0	06/13	DEVSCOPE	07/08	09/08
846 P-1PNYT03 IFSP	PlanyC - Fy09 Tree Procurement (XG-908M) 300 IFA CONSTRUCTION SUPERVIS	55	0	06/13	DEVSCOPE	07/09	09/09
846 P-1PNYT06 CO#: RR IFSP	PlanyC - Fy09 Fall Tree Planting (XG-1308M) 300 IFA CONSTRUCTION SUPERVIS	39	0	06/13			
IFDS	PlaNYC - FY11 Tree Planting (XG-910M) DS 100 IFA DESIGN DESIGN SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	88 1 OF C 88	0	06/13 06/13	DEVSCOPE	07/10	09/10
846 P-1PNYT15 IFDS IFSP CONS	FY13 Street Tree Planting Bronx CB 1-8 (XG-312M PlanYC) 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	100 100 1,000	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/12	09/12
846 P-1PNYT16 IFDS IFSP CONS	FY13 Street Tree Planting Bronx CB 9-12 - (XG-412M) 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	100 100 1,000	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/12	09/12
846 P-1PNYT17 CONS	PlanyC FY 13 Street Tree Planting BX CB 9-12 SP-FL 13 100 CONSTRUCTION	1,424	0	06/13	DEVSCOPE	07/12	09/12
	FY11 Tree Planting (XG-910M) DS 100 IFA DESIGN DESIGN	50	0	07/12	DEVSCOPE	07/10	09/10
846 P-1TREE04 CO#: 01 IFSP	FY12 Street Trees (XG-111M) 200 IFA CONSTRUCTION SUPERVIS	140	0	06/13	DEVSCOPE	06/12	08/12
846 P-1TREE05 CONS CONS	FY13 Street Tree Planting BX CB 1-8 SP-FL 13 120 CONSTRUCTION 130 CONSTRUCTION	0 1,104	250 0	06/13 06/13	DEVSCOPE	07/12	09/12
846 P-1TREE06 CONS CONS	FY 13 Street Tree Planting BX CB 9-12 SP-FL 13 110 CONSTRUCTION 120 CONSTRUCTION	0 0	253 187	06/13 06/13	DEVSCOPE	07/12	09/12
846 P-2PNYR02 IFSP	PlanyC - Fy12 Reforestation (BG-811M PlanyC) 200 IFA CONSTRUCTION SUPERVIS	100	0	06/13	DEVSCOPE	07/11	09/11
846 P-2PNYTP1 CO#: 01 CONS	PlanyC - Fy09 Street Tree Procurement (BG-1308M) 120 CONSTRUCTION	325	0	06/13	DEVSCOPE	07/09	09/09
846 P-2PNYTP2 CO#: 01 CONS	PlanyC - Fy09 Street Tree Procurement (BG-1408MA) 121 CONSTRUCTION	1,201	0	06/13	DEVSCOPE	07/09	09/09
	PlanyC - Fy11 Street Trees (BG-710M) SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1 OF C 208	0	06/13	DEVSCOPE	07/10	09/10

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CO#: 04 IFDS	PlanyC - FY11 Street Trees (BG-200 DS 100 IFA DESIGN DS 100 IFA DESIGN	9MR) DESIGN DESIGN	20 18	0	07/12 06/13	DEVSCOPE	07/10 09/10
846 P-2PNYT18 CO#: 02 IFDS IFSP	PlanyC - Fy12 Street Tree Planting 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	(BG-511M) PlaNYC	20 191	0	07/12 06/13	DEVSCOPE	06/12 08/12
846 P-2PNYT19 IFDS CO#: 01 IFDS IFSP CONS	FY13 ST Planting Brooklyn CB 1-4, 100 IFA DESIGN 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	6, 8, 9 Fall - BG-312M	100 70 100 1,000	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/12 09/12
846 P-2PNYT20 IFDS CO#: 01 IFDS IFSP CONS	FY13 Tree Planting Brooklyn CB 7, 100 IFA DESIGN 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	10-15 - BG-412M	100 85 100 1,000	0 0 0 0	06/13 06/13 06/13	DEVSCOPE	07/12 09/12
CONS	PlanYC - FY13 St Tree Planting Bkl GE 100 CONSTRUCTION GE 110 CONSTRUCTION	yn CBs 7, 10-15 (BG-511MR) GENERAL GENERAL	194 982	0	06/13 06/13	DEVSCOPE	07/12 09/12
	PlanyC - Fy13 Tree Planting in BroGE 100 CONSTRUCTION	oklyn CBs 5, 16-18 BG113M GENERAL	1,500	0	06/13	DEVSCOPE	07/12 09/12
	FY11 Street Trees (BG-2209MR) DS 100 IFA DESIGN	DESIGN	41	0	06/13	DEVSCOPE	07/10 09/10
846 P-2TREE06 CO#: 01 IFSP	FY12 Street Trees (BG-411M) 200 IFA CONSTRUCTION SUPERVIS		102	0	06/13	DEVSCOPE	06/12 08/12
CONS	FY13 St Tree Planting in Bklyn CBs GE 340 CONSTRUCTION GE 350 CONSTRUCTION	1-6, 8, 9 &16 (BG-411MR) GENERAL GENERAL	1,323 0	0 109	06/13 06/13	DEVSCOPE	07/12 09/12
	FY13 St Tree Planting in Bklyn CBs GE 110 CONSTRUCTION	7, 10-15 (BG-511MR)PlaNYC GENERAL	0	109	06/13	DEVSCOPE	07/12 09/12
	TREE PLANTING - MANHATTAN MG-306M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	08/12	DEVSCOPE	07/06 09/06
846 P-3BTREE9 IFDS	FY09 Spring Tree Planting (MG-209M 200 IFA DESIGN	(1)	80	0	06/13		
846 P-3PNYR01 CO#: 01 CNSP CO#: 01 IFDS IFSP	PlanyC - FY08 Spring Reforestation 110 CONSTRUCTION SUPERVISION 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	of N. Manhattan MG-408M	4 60 19	0 0 0	06/13 06/13 06/13	CLOSE	03/10 03/11
846 P-3PNYT08 CO#: 01 IFSP	PlanyC - FY12 Street Trees (MG-111 200 IFA CONSTRUCTION SUPERVIS	M)	242	0	06/13	DEVSCOPE	06/12 08/12

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3PNVT09	FY13 Street Tree Planting Manhattar	n CB 1-12 Fall- MG-412M				DEVSCOPE	07/12	09/12
IFDS	100 IFA DESIGN	. CD I IZ IGII NG IIZN	128	0	06/13	DEVECTE	07712	05/12
CO#: 01 IFDS	100 IFA DESIGN		93	Ö	06/13			
IFSP	200 IFA CONSTRUCTION SUPERVIS		128	0	06/13			
CONS	300 CONSTRUCTION		1,276	0	06/13			
	PlanyC - Fy13 Street Trees (MG-111MGE 100 CONSTRUCTION	IR) GENERAL	1,430	0	06/13	DEVSCOPE	07/12	09/12
846 P-3TREE02	FY11 Street Trees (MG-1209MR)					DEVSCOPE	07/10	09/10
CO#: 05 IFDS	100 IFA DESIGN		50	0	07/12		• / / = •	· · · · · · · · · · · · · · · · · · ·
846 P-3TREE03	FY13 Tree Planting in Manhattan CBs	z 1-12 (MG-111MR PlaNYC)				DEVSCOPE	07/12	09/12
	GE 100 CONSTRUCTION	GENERAL	1	0	06/13	DEVECTE	07712	03/12
846 P-4BOTR00	TREE PLANTING - QUEENS QG-400M							
	GE 205 CONSTRUCTION	GENERAL	14	0	06/13			
OAC D ADMODN	OTHERWIS COMPRISED OF THE COMP	AT T				DELIGODE	07/07	00/07
	QUEENS GREENSTREETS - BUILD & INSTA GE 300 CONSTRUCTION	ALL GENERAL	0	80	06/13	DEVSCOPE	0//0/	09/07
			•		33, 23			
	Trees - FY07 Spring Planting (QG-10 SE 100 CONSTRUCTION	OTM) GENERAL	5	0	06/13			
CO#: UZ CONS G	JE 100 CONSTRUCTION	GENERAL	5	U	06/13			
	TREE REMOVAL AND PLANTING - QUEENS	-				DEVSCOPE	07/06	09/06
CO#: 01 CONS G	GE 210 CONSTRUCTION	GENERAL	0	3	06/13			
846 P-4PNYPV1	PlaNYC - FY09 Street Tree Paving (QG-409M)						
IFSP	300 IFA CONSTRUCTION SUPERVIS		80	0	06/13			
846 P-4PNYR02	PlanyC - FY09 Reforestation at Kiss	sena (OG-1009M)				DEVSCOPE	07/07	09/07
CONS	101 CONSTRUCTION	(20 1003H)	1	0	06/13	22120012	0,,0,	03,01
046 D 4DDDD03	Plante Pafarantation TWOP William	T-1- (0000 100v)				DELIG GODE	07/07	00/07
CO#: 01 CNSP	PlanyC- Reforestation FMCP- Willow 310 CONSTRUCTION SUPERVISION	Lake (Q099-109M)	1	0	06/13	DEVSCOPE	07/07	09/07
CON. 01 CM	510 0018110011011 5012111151011		_	J	00, 25			
	NRG Trailer Installation at Queensh		22	_	06/53			
		DESIGN DURING CONSTRUCTIO	29 29	0	06/13 06/13			
		IN-HOUSE SUPERVISION OF C GENERAL	106	0	06/13			
	GE 301 CONSTRUCTION	GENERAL	190	0	06/13			
046 - 4		. (27 1000)						
846 P-4PNYTP1 CONS	PlanyC - Fy09 Street Tree Procureme 230 CONSTRUCTION	ent (QG-1808MA)	1,095	0	06/13	DEVSCOPE	07/09	09/09
CONS	250 CONSTRUCTION		1,095	U	00/13			
	PlaNYC - FY09 Street Tree Procureme	ent (QG-1908MA)				DEVSCOPE	07/09	09/09
CONS	140 CONSTRUCTION		1,000	0	06/13			
846 P-4PNYT18	PlaNYC - FY11 Street Trees (QG-211)	M PlaNYC)				DEVSCOPE	07/10	09/10
	SU 200 IFA CONSTRUCTION SUPERVIS		75	0	06/13			-
846 P-4DNVT20	PlanyC - Fy12 Street Trees (QG-911)	(1)				DEVSCOPE	06/12	08/12
CO#: 03 IFDS	100 IFA DESIGN	- /	50	0	07/12	DEVECTE	00/12	00/12

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST			MILESTONE	START END
IFSP 200 IFA CONSTRUCTION SUPERVIS		217	0	06/13		
CONS GE 301 CONSTRUCTION	GENERAL	190	0	06/13		
046 D 4DNVM21 EV12 Charact Marca Dianting Occase 6	TD 1 6 Holl OG 410M				DELIGODE	07/12 00/12
846 P-4PNYT21 FY13 Street Tree Planting Queens (B 1-6 Fall - QG-412M	100	0	06/13	DEVSCOPE	07/12 09/12
IFDS 100 IFA DESIGN		100	-	06/13		
IFSP 200 IFA CONSTRUCTION SUPERVIS		100	0	06/13		
CONS 300 CONSTRUCTION		1,000	U	06/13		
846 P-4PNYT22 FY13 Tree Planting Queens CB 7,8,9) s 11 - OG-512M				DEVICODE	07/12 09/12
IFDS 100 IFA DESIGN	/ & II - QG-512M	100	0	06/13	DEVACOPE	07/12 09/12
IFSP 200 IFA CONSTRUCTION SUPERVIS		100	0	06/13		
CONS 300 CONSTRUCTION		1,000	0	06/13		
CONS 300 CONSTRUCTION		1,000	U	06/13		
846 P-4PNYT23 PlanYC - FY13 Street Tree Planting	ng CR 1-8 (OC-911MP)				חפינפריספי	07/12 09/12
CONS 100 CONSTRUCTION	QIIS CB 1-0 (QG-911MR)	1,337	0	06/13	DEVSCOPE	07/12 09/12
CONS 100 CONSTRUCTION		1,337	U	06/13		
846 P-4TREE01 FY10 Street Trees (QG-2609M)					חפינפריספי	07/09 09/09
CO#: 01 CONS GE 110 CONSTRUCTION	GENERAL	1	0	06/13	DEVACOPE	07/03 03/03
CO#: UI CONS GE IIU CONSTRUCTION	GENERAL	Δ.	U	00/13		
846 P-4TREE03 FY11 Street Trees (QG-2609MR)					חפינפריספי	07/10 09/10
CO#: 05 IFDS DS 100 IFA DESIGN	DESIGN	20	0	07/12	DEVACOPE	07/10 03/10
CO#: 05 IFDS DS 100 IFA DESIGN	DESIGN	10	0	06/13		
		158	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	U	06/13		
946 D AMDEROE EVII Chrock Troop (OC 111M)					DESTOCODE	07/10 09/10
846 P-4TREE05 FY11 Street Trees (QG-111M) CO#: 03 IFDS DS 100 IFA DESIGN	DESIGN	25	0	07/12	DEVSCOPE	07/10 09/10
CO#: US IFDS DS IOU IFA DESIGN	DESIGN	25	U	07/12		
846 P-4TREE08 FY13 Street Tree Planting Qns CB 1	-8 (OG-911MR PlaNYC)				DEVSCOPE	07/12 09/12
CONS GE 330 CONSTRUCTION	GENERAL	0	21	06/13	22,20012	07,12 03,12
30N2 GE 300 30N2-1130E-311		•		00, 20		
846 P-4TREE09 FY13 Street Tree Planting Qns CBs	7-9 & 11 (OG-113M)				DEVSCOPE	07/12 09/12
CONS GE 310 CONSTRUCTION	GENERAL	822	0	06/13		,,
CONS GE 320 CONSTRUCTION	GENERAL	0	188	06/13		
00112 02 0210 00112 1110 02 1211		•		00, 20		
846 P-4TREE10 FY13 Street Tree Planting Queens C	Bs 7-10, 12-14(OG-213M)				DEVSCOPE	07/12 09/12
CONS GE 300 CONSTRUCTION	GENERAL	1,298	0	06/13		
		_,				
846 P-5BR8221 TREES - BORO WIDE RG-400M						
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/13		
				•		
846 P-5BR8321 TREES - BORO WIDE RG-101M						
CO#: RR CONS GE 200 CONSTRUCTION	GENERAL	1	0	06/13		
846 P-5BTREE7 Trees - FY07 Spring Tree Planting	(RG-107M)				DEVSCOPE	07/08 09/08
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	2	0	06/13		
846 P-5PNYT09 PlanYC - FY12 Street Trees (RG-111	LM)				DEVSCOPE	06/12 08/12
CO#: 03 IFDS 100 IFA DESIGN		40	0	07/12		
IFSP 200 IFA CONSTRUCTION SUPERVIS		169	0	06/13		
846 P-5PNYT10 FY13 Tree Planting Staten Island (CB 1-3 - RG-112M				DEVSCOPE	07/12 09/12
IFDS 100 IFA DESIGN		60	0	06/13		
IFDS 105 IFA DESIGN		20	0	06/13		
IFSP 200 IFA CONSTRUCTION SUPERVIS		60	0	06/13		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS 300 CONSTRUCTION	600	0	06/13	11111111111111	D11111	21,12
846 P-5PNYT11 PlanyC - Fy13 Tree Planting Staten Island CB 1-3 - RG-111MR CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/13	DEVSCOPE	07/12	09/12
846 P-5TREE02 FY11 Street Trees (RG-1109MR) IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11 11	0	06/13 06/13	DEVSCOPE	07/10	09/10
846 P-6ATREE2 TREES - CITYWIDE CNYG-1901M CO#: 02 CONS GE 210 CONSTRUCTION GENERAL	5	0	06/13			
846 P-6ATREE4 TREE PLANTING - CITYWIDE - CNYG-1202MR CO#: 01 CONS GE 300 CONSTRUCTION GENERAL	5	0	06/13	DEVSCOPE	07/06	09/06
846 P-6ATREE7 Trees - FY07 Spring Horticulture (CNYG-2906M) CO#: 01 CONS GE 100 CONSTRUCTION GENERAL CONS GE 115 CONSTRUCTION GENERAL	1 26	0	06/13 06/13			
846 P-6CTREE4 TREE PLANTING - CITYWIDE - CNYG-903MR CO#: RR CONS GE 300 CONSTRUCTION GENERAL	1	0	06/13	DEVSCOPE	07/06	09/06
846 P-6CW8821 TREES - CITY WIDE CNYG-501M CO#: RR CONS GE 210 CONSTRUCTION GENERAL	4	0	06/13			
846 P-6CW8921 TREES - CITY WIDE CNYG-601M CO#: RR CONS GE 200 CONSTRUCTION GENERAL	1	0	06/13			
846 P-6DTREE5 GREENSTREETS - CITYWIDE CNYG-1804M CO#: 01 CONS GE 200 CONSTRUCTION GENERAL	1	0	06/13			
846 P-6ETREE5 GREENSTREETS - CITYWIDE CNYG-1505M CO#: 01 CONS GE 200 CONSTRUCTION GENERAL	1	0	06/13	DEVSCOPE	07/06	09/06
846 P-6FTREE5 GREENSTREETS - CITYWIDE CNYG-1605M CO#: 02 CONS GE 210 CONSTRUCTION GENERAL	2	0	06/13	DEVSCOPE	07/06	09/06
846 P-6HTREE6 GREENSTREETS - CITYWIDE CNYG-1505MR CO#: 01 CONS GE 200 CONSTRUCTION GENERAL	89	0	06/13	DEVSCOPE	•	·
846 P-6ITREE6 GREENSTREETS - CITYWIDE CNYG-1605MR CO#: 01 CONS GE 200 CONSTRUCTION GENERAL	10	0	06/13	DEVSCOPE		
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS CTGY 219 CONTINGENCY	10,000	0	06/13	DEVSCOPE	07/06	09/06
846 P-6PNYCGS PlanyC 2030 Greenstreets IFDS DS 200 IFA DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS IFDS 320 IFA DESIGN IFSP 330 IFA CONSTRUCTION SUPERVIS IFDS 420 IFA DESIGN CONS 500 CONSTRUCTION IFDS 520 IFA DESIGN	63 63 275 275 285 301 295	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/07	09/07

MGN PROJECT			CITY	NC	PLAN	CIIDDENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE		
CONS	521 CONSTRUCTION		24	0	06/13	MILESTONE	START END
	PlaNYC 2030 Reforestation					DEVSCOPE	07/08 09/08
IFDS	320 IFA DESIGN		780	0	06/13		
IFSP	330 IFA CONSTRUCTION SUPERVIS		780	0	06/13		
IFDS	DS 520 IFA DESIGN	DESIGN	350	0	06/13		
	SU 530 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/13		
CONS	600 CONSTRUCTION		2,699	0	06/13		
IFSP	610 IFA CONSTRUCTION SUPERVIS		350	Ö	06/13		
CONS	700 CONSTRUCTION		3,500	0	06/14		
IFDS			•	0	06/14		
	710 IFA DESIGN		350	-	·		
CONS	750 CONSTRUCTION		3,500	0	06/15		
CONS	800 CONSTRUCTION		3,500	0	06/16		
CONS	900 CONSTRUCTION		3,500	0	06/17		
CONS	911 CONSTRUCTION		3,500	0	06/18		
846 P-6PNVCSP	PlaNYC - Stump Removal					DEVSCOPE	07/08 09/08
IFDS	150 IFA DESIGN		207	0	06/13	PEVOCOPE	0.700 03700
IFDS			207	0			
	250 IFA DESIGN			-	06/13		
IFSP	260 IFA CONSTRUCTION SUPERVIS		207	0	06/13		
IFDS	350 IFA DESIGN		207	0	06/13		
IFDS	450 IFA DESIGN		207	0	06/13		
IFDS	470 IFA DESIGN		270	0	06/13		
IFDS	550 IFA DESIGN		270	0	06/14		
IFDS	650 IFA DESIGN		270	0	06/15		
IFDS	750 IFA DESIGN		270	Ö	06/16		
IFDS	850 IFA DESIGN		270	Ö	06/17		
	PlaNYC 2030 Street Trees					DEVSCOPE	07/07 09/07
IFDS	320 IFA DESIGN		1,531	0	06/13		
IFSP	325 IFA CONSTRUCTION SUPERVIS		1,531	0	06/13		
IFDS	420 IFA DESIGN		1,531	0	06/13		
IFDS	520 IFA DESIGN		1,531	0	06/13		
IFSP	525 IFA CONSTRUCTION SUPERVIS		1,531	0	06/13		
CNSP	605 CONSTRUCTION SUPERVISION		45	Ö	06/13		
IFDS	610 IFA DESIGN		2,100	0	06/13		
CONS	650 CONSTRUCTION		9,786	Ö	06/14		
CNSP	655 CONSTRUCTION SUPERVISION		1,531	0	06/14		
				0			
IFDS	660 IFA DESIGN		1,531	-	06/14		
CONS	700 CONSTRUCTION		10,459	0	06/15		
CNSP	705 CONSTRUCTION SUPERVISION		1,531	0	06/15		
IFDS	710 IFA DESIGN		1,531	0	06/15		
CONS	750 CONSTRUCTION		13,967	0	06/16		
CNSP	755 CONSTRUCTION SUPERVISION		1,531	0	06/16		
IFDS	760 IFA DESIGN		1,531	0	06/16		
CONS	800 CONSTRUCTION		12,313	0	06/17		
CNSP	805 CONSTRUCTION SUPERVISION		1,531	Ö	06/17		
IFDS	810 IFA DESIGN		1,531	Ö	06/17		
CONS	840 CONSTRUCTION		7,500	0	06/18		
			•		, -		
	PlanyC - Street Trees	a		_	06/50	DEVSCOPE	07/08 09/08
	GE 200 CONSTRUCTION	GENERAL	70	0	06/13		
IFDS	250 IFA DESIGN		368	0	06/13		
CONS	GE 300 CONSTRUCTION	GENERAL	1,305	0	06/13		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION			COST	COMM DATE	MILESTONE	START	END
IFDS 350 IFA DESIGN		368	0	06/13			
CONS GE 400 CONSTRUCTION GENERAL	AL 1,	,551	0	06/13			
IFDS 450 IFA DESIGN	•	368	0	06/13			
CONS GE 500 CONSTRUCTION GENERA	AL	333	Ō	06/13			
CONS GE 501 CONSTRUCTION GENERA		,218	Ö	06/13			
IFDS 550 IFA DESIGN		368	Ö	06/13			
IFSP 555 IFA CONSTRUCTION SUPERVIS		368	Ö	06/13			
CONS GE 600 CONSTRUCTION GENERAL	AT. 1	,797	0	06/13			
IFDS 650 IFA DESIGN		368	Ô	06/13			
CONS GE 700 CONSTRUCTION GENERA	AT. 1	,551	Ö	06/14			
IFDS 750 IFA DESIGN	- T	368	0	06/14			
CONS GE 800 CONSTRUCTION GENERA	NT 1	,551	0	06/15			
IFDS 850 IFA DESIGN	4L I,	,351 368	0	06/15			
			0				
CONS GE 900 CONSTRUCTION GENERA	AL 1,	,551	•	06/16			
IFDS 950 IFA DESIGN		368	0	06/16			
CONS GE 960 CONSTRUCTION GENERA	, T	,551	0	06/17			
IFDS 965 IFA DESIGN		368	0	06/17			
846 P-6PNYG01 PlanYC - FY09 Fall Greenstreets (CNYG-340	•				DEVSCOPE	07/08	09/08
CO#: 01 CONS GE 100 CONSTRUCTION GENERAL	AL.	8	0	06/13			
846 P-6PNYG02 PlanYC - FY09 Fall Greenstreets (CNYG-350)8M)				DEVSCOPE	07/08	09/08
CO#: 01 CONS GE 100 CONSTRUCTION GENERAL	AL	19	0	06/13			
CO#: 01 IFDS 200 IFA DESIGN		950	0	06/13			
846 P-6PNYG08 PlanyC - FY10 Greenstreets (CNYG-3408MR)					DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION GENERAL	AL	160	0	06/13			
IFDS DS 200 IFA DESIGN DESIGN		16	Ö	06/13			
	JSE SUPERVISION OF C	2	Õ	06/13			
IIDI DO DOO IIII COMDINGCIION DOI MAVID IN NOC	DE BOTEKVIBION OF C	-	·	00/15			
846 P-6PNYG10 PlanYC - GREENSTREET - CITYWIDE CNYG-261	I OM				DEVSCOPE	07/10	19/10
CO#: RR CONS 400 CONSTRUCTION	LOM	98	0	06/13	DEVECTE	07/10	33/10
CO#: 01 CONS 400 CONSTRUCTION		1	0	06/13			
CO#: UI CONS 400 CONSTRUCTION		_	U	00/13			
846 P-6PNYG11 PLANYC - GREENSTREETS - CITYWIDE CNYG-27	OM DISNING				DEVSCOPE	07/10	00/10
	IOM FIANIC	30	0	07/10	DEVSCOPE	07/10	J9/10
CO#: 04 IFDS 100 IFA DESIGN		30	U	07/12			
OAC D COMPOS Dispers Defendants in Dilan V Combait (24)					DELIG CODE	07/07	00/05
846 P-6PNYR01 PlanYC-Reforestation:Bklyn-N.Conduit/Atla		68	•	06/12	DEVSCOPE	0//0/	09/07
CO#: 01 CONS GE 100 CONSTRUCTION GENERAL	AT.	67	0	06/13			
846 P-6PNYR02 PlanYC - Reforestation Design & Site Asse	essment CNYG-1308M	_	_		DEVSCOPE	07/08	09/08
CONS 220 CONSTRUCTION		5	0	06/13			
846 P-6PNYR03 PlanYC - FY09 Reforestation Procurement	(CNYG-1409M)				DEVSCOPE	07/10	09/10
CONS 140 CONSTRUCTION		173	0	06/13			
846 P-6PNYR04 PlanyC - FY09 Reforestation Procurement	(CNYG-1509M)				DEVSCOPE	07/08	09/08
CONS 106 CONSTRUCTION		173	0	06/13			
846 P-6PNYR05 PlanyC - FY09 Reforestation Procurement	(CNYG-1609M)				DEVSCOPE	07/08	09/08
CONS 106 CONSTRUCTION	· · · · · · · · · · · · · · · · · · ·	159	0	06/13	·		
		==	•	, 			
846 P-6PNYR06 PlanYC - FY09 Reforestation Procurement	(CNYG-1709M)				DEVSCOPE	07/08	09/08
CO#: 01 CONS 102 CONSTRUCTION	(1	0	06/13	E	3.,00	-2,00
Control Constitution		-	v	00, 10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	CODI	CODI	COMM DATE			
846 P-6PNYR07 PlanyC - FY09 Reforestation Procurement (CNYG-1809M) CONS 105 CONSTRUCTION	148	0	06/13	DEVSCOPE	07/08	09/08
CO#: 02 IFDS 200 IFA DESIGN	30	Ö	07/12			
846 P-6PNYR08 PlanyC - Fy09 Reforestation Procurement (CNYG-1909M)				DEVSCOPE	07/08	09/08
CONS 105 CONSTRUCTION	148	0	06/13			
846 P-6PNYR09 PlaNYC - Reforestation Supervision						
CNSP 101 CONSTRUCTION SUPERVISION	1	0	06/13			
846 P-6PNYR10 PlanyC - FY10 C/W Reforestation (CNYG-5109M)				DEVSCOPE	07/09	09/09
CO#: 04 IFDS DS 100 IFA DESIGN DESIGN	25	0	07/12			
846 P-6PNYR13 PlanYC - FY10 Reforestation (Supervision) CO#: DR CNSP SU 101 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	67-	0	07/10			
CO#: DR CNSP SU 101 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: RR CNSP SU 102 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	67- 21	0	07/12 07/12			
CNSP SU 103 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	46	ő	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	Ö	06/13			
			,			
846 P-6PNYR14 PlanyC - REFORESTATION (BK & SI) CNYG-2210M				DEVSCOPE	07/10	09/10
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	07/12			
846 P-6PNYR16 PlanyC - REFORESTATION - (CNYG-2210 & CNYG-2410M) CNSP						
CO#: 01 CNSP 200 CONSTRUCTION SUPERVISION	9	0	06/13			
846 P-6PNYR17 PlanyC - REFORESTATION - (CNYG-2410MR)				DEVSCOPE	07/11	09/11
CONS 300 CONSTRUCTION	600	0	06/13			
846 P-6PNYR19 FY13 PlanyC Reforestation - Qns and SI (CNYG-1512M)						
IFDS 100 IFA DESIGN	100	0	06/13			
846 P-6PNYTP1 PlanyC - Fy09 Street Tree Procurement (CNYG-1608M)				DEVSCOPE	07/09	09/09
CONS 111 CONSTRUCTION	292	0	06/13		01,02	00,00
846 P-6PNYTP2 PlanyC - Fy09 Street Tree Procurement (CNYG-1708MA)				DEVSCOPE	07/09	09/09
CONS 211 CONSTRUCTION	1,785	0	06/13		,	,
846 P-6PNYT02 PLAN NYC - FY08 Fall Tree Planting (Bklyn & S.I) CNYG-2807M				DEVSCOPE	07/07	09/07
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	15	0	06/13		01,01	
846 P-6PNYT04 PLAN NYC - FY08 Fall Trees Horticulture CNYG-3007				DEVSCOPE	07/07	09/07
CO#: 01 CONS GE 110 CONSTRUCTION GENERAL	3	0	06/13		01,01	
846 P-6PNYT06 PlanyC - Fy08 Spring Trees/Greenstreets (CNYG-2906MR)						
CONS GE 111 CONSTRUCTION GENERAL	0	7	06/13			
846 P-6PNYT12 PlaNYC - FY10 Street Trees Supervision						
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/13			
			•			
846 P-6PNYT15 PlanyC - FY12 Street Trees (CNYG-1311M) IFSP 200 IFA CONSTRUCTION SUPERVIS	127	0	08/12	DEVSCOPE	06/12	08/12
IIDI 200 IFA COMBINGCITON SUFERVIS	14/	5	00/12			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	'ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PNYT17 PlanyC - FY12 Street Tree Contract	Supervision (CNYG-)						
IFSP SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/13			
846 P-6PNYT18 FY13 tree Planting Bklyn & Qns - Cl	NYG-1412M				DEVSCOPE	07/12	09/12
IFDS 100 IFA DESIGN		155	0	06/13		• • • • = =	
CO#: 01 IFDS 100 IFA DESIGN		135	Ö	06/13			
IFSP 200 IFA CONSTRUCTION SUPERVIS		155	Ô	06/13			
CONS 300 CONSTRUCTION		1,200	0	06/13			
CONS 300 CONSTRUCTION CONS 301 CONSTRUCTION		352	0	06/13			
CONS 301 CONSTRUCTION		354	U	06/13			
OAC D CONTINIO TITLE TO THE CONTINUE CO	G				DELIGODE	07/10	00/10
846 P-6PNYT19 FY13 Fall Street Tree Construction	supervision	- 4-	•	06/12	DEVSCOPE	0//12	09/12
IFSP 100 IFA CONSTRUCTION SUPERVIS		141	0	06/13			
CNSP 200 CONSTRUCTION SUPERVISION		338	0	08/12			
CNSP 201 CONSTRUCTION SUPERVISION		700	0	09/12			
CNSP 202 CONSTRUCTION SUPERVISION		371	0	06/13			
846 P-6TREES TREES - CITYWIDE					DEVSCOPE	07/06	09/06
IFDS 001 IFA DESIGN		2,000	0	06/13			
IFSP 002 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
IFDS DD 003 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/13			
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/13			
IFDS DS 005 IFA DESIGN	DESIGN	510	0	06/13			
IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	393	0	06/13			
CONS GE 010 CONSTRUCTION	GENERAL	1	ň	06/13			
CONS GE 020 CONSTRUCTION	GENERAL	6,979	Ö	06/13			
CONS GE 021 CONSTRUCTION	GENERAL	2,169	0	06/13			
		49	0	06/13			
CONS GE 022 CONSTRUCTION	GENERAL		-				
CONS GE 030 CONSTRUCTION	GENERAL	10,527	0	06/14			
CONS GE 040 CONSTRUCTION	GENERAL	7,000	0	06/15			
CONS GE 050 CONSTRUCTION	GENERAL	9,000	0	06/16			
CONS GE 060 CONSTRUCTION	GENERAL	8,000	0	06/17			
CONS GE 070 CONSTRUCTION	GENERAL	9,000	0	06/18			
CONS GE 080 CONSTRUCTION	GENERAL	8,000	0	06/19			
CONS GE 085 CONSTRUCTION	GENERAL	6,645	0	06/20			
CONS GE 090 CONSTRUCTION	GENERAL	6,645	0	06/21			
846 P-6TREE01 FY10 Street Trees Supervision							
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/13			
				,			
846 P-6TREE02 FY10 Street Tree Pavers (CNYG-2110)	M)				DEVSCOPE	07/10	09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/13		.,	007 = 0
II DO DO TIN COMPTROCTION DOLERVID		_50	J	33/ 13			
846 P-6TREE04 FY13 Tree Supervision					DEVSCOPE	07/12	09/12
CNSP 100 CONSTRUCTION SUPERVISION		2,038	0	06/13	PEARCOLE	U / 12	05/12
CHAP IOU COMPIRUCITOM POPERVIPION		4,030	U	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.

AVAILAE	LINE: P-82 BLE BALANCI CT LIABILI	E AS OF		: 846 31/12	243	REC \$2,720 \$1,058	,554.	64	ION OF BAT (CITY) (CITY)	TTERY .	PARK S	EA WAL	L	:	\$19,144,03 \$5,659,92				
ITD EXP	PENDITURES	:				\$7,472			(CITY)						\$3,582,97				
	*	FY 13	*	FY	14			*	FY 16	*		*	FY 13	*	FY 14		FY 15	-	FY 16 *
ADOPTED	(C)*		*			*		*		*		(C)*	1,668	*		*		*	4
APPROPRI	IATIONS									COMM	ITMENT	PLAN	_						
	(N)*	1,34	40 *			*		*		*		(N)*	14,236	*		*		*	4
		_							FY	2013									
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN	F	EB	MARCH	APR:	IL MAY		JUNE		FY 13
PLAN (C	C)*	*	*		*	*		*	*		*	*	*		*	*	1,668	8 *	1,668
FORCST (C	z)*	*	*		*	*		*	*		*	*	*		*	*	1,668	8 *	1,668
ACTUAL (C	z)*	*	*		*	*		*	*		*	*	*		*	*	•	*	•
	*	*	*		*	*		*	*		*	*	*		*	*		*	
PLAN (N	1) *	*	*		*	*		*	*		*	*	*		*	*	14,236	5 *	14,236
FORCST(N	•	*	*		*	*		*	*		*	*	*		*	*			14,236
ACTUAL (N	•	*	*		*	*		*	*		*	*	*		*	*		*	,_
MGN PROJ	JECT											С	ITY	NC	PLAN		CURRENT	MILES	IONE
AGY ID N	-	SCRIPTIO	ON									_	OST	COS'			ILESTONE		
		410 CONS	STRUC'S	TION			GE	NERA NERA	AL				195 42 431	(0 06/13 0 06/13 0 06/13				
846 P-3E	SPPLGD BA				UND	(SOUTH F											DEVSCOPE	07/06	09/06
	IFDS DD								N DURING (425		0 06/13				
	IFSP SU	210 IFA	CONS	TRUCTI	ON S	UPERVIS	IN	-HOI	JSE SUPERV	VISION	OFC		425	(0 06/13				
	CONS GE						GE	NER	AL				0	4,25	0 06/13				
	CONS GE	320 CONS	STRUC	TION			GE	NER	AL				0 :	3,40	0 06/13				
	CONS GE	400 CONS	STRUC	TION			GE	NER	AL				0	9	0 06/13				
846 P-30	Olbpbp BA			IKEWAY	PER	IMETER M			•		(M8		_				CLOSE	10/11	09/12
	DSGN CD						CO	MPL	ETE DESIG	N.				1,22					
		400 CONS											0	87					
	CONS	600 CONS	STRUC'	TION									0 :	2,40	0 06/13				
846 P-30	Olbpcs ba				STA	TION REC											DEVSCOPE	03/11	06/11
	IFDS DD								N DURING (50		0 06/13				
	CNSP SU								LTANT SUPI				0	12	· · · · ·				
	IFSP SU				ON S	UPERVIS		-	JSE SUPERV	VISION	OFC		34		0 06/13				
	CONS GE	300 CONS	STRUC	TION			GE	NER	AL				0 :	1,26					
	CONS	400 CONS	STRUC:	TION									0	12	6 06/13				
	CONS	500 CONS	STRUC'	TION									0	48	4 06/13				
	CONS	500 CONS	STRUC'	TION									0	48	4 06/13				

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

BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: RES:		\$116, \$14, \$176,	,668,576. ,951,116. ,257,319.	.30 (C .98 (C .30 (C	ITY) ITY) ITY)	RONT 1	PARK	IN WILL	IAMSBURG		\$370,	000.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	
	* FY 13	* FY	14 *	FY 15		FY 16	*		*	FY 13		FY 14	*	FY 15		FY 16 *
ADOPTED (C)		*	*		*		*		(C)*	18,206	5 *	600	0 *	47,950	*	*
APPROPRIATIONS								ITMEN	IT PLAN							
(N)	*	*	*		*		*		(N)*	370) *		*		*	*
							2013									
	ILY AUG	SEPT	OCT	NOV		EC	JAN		FEB	MARCH	APRIL		AY	JUNE		FY 13
PLAN (C)*	61 *	*	*	*	*	*		*	*			*		* 18,14		18,206
FORCST(C)*	61 *	*	*	*	*	*		*	*			*		* 19,03		19,094
ACTUAL(C)*	67 *	*	*	*	*	*		*	*			*		*	*	67
*	*	*	*	*	*	*		*	*	•	•	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	• •	•	*) *	370
FORCST(N)*	*	*	*	*	*	*		*	*	. ,	•	*		* 37) *	370
ACTUAL(N)*	*	*	*	*	*	*		*	*	. ,	•	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	N								CITY COST	NC COST	PL		CURRENT MILESTONE	MILES START	
801 GREENPNT CONS CONS	Greenpoint 244 CONST 245 CONST	TRUCTION	nt Esplana	ade						0 194	370 0	06/: 06/:		DSGN	06/00	07/00
801 P-2GPWB08 CONS CONS IFSP IFDS	GPWB - 65 (201 CONST 250 CONST 300 IFA (400 IFA I	TRUCTION TRUCTION CONSTRUCT			A Reloc	. & Par	rk Devo	elop.	11, 1,	112 000 273 127	0 0 0 0	06/: 06/: 06/: 06/:	13 14			
846 P-2GPWB01	GPWB - Bush	wick Inle	et (Baysio	de Acquis	sition)									DEVSCOPE	10/06	12/06
SITE	300 SITE		` -	-						600	0	06/3	13			
SITE	310 SITE									600	0	06/				
SITE	500 SITE								47,	950	0	06/				
846 P-2GPWB07 CONS IFSP IFDS	GPWB - Dupo 200 CONST 300 IFA 0 400 IFA 1	TRUCTION CONSTRUCT	_							500 882 88	0 0 0	06/: 06/: 06/:	14			
IFDS	400 IFA I	DESIGN								00	U	007.	14			
846 P-2GPWB18 CO#: RR CONS CONS CONS CONS CONS	GPWB- Dist GE 100 CONST 107 CONST 123 CONST 124 CONST 125 CONST	TRUCTION TRUCTION TRUCTION TRUCTION	dscape at		Site BG ENERAL	-38250-	·207M/!	507M	1,	40 27 34 2 312	0 0 0 0	06/2 07/2 07/2 06/2 06/2	12 12 13	DEVSCOPE	07/08	09/08
846 P-2GPWB20 SITE	GPWB - MOTI 100 SITE	IVA ACQUIS	SITION							382	0	06/	13			
846 P-201C17U CO#: 01 SVCS	GREENPOINT 185 SERVI		F STAT CON	NSTR (DEI	P FUNDE	D) B043	3-107M	A1		1	0	06/	13	CLOSE	10/09	10/13
846 P-201839E CO#: 01 CONS	MCCARREN PA 192 CONST		R FIELD RE	ECR LIGHT	ring Cn	STR B58	3-206M			2	0	06/	13	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO	DESCRIP	TION								CITY COST	NC COST		AN DATE	CURRENT MILESTONE	MILES START	
846 P-201839F IFSP	MCCARRE SU 196 I								3	20	0	06/	′13			
	BLE BALANCE AS OF: 07/31/12 \$8,276,546.23 (CITY) \$2,359,000.00 (NON-CITY) T LIABILITY: \$2,478,512.23 (CITY) \$2,000,000.00 (NON-CITY) PENDITURES: \$7,354,462.44 (CITY) \$.00 (NON-CITY)															
BUDGET LINE: 1								GTON E	PARK		ę	2 359	000.0)) (NON-C	TTV)	
				\$2,478												
						(CITY)						\$.0	00 (NON-C	ITY)	
		13 *	FY 14	* F	7 15 *	FY :				FY 13	*	FY 14	*	FY 15	*	FY 16
DOPTED (C	•	*		*	*		*		(C)*		3 *		*		*	
APPROPRIATION:		*		*	*		*	MITME	NT PLAN (N)*		*		*			
(N) ^						FY 2013		(N)*							
JT	ULY A	UG :	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRII	. 1	IAY	JUNE		FY 13
PLAN (C)*	* 2	,484 *	*	*	4		*	*		* *	•	*		* 3,06	9 *	5,55
ORCST(C)*	* 2	,484 *	*	*	*		*	*	,	* *	r	*		* 3,06	9 *	5,55
CTUAL(C)*	*	*	*	*	,	•	*	*	,	* *	•	*		*	*	
*	*	*	*	*	,	•	*	*		* *	•	*		*	*	
LAN (N)*	*	*	*	*	,		*	*	,	* *	•	*		*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	,		*	*		* *		*		*	*	
IGN PROJECT IGY ID NO	DESCRIP	TION								COST	NC COST		AN DATE	CURRENT MILESTONE		
346 P-3NYRAIL	MV DATE	DOAD BUT	DING MO	20 10 <i>6</i> W/3	20 <i>6</i> M											
	GE 350 C			20-100M/.	GENEF	AT.				1	0	06/	/13			
CONS		ONSTRUCT			<u> </u>					14	Ö	06/				
46 P-3PNYC04				HRVG / I			p (MG-609	9M)						CLOSE	03/11	03/12
	GE 200 C				GENEF					12	0	06/				
	GE 210 C				GENER					501	0	06/				
	GE 310 C				GENEF	PAL				305	0	06/				
CONS	600 C	ONSTRUCT:	ION							528	0	06/	13			
46 P-3PNYC06	DlaWC	_ F+ Was	shington	Dk Bike	E Ded Da	+h (MO	28-110M)	21 OM						DEVSCOPE	07/10	09/10
	SU 200 I									360	0	06/	/13	DEVECTE	077 ±0	03/10
	SU 210 C			-						59	Ö	06/				
CONS		ONSTRUCT:			001.20				•	500	Ŏ	06/				
346 P-3PNYC07				Park - N	1id-Park	North 1	M028-2111	Μ			_			DEVSCOPE	07/11	09/11
		FA DESIG		a						100	0	06/				
IFDS		FA CONSTI	RUCTION	SUPERVIS						400	0	06/				
IFSP																
	300 C	ONSTRUCT:	ION							,484 ,149	0	08/ 06/				

OUTDOWN I THE D. 000 PMC # . 046 277 DEUDDITTURETON OF EXCHEDIN DADWAY MAILS DROOM!

BUDGET LINE: I	LANCE AS OF:		846 277 /12	\$1,598,	614.41	(CITY)	STERN E	PARKWAY MA	ALLS, BROOKI			.90 (NON-		
CONTRACT LIAM				\$2,372, \$2,475,		(CITY)						.00 (NON-		
IID EXPENDIT	* FY 13	*	FY 14	* FY		FY 16	*	•	FY 13		FY 14 *	•	*	FY 16
ADOPTED (C)		*	PI II	*	*	F1 10	*	(C);			* *	11 15	*	P1 10
APPROPRIATIONS							COMM	TMENT PL						
(N)		*		*	*		*	(N)		*	*		*	
						FY	2013							
<u></u> π	JLY AUG	SI	EPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRII	_ MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	1,158 *		*	*	k	*	*	*	1,158
FORCST(C)*	*	*	*	*	*	1,158 *		*	*	k	*	*	*	1,158
ACTUAL(C)*	*	*	*	*	*	*		*	*	k	*	*	*	
*	*	*	*	*	*	*		*	*	k	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	k	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	k	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	k	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DAT	E MILESTON	E STAR	r end
850 HWKC1019				on Ave.			ıza)					DEVSCOP	E 07/0	3 09/08
CO#: A CONS					GENER				93	0	12/12			
CONS	GE 200 CONS	TRUCTIO	ON		GENER	AL			1,065	0	12/12			
AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	BILITY:	07/31/		\$3,621, \$748, \$39,243, * FY	164.00 431.33	(CITY) (CITY) (CITY) FY 16	*	•	* FY 13	*	\$.00 (NON- .00 (NON- .00 (NON- FY 15	CITY)	FY 16
ADOPTED (C)	*	*		*	*		*	(C);	50:	3 *	*		*	
APPROPRIATIONS	3						COMM	ITMENT PLA	AN .					
(N)	*	*		*	*		*	(N)	•	*	*		*	
						FY	2013							
JT	JLY AUG	SI	EPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRII	_ MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*		*	*	k	*	* 5	03 *	503
FORCST(C)*	*	*	*	*	*	*		*	*	k	*	* 5	03 *	503
ACTUAL(C)*	*	*	*	*	*	*		*	*	k	*	*	*	
*	*	*	*	*	*	*		*	*	k	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	k	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	k	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	k	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DAT	E MILESTON	E STAR	r end
846 P-200ZOO6 CONS		ARK ZOO	- ELECT	RONIC GA								DEVSCOP	E 07/0	
	GE 150 CONS	TRUCTIO	ON		GENER	AL			25	0	06/13			6 09/06
846 P-200884L	PROSPECT F	ARK ZOO	AMUR LE	OPARD EX	HIBIT B	073-1102M			-			DEVSCOP	E 07/0	
		ARK ZOO	AMUR LE	OPARD EX		073-1102M			7	0	06/13 06/13	DEVSCOP	E 07/0	
CONS	PROSPECT F	ARK ZOO	AMUR LE	OPARD EX	HIBIT B	073-1102M AL			-			DEVSCOP	E 07/0	
CONS	PROSPECT F	ARK ZOO	AMUR LE	OPARD EX	HIBIT BO	073-1102M AL			7	0	06/13	DEVSCOP	E 07/0	

BUDGET LINE: P-887 FMS #: 846 468 CITY ZOOS, CITYWIDE

CONS GE 100 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/12 \$3,924,854.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$562,923.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$671,983.77 (CITY) \$.00 (NON-CITY)

APPROPRIATI	ONS						OWWT.I.WE							
	(N)*	*	*		*	*		(N)*	•	*	*		*	
						FY 201	13							
	JULY	AUG SEP	T OC'	T NO	DV D	EC J2	AN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
LAN (C)*	*	*	*	*	*	*	*		*	*	*	* 2,65	0 *	2,650
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 2,65	0 *	2,650
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
IGN PROJECT	•								CITY	NC	PLAN	CURRENT	MILES	TONE
		DETON							COST	COST		MILESTONE		
GY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
346 P-20070	OA PROSPE	CT PARK ZOO	- ANTMAT.	T.TFESTYI	ES BUTLD	TNG - CHT	MNEY					DEVSCOPE	07/08	09/08
	-	CONSTRUCTION			GENERAL				11	0	06/13	22.20012	07,00	03,00
COm. 01 CC	MD GE 100 V	COMBINGCITON			GEMERALI					Ū	00/13			
46 P-200ZC	OOS PROSPE	CT PARK ZOO	- WATERPI	ROOFING C	F BUILDI	NG "D"						CLOSE	03/10	03/13
		CONSTRUCTION			GENERAL				49	0	06/13	02052	00, 10	03, 23
		CONSTRUCTION			GENERAL				13	Ö	06/13			
CC	MD GE IIU V	COMBINGCTION			GEMERALI				13	Ū	00/13			
46 P-20070	11 PROSPE	CT PARK ZOO	- COOLTN	G TOWER								DEVSCOPE	10/10	01/11
		CONSTRUCTION		o roman	GENERAL				3	0	06/13	DEVECTE	10/10	01/11
CC	MD GE 200 V	COMBINGCTION			GENERALI				3	Ū	00/13			
46 P-300ZC	O3 CENTRA	L PK ZOO-SMO	KE DETEC	TOR/FIRE	ALARM							DEVSCOPE	07/10	09/10
		CONSTRUCTION			GENERAL				14	0	06/13		0., =0	00, =0
CC	AND GE IIO	COMBINGCITON			CLITLICIL					·	00/13			
46 P-300ZC	004 CENTRA	L PARK ZOO -	PENGUIN	COOLING	SYSTEM							DEVSCOPE	10/10	01/11
		CONSTRUCTION			GENERAL				1,200	0	06/13			•
		CONSTRUCTION			GENERAL				239	Ô	06/13			
	02 500	001101110011011			021121412				200	ŭ	00, 25			
46 P-300ZC	O5 CENTRA	L PARK ZOO	- AVTARY									DEVSCOPE	10/10	01/11
		CONSTRUCTION			GENERAL				29	0	06/13		,	,
									_					
46 P-300ZC	OO6 CPZ Co	lonnade												
CC	NS GE 100 (CONSTRUCTION	Ī		GENERAL				214	0	06/13			
46 P-300ZC	OO8 CPZ ST	AFF FACILITY	& DANCII	NG CRANE	ROOF									
CC	NS GE 100 (CONSTRUCTION	Ī		GENERAL				306	0	06/13			
46 P-400ZC	004 QUEENS	ZOO ADMINIS	TRATION 1	BLDG ROOF	REPLACE	MENT						CLOSE	03/10	03/13
CC	NS GE 100 (CONSTRUCTION	Ī		GENERAL				110	0	06/13			
46 P-400ZC	005 QUEENS	ZOO - SEA L	ION EXHI	BIT								DEVSCOPE	07/08	09/08
CO#: 01 CC	NS GE 100 (CONSTRUCTION	ī		GENERAL				23	0	06/13			
46 P-400ZC	007 QUEENS	ZOO - HEATI	NG PLANT	REPLACEN	MENTS							DEVSCOPE	07/10	09/10
			_						1.65	_	06/12			

165

06/13

GENERAL

MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO DESCRIPTION					CO51	COSI	COMM DATE	MILESIONE	SIAKI	EMD
846 P-6ZOOINF Infrastructure / Requireme	nts Work for	City Zoos						DEVSCOPE	07/07	09/07
IFSP SU 230 IFA CONSTRUCTION SUE		HOUSE SUPER	VISION OF	C	28	0	06/13		•	-
IFSP 232 IFA CONSTRUCTION SUE	ERVIS				60	0	06/13			
CONS 500 CONSTRUCTION					74	0	06/13			
CONS 600 CONSTRUCTION					1	0	06/13			
CONS 605 CONSTRUCTION					199	0	06/13			
CONS 700 CONSTRUCTION					210	0	06/14			
CONS 800 CONSTRUCTION					500	0	06/15			
CONS 850 CONSTRUCTION					500	0	06/16			
CONS 900 CONSTRUCTION					500	0	06/17			
CONS 901 CONSTRUCTION					300	0	06/18			
CONS 905 CONSTRUCTION					408	0	06/20			
CONS 910 CONSTRUCTION					416	0	06/21			
BUDGET LINE: P-896 FMS #: 846 294	PEUARTI.TT	ATION OF UP	ргр итсит.ъ	אם אמע	OHERNS					
AVAILABLE BALANCE AS OF: 07/31/12	\$5,693,503.5		PEK HIGHDA	ND PARK	, QUEENS		ė	00 (NON-C	TTV)	
CONTRACT LIABILITY:	\$5,297,606.9							00 (NON-C		
ITD EXPENDITURES:	\$2,550,815.1							00 (NON-C		
* FY 13 * FY 14 *	FY 15	* FY 16	*	*	FY 13	*	FY 14 *	FY 15		FY 16
ADOPTED (C)* 3,297 * 4,620 *		*	*	(C)*	4,664		4,620 *	F1 13	*	F1 10
APPROPRIATIONS			COMMITME		•		4,020 "			
(N)* *		*	*	(N)*		*	*		*	
(N)" "			2013	(N) "						
JULY AUG SEPT OG	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 13
PLAN (C)* * * *	*	* *	*		* *		*	* 4,664		4,664
FORCST(C)* * * *	*	* *	*		* *		*	* 4,66		4,664
ACTUAL(C)* * * *	*	* *	*		* *		*	*	- *	-,
* * * *	*	* *	*		* *		*	*	*	
PLAN (N)* * * *	*	* *	*		* *		*	*	*	
FORCST(N)* * * *	*	* *	*		* *		*	*	*	
ACTUAL(N)* * * *	*	* *	*		* *		*	*	*	
MGN PROJECT					CITY	NC	PLAN	CURRENT	MILES'	CONE
AGY ID NO DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
841 HBQ1206 HIGHLAND PK PED BR/PED 2-2								DEVSCOPE	07/07	06/08
CONS HB 002 CONSTRUCTION	HIG	HWAY BRIDGE	S	3	,370	0	06/14			
SVCS NV 011 SERVICES		CIAL TECHNI			250	0	06/14			
CNSP SU 012 CONSTRUCTION SUPERVI	SION CON	SULTANT SUP	ERVISION C)F 1	,000	0	06/14			
846 P-205D17H HIGHLAND PARK BALLFIELDS -			2 Q020-111	LM				DEVSCOPE	07/10	09/10
CONS GE 110 CONSTRUCTION	GEN	IERAL			700	0	06/13			
846 P-4PNYC02 PlanYC - Highland Park Rid	gewood Reser	voir Design	Fee Q020					CLOSE	04/09	07/13
IFDS 300 IFA DESIGN					385	0	06/13			
CONS GE 405 CONSTRUCTION	GEN	IERAL			737	0	06/13			
CONS GE 407 CONSTRUCTION	GEN	ERAL		2	,307	0	06/13			
846 P-4PNYC03 PlaNYC-Highland Park - Ric								DEVSCOPE	07/10	09/10
CO#: 02 IFSP SU 250 IFA CONSTRUCTION SUE	ERVIS IN-	HOUSE SUPER	VISION OF	C	50	0	06/13			
CONS 320 CONSTRUCTION					262	0	06/13			
CONS 330 CONSTRUCTION					658	0	06/13			

CURRENT MILESTONE

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

 BUDGET LINE: P-931
 FMS #: 846 133
 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE

 AVAILABLE BALANCE AS OF: 07/31/12
 \$1,384,000.19 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$4,112.62 (CITY)
 \$.00 (NON-CITY)

MGN PROJECT

ITD EXPENDITURES: \$5,510,187.19 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 FY 13 * * FY 15 * FY 16 * ADOPTED (C)* 127 * 200 * 200 * 200 * (C)* 1,344 * 200 * 200 * 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

	JULY	Αī	TC!	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 13
	ООПІ	A	<u> </u>	DELI	001	NOV	DEC	UAIN	FED	MARCH	APKIL	MAI		OONE	LI IS
PLAN (C)*		*	*	,	k	*	*	*	*	*	*	*	*	1,344 *	1,344
FORCST(C)*		*	*	,	k	*	*	*	*	*	*	*	*	1,344 *	1,344
ACTUAL(C)*		*	*	,	k	*	*	*	*	*	*	*	*	*	
*		*	*	•	k	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	•	k	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	•	k	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	•	k	*	*	*	*	*	*	*	*	*	

CITY

NC

PLAN

AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CW931C COMMUNICATIONS SYSTEMS-CW					DEVSCOPE	07/06	09/06
IFDS DS 014 IFA DESIGN	DESIGN	20	0	06/13			
IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/13			
EQFN CQ 110 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/13			
EQFN CQ 300 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/13			
EQFN CQ 305 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/13			
EQFN CQ 306 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/14			
EQFN CQ 307 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/15			
EQFN CQ 308 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/16			
EQFN CQ 309 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/17			
EQFN CQ 315 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/18			
EQFN CQ 320 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/19			
EQFN CQ 325 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	163	0	06/20			
EQFN CQ 330 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	166	0	06/21			
946 D 6007000 CITIVATOR ZOOG DAWA TAKEDA CIDILICIUM	DE.				DEVECTORE	07/06	00/06
846 P-600ZOO2 CITYWIDE ZOOS - DATA INFRASTRUCTU		744	•	06/12	DEVSCOPE	07/06	09/06
EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	744	0	06/13			

					WIIII PI 20.	TO LITHIA 121/11	J 1 01	CHO		מוט ה	CIOAL	_				
				(\$ IN	THOUSANDS	/ COMMITMI	ENT :	COTAL	SE	XCLU	SIVE (OF I	IFA)			
				• •		·							•			
BUDGET LINE: P-933	FMS #:	846	230	P	URCHASE OF	EOUIPMENT	FOR	USE	BY	THE :	DEPT.	OF	PARKS	AND	RECREATION	
AVAILABLE BALANCE AS (OF: 07/31	/12			16,008.27	~ -										(NON-CIT
CONTRACT LIABILITY:				\$9:	26,773.04	(CITY)									\$.00	(NON-CIT
THE TUESDING				1100	00 007 60	(~~~~)									***	/21021 GTTT

BUDGET LIN AVAILABLE				#: 846 /31/12			RCHASE OF 5,008.27			JSE	BY THE	DEPT.	OF PA	RKS A	ND RECREAT:		(NON-C	ITY)	
CONTRACT					•		5,773.04										(NON-C		
ITD EXPEN					\$11		2,207.69								\$20,000.				
	*		7 13 *	FY	14 *	-	Y 15 *		16 *		*	FY	13	*	FY 14 *		FY 15		FY 16 *
ADOPTED	(C)*		2,751 *		1,000 *		4,000 *		,000 *		(C)*		,873		4,000 *		4,000		4,000 *
APPROPRIAT			-,		,		-,	_	-	ТТМЕ	ENT PLAN		,		-,		-,		-,
	(N)*		*		*		*		*		(N)*			*	*			*	*
	(21)								FY 2013		(21)								
	JULY		AUG	SEPT	OCT		NOV	DEC	JAN		FEB	MARC	ш	APRIL	MAY		JUNE		FY 13
PLAN (C)*		*	225 *		*	*	*		*	*	rab	*	*	ALKID	*	*	12,648	2 *	12,873
		*	225 *		*	*	*		*	*		*	*		*	*	12,648		12,873
FORCST(C)* ACTUAL(C)*			ZZ5 **		*	*	*		*	*		*	*		*	*	12,040	•	278
* ACTUAL(C)		*	*		*	*	*		*	*		*	*		*	*		*	2/0
		*	*		*	*	*		*	*		*	*		*	*		*	
PLAN (N)*			*		*	*	*		*	*		*	*		*	*		*	
FORCST(N)*		*			*	*	*		*	*			*						
ACTUAL(N)*		*	*		*	*	*		*	*		*	*		*	*		*	
MGN PROJEC	ıф											CITY		NC	PLAN	~	URRENT	мтт.гс	TONE.
AGY ID NO		e C D 1	IPTION									COST		COST	COMM DATE				
AGI ID NO	DE	LADGE	LPIION									COSI		COSI	COMM DATE	МТ	LESIONE	SIAKI	END
846 P-6A93	309 VE	ттст	ES & EO	IITDMENI	r - FV09														
CO#: 11 E			~				MATNIT	ביאז אזריבי	EQUIPMEN'	r	-	L,210		0	06/13				
COm. II E	QFN CI	100	EQUIPME	MI AND	FURNITU	KE	INTIVI.	PINATICE	EQUIPMEN.	-	-	1,210		U	00/13				
846 P-6A93	210 175	יטדריד	.EG & EO	TTDMENT	r _ EV 10														
			EQUIPME				MA TAITT	DATA ATOTO	EOIT DMEN			852		0	06/13				
	-		~						EQUIPMENT			225		0					
CO#: 10 E	QFN CT	T00	EQUIPME:	NT AND	FURNITU	RE	MAINT	ENANCE	EQUIPMEN:	ľ		225		U	08/12				
046 D 6303	211 175		. E.G. C. EO.																
846 P-6A93			-				343 737					0.75		•	06/12				
Е	QFN CT	100	EQUIPME	NT AND	FURNITU	RE	MAINT	ENANCE	EQUIPMEN:	Ľ	-	2,275		0	06/13				
046 5 6303	210																		
846 P-6A93			~							_					0.5 /5.0				
			EQUIPME						EQUIPMEN:		-	2,958		0	06/13				
			EQUIPME						EQUIPMEN:			81		0	06/13				
			EQUIPME						EQUIPMEN:			90		0	06/13				
			EQUIPME						EQUIPMEN'			715		0	06/13				
E	QFN CT	160	EQUIPME	NT AND	FURNITU	RE	MAINT	ENANCE	EQUIPMEN:	Г		95		0	06/13				
846 P-6CW9																D!	EVSCOPE	07/06	09/06
			IFA CON		CON SUPE	RVIS			PERVISION	OF	C	400		0	06/13				
			IFA DES				DESIG	N				400		0	06/13				
E	QFN CT	210	EQUIPME	NT AND	FURNITU	RE	MAINT	ENANCE	EQUIPMEN:	Г		3,000		0	06/13				
E	QFN CT	211	EQUIPME	NT AND	FURNITU	RE	MAINT	ENANCE	EQUIPMEN:	Г	4	1,000		0	06/14				
E	OFN CT	212	EQUIPME	NT AND	FURNITU	RE	MAINT	ENANCE	EQUIPMEN:	Г	4	1,000		0	06/15				
			EQUIPME						EQUIPMEN:		4	1,000		0	06/16				
			EQUIPME						EQUIPMEN:			1,000		Ö	06/17				
			EQUIPME						EQUIPMEN:			5,000		Ō	06/18				
			EQUIPME						EQUIPMEN'			1,000		Ö	06/19				
			EQUIPME						EQUIPMENT			3,261		ő	06/20				
			EQUIPME						EQUIPMEN:			3,323		0	06/21				
ъ	STI CI	200	-ZOTEME	מווא דיי	- 0144110		TWT14T	14-11/CE	-ZOTEMBN.	-	•	,,,2,		U	00/21				
946 D 6003	206 175	титат	י דים י דים.	TTT 13841778711	r _ 1230.6														
846 P-6C93			~				MA TAITE	ביורוא אורוים	EOIT DATES	T.		222		0	06/13				
CO#: F E	QFN CT	TOO	₽ÕOT BWE	MI AND	FORNTIU	KE	MAINT	PINANCE	EQUIPMEN:	1		233		U	06/13				
046 B 666	207		. ma c ===																
846 P-6C93			~				363 73		TOTT DATE:			264		•	06/13				
E	QFN CT	T00	EQUIPME	N.I. AND	FURNITU	KE	MAINT	ENANCE	EQUIPMEN:	I.		264		0	06/13				

MGN PROJECT									CITY		NC	PLA			MILES		
GY ID NO	DESCRIPTION)N							COST	<u>C</u>	OST	COMM I	DATE	MILESTON	STAR	r en	ID _
46 P-6C93308	EVAS EODES	ייים ע פיייי	TTDMENT														
40 P-0093300 CO#: 01 EQFN 0		_		שמוזייד	MA TNIT	ENANCE EQU	TTDMENT		71		0	06/1	2				
COM: OI EQFN C	CI IOO EQUI	LPMENI A	MD FORM	LIURE	MAINI.	ENANCE EQU	OTEMBNI		/ 1		U	00/1					
46 P-6D93305	VEHTCT.ES A	FOIITD	FOR LON	G HODN	BEETT.E DD	ОСБУМ											
CO#: 01 EQFN (enance equ	TTDMENT		162		0	06/1	2				
	CT 105 EQUI					ENANCE EQU			5		0	06/1					
EQFN	CI IOS EQUI	LEMENT E	MD FORM	TIOKE	INTIVI.	ENAMCE EQU	JIPMENI		3		U	00/1					
346 P-6D93307	VEHTCT.ES A	FOIITPM	TENT - T.	OG T.OA1	DERS												
CO#: A EQFN C						ENANCE EQU	TEPMENT		96		0	06/1	3				
COM . II Ligit C	01 100 1201		1.0141		111111	LIMITOL LE	J		30		•	00, -	-0				
46 P-6PNYCFV	PlaNYC 203	30 Fores	try Veh	icles													
EQFN	001 EQUI								117		0	06/1	3				
-2-1	111 -201								- - -		•	/-					
46 P-6TRUCK8	FY08 DPR V	/ehicles	& Equi	pment													
EQVH	100 EQU								341		0	06/1	L3				
CO#: 07 EQVH									83		Ō	06/1					
											-						
CONTRACT LIABI	ANCE AS OF: ILITY:		846 304 '12	\$2		(CITY) (CITY)	K, RECONS	IRUCIION	, 5.1.				\$.0	0 (NON-0	CITY)		
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	ANCE AS OF: ILITY: RES: * FY 13	: 07/31/	12	\$2 \$2,0	00,000.25 \$.00 25,791.23	(CITY) (CITY) (CITY)	*	* (C)*	FY 13	3 * 200 *		'Y 14	\$.0 \$.0	0 (NON-0	CITY)	FY 1	.6
CONTRACT LIABI ITD EXPENDITUR , DOPTED (C)* APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 13	* *	12	\$2,00 * *	00,000.25 \$.00 25,791.23 FY 15 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 13	200 *		Y 14	\$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY 1	.6
CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	ANCE AS OF: ILITY: RES: * FY 13	: 07/31/	12	\$2,0 \$2,0	00,000.25 \$.00 25,791.23 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM	* (C)*	FY 13			'Y 14	\$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 1	.6
CONTRACT LIABI ITD EXPENDITUF * DOPTED (C)* PPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: * FY 13 *	* * *	/12 FY 14	\$2,00 * * *	00,000.25 \$.00 25,791.23 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13	* 00			\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * * *		
CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUI	ANCE AS OF: ILITY: RES: * FY 13 *	* * *	/12 FY 14 EPT	\$2,00 \$2,00 * * * * * OCT	00,000.25 \$.00 25,791.23 FY 15 * *	(CITY) (CITY) (CITY) FY 16 FY 26	* COMMITM * 2013 JAN	* (C)* ENT PLAN	FY 13	* 000 * A		MA	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15	CITY) * * *	FY 1	.3
CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)*	ANCE AS OF: ILITY: RES: * FY 13 *	* * *	/12 FY 14	\$2,0 * * * * OCT	00,000.25 \$.00 25,791.23 FY 15 * * NOV * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13	* A		<u>M</u> 24	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 20	CITY) * * * * * *		.3
CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)*	ANCE AS OF: ILITY: RES: * FY 13 *	* * *	/12 FY 14 EPT	\$2,0 * * * * OCT	00,000.25 \$.00 25,791.23 FY 15 * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13	200 * * A *		MA	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 20	CITY) * * *		.3
CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 13 *	* * *	/12 FY 14 EPT	\$2,0 * * * * OCT	00,000.25 \$.00 25,791.23 FY 15 * * NOV * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * *	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13	200 * * A * *		<u>M</u> 24	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 20	CITY) * * * * * *		.3
CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 13 *	* * *	/12 FY 14 EPT	\$2,0 * * * * OCT	00,000.25 \$.00 25,791.23 FY 15 * * NOV * *	(CITY) (CITY) (CITY) FY 16 FY DEC *	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13	200 * * A *		<u>M</u> 24	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 20	CITY) * * * * * *		.3
ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 13 *	* * *	/12 FY 14 EPT	\$2,0 * * * * OCT	00,000.25 \$.00 25,791.23 FY 15 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * *	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13	200 * * A * * *		<u>M</u> 24	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 20	CITY) * * * * * *		
CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CORCST(C)* CTUAL(C)* * LAN (N)* CORCST(N)*	ANCE AS OF: ILITY: RES: * FY 13 *	* * *	/12 FY 14 EPT	\$2,0 * * * * OCT	00,000.25 \$.00 25,791.23 FY 15 * * NOV * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * *	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13	200 * A * * * * * * * * * * * *		<u>M</u> 24	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 20	CITY) * * * * * *		.3
CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CORCST(C)* CTUAL(C)* * LAN (N)* CORCST(N)*	ANCE AS OF: ILITY: RES: * FY 13 *	* * *	/12 FY 14 EPT	\$2,0 * * * * OCT	00,000.25 \$.00 25,791.23 FY 15 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * *	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13	200 * * A * * *		<u>M</u> 24	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 20	CITY) * * * * * *		.3
CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF: ILITY: RES: * FY 13 *	* * *	/12 FY 14 EPT	\$2,0 * * * * OCT	00,000.25 \$.00 25,791.23 FY 15 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * *	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * * * * * * * *	**************************************	PRIL	* * * * * * * *	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 20 * * * * *	CITY) * * * * * * * * * * * * *	FY 1	.3 20 20
CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF: ILITY: RES: * FY 13 * LY AUG * * * * * * * * * * * * *	* *	/12 FY 14 EPT	\$2,0 * * * * OCT	00,000.25 \$.00 25,791.23 FY 15 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * *	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 1: MARCH * * * * * * * * * * * * *	** ** ** ** ** ** **	PRIL	M2 * * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-0 0 (NON-0 FY 15	CITY) * * * * 00 * 00 * * * MILES	FY 1	.3 20 20
CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 13 *	* *	/12 FY 14 EPT	\$2,0 * * * * OCT	00,000.25 \$.00 25,791.23 FY 15 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * *	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** **	PRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 20 * * * * *	CITY) * * * * 00 * 00 * * * MILES	FY 1	.3 2(2(
CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST	ANCE AS OF: ILITY: RES: * FY 13 * * LY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 14 EPT * * * * * * *	\$2,0 * * * OCT	00,000.25 \$.00 25,791.23 FY 15 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY 26 FY 26 * * * *	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 1: MARCH * * * * * * * * * * * * *	** ** ** ** ** ** **	PRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * *	JUNE * 20 * 20 * * 20 * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 1	.3 20 20
CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-502SBER	ANCE AS OF: ILITY: RES: * FY 13 * LY AUG * * * * * DESCRIPTION	* *	FY 14 EPT * * * * * * *	\$2,0 * * * OCT	00,000.25 \$.00 25,791.23 FY 15 * * NOV * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * *	* COMMITM * 2013 JAN * * * * * * * * *	(C)* ENT PLAN (N)*	MARCH * * * * * * CITY COST	** ** ** ** ** ** **	PRIL NC OST	* * * * * * * * * * * * * * * * * * *	* * * AN DATE	0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * * * * * * * * * * * * *	FY 1	20 20
CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* AGN PROJECT AGY ID NO 346 P-502SBER DSGN F	ANCE AS OF: ILITY: RES: * FY 13 * LY AUG * * * DESCRIPTION SOUTH BEACEPS 001 DESCRIPTION PS 001 DESCRIPTION * * * * * * * * * * * * *	* *	FY 14 EPT * * * * * * *	\$2,0 * * * OCT	00,000.25 \$.00 25,791.23 FY 15 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * (PRE-PREI	* COMMITM * 2013 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * CITY COST	** ** ** ** ** ** **	PRIL NC OST	M2 * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 20 * 20 * * 20 * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 1	.3 20 20
CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)* AGN PROJECT AGY ID NO 346 P-502SBER DSGN E DSGN E	ANCE AS OF: ILITY: RES: * FY 13 * LY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 14 EPT * * * * * * *	\$2,0 * * * OCT	00,000.25 \$.00 25,791.23 FY 15 * NOV * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * *	* COMMITM * 2013 JAN * * * * * * * * * LIMINARY LIMINARY	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * CITY COST	** ** ** ** ** ** **	PRIL NC OST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 20 * 20 * * 20 * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 1	.3 20 20

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

(C)*

COMMITMENT PLAN

9,500 *

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/12 \$27,624,403.73 (CITY) \$2,564,199.92 (NON-CITY) CONTRACT LIABILITY: \$605,130.32 (CITY) \$3,025.48 (NON-CITY) ITD EXPENDITURES: \$122,437,058.65 (CITY) \$4,362,989.60 (NON-CITY) FY 15 * FY 16 FY 13 FY 14 * FY 15 * FY 14

ADOPTED

APPROPRIATIONS

(C)*

(N)* (N)* 2,564 * FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 9,500 * 9,500 FORCST(C)* 9,500 * 9,500 72 72 ACTUAL(C)* PLAN (N)* 2,564 * 2,564 FORCST(N)* 2,564 * 2,564 ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 P-3RANDL2 Randall's Island - Hell's Gate Path	ways				DEVSCOPE	07/06	09/06
DSGN 130 DESIGN		82	0	06/13			
CONS GE 131 CONSTRUCTION	GENERAL	287	0	06/13			
801 P-3RISHOR Randall's Island Shoreline Reconstr	uction				DSGN	01/08	06/10
DSGN 100 DESIGN		88	0	06/13	22321	0 =, 0 0	,
DSGN 300 DESIGN		119	Õ	06/13			
			•	00, 20			
801 P-300RICS Randalls Island Comfort Station					CLOSE	03/10	03/11
CONS GE 301 CONSTRUCTION	GENERAL	17	0	06/13			
801 P-311PATH Randall's Island Pathways					DSGN	10/03	06/09
CONS 251 CONSTRUCTION		479	0	06/13			
801 RANDALLIS Randall's Island - Add'l Construction	on		_				
CONS 003 CONSTRUCTION		54	0	06/13			
004							0.0.1.
801 RANDISSF Randall's Island Sports Fields		000	•	06/10	DSGN	04/05	06/11
DSGN 007 DESIGN		299	0	06/13			
801 RANDWTPIN Randall's Island - Infrastructure					DSGN	08/06	09/06
CONS 016 CONSTRUCTION		0	2,483	06/13	DEGIN	00/00	06/06
CONS 016 CONSTRUCTION CONS 025 CONSTRUCTION			•	06/13			
		8,000	0	- · ·			
CONS 027 CONSTRUCTION		1	0	06/13			
801 RISALTMAR Randall's Island Salt Marsh					DSGN	01/00	01/00
CONS 006 CONSTRUCTION		74	0	06/13	משפת	01/00	01/00
CONS 000 CONSTRUCTION CONS 007 CONSTRUCTION		0	81	06/13			
COMP 001 COMPTRUCTION		U	01	00/13			

\$598,000.00 (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: P-950 FMS #: 846 143 COMPUTER EQUIPMENT

846 P-6COMP9B COMPUTER EQUIP - SERVER HARDWARE CO#: 01 EQFN ED 100 EQUIPMENT AND FURNITURE

AVAILABLE BALANCE AS OF: 07/31/12 \$3,579,388.88 (CITY) CONTRACT LIABILITY: \$1,671,085.56 (CITY) ITD EXPENDITURES:

\$21,764,710.33 (CITY) * FY 15 * FY 16 \$.00 (NON-CITY) FY 13 * FY 14 FY 16 * FY 15 *

	*	FY	13	*	FY 14		FY 15	5 *	FY	16	*		*	FY	13	*	FY 14		FY 15	*		1
ADOPTED	(C)*	2	,052	*	1,00	0 *	1,0	* 000		1,000	*		(C)*	3	,854	*	1,00	0 *	1,000	*	1,000	4
APPROPRIAT:	CONS											ITME	NT PLAN	•								
	(N)*			*		*		*			*		(N)*			*		*		*		*
											2013											
	JULY		.UG		PT	OCT		OV	DEC		JAN		FEB	MARC		APRIL		AY	JUNE		FY 13	_
PLAN (C)*		*		*	*		*		*	*		*		*	*		*		* 3,85		3,85	
FORCST(C)*		*		*	*		*		*	*		*		*	*		*		* 3,85		3,85	
ACTUAL(C)*	44			*	*		*		*	*		*		*	*		*		*	*	4	4
*		*		*	*		*		* *	*		*		*	*		*		*	*		
PLAN (N)*		*		*	*		*		*	*		*		*	*		*		_	<u>.</u>		
FORCST(N)*		*		*	*		*		k	*		*		*	*		*		*	*		
ACTUAL(N)*									•					•					*			
MGN PROJECT	r													CITY		NC	PL	ΔN	CURRENT	мтт.го	STONE	
AGY ID NO		SCRIP	TTON											COST		COST			MILESTONE			
AGI ID NO	יוע	DCKII	11011											CODI		CODI	COMM	DAIL	MILEDIONE	DIM	END	
846 P-3SWTC	C12 FY	12 Ar	senal	West	Netwo	rk Sw	itches															
EÇ	QFN	100 E	QUIPM	ENT A	ND FUR	NITURI	E							75		0	06/	13				
•	-		~																			
846 P-6COME								INFF	RAST										DEVSCOPE	03/11	L 06/11	
ΕÇ	QFN	300 E	QUIPM	ENT A	ND FUR	NITURI	E							50		0	06/	13				
							_	_														
846 P-6COME												_		_		_						
CO#: 01 EQ	QFN CT	105 E	QUIPM	ENT A	ND FUF	NITUR	E	MAINT	renanc	E EQU	IPMENT	Г		1		0	06/	13				
946 D 600M	211 (20)	MOTITUE:	D E01	TOMEST	m / Class		- c D	!	- \										DELIGODE	. 04/11	07/11	
846 P-6COME										7 MD D	ייים ד חייי	D A T		55		0	06/	1 2	DEVSCOPE	04/11	L 0//11	
ΕÇ	OEN ED	TTO E	QUIPM	IENT A	אט דטר	MITURI	E	COMP	JIERS	AND P.	EKIPHI	LKAL		22		U	06/	13				
846 P-6COME	-7 Δ F V	07 Co	moute	rg -	DTD																	
			_		ND FUF	וקווידדוגי	E							23		0	06/	13				
117	SLIA	TTO E	QUIII	IDIAT V	ND POP	4411010								23		U	007	13				
846 P-6COME	27B FY	07 Co	mpute	ers -	Deskto	p Har	dware (Compu	ıters	& Pri	nters)										
CO#: B EQ					ND FUR			(0011112			,	,		6		0	06/	13				
	.		~											-								
846 P-6COME	P7F FY	07 Co	mpute	ers -	C/W Cc	rrespo	ondence	e Mana	agemen	t Sys	tem											
CO#: 01 EQ	QFN	100 E	QUIPM	ENT A	ND FUF	NITURI	E							21		0	06/	13				
846 P-6COME																						
ΕÇ	QFN	100 E	QUIPM	ENT A	ND FUR	NITUR	E							74		0	06/	13				
								_														
846 P-6COME								Agreen	nent					_		_						
CO#: 01 EÇ	QFN	100 E	QUIPM	ENT A	ND FUF	NITUR	E							6		0	06/	13				
046 5 6600	200 00		D.C.				DIDUC	aa.		ma\												
846 P-6COME								SYSTE	SM (AM	IPS)				-		^	001	1 2				
CO#: B EQ	5rN	TOO E	OOT PW	TENT. A	ND FUE	CMTTOKI	E							7		0	06/	13				
946 D 600M	20 % CO	MIDI IIII III	יים די	ITD	a mos mar	יים מוז ה	WADE.															
846 P-6COME CO#: 01 EQ								COMP	TTEDC	AND P	ייזמדסיי	CD X T		14		0	06/	12				
CO#: OT E	SEM ED	TOO E	COTAN	темт А	אט דעד	TATIOK	C	COMP	TEKS	AND P.	CKIPHI	ckar		14		U	06/	13				
046 5 6601					a======																	

COMPUTERS AND PERIPHERAL

14

06/13

FY 2013 AUTHORIZED COMMITMENT PLAN

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

PAGE: 868

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6COMP9C COMPUTER EQUIP - MICROSOFT LICENSES CO#: 01 EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/13			
846 P-6COMP9D COMPUTER EQUIP - WIRING & INFRASTRUCTURE CO#: RF EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 01 EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12 1	0 0	06/13 06/13			
846 P-6COMP9E COMPUTER EQUIP - COMPUTERS, PRINTERS, AND SWITCHES CO#: 05 EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/13			
846 P-6CWDATA PROJECT TRACKING SOFTWARE - CITYWIDE EQFN CT 110 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	58	0	06/13	DEVSCOPE	07/06	09/06
846 P-6CW950 COMPUTER EQUIPMENT - CITYWIDE EQFN ED 210 EQUIPMENT AND FURNITURE EQFN ED 215 EQUIPMENT AND FURNITURE EQFN ED 216 EQUIPMENT AND FURNITURE EQFN ED 217 EQUIPMENT AND FURNITURE EQFN ED 218 EQUIPMENT AND FURNITURE EQFN ED 219 EQUIPMENT AND FURNITURE EQFN ED 225 EQUIPMENT AND FURNITURE EQFN ED 230 EQUIPMENT AND FURNITURE EQFN ED 235 EQUIPMENT AND FURNITURE EQFN ED 240 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	917 2,007 1,000 1,000 1,000 1,000 1,000 1,000 815 831	0 0 0 0 0 0 0	06/13 06/13 06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/21	DEVSCOPE	07/06	09/06
846 P-6FORTEC FORESTRY MANAGEMENT SYSTEM(TREE MANAGER) CO#: R2 EQFN ED 520 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 02 EQFN ED 520 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 605 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 846 P-6WIRE12 WIRING & INFRASTRUCTURE REQUIREMENTS FY12 EOFN 100 EQUIPMENT AND FURNITURE	7 196 56	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/06	09/06
TATE TOO BEOTERMENT WAS LONGITTOKE	250	J	00/13			

\$13,133,145.08 (NON-CITY)

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

BUDGET LINE: P-956 FMS #: 846 155 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/12 \$425,527.12 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$878,532.89 (CITY) \$.00 (NON-CITY) \$6,514,262.66 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 15 * FY 16 FY 15 * FY 16 ADOPTED (C)* 6,878 * (C)* 7,232 * 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 AGY ID NO DESCRIPTION COST 841 HBPK17K 17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY DEVSCOPE 06/11 05/12 SVCS 002 SERVICES 360 06/14 005 CONSTRUCTION SUPERVISION CNSP 625 0 06/14 CONS 006 CONSTRUCTION 6,247 0 06/14 **IFDS** 601 IFA DESIGN 72 06/13

BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK

AVAILABLE BALANCE AS OF: 07/31/12 \$1,902,987.24 (CITY) CONTRACT LIABILITY: \$1,039,701.17 (CITY)

CONTRACT LIABILITY: \$1,039,701.17 (CITY) \$520,041.57 (NON-CITY) ITD EXPENDITURES: \$7,192,905.92 (CITY) \$4,506,500.02 (NON-CITY) \$7,192,905.92 (CITY) \$1,000 (NON-CITY) \$1,000

FY 2013 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 13 1,493 * PLAN (C)* 1,493 FORCST(C)* 1,493 * 1,493 ACTUAL(C)* 3,195 * PLAN (N)* 3,195 FORCST(N)* 3,195 * 3,195 ACTUAL(N)*

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

846 P-1BRUCKH BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M CLOSE 03/08 12/11 CONS GE 250 CONSTRUCTION 53 06/13 GENERAL 0 CONS 260 CONSTRUCTION 0 205 06/13 IFSP SU 300 IFA CONSTRUCTION SUPERVIS 70 n IN-HOUSE SUPERVISION OF C 06/13

PAGE:

DEVSCOPE 07/06 12/06

DEVSCOPE 07/06 10/06

06/13

06/13

870

CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-1BRUCKN BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M DEVSCOPE 07/07 09/07 25 DSGN CD 102 DESIGN COMPLETE DESIGN 06/13 CONS GE 201 CONSTRUCTION 800 GENERAL 0 06/13 CONS GE 205 CONSTRUCTION GENERAL 120 0 06/13 CONS 250 CONSTRUCTION 9 06/13 846 P-1BXNORT BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503MA DEVSCOPE 11/03 01/04 56 39 CO#: RR CONS GE 088 CONSTRUCTION 0 06/13 CO#: RR CONS GE 092 CONSTRUCTION GENERAL 0 06/13 846 P-1ENT211 BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M DEVSCOPE 07/06 09/06 CONS GE 446 CONSTRUCTION 36 0 06/13 GENERAL 447 CONSTRUCTION 1 06/13 846 P-1PNYFL4 PlanYC - Pelham Bay Park Field Lighting X039-109M-PLANYC DEVSCOPE 07/09 09/09 CONS 320 CONSTRUCTION 06/13 846 P-1PUTNAM GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M DEVSCOPE 07/06 09/06 DSGN CD 121 DESIGN COMPLETE DESIGN 16 0 06/13 CONS GE 200 CONSTRUCTION 1,450 06/13 GENERAL 0 CONS GE 210 CONSTRUCTION GENERAL 06/13 415 CONS GE 220 CONSTRUCTION GENERAL 300 0 06/13 0 CONS GE 230 CONSTRUCTION 238 06/13 GENERAL 846 P-1TRAILW BRONX RIVER WEST FARMS LINK - RECONST X288-102M DEVSCOPE 07/06 09/06 CO#: RR CONS GE 100 CONSTRUCTION GENERAL 0 436 06/13 CONS GE 111 CONSTRUCTION GENERAL 87 06/13 CO#: RR CONS GE 120 CONSTRUCTION GENERAL 0 66 06/13 CO#: 02 CONS GE 120 CONSTRUCTION 0 GENERAL 06/13 CO#: RR CONS GE 121 CONSTRUCTION 0 184 06/13 GENERAL CO#: RR CONS GE 200 CONSTRUCTION GENERAL 66 0 06/13 CONS 210 CONSTRUCTION 45 0 06/13

._____

18

846 P-102BRGW BRONX RIVER GREENWAY (MUSKRAT COVE) X004-103M

846 P-109SVPT SOUNDVIEW PARK - BRONX RIVER ACCESS - X118-201MA

IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 117

CO#: RR CONS 150 CONSTRUCTION

FMS #: 846 315 RECONSTRUCTION OF SHORE ROAD PARK BUDGET LINE: P-973 AVAILABLE BALANCE AS OF: 07/31/12 \$653,399.52 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$974,329.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$2,418,800.75 (CITY) FY 15 *

FY 15 * ADOPTED (C)* (C)* 104 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2013							
	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 13
PLAN (C)*		*	*	,	+	*	*	*	*	*	*	*	*	104 *	104
FORCST(C)*		*	*	•	t	*	*	*	*	*	*	*	*	104 *	104
ACTUAL(C)*		*	*	,	t	*	*	*	*	*	*	*	*	*	
*		*	*	,	t	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	,	t	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	,	t	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	,	ŧ	*	*	*	*	*	*	*	*	*	

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

841 HBPK92K 92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY 003 DESIGN 104 06/13 DSGN **IFDS** 601 IFA DESIGN 06/13 1

BUDGET LINE: P-1001 FMS #: 846 330 RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS AVAILABLE BALANCE AS OF: 07/31/12 \$450,000.06 (CITY)

IFSP

009 IFA CONSTRUCTION SUPERVIS

\$560,000.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$407,783.94 (CITY) \$.00 (NON-CITY)

FY 15 * ADOPTED (C)* 450 * 400 * (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* 560 * 280 * (N)*

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

MGN PROJECT	DEGCOTORION	CITY	NC	PLAN		MILESTON	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START I	END
IFDS I	TONY DAPOLITO RECREATION CENTER EMERGENCY M103 DD 015 IFA DESIGN DURING CONSTRUCTIO DD 025 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 40	0 1	08/12 08/13			
850 P1CROT16A IFDS IFSP	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	50 400	280 280	06/13 06/13			

400

280

06/14

DUDGER LINE, D. 1000 FMG # . 046 351 DEGONGE TAMEDAND DOOLG FOULDWENT AND DAMING

BUDGET LINE: P-			846 3					re pooi	LS, I	EQUIPME	NT, AND BA	THHOUS	ES			
AVAILABLE BALA	NCE AS (OF: 07/3	31/12	\$4,	831,8	313.79 (0	CITY)						\$25,000.	00 (NON-C	ITY)	
CONTRACT LIABI	LITY:			\$	706,	505.53 (CITY)						\$.0	00 (NON-C	ITY)	
ITD EXPENDITUR	ES:			\$16,	252,0	049.88 (CITY)						\$349,000.	00 (NON-C	ITY)	
*	FY :	13 *	FY 14	*	FY	L5 * `	FY 16	*		*	FY 13	*	FY 14 *	FY 15	*	FY 16 '
ADOPTED (C)*		,429 *		50 *		,250 *	2,250) *		(C)*			2,250 *	2,250		2,250
APPROPRIATIONS		-	•		•		•			NT PLAN	-		•	-		•
(N)*		*		*		*		*		(N)*		*	*		*	•
							FY	2013		17						
JUL	Y A	UG	SEPT	OCT	1	10V	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	*	*	*		*	*	*	0141	*		* *		*	* 3,538		3,538
FORCST(C)*	*	*	*		*	*	*		*		* *		*	* 3,53		3,538
ACTUAL(C)*	*	*	*		*	*	*		*		* *		*	*	*	3,330
ACTUALI(C)	*	*	*		*	*	*		*		* *		*	*	*	
DI 331 (31) #	L												•		-	
PLAN (N)*	_				_				_				<u>.</u>	<u>.</u>	_	
FORCST(N)*																
ACTUAL(N)*	*	*	*		*	*	*		*		* *	!	*	*	*	
MGN PROJECT											CITY	NC	PLAN		MILES	
AGY ID NO	DESCRIP'	rion									COST	COST	COMM DATE	MILESTONE	START	END
846 P-102POOL				'BARETT	O PO	INT PARK	XG-8081	M								
CONS		ONSTRUCT									88	0	06/13			
CONS	250 C	ONSTRUCT	rion								19	0	06/13			
846 P-6APOOL7	FY07 Po	ol Requi	irements	(CNYG-	12071	(Elec)								DEVSCOPE	07/07	09/07
CONS		ONSTRUCT		•		/					1	0	06/13			
331.2											_	•	00, =0			
846 P-6CWPOOL	POOTS -	CTTVWTF	TC.											DEVSCOPE	07/06	09/06
		FA DESIG				DESIGN					173	0	06/13	DEVECTE	07,00	03/00
			TRUCTION	CIIDEDI	TC	IN-HOUS	E 611DED1	TCTOM	OF (~	173	0	06/13			
						IN-HOUSI	E SUPER	VISION	OF (-		0				
IFSP			TRUCTION	SUPERV	IS						283	•	06/13			
IFDS		FA DESIG									283	0	06/13			
IFSP			TRUCTION	SUPERV	'IS						62	0	06/13			
IFDS		FA DESIG									62	0	06/13			
IFSP			TRUCTION	SUPERV	'IS						91	0	06/13			
IFDS	045 I	FA DESIG	3N								91	0	06/13			
CONS G	E 205 C	ONSTRUCT	rion			GENERAL				2	,830	0	06/13			
CONS G	E 206 C	ONSTRUCT	rion			GENERAL				2	,250	0	06/14			
		ONSTRUCT				GENERAL					,250	Ŏ	06/15			
		ONSTRUCT				GENERAL					,250	Ö	06/16			
		ONSTRUCT				GENERAL					,250	0	06/17			
		ONSTRUCT				GENERAL					,250	0	06/17			
		ONSTRUCT									-	0	06/18			
						GENERAL					,250	-				
		ONSTRUCT				GENERAL					,834	0	06/20			
CONS G	E 280 C	ONSTRUCT	LTON			GENERAL				1	,869	0	06/21			
044 - 4	_															
846 P-6POOL11 1	Reconst:	ruction	the po	ols, Ci	tywic							_		DEVSCOPE	07/11	09/11
		ONSTRUCT				GENERAL					575	0	06/13			
		ONSTRUCT				GENERAL					18	0	06/13			
CONS G	E 130 C	ONSTRUCT	rion			GENERAL					7	0	06/13			
846 P-6POOL9D	FY10 Mi	ni-Pools	G (CNYG-	909M)										DEVSCOPE	07/10	09/10
CO#: 01 IFDS D			3N			DESIGN					36	0	06/13			
						IN-HOUS	E SUPER	VISION	OF (c.	62	Ö	06/13			
1101 0									`	-	-	ŭ	/			

(\$ IN THOUSANDS / CONTINENT TOTALS EXCHOSIVE OF I

BUDGET LINE: P-			: 846 33					MALLS	, ETC.	, CITYWIDE					
AVAILABLE BALA		: 07/	31/12	\$4	484,528.19								71 (NON-C	-	
CONTRACT LIAB					\$.01							•	00 (NON-C	-	
ITD EXPENDITUR					984,683.46				_				29 (NON-C	-	
	FY 13	*	FY 14	*	FY 15 *	FY 1	L6 * *		*	FY 13	*	FY 14 *	FY 15	*	FY 16
ADOPTED (C)	•	*		*	*				(C)*		*	*		*	
APPROPRIATIONS				_	_			ITMEN	T PLAN						
(N);	•	*		*	*		*		(N)*		*	*		*	
							FY 2013								
JUI	Y 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)*	*	*	*		*	*	*	*		* *		*	*	*	
MON DOCTOR										GTTT.	27.0	DT 337	CHED THE		amov.
MGN PROJECT										CITY	NC	PLAN	CURRENT		STONE
AGY ID NO	DESCRIPTION)N								COST	COST	COMM DATE	MILESTONE	STAR	T END
846 P-2121015 IFSP			LS RCNSTR TRUCTION			U M & I-	-К В065-1	07M		100	0	06/13			
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF LITY: RES:	: 07/		\$228,8 \$66,5 \$660,5	PARK IMPRO 848,370.69 775,813.06 569,967.34 FY 15 *	(CITY) (CITY) (CITY))))	OUGHS	*	FY 13	\$ \$5	2,990,404. 2,786,105. 6,169,504. FY 14 *	79 (NON-C	ITY)	FY 16
ADOPTED (C)	169,4	37 *	22,21	.7 *	13,500 *	13,	,800 *		(C)*	137,519	*	33,017 *	13,500	*	13,800
APPROPRIATIONS (N)	443	56 *		*	*		*	TIMEN	T PLAN (N)*	50,073	*	*		*	
	11,5	50					FY 2013		(14)	30,073					
JUI	Y AUG		SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 13
		96 *	*	132		*	*	*		* *	11111111	*	* 135,21	1 *	137,519
		78 *	*	132		*	*	*		* *		*	* 121,96		124,981
	785 *	*	*		*	*	*	*		* *		*	*	*	785
*	*	*	*		*	*	*	*		* *		*	*	*	, , ,
PLAN (N)*	*	*	*		*	*	*	*		* *		*	* 50,07	3 *	50,073
FORCST(N)*	*	*	*		*	*	*	*		* *		*	* 47,78		47,786
ACTUAL(N)* 1,0	17 *	*	*		*	*	*	*		* *		*	*	*	1,017
	·=·														_,,,_,
MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 HIGHLINE2 CONS	High Line 024 CON									0	1	06/13	DSGN	06/1	0 12/10
801 P-2GPWB08 CONS	GPWB - 65 200 CON			Soccei	r Pk-MTA R	eloc. &	Park Dev	elop.		888	0	06/13	CLOSE	03/1	0 07/14
801 PROSPPLC CONS CONS	Prospect 1 200 CON: 210 CON:	STRUC'	TION	Center					1	,500	0 2,287	06/13	DSGN	09/0	9 07/10

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841	HBCR00 DSGN CONS	COMP REHAB CONST PD 034 DESIGN 035 CONSTRUCTION	PRELIMINARY DESIGN	1,859 10	0	06/13 06/13			
841	HBCR01A CNSP CONS CNSP CONS	COMP REHAB CONST (A CONTRACT) 011 CONSTRUCTION SUPERVISION 012 CONSTRUCTION 014 CONSTRUCTION SUPERVISION 017 CONSTRUCTION		93 320 106 384	0 0 0 0	08/12 07/12 06/13 06/13	DEVSCOPE	06/06	06/07
841	CNSP HBCR02A CONS CNSP SVCS	020 CONSTRUCTION SUPERVISION COMPONENT REHABILITATION 02A CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION 015 SERVICES	RUCTION CONSULTANT SUPERVISION OF	1 1,313 604 4	0 0 0	08/12 06/14 06/14 06/13	DEVSCOPE	07/07	06/08
841	HBK1206 DSGN	RECONSTRUCT HILL DRIVE BRIDGE OVER TD 017 DESIGN	PROSPECT PK LAKE, BROOKLY TOTAL DESIGN	64	0	06/13	DEVSCOPE	07/05	06/06
841	HBMC029 CONS	EAST 78TH ST/PEDESTRAIN BR/FDR 2-3	23214-0	435	0	06/13	DEVSCOPE	07/06	06/07
841	HBPKMULTI CONS CONS CONS	FDR Drive btwn 78th to 91st / St Ba 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	asin / Bklyn Pr	15 1,600 1,485	0 0 0	06/13 06/13 06/13	DEVSCOPE	06/10	06/11
841	HBQ1206 DSGN	HIGHLAND PK PED BR/PED 2-24828-0 TD 010 DESIGN	TOTAL DESIGN	429	0	06/13	DEVSCOPE	07/07	06/08
846	P-1BATHGA DSGN	BATHGATE AVENUE PARK - X252-102MA 430 DESIGN		7	0	06/13	DEVSCOPE	01/03	02/03
		FY07 Playground Requirements - Bro GE 100 CONSTRUCTION	nx (XG-807M) GENERAL	1	0	06/13	DEVSCOPE	07/07	09/07
		REQUIREMENTS - BRONX - XG-303M GE 200 CONSTRUCTION	GENERAL	4	0	06/13			
		REQUIREMENTS - BRONX XG-405MR GE 300 CONSTRUCTION	GENERAL	8	0	06/13	DEVSCOPE	07/06	09/06
846		BELDEN POINT PIER AND BOARDWALK GE 500 CONSTRUCTION	GENERAL	0	170	06/13	DEVSCOPE	07/06	09/06
	P-1BICNT3 IFSP : 01 IFSP CONS	BICENTENNIAL MEMORIAL PK-Const ent 211 IFA CONSTRUCTION SUPERVIS 211 IFA CONSTRUCTION SUPERVIS 320 CONSTRUCTION	trance&sitework X191-208M	6 4 100	0 0 0	07/12 06/13 06/13	DEVSCOPE	07/10	09/10
846	P-1BWBXP1 CONS CONS	Reconstruction of plgrs, Borough of 550 CONSTRUCTION 560 CONSTRUCTION	f Bronx (XG-508M)	0	140 130	06/13 06/13	DEVSCOPE	07/11	09/11

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
0.1.6 - 1								0.45
	BRONX PLAYGROUND REQUIREMENTS	CENTED 1.	0.760	•	06/12	DEVSCOPE	07/11 0	9/11
	E 200 CONSTRUCTION	GENERAL	2,768	0	06/13			
CONS G	E 300 CONSTRUCTION	GENERAL	1,700	U	06/14			
846 P-1BXTEN2	CROTONA PARK - TEN TENNIS COURTS	PHASE II - X010-209MA				DEVSCOPE	07/09 0	9/09
CO#: 05 IFDS D	D 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/12			
CONS G	E 305 CONSTRUCTION	GENERAL	6	0	06/13			
CONS G	E 307 CONSTRUCTION	GENERAL	4	0	06/13			
CONS G	E 308 CONSTRUCTION	GENERAL	5	0	06/13			
CONS G	E 309 CONSTRUCTION	GENERAL	3	0	06/13			
svcs	311 SERVICES		1	0	06/13			
	E 312 CONSTRUCTION	GENERAL	<u></u>	Ö	06/13			
	E 313 CONSTRUCTION	GENERAL	482	0	06/13			
	E 314 CONSTRUCTION	GENERAL	4	Ö	06/13			
	E 315 CONSTRUCTION	GENERAL	95	ŏ	06/13			
	E 316 CONSTRUCTION	GENERAL	662	Ö	06/13			
CONS G	E 310 CONSTRUCTION	GENERAL	002	U	00/13			
846 P-1BXTEN3	NY JUNIOR TENN LEAGUE - COMPLETION	OF TENN/EDU CTR X010-111M				DEVSCOPE	07/10 0	9/10
CONS G	E 320 CONSTRUCTION	GENERAL	1,384	0	06/13			
CONS	420 CONSTRUCTION		116	0	06/13			
946 D 10T0031	CICCARONE PARK COMFORT STATION X1	02 20EM/E0EM				DEVSCOPE	07/06 0	4 /07
		DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/06 0	4/0/
CO#: UZ IFDS D	D 400 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	U	0//12			
846 P-1CROT01	BRONX RIVER GREENWAY : RIVER PK X0	02-105M				DEVSCOPE	07/06 0	9/06
	D 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/13		,	
046 - 1600	DOME DESIGN OF THE DESIGN OF 11 CO.	an accompany 2000 1000					00/06/0	0 100
	BRONX RIVER GNWAY: BIRCHALL/180TH		_		0= /10	DEVSCOPE	07/06 0	9/06
IFSP S	U 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	07/12			
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PA	TH 233 ST X004-106M				DEVSCOPE	07/06 0	9/06
	E 500 CONSTRUCTION	GENERAL	0	750	06/13		,	-,
00115	2 200 60110110011011		· ·	,50	00, 25			
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-10	7M				DEVSCOPE	07/06 0	9/06
CONS	420 CONSTRUCTION		1,092	0	06/13			
			_,					
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELO	PMENT X039-507M				DEVSCOPE	07/06 0	9/06
CO#: 09 IFDS D	D 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/12			
	PUGSLEY CREEK SALT MARSH & BUFFER					DEVSCOPE	07/06 0	9/06
CO#: 05 IFSP S	U 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/12			
044 - 44								
	VAN CORTLANDT PK: DISTRICT HQS & C					DEVSCOPE	07/06 0	9/06
CO#: 08 IFSP S	U 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	07/12			
9/6 D_1/DOM2/	VAN CORTLANDT PK: PARADE GROUNDS X	002_107M				DEVSCOPE	07/06 0	0/06
			4	0	07/10	DEVSCOPE	07/06 0	9/00
CO#: U4 IFSP S	U 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	07/12			
846 D_1CDOT/5	PUGSLEY CREEK PK - Construct baske	thall gourt Y088-111M				DEVSCOPE	07/06 0	9/06
		DESIGN DURING CONSTRUCTIO	1	0	07/12	DEVOCUPE	07/00 0	3/00
COM: O3 IEDS D	ITO ILW DESIGN	DESIGN DUKING CONSTRUCTIO	1	U	0//12			
246 D_1CDOT60	MULLALY PARK - SKATE BUILDING X034	_207M						
	WULLALY PARK - SKATE BUILDING XU34 U 250 IFA CONSTRUCTION SUPERVIS		2	0	07/12			
COM. O/ ILDE D	O 230 IEN COMBINOCIION BUPERVIB	TW TOODE BOLEKATSTON OF C	4	U	01/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1CROT71 CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA CO#: 01 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/12	DEVSCOPE	07/08	09/08
846 P-1CROUL1 VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/13	DEVSCOPE	07/06	09/06
846 P-1CROUL6 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 410 CONSTRUCTION GENERAL	20 0	0 170	07/12 06/13	DEVSCOPE	04/11	07/11
846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M CO#: 02 IFDS DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/12	DEVSCOPE	07/10	09/10
846 P-1CRO17A WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M CO#: RR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/13	DEVSCOPE	07/06	09/06
846 P-1DEPOT DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWY XG-31800-106M CO#: RR CONS GE 410 CONSTRUCTION GENERAL CONS GE 421 CONSTRUCTION GENERAL CONS GE 422 CONSTRUCTION GENERAL CONS GE 451 CONSTRUCTION GENERAL	0 0 0 79	557 161 144 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-1DOGRUN UPGRADE OF PELHAM BAY PARK DOG RUN CONS GE 300 CONSTRUCTION GENERAL	0	100	06/13	DEVSCOPE	07/11	09/11
846 P-1DREDSC DRED SCOTT BIRD SANCTUARY X271-108M IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/07	09/07
846 P-1EWENPK EWEN PARK PLAYGROUND CONSTRUCTION IFDS DD 121 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/09	09/09
846 P-1FERRYA Ferry Point Park Golf Course - Consultant Svcs X126-308M SVCS 600 SERVICES	0	157	06/13			
846 P-1FERRYC FERRY POINT - ENVIRONMENTAL MONITORING SVC X126-110M CO#: 02 IFDS DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	07/12			
846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M CO#: 04 IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	07/12	DEVSCOPE	07/07	09/07
846 P-1FERRY8 FERRY POINT - WATERFRONT PARK IFSP 120 IFA CONSTRUCTION SUPERVIS	10	0	06/13	DEVSCOPE	07/09	09/09
846 P-1FERY12 Ferry Pt Golf Course - Negot. Acq of Dsgn & Const X126-312M IFDS 010 IFA DESIGN	20	0	07/12			
846 P-1PEARL1 PEARLY GATES PLGD C/S X170-108MA/408M & X170-108MA1 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/12	CLOSE	08/11	08/12
846 P-1PELBRV PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M CO#: 02 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/08	09/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1PLGR9C FY09 Bronx Playgrounds (St. James Park) (X044-206M) CO#: RR CONS GE 100 CONSTRUCTION GENERAL	10	0	06/13			
846 P-1PLG11A FY11 Playground Requirements (XG-211M) CONS GE 100 CONSTRUCTION GENERAL	1,158	0	06/13	DEVSCOPE	07/10	09/10
846 P-1PLG11B FY11 Playground Requirements (XG-311M) CONS GE 100 CONSTRUCTION GENERAL IFSP 200 IFA CONSTRUCTION SUPERVIS	900 90	0	06/13 06/13	DEVSCOPE	07/10	09/10
846 P-1PLG12A Reconstruction of plgr, Borough of Bronx (XG-112M) CONS GE 150 CONSTRUCTION GENERAL CONS GE 155 CONSTRUCTION GENERAL	1 500	0	06/13 06/13			
846 P-1PNYC06 PlanyC -SOUNDVIEW PK RUNNING TRACK & ATHLET FIELD X118-910M IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/12	DEVSCOPE	07/11	09/11
846 P-1PNYFL4 PlanyC - Pelham Bay Park Field Lighting X039-109M-PLANYC CONS 330 CONSTRUCTION	51	0	06/13	DEVSCOPE	07/09	09/09
846 P-1PNYPV1 PlanYC - FY09 Street Tree Paving (XG-309M) IFDS 210 IFA DESIGN	60	0	06/13	DEVSCOPE	07/11	09/11
846 P-1RCSPRK Roberto Clemente State Park IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	100 100 1,000	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-1SHOEPK SHOELACE PARK ENTRANCE RESTORATION X004-108M CO#: 04 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/12	DEVSCOPE	07/07	09/07
846 P-1UNIVER Recon stairway, landing & misc sitework University X051-109M CONS GE 100 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	406 62 32	0 0 0	07/12 06/13 06/13	DEVSCOPE	07/08	02/09
846 P-1VCMEMO VAN CORTLANDT PARK MEMORIAL GROVE IFDS 111 IFA DESIGN	10	0	07/12	DEVSCOPE	07/08	09/08
846 P-1YANK02 YANKEE STADIUM REDEVELOPMENT - PROGRAM MANAGEMENT SERVICES IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/13			
846 P-1YANK03 BRONX - TREE PLANTING XG-906M IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/13	DEVSCOPE	07/06	09/06
846 P-1YANK16 FY10 Yankees Trees XG-1709M CO#: 01 IFDS 210 IFA DESIGN	2	0	07/12			
846 P-1YANK17 FY10 Yankee Trees (XG-1408MR) IFSP SU 301 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/12			
846 P-102PL52 Playground 52 - Reconstruct Kelly Plgd IFDS 030 IFA DESIGN	10	0	07/12	DEVSCOPE	07/10	09/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
846 P-104CAGS MULLALY PARK REC CTR BRONZE DOORS X034-108MA-OMBP CONS GE 510 CONSTRUCTION GENERAL	19	0	06/13	CLOSE	01/12	01/13
846 P-104FISH CONST OF 182ND ST FISH PASSAGE DAM X002-111M CO#: 02 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	10 0 0	0 430 447	07/12 06/13 06/13	DEVSCOPE	07/10	09/10
846 P-104HGBG HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M DSGN 440 DESIGN CONS 450 CONSTRUCTION	0 0	103 697	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-108VIN1 RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M IFSP SU 140 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	16 100	0	07/12 06/13	DEVSCOPE	07/06	09/06
846 P-109FHSP SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M CO#: 05 IFSP SU 213 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 470 CONSTRUCTION GENERAL	10 7	0	07/12 06/13			
846 P-109STAR STARLIGHT PARK COMFORT STATION X147-111M CO#: 05 CONS GE 400 CONSTRUCTION GENERAL	95	0	06/13			
846 P-109STA1 RECONST SOCCER FIELD IN STARLIGHT PARK W/NYSDOT X147-110M CONS GE 100 CONSTRUCTION GENERAL	0	1,000	06/13	DEVSCOPE	07/10	09/10
846 P-110PBPS PELHAM BAY PARK - NATURE CENTER X039-106M CONS 480 CONSTRUCTION CONS 481 CONSTRUCTION	8 2	0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-2BBREQ6 REQUIREMENTS - BROOKLYN BG-205MR CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/12	DEVSCOPE	07/06	09/06
846 P-2BBREQ7 FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-607M CO#: 07 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	07/12			
846 P-2BKPL13 BROOKLYN PLAYGD-WINGATE & GLENWOOD BG-612M CONS GE 100 CONSTRUCTION GENERAL CONS GE 150 CONSTRUCTION GENERAL IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700 838 150 150	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/12	09/12
846 P-2BKRQ13 BROOKLYN REQUIREMENTS -FY13 CONS GE 100 CONSTRUCTION GENERAL	1	0	06/13			
846 P-2BOILB7 FY07 Brooklyn Boilers BG-407M CONS GE 107 CONSTRUCTION GENERAL CONS GE 108 CONSTRUCTION GENERAL	4 28	0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-2BOIL07 BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG) CO#: 02 IFSP 205 IFA CONSTRUCTION SUPERVIS	10	0	06/13	DEVSCOPE	07/07	09/07

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
046 D 2DOTI 10 DDOOWING DOTI EDG C HEARTNG GUGRE	wa pa 210w				DEMOCODE	07/00	00/00
846 P-2BOIL10 BROOKLYN - BOILERS & HEATING SYSTE IFSP SU 115 IFA CONSTRUCTION SUPERVIS	MS BG-310M IN-HOUSE SUPERVISION OF C	30	0	07/12	DEVSCOPE	07/09	09/09
846 P-2BWCC02 BKLYN MULTISITE -BAYVIEW HOUSE PLG	D. LINDEN HANDB.(BG-610M)				DEVSCOPE	07/10	09/10
CONS GE 490 CONSTRUCTION	GENERAL	32	0	06/13		0.7.20	00, =0
846 P-2BWPG00 BKLYN BOROUGH WIDE REQUIREMENTS BG	-1499						
CO#: RR CONS GE 200 CONSTRUCTION	GENERAL	5	0	06/13			
846 P-2BWPLGR BROOKLYN PLAYGROUND REQUIREMENTS					DEVSCOPE	07/11	09/11
CONS GE 100 CONSTRUCTION	GENERAL	1,016	0	06/13		,	
CONS GE 200 CONSTRUCTION	GENERAL	1,454	Ö	06/13			
CONS GE 300 CONSTRUCTION	GENERAL	2,210	Ö	06/14			
		_,		,			
846 P-2CIBWLK CONEY ISLAND BOARDWALK (B169-110M)					DEVSCOPE	07/10	09/10
CO#: 06 IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	07/12			
846 P-2CISHOR Coney Island Shore Protection (Sea	gate)				DEVSCOPE	07/11	09/11
CONS 001 CONSTRUCTION	3400,	2,000	0	06/13	22120012	0,,11	05/11
846 P-2GATEW2 GATEWAY ESTATES II-CONSTR. PLGD IN	GATEWAY ESTATES B541-112M		_		DEVSCOPE	07/11	09/11
CONS 400 CONSTRUCTION		2,960	0	06/13			
CONS 500 CONSTRUCTION		10,000	0	06/13			
IFDS DD 550 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	07/12			
846 P-2GATEW3 DESIGN - GATEWAY ESTATES					DEVSCOPE	03/12	05/12
DSGN CD 100 DESIGN	COMPLETE DESIGN	332	0	08/12	DEVECTE	03, 12	03/12
		166	ő	08/12			
DSGN CD 101 DESIGN DSGN CD 102 DESIGN IFDS DD 200 IFA DESIGN	COMPLETE DESIGN	2	ő	06/13			
IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/13			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS		60	0	06/13			
IIDI DO DOO IIII COMBINGCIION DOI MAVID	IN HOUSE BUILDINGS OF C	00	·	007 13			
846 P-2GATEW4 CONSTR. COMFORT STAT. IN GATEWAY B					DEVSCOPE	03/12	05/12
CONS GE 100 CONSTRUCTION	GENERAL	1,200	0	06/13			
CONS 200 CONSTRUCTION		120	0	06/13			
	DESIGN DURING CONSTRUCTIO	20	0	07/12			
CNSP 300 CONSTRUCTION SUPERVISION		120	0	06/13			
IFSP 400 IFA CONSTRUCTION SUPERVIS		120	0	06/13			
846 P-2GPWB18 GPWB- Dist HQ/C/S&ldscape at Levin	e Site BG-38250-207M/507M				DEVSCOPE	07/08	09/08
CONS 160 CONSTRUCTION		71	0	06/13		2.,00	,
CO#: 04 IFSP 410 IFA CONSTRUCTION SUPERVIS		50	Ö	07/12			
846 P-2KOSPOO Kosciusko Pool			_		DEVSCOPE	07/11	09/11
CONS 001 CONSTRUCTION		500	0	06/13			
CONS 002 CONSTRUCTION		1,000	0	06/13			
CONS 003 CONSTRUCTION		3,000	0	06/13			
846 P-2PLAY12 MULTISITE-RECON.PLAY EQUP, SFTY SU	RF, COURTS, FENCE -BG-311M						
CONS GE 100 CONSTRUCTION	GENERAL	1	0	06/13			
846 P-2PLGR9D BROOKLYN MULTI-SITE PLAYGROUND CO					DEVSCOPE	07/08	09/08
IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/12			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-2PLG10A	FY10 Playground Requirements (BG-4)	10M)				DEVSCOPE	07/09	09/09
	GE 310 CONSTRUCTION	GENERAL	300	0	06/13		01,02	027 02
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhor	use RC - B058-108M/408M				DEVSCOPE	10/06	01/07
CO#: 08 IFSP	170 IFA CONSTRUCTION SUPERVIS	abe Re 2000 100H, 100H	150	0	07/12	DEVECTE	10,00	01/0/
CONS	426 CONSTRUCTION		45	ő	08/12			
CONS	427 CONSTRUCTION		5	Ô	08/12			
CONS	428 CONSTRUCTION		3	Ô	08/12			
CONS	430 CONSTRUCTION		225	Õ	06/13			
CONS	440 CONSTRUCTION		422	Ô	06/13			
CONS	445 CONSTRUCTION		221	Ö	06/13			
CONS	447 CONSTRUCTION		7	Ö	06/13			
CONS	448 CONSTRUCTION		45	Ô	06/13			
CONS	449 CONSTRUCTION		23	Ô	06/13			
	SU 451 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	491	Ö	06/13			
CONS	550 CONSTRUCTION		99	0	06/13			
CONS	560 CONSTRUCTION		242	0	06/13			
				-				
846 P-2PNYC03	PlaNYC - Calvert Vaux Pk-two socces	r fields (Ph 1) B125-108M						
CONS	400 CONSTRUCTION	• •	2,567	0	06/13			
CONS	450 CONSTRUCTION		27	0	06/13			
CONS	455 CONSTRUCTION		3	0	06/13			
846 P-2PNYSP2 CO#: 01 IFSP	PlanyC - FY08 Schoolyards to Plgrds 320 IFA CONSTRUCTION SUPERVIS	s (BG-1208M)	5	0	07/12	CLOSE	08/08	08/11
846 P-2TREE21	Street Tree Planting at Gateway in	Brooklyn CB#5 BG-112M				DEVSCOPE	07/11	09/11
		DESIGN DURING CONSTRUCTIO	100	0	07/12	22,20012	0,,	03/11
	SU 015 IFA CONSTRUCTION SUPERVIS		100	Ô	06/13			
	20 020 2211 001102110012011 201 2111 22			•	00, 20			
846 P-2TREE22	FY13 St Tree Planting in Bklyn CBs	1-6, 8, 9 &16 (BG-411MR)				DEVSCOPE	07/12	09/12
CONS	GE 330 CONSTRUCTION	GENERAL	0	100	06/13			
	PROSPECT PARK ZOO - COOLING TOWER			_		DEVSCOPE	10/10	01/11
CONS	GE 100 CONSTRUCTION	GENERAL	103	0	06/13			
046 5 00161						GT 0.67	10/00	10/10
	GREENPOINT PLGD COMF STAT CONSTR (1	DEP FUNDED) BU43-107MAI	00	•	06/12	CLOSE	10/09	10/13
CONS	184 CONSTRUCTION		28	0	06/13			
946 D 202W11G	WALT WHITMAN PARK IMPROVEMENTS B11:	2 100w				CLOSE	03/11	02/12
	GE 124 CONSTRUCTION	GENERAL	0	1 074	06/13	CLOSE	03/11	03/13
CONS	GE 124 CONSTRUCTION 126 CONSTRUCTION	GENERAL	0	1,874 286	06/13			
CONS			0	286 227	06/13			
	127 CONSTRUCTION		0					
CONS	128 CONSTRUCTION		U	351	06/13			
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PL	ANESCHEM DSGN EFY04 ACO				DEVSCOPE	10/03	01/04
	GE 107 CONSTRUCTION	GENERAL	11,500	0	06/13	DEVOCOPE	10/03	01/ UI
		DESIGN DURING CONSTRUCTIO	6,650	0	06/13			
IFDS .	DD 500 IIA DEDIGN	DEDIGH DORLING CONDINUCTIO	0,030	U	00/13			
846 P-204D17J	MARIA HERNANDEZ PARK DOG RUN (B01	6-110M)				DEVSCOPE	07/09	09/09
	SU 135 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/12			- · - -
		-			•			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-205D17C ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCN CONS 140 CONSTRUCTION	STR, B141-105M	0	06/13	DEVSCOPE	07/06	09/06
846 P-210C17T LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M CO#: 04 IFSP 295 IFA CONSTRUCTION SUPERVIS	15	0	07/12			
846 P-210SHOR SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-11 CO#: 01 IFSP SU 330 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	0M) PERVISION OF C 30	0	07/12	DEVSCOPE	07/10	09/10
	NG CONSTRUCTIO 30 PERVISION OF C 30	0	07/12 07/12	DEVSCOPE	07/10	09/10
846 P-215BBPG BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 IFDS DD 139 IFA DESIGN DESIGN DURI	NG CONSTRUCTIO 40	0	07/12	DEVSCOPE	07/09	09/09
	PERVISION OF C 25 PERVISION OF C 20	0	07/12 07/12	CLOSE	04/12	05/13
846 P-216K11C RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE R CONS 160 CONSTRUCTION CONS 161 CONSTRUCTION	EC. B270-111M 40 120	0	06/13 06/13	DEVSCOPE	07/10	09/10
846 P-217D017 WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376- IFDS DD 090 IFA DESIGN DESIGN DURI	107M/407M NG CONSTRUCTIO 40	0	07/12	CLOSE	07/05	07/13
846 P-218C77C MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-5 CONS 212 CONSTRUCTION CONS 213 CONSTRUCTION	98A;306M;207M 86 651	0	06/13 08/12	CLOSE	10/09	10/12
	STRTN B57-107M 201 NG CONSTRUCTIO 40 PERVISION OF C 40	0 0 0	06/13 07/12 07/12			
846 P-3BBGARD BATTERY PARK SEAGLASS CAROUSEL M005-208M CO#: 01 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 5	0	07/12	CLOSE	03/12	03/13
846 P-3BCREQ7 FY07 Playground Requirements - Manhattan - MG-CO#: 02 CONS GE 110 CONSTRUCTION GENERAL	607M 71	0	06/13	CLOSE	03/10	03/14
846 P-3BDREQ6 REQUIREMENTS - MANHATTAN MG-106M CONS GE 340 CONSTRUCTION GENERAL	0	29	06/13	DEVSCOPE	10/03	01/04
846 P-3BOGARD BOGARDUS TRIANGLE - DEPEYSTER STATUE RELOCATION CONS GE 300 CONSTRUCTION GENERAL	N 184	0	06/13	DEVSCOPE	07/11	09/11
846 P-3BTREE9 FY09 Spring Tree Planting (MG-209M) IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 80	0	06/13			
846 P-3BWPLGR MANHATTAN PLAYGROUND REQUIREMENTS CONS GE 100 CONSTRUCTION GENERAL	1,700	0	06/14	DEVSCOPE	07/11	09/11

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3COMP12 Arsenal IT Infrastructure RC EQFN 310 EQUIPMENT AND FURNITURE		517	0	06/13			
846 P-3ERBULK EAST RIVER PARK BULKHEADS & RELIEVI IFSP SU 335 IFA CONSTRUCTION SUPERVIS	NG PLATFORMS M144-101M IN-HOUSE SUPERVISION OF C	80	0	07/12	CLOSE	12/06	11/11
846 P-3GMROOF GRACIE MANSION ROOF & MISC SITEWORK CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	RECON M081-111M GENERAL	2,107 211 682	0 0 0	06/13 06/13 06/13	DEVSCOPE	05/12	07/12
846 P-3HELIP2 HELIPORT (ANDREW HASWELL) PK CONS PI IFDS DD 120 IFA DESIGN	HASE 2 M108-109M DESIGN DURING CONSTRUCTIO	10	0	07/12			
846 P-3HILINE HI-LINE - 820 WASHINGTON M&O FACILITY CO#: 01 IFDS DD 205 IFA DESIGN	TY DESIGN DURING CONSTRUCTIO	21	0	07/12	DEVSCOPE	07/06	09/06
846 P-3LAGPLG FRIENDS OF LAGUARDIA PLACE GARDEN MO IFSP SU 211 IFA CONSTRUCTION SUPERVIS	G-41200-109M IN-HOUSE SUPERVISION OF C	5	0	07/12	CLOSE	11/10	12/11
846 P-3NYPARK NY RESTORATION PROJ (SHERMAN CREEK I IFDS DD 111 IFA DESIGN	BOATHOUSE) M300-106MA DESIGN DURING CONSTRUCTIO	10	0	07/12	CLOSE	10/09	10/10
	COMPLETE DESIGN DESIGN DURING CONSTRUCTIO	0 10	800 0	06/13 07/12	DEVSCOPE	01/12	04/12
846 P-3PLGR9A FY09 Playgrounds (MG-407MR) CO#: RR CONS GE 101 CONSTRUCTION	GENERAL	1	0	06/13	CLOSE	03/10	03/11
846 P-3PLGR9B FY09 Playgrounds (MG-507MR) CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	30	0	06/13	CLOSE	03/10	03/11
846 P-3PLGR9C FY09 Playgrounds (MG-607MR) CONS 120 CONSTRUCTION		1	0	06/13	CLOSE	03/10	03/11
846 P-3PLGR9F FY09 Playground Requirements - Manha CONS GE 200 CONSTRUCTION	attan E.O. GENERAL	50	0	06/13	DEVSCOPE	07/09	09/09
846 P-3PLG08B FY08 Playgrounds IFDS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138 138	0	06/13 06/13	CLOSE	03/10	03/11
846 P-3PLG10B FY10 Playground Requirements (MG-21) CONS GE 405 CONSTRUCTION	OM) GENERAL	65	0	06/13	DEVSCOPE	07/10	09/10
	111M) DESIGN IN-HOUSE SUPERVISION OF C	8 12	0	07/12 06/13	DEVSCOPE	07/10	09/10
846 P-3PLG11A FY11 Playgrounds Requirements (MG-2: CONS GE 101 CONSTRUCTION	11M) GENERAL	10	0	06/13	DEVSCOPE	07/11	09/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3PNYC01 PlanYC - Highbridge Reconstruction IFDS DD 310 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/12	CLOSE	08/12	08/13
846 P-3PNYCO2 PlanyC - FT WASHINGTON PK, MID PK SOUTH RECON M028-111M CO#: 01 IFDS 305 IFA DESIGN IFSP SU 411 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 10	0	06/13 07/12	CLOSE	08/12	08/13
846 P-3PNYC04 PlanYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) CONS GE 300 CONSTRUCTION GENERAL	0	4,184	06/13	CLOSE	03/11	03/12
846 P-3PNYC06 PlanyC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/12	DEVSCOPE	07/10	09/10
846 P-3ROOF9A FY09 Roof Requirements (MG-709M) CONS GE 410 CONSTRUCTION GENERAL	135	0	06/13	DEVSCOPE	07/09	09/09
846 P-3TONYDR TONY DAPOLITO RECREATION CENTER PH 1 CONS GE 300 CONSTRUCTION GENERAL	269	0	06/13	DEVSCOPE	07/08	09/08
846 P-300LMDC LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M DSGN CD 110 DESIGN COMPLETE DESIGN CONS 415 CONSTRUCTION CONS 416 CONSTRUCTION CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION CONS 440 CONSTRUCTION	0 0 0 0 0	35 132 318 318 314 379	06/13 06/13 06/13 06/13 06/13	CLOSE	11/05	11/11
846 P-300MPKI MANHATTAN PARK IMPROVEMENTS CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	8,000 9,000	0 0	06/13 06/14			
846 P-300TONY TONY DAPOLITO RECREATION CENTER EMERGENCY M103 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL		0 0 0	07/12 07/12 06/13			
846 P-300ZOO4 CENTRAL PARK ZOO - PENGUIN COOLING SYSTEM CONS GE 200 CONSTRUCTION GENERAL	601	0	06/13	DEVSCOPE	10/10	01/11
846 P-300ZOO5 CENTRAL PARK ZOO - AVIARY CONS GE 100 CONSTRUCTION GENERAL	250	0	06/13	DEVSCOPE	10/10	01/11
846 P-302BSSA NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/12	CLOSE	03/12	03/13
846 P-302DRYD DRY DOCK PLAYGROUND RECON M270-110M IFDS DD 111 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	07/12	DEVSCOPE	07/09	09/09
846 P-302MINN MINETTA PLAYGROUND RECON M125-108M IFSP SU 211 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/12	CLOSE	10/11	09/12
846 P-302WSQ2 WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/13	CLOSE	09/10	09/11

884

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-302WSQ3 WSP & COMF STATION/FIELD HOUSE - PHAS IFDS DD 101 IFA DESIGN DES CO#: 01 IFDS DD 101 IFA DESIGN DES	SE 3 M098-109M/409M SIGN DURING CONSTRUCTIO SIGN DURING CONSTRUCTIO	12 12	0	07/12 07/12	CLOSE	07/12	07/13
846 P-303JMPZ JAMES MADISON PLAZA M255-107M IFSP SU 230 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	10	0	07/12	CLOSE	03/11	03/12
846 P-304RAPK RAMON APONTE PK PLGD RECON M288 IFDS DD 111 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/10	09/10
846 P-306ALNP ASSER LEVY PLACE CONVERT TO PUBLIC PAR CONS GE 310 CONSTRUCTION GEN		0	500	06/13	DEVSCOPE	07/12	09/12
846 P-306TRYG TRYGVE LIE PLAZA M203-109M CONS GE 320 CONSTRUCTION GEN	NERAL	300	0	06/13	CLOSE	01/11	01/12
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M IFDS DD 121 IFA DESIGN DES IFSP SU 230 IFA CONSTRUCTION SUPERVIS IN-	M/404M SIGN DURING CONSTRUCTIO -HOUSE SUPERVISION OF C	10 20	0	07/12 07/12			
846 P-307DAMP DAMROSCH PK - PLATFORM CONSTRUCTION M CONS 500 CONSTRUCTION	M231-110M	101	0	06/13	DEVSCOPE	07/10	09/10
846 P-307RCAR RIVERSIDE PARK = STAIRS @ CARRERE M071 CONS 400 CONSTRUCTION	L-109M	129	0	06/13	CLOSE	03/10	03/13
846 P-307RPKS RIVERSIDE PARK SOUTH - PHASE 5 M353-11 IFDS DD 101 IFA DESIGN DES	L2M SIGN DURING CONSTRUCTIO	50	0	07/12	DEVSCOPE	07/11	09/11
846 P-307R97D RVSD PK - W. 79TH ST BOAT BASIN DOCK " IFDS DD 111 IFA DESIGN DES CONS GE 310 CONSTRUCTION GEN	'A" RECON M071-310M SIGN DURING CONSTRUCTIO NERAL	21 209	0	07/12 06/13	DEVSCOPE	08/10	11/10
846 P-309P123 MORNINGSIDE PARK 123RD ST PLAYGROUND M IFDS DD 111 IFA DESIGN DES	M056-110M BIGN DURING CONSTRUCTIO	4	0	07/12	DEVSCOPE	07/07	09/07
846 P-311HAWT HIGHBRIDGE AQUEDUCT WATER TOWER EMERGE CONS 400 CONSTRUCTION	ENCY M037-110M	4	0	06/13	DEVSCOPE	07/10	09/10
846 P-311RIFW RANDALL'S ISLAND FRESHWATER WETLANDS FIFDS DD 110 IFA DESIGN DES	PATHWAY M104 SIGN DURING CONSTRUCTIO	30	0	07/12	DEVSCOPE	07/11	09/11
846 P-311RILS RANDALLS ISLAND LIVING SHORELINE M104- IFDS DD 010 IFA DESIGN IFDS DD 100 IFA DESIGN DSGN CD 110 DESIGN COM- COM-: 01 DSGN CD 110 DESIGN COM-: 02 DSGN CD 110 DESIGN COM-: 03 DSGN CD 110 DESIGN COM-: 04 DSGN CD 110 DESIGN COM-: 05 DSGN CD 110 DESIGN COM-: 05 DSGN CD 110 DESIGN COM- SVCS MP 120 SERVICES IN	-110M SIGN DURING CONSTRUCTIO SIGN DURING CONSTRUCTIO MPLETE DESIGN PPING AND TOPOGRAPHICAL -HOUSE SUPERVISION OF C	150 0 0 0 0 0 0 0	0 82 5 4 4 4 5 5 11 120	07/12 06/13 06/13 06/13 06/13 06/13 06/13 06/13 06/13	DEVSCOPE	07/11	09/11

885

MGN PROJECT AGY ID NO DESCRIPTION CONS GE 300 CONSTRUCTION GENERAL	CITY COST 0	NC COST 1,318	PLAN COMM DATE 06/13	CURRENT MILESTONE		
846 P-311WATT RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONSULTANT SUPERVISION OF CONS 320 CONSTRUCTION	20 403 119	0 0 0	07/12 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-311WITE WHITE PLGD REDESIGN & RECONS M148-111M IFDS DD 111 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/12	DEVSCOPE	07/10	09/10
846 P-312HBBS HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M IFDS DD 111 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 211 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 5	0	07/12 07/12	DEVSCOPE	07/09	09/09
846 P-312ITRY INWOOD HILL & FT TRYON PARKS M029-210M IFDS DD 111 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/12	DEVSCOPE	07/07	09/07
846 P-312JHHV J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M IFDS DD 111 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 21	0 0	07/12 07/12	CLOSE	08/12	08/13
846 P-312JHP1 J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	14	0	07/12			
846 P-312MJM2 MORRIS JUMEL MANSION EXTERIOR RENOVATION PH2 M073 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 300 CONSTRUCTION GENERAL	10 0	0 1,500	07/12 06/13	DEVSCOPE	07/11	09/11
846 P-35BMAIN WARDS ISLAND 5BORO MAINTENANCE FACILITY CONS M107-110M DSGN CD 100 DESIGN COMPLETE DESIGN IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 210 IFA CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVIS	0 87 0 68 0	433 0 335 0 3,848 384	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	11/10	02/11
846 P-4ALLIED Allied Building (FMCP) Reconstruction IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50	0	06/13 06/13	DEVSCOPE	07/10	09/10
846 P-4BEACH8 BEACH 82 ST. & SHORE FRONT PKWY IFDS 100 IFA DESIGN	75	0	07/12	DEVSCOPE	07/03	09/03
846 P-4BOIL07 BOILERS & HEATING SYSTEMS - QUEENS QG-307M IFDS SU 105 IFA DESIGN SUPERVISION OF CONSULTANT	100	0	06/13			
846 P-4BOIL11 FY11 BOILER & HEATING SYSTEMS UPPER HIGHLAND PARK QG-311M IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41	0	06/13	DEVSCOPE	07/11	09/11
846 P-4BWALK1 FY12 Queens Boardwalks (FEMA Funded) Q162-212M CONS 350 CONSTRUCTION	328	0	06/13	DEVSCOPE	07/12	09/12
846 P-4BWIDEK QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) CONS 450 CONSTRUCTION	0	50	06/13	DEVSCOPE	07/11	09/11

886

FY 2013 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT AGY ID NO DESCRIPTION CONS 460 CONSTRUCTION		CITY COST 0	NC COST 250	PLAN COMM DATE 06/13	CURRENT MILESTONE		
846 P-4BWPLGR QUEENS PLAYGROUNDS REQUIREMENTS					DEVSCOPE	07/11	09/11
CONS GE 100 CONSTRUCTION	GENERAL	2,350	0	06/13			
CONS GE 120 CONSTRUCTION	GENERAL	750	0	06/13			
CONS GE 200 CONSTRUCTION	GENERAL	3,492	0	06/13			
CONS GE 300 CONSTRUCTION	GENERAL	2,210	0	06/14			
846 P-40LMST3 OLMSTED CTR PARKING LOT					DEVSCOPE	07/00	00/00
CONS GE 100 CONSTRUCTION	GENERAL	400	0	06/14	DEVSCOPE	07/09	09/09
CONS GE 110 CONSTRUCTION	GENERAL	400	0	06/14			
IFDS 200 IFA DESIGN	GENERALI	100	0	06/13			
IFSS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/13			
IIDI DO 300 IIII COMBINOCIION DOI MINID	IN HOODE BOILERVISION OF C	100	·	007 13			
846 P-4PLG11A Reconstr of fences, pavements at F.	lushing Meadow Pk 0099-311M				DEVSCOPE	07/10	09/10
CONS GE 110 CONSTRUCTION	GENERAL	250	0	06/13		,	
CONS GE 115 CONSTRUCTION	GENERAL	0	750	06/13			
846 P-4PLG11C Reconstr of play equipm.in E. Que	ens QG-611M				DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION	GENERAL	196	0	06/13			
846 P-4PLG12A Reconstruction of plgr, Borough of					DEVSCOPE	07/11	09/11
CONS GE 200 CONSTRUCTION	GENERAL	0	38	06/13			
CONS GE 205 CONSTRUCTION	GENERAL	1	0	06/13			
846 P-4PNYC03 PlaNYC-Highland Park - Ridgewood 1					DEVSCOPE	07/10	09/10
CO#: 04 IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	476	0	06/13			
OAC D ADMIGOA DISMIG DE SESSES DE SE D OEL C D	17th 77 0160 110W				GT OGE	04/10	04/12
846 P-4PNYC04 PlanyC-Rockaway Beach -B.9th & B.		1 020	0	07/12	CLOSE	04/12	04/13
CO#: 04 IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,030	0	07/13			
846 P-4PNYSP3 PlanYC - FY09 Schoolyards to Plays	rounds (OG-209M)				DEVSCOPE	07/08	09/08
CO#: 01 IFSP 400 IFA CONSTRUCTION SUPERVIS	grounds (QG-209H)	25	0	07/12	DEVSCOPE	07/00	09/00
COM: OI IFSF 400 IFA CONSTRUCTION SUPERVIS		23	U	07/12			
846 P-4PNYSP4 PlaNYC - FY09 Schoolyards to Plays	grounds (OG-309M)				DEVSCOPE	07/08	09/08
IFDS 230 IFA DESIGN	3204145 (20 00)11,	25	0	07/12		0.,00	02,00
			•	· / /			
846 P-4PNYSP7 PlaNYC - FY09 Schoolyards to Plays	grounds (QG-1609M)				DEVSCOPE	07/08	09/08
CO#: 02 IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/12			
846 P-4PNYT14 PlanyC - FY09 Spring Tree Planting	g (QG-809M)						
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	2	0	06/13			
846 P-4PRINT PURCHASE PRINTER (OCE TDS8000) FO							
CO#: RR EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/13			
EQFN ED 110 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/13			
0.4.C D 4D00DDW D0 0D DDW 0000D0 17 D0000000	NGW 0163 110W				DE112225	00 /3 7	00/11
846 P-4ROCBBW RC OF BDWK SHOWERS AT ROCKAWAY BEA	~	01	^	06/13	DEVSCOPE	07/11	OB/II
DSGN DD 090 DESIGN	DESIGN DURING CONSTRUCTIO	81	0	06/13			
IFSP SU 095 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/13			
CONS GE 100 CONSTRUCTION	GENERAL	219	0	06/13			
OAC D ACTIMITA DOCUMENTA DESCRI DOSDDESSE OSCO 100	O.W.				DEVSCOPE	07/00	00/00
846 P-4STIMUA ROCKAWAY BEACH BOARDWALK Q162-109 CO#: 03 CONS GE DC1 CONSTRUCTION	9M GENERAL	2	0	06/13	DEVSCOPE	07/09	03/03
COM. US COMB GE DCI COMBINUCTION	GENERAL	4	U	00/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-4VANDOH VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M IFDS DD 125 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 10 IFSP SU 215 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6 30	0	06/13 07/12	DEVSCOPE	07/06 09/06
846 P-407HOME KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 015 IFA DESIGN DESIGN DURING CONSTRUCTIO	10 15	0	06/13 06/13	DEVSCOPE	07/06 09/06
846 P-408TILL CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M IFDS DD 015 IFA DESIGN DESIGN DURING CONSTRUCTIO		0	06/13	DEVSCOPE	07/07 09/07
846 P-409FPTC FOREST PARK TENNIS COURTS Q015-708M IFDS DD 025 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/13	DEVSCOPE	07/07 09/07
846 P-412LIBE LIBERTY PK TENNIS COURT LIGHTING Q121-109M CONS 395 CONSTRUCTION	108	0	06/13	DEVSCOPE	07/04 09/04
846 P-414ERIN EAST ROCKAWAY INLET DREDGING IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	273	U	06/13 06/13 06/13 06/13		
846 P-414RKSW ROCKAWAY SEAWALL RC B108 ST IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION GENERAL	727 727 7,273 727	0 0 0	06/13 06/13 06/13 06/13		
846 P-415MEAD FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M IFDS DD 095 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/13	DEVSCOPE	07/06 09/06
846 P-5BWPLGR STATEN ISLAND PLAYGROUND REQUIREMENTS CONS GE 200 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL	1,322 680	0	06/13 06/14	DEVSCOPE	07/11 09/11
846 P-5CTHOMP CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M CO#: 03 IFSP SU 260 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	08/12	DEVSCOPE	07/06 09/06
846 P-5FLTANK LYONS POOL - Emergency removal of fuel tank R043-112M CONS GE 105 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION	1 39	0	06/13 06/13	DEVSCOPE	07/11 09/11
846 P-5FRESHE FRESH KILLS-ARTHUR KILL RD PARKING AREA R017-408M IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	06/13	DEVSCOPE	07/06 09/06
846 P-5FRESHI OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M CO#: RR IFSP SU 192 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 193 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 69	0	06/13 07/12	DEVSCOPE	07/06 09/06
846 P-5FRESHN Fresh Kills - Phase 3B - Landscape Design Services R017-208M DSGN CD 250 DESIGN COMPLETE DESIGN DSGN CD 260 DESIGN COMPLETE DESIGN	0	27 38	06/13 06/13		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-5FRESHS SPRINGVILLE GREENWAY IFDS 181 IFA DESIGN	BICYCLE PATH RG-410M	0	960	06/13	DEVSCOPE	07/10	09/10
846 P-5FRESH2 FRESH KILLS ENVIRONM CONS GE 200 CONSTRUCTION	ENTAL IMPACT STATEMENT (EIS) GENERAL	0	82	06/13	DEVSCOPE	07/06	09/06
846 P-5FRESH8 FRESH KILLS-SCHMUL P IFDS DD 117 IFA DESIGN CO#: 01 IFDS DD 117 IFA DESIGN	PK NEW C/S R045-208M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	2 25	0	07/12 08/12	CLOSE	10/10	10/11
846 P-5FRESH9 FRESH KILLS - CONSTR CONS 220 CONSTRUCTION	RUCTION OF NORTH PARK R017-308M	0	1,180	06/13	DEVSCOPE	07/06	09/06
846 P-5GBPATH Greenbelt Perimeter IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTI		48 48	0	06/13 06/13	DEVSCOPE	07/11	09/11
846 P-5GKBIKE GREAT KILLS BICYCLE CONS 500 CONSTRUCTION	PATH R016-204MA	4	0	06/13	DEVSCOPE	07/06	09/06
846 P-5NATCT2 Fresh Kills Pk Nativ IFDS DS 101 IFA DESIGN CONS GE 300 CONSTRUCTION	re Plant Ctr Bldg A (R017-309M) DESIGN GENERAL	4 250	0 0	07/12 06/13	DEVSCOPE	07/11	09/11
846 P-50AKBRM Oakwood Beach Berm CONS 310 CONSTRUCTION		250	0	06/13	DEVSCOPE	07/11	09/11
846 P-5PLGD12 The Reconstruction of CO#: 01 IFDS 100 IFA DESIGN CONS 300 CONSTRUCTION IFSP 400 IFA CONSTRUCTI	of Play Equipment, Safety Surfacing, Pave	90 824 100	0 0 0	07/12 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-5PLGR9C FY09 PLAYGROUNDS SPR CONS GE 120 CONSTRUCTION IFSP 305 IFA CONSTRUCTI	GENERAL	19 75	0 0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-5PNYC02 PlaNYC - Ocean Breez IFSP 115 IFA CONSTRUCTI		500	0	06/13	CLOSE	03/09	10/11
846 P-5PRALL1 PRALLS ISLAND WILDLI CONS GE 160 CONSTRUCTION	FE PRESERVE -R122-109M (PHASE 2) GENERAL	15	0	06/13	DEVSCOPE	07/09	09/09
846 P-5WPBERM Wolfe's Pond Park Be CONS GE 300 CONSTRUCTION	erm GENERAL	1,500	0	06/13			
846 P-500WAR1 War Memorial Ice Rin CO#: 01 CONS GE 100 CONSTRUCTION CONS 155 CONSTRUCTION	k-chiller plant&cooling tower R005-109MA GENERAL	1 21	0	06/13 06/13			
846 P-501MAR2 MARINERS MARSH CONS GE 110 CONSTRUCTION	GENERAL	0	200	06/13	DEVSCOPE	07/10	09/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-501SIBO STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M CONS 600 CONSTRUCTION	274	0	06/13			
846 P-501SIB2 S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M CO#: 13 IFSP SU 106 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 298 CONSTRUCTION	20 10	0	07/12 06/13	DEVSCOPE	07/03	09/03
846 P-502WILL WILLOWBROOK PARK LAKE FLOOD CONTROL - Phase I CO#: 01 IFDS	65 35 157 43	0 0 0 0	06/13 06/13 07/12 06/13	DEVSCOPE	07/11	09/11
846 P-503CEDA Demolition of bungalows & site restor Cedar Grove R016-110M IFSP 400 IFA CONSTRUCTION SUPERVIS	140	0	06/13	DEVSCOPE	07/10	09/10
846 P-503DNPG DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M CO#: 08 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 215 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 4	0	08/12 06/13	DEVSCOPE	07/09	09/09
846 P-503NSPG NELSON AVE WATERFRONT PK PLAYGROUND R145-107M IFDS DD 121 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 216 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 3	0	07/12 07/12			
846 P-6APOOL7 FY07 Pool Requirements (CNYG-1207M Elec) IFDS 210 IFA DESIGN IFDS 211 IFA DESIGN	70 10	0 0	06/13 07/12	DEVSCOPE	07/07	09/07
846 P-6ARECR5 RECREATION & NATURE CTRS-REQUIREMENTS ARCH CNYG-905MA CO#: 03 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	07/12	DEVSCOPE	07/06	09/06
846 P-6ASBE06 ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M IFSP 175 IFA CONSTRUCTION SUPERVIS CONS 300 CONSTRUCTION	50 50	0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-6A93310 VEHICLES & EQUIPMENT - FY10 EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	0	111	06/13			
846 P-6A93311 VEHICLES & EQUIPMENT - FY11 EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	0	92	06/13			
846 P-6BAREQ8 FY08 Playground Requirements CW - CNYG-508M CONS GE 121 CONSTRUCTION GENERAL	20	0	06/13			
846 P-6BBLDG7 FY07 Building Requirements (CNYG-907M) CONS GE 102 CONSTRUCTION GENERAL CONS GE 112 CONSTRUCTION GENERAL CONS GE 120 CONSTRUCTION GENERAL CONS GE 190 CONSTRUCTION GENERAL	78 13 20 20	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-6BLDG12 FY12 BUIDING GC CNYG-612M CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL	201 324	0	06/13 06/13	DEVSCOPE	07/11	09/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
846 P-6BLDG9A FY10 Building Requirements (CNYG-209M) CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 320 CONSTRUCTION GENERAL CONS GE 327 CONSTRUCTION GENERAL CONS GE 327 CONSTRUCTION GENERAL CONS GE 340 CONSTRUCTION GENERAL	4 1,000 581 4 92	0 0 0 0	07/12 06/13 06/13 06/13 06/13	DEVSCOPE	09/12	12/12
846 P-6BLDG9B FY10 Building Requirements (CNYG-309M) CONS GE 205 CONSTRUCTION GENERAL CONS GE 207 CONSTRUCTION GENERAL	134 1	0	06/13 06/13	DEVSCOPE	09/12	12/12
846 P-6BLDG9C FY10 Building Requirements (CNYG-409M) CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 305 CONSTRUCTION GENERAL	10 5 4 7	0 0	07/12 06/13	DEVSCOPE	07/10	09/10
846 P-6BLDG9E FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2709M) CONS GE 102 CONSTRUCTION GENERAL	50	0	06/13	DEVSCOPE	07/09	09/09
846 P-6BLINFR REQUIREMENTS - BLDGS & INFRASTRUCTURE CONS GE 006 CONSTRUCTION GENERAL	114	0	06/13	DEVSCOPE	07/06	09/06
846 P-6BPOOL7 FY07 Pool Requirements (CNYG-1307M Plumbing) IFDS 210 IFA DESIGN CO#: 07 IFSP 310 IFA CONSTRUCTION SUPERVIS	4 0 6	0	06/13 07/12	DEVSCOPE	07/07	09/07
846 P-6BRECR5 RECREATION & NATURE CTR - REQUIREMENTS-ELEC CNYG-1005M CO#: DR CONS GE 210 CONSTRUCTION GENERAL CO#: 04 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1- 2	0	07/12 07/12	DEVSCOPE	07/07	09/07
846 P-6BSBE07 FY07 Citywide Air Quality Testing CNYG-3306M CONS GE 114 CONSTRUCTION GENERAL	3	0	06/13	DEVSCOPE	07/07	09/07
846 P-6CAPMGT Capital Program Management System (SKIRE) IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS SVCS 305 SERVICES CO#: RR SVCS 330 SERVICES SVCS 335 SERVICES	93 93 4 1 5	0 0 0 0	06/13 06/13 06/13 06/13			
846 P-6CBLDG7 FY07 Building Requirements (CNYG-1007M) CO#: 01 CONS GE 180 CONSTRUCTION GENERAL	1	0	06/13	DEVSCOPE	07/07	09/07
846 P-6COMP10 ASSET MANAGEMENT PARKS SYSTEM (AMPS) EQFN CT 111 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	93	0	06/13			
846 P-6CPOOL7 FY07 Pool Requirements (CNYG-1407M Structural) CO#: 02 IFDS 220 IFA DESIGN	1	0	07/12	DEVSCOPE	07/07	09/07
846 P-6CSBE07 FY07 Citywide Lead Removal CNYG-3406M CO#: DR CONS GE 130 CONSTRUCTION GENERAL	2-	0	07/12	DEVSCOPE	07/07	09/07
846 P-6CWASBR CITYWIDE - ASBESTOS ABATEMENT IFDS 010 IFA DESIGN	85	0	06/13	DEVSCOPE	07/06	09/06

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE			
IFSP 011 IFA CONSTRUCTION SUPERVIS		85	0	06/13			
	DESIGN IN-HOUSE SUPERVISION OF C ASBESTOS REMOVAL ASBESTOS REMOVAL GENERAL GENERAL	50	0	06/13			
	IN-HOUSE SUPERVISION OF C	50	Ō	06/13			
IFSP SU 031 IFA CONSTRUCTION SUPERVIS CONS AS 100 CONSTRUCTION CONS AS 105 CONSTRUCTION CONS GE 200 CONSTRUCTION CONS GE 201 CONSTRUCTION CONS GE 233 CONSTRUCTION CONS GE 240 CONSTRUCTION CONS GE 240 CONSTRUCTION	ASBESTOS REMOVAL	341	Ö	06/13			
CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/13			
CONS GE 200 CONSTRUCTION	GENERAL.	500	ő	06/14			
CONS GE 201 CONSTRUCTION	GENERAL.	500	ŏ	06/15			
CONS GE 233 CONSTRUCTION	GENERAL.	7	ő	06/13			
CONS GE 240 CONSTRUCTION	CENERAL.	500	0	06/16			
CONS GE 250 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL	500	ő	06/17			
846 P-6CWBLDG BUILDINGS REQ CONTRACTS-CITYWIDE					DEVSCOPE	07/06 0	9/06
IFDS DS 009 IFA DESIGN	DESIGN	173	0	06/13			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	173	0	06/13			
IFDS DD 060 IFA DESIGN	DESIGN DURING CONSTRUCTIO	116	0	06/13			
IFSP SU 065 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/13			
CONS GE 205 CONSTRUCTION	DESIGN IN-HOUSE SUPERVISION OF C DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL	132	0	06/13			
CONS GE 206 CONSTRUCTION	GENERAL	1,300 1,500	0	06/14			
CONS GE 207 CONSTRUCTION	GENERAL	1,500	0	06/15			
CONS GE 208 CONSTRUCTION	GENERAL	1,300	0	06/16			
CONS GE 209 CONSTRUCTION	GENERAL	1,563	0	06/17			
CONS GE 240 CONSTRUCTION	GENERAL	1,023	Ö	•			
CONS GE 245 CONSTRUCTION	GENERAL	1 003	Ō	06/19			
CONS GE 250 CONSTRUCTION	GENERAL.	1,280	0	06/20			
CONS GE 255 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	1,304	Ö	06/21			
CONS GE 205 CONSTRUCTION SUPERVIS CONS GE 206 CONSTRUCTION CONS GE 207 CONSTRUCTION CONS GE 208 CONSTRUCTION CONS GE 209 CONSTRUCTION CONS GE 240 CONSTRUCTION CONS GE 240 CONSTRUCTION CONS GE 245 CONSTRUCTION CONS GE 255 CONSTRUCTION CONS GE 255 CONSTRUCTION		_,~~_	•	00,			
846 P-6CWBORE FY12 Subsurface Investigations							
	DESIGN	3 10	0	07/12			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/13			
SVCS 300 SERVICES		46	0	06/13			
SVCS 350 SERVICES		10 46 100	0	06/13			
0.4.6 D. COMOGDE DECUTDENTING COMEDACED CTEMATINE					DELIGODE	07/06 0	0.406
846 P-6CWSSPE REQUIREMENTS CONTRACTS- CITYWIDE IFDS DS 205 IFA DESIGN	PEGEGA	056	•	06/12	DEVSCOPE	07/06 0	9/06
	DESIGN	856	0	06/13			
IFSP SU 206 IFA CONSTRUCTION SUPERVIS CONS GE 212 CONSTRUCTION CONS GE 213 CONSTRUCTION CONS GE 214 CONSTRUCTION CONS GE 230 CONSTRUCTION IFDS 341 IFA DESIGN	IN-HOUSE SUPERVISION OF C	0.50	0	06/13			
CONS GE 212 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	8,500	0	06/15			
CONS GE 213 CONSTRUCTION	GENERAL	9,000	0	06/16			
CONS GE 214 CONSTRUCTION	GENERAL	7,266	0	06/17			
CONS GE 230 CONSTRUCTION	GENERAL	1,808	0	06/20			
		856 8,500 9,000 7,266 1,808 1,154	0	06/13			
IFSP 342 IFA CONSTRUCTION SUPERVIS		1,154	0	06/13			
846 P-6CWWALK BOARDWALKS - CITYWIDE					DEVSCOPE	07/06 0	9/06
IFSP SU 610 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	100	0	06/13	DEVECTE	07,00 0	3,00
IFSP SU 620 IFA CONSTRUCTION SUPERVIS	TN_UOUSE SUPERVISION OF C	100 100	0	06/13			
IFDS 651 IFA DESIGN	IN-HOUSE SUPERVISION OF C	600	0	06/13			
IFDS 651 IFA DESIGN IFSP 652 IFA CONSTRUCTION SUPERVIS		600	0	06/13			
IFDS 662 IFA CONSTRUCTION SUPERVIS		100	0	06/13			
			0	- · · ·			
IFSP 663 IFA CONSTRUCTION SUPERVIS	CIENTED AT	100	•	06/13			
CONS GE 705 CONSTRUCTION	GENERAL GENERAL	1,000	0				
CONS GE 705 CONSTRUCTION CONS GE 706 CONSTRUCTION CONS GE 707 CONSTRUCTION CONS GE 708 CONSTRUCTION	GENERAL	1,000	0	- · ·			
CONS GE 707 CONSTRUCTION	GENERAL	1,000	0	06/15			
CONS GE 708 CONSTRUCTION	GENERAL	1,000	0	06/16			
CONS GE 709 CONSTRUCTION	GENERAL	1,000	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	NERAL	1,000	0	06/18			
	NERAL	1,000	0	06/19			
	NERAL	815	Ö	06/20			
	VERAL	831	Ö	06/21			
CONS GE 750 CONSTRUCTION GEN	IERALI	031	U	00/21			
046 D COVANIZA VANIZEE CHADTINA DECITTEMENTO V227 1	LOAM				DEVSCOPE	07/06	00/06
846 P-6CYANK4 YANKEE STADIUM - REQUIREMENTS - X237-1 IFDS DD 101 IFA DESIGN DES		1	0	07/12	DEVSCOPE	07/06	09/06
	SIGN DURING CONSTRUCTIO		-				
IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	2	0	07/12			
046 - 6	0.05					0= /0=	
846 P-6DPOOL5 POOL REQUIREMENTS - STRUCTURAL CNYG-			_		DEVSCOPE	07/06	09/06
IFSP SU 305 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	75	0	06/13			
846 P-6GRANTS Grant Contingency							
CTGY 100 CONTINGENCY		0	5,000	06/13			
CTGY 200 CONTINGENCY		0	5,000	06/13			
CTGY 300 CONTINGENCY		0	5,000	06/13			
			-,				
846 P-6GRST03 Greenstreets Construction Supervision					DEVSCOPE	07/11	09/11
IFSP 200 IFA CONSTRUCTION SUPERVIS		38	0	06/13	DEVECTE	0,,11	03/11
IFDE 200 IFA COMBINGCION BUFERVIE		30	· ·	00/13			
946 D 6CDCT04 Croonstroots Domines					DEVSCOPE	07/11	00/11
846 P-6GRST04 Greenstreets Borings		1.20	•	06/12	DEVSCOPE	0//11	09/11
IFOT 200 IFA OTHER TECHNICAL SERVI		138	0	06/13			
846 P-6HAZMT9 FY09 Asbestos & Lead Abatement - CNYG-					DEVSCOPE	07/09	09/09
CONS AS 106 CONSTRUCTION ASE	BESTOS REMOVAL	1	0	06/13			
846 P-6HZMT11 Removal & disp. of asbestos & lead con	nt.materials CNYG-1310M				DEVSCOPE	07/10	09/10
CONS 200 CONSTRUCTION		200	0	06/13			
846 P-6MACRO McDougal & Rockaway- sidewalk, trees					DEVSCOPE	03/11	05/11
IFDS 100 IFA DESIGN		10	0	06/13			
IFSP 200 IFA CONSTRUCTION SUPERVIS		10	0	06/13			
846 P-6MAJOR REQUIREMENTS - MAJOR PARKS					DEVSCOPE	07/06	09/06
	SIGN DURING CONSTRUCTIO	35	0	06/13			-
	-HOUSE SUPERVISION OF C	35	0	06/13			
			•	00, =0			
846 P-6MARINA MARINAS - 79th Street Boat Basin & Wor	rld's Fair Marina				DEVSCOPE	07/06	09/06
	NERAL	1	0	06/13	DEVECTE	07,00	03/00
COM: OI COMB GE 570 COMBINECTION GEN	(EKAL)	-	· ·	00/13			
846 P-6MARINE MARINAS - CityWide					DEVSCOPE	07/09	09/09
	SIGN	30	0	06/13	ABOOCE AND COPE	07700	09/00
			-	•			
	-HOUSE SUPERVISION OF C	30	0	06/13			
	NERAL	300	0	06/13			
CONS GE 140 CONSTRUCTION GEN	NERAL	300	0	06/13			
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS					DEVSCOPE	07/06	09/06
CTGY 215 CONTINGENCY		20,000	0	06/13			
CTGY 216 CONTINGENCY		0	10,000	06/13			
CTGY 217 CONTINGENCY		0	10,000	06/13			
CTGY 218 CONTINGENCY		0	10,000	06/13			
CTGY 351 CONTINGENCY		Ö	500	06/13			
CTGY 360 CONTINGENCY		30,000	0	06/13			
CIGI 500 CONTINGENCI		50,000	U	00/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-6NY4PGR FY09 Guardrails for Large Parks (CNYG-1009M) CONS GE 250 CONSTRUCTION GENERAL CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27 113	0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-6PLGR9A FY09 PLAYGROUNDS SPRING (CNYG-2809M) CONS GE 121 CONSTRUCTION GENERAL	1	0	06/13	DEVSCOPE	07/08	09/08
846 P-6PNYCA4 PlaNYC - Asphalt to Turf (CNYG-1208M) IFDS DS 105 IFA DESIGN DESIGN	421	0	06/13	DEVSCOPE	07/10	09/10
846 P-6PNYSD5 PlanyC - Sidewalks Damaged by Trees (BX/MN) CNYG-3608MR CO#: 05 IFDS DS 100 IFA DESIGN DESIGN CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13 10	0	07/12 07/12	DEVSCOPE	07/09	09/09
846 P-6PNYSD6 PlanYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/13	DEVSCOPE	07/09	07/09
846 P-6PNYSD7 PlanyC - Sidewalks Damaged by Trees (Supervision) IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21	0	06/13			
846 P-6PNYSD8 PlanyC - FY12 Sidewalks Damaged by Trees (CNYG-2011M) IFDS DS 100 IFA DESIGN DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	105 105	0	06/13 06/13	DEVSCOPE	07/11	09/11
846 P-6PNYSD9 PlanyC - FY12 Sidewalk Supervision IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	0	06/13			
846 P-6PNYSP3 PlanYC - Schoolyards to Playgrounds (CNYG-4109M) CO#: 01 IFDS 120 IFA DESIGN CO#: 02 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 29	0	08/12 08/12	DEVSCOPE	07/11	09/11
846 P-6POL11A FY11 Recnstr of electrical system for pools CNYG-1611M CONS GE 100 CONSTRUCTION GENERAL IFSP 130 IFA CONSTRUCTION SUPERVIS	500 50	0	06/13 06/13	DEVSCOPE	07/11	09/11
846 P-6POL11B FY11 Rcnstr of plumbing system of pools CNYG-1711M CONS GE 100 CONSTRUCTION GENERAL	500	0	06/13	DEVSCOPE	07/11	09/11
846 P-6POOL9D FY10 Mini-Pools (CNYG-909M) CO#: 01 IFDS DS 120 IFA DESIGN CONS GE 315 CONSTRUCTION GENERAL	10 38	0	07/12 06/13	DEVSCOPE	07/10	09/10
846 P-6RCAREA REQUIREMENTS - ACTIVE RECR AREAS CONS GE 007 CONSTRUCTION GENERAL IFDS DD 020 IFA DESIGN DURING CONSTRUCTIO IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	244 91 91	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-6REC11B Queens, Brooklyn & SI HVAC systems (CNYG-1910M) CONS GE 100 CONSTRUCTION GENERAL CONS GE 150 CONSTRUCTION GENERAL	200 50	0	06/13 06/13	CLOSE	02/10	02/13
846 P-6REQU REQUIREMENTS - CW IFDS DS 005 IFA DESIGN DESIGN	173	0	06/13	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/13	MILESIONE	SIAKI	EMD
		0				
	2,000	-	06/15			
CONS GE 020 CONSTRUCTION GENERAL	2,000	0	06/16			
CONS GE 030 CONSTRUCTION GENERAL	2,000	0	06/17			
CONS GE 035 CONSTRUCTION GENERAL	356	0	06/18			
CONS GE 045 CONSTRUCTION GENERAL	9	0	06/20			
CONS GE 050 CONSTRUCTION GENERAL	1,661	0	06/21			
846 P-6RETW11 FY11-Reconstr & stabilization of retaining walls CN	C-1511M			DEVSCOPE	07/11	00/11
CONS GE 180 CONSTRUCTION GENERAL	10,000	0	06/13	DEVSCOPE	0//11	09/11
		0	06/13			
CONS GE 190 CONSTRUCTION GENERAL	10,000	U	06/14			
846 P-6ROOF9A FY09 Roof Requirements QNS & BX (CNYG-3009M)				DEVSCOPE	07/10	09/10
CONS GE 302 CONSTRUCTION GENERAL	2	0	06/13			
846 P-6STIMUB SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-2509M				DEVSCOPE	07/09	09/09
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 150	0	06/13	DEVECTE	01,03	03,03
IFSF SO 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	310N OF C 130	U	00/13			
846 P-6STIMUC SIDEWALKS DAMAGED BY TREES-CITYWIDE - SUPERVISION						
CO#: 01 CNSP SU DC1 CONSTRUCTION SUPERVISION CONSULTANT SUPER	JISION OF 58	0	06/13			
846 P-6STIMUD STIMULUS - GREENSTREETS - CITYWIDE (DEP) - CNYG-500	DNC			DEVSCOPE	07/00	00/00
, ,		182	06/12	DEVSCOPE	07/09	09/09
CNSP SU FS2 CONSTRUCTION SUPERVISION CONSULTANT SUPER	ISION OF 0	182	06/13			
846 P-6SWK12A FY12 Sidewalks Damaged by Trees (CNYG-2111M)				DSGN	07/11	12/11
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 178	0	08/12		• , , ==	,
CONS GE 420 CONSTRUCTION GENERAL	0	400	06/13			
COMD GE 120 CONDINCTION GENERAL	ŭ	400	00/13			
846 P-6SWK12C FY12 Sidewalks Damaged by Trees CNYG-712M				DEVSCOPE	07/11	09/11
CONS 301 CONSTRUCTION	0	600	06/13		•	
846 P-6TRAILA FY10 Lifeguard Facilities & CS (CNYG-1510M)				CLOSE	06/11	06/12
CONS GE 305 CONSTRUCTION GENERAL	138	0	06/13			
846 P-6TREE02 FY10 Street Tree Pavers (CNYG-2110M)				DEVSCOPE	07/10	09/10
CONS GE 320 CONSTRUCTION GENERAL	0	46	06/13			
846 P-6WALK06 BOARDWALKS - CITYWIDE CNYG-1506MA				DEVSCOPE	07/06	09/06
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CO	NSTRUCTIO 1	0	07/12			
846 P-6WALK07 FY07 Boardwalk Requirements CNYG-707MA				DEVSCOPE	07/07	09/07
	209	0	06/13	DEVSCOPE	07/07	09/07
CONS 115 CONSTRUCTION						
IFDS DD 311 IFA DESIGN DESIGN DURING CO	NSTRUCTIO 394	0	06/13			
846 P-6WALK11 Reconstr of boardwalks,ada ramps, railings,stairs	CNYG-911M			DEVSCOPE	07/11	09/11
CO#: 01 IFDS 100 IFA DESIGN	1	0	07/12		,	
CONS GE 200 CONSTRUCTION GENERAL	783	Ö	06/13			
SOLID OF TAX COLUMN COMMENT	, 33	J	00,10			
846 P-65BORO 5 Boro Relocation				DEVSCOPE	07/10	09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 2,000	0	06/13			
CONS GE 300 CONSTRUCTION GENERAL	0	20,000	06/13			
	•	.,				
850 P-5PNYC06 PlanyC-Ocean Breeze Athletic Fac-Building Fit-Out R	L49-108M					
CONS GE 201 CONSTRUCTION GENERAL	13,766	0	06/13			

								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT							COST	COST		MILESTONE	START	END
IFDS IFSP		DESIGN	CONTON GIRD	EDIT C				300	0	06/13 06/13			
IFSP	900 IF2	CONSTRU	CTION SUP	EKVIS				1,000	U	06/13			
850 P-502WIL2	WILLOWBRO	OK PARK	FLOOD CON	TROL - 1	PHASE II								
	TD 001 DES	-			TOTAL DE	SIGN		150	0	06/13			
	GE 002 CON		N		GENERAL			850	0	06/13			
	FD 601 IF2				FINAL DE	SIGN		80	Ö	07/12			
	SU 602 IF		CTION SUP				SION OF C	80	Ö	07/12			
850 P1CROT16A	BRONX RIV	ER GRWAY	RIVER HO		STARLIGHT I	PK X147-	107M/407M						
CONS	012 CO	ISTRUCTIO	N					0	280	06/13			
850 P109STARA CONS		PARK CO		TION X	147-111M			0	600	06/13			
850 TAVREH			een Struc	ture					_		PROJSTRT	06/11	06/11
CO#: 01 DSGN	001 DES							132	0	10/12			
CONS		STRUCTIO						1,075	0	06/13			
CONS		STRUCTIO						30	0	06/13			
IFSP			CTION SUP	ERVIS				100	0	06/13			
CONS	051 CO	ISTRUCTIO	N					800	0	06/13			
	GILITY: RES: * FY 1		:		15 * `	ITY) ITY) FY 16				\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 15	ITY) ITY)	FY 16 *
ADOPTED (C)		*	*		*		*		000 *	*		*	1
APPROPRIATIONS							COMMITMENT						
(N)	*	*	*		*	FY 2	*	(N)*	*	*		*	
JU	LY AUG	: SE	PT OC	י ד	NOV D			EB MARCH	I APRIL	MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*	*			*	* 2,00		
FORCST(C)*	*	*	*	*	•	*		*	*				2,000
FORCDI (C)						•	*	*	*	*	* 2,00	0 *	
• •	*	*	*	*	*	*	*		* * *	*	* 2,000 *	0 * *	2,000
	*	*	*	*	*			*	*		* 2,000 * *	0 * * *	2,000
ACTUAL(C)*	* * *	* * *	*	* * *	* * *			*	*	*	* 2,000 * * *	0 * * * *	2,000
ACTUAL(C)* * PLAN (N)*	* * *	* * *	* * * *	* * *	* * *			*	*	*	* 2,000 * * * *	0 * * * *	2,000
ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * *	* * * *	* * * *	* * * *	* * * *	* *	* * *	* * *	* * *	* * *	* 2,000 * * * * * *	0 * * * * *	2,000
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * * *	* * * * *	* * * *	* * * *	* *	* * *	* * * * * *	* * * * * *	* * * * *	* * * * *	* * * *	2,000
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * *	* * * *	* * * *	* * * * *	* *	* * *	* * * * * *	* * * * * * *	* * * * * * * PLAN	* * * * * * * * * *	* * * * * * * *	2,000 2,000 TONE
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * *	* * *	* * * *	* * * *	* * * *	* *	* * *	* * * * * *	* * * * * *	* * * * * * * PLAN	* * * * *	* * * * * * * *	2,000 2,000 TONE
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO		* * * *	*	* * * * * * * * * * * * * * * * * * *	* * *	* * * *	* * *	* * * * * *	* * * * * * *	* * * * * * * PLAN	* * * * * * * * * * * * * * * * * * *	* * * * * * MILES	2,000 2,000 TONE END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-212CDMP	COLONEL I	* * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * *	* * *	* * * *	* * *	* * * * * * * CITY COST	* * * * * * *	* * * * * * * PLAN	* * * * * * * * * *	* * * * * * MILES	2,000 2,000 TONE END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-212CDMP	COLONEL I	* * * * * * * * * * * * * * * * * * *	N	* * * * * * * * * * * * * * * * * * *	* * * *	* * * *	* * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * PLAN COMM DATE	* * * * * * * * * * * * * * * * * * *	* * * * * * MILES	2,000 2,000 TONE END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-212CDMP CONS CONS	COLONEL I GE 100 COI 150 COI	* * * * * * * * * * * * * * * * * * *	N	* * * * * * * ROUND (1	* * * * * * * FY08 FUNDS GENERAL	* * * * * * *	* * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * O O 0	* * * * * PLAN COMM DATE 06/13 06/13	* * * * * * * * * * * * * * * * * * *	* * * * * * MILES	2,000 2,000 TONE END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-212CDMP CONS CONS DSGN	COLONEL I GE 100 CON 150 CON CD 170 DES	* * * * * * * * * * * * * * * * * * *	N N		* * * * * * FY08 FUNDS GENERAL COMPLETE	* * * * * * * * * * * * * * DESIGN	* * * *	* * * * CITY COST 1,410 197 197	* * * * * * * * * * * * O O O	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * MILES	2,000 2,000 TONE END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-212CDMP CONS CONS DSGN	COLONEL I GE 100 COI 150 COI	* * * * * * * * * * * * * * * * * * *	N N		* * * * * * FY08 FUNDS GENERAL COMPLETE	* * * * * * * * * * * * * * DESIGN	* * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * O O 0	* * * * * PLAN COMM DATE 06/13 06/13	* * * * * * * * * * * * * * * * * * *	* * * * * * MILES	2,000 2,000 TONE END

BUDGET LINE: P-1130 FMS #: 846 410 CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/12 \$41,000.28 (CITY) \$237,815.41 (NON-CITY) CONTRACT LIABILITY: \$693,864.27 (CITY) \$6,079.89 (NON-CITY) \$9,081,294.17 (CITY) ITD EXPENDITURES: \$3,459,867.21 (NON-CITY) FY 14 FY 15 * FY 16 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)* 1 FORCST(C)* 1 * 1 ACTUAL(C)* PLAN (N)* FORCST(N)*

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

846 P-2051130 SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196
CO#: 02 CONS GE 210 CONSTRUCTION GENERAL 1 0 06/13

ACTUAL(N)*

846 P-210SHRP SHORE PKWY SEAW/PROMEN EMGNCY RCNS BYRAV-3RD AV; B166-105M DEVSCOPE 07/06 09/06 CO#: RR IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 40 0 06/13

BUDGET LINE: P-1138 FMS #: 846 417 JOHN JAY PARK

AVAILABLE BALANCE AS OF: 07/31/12 \$2,060,718.22 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$170,371.45 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,486,768.61 (CITY) \$.00 (NON-CITY)

FY 2013 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 13 PLAN (C)* 29 FORCST(C)* 29 * 29 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

841 HBMC029 EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0 DEVSCOPE 07/06 06/07 SVCS NV 047 SERVICES SPECIAL TECHNICAL INVESTI 26 0 06/13 CNSP SU 049 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 3 0 06/13

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

AVAILABLE BALA			846 437				VICK PLAYO	ROUND,	BROOKLYN							
		: 07/31	/12	Ş 2		(CITY)						\$.00	•	-		
CONTRACT LIABI				4541	\$.00	(CITY)							O (NON-	-		
ITD EXPENDITUR					,342.58	(CITY)	_					ş.00	O (NON-			
*	FY 13	*	FY 14	* FY	15 *	FY 16	*	*	FY 13		FY 14	*	FY 15	*	FY 16	5 *
ADOPTED (C)*		*		*	*			(C)*	_	*		*		*		*
APPROPRIATIONS				_			COMMITME		ſ							
(N)*		*		*	*		*	(N)*		*		*		*		*
							2013									_
JUL	Y AUG	S	EPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	<u>MA</u>	.Y	JUNE		FY 13	
PLAN (C)*	*	*	*	*	*	*	*		* *		*	,	k .	2 *		2
FORCST(C)*	*	*	*	*	*	*	*		* *		*	,	k	2 *		2
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	4	k	*		
*	*	*	*	*	*	*	*		* *		*	+	k	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	+	k	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	4	k	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	+	k	*		
MGN PROJECT									CITY	NC	PLA	N	CURRENT	MILI	ESTONE	
	DESCRIPTIO	ON							COST	COST			MILESTON)
1101 1D NO	DEBCKIIII	211							CODI	CODI	COIM D	211111	1111111111	<u> </u>		
846 P-204BSHW	BIIGHWTCK I	סדיקט בגא	08 (B-D01	17 £ D_1	179) ይ 1	DOD NVC F	TOF CDANT									
CO#: RR CONS	260 CONS			L/ & F-I	1/3 / 6 1	ROF NIS E	SFF GRANI		2	0	06/1	2				
CO#: RR CONS	ZOU CONS	SIRUCIIO	OIN						2	U	06/1	.3				
BUDGET LINE: P-	1200 1	ZMC #.	846 453	BD∩	OFT AND BE	DGE PARK	DEVELODME	ידיזוי								
AVAILABLE BALA						LDGE FARK		TA T								
				370 000	000 50	(CTTV)						¢ 00) (NON-	ר עידידי		
		07/31	/12	\$70,000	•	(CITY)							O (NON-			
CONTRACT LIABI	LITY:	: 07/31	/12		\$.29	(CITY)						\$.00	O (NON-	CITY)		
CONTRACT LIABI	LITY: ES:		-	\$95,705	\$.29 ,992.21	(CITY) (CITY)	_		mr 12		THE 14	\$.00) (NON-0	CITY)	THE 10	- 1
CONTRACT LIABI ITD EXPENDITUR *	LITY: ES: FY 13	*	/12 FY 14		\$.29 ,992.21 15 *	(CITY)	*	*	FY 13		FY 14	\$.00 \$.00 *	O (NON-	CITY)	FY 16	5 *
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	LITY: ES: FY 13	*	-	\$95,705	\$.29 ,992.21	(CITY) (CITY)	*	(C)*	70,000		FY 14	\$.00) (NON-0	CITY)	FY 16	5 * *
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	LITY: ES: FY 13 70,00	*	-	\$95,705 * FY *	\$.29 ,992.21 15 *	(CITY) (CITY)	* COMMITME	(C)* NT PLAN	70,000	*	FY 14	\$.00 \$.00 *) (NON-0	CITY)	FY 16	5 * *
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	LITY: ES: FY 13 70,00	*	-	\$95,705	\$.29 ,992.21 15 *	(CITY) (CITY) FY 16	* COMMITME	(C)*	70,000		FY 14	\$.00 \$.00 *) (NON-0	CITY)	FY 16	5 * *
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	LITY: ES: FY 13 70,00	*	-	\$95,705 * FY *	\$.29 ,992.21 15 *	(CITY) (CITY) FY 16	* COMMITME	(C)* NT PLAN	70,000	*	FY 14	\$.00 \$.00 *) (NON-0	CITY)	FY 16	5 * *
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	LITY: ES: FY 13 70,00	* 00 * *	FY 14	\$95,705 * FY *	\$.29 ,992.21 15 *	(CITY) (CITY) FY 16	* COMMITME	(C)* NT PLAN	70,000	*		\$.00 \$.00 * *) (NON-0	CITY)	FY 16	*
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	LITY: ES: FY 13 70,00	* 00 * *	FY 14	\$95,705 * FY *	\$.29 ,992.21 15 * *	(CITY) (CITY) FY 16	* COMMITME * 2013	(C)* NT PLAN (N)*	70,000	*		\$.00 \$.00 * *) (NON-() (NON-(FY 15	CITY) CITY) * * *	FY 13	*
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL	LITY: ES: FY 13 70,00	* 00 * *	FY 14	\$95,705 * FY *	\$.29 ,992.21 15 * *	(CITY) (CITY) FY 16	* COMMITME * 2013	(C)* NT PLAN (N)*	70,000	*		\$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 15	CITY) CITY) * * * 00 *	FY 13	* * ,000
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	LITY: ES: FY 13 70,00	* 00 * *	FY 14	\$95,705 * FY *	\$.29 ,992.21 15 * *	(CITY) (CITY) FY 16	* COMMITME * 2013	(C)* NT PLAN (N)*	70,000	*		\$.00 \$.00 * *	JUNE * 70,00	CITY) CITY) * * * 00 *	FY 13	*
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	LITY: ES: FY 13 70,00	* 00 * *	FY 14	\$95,705 * FY *	\$.29 ,992.21 15 * *	(CITY) (CITY) FY 16	* COMMITME * 2013	(C)* NT PLAN (N)*	70,000	*		\$.00 \$.00 * *	JUNE * 70,00	CITY) CITY) * * * 00 *	FY 13	* * ,000
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* *	LITY: ES: FY 13 70,00	* 00 * *	FY 14	\$95,705 * FY *	\$.29 ,992.21 15 * *	(CITY) (CITY) FY 16	* COMMITME * 2013	(C)* NT PLAN (N)*	70,000	*		\$.00 \$.00 * *	JUNE * 70,00	CITY) CITY) * * * 00 *	FY 13	* * ,000
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LITY: ES: FY 13 70,00	* 00 * *	FY 14	\$95,705 * FY *	\$.29 ,992.21 15 * *	(CITY) (CITY) FY 16	* COMMITME * 2013	(C)* NT PLAN (N)*	70,000	*		\$.00 \$.00 * *	JUNE * 70,00	CITY) CITY) * * * 00 *	FY 13	* * 3 ,000
CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	LITY: ES: FY 13 70,00	* 00 * *	FY 14	\$95,705 * FY *	\$.29 ,992.21 15 * *	(CITY) (CITY) FY 16	* COMMITME * 2013	(C)* NT PLAN (N)*	70,000	*		\$.00 \$.00 * *	JUNE * 70,00	CITY) CITY) * * * 00 *	FY 13	* * 3 ,000
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LITY: ES: FY 13 70,00	* 00 * *	FY 14	\$95,705 * FY *	\$.29 ,992.21 15 * *	(CITY) (CITY) FY 16	* COMMITME * 2013	(C)* NT PLAN (N)*	70,000	*		\$.00 \$.00 * *	JUNE * 70,00	CITY) CITY) * * * 00 *	FY 13	* * 3 ,000
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LITY: ES: FY 13 70,00	* 00 * *	FY 14	\$95,705 * FY *	\$.29 ,992.21 15 * *	(CITY) (CITY) FY 16	* COMMITME * 2013	(C)* INT PLAN (N)*	70,000 MARCH * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * *	JUNE * 70,00	CITY) * * * * * * * * * * * * *	FY 13 70, 70,	* * 3 ,000
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LITY: ES:	* * * * * * * * * * * * * * * * *	FY 14	\$95,705 * FY *	\$.29 ,992.21 15 * *	(CITY) (CITY) FY 16	* COMMITME * 2013	(C)* INT PLAN (N)*	70,000 MARCH * * * * * * * * * * CITY	* APRIL	. MA * * * * * *	\$.00 \$.00 * * *	JUNE * 70,00 * 70,00	CITY) * * * * * * * * * * * * *	FY 13 70, 70,	* * ,000 ,000
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LITY: ES: FY 13 70,00	* * * * * * * * * * * * * * * * *	FY 14	\$95,705 * FY *	\$.29 ,992.21 15 * *	(CITY) (CITY) FY 16	* COMMITME * 2013	(C)* INT PLAN (N)*	70,000 MARCH * * * * * * * * * * * *	* APRIL	. MA * * * * * *	\$.00 \$.00 * * *	JUNE * 70,00	CITY) * * * * * * * * * * * * *	FY 13 70, 70,	* * ,000 ,000
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LITY: ES:	* * * * * * * * * * * * * * * * * * *	FY 14 EPT (\$95,705 * FY * * * * * * * * * * * * *	\$.29 ,992.21 15 * * * NOV	(CITY) (CITY) FY 16 FY DEC * * * * * * *	* COMMITME * 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* INT PLAN (N)*	70,000 MARCH * * * * * * * * * * CITY	* APRIL	. MA * * * * * *	\$.00 \$.00 * * *	JUNE 70,00 70,00 CURRENT	CITY) CITY) * * * * * * * * * * * * *	FY 13 70, 70,	* * 3 ,000 ,000
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-202018A	LITY: ES:	* * * * * * * * * * * * * * * * * * *	FY 14 EPT (* * * * * * PARK -INC	\$95,705 * FY * * * * * * * * * * * * *	\$.29 ,992.21 15 * * * NOV	(CITY) (CITY) FY 16 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* INT PLAN (N)* FEB	70,000 * * * * * * * * * * * * * * CITY	* APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 70,00 * 70,00	CITY) CITY) * * * * * * * * * * * * *	FY 13 70, 70,	* * 3 ,000 ,000
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-202018A CONS G	LITY: ES:	* * * * * * * * * * * * * * * * * * *	FY 14 EPT (* * * * * * PARK -INCON	\$95,705 * FY * * * * * * * * * * * * *	\$.29 ,992.21 15 * * NOV	CITY) (CITY) FY 16 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* INT PLAN (N)* FEB	70,000 * * * * * * * * * * * CITY COST	* APRIL	. MA * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 70,00 70,00	CITY) CITY) * * * * * * * * * * * * *	FY 13 70, 70,	* * 3 ,000 ,000
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-202018A CONS G	LITY: ES:	* * * * * * * * * * * * * * * * * * *	FY 14 EPT (* * * * * * PARK -INCON	\$95,705 * FY * * * * * * * * * * * * *	\$.29 ,992.21 15 * * * NOV	CITY) (CITY) FY 16 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* INT PLAN (N)* FEB	70,000 * * * * * * * * * * * * * * CITY	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 70,00 70,00	CITY) CITY) * * * * * * * * * * * * *	FY 13 70, 70,	* 3 ,000 ,000
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-202018A CONS G CONS G	LITY: ES:	* * * * * * * * * * * * * * * * * * *	FY 14 EPT (* * * * * * PARK -INCON	\$95,705 * FY * * * * * * * * * * * * *	\$.29 ,992.21 15 * * NOV * * * * * * *	CITY) (CITY) FY 16 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* INT PLAN (N)* FEB	70,000 * * * * * * * * * * * CITY COST	* APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 70,00 70,00	CITY) CITY) * * * * * * * * * * * * *	FY 13 70, 70,	* 3 ,000 ,000
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-202018A CONS G CONS G	LITY: ES:	* * * * * * * * * * * * *	FY 14 EPT (* * * * * * PARK -INCON ON ON UCTION SU	\$95,705 * FY * * * * * * * * * * * * *	\$.29 ,992.21 15 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* INT PLAN (N)* FEB 39 11 C 6	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 70,00 70,00	CITY) CITY) * * * * * * * * * * * * *	FY 13 70, 70,	* * 3 ,000 ,000
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-202018A CONS G CONS G IFSP S CONS	LITY: ES:	* * * * * * * * * * * * *	FY 14 EPT (* * * * * * * PARK -INCON ON ON UCTION SU	\$95,705 * FY * * * * * * * * * * * * *	\$.29 ,992.21 15 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* INT PLAN (N)* FEB 39 11 C 6	* * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * NATE N	JUNE 70,00 70,00	CITY) CITY) * * * * * * * * * * * * *	FY 13 70, 70,	* * 3 ,000 ,000
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-202018A CONS G CONS G IFSP S CONS CONS	ES:	* * * * * * * * * * * * *	FY 14 EPT (* * * * * * * * * * * * * * * * * *	\$95,705 * FY * * * * * * * * * * * * *	\$.29 ,992.21 15 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* INT PLAN (N)* FEB 39 11 C 55	* * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* APRIL	MA * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 70,00 70,00	CITY) CITY) * * * * * * * * * * * * *	FY 13 70, 70,	* * 3 ,000 ,000
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-202018A CONS G CONS G IFSP S CONS	LITY: ES:	* * * * * * * * * * * * *	FY 14 EPT (* * * * * * * * * * * * * * * * * *	\$95,705 * FY * * * * * * * * * * * * *	\$.29 ,992.21 15 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* INT PLAN (N)* FEB 39 11 C 55	* * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* APRIL	MA * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 70,00 70,00	CITY) CITY) * * * * * * * * * * * * *	FY 13 70, 70,	* * 3 ,000 ,000
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-202018A CONS G CONS G IFSP S CONS CONS	ES:	* * * * * * * * * * * * *	FY 14 EPT (* * * * * * * * * * * * * * * * * *	\$95,705 * FY * * * * * * * * * * * * *	\$.29 ,992.21 15 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 16 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* INT PLAN (N)* FEB 39 11 C 55	* * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* APRIL	MA * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 70,00 70,00	CITY) CITY) * * * * * * * * * * * * *	FY 13 70, 70,	* * 3 ,000 ,000

FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE BUDGET LINE: P-1245 AVAILABLE BALANCE AS OF: 07/31/12 \$.74 (CITY) \$677,375.11 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$108.09 (NON-CITY) \$4,161,899.26 (CITY) \$1,837,516.80 (NON-CITY) ITD EXPENDITURES: FY 14 * FY 15 * FY 16 FY 13 FY 14 * FY 15 * FY 16 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 12 * FY 2013 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 12 * 12 FORCST(N)* 12 * 12 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-3W69SBD W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M CLOSE 04/12 04/13 CONS 400 CONSTRUCTION 0 12 06/13 BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST \$34,525,000.11 (CITY) \$5,000.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/12 CONTRACT LIABILITY: \$4,700,344.19 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$167,309,341.70 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 * FY 15 * FY 16 FY 13 * FY 15 * FY 16 * 7,000 * 3,000 * 10,000 * 10,000 * 3,000 * 10,000 * (C)* (C)* 24,000 * 10,000 * ADOPTED COMMITMENT PLAN APPROPRIATIONS 5 * (N)* (N)* FY 2013 NOV APRIL JULY AUG SEPT OCT DEC MARCH MAY JUNE FY 13 24,000 PLAN (C)* 24,000 * FORCST(C)* 24,000 * 24,000 ACTUAL(C)* PLAN (N)* 5 FORCST(N)* 5 * 5 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 827 P-300HRPT HUDSON RIVER PARK - GANSEVOORT PIER & PIER 97 SUBCOMP 07/12 12/12 **IFDS** 005 IFA DESIGN 200 0 06/13 IFSP 006 IFA CONSTRUCTION SUPERVIS 325 06/13 827 P-300HRP2 HUDSON RIVER PARK - Gansevoort MOU

10,000

10,000

5,000

06/15

06/16

06/17

0

001 CONSTRUCTION

002 CONSTRUCTION

003 CONSTRUCTION

CONS

CONS

CONS

MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION	ON							CITY COST	NC COST	PLAN ' COMM DA'	CURRENT FE MILESTON			
CONS CONS	E 150 CON 600 CON 700 CON	STRUCT: STRUCT: STRUCT:	ION ION ION	850-102M	i GENERA	L			7,000 10,000 7,000	(06/13 06/13	CLOSE	03/1	1 02/12	
CONS 846 P-311RPKP CONS G	800 CON - RVSD PK E 300 CON	KAYAK	LAUNCH W	ATER FRO	ONT ACCESS GENERA				3,000		06/14	DEVSCOP	E 07/04	4 09/04	
846 P-6MISCEL CTGY	PARKS - M 370 CON	_		INDS					10,000	C	06/13	DEVSCOP	E 07/0	6 09/06	
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF LITY: ES:	: 07/31		\$5,200	STRUCTION \$.00 \$.00 0,000.00	(CITY) (CITY) (CITY)		ON OF S	·			0.00 (NON-0 \$.00 (NON-0 \$.00 (NON-0	CITY) CITY)		
ADOPTED (C)*		*	FY 14	* F3	7 15 * *	FY 16	*	((* FY	13 *	FY 14	* FY 15 *	*	FY 16	
APPROPRIATIONS								TMENT E	PLAN						
(N)*		*		*	*		*	(1	1) *	16 *		*	*		
JUL	Y AUG		SEPT	OCT	NOV	DEC	2013 JAN	FEE	B MARC	H APRI	L MAY	JUNE		FY 13	
PLAN (C)*	* AUG	*	*	*	*	<u> </u>		*	*	n APRI	L MAI	*	*	FI 13	—
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	16 *		16
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	16 *		16
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT	DESCRIPTION	ON							CITY	NC COST	PLAN	CURRENT FE MILESTON			
846 P-314RIVE	RIVERSIDE	PARK 1		EET ENTF			-101M					IE MILESION	E SIAK.	I END	
CONS G	E 045 CON	STRUCT	ION		GENERA	L			0	16	06/13				

PRINCET LINE: D_1249 FMC #. 846 447 CONSTRUCTION & DECONSTRUCTION OF DOOFING SYSTEMS CIT

AVAILABLE I	BALANCE AS OF TABILITY:	: 07/	31/12			,424.79 ,452.43	(CITY)							\$.0 \$.0		•	
ITD EXPEND				9		,099.88	(CITY)								0 (NON-C	-	
	* FY 13	*	FY 1			15 *	FY 16	*		*	FY 13	* 1	FY 14	*	FY 15	•	FY 16
DOPTED	(C)*	*		254 *		1,050 *		250 *		(C)*	3,443			*	1,050		1,250
APPROPRIATIO	• •					_,	_,-		MITMEN'	T PLAN	•				_,		_,
-	(N)*	*		,	k .	*		*		(N)*	•	*		*		*	
	\/						I	Y 2013									
	JULY AUG	ļ	SEPT	00	CT	NOV	DEC	JAN	1	FEB	MARCH	APRIL	MA	Υ	JUNE]	FY 13
PLAN (C)*	*	*		*	*	*		*	*		* *		*		* 3,44	3 *	3,44
FORCST(C)*	*	*		*	*	*		*	*		* *		*		* 3,44	3 *	3,44
CTUAL(C)*	*	*		*	*	*		*	*		* *		*		*	*	- •
*	*	*		*	*	*		*	*		* *		*		*	*	
LAN (N)*	*	*		*	*	*		*	*		* *		*		*	*	
ORCST(N)*	*	*		*	*	*		*	*		* *		*		*	*	
ACTUAL(N)*	*	*		*	*	*		*	*		* *		*		*	*	
GN PROJECT											CITY	NC	PLA		CURRENT	MILES'	
GY ID NO	DESCRIPTI	ON									COST	COST	COMM D	DATE	MILESTONE	START	END
46 - 2000	0. =0 p	_														07.400	00/00
															DEVSCOPE	0//09	09/09
	9A FY09 Roof			.D (110	3- / U JII)	~					01.5	^	00/1				
COI	NS GE 415 CON	STRUC'	TION	.b (110	3-703M)	GENER					917 424	0	06/1 06/1				
COI		STRUC'	TION	ZD (IIC	3-703M)	GENER GENER					917 424	0	06/1 06/1		22.2002		
COI	NS GE 415 CON NS GE 420 CON	STRUC'	TION TION			GENER							•			07/07	09/07
COI COI 346 P-6AROOI	NS GE 415 CON NS GE 420 CON F7 FY07 ROOF	STRUC' STRUC' REQU	TION TION IREMENT	rs CNN	rG-1507	GENER M	AL	JPERVISI	ON OF		424	0	06/1	L3	DEVSCOPE	07/07	09/07
COI COI 46 P-6AROOI CO#: 02 CNS	NS GE 415 CON NS GE 420 CON	STRUC' STRUC' REQUI	FION FION IREMENT FION SU	rs CNN	rG-1507	GENER M CONSU							•	L3 L3		07/07	09/07
COI COI 346 P-6AROOI CO#: 02 CNS	NS GE 415 CON NS GE 420 CON F7 FY07 ROOF SP SU 200 CON	STRUC' STRUC' REQUI	FION FION IREMENT FION SU	rs CNN	rG-1507	GENER M CONSU	AL LTANT SU				424 51	0	06/1 06/1	L3 L3		07/07	09/07
COI COI 46 P-6AROOI CO#: 02 CN: CO#: 01 IFI	NS GE 415 CON NS GE 420 CON F7 FY07 ROOF SP SU 200 CON	STRUC'STRUC'S REQUI	FION FION IREMENT FION SU GN	IS CNY JPERVI	/G-1507 ISION	GENER M CONSU DESIG	AL LTANT SU				424 51	0	06/1 06/1	L3 L3			·
COI COI 346 P-6AROOI CO#: 02 CN: CO#: 01 IFI 346 P-6CWROO	NS GE 415 CON NS GE 420 CON F7 FY07 ROOF SP SU 200 CON DS DD 400 IFA	STRUC'STRUC'S REQUIRED STRUC'S DESIGNATION OF STRUC'S TEMPORE STRUC'S RESERVENCE STRUC'S	FION FION IREMENT FION SU GN S,RECON	IS CNY JPERVI	/G-1507 ISION	GENER M CONSU DESIG	AL LTANT SU				424 51	0	06/1 06/1	L3 L3 L3	DEVSCOPE		•
COI COI 346 P-6AROOI CO#: 02 CN: CO#: 01 IFI 346 P-6CWROO IFI	NS GE 415 CON NS GE 420 CON F7 FY07 ROOF SP SU 200 CON DS DD 400 IFA OF ROOFING S	STRUC'STRUC'S REQUIRED TO STRUC'S DESIGN OF STRUC'S DESIGN OF STEMS	TION TION IREMENT TION SU GN S,RECON GN	IS CNY JPERVI	/G-1507 ISION CITY-W	GENER CONSU DESIG IDE DESIG	AL LTANT SU	CONST	RUCTIO)	51 125	0 0	06/1 06/1 06/1	L3 L3 L3	DEVSCOPE		•
COI COI 346 P-6AROOI CO#: 02 CN: CO#: 01 IFI 346 P-6CWROO IFI	NS GE 415 CON NS GE 420 CON F7 FY07 ROOF SP SU 200 CON DS DD 400 IFA OF ROOFING S DS DS 002 IFA SP SU 004 IFA	STRUC'STRUC'STRUC'S DESIGNATION OF SIGNATURE	FION FION FION FION FION FION FION FION	IS CNY JPERVI	/G-1507 ISION CITY-W	GENER CONSU DESIG IDE DESIG	AL LTANT SU N DURING	CONST	RUCTIO)	51 125 416	0 0	06/1 06/1 06/1 06/1	L3 L3 L3	DEVSCOPE		·
COI COI 346 P-6AROOI CO#: 02 CN: CO#: 01 IFI 346 P-6CWROO IFI IF:	NS GE 415 CON NS GE 420 CON F7 FY07 ROOF SP SU 200 CON DS DD 400 IFA OF ROOFING S DS DS 002 IFA SP SU 004 IFA DS 009 IFA	STRUC'STRUC'STRUC'S DESIGNATION OF SIGNATURE	TION TION IREMENT TION SU GN S, RECON GN TRUCTIC	IS CNY JPERVI NST , ON SUE	YG-1507 ISION CITY-W PERVIS	GENER CONSU DESIG IDE DESIG	AL LTANT SU N DURING	CONST	RUCTIO)	424 51 125 416 416	0 0 0	06/1 06/1 06/1 06/1 06/1	13 13 13 13	DEVSCOPE		·
COI COI 346 P-6AROOI CO#: 02 CN: CO#: 01 IFI 346 P-6CWROO IFI IF: IFI IFI	NS GE 415 CON NS GE 420 CON F7 FY07 ROOF SP SU 200 CON DS DD 400 IFA OF ROOFING S DS DS 002 IFA SP SU 004 IFA DS 009 IFA	STRUC'STRUC'STRUC'STRUC'STRUC'S DESIGN OF SIGN	FION FION IREMENT FION SU S, RECON SN IRUCTIC SN FRUCTIC	IS CNY JPERVI NST , ON SUE	YG-1507 ISION CITY-W PERVIS	GENER CONSU DESIG IDE DESIG	AL LTANT SU N DURING N USE SUPE	CONST	RUCTIO	:	424 51 125 416 416 300	0 0 0 0 0 0	06/1 06/1 06/1 06/1 06/1 06/1	1.3 1.3 1.3 1.3 1.3 1.3	DEVSCOPE		·
COI COI 346 P-6AROOI CO#: 02 CN: CO#: 01 IFI 346 P-6CWROO IFI IFI IFI IFI COI	NS GE 415 CON NS GE 420 CON F7 FY07 ROOF SP SU 200 CON DS DD 400 IFA OF ROOFING S DS DS 002 IFA SP SU 004 IFA DS 009 IFA SP 010 IFA NS GE 307 CON	STRUC'STRUC'STRUC'STRUC'STRUC'STRUC'STRUC'S DESIGN CONS'S DESIGN CONS'STRUC'STRUC'STRUC'STRUC'STRUC'STRUC'STRUC'STRUC'STRUC'STRUC'S	FION FION IREMENT FION SU S, RECON GN IRUCTIC GN FRUCTIC FION	IS CNY JPERVI NST , ON SUE	YG-1507 ISION CITY-W PERVIS	GENER CONSU DESIG IDE DESIG IN-HO	AL LTANT SU N DURING N USE SUPE	CONST	RUCTIO) !	424 51 125 416 416 300 300 300	0 0 0 0 0 0 0	06/1 06/1 06/1 06/1 06/1 06/1 06/1	13 13 13 13 13 13	DEVSCOPE		·
COI COI CO#: 02 CN: CO#: 01 IFI 346 P-6CWROG IFI IF: IFI COI COI	NS GE 415 CON NS GE 420 CON F7 FY07 ROOF SP SU 200 CON DS DD 400 IFA OF ROOFING S DS 002 IFA SP SU 004 IFA DS 009 IFA SP 010 IFA NS GE 307 CON NS GE 350 CON	STRUC'STRUC'STRUC'STRUC'S DESIGNATION OF SIGNATURE OF SIGNATURE OF STRUC'S STR	FION FION IREMENT FION SU S, RECON GN FRUCTIC GN IRUCTIC FION FION	IS CNY JPERVI NST , ON SUE	YG-1507 ISION CITY-W PERVIS	GENER CONSU DESIG DESIG IN-HO GENER	AL LTANT SU N DURING N USE SUPE AL AL	CONST	RUCTIO) ! 1	424 51 125 416 416 300 300 ,050 ,250	0 0 0 0 0 0 0 0 0	06/1 06/1 06/1 06/1 06/1 06/1 06/1	13 13 13 13 13 13 15 16	DEVSCOPE		·
COI COI 346 P-6AROOI CO#: 02 CN: CO#: 01 IFI 346 P-6CWROO IFI IF: IFI IFI COI COI	NS GE 415 CON NS GE 420 CON F7 FY07 ROOF SP SU 200 CON DS DD 400 IFA OF ROOFING S DS DS 002 IFA SP SU 004 IFA DS 009 IFA SP O10 IFA NS GE 350 CON NS GE 350 CON NS GE 360 CON	STRUC'STRUC'STRUC'STRUC'STRUC'S DESIGNATIONS CONSTRUC'	FION FION IREMENT FION SU GN S, RECON GN TRUCTIC GN FRUCTIC FION FION FION	IS CNY JPERVI NST , ON SUE	YG-1507 ISION CITY-W PERVIS	GENER CONSU DESIG DESIG IN-HO GENER GENER GENER	AL LTANT SU N DURING N USE SUPE AL AL AL	CONST	RUCTIO	: 1 1	424 51 125 416 416 300 300 ,050 ,250 ,043	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	13 13 13 13 13 13 15 16	DEVSCOPE		·
COI COI CO#: 02 CN: CO#: 01 IFI 346 P-6CWROO IFI IF: IF: COI COI COI	NS GE 415 CON NS GE 420 CON F7 FY07 ROOF SP SU 200 CON DS DD 400 IFA OF ROOFING S DS DS 002 IFA SP SU 004 IFA DS 009 IFA SP 010 IFA SP 010 IFA NS GE 307 CON NS GE 360 CON NS GE 360 CON NS GE 370 CON	STRUC'STRUC	FION FION IREMENT FION SU GN S, RECON GN FRUCTIC GN FRUCTIC FION FION FION FION	IS CNY JPERVI NST , ON SUE	YG-1507 ISION CITY-W PERVIS	GENER CONSU DESIG DESIG IN-HO GENER GENER GENER GENER	AL LTANT SU N DURING N USE SUPE AL AL AL AL AL	CONST	RUCTIO	: : 1 1 1	424 51 125 416 416 300 300 ,050 ,250 ,043 ,183	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	L3 L3 L3 L3 L3 L3 L3 L5 L6 L7 L8	DEVSCOPE		•
COI COI CO#: 02 CN: CO#: 01 IFI 46 P-6CWROO IFI IF: IF: COI COI COI	NS GE 415 CON NS GE 420 CON F7 FY07 ROOF SP SU 200 CON DS DD 400 IFA OF ROOFING S DS 002 IFA SP SU 004 IFA DS 009 IFA SP 010 IFA NS GE 350 CON NS GE 350 CON NS GE 370 CON NS GE 370 CON NS GE 380 CON	STRUC'STRUC	FION FION IREMENT FION SU GN S, RECON GN FRUCTIC GN FRUCTIC FION FION FION FION FION FION FION	IS CNY JPERVI NST , ON SUE	YG-1507 ISION CITY-W PERVIS	GENER CONSU DESIG IDE DESIG IN-HO GENER GENER GENER GENER GENER	AL LTANT SU N DURING N USE SUPE AL AL AL AL AL AL AL	CONST	RUCTIO	: 1 1 1 1	424 51 125 416 416 300 300 ,050 ,250 ,043 ,183 ,203	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	13 13 13 13 13 13 15 16 17 18	DEVSCOPE		•
COI COI COI 46 P-6AROOI CO#: 02 CN: CO#: 01 IFI 46 P-6CWROO IFI IF: COI COI COI COI COI COI COI COI	NS GE 415 CON NS GE 420 CON F7 FY07 ROOF SP SU 200 CON DS DD 400 IFA OF ROOFING S DS DS 002 IFA SP SU 004 IFA DS 009 IFA SP 010 IFA SP 010 IFA NS GE 307 CON NS GE 360 CON NS GE 360 CON NS GE 370 CON	STRUC'STRUC	FION FION IREMENT FION SU S, RECON GN FRUCTIC GN FRUCTIC FION FION FION FION FION FION FION FION	IS CNY JPERVI NST , ON SUE	YG-1507 ISION CITY-W PERVIS	GENER CONSU DESIG DESIG IN-HO GENER GENER GENER GENER	AL LTANT SU N DURING N USE SUPE AL AL AL AL AL AL AL AL	CONST	RUCTIO	: 1 1 1 1 1	424 51 125 416 416 300 300 ,050 ,250 ,043 ,183	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	L3 L3 L3 L3 L3 L3 L5 L6 L7 L8 L9	DEVSCOPE		·
COI COI CO#: 02 CN: CO#: 01 IFI 346 P-6CWROG IFI IF: COI COI COI COI COI COI	NS GE 415 CON NS GE 420 CON F7 FY07 ROOF SP SU 200 CON DS DD 400 IFA OF ROOFING S DS 002 IFA SP SU 004 IFA OF 009 IFA NS GE 307 CON NS GE 350 CON NS GE 350 CON NS GE 385 CON	STRUC'	FION FION IREMENT FION SU S, RECON GN FRUCTIC GN FRUCTIC FION FION FION FION FION FION FION FION	IS CNY JPERVI NST , ON SUE	YG-1507 ISION CITY-W PERVIS PERVIS	GENER CONSU DESIG IDE DESIG IN-HO GENER GENER GENER GENER GENER GENER GENER GENER GENER	AL LTANT SU N DURING N USE SUPE AL	CONST	RUCTIO	: 1 1 1 1 1	424 51 125 416 416 300 300 ,050 ,050 ,043 ,183 ,203 ,427	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	L3 L3 L3 L3 L3 L3 L5 L6 L7 L8 L9	DEVSCOPE		
COI COI CO#: 02 CN: CO#: 01 IFI 346 P-6CWROG IFI IF: COI COI COI COI COI COI COI COI COI	NS GE 415 CON NS GE 420 CON F7 FY07 ROOF F8 SU 200 CON DS DD 400 IFA OF ROOFING S DS 002 IFA SP SU 004 IFA DS 009 IFA NS GE 350 CON NS GE 350 CON NS GE 360 CON NS GE 360 CON NS GE 380 CON	STRUC'	FION FION IREMENT FION SU GN S, RECON GN IRUCTIC GN FION FION FION FION FION FION FION FIO	IS CNY JPERVI NST , ON SUE	YG-1507 ISION CITY-W PERVIS PERVIS	GENER CONSU DESIG IDE DESIG IN-HO GENER GENER GENER GENER GENER GENER GENER GENER GENER	AL LTANT SU N DURING N USE SUPE AL	CONST	RUCTIO	: 1 1 1 1 1	424 51 125 416 416 300 300 ,050 ,250 ,043 ,183 ,203 ,427 ,454		06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	L3 L3 L3 L3 L3 L5 L6 L7 L8 L9	DEVSCOPE	07/06	09/06
COI COI CO#: 02 CN: CO#: 01 IF: 46 P-6CWROG IF: IF: IF: COI COI COI COI COI COI COI COI COI	NS GE 415 CON NS GE 420 CON F7 FY07 ROOF SP SU 200 CON DS DD 400 IFA OF ROOFING S DS 002 IFA SP SU 004 IFA DS 009 IFA NS GE 350 CON NS GE 350 CON NS GE 360 CON NS GE 360 CON NS GE 370 CON NS GE 380 CON NS GE 390 CON PA FY09 ROOF	STRUC'	FION FION IREMENT FION SU S, RECON SN IRUCTIC FION FION FION FION FION FION FION FION	IS CNY JPERVI NST , ON SUE	YG-1507 ISION CITY-W PERVIS PERVIS	GENER CONSU DESIG IDE DESIG IN-HO GENER GENER GENER GENER GENER GENER GENER GENER GENER	AL LTANT SU N DURING N USE SUPE AL	CONST	RUCTIO	: 1 1 1 1 1	424 51 125 416 416 300 300 ,050 ,250 ,043 ,183 ,203 ,427 ,454		06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	13 13 13 13 13 13 15 16 17 18 19 20	DEVSCOPE	07/06	09/06
COI COI CO#: 02 CN: CO#: 01 IFI 46 P-6CWROG IFI IF: COI COI COI COI COI COI COI	NS GE 415 CON NS GE 420 CON F7 FY07 ROOF SP SU 200 CON DS DD 400 IFA OF ROOFING S DS 002 IFA SP SU 004 IFA DS 009 IFA NS GE 350 CON NS GE 350 CON NS GE 360 CON NS GE 360 CON NS GE 370 CON NS GE 380 CON NS GE 390 CON PA FY09 ROOF	STRUC'	FION FION IREMENT FION SU S, RECON SN IRUCTIC FION FION FION FION FION FION FION FION	IS CNY JPERVI NST , ON SUE	YG-1507 ISION CITY-W PERVIS PERVIS	GENER CONSU DESIG IDE DESIG IN-HO GENER GENER GENER GENER GENER GENER GENER GENER GENER	AL LTANT SU N DURING N USE SUPE AL	CONST	RUCTIO	: 1 1 1 1 1	424 51 125 416 416 300 300 ,050 ,250 ,043 ,183 ,203 ,427 ,454		06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	13 13 13 13 13 13 15 16 17 18 19 20	DEVSCOPE	07/06	09/06
COI COI COI COI COI 46 P-6AROOI COI : 02 CN: COI : 01 IFI IF: IF: IF: IF: COI	NS GE 415 CON NS GE 420 CON F7 FY07 ROOF SP SU 200 CON DS DD 400 IFA OF ROOFING S DS 002 IFA SP SU 004 IFA 009 IFA 010	STRUC'	FION FION IREMENT FION SU GN S, RECON GN FRUCTIC GN FION FION FION FION FION FION FION FIO	IS CNY IPERVI NST , ON SUE ON SUE	G-1507 ISION CITY-W PERVIS PERVIS	GENER CONSU DESIG IDE DESIG IN-HO GENER	AL LTANT SU N DURING N USE SUPE AL	CONST	RUCTIO	: 1 1 1 1 1	424 51 125 416 416 300 300 ,050 ,250 ,043 ,183 ,203 ,427 ,454		06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	13 13 13 13 13 13 15 16 17 18 19 20	DEVSCOPE DEVSCOPE	07/06	09/06
COI COI COI 46 P-6AROOI CO#: 02 CN: CO#: 01 IFI 46 P-6CWROO IFI IF: COI	NS GE 415 CON NS GE 420 CON F7 FY07 ROOF SP SU 200 CON DS DD 400 IFA OF ROOFING S DS 002 IFA SP SU 004 IFA DS 009 IFA NS GE 350 CON NS GE 350 CON NS GE 360 CON NS GE 360 CON NS GE 370 CON NS GE 380 CON NS GE 390 CON PA FY09 ROOF	STRUC'	FION FION IREMENT FION SU GN S, RECON GN FRUCTIC GN FRUCTIC FION FION FION FION FION FION FION FION	IS CNY IPERVI NST , ON SUE ON SUE	G-1507 ISION CITY-W PERVIS PERVIS	GENER CONSU DESIG IDE DESIG IN-HO GENER	AL LTANT SU N DURING N USE SUPE AL	CONST	RUCTIO	: 1 1 1 1 1	424 51 125 416 416 300 300 ,050 ,250 ,043 ,183 ,203 ,427 ,454		06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	13 13 13 13 13 13 15 16 17 18 19 20 21	DEVSCOPE	07/06	09/06

CONS 310 CONSTRUCTION

CO#: 01 CONS GE 415 CONSTRUCTION

CONS

846 P-3BOIL07 FY07 Manhattan Boilers MG-307M

150 CONSTRUCTION

846 P-4BOIL05 BOILERS & HEATING SYSTEMS - QUEENS QG-1305M

AVAILABLE CONTRACT			F: 07/	31/12			01,141 71,880								\$.0 \$.0	(-	
							•		•							00 (NON- 00 (NON-		
ITD EXPEN	*		.3 *	T232 1	1 /		524,694 FY 15			*	*	FY 13	+		ֆ.∪ *	FY 15		FY 16
ADOPTED	(C)*		620 *		,500		1,50		1,500		(C)*	11 13		1,500		1,50		1,500
PPROPRIAT		Ξ,	020	Τ,	,500		1,50		1,500		MENT PLAN			1,500		1,50	U	1,500
1110111111	(N)*		*			*		*		*	(N)*	*	*		*		*	
	__								FY	2013	(21)							
	JULY	ΑU	JG	SEPT	(OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	ζ	JUNE		FY 13
LAN (C)*			15-*		*	72		*	*		k	* *		*			28 *	4,096
ORCST(C)*		*	15-*		*	72	*	*	*	,	k	* *		*			28 *	4,096
CTUAL(C)*		*	*		*		*	*	*	,	k	* *		*		*	*	1,250
*		*	*		*		*	*	*	+	k .	* *		*		*	*	•
LAN (N)*		*	*		*		*	*	*	4	k	* *	•	*		*	*	
ORCST(N)*		*	*		*		*	*	*	4	k	* *	•	*		*	*	
CTUAL(N)*		*	*		*		*	*	*	,	k	* *		*		*	*	
	_														_			
GN PROJEC												CITY	NC	PLAN		CURRENT		
GY ID NO	DE	SCRIPI	CION									COST	COST	COMM DA	ATE	MILESTON	E STAR	T END
46 P-1BOI:	LA7 Bro	onx Bo	ilers :	XG-5071	M											DEVSCOP	E 07/0	7 09/07
C	ONS :	130 CC	NSTRUC'	TION		XG-	.800 m					20	0	06/13	3	DEVSCOP	E 07/0	7 09/07
C 46 P-1BOI	ONS :	130 CC ILERS	NSTRUC	TION SYS -BF		XG-		ENERA	L			20	0	06/13 06/13		DEVSCOP	E 07/0	7 09/07
C 46 P-1BOI CO#: RR C	ONS :	130 CC ILERS 200 CC	NSTRUC' & HTG :	TION SYS -BF TION	RONX		G			< χ039-11	L1M		·			DEVSCOP DEVSCOP		
C 46 P-1BOI CO#: RR C 46 P-124B	ONS :	130 CC ILERS 200 CC L TANK	E HTG : ONSTRUCTOR ONS	TION SYS -BF TION GE & PA	RONX		G BLDG IN		AM BAY PK	x x039-11	L1M		·		3			
C 46 P-1BOI CO#: RR C 46 P-124B	ONS : L01 BO ONS GE : OIL OI	ILERS 200 CC L TANK 300 CC	MSTRUC' WHIGH WHICH	TION SYS -BF TION GE & PF TION	RONX		G BLDG IN G	PELH	AM BAY PK L	x x039-11	L1M	3	0	06/13	3			
C: 46 P-1BOI: CO#: RR C: 46 P-124B: C: C:	ONS GEONS GE	ILERS 200 CC L TANK 300 CC 310 CC	MSTRUC' WHIGH WHICH	TION SYS -BETION GE & PETION TION TION	RONX		G BLDG IN G	PELH ENERA	AM BAY PK L	¢ χ039-11	.1M	3	0	06/13 06/13	3			
CO#: RR CO 46 P-124B CO#: CO CO	ONS L01 BO ONS GE OIL OII ONS GE ONS GE ONS	130 CC ILERS 200 CC L TANK 300 CC 310 CC 320 CC	MSTRUC' & HTG: ONSTRUC' OSEWA ONSTRUC' ONSTRUC' ONSTRUC' ONSTRUC'	TION SYS -BF TION GE & PF TION TION TION	RONX ARK	SVC E	G BLDG IN G G	PELH ENERA ENERA	AM BAY PK L L	c x039-11	llm	3 208 63	0	06/13 06/13 06/13	3	DEVSCOP	E 10/1	0 12/10
46 P-1BOI CO#: RR C 46 P-124B C C C	ONS L01 BO ONS GE OIL OII ONS GE ONS GE ONS	ILERS 200 CC L TANK 300 CC 310 CC 320 CC	E HTG: SHIFT HTG: ONSTRUCTOR ONSTRUCTOR	TION SYS -BF TION GE & PF TION TION TION TION TION	RONX ARK	SVC E	G BLDG IN G G	PELH ENERA ENERA	AM BAY PK L L	K X039-11	L1M	3 208 63	0	06/13 06/13 06/13	3 3 3 3		E 10/1	0 12/10
46 P-1BOI CO#: RR C 46 P-124B C C C 46 P-2BOI C	ONS EDUCATION ON CONS GEONS GE	ILERS 200 CC L TANK 300 CC 310 CC 310 CC 320 CC d Hook	& HTG : ONSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT CRECTE ONSTRUCT CRECTE ONSTRUCT ONSTRUCT CRECTE ONSTRUCT ONSTRUCT ONSTRUCT	TION SYS -BF TION GE & PF TION TION TION TION ation (RONX ARK Cente	SVC E er Boi	GELDG IN GG G Lers B GEMS B0	PELH ENERA ENERA 126-1 ENERA	AM BAY PR L L 08M L	x x039-11	L1M	3 208 63 27 39	0 0 0 0	06/13 06/13 06/13 06/13	3 3 3 3 3 3	DEVSCOP	E 10/1 E 07/0	0 12/10
16 P-1BOI 10#: RR C 146 P-124B C C C 16 P-2BOI C 16 P-2BOI	ONS GE CONS GE	ILERS 200 CC L TANK 300 CC 310 CC 310 CC 320 CC d Hook	& HTG : ONSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT CRECTE ONSTRUCT CRECTE ONSTRUCT ONSTRUCT CRECTE ONSTRUCT ONSTRUCT ONSTRUCT	TION SYS -BF TION GE & PF TION TION TION TION ation (RONX ARK Cente	SVC E er Boi	GELDG IN GG G Lers B GEMS B0	PELH ENERA ENERA 126-1 ENERA	AM BAY PR L L 08M L	K X039-11	L1M	3 208 63 27	0 0 0	06/13 06/13 06/13	3 3 3 3 3 3	DEVSCOP	E 10/1 E 07/0	0 12/10
CO#: RR CO 46 P-124BG CO CO 46 P-2BOI CO 46 P-2BOI CO	ONS GE CONS GE	ILERS 200 CC L TANK 300 CC 310 CC 310 CC 320 CC d Hook 108 CC	& HTG: & HTG: ONSTRUC' (@ SEWA(ONSTRUC' ONSTRUC' C RECTE: ONSTRUC' I - BOIL ONSTRUC'	TION SYS -BF TION GE & PF TION TION TION TION Ation C TION LERS &	RONX ARK Cente	SVC E er Boi C SYSI	GELDG IN G G Lers B G EMS BO	PELH ENERA 126-1 ENERA 73-11 ENERA	AM BAY PK L L 08M L 1M	C X039-11	L1M	3 208 63 27 39	0 0 0 0	06/13 06/13 06/13 06/13	3 3 3 3 3 3	DEVSCOP	E 10/1 E 07/0 E 07/1	0 12/10 7 09/07 1 09/11
46 P-1BOI CO#: RR C 46 P-124B C C C 46 P-2BOI C 46 P-2BOI	ONS GE CONS GE	ILERS 200 CC L TANK 300 CC 310 CC 310 CC 310 CC 100 CC	& HTG : NSTRUC' SEWAG NSTRUC' NSTRUC' RECTE NSTRUC' I - BOII NSTRUC' I - BOII NSTRUC' I - BOII	TION SYS -BF TION GE & PA TION TION TION Ation TION LERS & TION LERS &	RONX ARK Cente	SVC E er Boi C SYSI	GELDG IN GG GELDG BB GEMS BO GEMS BO GEMS BO GEMS BO	PELH ENERA 126-1 ENERA 73-11 ENERA BG-3	AM BAY PK L L 08M L 1M			3 208 63 27 39	0 0 0 0	06/13 06/13 06/13 06/13	3 3 3 3 3 3	DEVSCOP DEVSCOP	E 10/1 E 07/0 E 07/1	0 12/10 7 09/07 1 09/11
46 P-1BOI CO#: RR C 46 P-124B C C C 46 P-2BOI C 46 P-2BOI C	LA7 Recons GE: LA7 Recons GE: LA7 Recons GE: LA7 Recons GE: L1A BRCONS GE: L10 BRCONS DD:	130 CC ILERS 200 CC L TANK 300 CC 310 CC 320 CC d Hook 108 CC COCKLYN 100 CC COCKLYN 100 IF	& HTG: & HTG: ONSTRUC' (@ SEWAG ONSTRUC' ONSTRUC' I RECTE: ONSTRUC' I - BOIL	TION SYS -BF TION GE & PF TION TION TION Ation C TION LERS & TION LERS & GN	RONX ARK Cente	SVC E er Boi C SYSI	GELDG IN GG GEMS BO GEMS BO GEMS BO GEMS BO	PELH ENERA ENERA 126-1 ENERA 73-11 ENERA BG-3 ESIGN	AM BAY PK L L 08M L 1M L	Construct	FIO	3 208 63 27 39 455	0 0 0 0	06/13 06/13 06/13 06/13	3 3 3 3 3	DEVSCOP DEVSCOP	E 10/1 E 07/0 E 07/1	0 12/10 7 09/07 1 09/11
46 P-1BOI CO#: RR C 46 P-124B C C C 46 P-2BOI C 46 P-2BOI C 46 P-2BOI E 50#: 01 I	LA7 Recons GE: LA7 Recons GE: LA7 Recons GE: LA7 Recons GE: L1A BRCONS GE: L10 BRCONS DD:	130 CC ILERS 200 CC L TANK 300 CC 310 CC 320 CC d Hook 108 CC COKLYN 100 CC COKLYN 100 IE	& HTG : ONSTRUC' © SEWA(ONSTRUC' ONSTRUC' ONSTRUC' T RECTE ONSTRUC' I - BOI ONSTRUC' I	TION SYS -BF TION GE & PF TION TION TION Ation C TION LERS & TION LERS & GN GN	RONX ARK Cente HVAC HEA:	SVC E er Boi C SYST	GELDG IN GG G Lers B GEMS BO GEMS BO D	PELH ENERA ENERA 126-1 ENERA 68-3 ESIGN ESIGN	AM BAY PK L L 08M L 1M L	CONSTRUCT	rio rio	3 208 63 27 39 455	0 0 0 0	06/13 06/13 06/13 06/13 06/13	3 3 3 3 3	DEVSCOP DEVSCOP	E 10/1 E 07/0 E 07/1	0 12/10 7 09/07 1 09/11
46 P-1BOI CO#: RR C 46 P-124B C C C 46 P-2BOI C 46 P-2BOI C 46 P-2BOI C 46 P-2BOI C	ONS GE ON	130 CC ILERS 200 CC L TANK 300 CC 310 CC 310 CC 310 CC CC HOOKLYN 100 CC	& HTG : ONSTRUC' SEWA ONSTRUC' ONSTRUC' RECTE ONSTRUC' I - BOIL ONSTRUC' I - BOIL FA DESIG FA DESIG FA CONSTRUCTONSTRUC' TA DESIG	TION SYS -BF TION GE & PF TION TION TION ation C TION LERS & TION LERS & GN GN TRUCTIO	RONX ARK Cente HVAC HEA:	SVC E er Boi C SYST	GELDG IN GG CEMS BO GEMS BO GEMS BO D CEMS BO CEMS BO GEMS BO	PELH ENERA ENERA 126-1 ENERA 68-3 ESIGN ESIGN	AM BAY PR L 08M L 1M L 10M DURING C DURING C SE SUPERV	CONSTRUCT	rio rio	3 208 63 27 39 455	0 0 0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13	3 3 3 3 3 3 3 3	DEVSCOP DEVSCOP	E 10/1 E 07/0 E 07/1	0 12/10 7 09/07 1 09/11
46 P-1BOII CO#: RR C 46 P-124B C C 46 P-2BOII 46 P-2BOII C 46 P-2BOII I CO#: 01 I	ONS LO1 BOOMS GE ONS GE ONS GE ONS GE LA7 Rec ONS GE L1A BROOMS GE L10 BROOMS GE	130 CC ILERS 200 CC L TANK 300 CC 310 CC 320 CC d Hook 108 CC COKLYN 100 CC COKLYN 100 IF 100 IF 150 IF 230 CC	& HTG: & HTG: ONSTRUC' ONSTRUC' ONSTRUC' ONSTRUC' ONSTRUC' I - BOII ONSTRUC' I - BOII FA DESIG FA CONS' ONSTRUC'	TION SYS -BF TION GE & PF TION TION TION Ation C TION LERS & TION LERS & GN TRUCTION	RONX ARK Cente HVAC HEAT	SVC E er Boi C SYST TING S	GELDG IN G G Lers B G EMS BO G SYSTEMS D C SS G	PELH ENERA 126-1 ENERA 73-11 ENERA BG-3 ESIGN ESIGN N-HOU ENERA	AM BAY PR L 08M L 1M L 10M DURING C DURING C SE SUPERV L	CONSTRUCT CONSTRUCT /ISION OF	rio rio	3 208 63 27 39 455	0 0 0 0 0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13 06/13	3 3 3 3 3 3 3 3	DEVSCOP DEVSCOP	E 10/1 E 07/0 E 07/1 E 07/0	0 12/10 7 09/07 1 09/11 9 09/09
46 P-1BOI CO#: RR C 46 P-124B C C 46 P-2BOI 46 P-2BOI C 46 P-2BOI C 46 P-2BOI C 46 P-2BOI C	ONS LO1 BOOMS GE ONS GE ONS GE ONS GE LA7 Rec ONS GE L1A BRC ONS GE L10 BRC FDS DD FDS DD FDS DD FDS DD FDS GE L11 Rec	ILERS 200 CC L TANK 300 CC 310 CC 310 CC 320 CC d Hook 108 CC COKLYN 100 CC COKLYN 100 IF 150 IF 230 CC creati	& HTG: & HTG: ONSTRUC' (@ SEWA(ONSTRUC' ONSTRUC' I - BOII ONSTRUC' I - BOII FA DESIG FA CONS' ONSTRUC'	TION SYS -BF TION GE & PF TION TION TION Ation (TION LERS & TION LERS & GN GN TRUCTION ter in	RONX ARK Cente HVAC HEAT	SVC E er Boi C SYST TING S	GELDG IN GG Lers B GEMS BO GEM	PELH ENERA 126-1 ENERA 73-11 ENERA BG-3 ESIGN ESIGN ENERA ESIGN ENERA	AM BAY PK L L 08M L 1M L 10M DURING C DURING C SE SUPERV L ilers BG-	CONSTRUCT CONSTRUCT /ISION OF	rio rio	3 208 63 27 39 455 35 20 35 154	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13 06/13	33 33 33 33 33 33 33 33 33 33 33 33 33	DEVSCOP DEVSCOP	E 10/1 E 07/0 E 07/1 E 07/0	0 12/10 7 09/07 1 09/11 9 09/09
46 P-1BOI CO#: RR C 46 P-124B C C C 46 P-2BOI C 46 P-2BOI C 46 P-2BOI C 46 P-2BOI C 46 P-2BOI C	ONS LO1 BOOMS GE ONS GE ONS GE ONS GE LA7 Rec ONS GE L1A BROOMS GE L10 BROOMS GE	130 CC ILERS 200 CC L TANK 300 CC 310 CC 310 CC 320 CC d Hook 108 CC COKLYN 100 CC COKLYN 100 IF 150 IF 230 CC Creati	& HTG: & HTG: ONSTRUC' ONSTRUC' ONSTRUC' I - BOII ONSTRUC' I - BOII FA DESI FA DESI FA CONS' ONSTRUC'	TION SYS -BF TION GE & PA TION TION TION Ation (TION LERS & GN GN TRUCTION TRUCTION ter in TION	RONX ARK Cente HVAC HEAT	SVC E er Boi C SYST TING S	GELDG IN GG GEMS BO GEMS BO D SYSTEMS C GG G	PELH ENERA 126-1 ENERA 73-11 ENERA BG-3 ESIGN ESIGN N-HOU ENERA	AM BAY PK L L 08M L 1M L 10M DURING C DURING C SE SUPERV L ilers BG-	CONSTRUCT CONSTRUCT /ISION OF	rio rio	3 208 63 27 39 455	0 0 0 0 0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13 06/13	33 33 33 33 33 33 33 33 33 33 33 33 33	DEVSCOP DEVSCOP	E 10/1 E 07/0 E 07/1 E 07/0	0 12/10 7 09/07 1 09/11 9 09/09

GENERAL

64

11

06/13

06/13

06/13

DEVSCOPE 07/06 09/06

FY 2013 AUTHORIZED COMMITMENT PLAN	PAGE:	902
WITH FY 2013 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT		CITY	NC	PLAN	CURRENT		ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
• • • • • • • • • • • • • • • • • • •							
846 P-4BOIL07 BOILERS & HEATING SYSTEMS - QUEENS	-	_	_				
	IN-HOUSE SUPERVISION OF C	1	0	07/12			
CO#: 01 CONS GE 321 CONSTRUCTION	GENERAL	1	0	06/13			
046 D 4007710 D 13						00/10	00/10
846 P-4BOIL10 Boilers & Heating systems - Queen CO#: 01 IFDS 100 IFA DESIGN	s QG-IIOM	27	•	06/13	DEVSCOPE	07/10	09/10
	PEGTON PURTNE CONOMPNIONTO		0	•			
	DESIGN DURING CONSTRUCTIO	14	0	06/13			
CO#: 02 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/13			
SVCS 390 SERVICES		11	0	10/12			
CONS 420 CONSTRUCTION		15	0	07/12			
CO#: DR CONS GE 420 CONSTRUCTION	GENERAL	15-	0	08/12			
CONS AS 430 CONSTRUCTION	ASBESTOS REMOVAL	61	0	10/12			
OAC D ADOTT 11 DW11 DOTT DD C WIDNIES GUGIERIA WIDDI	D WTGW ND DNW 0G 211W				DELLACODE	00/11	00/11
846 P-4BOIL11 FY11 BOILER & HEATING SYSTEMS UPPE		410	•	07/10	DEVSCOPE	0//11	09/11
CONS GE 100 CONSTRUCTION	GENERAL	410	0	07/12			
CONS GE 110 CONSTRUCTION	GENERAL	186	0	07/12			
CONS 120 CONSTRUCTION		19	0	06/13			
CONS 200 CONSTRUCTION		41	0	06/13			
846 P-5BOIL07 Cromwell Recr Ctr - Heating & Fir	a Alarm gratiana DO42 107M				DEVECODE	07/07	00/07
CO#: 02 CONS GE 100 CONSTRUCTION	e Alarm systems R043-10/M GENERAL	1	0	06/13	DEVSCOPE	07/07	09/07
CO#: UZ CONS GE 100 CONSTRUCTION	GENERAL		U	06/13			
846 P-5BOIL10 STATEN ISLAND - BOILERS & HEATING	SYSTEMS RG-111M				DEVSCOPE	07/10	09/10
	DESIGN DURING CONSTRUCTIO	15	0	06/13		0., =0	00, =0
	GENERAL	1	ő	06/13			
331,2 32 222 331,221,032		_	•	00, 20			
846 P-6CW1250 BOILERS RECONSTRUCTION, CITYWIDE					DEVSCOPE	07/06	09/06
IFDS DS 011 IFA DESIGN	DESIGN	150	0	06/13			
IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/13			
IFDS 434 IFA DESIGN		300	0	06/13			
CONS GE 500 CONSTRUCTION	GENERAL	107	0	06/13			
CONS GE 505 CONSTRUCTION	GENERAL	1,500	0	06/13			
CONS GE 506 CONSTRUCTION	GENERAL	1,500	0	06/14			
CONS GE 507 CONSTRUCTION	GENERAL	1,500	0	06/15			
CONS GE 508 CONSTRUCTION	GENERAL	1,500	0	06/16			
CONS GE 509 CONSTRUCTION	GENERAL	1,500	0	06/17			
CONS GE 526 CONSTRUCTION	GENERAL	73	Ö	06/13			
CONS GE 550 CONSTRUCTION	GENERAL	1,500	Ö	06/18			
CONS GE 555 CONSTRUCTION	GENERAL	1,500	0	06/19			
CONS GE 555 CONSTRUCTION	GENERAL	1,223	0	06/20			
CONS GE 565 CONSTRUCTION	GENERAL	1,246	0	06/21			
COMP GE 202 COMPIRACITOM	GENERAL	1,270	U	00/21			

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

FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN BUDGET LINE: P-1300 AVAILABLE BALANCE AS OF: 07/31/12 \$8,341,000.42 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$283,062.33 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$29,492,571.16 (CITY) ITD EXPENDITURES: FY 13 * FY 15 * FY 13 * FY 14 FY 16 FY 15 * FY 16 ADOPTED (C)* 5,669 * (C)* 8,275 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 8,275 * 8,275 FORCST(C)* 8,275 * 8,275 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END DESCRIPTION COST AGY ID NO 846 P-3CENTPK CP EAST SIDE & LAKE LANDSCAPES & FACILITIES M010-107M DEVSCOPE 07/06 09/06 200 CONSTRUCTION CONS 2,286 0 06/13 CONS 300 CONSTRUCTION 5,576 06/13 846 P-3CENTRQ CENTRAL PARK - HECKSCHER EAST LANDSCAPE M010-207M CONS GE 310 CONSTRUCTION 4 0 06/13 CONS 400 CONSTRUCTION 149 0 06/13

260

0

06/13

CONS

500 CONSTRUCTION

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE:

904

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

AVAILABLE CONTRACT I ITD EXPEND	IABILITY		0,,0.	_,	\$:	3,851,315 L,030,447 3,611,056	.25 (CITY) CITY) CITY)						\$.00 \$.00 \$.00	(NON-CI	TY)	
		FY 13	*	FY 1	•	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	•	•	Y 16
ADOPTED	(C)*		*		*		*		*	(C)*	572	*		*		*	
APPROPRIATI	ONS								COMMITM	ENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
									2013								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL			JUNE		'Y 13
LAN (C)*	*		*	3		*	*	*	*		* *		*	*	569		572
ORCST(C)*	*		*	3	*	*	*	*	*		* *		*	*	569	*	572
CTUAL(C)*	*		*		*	*	*	*	*		* *		*	*		*	
*	*		*		*	*	*	*	*		* 1		*	*		*	
LAN (N)*	*		*		*	*	*	*	*		* *		*	*		*	
ORCST(N)*	*		*		*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	-				-	"			<u>*</u>								
MGN PROJECT	•										CITY	NC	PLAN	1 (CURRENT	MILEST	ONE
AGY ID NO	DESC	RIPTION	ī								COST	COST	COMM DA	ATE M	ILESTONE	START	END
346 P-400TA		-			TE-BUII	LDING AND			, ~ ·						DEVSCOPE	07/06	09/06
	DS DD 10					D	ESIGN	DURING (ONSTRUCT	IO	750	0	06/13				
CC	NS 31	0 CONSI	RUCT	ION							4	0	06/13	3			
0.4.6 D 400M3	NO 131 NO	TTD CITE C 2	.a mai		WT GMTM	DUITEDT	NG DII3	GE 2 040	0 100%						OT OOF	02/10	11/11
346 P-400TA	NS GE 42	-			XISTING	-	NG-PHA ENERAI	SE 2 Q49	Z-109M		3	^	09/12		CLOSE	03/10	11/11
		0 CONSI				G	ENERAL	•			308	0	09/12				
CC	MS 43	O CONSI	RUCI	ION							306	U	06/13	•			
346 P-400TA	NN ELME	IRST G	S TAI	NKS ST	TE - CO	NSTRUCT	NEW C	S 0492-2	09M					(CLOSE	03/10	03/13
,							ENERAL	~			2	0	06/13		02002	00, 10	00, 10
CO#: 01 CC						_		-			179	0	06/13				
CO#: 01 CC	NS 45	0 CONST	RUCT	ION							1/2	U	00/13	3			
	ons 45	0 CONSI	RUCT	ION							179	U	06/13	3			
					TE - PI	GD & C/S	Q492-	107м			76	U	06/13]	DEVSCOPE	11/08	01/09

\$.00 (NON-CITY)

\$.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: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/12 \$28,863,856.22 (CITY)

CONTRACT LIABILITY: \$13,925,914.64 (CITY) ITD EXPENDITURES: \$32,015,108.79 (CITY)

(N)*

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16 ADOPTED (C)* * * 9,116 * * (C)* 23,688 * * 9,480 * APPROPRIATIONS COMMITMENT PLAN

(N)*

FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 72 * 56 * 23,560 * 23,688 72 * 56 * FORCST(C)* 23,560 * 23,688 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
AGI ID NO DESCRIPTION		COSI	COSI	COMM DATE	MILLESTONE	DIAKI	END
846 P-5FRESH FRESH KILLS - Ea	st Park				DEVSCOPE	07/06	09/06
IFDS 090 IFA DESIGN		100	0	06/13			
CO#: 01 IFDS 090 IFA DESIGN		1	0	06/13			
IFSP 100 IFA CONSTR	UCTION SUPERVIS	100	0	06/13			
CONS GE 420 CONSTRUCTION	ON GENERAL	100	0	06/13			
CONS GE 500 CONSTRUCTION	ON GENERAL	3,450	0	06/13			
846 P-5FRESHA FRESH KILLS- NOR	TH MOUND RESTORATION/STRIPCROPPING				DEVSCOPE	07/06	09/06
CTGY GE 600 CONTINGENC	Y GENERAL	6,000	0	06/13			
846 P-5FRESHF FRESH KILLS - SI	GNAGE AND BILLBOARDS				DEVSCOPE	07/06	09/06
CONS GE 100 CONSTRUCTION	ON GENERAL	300	0	06/13			
CONS GE 150 CONSTRUCTION	ON GENERAL	146	0	06/13			
CONS GE 160 CONSTRUCTION	ON GENERAL	105	0	06/13			
846 P-5FRESHG FRESH KILLS - SC	HMULL PARK PLAYGROUND R045-108MA				DEVSCOPE	07/06	09/06
CO#: RR CONS 120 CONSTRUCTION	ON	57	0	06/13			
CONS 121 CONSTRUCTION	ON	360	0	06/13			
CO#: RR CONS 122 CONSTRUCTION	ON	66	0	06/13			
CONS 125 CONSTRUCTION	ON	1	0	06/13			
CONS 126 CONSTRUCTION	ON	4	0	06/13			
846 P-5FRESHI OWL HOLLOW FIELD	S CONSTRUCTION RG-12450-506M				DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 090 IFA DESIGN	DESIGN DURING C	ONSTRUCTIO 655	0	06/13			
CNSP SU 196 CONSTRUCTION	ON SUPERVISION CONSULTANT SUPE	RVISION OF 1	0	06/13			
CONS 330 CONSTRUCTION	ON	72	0	08/12			
CONS 402 CONSTRUCTION	ON	1	0	06/13			
CONS 403 CONSTRUCTION	ON	138	0	06/13			
CONS 404 CONSTRUCTION	ON	25	0	06/13			
846 P-5FRESHL OWL HOLLOW FIELD	S-CONST COMF STATION RG-12450-106M	/406M			DEVSCOPE	07/06	09/06
CO#: 01 DSGN CD 110 DESIGN	COMPLETE DESIGN	1	0	06/13			
CO#: RR CONS 510 CONSTRUCTION	ON	4	0	06/13			
CO#: RR CONS GE 520 CONSTRUCTION	ON GENERAL	136	0	06/13			
CO#: 03 CONS GE 520 CONSTRUCTION	ON GENERAL	1	0	06/13			

COMS 522 CONSTRUCTION 1 0 0 66/13	MGN PROJECT AGY ID NO	DECODI	DELON							CI		NC COST	PLAN		CURRENT		
## STATE OF THE STREET OF THE				PTON .											MILESIONE	SIAKI	END
846 P-5FRESH FRESH KILLS - VALUE ENGINEERING SERVICES COST ER DISCUS CO 100 DESIGN CO 100 DESIGN CONTRUCTION CONTRUCTION GENERAL 1.651 0 0.6/13 846 P-5FRESH SPRINGLILLS GENERAL 378 0 0.6/13 846 P-5FRESH FRESH KILLS NOTH PK WELLANG RC R017-110M 1.651 0 0.6/13 846 P-5FRESH FRESH KILLS SCHMILL PK NEW C/S R045-208M 0.6/13 846 P-5FRESH FRESH KILLS-SCHMILL PK NEW C/S R045-208M 0.6/13 847 P-5FRESH FRESH KILLS-SCHMILL PK NEW C/S R045-208M 0.6/13 848 P-5FRESH FRESH KILLS-SCHMILL PK NEW C/S R045-208M 0.6/13 848 P-5FRESH FRESH KILLS-SCHMILL PK NEW C/S R045-208M 0.6/13 849 P-5FRESH FRESH KILLS-SCHMILL PK NEW C/S R045-208M 0.6/13 840 P-5FRESH FRESH KILLS-SCHMILL PK NEW C/S R045-208M 0.6/13 840 P-5FRESH FRESH KILLS-SCHMILL PK NEW C/S R045-208M 0.6/13 841 P-5FRESH FRESH KILLS-SCHMILL PK NEW C/S R045-208M 0.6/13 842 P-5FRESH FRESH KILLS-SCHMILL PK NEW C/S R045-208M 0.6/13 844 P-5FRESH FRESH KILLS-SCHMILL PK NEW C/S R045-208M 0.6/13 845 P-5FRESH FRESH KILLS-SCHMILL PK NEW C/S R045-208M 0.6/13 846 P-5FRESH FRESH KILLS-SCHMILL PK NEW C/S R045-208M 0.6/13 847 P-5FRESH FRESH KILLS-SCHMILL PK NEW C/S R045-208M 0.6/13 848 P-5FRESH FRESH KILLS-SCHMILL PK NEW C/S R045-208M 0.6/13 849 P-5FRESH FRESH KILLS-SCHMILL PK NEW C/S R045-208M 0.6/13 840 P-5FRESH FRESH KILLS-SCHMILL PK NEW C/S R045-208M 0.6/13 840 P-5FRESH FRESH KILLS-SCHMILL PK NEW C/S R045-208M 0.6/13 841 P-5FRESH FRESH KILLS-SCHMILL PK NEW C/S R045-208M 0.6/13 842 P-5FRESH FRESH KILLS-SCHM																	
Col: Re Besil Col Design Compiler Design Compiler Design Compiler Design Construction Cons General																	
846 P-5FRESHS ON STRUCTION GENERAL 1,651 0 06/13 0 06/				VALUE ENG	INEERING							_					
CONS	CO#: RR DSGN	CD 100	DESIGN			COMPLI	ETE DES	IGN			40	0	06/13				
CONS	946 D EPDECIIC	CDDTMC	VIII COI		Wate Day	PIT DO 4101	Mr.								DEMCCODE	07/10	00/10
CONS GE 150 CONSTRUCTION GENERAL					LICLE PA.					1 6	51	0	06/13		DEVSCOPE	07/10	09/10
846 P-5FRESH										-							
CONS 160 CONSTRUCTION 147 0 06/13	COND	GE 130	COMBINGCI	11014		GENERA				,	70	U	00/13				
## 46 P-SFRESH FRESH KILLS-SCHMUL PK NEW C/S RO45-208W CONST 160 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 75 0 06/13 06/	846 P-5FRESHT	Fresh	Kills Nor	rth Pk Wet	lands R	C R017-110	OΜ								DEVSCOPE	07/10	09/10
CNSP \$ 1150 CONSTRUCTION SUBERVISION CONSULTANT SUPERVISION OF 75	CONS	160	CONSTRUCT	TION						1	47	0	06/13				
CNSP SU 150 CONSTRUCTION SUBERVISION CONSULTANT SUPERVISION OF 0 06/13																	
CONN 5 160 CONSTRUCTION GENERAL 56 0 06/13 CONSTRUCTION GENERAL 56 0 03/13 CONS GE 200 CONSTRUCTION GENERAL 56 0 03/13 CONS GE 200 CONSTRUCTION GENERAL 56 0 03/13 CONS GE 200 CONSTRUCTION OF NORTH PARK R017-308M															CLOSE	10/10	10/11
COH: 02 CONS GE 200 CONSTRUCTION GENERAL 56 0 03/13 COH: 03 CONS GE 200 CONSTRUCTION GENERAL 49 0 0 06/13 CONS GE 200 CONSTRUCTION OF NORTH PARK R017-308M					RVISION	CONSUI	LTANT SU	UPERVISI	ON OF								
Cohe 0.3 Cons 0.2 0.0											-	•					
BUGGET LINE: P-1322												•					
CONS GE 199 CONSTRUCTION	CO#: 03 CONS	GE 200	CONSTRUCT	rion		GENERA	AL				49	0	06/13				
CONS GE 199 CONSTRUCTION	044																
CONS 201 CONSTRUCTION					CON OF NO			-308M				•	06/110		DEVSCOPE	07/06	09/06
CONS 210 CONSTRUCTION 9,480 0 06/15 CONS 237 CONSTRUCTION 6,477 0 0 06/15 CONS 237 CONSTRUCTION 6,477 0 0 06/15 CONS 237 CONSTRUCTION 6,477 0 0 06/15 EUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND \$1,199,999.51 (NON-CITY) \$262,681.26 (CITY) \$535,460.36 (NON-CITY) \$535,460.36 (NON-CITY) \$535,460.36 (NON-CITY) \$1,100 CONTRACT LIABILITY: \$262,681.26 (CITY) \$535,460.36 (NON-CITY) \$535,460.36 (NON-CITY) \$1,100 CONTRACT LIABILITY: \$304,7949.09 (CITY) \$535,460.36 (NON-CITY) \$1,000 CONTRACT LIABILITY: \$304,7949.09 (CITY) \$1,000 CONTRACT LIABILITY: \$1,0						GENERA	AL			-							
CONS 237 CONSTRUCTION 6,477 0 06/13												-					
BUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/12 \$304,206.54 (CITY) \$1,199,999.51 (NON-CITY) CONTRACT LIABILITY: \$262,681.26 (CITY) \$535,460.36 (NON-CITY) TID EXPREDITURES: \$3,037,949.09 (CITY) \$535,460.36 (NON-CITY) TID EXPREDITURES: \$3,037,949.09 (CITY) \$535,460.36 (NON-CITY) TID EXPREDITURES: \$1,037,949.09 (CITY) \$535,460.36 (NON-CITY) TO EXPREDITURES: \$1,037,949.09 (CITY) \$530,247.13 (NON-CITY) TO EXPREDITURES: \$1,046 * * * * * * * * * * * * * * * * * * *																	
AVAILABLE BALANCE AS OF: 07/31/12 \$304,206.54 (CITY) CONTRACT LIABILITY: \$262,681.26 (CITY) \$262,681.26 (CITY) \$2535,400.36 (NON-CITY) \$2510,407.13 (CONS	237	CONSTRUCT	LION						6,4	//	U	06/13				
APPROPRIATIONS (N)* 1,046 * * * * * * * * (N)* 154 * * * * * * * * * * * * * * * * * * *	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 07/3	31/12	\$304 \$262 \$3,03	4,206.54 2,681.26 7,949.09	(CITY) (CITY) (CITY)		FRONT,				\$535,460 \$510,24	0.36 7.13	6 (NON-CI 3 (NON-CI	ITY) ITY)	FY 16
N	ADOPTED (C)		*		*	*		*		(C)*	296		,	*		*	
The color of the	APPROPRIATIONS							COMM									
SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13	(N)	*	1,046 *		*	*				(N)*	154	*		*		*	
PLAN (C)*																	
FORCST(C)*		TA T	AUG	SEPT	OCT	NOV	DEC	<u>JAN</u>	F	EB :	MARCH	APRIL	MAY				
ACTUAL(C)*	• •	*	*	*	*	*		*	*	*	*		*	,			
# # # # # # # # # # # # # # # # # # #													<u>.</u>		^ ∠96	o ^	296
PLAN (N)*		*	*		*			*	*	*	*		*		k	*	
FORCST(N)* * * * * * * * * * * * * * * * * * *		*	*	*	*	*		*	*	*	*		*		* 15/	**	15/
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	• •	*	*	*	*	*		*	*	*	*		*		_		_
MGN PROJECT AGY 1D NO DESCRIPTION 846 P-5GKBIKE GREAT KILLS BICYCLE PATH R016-204MA CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 124 0 06/13 CONS GE 301 CONSTRUCTION GENERAL 0 06/13 CONS GE 305 CONSTRUCTION GENERAL 21 0 06/13	• •	*	*	*	*	*		*	*	*	*		*	,	* ±3-	*	134
AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-5GKBIKE GREAT KILLS BICYCLE PATH R016-204MA CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 124 0 06/13 CONS GE 301 CONSTRUCTION GENERAL 0 154 06/13 CONS GE 305 CONSTRUCTION GENERAL 21 0 06/13	110101111(11)																
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 124 0 06/13 CONS GE 301 CONSTRUCTION GENERAL 0 154 06/13 CONS GE 305 CONSTRUCTION GENERAL 21 0 06/13		DESCRI	PTION														
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 124 0 06/13 CONS GE 301 CONSTRUCTION GENERAL 0 154 06/13 CONS GE 305 CONSTRUCTION GENERAL 21 0 06/13																·	
CONS GE 301 CONSTRUCTION GENERAL 0 154 06/13 CONS GE 305 CONSTRUCTION GENERAL 21 0 06/13)4MA									DEVSCOPE	07/06	09/06
CONS GE 305 CONSTRUCTION GENERAL 21 0 06/13					RVISION			UPERVISI	ON OF	_		-					
·											-						
GOVE 400 GOVERNMENT OF 151 0 06/13						GENERA	AL					-					
CONS 400 CONSTRUCTION 151 0 06/13	CONS	400	CONSTRUCT	rion						1	51	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: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS

AVAILABLE BALANCE AS OF: 07/31/12 \$5,570,166.72 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$317,962.44 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,037,889.84 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 15 * FY 16 FY 13 * FY 15 * FY 14

ADOPTED (C)* 1,252 * (C)* 4,034 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 13 PLAN (C)* 4,034 * 4,034 FORCST(C)* 4,034 * 4,034 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
846 P-4FTTOTA FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	107 1,070 107	0 0 0	06/13 06/13 06/13	DEVSCOPE	09/09	11/09
	193 193 1,938 193	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-4FTTOTT FT. TOTTEN SITE IFDS DD 180 IFA DESIGN CO#: 01 IFDS DD 180 IFA DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 190 IFA CONSTRUCTION SUPERVIS TIN-HOUSE SUPERVISION OF C OF COMMERCE OF THE PROPERTY OF THE PR	50 250 10 290	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-4FTTOT4 FT. TOTTEN -DEMO STRUCT& CONST PASSIVE LDSCAPE Q458-407M CO#: RR CONS GE 310 CONSTRUCTION GENERAL	436	0	06/13	CLOSE	03/10	03/13
846 P-4FTTOT6 FT. TOTTEN - WILLETS FARMHOUSE STABILIZATION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 290 CONSTRUCTION GENERAL	14 14 290	0 0 0	06/13 06/13 06/13	BID/REG	07/12	10/12

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

FMS #: 846 459 WASHINGTON SQUARE PARK BUDGET LINE: P-1325 AVAILABLE BALANCE AS OF: 07/31/12 \$5,565,535.23 (CITY) \$94,780.00 (NON-CITY) CONTRACT LIABILITY: \$6,055,807.42 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$19,848,926.86 (CITY) \$905,220.00 (NON-CITY) FY 15 * FY 13 FY 14 FY 16 FY 14 * FY 15 * FY 16 ADOPTED (C)* (C)* 2,732 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 1 * FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* 2,732 * 2,732 FORCST(C)* 2,732 * 2,732 ACTUAL(C)* PLAN (N)* 1 1 FORCST(N)* 1 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-302WSQP WASHINGTON SQ PK REDEVELOPMENT M098-105MA **DEVSCOPE 07/03 03/05** 639 CONS 400 CONSTRUCTION 0 06/13 CONS 410 CONSTRUCTION 1 0 06/13 CONS RR 500 CONSTRUCTION 750 0 06/13 CONTRACT RESURFACING OF R CONS 510 CONSTRUCTION 400 06/13 846 P-302WSQ2 WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M CLOSE 09/10 09/11 CONS 400 CONSTRUCTION 210 0 06/13 850 P302WSQ3A WSP COMF STATION/FIELD HOUSE-PHASE 3 0 CO#: 01 DSGN 001 DESIGN 1 06/13 CO#: 02 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 06/13 0

732

0

06/13

CONS

004 CONSTRUCTION

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

FMS #: 846 460 HIGH LINE PARK BUDGET LINE: P-1326 AVAILABLE BALANCE AS OF: 07/31/12 \$6,167,947.63 (CITY) \$24,990,700.97 (NON-CITY) CONTRACT LIABILITY: \$10,473,910.00 (CITY) \$61,155.88 (NON-CITY) ITD EXPENDITURES: \$52,535,976.13 (CITY) \$20,182,476.15 (NON-CITY) FY 13 * FY 13 FY 14 * FY 15 * FY 14 FY 15 * FY 16 FY 16 ADOPTED (C)* 5,000 * (C)* 6,757 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 15,973 * FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* 6,757 * 6,757 FORCST(C)* 6,209 * 6,209 ACTUAL(C)* 15,973 * PLAN (N)* 15,973 FORCST(N)* 15,973 * 15,973 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 HIGHLINE High Line DEVSCOPE 07/03 09/03 CONS GE 813 CONSTRUCTION 0 GENERAL 06/13 801 HIGHLINE2 High Line - Section 2 DSGN 06/10 12/10 CONS 015 CONSTRUCTION 0 15,972 06/13 801 HILINEM&O WHIT - High Line M&O Facility 008 DESIGN 751 0 06/13 DSGN CONS 009 CONSTRUCTION 458 06/13 009 CONSTRUCTION CO#: A5 CONS 274 0 06/13 274 CO#: A6 CONS 009 CONSTRUCTION 06/13 CO#: 02 IFSP 009 IFA CONSTRUCTION SUPERVIS 274-06/13 801 P-3HILIN3 Highline Phase 3

SITE DEV. AND OFFSITE INF

5,000

06/13

CONS SJ 001 CONSTRUCTION

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

CONTR	ABLE ACT L	BALANC IABILI ITURES	E AS (TY: :	OF: 07/		\$2 \$2	\$256,519 \$295,402 ,086,231	.96 .43 .98	(CITY) (CITY) (CITY)		N CENTER					\$.00 \$.00 \$.00	•	ITY) ITY)	
		*	FY	13 *	FY 14	*	FY 15	*	FY 16	*			13		FY 14	*	FY 15	*	FY 16
ADOPTE APPROP		(C)*		•		•		•			(C) ITMENT PL		363	•		*		•	
AFFROF		(N)*		*		*		*		*	(N)			*		*		*	
		(14)							F	Y 2013	(11)								
		JULY	A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARC	'H	APRIL	MZ	AY	JUNE		FY 13
PLAN		64	*	*	*		*	*		*	*	*	*		*	*	299	9 *	363
FORCST		64		*	22 *		*	*		*	*	*	*		*	*	27'	7 *	363
ACTUAL		64		*	*		*	*		*	*	*	*		*	*		*	64
	*		*	*	*		*	*		*	*	*	*		*	*		*	
PLAN			*	*	*		*	*		*	*	*	*		*	*		*	
FORCST ACTUAL			*	*	*		*	*		*	*	*	*		*	*		*	
MGN PR AGY ID	OJECT		SCRIP	TTON								CITY		NC COST	PLZ		CURRENT ILESTONE		
346 P-	DS CN CO CO	GGN CD ISP SU ONS GE ONS	111 D 219 C 396 C 410 C	ESIGN ONSTRUC ONSTRUC ONSTRUC	TION		ON CO	OMPLE	TE DESI	GN PERVISI	ON OF	185 64 12 70		0 0 0	06/1 07/1 06/1	12 13 13			
	DS CN CO CO CO	GGN CD ISP SU ONS GE ONS	111 Di 219 Ci 396 Ci 410 Ci 411 Ci	ESIGN ONSTRUC ONSTRUC ONSTRUC ONSTRUC	TION SUPI TION TION	ERVISIO	ON CO	OMPLE ONSUL ENERA	ETE DESI LTANT SU L		ON OF	64 12		0	07/1 06/1	12 13 13			
BUDGET AVAIL CONTR	DS CN CO CO CO LINE ABLE ACT L	GGN CD ISP SU INS GE INS INS ISP SU I	111 D 219 C 396 C 410 C 411 C 29 E AS	ESIGN ONSTRUC ONSTRUC ONSTRUC ONSTRUC FMS # OF: 07/	TION SUPPORTION TION TION TION : 846 46	ERVISIO 53 \$3, \$3, \$5,	RETAINII ,026,692,	OMPLE DNSUL ENERA 	TTE DESI	PERVISI		64 12 70 32		0 0 0	07/3 06/3 06/3	12 13 13 13 \$.00 \$.00	(NON-C	ITY) ITY)	
BUDGET AVAIL CONTR ITD E	DS CN CO CO CO LINE ABLE ACT L	GGN CD ISP SU DNS GE DNS DNS E: P-13 BALANC LIABILI DITURES	111 D 219 C 396 C 410 C 411 C 29 E AS	ESIGN ONSTRUC ONSTRUC ONSTRUC ONSTRUC ONSTRUC FMS #	TION SUPITION TION TION TION	ERVISIO	RETAINII ,026,692	OMPLE DNSUL ENERA NG WA .84 .57 .74	TTE DESI	PERVISI		64 12 70 32	13	0 0 0 0	07/3 06/3 06/3	12 13 13 13 13 *.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 16
BUDGET AVAIL CONTR ITD E	DS CN CO CO CO LINE ABLE ACT L XPEND	GGN CD ISP SU DNS GE DNS DNS BALANC LIABILI DITURES *	111 D 219 C 396 C 410 C 411 C 29 E AS	ESIGN ONSTRUC ONSTRUC ONSTRUC ONSTRUC FMS # OF: 07/	TION SUPPORTION TION TION TION : 846 46	ERVISIO 53 \$3, \$3, \$5,	RETAINII ,026,692,	OMPLE DNSUL ENERA 	TTE DESI	PERVISI	(C);	64 12 70 32 * FY	13 544	0 0 0 0	07/3 06/3 06/3	12 13 13 13 \$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 16
BUDGET AVAIL CONTR ITD E	DS CN CO CO CO LINE ABLE ACT L XPEND	GGN CD ISP SU INS GE INS INS ISP SU INS	111 D 219 C 396 C 410 C 411 C 29 E AS	ESIGN ONSTRUC ONSTRUC ONSTRUC ONSTRUC FMS # OF: 07/	TION SUPPORTION TION TION TION : 846 46	53 \$3 \$3 \$5,	RETAINII ,026,692,	OMPLE ONSUL ENERA IG WA . 84 . 57 . 74 *	TTE DESI	* COMM	(C);	64 12 70 32 * FY *		0 0 0 0	07/3 06/3 06/3	12 13 13 13 13 \$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 16
BUDGET AVAIL CONTR ITD E	DS CN CO CO CO LINE ABLE ACT L XPEND	GGN CD ISP SU DNS GE DNS DNS BALANC LIABILI DITURES *	111 D 219 C 396 C 410 C 411 C 29 E AS	ESIGN ONSTRUC ONSTRUC ONSTRUC ONSTRUC FMS # OF: 07/	TION SUPPORTION TION TION TION : 846 46	ERVISIO 53 \$3, \$3, \$5,	RETAINII ,026,692,	OMPLE DNSUL ENERA NG WA .84 .57 .74	LLS (CITY) (CITY) (CITY)	* COMM	(C);	64 12 70 32 * FY *		0 0 0 0	07/3 06/3 06/3	12 13 13 13 13 *.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 16
BUDGET AVAIL CONTR ITD E	DS CN CO CO CO LINE ABLE ACT L XPEND	GGN CD ISP SU INS GE INS INS ISP SU INS ISP SU INS ISP SU INS INS ISP SU INS	111 D 219 C 396 C 410 C 411 C 29 E AS TY: : FY	ESIGN ONSTRUC ONSTRUC ONSTRUC ONSTRUC FMS # OF: 07/	TION SUPPORTION TION TION TION	53 \$3 \$3 \$5; *	RETAININ, 026,692, 072,529, 753,010	OMPLE ONSUL ENERA IG WA . 84 . 57 . 74 *	LLS (CITY) (CITY) (CITY) FY 16	* COMM * Y 2013	(C): ITMENT PL	64 12 70 32 * FY *	544	0 0 0 0	07/1 06/1 06/1 06/1	12 13 13 13 13 \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY) * * *	
BUDGET AVAIL CONTR ITD E ADOPTE APPROP	DS CN CO CO CO LINE ABLE ACT L XPEND	GGN CD ISP SU INS GE INS INS ISP SU INS	111 D 219 C 396 C 410 C 411 C 29 E AS TY: : FY	ESIGN ONSTRUC ONSTRUC ONSTRUC ONSTRUC FMS # OF: 07/	TION SUPPORTION TION TION TION : 846 46	53 \$3 \$3 \$5,	RETAINII ,026,692,	OMPLE ONSUL ENERA IG WA . 84 . 57 . 74 *	LLS (CITY) (CITY) (CITY)	* COMM	(C);	64 12 70 32 * FY *	544	0 0 0 0	07/3 06/3 06/3	12 13 13 13 13 \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY) * * *	FY 13
BUDGET AVAIL CONTR ITD E ADOPTE APPROP	DS CN CO CO CO CO LINE ABLE ACT L XYPEND CD RIATI	GGN CD ISP SU INS GE INS INS ISP SU INS ISP SU INS ISP SU INS INS ISP SU INS	111 D 219 C 396 C 410 C 411 C 29 E AS TY: : FY	ESIGN ONSTRUC ONSTRUC ONSTRUC ONSTRUC FMS # OF: 07/ 13 * *	TION SUPPORTION TION TION TION : 846 46 31/12 FY 14	53 \$3 \$3 \$5; *	RETAININ, 026,692, 072,529, 753,010 FY 15	OMPLE ONSUL ENERA IG WA .84 .57 .74 *	LLS (CITY) (CITY) (CITY) FY 16	* COMM * Y 2013 JAN	(C): ITMENT PL (N): FEB	64 12 70 32 * * * * * MARC	544 2H	0 0 0 0	07/1 06/1 06/1 06/1	12 13 13 13 13 \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY) * * * 4 *	FY 13 544
BUDGET AVAIL CONTR ITD E ADOPTE APPROP	DS CN CO CO CO LINE ABLE ACT L XPEND CRIATI	GGN CD ISP SU INS GE INS INS ISP SU INS ISP SU INS ISP SU INS INS ISP SU INS	111 D 219 C 396 C 410 C 411 C 29 E AS TY: : FY	ESIGN ONSTRUC ONSTRUC ONSTRUC ONSTRUC FMS # OF: 07/ 13 * *	TION SUPPORTION TION TION : 846 46 31/12 FY 14	53 \$3 \$3 \$5; *	RETAINII, 026,692, 072,529, 753,010, FY 15	OMPLE ONSUL ENERA IG WA .84 .57 .74 *	LLS (CITY) (CITY) (CITY) FY 16	* COMM * Y 2013 JAN *	(C); ITMENT PL; (N); FEB	64 12 70 32 * FY * * MARC	544 CH *	0 0 0 0	07/1 06/1 06/1 06/1	12 13 13 13 13 \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY) * * *	FY 13 544
BUDGET AVAIL CONTR ITD E ADOPTE APPROP	DS CN CO CO CO LINE ABLE ACT L XPEND CRIATI	GGN CD ISP SU INS GE INS INS ISP SU INS ISP SU INS ISP SU INS INS ISP SU INS	111 D 219 C 396 C 410 C 411 C 29 E AS TY: : FY	ESIGN ONSTRUC ONSTRUC ONSTRUC ONSTRUC FMS # OF: 07/ 13 * *	TION SUPPORTION TION TION : 846 46 31/12 FY 14	53 \$3 \$3 \$5; *	RETAINII, 026,692, 072,529, 753,010, FY 15	OMPLE ONSUL ENERA IG WA .84 .57 .74 *	LLS (CITY) (CITY) (CITY) FY 16	* COMM * Y 2013 JAN *	(C); ITMENT PL; (N); FEB	64 12 70 32 * FY * * MARC	544 CH *	0 0 0 0	07/1 06/1 06/1 06/1	12 13 13 13 13 \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY) * * * 4 *	FY 13 544
BUDGET AVAIL CONTR ITD E ADOPTE APPROP	DS CN CO CO CO CO LINE ABLE ACT L EXPEND CRIATI	GGN CD ISP SU INS GE INS INS ISP SU INS ISP SU INS ISP SU INS INS ISP SU INS	111 D 219 C 396 C 410 C 411 C 29 E AS TY: : FY	ESIGN ONSTRUC ONSTRUC ONSTRUC ONSTRUC FMS # OF: 07/ 13 * *	TION SUPPORTION TION TION : 846 46 31/12 FY 14	53 \$3 \$3 \$5; *	RETAINII, 026,692, 072,529, 753,010, FY 15	OMPLE ONSUL ENERA IG WA .84 .57 .74 *	LLS (CITY) (CITY) (CITY) FY 16	* COMM * Y 2013 JAN *	(C); ITMENT PL; (N); FEB	64 12 70 32 * FY * * MARC	544 CH *	0 0 0 0	07/1 06/1 06/1 06/1	12 13 13 13 13 \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY) * * * 4 *	FY 13 544
BUDGET AVAIL CONTR ITD E ADOPTE APPROP	DS CN CO CO CO CO LINE ABLE ACT L XYPEND CRIATI C(C)* * ((C)* * ((C)* * ((C)*	GGN CD ISP SU INS GE INS INS ISP SU INS ISP SU INS ISP SU INS INS ISP SU INS	111 D 219 C 396 C 410 C 411 C 29 E AS TY: : FY	ESIGN ONSTRUC ONSTRUC ONSTRUC ONSTRUC FMS # OF: 07/ 13 * *	TION SUPPORTION TION TION : 846 46 31/12 FY 14	53 \$3 \$3 \$5; *	RETAINII, 026,692, 072,529, 753,010, FY 15	OMPLE ONSUL ENERA IG WA .84 .57 .74 *	LLS (CITY) (CITY) (CITY) FY 16	* COMM * Y 2013 JAN *	(C); ITMENT PL; (N); FEB	64 12 70 32 * FY * * MARC	544 CH *	0 0 0 0	07/1 06/1 06/1 06/1	12 13 13 13 13 \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY) * * * 4 *	FY 13

846 P-104FISH CONST	OF 182ND ST FISH PASSAGE DAM	X002-111M				DEVSCOPE 07/10
CONS GE 330	CONSTRUCTION	GENERAL	329	0	06/13	
CONS GE 340	CONSTRUCTION	GENERAL	171	0	06/13	

COST

COST COMM DATE MILESTONE START END

09/10

AGY ID NO

DESCRIPTION

MGN PROJECT AGY ID NO	DESCRI	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	DD 212	IFA DESIGN		DESI	WIDE CNYG- GN DURING OUSE SUPER	CONSTRUC	-	200 200	0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-6RETW11 CONS		econstr & CONSTRUCTI		of retain GENE		CNYG-151	1M	44	0	06/13	DEVSCOPE	07/11	09/11
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:		1/12 \$6, \$1, \$6,	SIDEWALKS 100,999.92 472,916.30 449,453.46	(CITY) (CITY) (CITY)	*		FY 13	*	\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 15	ITY) ITY)	 FY 16
ADOPTED (C		4,694 *	1,200 *				(C)*		*	<u> </u>	F1 15	*	FI TO
APPROPRIATION		_		_			MENT PLA						
(N	()*	*	*	*		*	(N)*		*	*		*	
7	ULY	AUG S	SEPT OCT	NOV	DEC	2013 JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 13
PLAN (C)*	*	*	*		* *		*		*	*	*	*	.1 13
FORCST(C)*	*	*	*	*	* *	•	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	* *		*	*	*	*	*	*	
*	*	*	*	*	* *	•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	* *	•	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	* *		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	* *		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
846 P-6PNYCST			eet Trees RUCTION SUPERV	ris				2,100	0	06/13			
846 P-6PNYCSW CONS		- Sidewal CONSTRUCTI		Trees GENE	RAL			1,000	0	06/17			
846 P-6PNYSD1 CO#: 01 IFSP			dewalks Damag RUCTION SUPERV		s - CNYG-7	M80		50	0	06/13	DEVSCOPE	07/07	09/07

BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

ACTUAL(N)*

AVAILABLE BALANCE AS OF: 07/31/12 \$29,029,377.87 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,729,766.24 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$260,571,704.07 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 FY 13 * FY 15 * FY 14 FY 14 FY 16 ADOPTED (C)* (C)* 10,543 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)* 638 * 9,905 * 10,543 FORCST(C)* 638 * 9,905 * 10,543 497 * ACTUAL(C)* 497 PLAN (N)* FORCST(N)*

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
801	P-6NEWYN2 CONS CONS	New Yankee Stadium - Associated So: 001 CONSTRUCTION 007 CONSTRUCTION	ft Costs	315 28	0	06/13 06/13	DSGN	04/04	06/06
801	YANKEEGAR CONS	Yankee Stadium Design Support 002 CONSTRUCTION		513	0	06/13	DSGN	01/06	01/06
801	YANKGARFA CONS	FA - YANKEE STADIUM GARAGE ROOFTOP 016 CONSTRUCTION	PARK AND RETAINING WALL	175	0	06/13	DSGN	01/08	06/09
846		MULLALY PARK - SKATE BUILDING X034- GE 480 CONSTRUCTION	-207M GENERAL	1	0	06/13			
846		Ferry Point Golf Course Construction GE 623 CONSTRUCTION	on X126-109M GENERAL	5,714	0	06/13	DEVSCOPE	07/07	09/07
846		FY09 Playgrounds Spring (XG-1109M) GE 115 CONSTRUCTION	GENERAL	1	0	06/13	DEVSCOPE	07/09	09/09
846	P-1TREE05 CONS	FY13 Street Tree Planting BX CB 1-110 CONSTRUCTION	3 SP-FL 13	377	0	06/13	DEVSCOPE	07/12	09/12
846	P-1TREE06 CONS	FY 13 Street Tree Planting BX CB 9- 100 CONSTRUCTION	-12 SP-FL 13	36	0	06/13	DEVSCOPE	07/12	09/12
	P-1YANK03 : RR CONS	BRONX - TREE PLANTING XG-906M 320 CONSTRUCTION		1	0	06/13	DEVSCOPE	07/06	09/06
846	P-1YANK05 IFDS IFSP	FY07 Tree Planting - Bronx (Yankee 300 IFA DESIGN 400 IFA CONSTRUCTION SUPERVIS	Stdm Funds)	175 175	0	06/13 06/13			
846	P-1YANK14 SVCS	YANKEE STADIUM DEMO VALUE ENGINEER. 100 SERVICES	ING	46	0	06/13			

PAGE:

913

MGN PROJ AGY ID N	-	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-1Y	IFDS	FY10 Yankees Trees XG-1709M 211 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87 9	0	06/13 06/13			
846 P-1Y		FY10 Yankee Trees (XG-1408MR) SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/13			
846 P-1Y		PEDESTRIAN PATH AT MACOMBS BRIDGE GE 100 CONSTRUCTION 105 CONSTRUCTION 109 CONSTRUCTION	X X030-11M GENERAL	638 462 326	0 0 0	07/12 06/13 06/13	DEVSCOPE	07/11	09/11
846 P-6N		NEW YANKEE STADIUM - SUPPORTING DIGE 500 CONSTRUCTION	INFRASTRUCTURE GENERAL	1,910	0	06/13	DEVSCOPE	07/06	09/06

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 914 WITH FY 2013 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 07/31/12 \$1,690,694,799.31 (CITY)

CONTRACT LIABILITY: \$484,851,768.92 (CITY)

\$367,858,954.46 (NON-CITY) \$50,802,970.45 (NON-CITY)

		ADOPTED APPROP	RIATIONS	COMMITMENT PLAN								
	FY 13 *	* FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15	*	FY 16			
CITY(C)	543,948	83,109 *	70,026 *	66,941	1,101,344 *	91,927 *	115,55	59 *	64,049			
NON-CITY(N)	66,775		*		183,848 *	*		*				
				FY 2013								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUA	L (N)			
JULY	3,716 *	6,167 *	14,167			0 *	0 *		1,170			
AUG	9,511 *	9,089 *	0		28	9 *	289 *		0			
SEPT	5,049 *	4,371 *	0		3:	1 *	31 *		0			
OCT	211 *	211 *	0			0 *	0 *		0			
NOV	0 *	0 *	0			0 *	0 *		0			
DEC	12,968 *	12,968 *	0			0 *	0 *		0			
JAN	0 *	0 *	0			0 *	0 *		0			
FEB	0 *	0 *	0			0 *	0 *		0			
MARCH	2,308 *	268 *	0			0 *	0 *		0			
APRIL	12 *	0 *	0			0 *	0 *		0			
MAY	2,931 *	2,931 *	0			0 *	0 *		0			
JUNE	1,064,638 *	1,054,616 *	0		183,52	8 *	180,858 *		0			
FY 13	1,101,344 *	1,090,621 *	14,167		183,84	8 *	181,178 *		1,170			

AVAILABLE CONTRACT L ITD EXPEND	IABILI OITURES	E AS C TY:		31/12	D01	\$1,39 \$2 \$2,26	93,827. 20,000. 52,172.	26 00 74	(CITY) (CITY) (CITY)	ILDING	э , т.		ENTS, CIT			\$.(\$.(\$.(00 (NON-C	ITY) ITY)		
	*	FY 1	.3 *	FY	14	* I	Y 15	*	FY 16	*		*	FY 13		FY 14	*	FY 15	*	FY	16
ADOPTED	(C)*		*			*		*				(C)*	1,30	'/ *		*		*		
APPROPRIATI	ONS (N)*		*			*		*		*	LIME	NT PLAN (N)*	ı	*		*		*		
	(N)"								ΕV	2013		(N) "								
	JULY	AU	G	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRII		MAY	JUNE		FY :	13
PLAN (C)*		*	*		*	,		*	*		*			*	*		* 1,30	7 *		1,307
FORCST(C)*		*	*		*	+	+	*	*		*		*	*	*		* 1,30			1,307
ACTUAL(C)*		*	*		*	,	+	*	*		*		*	*	*		*	*		-
*		*	*		*	,	+	*	*		*		*	*	*		*	*		
PLAN (N)*		*	*		*	+	t	*	*		*		*	*	*		*	*		
FORCST(N)*		*	*		*	7	۲	*	*		*		*	*	*		*	*		
ACTUAL(N)*		*	*		*	4	+	*	*		*		*	*	*		*	*		
MGN PROJECT AGY ID NO	DE	SCRIPT											COST	NC COST		LAN DATE	CURRENT MILESTONE		r e	ND
056 POD45BA CO		TH PCT 001 CO			RENO	VATION							350	0	06	/13	DEVSCOPE	05/1	1 08	/11
056 POD48GA CO		TH PCT 001 CO		_	DOOR	2							36	0	06	/13	DEVSCOPE	06/1	1 08	/11
056 POD49RE CO		TH PCT			N								250	0	06	/13	DEVSCOPE	06/1	1 08	/11
056 POD50EL CO		TH PCT			VATO	RS AND	GENERA	TOR	S				325	0	06	/13	DEVSCOPE	05/1	1 07	/11
056 POD61PA CO		ST PCT											50	0	06	/13	DSGN	06/1	1 11	/11
056 POD66RE CO		TH PCT			N								250	0	06	/13	DSGN	06/1	1 11	/11
850 PO79FDE			sk Ren		ns C	ity-Wid	le						46	0	06	/13	PROJSTRT	06/1	1 07	/11

FMS #: 056 D46 ULTRA HIGH FREOUENCY RADIO TELEPHONE EOUIPMENT BUDGET LINE: PO-D046

AVAILABLE BALANCE AS OF: 07/31/12 \$101,497.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,477.50 (CITY) \$.00 (NON-CITY) \$490,025.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 15 * 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)* 101 * 101 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

111 PO-D046G 104TH PRECINCT TELEPHONE SYSTEM UPGRADE

EOFN

001 EQUIPMENT AND FURNITURE 100 06/13 EOFN

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/12 \$8,762,000.53 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$199,401.39 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,586,793.08 (CITY) \$.00 (NON-CITY)

FY 13 * FY 15 * FY 16 FY 13 FY 15 695 * 8,762 * (C)* 8,762 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2013 AUG OCT NOV DEC MARCH APRIL MAY JUNE FY 13 PLAN (C)* 8,762 * 8,762 FORCST(C)* 8,762 * 8,762 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 111 PO-D187B VIDEO SURVEILANCE CAMERAS FOR COMMUNITY BD # 2 EQFN 001 EQUIPMENT AND FURNITURE 150 0 10/12 111 PO-D187D ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE 001 EOUIPMENT AND FURNITURE EOFN 200 10/12 002 EQUIPMENT AND FURNITURE 150 10/12 EOFN 100 10/12 EOFN 003 EQUIPMENT AND FURNITURE EOFN 004 EQUIPMENT AND FURNITURE 200 10/12 005 EQUIPMENT AND FURNITURE

40

10/12

PAGE: 917

MGN PROJECT		CITY	NC	PLAN CURF	RENT MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILES	TONE START	END
EQFN	006 EQUIPMENT AND FURNITURE	100	0	10/12		
EQFN	007 EQUIPMENT AND FURNITURE	250	0	10/12		
EQFN	008 EQUIPMENT AND FURNITURE	100	0	10/12		
EQFN	009 EQUIPMENT AND FURNITURE	100	0	10/12		
EQFN	010 EQUIPMENT AND FURNITURE	100	0	10/12		
EQFN	011 EQUIPMENT AND FURNITURE	140	0	10/12		
EQFN	012 EQUIPMENT AND FURNITURE	37	0	10/12		
EQFN	013 EQUIPMENT AND FURNITURE	420	0	10/12		
EQFN	014 EQUIPMENT AND FURNITURE	200	0	10/12		
EQFN	015 EQUIPMENT AND FURNITURE	150	0	10/12		
EQFN	016 EQUIPMENT AND FURNITURE	100	0	10/12		
EQFN	017 EQUIPMENT AND FURNITURE	600	0	10/12		
EQFN	018 EQUIPMENT AND FURNITURE	1,000	0	10/12		
EQFN	019 EQUIPMENT AND FURNITURE	100	0	10/12		
EQFN	020 EQUIPMENT AND FURNITURE	500	0	10/12		
EQFN	021 EQUIPMENT AND FURNITURE	100	0	10/12		
EQFN	022 EQUIPMENT AND FURNITURE	500	0	10/12		
EQFN	023 EQUIPMENT AND FURNITURE	300	0	10/12		
EQFN	024 EQUIPMENT AND FURNITURE	200	0	10/12		
EQFN	025 EQUIPMENT AND FURNITURE	1,025	0	10/12		
EQFN	026 EQUIPMENT AND FURNITURE	700	0	10/12		
EQFN	027 EQUIPMENT AND FURNITURE	400	0	10/12		
EQFN	028 EQUIPMENT AND FURNITURE	300	0	10/12		
EQFN	029 EQUIPMENT AND FURNITURE	400	0	10/12		
EQFN	030 EQUIPMENT AND FURNITURE	695	0	10/13		
111						
111 PO-D187E	EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3		_	40/40		
EQFN	001 EQUIPMENT AND FURNITURE	100	0	10/12		

PROJSTRT 06/11 07/11

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

PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS BUDGET LINE: PO-0185 FMS #: 056 085 AVAILABLE BALANCE AS OF: 07/31/12 \$2,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 * FY 13 * FY 15 FY 16 FY 15 * ADOPTED (C)* 2,000 * (C)* 2,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)* 2,000 * 2,000 FORCST(C)* 2,000 * 2,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 111 PO-Q185A ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS EOFN 001 EQUIPMENT AND FURNITURE 2,000 10/12 BUDGET LINE: PO-R079 FMS #: 056 R79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/12 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$191,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$845,810.00 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 FY 15 FY 16 31 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 MAY JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE PLAN (C)* 69-* 100 * 31 FORCST(C)* 69-* 100 * 31 69-* ACTUAL(C)* 69-PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 056 POR122RNG 122ND PCT RANGE ABATEMENT AND CONVERSION DSGN 06/11 11/11 69-CONS 002 CONSTRUCTION 0 07/12

26

33

41

0

0

n

06/13

06/13

06/13

850 PO79FDESK Front Desk Renovations City-Wide

CONS

CONS

CONS

600 CONSTRUCTION

601 CONSTRUCTION

700 CONSTRUCTION

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

FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX BUDGET LINE: PO-X079 AVAILABLE BALANCE AS OF: 07/31/12 \$29,001.03 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,288.61- (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$105,681.58 (CITY) \$.00 (NON-CITY) FY 14 FY 15 * 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)* 29 * 29 FORCST(C)* 29 * 29 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 056 POX46LOT 46TH PCT PARKING LOT UPGRADE DEVSCOPE 06/11 08/11 CO#: B CONS 001 CONSTRUCTION 29 06/13 BUDGET LINE: PO-1 FMS #: 056 001 SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/12 \$26,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$154,805.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$319,304.00 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 FY 15 FY 16 (C)* 26 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2013 NOV JULY AUG SEPT DEC MARCH APRIL MAY JUNE FY 13 PLAN (C)* 26 * 26 FORCST(C)* 26 26 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

EMERGENCY VEHICLES

26

10/12

111 PO-D185K STATEN ISLAND SURVEILLANCE CAMERAS CO#: A EQFN EM 003 EQUIPMENT AND FURNITURE

BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE ABILIT	AS OF:	07/		Ş	\$51, \$23, \$264,	568,8 600,8 206,3	57.12 13.73	2 3 4	(CITY) (CITY) (CITY) FY 16		*		*	-	13	* I	ry 14	\$.(00 00	(NON-C: (NON-C: (NON-C: Y 15	ITY)	FY 16
ADOPTED (C)*	19,942						105 '		15,2		*	(C)*	51	,247		14,99	5 *		15,105	*	15,250
APPROPRIATIO												COMMITM											
(N)*		*			*			*			*	(N)*			*		*			*	
		3.770		ann.		- CIT					FY 2	2013		_	wa na		3 DD TT						1 2
PLAN (C)*	<u>JULY</u> 309	AUG	*	SEPT	*	37		OV	+	DEC 29,080	-	<u>JAN</u> 4,500 *	FE	*	MARC		APRIL 1,525		AY	*	JUNE 14,814	1 +	FY 13 51,247
FORCST(C)*	309			10,738		31	*			18,380		4,500 *		*		23 *				*	14,814		51,248
ACTUAL(C)*	309		*	10,730	*		*	133	*	10,500	*	*		*	-	*		*		*	11,01	*	309
*		*	*		*		*		*		*	*		*		*		*		*		*	303
PLAN (N)*		*	*		*		*		*		*	*		*		*		*		*		*	
FORCST(N)*		*	*		*		*		*		*	*		*		*		*		*		*	
ACTUAL(N)*		k .	*		*		*		*		*	*		*		*		*		*		*	
MGN PROJECT AGY ID NO	DES	CRIPTION	1												ITY OST		NC COST	PL			RRENT ESTONE		
)56 PO46-MTA																							
CO#: A EQF		01 EQUIE												10,			0	12/					
CO#: B EQF		01 EQUIE												-	930		0	12/					
CO#: C EQF	N O	01 EQUIE	PMEN	T AND	FURNI	TURE								8,	388		0	06/	L3				
56 PO79JFKS CO#: A EQF	'N O	03 EQUII	PMEN	T AND	FURN]	TURE		ON) I	F +	E					1		0	06/	13				
11 PO46-AIM CO#: B EQF								COMI	ршт	ERS AND	D PE	RIPHERA	I.		37		0	10/	12				
CO#: E EQF												RIPHERA			352		Ö	12/					
11 PO46-CAL CO#: A EQF		AR POWER												(615		0	12/:	L2				
11 PO46-1	CTC.	NAL GENE	יי ג כויג	OB																			
		NAL GENI 04 EQUII			רואסוזים	TITLE		COM	MTTNT	TCATTON	TC E	QUIPMEN	T		141		0	12/	12				
		05 EQUII										QUIPMEN QUIPMEN			180		0	06/					
.11 PO46-10 EQF	ANT: 'N CQ 0	ENA FINI 05 EQUII	DER PMEN	T AND	FURNI	TURE		COM	MUN	ICATION	NS E	QUIPMEN	т	:	169		0	12/:	12				
EQF	N CQ 0	06 EQUII	PMEN	T AND	FURN]	TURE		COM	MUN	ICATION	NS E	QUIPMEN	T		218		0	06/	18				
11 PO46-14	MOR	ILE RADI	IOS																				
		12 EQUIE		T AND	FURN	TURE		COM	MUN	ICATION	NS F	QUIPMEN	т	1.	584		0	06/	13				
		13 EQUII										OUIPMEN		-	525		Ö	04/					
		14 EQUIE										QUIPMEN		-	348		Ö	12/					
		15 EQUII										QUIPMEN			559		0	12/					
		19 EQUII										QUIPMEN		-	563		0	09/	13				
		20 EQUII										QUIPMEN			756		0	06/	15				
		21 EQUII						COM	MUN	ICATION	NS E	QUIPMEN	T	1,8	884		0	06/	16				
EQF	NT CO A	23 EQUII	MEN	T AND	רואסוזים	ਜ਼ਰਾਜ		COM	MUN	ICATION	NS E	QUIPMEN	T		752		0	06/	L7				
	M CO O	TO TOOT			T. OTCIA	LIONE																	
EQF		24 EQUII										QUIPMEN	T	3,3	114		0	06/					
EQF EQF EQF	'N CQ 0		PMEN PMEN	T AND T AND	FURN] FURN]	TURE		COM	MUN MUN	ICATION	NS E		T	2,0	114 000 500		0 0 0		18 19				

MGN PROJECT	CITY	NC		RRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST		ESTONE START END
EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	750	0	01/21	
111 PO46-22C TAPE & RECORDS UNIT EQUIPMENT				
EQFN 001 EQUIPMENT AND FURNITURE	355	0	12/12	
111 PO46-24 REPLACE RADIO SYSTEM				
CO#: B EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6	0	12/12	
EQFN ED 017 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	136	0	12/12	
CO#: B EQFN ED 017 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,500	0	01/13	
CO#: A SVCS 017 SERVICES	1,095	0	12/12	
CO#: A SVCS 017 SERVICES	4,177	0	06/13	
EQFN 031 EQUIPMENT AND FURNITURE	5,000	0	06/14	
EQFN 032 EQUIPMENT AND FURNITURE	5,000	0	06/15	
EQFN 033 EQUIPMENT AND FURNITURE	5,000	0	06/16	
CO#: B EQFN 041 EQUIPMENT AND FURNITURE	309	0	07/12	
EQFN 042 EQUIPMENT AND FURNITURE	32	0	06/13	
EQFN 046 EQUIPMENT AND FURNITURE	5,000	0	01/17	
EQFN 047 EQUIPMENT AND FURNITURE	5,000	0 0	02/18	
EQFN 048 EQUIPMENT AND FURNITURE	5,000	0	09/18	
EQFN 049 EQUIPMENT AND FURNITURE CO#: B EQFN 049 EQUIPMENT AND FURNITURE	4,000	0	01/20 01/21	
COM: B EQFN 049 EQUIFMENT AND FUNNITIONE	2,500	U	01/21	
111 PO46-24A NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)				
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	370	0	06/13	
	0.0	•	00, 20	
111 PO46-24C RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT				
CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	51	0	06/13	
111 PO46-24D RADIO INFRASTRUCTURE STATEN ISLAND HUB RELOCATION PROJECT				
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	142	0	06/13	
111 2015 015 2222 2222 2222 2222 2222 22				
111 PO46-24F RADIO INFRASTRUCTURE UPGRADE - MOSCAD F2 IP CONVERSION	64	•	06/12	
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6 4 5	0	06/13	
CO#: C EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5	U	06/13	
111 PO46-38 CONSOLETTE BASES-25				
EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	459	0	11/12	
CO#: AA EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200	ŏ	12/12	
EOFN CO 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	523	Ö	03/13	
EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	674	Ō	12/12	
EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	332	Ō	01/14	
EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	349	0	02/15	
EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	366	0	09/15	
EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	385	0	06/17	
EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	404	0	06/18	
EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	400	0	06/19	
EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250 250	0	03/20	
EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	03/21	
111 2046 (3. 2027 212 212 2026				
111 PO46-6A PORT RAD ALL BOROS	0 000	^	00/13	
EQFN CQ 035 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	8,000 8,000	0	09/13	
EQFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	8,000	0	10/14 10/15	
EQFN CQ 037 EQUIPMENT AND FURNITURE COMMONICATIONS EQUIPMENT EQFN 043 EQUIPMENT AND FURNITURE	8,000	0	10/15	
TALM 040 DAOTHURM MAD LONGITOUR	0,000	3	10/10	

MGN PROJECT									TY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCR:	IPTION							ST	COST	COMM DATE	MILESTONE	START	END
EQ	FN 044	EQUIPMENT	r and fur	NITURE				8,0	000	0	09/17			
EQ:	FN 045	EQUIPMENT	r and fur	NITURE				9,5	500	0	12/12			
EO	FN 046	EQUIPMENT	r and fur	NITURE				8,0	000	0	10/18			
EO		EQUIPMENT						4,0	000	0	01/20			
EQ:		EQUIPMENT						3,0		0	01/21			
-2-								-,-		-	,			
BUDGET LINE			: 056 20		IPROVEMENT:		E DEPARTM	ENT PROPE	RTY, CI	TYWIDE				
AVAILABLE 1	BALANCE AS	S OF: 07/3	31/12		4,895.58						•	00 (NON-C	-	
CONTRACT L	IABILITY:			\$22,08	33,197.61	(CITY)					\$.	00 (NON-C	!ITY)	
ITD EXPEND	ITURES:			\$452,84	19,567.95	(CITY)					\$.	00 (NON-C	ITY)	
	* F	Y 13 *	FY 14	* I	Y 15 *	FY 16		*			FY 14 *	FY 15	*	FY 16 *
ADOPTED APPROPRIATION	(C)*	1,490 *	22,20	2 *	14,500 *	14,500	* COMMITME		60,77	5 *	24,552 *	14,500	*	14,500
	(N)*	*		*	*		*	(N)*		*	*		*	,
	(N) "	`		``	······································	FY	2013	(N) "		<u>``</u>	`			`
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 13
PLAN (C)*	*	*	*	2,037	*	2,315 *	6,572 *	*	6,100			* 37,39	4 *	60,775
FORCST(C)*	*	*	431 *	2,037	*	2,188 *	6,572 *	*	6,100	* 5,36	7 * 990	* 29,44	0 *	53,125
ACTUAL(C)*	3,039 *	*	*		*	*	*	*		*	*	*	*	3,039
*	*	*	*	4	* *	*	*	*		*	*	*	*	
PLAN (N)*	*	*	*	4	*	*	*	*		*	*	*	*	
FORCST(N)*	*	*	*	,	* *	*	*	*		*	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		*	*	*	*	
MGN PROJECT								CI	TY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION						CC	ST	COST	COMM DATE	MILESTONE	STARI	END
056 POD61PA	RK 61ST I	PCT PARKIN	NG									DSGN	06/11	11/11
COI		CONSTRUCT							15	0	06/13	2.202.	00,	,
056 PO79 PA	T. POT.TCI	E ATHLETIC	TEAGUE	MASONRY										
COI		CONSTRUCT		PEROUNCE					975	0	03/13			
CO		CONSTRUCT						3	25	0	03/13			
		COMBIRGO	1101						23	J	03/13			
056 PO79-BM		ROJECTS CONSTRUCT	rton					13,6	349	0	08/13			
COI		CONSTRUCT						14,5		0	08/14			
COI		CONSTRUCT						14,5		0	07/15			
										0				
COI		CONSTRUCT						14,5		-	07/16			
COI		CONSTRUCT						14,5		0	07/17			
COI		CONSTRUCT						6,5		0	06/13			
COI		CONSTRUCT						14,5		0	07/18			
COI		CONSTRUCT						13,7		0	07/19			
CO		CONSTRUCT						14,5		0	07/20			
CT		CONTINGEN	NCY					20,0		0	10/12			
COI	NS 080	CONSTRUCT	rion					7,6	550	0	06/13			
COI	NS 081	CONSTRUCT	TION					2,3	350	0	06/14			
056 PO79-CO	NS CONSTI	RUCTION PE	ROJECTS -	LUMP SU	лм							DEVSCOPE	04/12	2 06/12
CO		CONSTRUCT						3	377	0	06/13		-	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
056 PO79BMAEN CONS	108TH PCT MASONRY + REPOINTING 001 CONSTRUCTION	879	0	04/13	DSGN	06/11 11/11
056 PO79BMAEQ CONS CO#: A CONS CO#: B CONS	PROPERTY CLERK ROOF RECONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	809 10 31	0 0 0	03/13 03/13 06/13	DSGN	06/11 11/11
056 PO79BMAEY CONS	MULTI'PURPOSE BOMB SQUAD BUILDING 001 CONSTRUCTION	1,198	0	12/12	DSGN	01/11 06/11
056 PO79BMAFH CONS CONS	APD ROOF AND WINDOW RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION	2,014 486	0	03/13 03/13	DSGN	12/10 06/11
056 PO79BMAFN CONS	FBF TRUCK SHOP ROOF REPLACEMENT 002 CONSTRUCTION	8	0	05/13	DSGN	12/10 06/11
056 PO79BMAFP CONS	102ND PCT CHILLER REPLACEMENT 001 CONSTRUCTION	250	0	03/13	DSGN	12/10 06/11
056 PO79BMAFQ CONS	109TH PCT COOLING TOWER 001 CONSTRUCTION	85	0	04/13	DSGN	12/10 06/11
056 PO79BMAFU CONS	88TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	150	0	03/13	DSGN	12/10 06/11
056 PO79BMAFV CONS	71ST PCT BOILER REPLACEMENT 002 CONSTRUCTION	30	0	12/12	DSGN	12/10 06/11
056 PO79BMAFW CONS	84TH PCT BOILER+CHILLER 001 CONSTRUCTION	650	0	03/13	DSGN	12/10 06/11
056 PO79BMAGE CONS	1PP BACKFLOW PREVENTION VALVES 001 CONSTRUCTION	150	0	03/13		
056 PO79BMAGN CO#: B CONS	MISD DATA CENTER - UPS UPGRADE 001 CONSTRUCTION	42	0	04/13	DEVSCOPE	06/11 08/11
056 PO79BMAGO CONS	HVAC - PA VIDEO ROOM 001 CONSTRUCTION	45	0	03/13	DEVSCOPE	06/11 08/11
056 PO79BMAGQ CONS	BROOKLYN NORTH NARCOTICS ELEVATOR REHABILITATION 001 CONSTRUCTION	650	0	12/12	DEVSCOPE	05/11 07/11
056 PO79BMAGS CONS	TANK REPLACEMENT AT 1PP 001 CONSTRUCTION	60	0	04/13	DEVSCOPE	02/12 04/12
056 PO79BMAGT CONS	24TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	597	0	04/13	DEVSCOPE	02/12 04/12
056 PO79BMAGU CONS	25TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	48	0	04/13	DEVSCOPE	05/12 08/12

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
056 PO79BMAGV CONS	20TH PCT ELEVATOR RECONDITIONING 001 CONSTRUCTION	48	0	04/13	DEVSCOPE	05/12 08/12
056 PO79BMAGW CONS	41ST PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	99	0	05/13	DEVSCOPE	02/12 05/12
056 PO79JFKSA EQFN CO#: A EQFN	JFK SITE A (COLLEGE POINT RELOCATION) F + E 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	19 9	0	06/13 06/13		
056 PO79JOCFE EQFN CO#: AA EQFN	JOINT OPERATIONS CENTER - FURNITURE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	26 42	0 0	03/13 03/13		
056 PO79RELOC CONS	RELOCATION OF VARIOUS NYPD FACILITIES 001 CONSTRUCTION	468	0	03/13		
056 PO79120AC CONS	120TH PCT - NEW HVAC SYSTEM 001 CONSTRUCTION	400	0	04/13	DEVSCOPE	09/12 12/12
056 PO79123BT CONS CONS	123RD PCT - BATHROOM RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION	250 60	0	12/12 12/12	DEVSCOPE	09/12 12/12
057 F175-GOLD CONS	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA 003 CONSTRUCTION	1,152	0	06/13	DSGN	11/11 05/12
111 PO79CPPFE EQFN	CPP - F & E 001 EQUIPMENT AND FURNITURE	75	0	05/13		
801 COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 004 CONSTRUCTION	2,451	0	06/13	DSGN	01/09 01/10
801 PO79 HLR CONS	Randall's Island Pier ImprovementsNYPD 005 CONSTRUCTION	420	0	06/13	DSGN	08/05 02/06
801 PO79-YSSS CONS	YANKEE STADIUM POLICE SUBSTATION 002 CONSTRUCTION	79	0	06/13	DSGN	03/09 03/11
801 PO79HARBG CONS	NYPD Harbor George Pier Improvements 004 CONSTRUCTION	487	0	06/13	DSGN	01/05 01/06
801 RANDALLIS CONS	Randall's Island - Add'l Construction 001 CONSTRUCTION	184	0	06/13		
846 P-303JMPZ CONS	JAMES MADISON PLAZA M255-107M 500 CONSTRUCTION	109	0	06/13	CLOSE	03/11 03/12
850 CO281K-CR EQFN	120 SCHERMERHORN ST INTERIOR RENOVATIONS 129 EQUIPMENT AND FURNITURE	40	0	06/13		
850 HWMP2030 CONS	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE 003 CONSTRUCTION	5,473	0	01/13	DEVSCOPE	04/07 07/07

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 019 CONSTRUCTION	1,010 89	0	01/13 01/13	11111111111111		
850 PO79-CPP	CENTRAL PARK PRECINCT REHABILITATION				CLOSE	07/05	06/15
CO#: 2 DSGN	122 DESIGN	73	0	06/13			
CO#: 1 CONS	123 CONSTRUCTION	211	0	06/13			
850 PO79-FSUP CO#: 01 CONS	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 001 CONSTRUCTION	1,747	0	06/13			
	REHAB 9TH PCT						
CONS	018 CONSTRUCTION	127	0	12/12			
CO#: 1 CONS	018 CONSTRUCTION	33	0	06/13			
	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS	26	0	06/13	CONSCOMP	11/09	11/13
DSGN	002 DESIGN		-				
CO#: 2 CONS	004 CONSTRUCTION	30	0	06/13			
850 PO79BMADS CO#: 1 CONS	CENTRAL REPAIR SHOP ROOF RENOVATION 001 CONSTRUCTION	7,789	0	06/13	DSGN	12/07	06/08
CO#: I CONS	UUI CONSTRUCTION	7,769	U	00/13			
850 PO79FDESK	Front Desk Renovations City-Wide				PROJSTRT	06/11	07/11
IFSP	001 IFA CONSTRUCTION SUPERVIS	80	0	06/13			
CONS	100 CONSTRUCTION	38	0	06/13			
CONS	200 CONSTRUCTION	46	0	06/13			
CONS	300 CONSTRUCTION	44	0	06/13			
CONS	400 CONSTRUCTION	33	0	06/13			
CONS	501 CONSTRUCTION	7	0	06/13			
CONS	800 CONSTRUCTION	41	0	06/13			
CONS	900 CONSTRUCTION	620	0	06/13			
SVCS	999 SERVICES	17	0	06/13			
850 PO79HORSE	Horse stable relocation and Tow Pound renovation						
CNSP	002 CONSTRUCTION SUPERVISION	12	0	06/13			
850 PO79SIDWK	Sidewalk Reconstruction CITYWIDE				PROJSTRT	03/11	03/11
CO#: 1 CONS	002 CONSTRUCTION	16	0	06/13			
CO#: 1 CONS	007 CONSTRUCTION	81	0	06/13			
CO#: 1 CONS	010 CONSTRUCTION	207	0	06/13			
CO#: 1 SVCS	016 SERVICES	5	0	06/13			
CONS	018 CONSTRUCTION	4	0	06/13			
856 ENERG063	NYPD - 09-008: 122nd Precinct Lighting Upgrade				DEVSCOPE	06/09	08/09
CONS	003 CONSTRUCTION	112	0	06/13			
856 ENRGPO001 CONS	NYPD: Forensic Investigation Lab - HVAC Upgrade 001 CONSTRUCTION	2,988	0	04/13	DEVSCOPE	06/11	08/11
856 E13-0002 CONS	NYPD One Police Plaza Comprehensive Upgrade 002 CONSTRUCTION	2,037	0	10/12			
856 PO326LIV CONS CO#: AA DSGN	210 JORALEMON ST 12 FL NYPD COURTS UNIT LS 001 CONSTRUCTION CONST/RECONST OF LEASED S 005 DESIGN	2,180 220	0	06/13 04/13	DEVSCOPE	06/08	09/08

MGN PROJECT AGY ID NO	DESCRIP	rion							CITY	NC COST	PLAN		CURRENT MILESTONE		
		QUIPMENT A	ND FURNI	TURE	COMMUN	ICATIONS	EQUIPMENT		140	0	06/13				
856 PO3261595 EQFN EQFN	003 E	J BRONX OF QUIPMENT A	AND FURNI		COMMUN	ICATIONS	EQUIPMENT		380 178	0	05/13 05/13		DEVSCOPE	07/10	10/10
	001 CC FF 003 EQ	ve from 32 ONSTRUCTIO QUIPMENT A	ON AND FURNI	- IURE	OFFICE	FURNITUR	E EQUIPMENT	1,	.738 .226 589	0 0 0	06/14 06/14 06/14	1			
856 PO79PEARS CONS	LEASE RI		NYPD 47-		SON PLACE				250	0	05/13	3	DEVSCOPE	08/09	11/09
CONS EQFN	001 CC FF 002 EQ	QUEENS COM ONSTRUCTIO QUIPMENT A QUIPMENT A	ON AND FURNI:	TURE		FURNITUR ICATIONS	E EQUIPMENT	-	.252 651 390	0 0 0	06/13 06/13 06/13	3			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (ILITY: RES:		;	\$4,468, \$3,042, \$14,165,	,895.60 ,849.47	(CITY)	ARBOR UNI	r *	FY 13	*	 FY 14	\$.00	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 15	TY)	FY 16 *
ADOPTED (C) APPROPRIATIONS	*	*	2,474	*	*	F1 10	* COMMITME	(C)* NT PLAN	2,469	*	2,474		F1 15	*	*
(N)	*	*		*	*	EV	* 2013	(N)*		*		*		*	*
JU	LY AU	JG SI	EPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAX	Z	JUNE		FY 13
PLAN (C)*	*	*	*	616 *	*	371 *	*	,		•	*	:	* 1,482		2,469
FORCST(C)* ACTUAL(C)*	*	141 *	*	616 *	*	230 *	*	,		•	*		* 1,482 *	*	2,469
*	*	*	*	*	*	*							L	*	
PLAN (N)*	*	*	*					,	. ,	r	*	7	м		
FORCST(N)*	*			•	*	*	*	4	. ,	•	*	•	*	*	
ACTUAL(N)*	**	*	*	*	*	*	*	,	t 1	: :	* * *	;	* *	*	
ACIUAL(N)"	*	*	*	*	* *	* * *		t t t			* * *	;	* *	* *	
MGN PROJECT AGY ID NO	* DESCRIP	* * FION	*	*	* *			,			* PLAI		CURRENT		
MGN PROJECT	* DESCRIPT 45 FOOT 003 EQ	* * * * * * * * * * * * * * * * * * *	- VEHICLE:		*			(CITY	NC	* PLAI	<u>ATE 1</u> 2			
MGN PROJECT AGY ID NO 111 PO111-1 CO#: A EQVH CTGY 111 PO111-10	* DESCRIPT 45 FOOT 003 EX 004 CO	(RBM) RES	- VEHICLE: ' 'STEM	5	*	*		(CITY COST	NC COST	* PLANCOMM DA	ATE 1 2 3			
MGN PROJECT AGY ID NO 111 PO111-1 CO#: A EQVH CTGY 111 PO111-10 EQFN:	* DESCRIPT 45 FOOT 003 EG 004 CG AIR COMM MC 005 EG VARIOUS	(RBM) RES QUIPMENT - ONTINGENCY	- VEHICLE; VSTEM AND FURNI:	S FURE S	* JM	* CRAFT		(CITY COST 230 .000	NC COST 0	* PLAN COMM D2 12/12 06/13	ATE 1 2 3			

PAGE: 927

MGN PROJ	_													CITY		NC	PLA		CURRENT		
GY ID N			RIPTIO											COST					MILESTONE	START	END
	EQFN	MC 00	6 EQUI	PMENT	AND	FURNI:	TURE	MA	RINE	CRAFT				150		0	09/1	9			
11 PO11	1-2D	55 E	OOT LA	INCH																	
			8 EQUI		AND	FURNIT	TURE	MA	RINE	CRAFT			2	,474		0	06/1	4			
			9 EQUI							CRAFT				,725		Ö	09/1				
			O EQUI							CRAFT				,821		Ö	09/1				
	-2-11	110 01					- 010						_	,,,,,		·	03, 1	•			
l1 PO11			EL MAR																		
CO#: A										CRAFT				244		0	10/1				
			7 EQUI							CRAFT				262		0	10/1				
CO#: A										CRAFT			1	,482		0	06/1				
CO#: A	EQFN	MC 01	2 EQUI	PMENT	AND	FURNI	TURE	MA	RINE	CRAFT				18		0	, -				
CO#: A	EQFN	MC 01	3 EQUI	PMENT	AND	FURNI	TURE	MA	RINE	CRAFT			2	,000		0		-			
:0#: A	EQFN	MC 01	4 EQUI	PMENT	AND	FURNI	TURE	MA	RINE	CRAFT			2	,000		0	09/2	0			
IDCET I.	INE: E	PO-127	F	MS #:	056	236	F	HELICOPT	ERS												
								045,203.		(CITY)								\$.0	0 (NON-0	TTY)	
	LE BAI	LANCE	AS OF:	07/31						· ~/									•	-	
AVAILAB				07/31	-/ 12			364.516.	00	(CTTY)								5 - 0			
AVAILAB CONTRAC	T LIA	BILITY	:	07/31	-/ 12		\$3	364,516.		(CITY)									0 (NON-0	-	
AVAILAB CONTRAC	T LIA	BILITY URES:	:	-		:	\$3 \$5 4, 4	168,297.	90	(CITY)	5 *		*	FV	13	*	FV 14	\$.0	0 (NON-C	TTY)	FV 16
AVAILAB CONTRAC ITD EXP	T LIA	BILITY URES: *	:	-		14	\$3 \$54,4 *		90 *	,	5 * *		* (C)*	FY	13 216		FY 14 14,495	\$.0 *	•	TTY)	FY 16
AVAILAB CONTRAC ITD EXP	T LIAE ENDITU	BILITY URES: *)*	:	*		14	\$3 \$54,4 *	168,297. FY 15	90 *	(CITY)	*		(C)*					\$.0 *	0 (NON-C	TTY)	FY 16
AVAILAB CONTRAC ITD EXP DOPTED	T LIAE ENDITU	BILITY URES: *)* S	:	*		14	\$3 \$54,4 *	168,297. FY 15	90 *	(CITY) FY 10	* COI *	MITME	(C)*	Г				\$.0 *	0 (NON-C	TTY)	FY 16
AVAILAB CONTRAC ITD EXP	T LIAE ENDITU (C) ATIONS	BILITY URES: *)* S)*	FY 13	* *	FY	14	\$3 \$54,4 * *	168,297. FY 15 12,666	90 * *	(CITY) FY 10	* COI * FY 201	MITME	(C)* NT PLAN (N)*	Г	216	*	14,495	\$.0 * *	0 (NON-0 FY 15	* * *	
AVAILAB CONTRAC ITD EXP COPTED PPROPRI	T LIAE ENDITU (C) ATIONS (N)	BILITY URES: *)* S	:	* *		14	\$3 \$54,4 * * *	168,297. FY 15 12,666 NOV	90 * * *	(CITY) FY 10	* COI * FY 201	MITME	(C)* NT PLAN (N)*	MAR	216 CH	*	14,495	\$.0 * * *	0 (NON-C FY 15	* ;	FY 13
AVAILAB CONTRAC ITD EXP COPTED PPROPRI	T LIAE (C) ATIONS (N) J(BILITY URES: *)* S)*	FY 13	* * *	FY	14 3	\$3 \$54,4 * * * * 216	168,297. FY 15 12,666 NOV	90 * * *	(CITY) FY 10	* COI * FY 201 JAI	MITME 3 1 *	(C)* NT PLAN (N)* FEB	MAR	216 CH *	*	14,495 _ MA	\$.0 * * Y	0 (NON-C FY 15 JUNE	* * * * *	FY 13 21
AVAILAB CONTRAC ITD EXP COPTED PPROPRI LAN (C CORCST(C	(C) ATIONS (N) J(C) (X) (Y) (Y) (Y)	BILITY URES: *)* S)*	FY 13	* * * * * * *	FY	14	\$3 \$54,4 * * *	168,297. FY 15 12,666 NOV	90 * * * *	(CITY) FY 10	* COI * FY 201. JAI * *	MITME	(C)* NT PLAN (N)*	MAR(216 CH *	*	14,495 	\$.0 * * *	0 (NON-C) FY 15 JUNE *	* * * * * *	FY 13 2:
AVAILAB CONTRAC ITD EXP COPTED PPROPRI LAN (C CRCST(C	T LIAE ENDITU	BILITY URES: *)* S)*	FY 13	* * * * * * *	FY	14 · · · · · · · · · · · · · · · · · · ·	\$3 \$54,4 * * * * 216	1468,297. FY 15 12,666 NOV *	90 * * * *	(CITY) FY 10	* COI * JAI * *	MITME * * *	(C)* NT PLAN (N)*	MAR(**	216 CH * *	*	14,495 	\$.0 * * * Y	0 (NON-C) FY 15 JUNE * *	* * * * *	FY 13 21
AVAILAB CONTRAC ITD EXP DOPTED PPROPRI LAN (C DRCST(C CTUAL(C	T LIAE ENDITU	BILITY URES: *)* S)*	FY 13	* * * * * * *	FY	14 · · · · · · · · · · · · · · · · · · ·	\$3 \$54,4 * * * * 216	468,297. FY 15 12,666 NOV *	90 * * * * *	(CITY) FY 10	* COI * * FY 201 JAI * *	* * * * *	(C)* NT PLAN (N)* FEB	MAR(***	216 CH * *	*	14,495 . MA * * *	\$.0 * * * Y	0 (NON-C) FY 15 JUNE * * *	* * * * * *	FY 13 21
AVAILAB CONTRAC ITD EXP DOPTED PPROPRI LAN (C ORCST(C CTUAL(C	T LIAE (C) ATIONS (N) JU SIN* (I) T T T T T T T T T T T T T T T T T T T	BILITY URES: *)* S)*	FY 13	* * * * * * *	FY	14 3	\$3 \$54,4 * * * * 216	1468,297. FY 15 12,666 NOV * * *	90 * * * * * * *	(CITY) FY 10	* COI * ZOI JAI * * * * * * *	MITME * * * * * *	(C)* INT PLAN (N)*	MAR(*****	216 CH * * * * *	*	14,495	\$.0 * * *	0 (NON-C) FY 15 JUNE * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 21
AVAILAB CONTRAC ITD EXP DOPTED PPROPRI LAN (C DRCST(C CTUAL(C LAN (N DRCST(N	T LIAE ENDITU (C) ATIONS (N)	BILITY URES: *)* S)*	FY 13	* * * * * * *	FY	14 · · · · · · · · · · · · · · · · · · ·	\$3 \$54,4 * * * * 216	1468,297. FY 15 12,666 NOV * * * *	90 * * * * * * * *	(CITY) FY 10	* COI * JAI * * * * * * * *	MITME * * * * * * *	(C)* INT PLAN (N)*	MAR(******	216 CH * * * * * *	*	14,495 . MA * * * *	\$.0 * * *	JUNE * * * * * * * * *	* * * * * * * * * * * * *	FY 13 21
AVAILAB CONTRAC ITD EXP DOPTED PPROPRI LAN (C ORCST(C CTUAL(C LAN (N ORCST(N	T LIAE ENDITU (C) ATIONS (N)	BILITY URES: *)* S)*	FY 13	* * * * * * *	FY	14 3	\$3 \$54,4 * * * * 216	1468,297. FY 15 12,666 NOV * * *	90 * * * * * * *	(CITY) FY 10	* COI * ZOI JAI * * * * * * *	MITME * * * * * *	(C)* INT PLAN (N)*	MAR(*****	216 CH * * * * *	*	14,495	\$.0 * * *	0 (NON-C) FY 15 JUNE * * * *	* * * * * * * * * * * * * * * * * * *	
AVAILAB CONTRAC ITD EXP DOPTED PPROPRI PLAN (C ORCST(C CTUAL(C PLAN (N ORCST(N CTUAL(N	(C) ATIONS (N) """ """ """ """ """ """ """ """ """	BILITY URES: *)* S)*	FY 13	* * * * * * *	FY	14 3	\$3 \$54,4 * * * * 216	1468,297. FY 15 12,666 NOV * * * *	90 * * * * * * * *	(CITY) FY 10	* COI * JAI * * * * * * * *	MITME * * * * * * *	(C)* NT PLAN (N)*	MAR(*********	216 CH * * * * * *	* APRII	14,495	\$.0 * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 21 21
AVAILAB CONTRAC ITD EXP DOPTED PPROPRI LAN (C ORCST(C CTUAL(C LAN (N ORCST(N CTUAL(N CTUAL(N	(C) ATIONS (N) """ """ """ """ """ """ """	BILITY URES: *)* S)* ULY	FY 13	* * * * * * * * * * * * * * * * * * * *	FY	14 3	\$3 \$54,4 * * * * 216	1468,297. FY 15 12,666 NOV * * * *	90 * * * * * * * *	(CITY) FY 10	* COI * JAI * * * * * * * *	MITME * * * * * * *	(C)* NT PLAN (N)* FEB	MAR: * * * * * * * * * *	216 CH * * * * * *	* APRII NC	14,495 . MA . * . * . * . * . * . * . * .	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 21 21 TONE
AVAILAB CONTRAC ITD EXP DOPTED PPROPRI LAN (C ORCST(C CTUAL(C LAN (N ORCST(N CTUAL(N CTUAL(N CTUAL(N	(C) ATIONS (N) """ """ """ """ """ """ """	BILITY URES: *)* S)* ULY	FY 13	* * * * * * * * * * * * * * * * * * * *	FY	14 3	\$3 \$54,4 * * * * 216	1468,297. FY 15 12,666 NOV * * * *	90 * * * * * * * *	(CITY) FY 10	* COI * JAI * * * * * * * *	MITME * * * * * * *	(C)* NT PLAN (N)* FEB	MAR(*********	216 CH * * * * * *	* APRII	14,495 . MA . * . * . * . * . * . * . * .	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 21 21 TONE
AVAILAB CONTRAC ITD EXP DOPTED PPROPRI LAN (C ORCST(C CTUAL(C LAN (N ORCST(N	T LIAE ENDITU (C) ATIONS (N) JUST (S) * (S	BILITY URES: *)* S)* ULY DESC	FY 13 AUG	* * * * * * * * * * * * * * * * * * *	FY	14 3	\$3 \$54,4 * * * * 216	1468,297. FY 15 12,666 NOV * * * *	90 * * * * * * * *	(CITY) FY 10	* COI * JAI * * * * * * * *	MITME * * * * * * *	(C)* NT PLAN (N)* FEB	MAR: * * * * * * * * * *	216 CH * * * * * *	* APRII NC	14,495 . MA . * . * . * . * . * . * . * .	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 21 21 TONE
AVAILAB CONTRAC ITD EXP DOPTED PPROPRI LAN (C CTUAL(C CTUAL(C CTUAL(N CTUAL(N CTUAL(N CTUAL(N CTUAL(N CY ID N	T LIAE ENDITUMENT (C) ATIONS (N) JU SINA (N) SINA (N) TO (BILITY URES: *)* S)* ULY DESC	FY 13 AUG	* * * * * * * * * * * * *	FY	14 : : : : : : : : : : : : : : : : : : :	* \$3 \$54,4 * * * * * * * * * * * * * * * * * *	1468,297. FY 15 12,666 NOV * * * * * *	90 * * * * * * * *	CITY) FY 10	* COI * JAI * * * * * * * *	MITME * * * * * * *	(C)* INT PLAN (N)* FEB	MAR: * * * * * * * * * *	216 CH * * * * * *	* APRII NC	14,495 . MA * * * * * * * * * * * * *	* * * Y NATE:	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 21 21 TONE
AVAILAB CONTRAC ITD EXP DOPTED PPROPRI LAN (C DRCST(C CTUAL(C LAN (N DRCST(N CTUAL(N GN PROJ GY ID N 11 PO12	T LIAE ENDITU (C) ATIONS (N) JU (N) (N) (N) (N) (N) (N) (N) (N	BILITY URES: *)* S)* ULY DESC AGUS AV 00	FY 13 AUG RIPTIO TA HEL	* * * * * * * * * * * * *	FY	14 : : : : : : : : : : : : : : : : : : :	* \$3 \$54,4 * * * * * * * * * * * * * * * * * *	1468,297. FY 15 12,666 NOV * * * * * *	90 * * * * * * * *	CITY) FY 10	* COI * JAI * * * * * * * *	MITME * * * * * * *	(C)* INT PLAN (N)* FEB	MARC * * * * * * * * * * * * *	216 CH * * * * * *	* APRII NC COST	14,495 . MA * * * * * * * * * * * * *	* * * Y NATE:	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 21 21 TONE
AVAILAB CONTRAC ITD EXP DOPTED PPROPRI LAN (C ORCST(C CTUAL(C LAN (N ORCST(N CTUAL(N GN PROJ GY ID N	(C) ATIONS (N) (X) (Y) (Y) (Y) (Y) (Y) (Y) (Y	BILITY URES: *)* S)* ULY DESC AGUS AV 00 BELLI	AUG AUG TA HEL 7 EQUI 412EP	* * * * * * * * * * * * *	FY SEPT ERS AND	14 :	\$3 \$54,4 * * * * 216 216	1468,297. FY 15 12,666 NOV * * * * * *	90 * * * * * * * *	DEC ON	* COI * JAI * * * * * * * *	MITME * * * * * * *	(C)* INT PLAN (N)* FEB	MARC * * * * * * * * * * * * *	216 CH * * * * * *	* APRII NC COST	14,495 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 21 21 TONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IR

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS O ABILITY:		056 2 31/12	\$30	,000,000.	.95 .00	(CITY)	CAPITA	LP	ROJECT				•	0 (NON-C 0 (NON-C 0 (NON-C	CITY)	
IID EAPENDI.		3 *	FY 14		FY 15		FY 16	*		*	FY 13	* 1	FY 14	۶.U	FY 15	.TII)	FY 16 *
ADOPTED ((000 *	PI II	*	F1 13	*	F1 10	*		(C)*	30,000			*	11 13	*	11 10
APPROPRIATION		000						COMMI	тмғ	NT PLAN							
	4)*	*		*		*		*		(N)*		*		*		*	4
							FY	2013		(21)							
	JULY AU	G	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	м	ΆΥ	JUNE		FY 13
PLAN (C)*	*	*	*		*	*	*		*		* *		*		* 30,00	n *	30,000
FORCST(C)*	*	*	*		*	*	*		*		* *		*	,	* 30,00		30,000
ACTUAL(C)*	*	*	*		*	*	*		*		* *		*		*	*	30,000
*	*	*	*		*	*	*		*		* *		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*		* *		*		*	*	
FORCST(N)*		- A															
ACTUAL(N)*	*	*	*		×	*	*		*		* *		*	•	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION									CITY COST	NC COST		AN DATE I	CURRENT MILESTONE		STONE T <u>EN</u> D
856 PO79MOU SITI	NYPD MOU 003 SI		IIT							30	,000	0	06/	13	DEVSCOPE	03/0	9 06/09
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ABILITY:			\$10 \$280	,470,542 ,305,784	.72 .05	(CITY) (CITY) FY 16	*		*	FY 13	*]	FY 14	\$.00	0 (NON-C 0 (NON-C 0 (NON-C FY 15	TTY)	FY 16 *
		753 *	17,3	66 *	32,759	9 *	33,373			(C)*	60,821		17,36	6 *	32,759	*	33,373 *
APPROPRIATION						*		*	.I.WF	NT PLAN		*				*	
(1	4)*									(N)*							_
								2013									
	JULY AU		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		AY	JUNE		FY 13
PLAN (C)*	299 *	9 *			*		30,608 *				* 2,831 *				* 9,87		60,821
FORCST(C)*			.7,739 *				12,603 *	2,694			* 4,374 *		3 * 3	,150	* 9 , 95	· ·	60,996
ACTUAL(C)*	299 *	*	*		*	*	*		*		* *		*	•	*	*	299
*	*	*	*		*	*	*		*		* *		*	•	* -	*	
PLAN (N)*	*	*	*		*	*	*		*		* *		*	•	*	*	
FORCST(N)*	*	*	*		*	*	*		*		* *		*	•	*	*	
ACTUAL(N)*	*	*	*		*	*	*		*		* *		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TON									CITY COST	NC COST		AN DATE I	CURRENT MILESTONE		
							. =					-					
056 PO79JFKSZ CO#: A5 EQFI			LEGE PO) F	+ E				8	0	03/	13			
111 NYPD5DATA											70	0	10/	10			
CO#: A EQFI			AND FU								79 500	0	12/				
EQFI			AND FU							_	500	U	06/				
EQFI			AND FU								,726	0	08/				
EQFI	~		AND FU							1	,250	0	01/				
EQFI	N 010 EQ	UIPMENT	AND FU	RNITUR	E						750	0	02/	21			

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 NYPD5RTCC EQFN CO#: A1 EQFN CO#: A2 EQFN CO#: A3 EQFN EQFN EQFN EQFN	NYPD Real Time Crime Center 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE			117 300 236 3 9 2,500 2,500	0 0 0 0 0	06/13 07/12 12/12 09/12 06/13 08/14 07/15		
EQFN EQFN SVCS EQFN EQFN	013 EQUIPMENT AND FURNITURE 015 EQUIPMENT AND FURNITURE 016 SERVICES 017 EQUIPMENT AND FURNITURE 018 EQUIPMENT AND FURNITURE MOBILE AVL SYSTEM			2,500 2,500 300 1,250 750	0 0 0 0	07/17 07/16 12/12 01/20 02/21		
EQFN EQFN	001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE			2,320 1,250	0 0	04/13 04/20		
111 PO163-BCU EQFN	NEXT GENERATION SUPER DATABASE COMPUTER 001 EQUIPMENT AND FURNITURE	R (BCU)		2,857	0	06/13		
EQFN	BACK-UP DATA STORAGE DEVICE ED 002 EQUIPMENT AND FURNITURE COME ED 006 EQUIPMENT AND FURNITURE COME	PUTERS AND PUTERS AND	PERIPHERAL PERIPHERAL	27 1,000	0	01/13 08/13		
CO#: J EQFN	ED 027 EQUIPMENT AND FURNITURE COME	PUTERS AND PUTERS AND	PERIPHERAL PERIPHERAL PERIPHERAL	299 2,454 826 1,100	0 0 0	06/13 08/14 01/13 07/16		
111 PO163-WEB EQFN	WEBSENSE SERVER SYSTEM 001 EQUIPMENT AND FURNITURE			11	0	12/12		
111 PO163-11A EQFN	TAPE DRIVES AND CONTROL 008 EQUIPMENT AND FURNITURE			1,000	0	08/13		
	MAINFRAME CPU ED 004 EQUIPMENT AND FURNITURE COME 011 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE	PUTERS AND	PERIPHERAL	7,000 1,462 4,000	0 0 0	08/14 01/13 05/21		
CO#: D EQFN EQFN EQFN	ED 029 EQUIPMENT AND FURNITURE COME ED 033 EQUIPMENT AND FURNITURE COME ED 036 EQUIPMENT AND FURNITURE COME	PUTERS AND PUTERS AND PUTERS AND	PERIPHERAL PERIPHERAL PERIPHERAL PERIPHERAL PERIPHERAL	1,818 572 2,000 2,500 2,500 6,000 3,500	0 0 0 0 0	03/13 06/13 04/13 06/13 04/13 07/15 03/21		
111 PO163-26 CO#: A EQFN	TELECOMMUNICATIONS CONTROLLERS-2 ED 014 EQUIPMENT AND FURNITURE COM	PUTERS AND	PERIPHERAL	358	0	01/13		

MGN PROJECT	CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST		COMM DATE MILESTONE START END
EQFN ED 015 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	236	0	04/13
111 PO163-36 OLWS - PHOTO IMAGING SYSTEM			
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	980	0	12/12
EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	115	0	12/12
EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/21
EQFN 010 EQUIPMENT AND FURNITURE	5,000	0	07/15
111 PO163-6A DASD MAINFRAME			
EQFN ED 015 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	54	0	12/12
EQFN ED 016 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	41	ŏ	04/13
	3 300	0	·
EQFN ED 019 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,300	U	07/16
111 PO163AFIS AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD		_	
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	400	0	04/13
EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,450	0	08/14
EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,522	0	07/17
CO#: D EQFN 009 EQUIPMENT AND FURNITURE	39	0	04/13
111 PO163CARD SMART IDENTIFICATION CARD SYSTEM			
EQFN 003 EQUIPMENT AND FURNITURE	4,500	0	07/17
111 PO163CARD SMART IDENTIFICATION CARD SYSTEM EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	867	Ŏ	01/13
111 PO163CASE CASE MANAGEMENT PROJECT			
EQFN 003 EQUIPMENT AND FURNITURE	5	0	06/13
EQFN 004 EQUIPMENT AND FURNITURE	2,000	0	07/15
EQFN 005 EQUIPMENT AND FURNITURE	750	0	12/19
EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE EQFN 006 EQUIPMENT AND FURNITURE	500	0	01/21
111 PO163CFOR COMPUTER FORENSICS SYSTEM			
EQFN 002 EQUIPMENT AND FURNITURE	814	0	03/13
EQFN 003 EQUIPMENT AND FURNITURE	191	Ö	03/13
EQFN 004 EQUIPMENT AND FURNITURE	1,773	Ö	07/15
EQIN 004 EQUIPMENT AND FORMITORE	1,773	U	07/13
111 PO163DCUP DATA CENTER BUILD-UP			04 /4 0
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	11	0	01/13
EQFN 002 EQUIPMENT AND FURNITURE	6	0	01/13
111 PO163IACM IAB CASE MANAGEMENT SYSTEM			
EQFN 001 EQUIPMENT AND FURNITURE	395	0	06/13
111 PO163LNWN LAN/WAN NETWORK INFRASTRUCTURE UPGRADE			
EOFN 024 EQUIPMENT AND FURNITURE	842	0	05/13
CO#: A EQFN 024 EQUIPMENT AND FURNITURE	149	Ö	12/12
CO#: C EQFN 024 EQUIPMENT AND FURNITURE	224	ő	12/12
CO#: D EQFN 024 EQUIPMENT AND FUNNITURE	352	0	12/12
CO#: D EQFN 024 EQUIPMENT AND FURNITURE CO#: 02 EQFN 024 EQUIPMENT AND FURNITURE	905	0	12/12
CO#: 02 EQFN 024 EQUIPMENT AND FURNITURE CO#: 03 EOFN 024 EQUIPMENT AND FURNITURE	427	0	12/12
			·
CO#: 04 EQFN 024 EQUIPMENT AND FURNITURE	9	0	08/12
CO#: 05 EQFN 024 EQUIPMENT AND FURNITURE	147	0	12/12
CO#: 06 EQFN 024 EQUIPMENT AND FURNITURE	300	0	12/12
EQFN 025 EQUIPMENT AND FURNITURE	454	0	12/12
CO#: A EQFN 025 EQUIPMENT AND FURNITURE	2,545	0	12/12
EQFN 026 EQUIPMENT AND FURNITURE	4,640	0	08/13

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE START END
EOFN 027 EOUIPMENT AND FURNITURE	11,955	0	08/14	
AGY ID NO DESCRIPTION EQFN 027 EQUIPMENT AND FURNITURE EQFN 028 EQUIPMENT AND FURNITURE EQFN 031 EQUIPMENT AND FURNITURE EQFN 032 EQUIPMENT AND FURNITURE CTGY 037 CONTINGENCY	8.016	0	07/15	
EOFN 031 EQUIPMENT AND FURNITURE	1,620	Ö	06/13	
EOFN 032 EQUIPMENT AND FURNITURE	4,000	Ö	07/18	
CTGY 037 CONTINGENCY	1,620 4,000 3,815	0	06/13	
SVCS 038 SERVICES	376	0	06/13	
111 PO163MCMS MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD				
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	684	0	07/15	
EQFN 007 EQUIPMENT AND FURNITURE	200	0	12/12	
111 PO163MVTS MAINFRAME VTS FOR DISASTER RECOVERY FACILITIES				
EQFN 001 EQUIPMENT AND FURNITURE	445	0	12/12	
EQFN 002 EQUIPMENT AND FURNITURE	47	0	12/12	
111 PO163NETW NETWORK INFRASTRUCTURE UPGRADE EQFN 001 EQUIPMENT AND FURNITURE CO#: A EQFN 001 EQUIPMENT AND FURNITURE SVCS 002 SERVICES CO#: A SVCS 002 SERVICES				
EQFN 001 EQUIPMENT AND FURNITURE	13,800		12/12	
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	32	0	12/12	
SVCS 002 SERVICES	3,660	0	12/12	
CO#: A SVCS 002 SERVICES	8	0	12/12	
111 20152055 2270 227055 227055				
111 PO163OSCB OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION	0.00	•	04/12	
EQFN 001 EQUIPMENT AND FURNITURE	876	0	04/13	
111 PO163OSCB OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION EQFN 001 EQUIPMENT AND FURNITURE CO#: A EQFN 001 EQUIPMENT AND FURNITURE SVCS 002 SERVICES	4	0	04/13	
SVCS 002 SERVICES	565	0	06/13	
111 PO163PCVS PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS				
EQFN 002 EQUIPMENT AND FURNITURE	15	0	01/13	
Her our Excitment And Foldstroke	13	Ū	01/13	
111 PO163PETS PROPERTY EVIDENCE TRACKING SYSTEM				
CO#: C EQFN 002 EQUIPMENT AND FURNITURE	93	0	04/13	
EQFN 003 EQUIPMENT AND FURNITURE	1,994	Ö	12/12	
EQFN 004 EQUIPMENT AND FURNITURE	2,000	0	12/12	
2	,		·	
111 PO163PORT ENTERPRISE PORTAL AND APPLICATION SERVERS				
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	12/12	
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	228	0	12/12	
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	59	0	12/12	
111 PO163PROC MAINFRAME DB2 PROCESSORS				
EQFN 001 EQUIPMENT AND FURNITURE	624	0	01/13	
and the second s				
111 PO163PTDS PARKING TICKET DEVICE SYSTEM	- 400		00/14	
EQFN 003 EQUIPMENT AND FURNITURE	6,400	0	08/14	
EQFN 005 EQUIPMENT AND FURNITURE	6,400	0	07/15	
EQFN 006 EQUIPMENT AND FURNITURE	56	0	06/13	
111 DOLGGEOD GEOTIDITY INDOMENTE FOR CONDUMENT MOREOUS				
111 PO163SECR SECURITY IMPROVEMENTS FOR COMPUTER NETWORK	1 000	0	0E /12	
EQFN 007 EQUIPMENT AND FURNITURE	1,000	0	05/13 02/13	
EQFN 008 EQUIPMENT AND FURNITURE EQFN 009 EQUIPMENT AND FURNITURE	1,000	0	02/13 07/16	
EQFN 009 EQUIPMENT AND FURNITURE EQFN 010 EQUIPMENT AND FURNITURE	1,000 1,000 1,000 1,000 1,000	0	07/10	
EQFN 010 EQUIPMENT AND FURNITURE	1,000	0	08/13	
EQFN 011 EQUIPMENT AND FURNITURE	1,000	0	08/13	
Tarra ora agottanti ino romittom	1,000	Ū	00/11	

MGN PROJECT													C	ITY	NC		PLAI	N	CURRENT		/TLEST	ONE
	DESCR	IPTION												OST	COST	r co			MILESTON			
EQFN		EQUIPMEN	IT AND	FURN	ITURE									000	()	07/1					
CO#: A EQFN	014	EQUIPMEN	T AND	FURN	ITURE								•	13	()	05/1	3				
EQFN	020	EQUIPMEN	IT AND	FURN	ITURE								1,	295	()	05/1	3				
CO#: C EQFN	020	EQUIPMEN	T AND	FURN	ITURE								_	1-	()	07/1	2				
CO#: D EQFN	020	EQUIPMEN	IT AND	FURN	ITURE									840	()	12/1	2				
EQFN	022	EQUIPMEN	IT AND	FURN	ITURE									750	()	04/2	0				
EQFN	023	EQUIPMEN	IT AND	FURN	ITURE									500	()	05/2	1				
111 PO163UNIX EQFN		SERVERS EQUIPMEN	T AND	FURN	ITURE									9	()	01/1	3				
111 PO163WDNS EQFN		ESS DATA EQUIPMEN				EM								336	()	01/1	3				
BUDGET LINE: F	 -0-185	 FMS #	· :: 056	 5 253	v	EHIC	 LES 0	 F AT :	 LEAST	 : s		AFTER 1	NOV	EMBER 1,	 1999							
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS	S OF: 07/	31/12		\$24,6	89,2	47.44	(CI	TY)	•	,								0 (NON- 0 (NON-			
ITD EXPENDIT	JRES:				\$65,9	61,5	21.85	(CI	TY)									\$.0	0 (NON-	-CII	TY)	
	+ 123	v 10 +	1737	1/	•	T237 1	- +	17	77 16		*		*	FY 13	*	FY	14	÷	12V 1E			Y 16
ADOPTED (C)	*	7,082 *	1	L ,4 57	*	2,	982 *		58	2	*	(C)	*	22,866	*	:	2,087	*	2,98			582
APPROPRIATIONS (N)					*		*				COMMITME				*			*				
(N)	,								TPV		* 2013	(N)	-					-			•	
.π.	JLY	AUG	SEPT		OCT	N	ov	DE			JAN	FEB		MARCH	APR]	ΓT.	MA	v	JUNE		-	'Y 13
PLAN (C)*		6 *			2,443						1,062 *		*	5,454 *		···· ,	*	<u> </u>	* 1,6	15		22,866
FORCST(C)*	*	559 *			2,443			-			1,062 *			5,454 *			k		* 1,6			22,866
ACTUAL(C)*	*	*	0,010	*	2,113	*		*	*		*		*	*		,	*		*	,13	*	22,000
*	* *	*		*		*		*	*		*		*	*			*		*		*	
PLAN (N)*	*	*		*		*		*	*		*		*	*		,	*		*		*	
FORCST(N)*	*	*		*		*		*	*	•	*		*	*			*		*		*	
ACTUAL(N)*	*	*		*		*		*	*	•	*		*	*		•	*		*		*	
MGN PROJECT													C	ITY	NC		PLAI	N	CURRENT	. I	/ILEST	ONE
AGY ID NO	DESCR	IPTION											C	OST	COST	r co	OMM D	ATE	MILESTON	TE S	TART	END
111 PO185-OIL	ONSITE						EMER	GENCY	VEHI	CL	ÆS.			371	()	01/2			-		
111 PO185-TOW CO#: A EQFN		IFTS FOR EQUIPMEN				3								659	()	06/2	1				
111 PO185-1A	CANTENT	. 17011TATE																				
		EQUIPMEN		FURN	ITURE		COMP	UTERS	AND	PΕ	RIPHERAI			364	()	09/1	6				
111 PO185-1B EQFN		SSENGER V EQUIPMEN		FURN	ITURE		COMP	UTERS	AND	PΕ	RIPHERAI		:	120	()	12/1	2				
111 PO185-10A EQVH		AR EQUIPMEN	IT - VE	EHICL	ES		AUTO	MOBIL	ES					424	()	09/1	9				
111 PO185-10C EQVH	PHOTO TK 002	OBSERVAT EQUIPMEN	TION TE	RCK EHICL	ES		TRUC	KS						568	()	03/2	0				

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 PO185-11B TEMP HEADQUART VEH-SM EQVH 009 EQUIPMENT - VEHICLES		344	0	06/17		
111 PO185-11D TEMPORARY HEADQUARTERS VEHICLE-LAR						
EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	785	0	09/17		
111 PO185-11E COMMAND POST		420	•	06/12		
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	430 630	0 0	06/13 07/13		
EQVH EM 002 EQUIPMENT - VEHICLES CO#: A EQVH EM 002 EQUIPMENT - VEHICLES EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	240	0	06/17		
BAM BW 000 BAOTLEBRAL - ABUTCHER	EMERGENCI VEITCEED	240	J	00/1/		
111 PO185-11F THV TRAILER SMALL			_			
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	108	0	06/21		
111 PO185-11J LARGE TOTAL CONTAINMENT VESSEL AND	FORD VEHICLE					
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	345	0	06/20		
111 PO185-12 REMOTE MOBILE INVESTIGATOR VEHICLE						
EQVH EM 004 EQUIPMENT - VEHICLES		233	0	12/12		
111105 10						
111 PO185-12B ESU TRUCK	EMEDGENION VIEWTOT EG	C1	^	00/10		
CO#: B EQVH EM 007 EQUIPMENT - VEHICLES CO#: C EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		0	09/12		
CO#: C EQVH EM UU/ EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	207	0	09/12		
CTGY 010 CONTINGENCY		2,000 1,117	0	06/13		
EQVH EM 014 EQUIPMENT - VEHICLES EQVH EM 016 EQUIPMENT - VEHICLES EQVH EM 017 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,11/		09/17		
EQVH EM 016 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,000	0	09/19		
EQVH EM 017 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,000	0	09/20		
111 PO185-13A HIGH CUBE VAN						
EQVH VN 002 EQUIPMENT - VEHICLES	VANS	50	0	12/12		
111 PO185-13C VAN BODY TRUCK						
CO#: B EQVH VN 006 EQUIPMENT - VEHICLES	VANS	214	0	12/12		
111 DO105 14 T TOWN MDVION						
111 PO185-14 LIGHT TRUCK EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	167	0	09/20		
ng the tree of the contract of	1110 0110	207	·	03, 20		
111 PO185-14A ESU (HELP) TRUCKS			_			
CO#: B EQVH EM 005 EQUIPMENT - VEHICLES CO#: B EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,022	0	03/20		
CO#: B EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	157	0	03/21		
111 PO185-15C 18' RACK CREW CAB						
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	949	0	12/12		
EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	200	0	01/13		
EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	312	0	09/13		
EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	1,187	0	12/12		
EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	139	0	06/13		
EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	403	0	03/21		
111 DO195_16 6 HODGE WANG / MDATIEDS						
111 PO185-16 6 HORSE VANS / TRAILERS EQVH VN 003 EQUIPMENT - VEHICLES	VANS	456	0	10/12		
EQVH VN 003 EQUIPMENT - VEHICLES EQVH VN 004 EQUIPMENT - VEHICLES	VANS	262	0	10/12		
PANT AN OUT PROTESTY - APUTCHES	AUTID	202	U	TU/ TZ		

MGN PROJECT AGY ID NO DESCRIPTION		ITY NC	PLAN COMM DATE	CURRENT MILESTONE	
111 DOI OF 100 MEDITAL MON MONOR					
111 PO185-18C MEDIUM TOW TRUCKS	RUCKS 1,	157 0	12/12		
		821 0	06/15		
	•		•		
		862 0	01/13		
EQVH TK 020 EQUIPMENT - VEHICLES TR	RUCKS	800 0	03/19		
111 PO185-18E 30 TON TOW TRUCK					
	RUCKS	322 0	06/21		
~ ** ** **		366 0	09/16		

111 PO185-19C PATROL WAGONS					
EQVH TK 013 EQUIPMENT - VEHICLES TR	RUCKS 1,	161 0	06/15		
EQVH TK 015 EQUIPMENT - VEHICLES TR	RUCKS	330 0	12/12		
	RUCKS 1,	093 0	12/12		
EQVH TK 017 EQUIPMENT - VEHICLES TR	RUCKS	100 0	12/12		
	RUCKS	284 0	06/14		
		800 0	04/19		
~			•		
111 PO185-20C RAMP BODY TRUCK 2 CAR CARRIER					
EQVH TK 013 EQUIPMENT - VEHICLES TR	RUCKS	251 0	06/21		
111 DOI 05 02 ADDIAL DUGWER BOUGK DE ECRONICA GEOR	ITOM C MADII				
111 PO185-23 AERIAL BUCKET TRUCK- ELECTRONICS SECT		418 0	00/17		
CO#: TU EQVH EM 006 EQUIPMENT - VEHICLES EM	ERGENCY VEHICLES	418 0	02/17		
111 PO185-29 UTILITY TRUCK					
	RUCKS	668 0	12/12		
ng in the ngolimati thingship		•	,		
111 PO185-3C HI LO (SMALL)					
EQVH TK 006 EQUIPMENT - VEHICLES TR	RUCKS	191 0	06/13		
CO#: BM EQVH TK 013 EQUIPMENT - VEHICLES TR	RUCKS	204 0	10/16		
~ ~					
111 PO185-3E HIGH-LO MEDIUM					
EQVH TK 009 EQUIPMENT - VEHICLES TR	RUCKS	16 0	10/12		
111 PO185-3G SKID STEER MACHINES					
EQVH TK 001 EQUIPMENT - VEHICLES TR	RUCKS	320 0	09/12		
111 PO185-30 9 HORSE TRAILER					
	RUCKS	99 0	06/13		
TA THE CALCULARY - TRANSTOGA COO MI MVQA	COCKS	99 0	00/13		
111 PO185-31A DUMP TRUCK					
	RUCKS	4 0	10/12		
		325 0	06/21		
111 PO185-32 TRACTOR TRUCK					
EQVH TK 009 EQUIPMENT - VEHICLES TR	RUCKS	772 0	03/21		
111 PO185-33A FUEL TANKER TRUCK		200	10/10		
		327 0	12/12		
CO#: A EQVH TK 008 EQUIPMENT - VEHICLES TR	RUCKS	153 0	12/12		
111 PO185-34 GENERATOR TRUCK					
	RUCKS	500 0	10/13		
-			, -		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTO	
111 PO185-36 41 PASSENGER BUS EQVH BU 015 EQUIPMENT - VEHICLES BUSES	1,518	0	10/12		
111 PO185-37 RACK CRANE TRUCK EQVH TK 004 EQUIPMENT - VEHICLES TRUCKS	223	0	09/15		
111 PO185-39 HAZMAT TRUCK EQVH TK 004 EQUIPMENT - VEHICLES TRUCKS	187	0	10/12		
111 PO185-4A 10' RACK VEHICLE EQVH VN 004 EQUIPMENT - VEHICLES VANS	113	0	06/16		
111 PO185-40 SCUBA EQVH TK 005 EQUIPMENT - VEHICLES TRUCKS	360	0	06/21		
111 PO185-41 10 TON TOW TRUCKS EQVH TK 008 EQUIPMENT - VEHICLES TRUCKS EQVH 010 EQUIPMENT - VEHICLES	600 773	0	06/13 09/16		
111 PO185-42 FRONT END LOADERS EQVH TK 004 EQUIPMENT - VEHICLES TRUCKS	827	0	06/20		
111 PO185-45 TRUCK W/PLOW & TA TRUCK CO#: A EQVH TK 005 EQUIPMENT - VEHICLES TRUCKS	379	0	09/20		
111 PO185-47 BOMB SQD RESPONSE VEHICLE EQVH EM 005 EQUIPMENT - VEHICLES EMERGENCY VEHICLES EQVH EM 006 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	108 160	0	09/13 03/16		
111 PO185-48 PARCEL DELIVERY VAN EQVH VN 005 EQUIPMENT - VEHICLES VANS EQVH VN 009 EQUIPMENT - VEHICLES VANS	57 599	0	06/14 01/21		
111 PO185-49 SHOP SWEEPER EQVH TK 004 EQUIPMENT - VEHICLES TRUCKS EQVH TK 006 EQUIPMENT - VEHICLES TRUCKS	108 86	0	12/12 06/16		
111 PO185-53B INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B. EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	136	0	06/21		
111 PO185-53D Investigative Response Vehicle - Detectives Bureau CO#: A EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	6	0	08/12		
111 PO185-6C 2 HORSE TRAILER PULLERS CO#: B EQVH TK 008 EQUIPMENT - VEHICLES TRUCKS EQVH TK 010 EQUIPMENT - VEHICLES TRUCKS	153 353	0	06/13 06/17		
111 PO185-64 MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS) EQVH TK 007 EQUIPMENT - VEHICLES TRUCKS EQVH TK 009 EQUIPMENT - VEHICLES TRUCKS CO#: A EQVH TK 009 EQUIPMENT - VEHICLES TRUCKS	5,009 5,454 196	0 0 0	12/12 03/13 06/14		
EQVH TK 011 EQUIPMENT - VEHICLES TRUCKS	9,760	0	06/19		

PAGE: 936

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST (PLAN COMM DATE	CURRENT MILE MILESTONE STAR	
111 PO187-MT2 TRUCK LIFT EQUIPMENT CO#: A EQFN PE 006 EQUIPMENT AND FURNITURE POWER EQUIPMENT	3	0	06/13		
BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICIAL AVAILABLE BALANCE AS OF: 07/31/12 \$6,385,274.64 (CITY) CONTRACT LIABILITY: \$1,819,115.84 (CITY) ITD EXPENDITURES: \$39,188,829.24 (CITY) * FY 13 * FY 14 * FY 15 * FY 16 * ADOPTED (C)* 2 239 * 2 635 * 1 174 * 2 711 * (C)*		* * ""	\$.0 \$.0	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 15 *	FY 16 *
APPROPRIATIONS COMMITMENT PL	1,500) *	2,635 *	1,174 *	2,711 *
(N)*	*	*	*	*	*
JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH	APRIL	MAY	JUNE	FY 13
	0 * 91 *			* 1,297 *	4,560
FORCST(C)* 49 *	0 * 91 *		*	* 1,297 *	4,560
* * * * * * * * * * * * * * * * * * *	* *		*	* *	
PLAN (N)* * * * * * * * * * * FORCST(N)* * * * * * * * * * * *	* *		*	* *	
	* *		*	* *	
ACTUAL(N)* * * * * * * * *				<u> </u>	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST (PLAN COMM DATE	CURRENT MILE MILESTONE STAR	
111 PO-D187C VIDEO SURVEILANCE CAMERAS FOR 46TH PCT CO#: A EQFN 001 EQUIPMENT AND FURNITURE	2	0	10/12		
111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM					
CO#: D EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	153	0	06/19		
CO#: D EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	128	0	01/14		
111 PO187-IAB IABPHOTO PRINTER/PROCESSOR					
EQFN 003 EQUIPMENT AND FURNITURE	173	0	01/13		
EQFN 004 EQUIPMENT AND FURNITURE	114	0	06/19		
111 PO187-MT0 DECAL AND SIGN MANUFACTURING EQUIPMENT EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT	80	0	03/20		
111 PO187-MT4 FRAME STRAIGHTENER EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	167	0	10/15		
111 PO187-MT8 FRONT END ALIGNMENT KITS EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT	150	0	09/15		
111 PO187-PC8 MODULAR SHELVING-KINGSLAND AVE WAREHOUSE EQFN BD 003 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED	117	0	10/12		
111 PO187-PC9 SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES EQFN 003 EQUIPMENT AND FURNITURE	293	0	10/17		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 PO187-PH2 CUSTOM DIGITAL ENLARGEMENT SYSTEM EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOG	GRAPHIC EQUIPMENT	97	0	02/15		
111 PO187-PH3 FILM PROCESSOR EQFN DP 002 EQUIPMENT AND FURNITURE PRINTI	NG/DUPLICATING	73	0	12/12		
111 PO187-PH5 MINI LAB ENLARGEMENT STATION EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOG	GRAPHIC EQUIPMENT	397	0	03/16		
111 PO187-PH6 GENERAL ACCESS MINI LAB EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOG EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOG	RAPHIC EQUIPMENT RAPHIC EQUIPMENT	242 269	0	06/13 02/19		
111 PO187-PH7 NEGATIVE RETRIEVAL AND PRESERVATION SYSTE EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE	EM E FURNITURE	250	0	12/12		
111 PO187-PL4 FOURIER TRANSFORM INFRARED MICROSPECTROME EQFN LB 005 EQUIPMENT AND FURNITURE LABORA EQFN LB 006 EQUIPMENT AND FURNITURE LABORA EQFN LB 007 EQUIPMENT AND FURNITURE LABORA	ETER ATORY AND TEST EQUIP ATORY AND TEST EQUIP ATORY AND TEST EQUIP	174 184 270	0 0 0	12/12 10/13 10/17		
111 PO187-PR2 PHOTO POST SCRIPT RIP EQFN DP 003 EQUIPMENT AND FURNITURE PRINTI			0	06/15		
111 PO187-PR3 MBO FOLDER 26" X 50" EQFN DP 002 EQUIPMENT AND FURNITURE PRINTI EQFN DP 003 EQUIPMENT AND FURNITURE PRINTI	ING/DUPLICATING	25 100	0	04/13 06/21		
111 PO187-PR4 HALM JPWOD SINGLE COLOR JET PRESS EQFN DP 002 EQUIPMENT AND FURNITURE PRINTI	ING/DUPLICATING	100	0	02/13		
111 PO187-PR7 DOCUTECH DOCUMENT IMAGING SYSTEM EQFN DP 006 EQUIPMENT AND FURNITURE PRINTI	NG/DUPLICATING	975	0	01/20		
111 PO187-PR8 HIGH SPEED SNAPOUT FORMS ROLL COLLATOR EQFN 001 EQUIPMENT AND FURNITURE		600	0	01/20		
111 PO187-PR9 SUPER WEB SERIES 180 PRESS CTGY 004 CONTINGENCY		1,000	0	06/13		
111 PO187-VCM FIREARMS COMPARISON MICROSCOPE CO#: A EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE CO#: A EQFN 003 EQUIPMENT AND FURNITURE CO#: B EQFN 003 EQUIPMENT AND FURNITURE		116 89 500 500	0 0 0 0	12/12 06/17 01/16 01/21		
111 PO187-VSC VIDEO SPECTRAL COMPARATOR EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE		74 89	0	09/13 03/19		
111 PO187-VSM CRIM COMPARISON MICROSCOPE EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE		105 51	0	02/14 02/14		

MGN PROJECT	CITY NC PLAN CURRENT MI	
AGY ID NO DESCRIPTION	COST COMM DATE MILESTONE ST	ART END
MGN PROJECT AGY ID NO DESCRIPTION EQFN 006 EQUIPMENT AND FURNITURE	187 0 03/19	
111 PO187-XRD X-RAY DIFFRACTOMETER		
CO#: A EQFN LB 002 EQUIPMENT AND FURNITURE LABORATORY AND TEST 1	QUIP 101 0 12/12	
EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST 1	QUIP 212 0 06/16	
EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST 1	QUIP 212 0 06/16 QUIP 409 0 03/21	
111 PO187-XRF X-RAY FLUORESCENCE SPECTROMETER		
EQFN 004 EQUIPMENT AND FURNITURE	215 0 06/17	
111 PO187-1 DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM		
EOFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	T 54 0 06/13	
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	T 60 0 06/16	
111 PO187-20B READERS PRINTERS		
EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPH	RAL 102 0 10/12	
EQFN ED 014 EQUIPMENT AND FUNCTIONE COMPUTERS AND PERIPH	RAL 102 0 10/12 RAL 108 0 09/17	
EXIM ED 014 EXCITMENT MAD FORMITORE COMPUTERS AND FERTIME	KALI 100 0 09/17	
111 PO187-25 OCCB PHOTO		
EQFN PH 006 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	T 234 0 09/15	
111 PO187-3 EXEC. ELEV. CARD ACCESS SYSTEM		
EQFN SR 004 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	154 0 06/13	
111 PO107 32 GOVERNMENTEEN DEGODDS ADSTRUCTED GROWTH		
111 PO187-32 COMPUTERIZED RECORDS ARCHIVING SYSTEM EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND TEST 1	QUIP 426 0 06/13	
EGEN LIB 003 EQUIPMENT AND FURNITURE LABORATORI AND LEST I		
EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST I	QUIP 96 0 04/17	
111 PO187-36 HASHIMOTO 2 COLOR PERFECTOR PRESS		
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	500 0 09/19	
111 PO187-36C APOLLO OFFSET PRINTING PRESS		
EQFN DP 001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	418 0 09/14	
111 PO187-43 DIGITAL IMAGING SYSTEM		
	T 357 0 01/14	
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	T 555 0 02/21	
	0 02, 22	
111 PO187-5 HQSREM & REPL 10 TURNSTILES & INSTL SECURITY DESK		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPH	RAL 191 0 06/13	
111 PO187-6 CENTRAL MONITORING SYSTEM		
CO#: B1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHICO#: A EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHICOPERT AN	RAL 11 0 06/13	
CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHI	RAL 9 0 12/12	
CO#: C EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPH	RAL 2 0 12/12	
111 PO187-60 COMPARISON MICROSCOPE		
EQFN LB 007 EQUIPMENT AND FURNITURE EQFN LB 008 EQUIPMENT AND FURNITURE EQFN LB 011 EQUIPMENT AND FURNITURE EQFN LB 013 EQUIPMENT AND FURNITURE EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST 1	QUIP 78 0 12/12	
EQFN LB 008 EQUIPMENT AND FURNITURE LABORATORY AND TEST 1	QUIP 94 0 12/12	
EOFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST	OUIP 48 0 12/12	
EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST 1 EQFN LB 013 EQUIPMENT AND FURNITURE LABORATORY AND TEST 1	QUIP 95 0 06/17	
EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST I	QUIP 50 0 06/18	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 PO187-65 ROTARY HIGH TECH MICROFILM	102	0	12/12		
EQFN PH 007 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 008 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	71	0	10/15		
			,		
111 PO187-66 37" PREFECTOR PRESS	500	•	00/14		
EQFN 001 EQUIPMENT AND FURNITURE	600	0	02/14		
111 PO187-76 PISTOL LICENSE FILING SYSTEM					
EQFN 003 EQUIPMENT AND FURNITURE	353	0	10/15		
111 PO187-77 PISTOL PERMIT AND LONG GUN ID CARD SYSTEM					
EQFN 002 EQUIPMENT AND FURNITURE	129	0	11/15		
-			•		
111 PO187-8 DELTA CRASH BARRIERS EQFN SR 001 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	76	0	06/12		
EQFN SR UUI EQUIPMENT AND FURNITURE SECURITY SYSTEMS	76	U	06/13		
111 PO187-8C FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS					
EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97		10/12		
EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	51 97	0	06/14 03/18		
EQFN LB 013 EQUIPMENT AND FORNITORE LABORATORY AND TEST EQUIP	97	U	03/18		
111 PO187CALE CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU					
CO#: A EQFN 002 EQUIPMENT AND FURNITURE	4	0	12/12		
111 PO187CEMS CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER					
EQFN 002 EQUIPMENT AND FURNITURE	201	0	12/12		
111 PO187GCHA GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER	91	0	02/12		
EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE	109	0	03/13 06/18		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	203	·	00, 20		
111 PO187GCMS GAS CHROMATOGRAPH/MASS SPECTROMETERS		_			
EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	812 665	0	02/19 12/12		
EOFN LB 013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	677	0	01/14		
EQFN LB 013EQUIPMENT AND FURNITURELABORATORY AND TEST EQUIPEQFN LB 014EQUIPMENT AND FURNITURELABORATORY AND TEST EQUIPEQFN LB 015EQUIPMENT AND FURNITURELABORATORY AND TEST EQUIP	677 720	0	02/17		
111 PO187GC2M GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT. EQFN 002 EQUIPMENT AND FURNITURE	153	0	01/13		
EQFN 003 EQUIPMENT AND FURNITURE	153	0	06/17		
111 PO187GRIM GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	83	0	01 /12		
EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	100	0	01/13 01/18		
ngin our ngoirman raw roighroid	100	Ū	01/10		
111 PO187ICPM INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER	. — -	_			
EQFN 002 EQUIPMENT AND FURNITURE	170	0	02/14		
111 PO187LCM2 LIQUID CHROMAT./MASS SPECT.					
EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/20		
EQFN 007 EQUIPMENT AND FURNITURE	2	0	10/12		
EQFN 008 EQUIPMENT AND FURNITURE	83	0	01/17		
EQFN 009 EQUIPMENT AND FURNITURE	275	0	01/15		

PAGE: 940

MGN	PROJECT			CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION		COST		COMM DATE	MILESTONE	START	END
	EQFN	010 EQUIPMENT AND FURNITURE		201	0	01/18			
111	PO187MSPT	MICROSPECTROMETER							
	EQFN	003 EQUIPMENT AND FURNITURE		143	0	06/13			
	EQFN	004 EQUIPMENT AND FURNITURE		200	0	10/17			
111	PO187MT11	AIR CURTAIN							
	EQFN	PE 002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	113	0	09/15			
111	PO187PALT	HANDICAP LIFT FOR PA							
	EQFN	111 EQUIPMENT AND FURNITURE		49	0	12/12			
111	PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS S	PECTROMETER						
	EQFN	002 EQUIPMENT AND FURNITURE		196	0	04/19			
	EQFN	003 EQUIPMENT AND FURNITURE		163	0	09/13			
111	PO187PROJ	PROJECTORS FOR COMMAND & CONTROL C	ENTER- WTC						
	EQFN	005 EQUIPMENT AND FURNITURE		334	0	06/15			
	EQFN	006 EQUIPMENT AND FURNITURE		2	0	12/12			
111	PO187PR13	COMPUTER-TO-PLATE SYSTEM							
CO	#: A EQFN	DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	200	0	02/16			
111	PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR							
	EQFN	002 EQUIPMENT AND FURNITURE		38	0	10/12			
	EQFN	003 EQUIPMENT AND FURNITURE		37	0	10/12			
	EQFN	004 EQUIPMENT AND FURNITURE		43	0	10/12			
111	PO187PR16	45" POLAR CUTTER WITH EMC MONITOR							
	EQFN	001 EQUIPMENT AND FURNITURE		125	0	06/16			
111	PO187PR19	MULTI 4610KSICD OFFSET PRESS							
CO	#: A EQFN	001 EQUIPMENT AND FURNITURE		70	0	03/19			
111	PO187RASP	RAMAN SPECTROMETER							
	EQFN	004 EQUIPMENT AND FURNITURE		50	0	10/12			
	EQFN	008 EQUIPMENT AND FURNITURE		317	0	04/18			
111	PO187RFAS	RENOVATION OF THE FAS FIRING RANGE	1						
	EQFN	001 EQUIPMENT AND FURNITURE		90	0	06/19			
	EQFN	003 EQUIPMENT AND FURNITURE		75	0	06/14			
111	PO187VIST	HQS VISITOR FAST PASS SYSTEM							
	EQFN	003 EQUIPMENT AND FURNITURE		182	0	12/12			

FY 2013 AUTHORIZED COMMITMENT PLAN

PAGE: 941

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

BUDGET LINE	: PO-20)5	FMS	3 #:	056	263	C	ONSTRUC	CTION	OF A NEW	POLIC	E TE	RAINING	FACILITY,	CITYW	IDE					
AVAILABLE			OF: 0	7/31	1/12		\$282,7	55,265	.92	(CITY)							\$.00		ITY)		
CONTRACT L								42,173		(CITY)							\$.00	•	TY)		
ITD EXPEND	ITURES							92,748	.93	(CITY)							\$.00		TY)		
	*	FY	13	*	FY 1	L4	*	FY 15	*	FY 16	*		*			FY 14	*	FY 15	*	FY 16	*
	(C)*			*			*		*		*		(C)*	36,565	*		*		*		*
APPROPRIATI												TME	NT PLAN								
	(N)*			*			*		*		*		(N)*		*		*		*		*
											2013										
	JULY		AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 13	
PLAN (C)*		*	155			*		*	*	*		*	*	*		*	*	30,410			565
FORCST(C)*		*		*	155			*	*	*		*	*	*		*	*	36,410) *	36,	565
ACTUAL(C)*		*		*		*		*	*	*		*	*	*		*	*		*		
*		*		*		*		*	*	*		*	*	*		*	*		*		
PLAN (N)*		*		*		*		*	*	*		*	*	*		*	*		*		
FORCST(N)*		*		*		*		*	*	*		*	*	*		*	*		*		
ACTUAL(N)*		*		*		*		*	*	*		*	*	*		*	*		*		
MGN PROJECT													,	TTY:	NC	PLAN		CURRENT	MILES	TONE	
AGY ID NO		тог	PTION											OST	COST			ILESTONE			
AGI ID NO	DE	CKI	PIION											.051	COSI	COMM DA	16 M.	TLESTONE	SIAK.	r EMP	,
850 PO205-P	A COI	ISTR	UCTION	OF	A NEV	V PO	LICE A	CADEMY	/TRAI	NING FACI	LITY										
			DESIGN											596	0	06/13					
DS	GN (003	DESIGN	1									16,	636	0	06/13					
DS	GN I	L06	DESIGN	1									-	65	0	06/13					
DS	GN :	L16	DESIGN	1										103	0	06/13					
CO	NS :	L18	CONSTR	UCTI	ION								2.	052	0	06/13					
CO			CONSTR											232	Ő	06/13					
			DESIGN										•	307	Ö	06/13					
			EQUIPM		AND E	URN	ITURE						8.	419	Ö	06/13					
			DESIGN											155	Ŏ	08/12					
																-					

PAGE: 942

BUDGET LINE: P	0 200 1	EMC #.	056 269	NTT-TAT	DIIDI TO	SAFETY ANS	יאד מינועוי	CENTED						
AVAILABLE BAL				16,081,	-	(CITY)	MEKTING	CENTER		¢ 1 F	7,656,614.	87 (NON-C	TTV)	
CONTRACT LIAB		• 07/31/		20,575,		(CITY)				41.	\$.			
ITD EXPENDITU				03,971,		(CITY)				\$11	4,868,050.	•	•	
	* FY 13	*	FY 14 *			FY 16	*	*	FY 13	•	FY 14 *	•	•	FY 16 *
ADOPTED (C)		*	*		*	4,850) *	(C)*	1,08		10,370 *		*	9,480 *
APPROPRIATIONS						_	COMMI	TMENT PLA	N		-			-
(N)	*	*	*		*		*	(N)*		*	*		*	*
						FY	2013							
	LY AUG		EPT OC		NOV	DEC	JAN	FEB	MARCH	APRII		JUNE		FY 13
PLAN (C)*	*	*	*	*	*	449 *		*	*	*	*		2 *	1,081
FORCST(C)*	*	*	*	*	*	449 *		*	*	*	*	* 63	3 *	1,082
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*									~ -	*		·	
FORCST(N)* ACTUAL(N)*	*	*	+			*		*	*	+		·	*	
ACTUAL (N)		-	<u></u>		`					**				
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPTION	ON							COST	COST		MILESTONE		END
														
056 PO208-CAD	CAD/E911													
CO#: B EQFN	004 EQU	IPMENT A	AND FURNIT	URE					389	0	12/12			
056 PO208CDDR	CAD DIGITA		_		ECT									
CO#: A EQFN	001 EQU	IPMENT A	AND FURNIT	URE					60	0	12/12			
111														
111 PO208-MDT	MOBILE DA		-						620	•	06/12			
EQFN	~		AND FURNIT						632	0	06/13			
EQFN			AND FURNIT						0,370	0	08/13 06/16			
EQFN EQFN	~		AND FURNIT AND FURNIT						9,480	0	06/16			
-	~		AND FURNIT						7,000 3,000	0	03/20 06/21			
EQFN	UZZ EQU.	TEMENT 1	האים ביהאדן	OKE					3,000	U	06/21			

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 943

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

BUDGET L AVAILAB		O-223 I		056 2' 1/12			STATEN 373.79	ISLAND P	RECINCT	•					\$.00	(NON-C	ITY)		
CONTRAC	T LIAB	ILITY:					36.73	(CITY)							\$.00	(NON-C	ITY)		
ITD EXP	ENDITU	RES:			\$46	,111,1	L00.39	(CITY)							\$.00	(NON-C	ITY)		
		* FY 13	*	FY 14	*	FY 1	L5 *	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY	16
ADOPTED	(C)	*	*		*		*		*		(C)*	5,009	*		*		*		
APPROPRI	ATIONS								COMM	IITMEN'	T PLAN								
	(N)	*	*		*		*		*		(N)*		*		*		*		
								F	Y 2013										
	JU	LY AUG		SEPT	OCT	N	10V	DEC	JAN		FEB	MARCH	APRIL	MZ	Y	JUNE		FY	
PLAN (C		*	*	*		*	*		*	*	4	*		*	*	5,009			5,009
FORCST(C	•	*	*	*		*	*		*	*	4	*		*	*	5,009	9 *		5,009
ACTUAL(C	!)*	*	*	*		*	*		*	*	4	*		*	*		*		
	*	*	*	*		*	*		*	*	4	*		*	*		*		
PLAN (N	•	*	*	*		*	*		*	*	4	*		*	*		*		
FORCST(N	•	*	*	*		*	*		*	*	4	*		*	*		*		
ACTUAL(N	1) *	*	*	*		*	*		*	*	,	*		*	*		*		
MGN PROJ	ECT										c	CITY	NC	PLA	AN (CURRENT	MILE	STON	JE
AGY ID N	_	DESCRIPTION	ON									COST	COST			ILESTONE			END
850 PO22	23-001	NEW STATE	I ISLA	ND PREC	INCT														
	EQFN	004 EQU	IPMENT	AND FU	RNITUR	E						725	0	06/1	.3				
CO#: 1	CONS	016 CON	STRUCT	ION								688	0	06/1	.3				
	CONS	017 CON	STRUCT	ION								237	0	06/1	L3				
	CONS	019 CON	STRUCT	ION								332	0	06/1	.3				
CO#: 1	CONS	019 CON	STRUCT	ION								401	0	06/1	.3				
	CONS	020 CON	STRUCT	ION							1,	,916	0	06/1	L3				
	CONS	021 CON	ייי אווסיי	TON							-	710	0	06/1					

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 944

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/12 \$572,169,216.77 (CITY)

\$157,656,625.28 (NON-CITY) CONTRACT LIABILITY: \$563,137,688.76 (CITY) \$.00 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
_	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	92,269 *	61,129 *	79,186 *	71,266	287,864 *	89,669 *	66,520 *	75,896
NON-CITY(N)	*	*	*		*	*	*	

			I	Y 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	539 *	588 *	3,578	0 *	0 *	(
AUG	170 *	1,009 *	0	0 *	0 *	(
SEPT	591 *	37,055 *	0	0 *	0 *	(
OCT	16,625 *	16,588 *	0	0 *	0 *	(
NOV	459 *	459 *	0	0 *	0 *	(
DEC	76,671 *	39,692 *	0	0 *	0 *	(
JAN	17,084 *	15,237 *	0	0 *	0 *	(
FEB	1,100 *	1,100 *	0	0 *	0 *	(
MARCH	14,999 *	16,542 *	0	0 *	0 *	(
APRIL	15,426 *	15,795 *	0	0 *	0 *	(
MAY	4,140 *	4,140 *	0	0 *	0 *	
JUNE	140,060 *	132,187 *	0	0 *	0 *	(
FY 13	287,864 *	280,392 *	3,578	0 *	0 *	(

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: PU AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF:			PURCHAS \$100,000 \$100,000 3,111,987 FY 15	.08	ELECTRONIC (CITY) (CITY) (CITY) FY 16	*	*	FY 13	*	WIDE FY 14	\$.00 \$.00 \$.00	(NON-CITY)	FY 16 *
ADOPTED (C)*		*	*		*		*	(C)*	100) *		*	*	*
APPROPRIATIONS								ENT PLAN	Г					
(N)*	; 	*	*		*	FY 2	*	(N)*		*		*	*	*
JUL	Y AUG	Q T	EPT OCT	NOV			JAN	FEB	MARCH	APRII	. MA	v	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	PED	* *	HINII	*	*	100 *	100
FORCST(C)*	*	*	*	*	*	*	*		* *	•	*	*	100 *	100
ACTUAL(C)*	*	*	*	*	*	*	*		* *	•	*	*	*	
*	*	*	*	*	*	*	*		* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *	r	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
	DESCRIPTION								CITY	NC COST	PLA COMM D		CURRENT MILI	ESTONE RT END
111 CCN6IQS EQFN	Upgrade of 002 EQUII		et Quorum/ ND FURNITU		<u>l</u>				100	0	06/1	.3		
BUDGET LINE: PU AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES:	07/31/	•	PURCHAS 3,080,545 \$2,571 5,079,882 FY 15	.71 .36	ELECTRONIC (CITY) (CITY) (CITY) FY 16	*	*	FY 13	*	WIDE FY 14	\$.00 \$.00 \$.00		FY 16 *
ADOPTED (C)* APPROPRIATIONS		*	*		*		* COMMITM	(C)* ENT PLAN	3,306 I	5 *		*	*	*
(N)*		*	*		*		*	(N)*		*		*	*	*
						FY 2								
JUL			EPT OCT	NOV	<u> </u>	DEC *	JAN .	FEB	MARCH	APRII	. <u>MA</u>	Y.	JUNE	FY 13
PLAN (C)*		3-*	*	*	*	*	*		* *		*	*	3,309 *	3,306
FORCST(C)*	* .	3-* *	*	*	*	*	*		* ,		*		3,309 *	3,306
ACTUAL(C)*	*	*	*	*	*	*	*		* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
MGN PROJECT	DESCRIPTION	1							CITY COST	NC COST	PLA COMM D		CURRENT MILI	ESTONE RT END
111 CCN2CHTS EQFN CO#: M2 EQFN	~	PMENT A	ommunicati ND FURNITU ND FURNITU	RE -	m Upg	rade			374 3-	0	06/1 08/1			
111 CCN2COMP EQFN	City Counci		nology Upg ND FURNITU					1	,000	0	06/1	.3		
111 CCN4LMEDC EQFN	Lutheran Me 001 EQUII		Center pub ND FURNITU		ter 1	ab			35	0	06/1	.3		

PAGE:

946

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 111 CCN6CB6 Community Board #6 Computers 001 EQUIPMENT AND FURNITURE 35 06/13 EQFN 111 CCN6CB7 Community Board #7 Computers EQFN 001 EQUIPMENT AND FURNITURE 35 06/13 Public Advocate's Office 111 CCN6PADV EOFN 001 EQUIPMENT AND FURNITURE 165 0 06/13 111 CCN7COMP City Council Computers CO#: 12 EQFN 002 EQUIPMENT AND FURNITURE 18 0 06/13 003 EQUIPMENT AND FURNITURE CO#: 12 EQFN 06/13 3 004 EQUIPMENT AND FURNITURE EOFN 77 06/13 111 CCN7LIC Long Island City WIFI EQFN 001 EQUIPMENT AND FURNITURE 80 06/13 111 CCN8COMP City Council Computers CO#: 12 EQFN 001 EQUIPMENT AND FURNITURE 43 06/13 CO#: 12 EQFN 003 EQUIPMENT AND FURNITURE 1,294 06/13

100

35

15

0

0

06/13

06/13

06/13

111 CLERKCOMP City Clerk Computers

EQFN

EOFN

EOFN

850 CCN3GSS

001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

Grand Street Settlement Computer Room 001 EQUIPMENT AND FURNITURE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BALANO	A							I PROCE	SSING M	RACUTMES	, MANU						
	CE AS OF	: 07/33	L/12	\$48	32,555.20	(CITY)							\$.0	0 (NON-	CITY)		
CONTRACT LIABIL	ITY:				\$.00	(CITY)							\$.0	0 (NON-	CITY)		
ITD EXPENDITURES	S:			\$30	9,358.80	(CITY)							\$.0	0 (NON-	CITY)		
*	FY 13	*	FY 14	-	Y 15 *	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY	16
ADOPTED (C)*		00 *		*	*		*	(C)*	480			*		*		
APPROPRIATIONS	- `	, ,					COMM	TMENT	•	100							
(N)*		*		*	*		*		N)*		*		*		*		
(N)						D'	Y 2013		N)"								
JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FE	в м	IARCH	APRIL	М	AY	JUNE		FY	13
PLAN (C)*	*	*	*	*			*	*	*	4		*		* 4	* 08		480
FORCST(C)*	*	*	*	*	. *		*	*	*	4		*		* 4	* 08		480
ACTUAL(C)*	*	*	*	*			*	*	*	4		*		*	*		
*	*	*	*	*	. *		*	*	*	,	,	*		*	*		
PLAN (N)*	*	*	*	*			*	*	*	,		*		*	*		
• •	•						+	+						+			
FORCST(N)*							 +										
ACTUAL(N)*														•			
MGN PROJECT									CIT		NC	PL		CURRENT			
AGY ID NO DE	ESCRIPTIO	ON							COS	T	COST	COMM	DATE	MILESTON	E STA	RT E	ND
111 MBP2COMP Ma EQFN	anhattan 001 EQU	Boroug PMENT	gh Presio AND FURI	dent - C NITURE	omputer E	quipment	Upgrade	.	48	30	0	06/	13				
	 		056 70					DDOGE									
BUDGET LINE: PU-H AVAILABLE BALANG	CE AS OF		856 R92 L/12	\$26	JRCHASE OF	(CITY)	NIC DATA	A PROCE	SSING E	QUIPMEN	T, STA	ren is	\$.0	0 (NON-			
AVAILABLE BALANO CONTRACT LIABILI	CE AS OF:			\$26 \$	54,670.41 51,520.02	(CITY) (CITY)	NIC DATA	A PROCE	SSING E	QUIPMEN	T, STA	ren is	\$.0 \$.0	0 (NON-	CITY)		
AVAILABLE BALANO	CE AS OF: ITY: S:		L/12	\$26 \$ \$1,03	54,670.41 51,520.02 81,352.57	(CITY) (CITY) (CITY)	NIC DATA	A PROCE					\$.0 \$.0	0 (NON- 0 (NON-	CITY)		
AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES	CE AS OF:			\$26 \$ \$1,03	54,670.41 51,520.02 81,352.57 FY 15 *	(CITY) (CITY)	*		*	FY 13	*	FY 14	\$.0 \$.0 \$.0 *	0 (NON-	CITY)		16
AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)*	CE AS OF: ITY: S:		L/12	\$26 \$ \$1,03	54,670.41 51,520.02 81,352.57	(CITY) (CITY) (CITY)	*	(* C)*		*		\$.0 \$.0	0 (NON- 0 (NON-	CITY)		16
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS	CE AS OF: ITY: S:	*	L/12	\$26 \$ \$1,03 * *	54,670.41 51,520.02 51,352.57 FY 15 *	(CITY) (CITY) (CITY)	* * COMM	(TMENT	* C)* PLAN	FY 13	*		\$.0 \$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) *		16
AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)*	CE AS OF: ITY: S:		L/12	\$26 \$ \$1,03	54,670.41 51,520.02 81,352.57 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMM: *	(TMENT	* C)*	FY 13	*		\$.0 \$.0 \$.0 *	0 (NON- 0 (NON-	CITY)		16
AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS	CE AS OF: ITY: S:	*	L/12	\$26 \$ \$1,03 * *	54,670.41 51,520.02 51,352.57 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMM	(TMENT	* C)* PLAN	FY 13	*		\$.0 \$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) *		16
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS	CE AS OF: ITY: S: FY 13	* * *	L/12	\$26 \$ \$1,03 * *	54,670.41 51,520.02 51,352.57 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMM: *	(TMENT	* C)* PLAN N)*	FY 13	*	FY 14	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) *		
AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY	CE AS OF: ITY: S: FY 13	* * *	I/12 FY 14	\$26 \$1,03 * * *	54,670.41 51,520.02 81,352.57 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMM: * Y 2013	(TMENT	* C)* PLAN N)*	FY 13 264	* *	FY 14	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 15	CITY) CITY) *	FY	13
AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	CE AS OF: ITY: S: FY 13	* * *	I/12 FY 14	\$26 \$1,03 * * *	54,670.41 51,520.02 81,352.57 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMM: * Y 2013	(TMENT	* C)* PLAN N)*	FY 13 264	* * * *	FY 14	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 15 JUNE * 2	CITY) * * *	FY	
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	CE AS OF: ITY: S: FY 13	* * *	I/12 FY 14	\$26 \$1,03 * * *	54,670.41 51,520.02 31,352.57 *Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMM: * Y 2013	() ITMENT () () FE	* C)* PLAN N)*	FY 13 264 MARCH	* * * *	FY 14	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 15 JUNE * 2	CITY) * * * * * * * * * * * * *	FY	13 264
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	CE AS OF: ITY: S: FY 13	* * *	I/12 FY 14	\$26 \$1,03 * * *	54,670.41 51,520.02 31,352.57 *Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMM: * Y 2013	() ITMENT () () FE	* C)* PLAN N)*	FY 13 264 MARCH	* * * *	FY 14	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 15 JUNE * 2	CITY) * * * * * * * * * * * * *	FY	13 264
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	CE AS OF: ITY: S: FY 13	* * *	I/12 FY 14	\$26 \$1,03 * * *	54,670.41 51,520.02 31,352.57 *Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMM: * Y 2013	() ITMENT () () FE	* C)* PLAN N)*	FY 13 264 MARCH	* * * *	FY 14	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 15 JUNE * 2	CITY) * * * * * * * * * * * * *	FY	13 264
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	CE AS OF: ITY: S: FY 13 AUG * * * *	* * * * * * * * *	FY 14 SEPT * * * * *	\$26 \$1,03 * * *	54,670.41 51,520.02 31,352.57 *Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMM: * Y 2013	() ITMENT () () FE	* C)* PLAN N)*	FY 13 264 MARCH	* * * *	FY 14	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 15 JUNE * 2	CITY) * * * * * * * * * * * * *	FY	13 264
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	CE AS OF: ITY: S: FY 13 AUG * * * *	* * * * * * * * *	FY 14 SEPT * * * * *	\$26 \$1,03 * * *	54,670.41 51,520.02 31,352.57 *Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMM: * Y 2013	() ITMENT () () FE	* C)* PLAN N)*	FY 13 264 MARCH	* * * *	FY 14	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 15 JUNE * 2	CITY) * * * * * * * * * * * * *	FY	13 264
AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	CE AS OF: ITY: S: FY 13 AUG * * * *	* * * * * * * * *	FY 14 SEPT * * * * *	\$26 \$1,03 * * *	54,670.41 51,520.02 31,352.57 *Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMM: * Y 2013	() ITMENT () () FE	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 13 264 MARCH	* * APRIL NC	FY 14 * * * * * * *	\$.0 \$.0 * * * *	0 (NON- 0 (NON- FY 15 JUNE * 2 * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY	13 264 264
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	CE AS OF: ITY: S: FY 13 AUG * * * *	* * * * * * * * * * * * * * * * * * * *	FY 14 SEPT * * * * *	\$26 \$1,03 * * *	54,670.41 51,520.02 31,352.57 *Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMM: * Y 2013	() ITMENT () () FE	* C)* PLAN N)* * * * * * * * * *	FY 13 264 MARCH	* * * APRIL	FY 14 * * * * * * *	\$.0 \$.0 * * * *	0 (NON- 0 (NON- FY 15	* * * * * * * * * * * * *	FY	13 264 264
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DI 111 RBP5RDA RE	CE AS OF: ITY: S: FY 13 AUG * * * * * * ESCRIPTIO	* * * * * * * * * * * * * * * * * * *	FY 14 SEPT * * * * * * * Districe	\$26 \$1,03 * * * OCT	54,670.41 51,520.02 31,352.57 *Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMMI * Y 2013 JAN * * * * * *	() FE.* * * * * *	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 13 264 IARCH ** ** ** ** ** ** ** ** ** ** ** ** *	* * APRIL NC COST	FY 14 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON- 0 (NON- FY 15 JUNE * 2 * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY	13 264 264
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DI	CE AS OF: ITY: S: FY 13 AUG * * * * * * ESCRIPTIO	* * * * * * * * * * * * * * * * * * *	FY 14 SEPT * * * * * * *	\$26 \$1,03 * * * OCT	NOV NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* COMMI * Y 2013 JAN * * * * * *	(ITMENT : : : : : : : : : : : : : : : : : : :	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 13 264 IARCH ** ** ** ** ** ** ** ** ** ** ** ** *	* * APRIL NC	FY 14 * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON- 0 (NON- FY 15 JUNE * 2 * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY	13 264 264
AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DI 111 RBP5RDA RE EQFN 111 RBP6RDA RE	CE AS OF: ITY: S: FY 13 AUG * * * * * * * contained (004 EQUI ichmond (* * * * * * * * * * * * *	FY 14 SEPT * * * * * * Distriction AND FURI	\$26 \$1,03 * * * * OCT * * * * * * * * * * * * * * * * * *	NOV NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FOUR FCU Ce Case 1	* COMM: * Y 2013 JAN * * * * * * * * * Magmt Sy	(ITMENT : : : : : : : : : : : : : : : : : : :	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 13 264 MARCH ** ** ** ** ** ** ** ** **	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 15 JUNE * 2 * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY	13 264 264
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DI 111 RBP5RDA REQFN	CE AS OF: ITY: S: FY 13 AUG * * * * * * * contained (004 EQUI ichmond (* * * * * * * * * * * * *	FY 14 SEPT * * * * * * AND FURI	\$26 \$1,03 * * * * OCT * * * * * * * * * * * * * * * * * *	54,670.41 51,520.02 \$1,352.57 *Y 15 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 FOUR FCU Ce Case 1	* COMM: * Y 2013 JAN * * * * * * * * * Magmt Sy	(ITMENT : : : : : : : : : : : : : : : : : : :	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 13 264 IARCH ** ** ** ** ** ** ** ** ** ** ** ** *	* * APRIL NC COST	FY 14 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 15 JUNE * 2 * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY	13 264 264

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES AVAILABLE BALANCE AS OF: 07/31/12 \$412,299.57 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,857,099.43 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 15 FY 16 FY 13 FY 15 FY 16 ADOPTED (C)* 300 * (C)* 377 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)* 377 * 377 FORCST(C)* 377 * 377 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

111 XBP7COMP

Bronx Borough President - Computer Equipment Upgrade

111 XBP7COMP Bronx Borough President - Computer Equipment Upgrade

EQFN 009 EQUIPMENT AND FURNITURE 77 0 06/13

CO#: 13 EQFN 010 EQUIPMENT AND FURNITURE 300 0 06/13

.....

BUDGET LINE: PU-15 FMS #: 856 710 COMMUNICATIONS & OTHER EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/12 \$33,709,064.91 (CITY)

AVAILABLE BALANCE AS OF: 07/31/12 \$33,709,064.91 (CITY) \$30,000,600.29 (NON-CITY)

CONTRACT LIABILITY: \$2,813,561.82 (CITY) \$.59 (NON-CITY)

ITD EXPENDITURES: \$526,953,330.77 (CITY) \$33,664,704.12 (NON-CITY)

* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16 ADOPTED (C)* * * * * * * (C)* 21,290 * * * * * APPROPRIATIONS COMMITMENT PLAN

(N)* * * * * * (N)* 7,781 * * * *

FY 2013 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 13 AUG JUNE JULY PLAN (C)* 1,583 * 50 * 19,657 * 21,290 FORCST(C)* 1,583 * 19,657 * 50 * 21,290 ACTUAL(C)* 1,583 1,583 PLAN (N)* 7,781 * 7,781 7,781 * FORCST(N)* 7,781 ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 111 CCN7HDTV Channel 13 WNET HDTV Upgrade EOFN 001 EOUIPMENT AND FURNITURE 500 06/13 111 CH16INFR CHANNEL 16 INFRASTRUCTURE CO#: M3 EQFN 005 EQUIPMENT AND FURNITURE 435 06/13

7,781

06/13

111 CITYCOMM Citywide Communications Projects
EQFN 005 EQUIPMENT AND FURNITURE

FY 2013 AUTHORIZED COMMITMENT PLAN	PAGE:	949
WITH FY 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 MILESTONE COMM DATE MILESTONE START END
111 DOB2VOIP EQFN CO#: M1 EQFN	DOB: VoIP Initiative 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2 988	0	06/13 07/12
111 DOIT6CORT EQFN	DOITT: Bronx DA Courthouse Communications 013 EQUIPMENT AND FURNITURE	41	0	06/13
111 MDA2RADS EQFN CO#: M1 EQFN	MDA - Radio Communication System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 50	0 0	06/13 08/12
111 OOM3UPGR EQFN	Mayor's Office Network Infrastructure and Telecommunications 001 EQUIPMENT AND FURNITURE	482	0	06/13
111 PU15PROJ EQFN	PU15 EDP Projects 006 EQUIPMENT AND FURNITURE	14,047	0	06/13
111 SNP2VOIP EQFN	SNP VoIP Upgrade 001 EQUIPMENT AND FURNITURE	163	0	06/13
111 TLC2UPGR EQFN	TLC VoIP System 001 EQUIPMENT AND FURNITURE	55	0	06/13
111 XDAXVOIP CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 002 EQUIPMENT AND FURNITURE	21	0	06/13
111 XDA9VOIP CO#: 11 EQFN	Bronx DA Network Infrastructure and VoIP Project 001 EQUIPMENT AND FURNITURE	35	0	06/13
858 DOIT8CMWN CO#: M3 EQFN CO#: M4 EQFN	DOITT: Citywide Wireless Mobile Network FY08 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3,875 595	0	06/13 07/12

06/13

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

CO#: 12 EQFN

001 EQUIPMENT AND FURNITURE

BUDGET LINE AVAILABLE CONTRACT I	BALANCI LIABILI	E AS OF IY:		: 856 31/12	\$416 \$72	,370,94 ,380,78	6.97 8.78	(CITY) (CITY)	NIC DATA	A PR	OCESSIN	G MACHINE		10,30	\$.	00	(NON-CI	(YT	
ITD EXPENI	DITURES	:				,165,99		(CITY)									(NON-C	[TY)	
		FY 13			14 *			FY 16			*	FY 13			.4 *		Y 15		FY 16 *
ADOPTED	(C)*	159,9	87 *	38	,000 *	15,0	00 *		*		(C)*	426,61	.7 *	38,	000 *		15,000	*	*
APPROPRIATI	IONS								COMM	ITME	NT PLAN	•							
	(N)*		*		*		*		*		(N)*		*		*			*	*
								F	Y 2013										
	JULY	AUG		SEPT	OCT	NO	V	DEC	JAN		FEB	MARCH	APRI	L	MAY		JUNE		FY 13
PLAN (C)*					*	*	*		*	*		*	*	*		*	431,843	3 *	426,617
FORCST(C)*	6,650	* 11,8	80-*		*	*	*		*	*		*	*	*		*	431,843	3 *	426,613
ACTUAL(C)*	6,792	*	*		*	*	*		*	*		*	*	*		*		*	6,792
*		*	*		*	*	*		*	*		*	*	*		*		*	
PLAN (N)*		*	*		*	*	*		*	*		*	*	*		*		*	
FORCST(N)*		*	*		*	*	*		*	*		*	*	*		*		*	
ACTUAL(N)*		*	*		*	*	*		*	*		*	*	*		*		*	
MGN PROJECT												CITY	NC		PLAN	CIT.	JRRENT	MTTE	TONIE
		CODTOUT	ONT									COST	COST				LESTONE		
AGY ID NO	DE	SCRIPTIO	JIN									COSI	COSI	COM	IM DAIE	. MT1	FSIONE	SIAK.	- EMD
111 ACT1LAN	. O.E.	eiaa ae	+ha	7 at	T 33T II-	~~~~													
					y LAN Up							1	0	_	8/12				
CO#: M3 EQ					FURNITUR							1 217	0		- •				
CO#: 13 EQ	SEN A	JUI EQU.	LPMEN	I AND	FURNITUR	<u> </u>						21/	U	U	6/13				
111 BIC3DCE	D R11	siness '	Inter	rity C	ommissio	n Datah	260 C	ongolidat	tion Dr	odeo	+								
					FURNITUR		ase C	Olisotida	CIOII FI	ojec		723	0	0	6/13				
127	SLM	JUI EQU.	TEMEN	ם אות	FUNITION							123	U	·	0/13				
111 CCHR1DN	יופ ככיו	ב+בת סט	Mana	aemen+	System														
					FURNITUR	c						43	0	0	6/13				
127	SLM	JUI EQU.	TEMEN	ם אות	FUNITION							43	U	·	0/13				
111 CCRB8DA	אם ככיו	PR Diair	-a1 ∧	udio P	ecording	System													
		_			FURNITUR	-						29	0	0	6/13				
Εģ	SEM A	002 EQU.	TEMEN	I MIND	FURNITUR	<u>.</u>						29	U	U	10/13				
111 CCRB9C	OMD CC	DD T 33T 1	Toamo	4.															
					EUDATEMUS.	-						63	0	_	C /12				
ΕĊ	QFN	002 EQU.	TEMEN	T AND	FURNITUR	Ĕ.						63	U	U	6/13				
111 GTW22D	ATT CI			ــــــــــــــــــــــــــــــــــــــ	a														
111 CITYADN											1.00	070	^	_	C /1 2				
•					FURNITUR							,079	0		6/13				
					FURNITUR							,000	0	-	6/14				
ΕÇ	QFN	OIO EQU	IPMEN	T AND	FURNITUR	E					10	,000	0	Ü	6/15				
			_	_															
111 CITYTIN						_					_		_	_					
•	~	~			FURNITUR							,533	0		6/13				
•					FURNITUR							,045	0	-	6/13				
Eζ	QFN	009 EQU	IPMEN	T AND	FURNITUR	E					20	,244	0	0	6/13				
		_																	
111 COMPXAN					Managemen		em												
CO#: 12 EÇ	QFN	001 EQU	IPMEN	T AND	FURNITUR	E						24	0	0	6/13				
111 COMPXM																			
CO#: 12 EQ	QFN	001 EQU	IPMEN	T AND	FURNITUR	E						687	0	0	6/13				
111 COMPXO							velop	ment											
CO# 10 EC	TARE .											- 4	^		(/1)				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 COMPIACL CO#: 12 EQFN	Comptroller Audit Control Language System 001 EQUIPMENT AND FURNITURE	4	0	06/13		
_	Comptroller - Custody Bank Technology Platform	7	U	00/13		
EQFN	001 EQUIPMENT AND FURNITURE	463	0	06/13		
111 COMP1WEB CO#: 13 EQFN	Comptroller Redesigned Website Implementation 001 EQUIPMENT AND FURNITURE	1	0	06/13		
111 COMP2PEN CO#: M4 EQFN	Comptroller - Pension NYC Project 001 EQUIPMENT AND FURNITURE	1	0	07/12		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	151	Ŏ	08/12		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	1,752	0	06/13		
111 COMP5OAIS CO#: M1 EQFN	Comptroller: Next Generation OAISIS Transformation 003 EQUIPMENT AND FURNITURE	35-	0	07/12		
CO#: MI EQFN	003 EQUIPMENT AND FURNITURE	35- 35	0	06/13		
-	-		·	00, =0		
CO#: D1 EQFN	Comptroller: Next Generation OAISIS Transformation 001 EQUIPMENT AND FURNITURE	24-	0	07/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	24	ŏ	06/13		
CO#: 12 EQFN		38	0	06/13		
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	28	0	06/13		
111 COMP8LAN2 CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 003 EQUIPMENT AND FURNITURE	258	0	06/13		
111 COMP8NGO	Comptroller - NGO Infrastructure Upgrade					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	9-	0	07/12		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/13		
111 COMP9LAN	Comptroller - Tech Infrastructure Upgrade Phase 3					
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	137	0	07/12		
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	179	0	06/13		
111 COM2PARIS EQFN	Comptroller: Pension Accounting Reconciliation & Information 001 EQUIPMENT AND FURNITURE	37	0	06/13		
111 COM9PRINT CO#: 11 EQFN	Comptroller: High Speed Printing System 002 EQUIPMENT AND FURNITURE	6	0	06/13		
111 CSC1LAN1 CO#: 13 EQFN	Civil Service Commission LAN Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/13		
111 DCAXOSEP CO#: 13 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	143	0	06/13		
111 DCAXOSEP2 CO#: 12 EQFN	DCA OSEP Hardware, Software, and Professional Services 001 EQUIPMENT AND FURNITURE	62	0	06/13		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 DCA1LANU CO#: VI EQFN CO#: 10 EQFN CO#: 12 EQFN	DCA LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	7 32 118	0 0 0	08/12 07/12 06/13		
111 DCA1OSEP2 CO#: 13 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	2	0	06/13		
111 DCA1OSEP3 CO#: DR EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	84	0	07/12		
111 DCA3OSEP1 EQFN	DCA OSEP ITCS 001 EQUIPMENT AND FURNITURE	2,217	0	06/13		
111 DCA5LAN2 CO#: 12 EQFN	DCA- LAN Upgrade - Phase II 003 EQUIPMENT AND FURNITURE	35	0	06/13		
111 DCA8HHQA CO#: 12 EQFN	DCA- HandHeld PM/QA 001 EQUIPMENT AND FURNITURE	39	0	06/13		
111 DCA9OSEP CO#: 12 EQFN CO#: 11 EQFN	DCA- Online Services Enhancement Project 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	64 105	0	06/13 06/13		
111 DCPXLAN CO#: 12 EQFN	Dept of City Planning - LAN Upgrade 001 EQUIPMENT AND FURNITURE	53	0	06/13		
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 004 EQUIPMENT AND FURNITURE	19	0	06/13		
111 DJJXLANU CO#: 12 EQFN	DJJ Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	580	0	06/13		
111 DOBXBFRST CO#: 12 EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	4	0	06/13		
111 DOBXLAN CO#: M3 EQFN CO#: M4 EQFN CO#: 13 EQFN	DOB: Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	31 111 202	0 0 0	07/12 08/12 06/13		
111 DOBXSCAN CO#: M1 EQFN	DOB: Scan and Application Network Document Management System 001 EQUIPMENT AND FURNITURE	15	0	06/13		
111 DOB1FRST CO#: DR EQFN CO#: M4 EQFN CO#: M5 EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,894 656 388	0 0 0	06/13 07/12 08/12		
111 DOB8BFRST CO#: M4 EQFN CO#: M5 EQFN CO#: 13 EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	112 39 93	0 0 0	07/12 07/12 06/13		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 DOB8LAN CO#: 12 EQFN	DOB: Infrastructure Upgrade 003 EQUIPMENT AND FURNITURE	2	0	06/13
111 DOB9BFRST CO#: 12 EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	1	0	06/13
111 DOB9LAN CO#: 12 EQFN	DOB: Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	132	0	06/13
111 DOB9SCAN CO#: M2 EQFN	DOB: Scan and Application Network Document Management System 001 EQUIPMENT AND FURNITURE	15	0	06/13
111 DOEXFAMS CO#: 12 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	1,430	0	06/13
111 DOE1FAMS CO#: 12 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	467	0	06/13
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 003 EQUIPMENT AND FURNITURE	861	0	06/13
111 DOE7FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	31	0	06/13
111 DOE9FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	110	0	06/13
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	385	0	06/13
111 DOFXLANU CO#: M1 EQFN CO#: 12 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	27 666	0	07/12 06/13
111 DOF1LAN CO#: 12 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	131	0	06/13
111 DOF2LANU EQFN	DOF - Workstations Upgrade 001 EQUIPMENT AND FURNITURE	2,005	0	06/13
111 DOF2PAYQ EQFN	DOF - Payments & Receivables Repository 001 EQUIPMENT AND FURNITURE	372	0	06/13
111 DOF2PAYS EQFN	DOF Citywide Payments and Receivables Repository Enhancement 001 EQUIPMENT AND FURNITURE	3,289	0	06/13
111 DOF2SCRE EQFN CO#: M3 EQFN CO#: M4 EQFN	DOF - Senior Citizen Rent Increase Exemption 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	74 42 57	0 0 0	06/13 07/12 08/12
111 DOF3GRID EQFN	Grid View Functionality 001 EQUIPMENT AND FURNITURE	524	0	06/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 DOF7COMP CO#: 12 EQFN	DOF Computer Upgrade 002 EQUIPMENT AND FURNITURE	1	0	06/13
111 DOF7LANU CO#: 12 EQFN	DOF Lan Upgrade Phase II 003 EQUIPMENT AND FURNITURE	1,561	0	06/13
111 DOF7POST EQFN	DOF Digital Postal Meters System 002 EQUIPMENT AND FURNITURE	19	0	06/13
111 DOF8LANU EQFN	Local Area Network Upgrade 007 EQUIPMENT AND FURNITURE	4	0	06/13
111 DOF8NSERV CO#: 12 EQFN	DOF NYCServ Modernization Phase I 002 EQUIPMENT AND FURNITURE	885	0	06/13
111 DOF9EMC2 EQFN	DOF Relativity Project 002 EQUIPMENT AND FURNITURE	20	0	06/13
111 DOH2CAMIS CO#: DR EQFN CO#: M3 EQFN	DOHMH CAMIS Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	133 42	0	06/13 08/12
111 DOH2CELP EQFN CO#: M1 EQFN	DOHMH Enterprise Licensing and Permitting Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3,154 596	0	06/13 08/12
111 DOITXESIG CO#: 12 EQFN	DoITT eSignatures HPD-IVR 001 EQUIPMENT AND FURNITURE	43	0	06/13
111 DOITXFJC CO#: 12 EQFN	DOITT Family Justice Center 001 EQUIPMENT AND FURNITURE	27	0	06/13
111 DOITXIJP2 CO#: D1 EQFN CO#: M8 EQFN CO#: 13 EQFN	DOITT Integrated Justice Project Phase II Completion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	23- 81 1,709	0 0 0	07/12 08/12 06/13
111 DOIT1BZEX CO#: M5 EQFN CO#: 12 EQFN	DOITT Business Express 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	6- 135	0	08/12 06/13
111 DOIT1BZE2 CO#: DR EQFN	DOITT Business Express ITCS Services 001 EQUIPMENT AND FURNITURE	294	0	06/13
111 DOIT5IJP EQFN	DOITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/13
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	471	0	06/13
111 DOIT6IHSS CO#: 11 EQFN	DOITT Integrated Human Services System 005 EQUIPMENT AND FURNITURE	133	0	06/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 DOIXITCS CO#: DR EQFN CO#: M1 EQFN	DOI: Case Management System ITCS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	28- 28	0	08/12 06/13
111 DOIXSCAN CO#: 12 EQFN	DOI: Live-Scan System Replacement 001 EQUIPMENT AND FURNITURE	1	0	06/13
111 DOI2CMSU CO#: M2 EQFN CO#: 13 EQFN	DOI Case Management System Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	74 660	0	08/12 06/13
111 DOI2HWSW EQFN CO#: M4 EQFN	DOI: HW/SW/Training for Case Management System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	7 19	0	06/13 07/12
111 DOI2ITCS CO#: 13 EQFN		287	0	06/13
111 DOI2LAN EQFN	Department of Investigation: LAN Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/13
111 DOI9TRAIN CO#: 12 EQFN	DOI: Case Management System Training Services 001 EQUIPMENT AND FURNITURE	7	0	06/13
111 DOP9MIS CO#: 11 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	151	0	06/13
111 DOP9MIS1 CO#: 12 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	23	0	06/13
111 DOR1CRMS EQFN	DOR Citywide Records Management Software 001 EQUIPMENT AND FURNITURE	103	0	06/13
111 DYCDXCABL EQFN	DYCD LAN Upgrade 001 EQUIPMENT AND FURNITURE	77	0	06/13
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/13
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 003 EQUIPMENT AND FURNITURE	297	0	06/13
111 FISAXFMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	552	0	06/13
111 FISAXFMSB CO#: M2 EQFN CO#: M3 EQFN CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	172 51 10	0 0 0	07/12 08/12 08/12
111 FISAXFMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2010 001 EQUIPMENT AND FURNITURE	29	0	06/13

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 FISA1FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2011						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	387	0	06/13			
111 FISA1FMSB	FMS - Financial Mgt System, Advantage 3.0 FY 2010						
CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE	365	0	07/12			
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	706	0	08/12			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	93	0	06/13			
111 FISA1FMSE	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2011						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	283	0	06/13			
111 FISA2FMSB	FISA FMS Advantage 3 (Non-CGI)						
EQFN	001 EQUIPMENT AND FURNITURE	1,351	0	06/13			
CO#: M9 EQFN		2,948	0	07/12			
CO#: 10 EQFN		179	0	08/12			
_	~			•			
111 FISA2FMSH	FISA Infrastructure Upgrade for FMS						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	432	0	06/13			
~	•						
111 FISA2FSPP	FISA FMS3 Small Purchase Procurement Management						
EQFN	001 EQUIPMENT AND FURNITURE	1,667	0	06/13			
CO#: M1 EQFN		418	0	07/12			
CO#: M2 EQFN		465	ő	08/12			
com. Mz Egin	OUT DECITION TOUGHTOND	103	Ū	00/12			
111 FTSA2PMSR	FISA Payroll Management System Upgrade						
CO#: M6 EQFN		24	0	07/12			
CO#: 13 EQFN		1	ő	06/13			
com. IS Eq.IV	OUT DECITION TOUGHTOND	-	Ū	007 13			
111 FTSA2PMS2	FISA Payroll Management System Upgrade - Phase 2						
EOFN	001 EQUIPMENT AND FURNITURE	421	0	06/13			
CO#: M1 EQFN		1,134	ŏ	07/12			
com. Hi ligin	OUT DECITION TOUGHTOND	1,131	Ū	07/12			
111 FTGA3DDOII	FISA Procurement Functionality Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	9,226	0	06/13			
2211	OUI DECLIMANT THE PONNITORD	3,220	Ū	00, 13			
111 FTGA6FMGA	FMS - Financial Mgt System, Advantage 3.0 FY 2006						
CO#: 12 EQFN		9	0	06/13			
com. IZ Egin	005 Egotimini ind londitions	,	Ū	00, 13			
111 FTGASFMGA	FMS - Financial Mgt System, Advantage 3.0 FY 2008						
CO#: D4 EQFN		3-	0	08/12			
CO#: 12 EQFN		16	0	06/13			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	5	0	07/12			
CO#: 13 EQFN		41	0	06/13			
CO#: 12 EQFN		48	0	06/13			
	006 EQUIPMENT AND FURNITURE	13	0	06/13			
CO#: 1A EQFN	ONG EÄGTEMENT WND LOKNTIOKE	13	U	06/13			
111 ETCAGEMCA	EMC - Financial Mot Sugton Advantage 2 0 EV 2000						
	FMS - Financial Mgt System, Advantage 3.0 FY 2009 001 EQUIPMENT AND FURNITURE	120	0	07/12			
CO#: 13 EQFN	OUT EXOTEMENT WIN LOKINTIOUR	120	U	0//12			
111 ртслорисе	EMC - Financial Mot Sustan Advantage 2 0 DOF EV 2000						
	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2009	2	•	06/13			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	∠	0	06/13			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 FISA9INTF CO#: 12 EQFN	FISA: FMS Agency Interfaces 001 EQUIPMENT AND FURNITURE	272	0	06/13		
111 KDA5UPGR EQFN	Kings District Attorney: Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	42	0	06/13		
111 KDA6UPGR CO#: 11 EQFN	Kings District Attorney: SAN 003 EQUIPMENT AND FURNITURE	9	0	06/13		
111 LAWXLAWU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/13		
111 LAW1DMIS CO#: 12 EQFN	Law Department: Management & Imaging System 006 EQUIPMENT AND FURNITURE	45	0	06/13		
111 LAW1LANU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	21	0	06/13		
111 LAW1WCU EQFN	Law Department Local Area Network (LAN) Upgrade 002 EQUIPMENT AND FURNITURE	138	0	06/13		
111 LAW2DMIS EQFN	Law Department Document Management System 001 EQUIPMENT AND FURNITURE	494	0	06/13		
111 LAW2LANU EQFN	Law Department LAN Upgrade 001 EQUIPMENT AND FURNITURE	31	0	06/13		
111 LAW5WTC CO#: RR EQFN	Law Department World Trade Center Litigation Support System 001 EQUIPMENT AND FURNITURE	202	0	06/13		
111 LAW8LAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	11	0	06/13		
111 LAW8LITG CO#: 11 EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE	57	0	06/13		
111 LAW9CTRX CO#: 12 EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE	175	0	06/13		
111 LAW9NETL CO#: 12 EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	1,250	0	06/13		
111 LPC1PILL CO#: M2 EQFN	Landmarks Preservation Com Database Integration Project 001 EQUIPMENT AND FURNITURE	300	0	06/13		
111 LPC2PILL EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	200	0	06/13		
111 LPC2PMQA EQFN EQFN	Landmarks Preservation Commission PMQA PILLAR 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 87	0 0	06/13 06/13		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 LPC9PILL CO#: 11 EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	1,633	0	06/13
111 MBP2COMP EQFN	Manhattan Borough President - Computer Equipment Upgrade 002 EQUIPMENT AND FURNITURE	30	0	06/13
111 MDA1LANU2 CO#: M7 EQFN CO#: M8 EQFN CO#: 13 EQFN	MDA Computer Forensic Unit Equipment 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	15 7 130	0 0 0	07/12 08/12 06/13
111 MDA11LANU CO#: 17 EQFN CO#: 3 EQFN	MDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	37 1,088	0	08/12 06/13
111 MDA8LANU CO#: 12 EQFN	New York County District Attorney: LAN Upgrade - Phase V 003 EQUIPMENT AND FURNITURE	238	0	06/13
111 MDA9DAMS CO#: 12 EQFN		95	0	06/13
111 MDA9FCM CO#: 11 EQFN	DANY: Facilities Management System 001 EQUIPMENT AND FURNITURE	95	0	06/13
111 MOCSIAPT CO#: M2 EQFN CO#: 12 EQFN		337 304	0	07/12 06/13
111 MOCS2APT2 EQFN CO#: M4 EQFN EQFN	MOCS- Automated Procurement Tracking (APT) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,008 244 1,844	0 0 0	06/13 08/12 06/13
111 MOCS3APT3 CO#: M1 EQFN	MOCS APT FY'13 001 EQUIPMENT AND FURNITURE	576	0	08/12
111 MOCS9E2E CO#: 12 EQFN	MOCS- End to End Procurement (Staging & Prod.) 003 EQUIPMENT AND FURNITURE	222	0	06/13
111 NYCSERV EQFN	NYCSERV/Citywide Payments/FAIRTAX/RPAD 006 EQUIPMENT AND FURNITURE	19,407	0	06/13
111 NYPD2CTOW EQFN CO#: M2 EQFN	Citywide Tow Automation System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 79	0	06/13 08/12
111 OATH2ATAS EQFN CO#: M1 EQFN	OATH Administrative Tribunal Automation System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	391 172	0	06/13 08/12
111 OATH2SERV EQFN	OATH NYCServ 001 EQUIPMENT AND FURNITURE	593	0	06/13

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESTONE	SIARI	END
111 OATH8LAN CO#: 12 EQFN	OATH & OCB Joint Network Upgrade 002 EQUIPMENT AND FURNITURE	2	0	06/13			
111 OEM2 CONY EQFN	OEM Coney Island EOC Restoration Project 001 EQUIPMENT AND FURNITURE	2,339	0	06/13			
111 OMB8LANU CO#: 12 EQFN	OMB - LAN Upgrade 004 EQUIPMENT AND FURNITURE	748	0	06/13			
111 OOM2MIS EQFN	Mayor's Office LAN Upgrade 001 EQUIPMENT AND FURNITURE	3	0	06/13			
111 OOM3UPGR EQFN	Mayor's Office Network Infrastructure and Telecommunications 002 EQUIPMENT AND FURNITURE	2,518	0	06/13			
111 OPAXTIME1 CO#: DR EQFN	OPA CityTime SI 001 EQUIPMENT AND FURNITURE	2,663-	0	08/12			
CO#: DR EQFN CO#: DR EQFN	OPA CityTime Systems Implementation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	10,876- 2,522-	0 0 0	08/12 08/12 06/13			
CO#: 13 EQFN	002 EQUIPMENT AND FURNITURE	8,024	U	06/13			
111 OPA2LAN EQFN	OPA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	68	0	06/13			
111 OPA7LODI2 EQFN	OPA LODI Project 002 EQUIPMENT AND FURNITURE	280	0	06/13			
111 OPA9OPAC2 CO#: DR EQFN CO#: M1 EQFN	OPA 941-X Consultants 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	9- 9	0 0	07/12 06/13			
111 OPA9TIME3 CO#: DR EQFN	OPA CityTime SAIC 002 EQUIPMENT AND FURNITURE	24-	0	08/12			
111 OPA9WORK CO#: 11 EQFN	OPA Web Developer for Workers Compensation System 002 EQUIPMENT AND FURNITURE	6	0	06/13			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	122,973	0	06/13			
111 PU16PROJ1 EQFN EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 015 EQUIPMENT AND FURNITURE 016 EQUIPMENT AND FURNITURE	18,000 5,000	0	06/14 06/15			
111 QDAXLANU	QDA: LAN Upgrade	-	_	·			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/13			
111 QDA2LAN2 EQFN	QDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	1,187	0	06/13			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
111 QDA5LAN EQFN	QDA: LAN Upgrade 006 EQUIPMENT AND FURNITURE	81	0	06/13	111111111111111111111111111111111111111	<u> </u>	
111 SBSXWKSC CO#: 12 EQFN	SBS Enhancement to the Worksourcel System 001 EQUIPMENT AND FURNITURE	302	0	06/13			
111 SBS1BZEX CO#: 13 EQFN	SBS Business Express Professional Services 001 EQUIPMENT AND FURNITURE	1	0	06/13			
111 SBS1WKSC EQFN CO#: M3 EQFN	SBS Enhancement to the Worksourcel Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	124 2	0	06/13 07/12			
111 SBS7LAN CO#: 12 EQFN	SBS Lan Upgrade Phase I 005 EQUIPMENT AND FURNITURE	185	0	06/13			
111 SBS8WKSC CO#: 12 EQFN CO#: 12 EQFN	SBS Worksource1 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	14 208	0	06/13 06/13			
111 SBS9BZEX EQFN	SBS Business Express Professional Services 002 EQUIPMENT AND FURNITURE	11	0	06/13			
111 SNP2NARC EQFN CO#: M3 EQFN	SNP LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	66 8	0	06/13 08/12			
111 SNP2NARC2 EQFN	SNP LAN Upgrade 001 EQUIPMENT AND FURNITURE	199	0	06/13			
111 TLCXFHV CO#: 13 EQFN	TLC For Hire Vehicles System 001 EQUIPMENT AND FURNITURE	7	0	06/13			
111 TLCXPMQA CO#: 12 EQFN	TLC PMQA Services- Data Network & Telecommunications Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/13			
111 TLC2PMQA CO#: M1 EQFN	TLC PMQA FOR ESAP PROJECT 001 EQUIPMENT AND FURNITURE	81	0	06/13			
111 TLC2SYSI EQFN CO#: M2 EQFN	TLC System Integrator for ESAP Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	15 5	0	06/13 08/12			
111 TLC2UPGR EQFN	TLC VoIP System 002 EQUIPMENT AND FURNITURE	3	0	06/13			
111 TLC9COMP CO#: 12 EQFN	TLC Desktop Computers 002 EQUIPMENT AND FURNITURE	13	0	06/13			
111 TLC9SCAN CO#: 11 EQFN	TLC LiveScan Fingerprinting System 002 EQUIPMENT AND FURNITURE	6	0	06/13			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE S	
111 mr (00 dmp);	MT C. Nakasasia Vianna da					
111 TLC9SERV CO#: M3 EQFN	TLC Network Upgrade 001 EQUIPMENT AND FURNITURE	99	0	08/12		
CO#: M3 EQFN CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/12		
COm. 12 EQFN	OUI EQUIFMENT AND FUNNITURE	10	U	00/13		
111 XDAXVOIP	Bronx DA Network Infrastructure and VoIP Project					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	162	0	06/13		
	-					
111 XDA1NETU						
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	4	0	08/12		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	69	0	06/13		
111 3753 0375077	Durant Da Naturala Infrastruistina Durans					
EOFN	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE	1,226	0	06/13		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,226	0	08/13		
CO#: MI EQFN	OUI EQUIPMENT AND FURNITURE	19	U	06/12		
111 XDA7NETM	Bronx DA Computer Equipment and Server Upgrade					
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE	106	0	06/13		
•	• • • • • • • • • • • • • • • • • • • •					
111 XDA8NETM						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/13		
111 XDA8VOIP			_			
EQFN	004 EQUIPMENT AND FURNITURE	17	0	06/13		
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project					
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE	189	0	06/13		
COm. IZ EQIIV	OUT EQUIFMENT AND FORMITORE	105	J	00/13		
856 PW77304F4	120 SCHERMERHORN ST 4TH FLOOR					
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/13		
_	_					
	DoITT Business Express: Agency Adapter Platform					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	197	0	06/13		
050						
	DoITT Construction, Demolition and Abatement (CDA) System	35	0	06/12		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	35	U	06/13		
858 DOTTIDEED	DoITT Data Element Exchange Project					
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	74	0	08/12		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	2,135	ő	06/13		
COM. IS Egin	OUL EQUITED TOTAL TOTAL TOTAL TOTAL	2,233	Ū	00, 25		
858 DOIT2BACL	DoITT Business Acceleration Technology Program, Phase 0					
EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/13		
	DoITT Business Acceleration Technology Program, Phase 1					
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE	1,880	0	06/13		
CO#: D1 EQFN	001 EQUIPMENT AND FURNITURE	12-	0	07/12		
OEO DOTEGORAS	DOTTE CAMIC Load					
	DOITT CAMIS Lead	500	0	06/13		
EQFN	001 EQUIPMENT AND FURNITURE	500	U	00/13		
858 DOTT2CMCP	DoITT CaseMatters Project					
EQFN	001 EQUIPMENT AND FURNITURE	1,926	0	06/13		
-2-1	~	=,,==	•	/ 		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE M	CURRENT MILESTONE S	
858 DOIT3TRAN EQFN	DOITT Transparency Website 001 EQUIPMENT AND FURNITURE	1,022	0	06/13		
858 DOIT6BZEX CO#: M2 EQFN	DOITT: Business Express 001 EQUIPMENT AND FURNITURE	18	0	06/13		
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/13		
858 DOIT7DISO EQFN	DOITT Integration Services Offering (ISO) 002 EQUIPMENT AND FURNITURE	82	0	06/13		
858 DOIT7OMB EQFN	DOITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/13		
858 DOIT7PRXY EQFN	DOITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE	90	0	06/13		
858 DOIT8BZCI CO#: 12 EQFN	DOITT Business Express: DCA Common Intake Application 002 EQUIPMENT AND FURNITURE	19	0	06/13		
858 DOIT8BZEX EQFN CO#: 13 EQFN	DOITT Business Express 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	16 66	0	06/13 06/13		
858 DOIT8DBD2 EQFN CO#: 12 EQFN	DOITT Doing Business Searchable Database Phases II and III 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	218 4	0 0	06/13 06/13		
858 DOIT8DBSD CO#: DR EQFN	DOITT Doing Business Searchable Database 003 EQUIPMENT AND FURNITURE	70	0	06/13		
858 DOIT8ECAL EQFN	DOITT-DCLA Cultural Events Calendar 003 EQUIPMENT AND FURNITURE	50	0	06/13		
858 DOIT8FJC CO#: 11 EQFN	DOITT: Family Justice Center Intake System 002 EQUIPMENT AND FURNITURE	27	0	06/13		
858 DOIT8GUN CO#: 11 EQFN	DOITT: Integrated Justice Project 002 EQUIPMENT AND FURNITURE	205	0	06/13		
858 DOIT8IJP CO#: M2 EQFN	DOITT: Integrated Justice Project Phase 2 SI 001 EQUIPMENT AND FURNITURE	1,537	0	06/13		
858 DOIT8IJPH CO#: M4 EQFN CO#: 13 EQFN	DOITT: Integrated Justice Project Phase 2 Hardware/Software 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	3 160	0 0	08/12 06/13		
858 DOIT9ACCL EQFN	DoITT Business Express: Enterprise Licensing & Permitting 002 EQUIPMENT AND FURNITURE	700	0	06/13		
858 DOIT9BZCI CO#: 12 EQFN	DOITT Business Express: DCA Common Intake Application 001 EQUIPMENT AND FURNITURE	145	0	06/13		

PAGE: 963

MGN PROJECT								٦	ITY	NC	PL	ΔNI	CURRENT	MTT.ES	TONE
AGY ID NO DESCRII	TION								OST	COST			MILESTONE		
		ND FURNITURE	E						568	0	06/	13			
858 DOIT9DBAP DOITT I CO#: 13 EQFN 002 I		ess Searchal ND FURNITURI		ase	Phase IV				42	0	07/	12			
858 DOIT9DNA DOITT:				ні	ts						20.0				
		ND FURNITURI ND FURNITURI							9 3	0 0	06/: 06/:				
858 DOIT9IJP DOITT: CO#: 13 EQFN 001 I		Justice Pro ND FURNITURI		.se	2 Cont.				756	0	06/	13			
858 DOIT9ITCS DOITT I		press: ITCS ND FURNITUR		s					46	0	06/	13			
BUDGET LINE: PU-16A AVAILABLE BALANCE AS CONTRACT LIABILITY:	OF: 07/31/1	12 \$81		03		C DATA	PRO	CESSING	EQUIPMEN'	r for :	FISA		00 (NON-C		
ITD EXPENDITURES:		\$458	,666,454.	99	(CITY)							\$.0	00 (NON-C	ITY)	
		FY 14 * 11,700 *			FY 16	*	-	(C)*	FY 13 85,833				FY 15 2,000		FY 16
ADOPTED (C)* 35 APPROPRIATIONS	,209 ^	11,700 ^	2,000	•			тме	T PLAN	65,633	•	11,70	0 -	2,000	•	
(N)*	*	*		*		*		(N)*		*		*		*	
JULY A	UG SEF	PT OCT	NOV		FY :	2013 JAN		FEB	MARCH	APRIL	M	AY	JUNE		FY 13
PLAN (C)* 401 * 3		*	*	*		UAIN	*	*	MARCH *	APKIL	*	41	* 84,30		85,8
FORCST(C)* 401 * 1		*	*	*			*	*	*		*		* 84,30		85,8
ACTUAL(C)* 401 *	*	*	*	*	*		*	*	*		*		*	*	4
* * PT.AN (N)* *	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)* * FORCST(N)* *	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO DESCRII	TION								ITY OST	NC COST	PL.		CURRENT MILESTONE		
	APS Impleme QUIPMENT AN	entation ND FURNITURI	E					1,	116	0	06/	13			
	APS Impleme QUIPMENT AN	entation ND FURNITURI	E					14,	767	0	06/	13			
	APS Impleme QUIPMENT AN	entation ND FURNITURI	E					:	107	0	06/	13			
	APS Impleme QUIPMENT AN	entation ND FURNITURI	E					1,	573	0	06/	13			
111 FISAXCAPE FISA NY CO#: DR EQFN 001 F															

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
	FISA NYCAPS Implementation FY10					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/13		
111 670370302	FISA NYCAPS Citywide Implementation					
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE	2-	0	08/12		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	96	0	06/13		
			•	,		
	FISA LAN Upgrade					
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	575	0	06/13		
111 57632055	ETGA. Walfarra Danafita Ameritas Guberratas					
CO#: 12 EQFN	FISA: Welfare Benefits Annuity Subsystem 001 EQUIPMENT AND FURNITURE	15	0	07/12		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/13		
CO#: IS EQFN	OUI EQUIPMENT AND FORNITORE	3	U	00/13		
111 FISA1CAPE	FISA NYCAPS DOE Implementation					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	285	0	06/13		
	FISA NYCAPS Implementation FY11		_			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	535	0	06/13		
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	7-	0	07/12		
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	39-	0	08/12		
111 FTGA1CAD2	FISA NYCAPS Implementation FY11					
CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE	82-	0	08/12		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	244	ő	06/13		
com. II Igin	OUI INCIIIIMI IND LOIGILIONE			00, 25		
111 FISA1CAP3	FISA PM/QA Services for NYCAPS					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/13		
111 FEG. 1700	FIG. Dalet Words Greaters					
111 FISA1DMS	FISA Debt Mgmt System	20	0	07/12		
CO#: M8 EQFN CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	145	0	08/12		
CO#: M9 EQFN	OUI EQUIPMENT AND FURNITURE	145	U	06/12		
111 FISA1WCPS	FISA Workers Compensation Payment System					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	1,534	0	06/13		
	FISA DOE Integration into NYCAPS					
EQFN	001 EQUIPMENT AND FURNITURE	1,419	0	06/13		
111 FISA2DMS	FISA Debt Mgmt System					
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	78	0	07/12		
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	481	Ö	08/12		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	468	Ö	06/13		
			•	,		
	FISA E-Hire Project					
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	20-	0	07/12		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	125	0	08/12		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	272	0	06/13		
111 6703213301	FIGN IT Network Infrastructure Ungrade					
EQFN	FISA IT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	83	0	06/13		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	193	0	07/12		
COm. MZ EQFN	AAT TÄOTELIIMI WID LOMITIOKE	193	0	01/12		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 FISA2RETR CO#: M2 EQFN CO#: M3 EQFN CO#: 13 EQFN	FISA Self-Service for Retirees Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	98 126 2,222	0 0 0	07/12 08/12 06/13
111 FISA3HIRE EQFN CO#: M1 EQFN CO#: M2 EQFN		1,394 24 403	0 0 0	06/13 07/12 08/12
111 FISA5CITY CO#: 12 EQFN CO#: 12 EQFN	CityTime FY05 Pre-Conversion Funding for New Positions 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1 1	0	06/13 06/13
111 FISA5UGRD CO#: 12 EQFN	FISA CPU Upgrade to 1632MIPS 003 EQUIPMENT AND FURNITURE	672	0	06/13
111 FISA7CHNL EQFN	FISA Channel Extension Equipment 002 EQUIPMENT AND FURNITURE	55	0	06/13
111 FISA7CPU EQFN	FISA CPU Upgrade 003 EQUIPMENT AND FURNITURE	31	0	06/13
111 FISA7DMS CO#: 12 EQFN	FISA Debt Mgmt System 003 EQUIPMENT AND FURNITURE	46	0	06/13
111 FISA7PPMS CO#: 11 EQFN	PPMS FY 2007 005 EQUIPMENT AND FURNITURE	2	0	06/13
111 FISA8CAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY08 007 EQUIPMENT AND FURNITURE	24	0	06/13
111 FISA9CAPE EQFN	FISA NYCAPS DOE Implementation FY09 002 EQUIPMENT AND FURNITURE	37	0	06/13
111 FISA9CAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY09 003 EQUIPMENT AND FURNITURE	140	0	06/13
111 OPA9PPMS CO#: 11 EQFN	PPMS FY 2009 002 EQUIPMENT AND FURNITURE	146	0	06/13
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 004 EQUIPMENT AND FURNITURE	56,417	0	06/13
111 PU16APRO1 EQFN EQFN	FISA'S EDP Projects - Outyear Funds 014 EQUIPMENT AND FURNITURE 015 EQUIPMENT AND FURNITURE	11,700 2,000	0	06/14 06/15

BUDGET LINE: PU-19 FMS #: 856 722 EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000 AVAILABLE BALANCE AS OF: 07/31/12 \$151,468.73 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$40,638.41 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$286,167,406.86 (CITY) FY 14 FY 15 * FY 16 FY 13 FY 15 * FY 16 ADOPTED (C)* (C)* 60 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2013 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 12 * 48 * 60 FORCST(C)* 12 * 48 * 60 ACTUAL(C)* 12 * 12 PLAN (N)*

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

 111 FISA5FMSA
 FMS - Financial Mgt System, Advantage 3.0 FY 2005

 CO#: M1 EQFN
 003 EQUIPMENT AND FURNITURE
 12
 0
 07/12

 CO#: 11 EQFN
 003 EQUIPMENT AND FURNITURE
 1
 0
 06/13

111 FISA6FMSE FMS - Financial Mgt System, DOE Integration FY06
EQFN 004 EQUIPMENT AND FURNITURE 47 0 06/13

BUDGET LINE: PU-22 FMS #: 856 715 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 07/31/12 \$206,712,675.33 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$174,295,149.67 (CITY) \$.00 (NON-CITY)

FY 2013 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 13 PLAN (C)* 720 * 383 * 1,103 720 * FORCST(C)* 737 * 1,457 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COST COMM DATE MILESTONE START END

806 CLAIMS JUDGEMENT & CLAIMS

FORCST(N)*
ACTUAL(N)*

LEGL NE 005 LEGAL SERVICES CLAIMS NEGOTIATIONS 16 0 06/13

850 CLAIMS JUDGEMENT & CLAIMS LEGL NE 001 LEGAL SERVICES CLAIMS NEGOTIATIONS 240 0 06/13

PAGE: 967

RAY 1900	1 CTT TD 110										CITY	NC	PLAN	CURRENT		
Second S	AGY ID NO			TCFS		CT.ATN	IS NECOTT	ATTONS				COST		MILESTONE	START	END
CLAIMS NU-2 PASS SECRET SECRE	ппеп	NE UUZ	DEGAL DERV	TCED		CHAIR	D NEGOTI	ATTOND			127	Ū	00/13			
AVAILABLE BALANCE AS OF: 07/31/12						CLAIN	IS NEGOTI	ATIONS			720	0	04/13			
AVAILABLE BALANCE AS OF: 07/31/12																
AVAILABLE BALANCE AS OF: 07/31/12																
CONTRACT LIABILITY:	BUDGET LINE: P	บ-25	FMS #:	856 723	B EN	ERGY EFFI	CIENCY A	ND SUSTA	INABI	LITY						
EXPENDITURES: \$26,929,695.73 CITY \$ FY 15 \$ FY 16 \$ FY	AVAILABLE BAL	ANCE AS	OF: 07/31	/12												
March												•		•	-	
ADDPTED C	ITD EXPENDITU							_								
APPROPRIATIONS																
N	, ,		*	77,252	2 *	63,840 *	63,8				215,475	*	112,429 *	63,840	*	63,840 *
Number N									TMENT		6 000					
Note	(N)						17			(N)*	6,927				*	<u>*</u>
Name	.тт	πv	אזום פ	FDT	OCT	NOV				מסי	марси	ADDTT.	MAV	TIME		EV 12
ACTUAL(C)*																
### ACTUAL(C)* 4,925 *								071								
PLAN (N)		925 *	*				•					-, -2				•
## CORST(N)* * * * * * * * * * * * * * * * * * *		*		*	*			*	*	,	* *		*	*	*	1,525
Note	PLAN (N)*	*	*	*	*		•	*	*	+	* *		*	* 6,92	7 *	6.927
ACTUAL(N)* * * * * * * * * *		*	*	*	*	. ,	,	*	*	,	* *		*	-		-
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 042 KG024-008 CONS CONS CONSTRUCTION CONSTRUCTION 750 0 06/13 042 KG029-010 CONSTRUCTION 010 CONSTRUCTION 750 0 06/13 042 KG029-010 CONSTRUCTION 010 C		*	*	*	*		•	*	*	4	* *		*	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 042 KG024-008 CONS CONS CONSTRUCTION CONSTRUCTION 750 0 06/13 042 KG029-010 CONSTRUCTION 010 CONSTRUCTION 750 0 06/13 042 KG029-010 CONSTRUCTION 010 C																
042 KG024-008 CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant 750 0 06/13 DEVSCOPE 06/09 08/09 010 CONSTRUCTION 750 0 06/13 DEVSCOPE 06/09 08/09 010 CONSTRUCTION 750 0 06/13 DEVSCOPE 06/10 08/10 001 CONSTRUCTION 750 001 CONSTRUCTIO	MGN PROJECT												PLAN	CURRENT	MILES	TONE
CONS 010 CONSTRUCTION 750 0 06/13 042 KG029-010 CUNY: Kingsborough CC - T4 Building, 2001 Oriental Blvd 3 0 06/13 042 LG030-012 CUNY: LaGuardia Community College - Boiler Upgrade 1,389 0 06/13 042 LG030-012 CUNY: BMCC, 199 Chambers Street - EE Upgrade 9,475 0 06/13 042 QB039-010 CUNY: Queens CC - Medical Arts Building, 222-05 56th Avenue CONS 002 CONSTRUCTION 347 0 06/13 042 QB039-010 CUNY: Queens CC - Medical Arts Building, 222-05 56th Avenue CONS 001 CONSTRUCTION 2810 001	AGY ID NO	DESCR:	IPTION								COST	COST	COMM DATE	MILESTONE	START	END
CONS 010 CONSTRUCTION 750 0 06/13 042 KG029-010 CUNY: Kingsborough CC - T4 Building, 2001 Oriental Blvd 3 0 06/13 042 LG030-012 CUNY: LaGuardia Community College - Boiler Upgrade 1,389 0 06/13 042 LG030-012 CUNY: BMCC, 199 Chambers Street - EE Upgrade 9,475 0 06/13 042 QB039-010 CUNY: Queens CC - Medical Arts Building, 222-05 56th Avenue CONS 002 CONSTRUCTION 347 0 06/13 042 QB039-010 CUNY: Queens CC - Medical Arts Building, 222-05 56th Avenue CONS 001 CONSTRUCTION 2810 001	040 ====004 000	~		1 66 6	'			-1 .							06/00	00/00
042 KG029-010 CUNY: Kingsborough CC - T4 Building, 2001 Oriental Blvd 3 0 06/13 DEVSCOPE 06/10 08/10 CO%: A CONS 001 CONSTRUCTION 3 0 06/13 DEVSCOPE 06/10 08/10 08/10 CONSTRUCTION 1,389 0 06/13 DEVSCOPE 06/12 08/12 08/12 CONS CONS CUNY: LaGuardia Community College - Boiler Upgrade 1,389 0 06/13 DEVSCOPE 06/12 08/12 CONS CONSTRUCTION 9,475 0 06/13 DEVSCOPE 06/10 08/10 CONSTRUCTION 9,475 0 06/13 DEVSCOPE 06/10 08/10 CONSTRUCTION 347 0 06/13 DEVSCOPE 06/10 08/10 CONSTRUCTION 347 0 06/13 DEVSCOPE 06/10 08/10 CONSTRUCTION 281 DEVSCOPE 06/10 08/10 CONSTRUCTION 281 DEVSCOPE 06/10 08/10 CONSTRUCTION 281 DEVSCOPE 07/10 09/10 CONSTRUCTION 1281 DEVSCOPE 07/10 09/10 DEVSCOPE 07/10 09/10 CONSTRUCTION 1281 DEVSCOPE 07/10 09/10 DEVSCOPE 07/10 09/10 CONSTRUCTION 1281 DEVSCOPE 07/10 09/10 DEVSCOPE 07/10 09/10 DEVSCOPE 07/10 09/10 CONSTRUCTION 1281 DEVSCOPE 07/10 09/10 DEVSCOPE 07/10 09/10 CONSTRUCTION 1281 DEVSCOPE 07/10 09/10 DEVSCOPE 07/10 09/10 DEVSCOPE 07/10 09/10 CONSTRUCTION 1281 DEVSCOPE 07/10 09/10 DEVSCOPE 07/10 09/10 CONSTRUCTION 1281 DEVSCOPE 07/10 09/10 DEVSCOPE 07/10					2001 Ori	ental Bit	a - Boll	er Plant			750	^	06/12	DEVSCOPE	06/09	08/09
CO#: A CONS 001 CONSTRUCTION 3 0 06/13 042 LG030-012 CUNY: LaGuardia Community College - Boiler Upgrade	CONS	010	CONSTRUCTI	ON							750	U	06/13			
CO#: A CONS 001 CONSTRUCTION 3 0 06/13 042 LG030-012 CUNY: LaGuardia Community College - Boiler Upgrade	042 KG029-010	CIMV.	Kingsborou	ah CC -	T4 Buil	ding 200	1 Orient	al Blad						DEVISCODE	06/10	08/10
042 LG030-012 CUNY: LaGuardia Community College - Boiler Upgrade 1,389 0 06/13 DEVSCOPE 06/12 08/12 001 CONSTRUCTION 1,389 0 06/13 DEVSCOPE 06/12 08/12 001 CONSTRUCTION 9,475 0 06/13 DEVSCOPE 06/10 08/10 002 CONSTRUCTION 9,475 0 06/13 DEVSCOPE 06/10 08/10 002 CONSTRUCTION 347 0 06/13 DEVSCOPE 07/10 09/10 001 CONSTRUCTION 347 0 06/13 DEVSCOPE 07/10 09/10 001 CONSTRUCTION 61 0					IT Dull	ding, 200	or or remo	ar brvu			_					
CONS 001 CONSTRUCTION 1,389 0 06/13	CO# 11 COM	001	COMBINGCIA								3	0	06/13	22120012	06/10	007 = 0
CONS 001 CONSTRUCTION 1,389 0 06/13	042 T.G030-012			OIN							3	0	06/13	22,20012	06/10	00, 20
CONS 002 CONSTRUCTION 9,475 0 06/13 042 QB039-010 CUNY: Queens CC - Medical Arts Building, 222-05 56th Avenue 002 CONSTRUCTION 347 0 06/13 126 PV264-09E DCLA: Brooklyn Academy of Music, 30 Lafayette Ave-EE Upgrade 001 CONSTRUCTION 281 0 06/13 126 PV26410E1 DCLA: Brooklyn Academy of Music - Harvey Theatre, 651 Fulton 001 CONSTRUCTION 61 0 06/13 126 PV26410E2 DCLA: Brooklyn Academy of Music - Opera House, 30 Lafayette 001 CONSTRUCTION 579 0 06/13 126 PV26410E2 DCLA: Brooklyn Academy of Music - Opera House, 30 Lafayette 579 0 06/13 126 PV26410E2 DCLA: David H. Koch Theater, 20 Lincoln Center - EE Upgrade DEVSCOPE 07/10 09/10		CUNY:	LaGuardia		v Colle	ge - Boil	er Upgra	de			3	0	06/13			
CONS 002 CONSTRUCTION 9,475 0 06/13 042 QB039-010 CUNY: Queens CC - Medical Arts Building, 222-05 56th Avenue 002 CONSTRUCTION 347 0 06/13 126 PV264-09E DCLA: Brooklyn Academy of Music, 30 Lafayette Ave-EE Upgrade 001 CONSTRUCTION 281 0 06/13 126 PV26410E1 DCLA: Brooklyn Academy of Music - Harvey Theatre, 651 Fulton 001 CONSTRUCTION 61 0 06/13 126 PV26410E2 DCLA: Brooklyn Academy of Music - Opera House, 30 Lafayette 001 CONSTRUCTION 579 0 06/13 126 PV26410E2 DCLA: Brooklyn Academy of Music - Opera House, 30 Lafayette 579 0 06/13 126 PV26410E2 DCLA: David H. Koch Theater, 20 Lincoln Center - EE Upgrade DEVSCOPE 07/10 09/10				Communit	y Colle	ge - Boil	er Upgra	de		1,		-				
042 QB039-010 CUNY: Queens CC - Medical Arts Building, 222-05 56th Avenue 347 0 06/13 DEVSCOPE 06/10 08/10 200 CONSTRUCTION 347 0 06/13 126 PV264-09E DCLA: Brooklyn Academy of Music, 30 Lafayette Ave-EE Upgrade 281 0 06/13 126 PV26410E1 DCLA: Brooklyn Academy of Music - Harvey Theatre, 651 Fulton 61 0 06/13 126 PV26410E2 DCLA: Brooklyn Academy of Music - Opera House, 30 Lafayette 579 0 06/13 126 PV26410E2 DCLA: David H. Koch Theater, 20 Lincoln Center - EE Upgrade DEVSCOPE 07/10 09/10				Communit	y Colle	ge - Boil	er Upgra	de		1,		-				
CONS 002 CONSTRUCTION 347 0 06/13 126 PV264-09E	CONS	001	CONSTRUCTI	Communit ON				de		1,		-		DEVSCOPE	06/12	08/12
CONS 002 CONSTRUCTION 347 0 06/13 126 PV264-09E	CONS 042 MC028-010	001	BMCC, 199	Communit ON Chambers				de			,389	0	06/13	DEVSCOPE	06/12	08/12
126 PV26410E1 DCLA: Brooklyn Academy of Music - Harvey Theatre, 651 Fulton CONS 001 CONSTRUCTION 61 DEVSCOPE 07/10 09/10 DEVSCOPE 07/10 09/10 O0/10 CONSTRUCTION 61 DEVSCOPE 07/10 09/10 DEVSCOPE 07/10 09/10 O0/10 CONSTRUCTION 61 DEVSCOPE 07/10 09/10 DEVSCOPE 07/10 09/10 O0/10 CONSTRUCTION 579 O 06/13 DEVSCOPE 07/10 09/10 O0/10 DEVSCOPE 07/10 09/10	CONS 042 MC028-010 CONS	001 CUNY: 002	BMCC, 199 CONSTRUCTION	Communit ON Chambers ON	Street	- EE Upg	rade				,389	0	06/13	DEVSCOPE DEVSCOPE	06/12	08/12
CONS 001 CONSTRUCTION 281 0 06/13 126 PV26410E1 DCLA: Brooklyn Academy of Music - Harvey Theatre, 651 Fulton 61 0 06/13 126 PV26410E2 DCLA: Brooklyn Academy of Music - Opera House, 30 Lafayette CONS 001 CONSTRUCTION 579 0 06/13 126 PV475-10E DCLA: David H. Koch Theater, 20 Lincoln Center - EE Upgrade DEVSCOPE 07/10 09/10	CONS 042 MC028-010 CONS 042 QB039-010	001 CUNY: 002 CUNY:	CONSTRUCTION BMCC, 199 CONSTRUCTION Queens CC	Communit ON Chambers ON - Medica	Street	- EE Upg	rade		nue		,389 ,475	0	06/13 06/13	DEVSCOPE DEVSCOPE	06/12	08/12
CONS 001 CONSTRUCTION 281 0 06/13 126 PV26410E1 DCLA: Brooklyn Academy of Music - Harvey Theatre, 651 Fulton 61 0 06/13 126 PV26410E2 DCLA: Brooklyn Academy of Music - Opera House, 30 Lafayette CONS 001 CONSTRUCTION 579 0 06/13 126 PV475-10E DCLA: David H. Koch Theater, 20 Lincoln Center - EE Upgrade DEVSCOPE 07/10 09/10	CONS 042 MC028-010 CONS 042 QB039-010	001 CUNY: 002 CUNY:	CONSTRUCTION BMCC, 199 CONSTRUCTION Queens CC	Communit ON Chambers ON - Medica	Street	- EE Upg	rade		nue		,389 ,475	0	06/13 06/13	DEVSCOPE DEVSCOPE	06/12	08/12
126 PV26410E1 CONS DCLA: Brooklyn Academy of Music - Harvey Theatre, 651 Fulton 61 0 06/13 126 PV26410E2 DCLA: Brooklyn Academy of Music - Opera House, 30 Lafayette CONS 01 CONSTRUCTION 579 0 06/13 126 PV475-10E DCLA: David H. Koch Theater, 20 Lincoln Center - EE Upgrade DEVSCOPE 07/10 09/10	CONS 042 MC028-010 CONS 042 QB039-010 CONS	001 CUNY: 002 CUNY: 002	CONSTRUCTION BMCC, 199 CONSTRUCTION Queens CC CONSTRUCTION	Communit ON Chambers ON - Medica ON	s Street	- EE Upç Building,	rrade 222-05	56th Ave			,389 ,475	0	06/13 06/13	DEVSCOPE DEVSCOPE	06/12 06/10 06/10	08/12 08/10 08/10
CONS 001 CONSTRUCTION 61 0 06/13 126 PV26410E2 DCLA: Brooklyn Academy of Music - Opera House, 30 Lafayette DEVSCOPE 07/10 09/10 CONS 001 CONSTRUCTION 579 0 06/13 126 PV475-10E DCLA: David H. Koch Theater, 20 Lincoln Center - EE Upgrade DEVSCOPE 07/10 09/10	CONS 042 MC028-010 CONS 042 QB039-010 CONS 126 PV264-09E	CUNY: 002 CUNY: 002 DCLA:	CONSTRUCTION OF THE PROPERTY O	Communit ON Chambers ON - Medica ON	s Street	- EE Upç Building,	rrade 222-05	56th Ave			,389 ,475 347	0 0	06/13 06/13	DEVSCOPE DEVSCOPE	06/12 06/10 06/10	08/12 08/10 08/10
CONS 001 CONSTRUCTION 61 0 06/13 126 PV26410E2 DCLA: Brooklyn Academy of Music - Opera House, 30 Lafayette DEVSCOPE 07/10 09/10 CONS 001 CONSTRUCTION 579 0 06/13 126 PV475-10E DCLA: David H. Koch Theater, 20 Lincoln Center - EE Upgrade DEVSCOPE 07/10 09/10	CONS 042 MC028-010 CONS 042 QB039-010 CONS 126 PV264-09E	CUNY: 002 CUNY: 002 DCLA:	CONSTRUCTION OF THE PROPERTY O	Communit ON Chambers ON - Medica ON	s Street	- EE Upç Building,	rrade 222-05	56th Ave			,389 ,475 347	0 0	06/13 06/13	DEVSCOPE DEVSCOPE	06/12 06/10 06/10	08/12 08/10 08/10
126 PV26410E2 DCLA: Brooklyn Academy of Music - Opera House, 30 Lafayette CONS 001 CONSTRUCTION 579 0 06/13 126 PV475-10E DCLA: David H. Koch Theater, 20 Lincoln Center - EE Upgrade DEVSCOPE 07/10 09/10	CONS 042 MC028-010 CONS 042 QB039-010 CONS 126 PV264-09E CONS	001 CUNY: 002 CUNY: 002 DCLA: 001	CONSTRUCTION BMCC, 199 CONSTRUCTION Queens CC CONSTRUCTION Brooklyn A CONSTRUCTION	Communit ON Chambers ON - Medica ON cademy c	S Street al Arts of Music	- EE Upg Building,	rade 222-05 Lyette Av	56th Aver	rade		,389 ,475 347	0 0	06/13 06/13	DEVSCOPE DEVSCOPE DEVSCOPE	06/12 06/10 06/10 07/10	08/12 08/10 08/10 09/10
CONS 001 CONSTRUCTION 579 0 06/13 126 PV475-10E DCLA: David H. Koch Theater, 20 Lincoln Center - EE Upgrade DEVSCOPE 07/10 09/10	CONS 042 MC028-010 CONS 042 QB039-010 CONS 126 PV264-09E CONS 126 PV26410E1	CUNY: 002 CUNY: 002 DCLA: 001 DCLA:	CONSTRUCTION BMCC, 199 CONSTRUCTION Queens CC CONSTRUCTION Brooklyn A CONSTRUCTION	Communit ON Chambers ON - Medica ON cademy o	S Street al Arts of Music	- EE Upg Building,	rade 222-05 Lyette Av	56th Aver	rade		,389 ,475 347 281	0 0 0	06/13 06/13 06/13	DEVSCOPE DEVSCOPE DEVSCOPE	06/12 06/10 06/10 07/10	08/12 08/10 08/10 09/10
CONS 001 CONSTRUCTION 579 0 06/13 126 PV475-10E DCLA: David H. Koch Theater, 20 Lincoln Center - EE Upgrade DEVSCOPE 07/10 09/10	CONS 042 MC028-010 CONS 042 QB039-010 CONS 126 PV264-09E CONS 126 PV26410E1	CUNY: 002 CUNY: 002 DCLA: 001 DCLA:	CONSTRUCTION BMCC, 199 CONSTRUCTION Queens CC CONSTRUCTION Brooklyn A CONSTRUCTION	Communit ON Chambers ON - Medica ON cademy o	S Street al Arts of Music	- EE Upg Building,	rade 222-05 Lyette Av	56th Aver	rade		,389 ,475 347 281	0 0 0	06/13 06/13 06/13	DEVSCOPE DEVSCOPE DEVSCOPE	06/12 06/10 06/10 07/10	08/12 08/10 08/10 09/10
	CONS 042 MC028-010 CONS 042 QB039-010 CONS 126 PV264-09E CONS 126 PV26410E1 CONS	001 CUNY: 002 CUNY: 002 DCLA: 001 DCLA: 001	CONSTRUCTION BMCC, 199 CONSTRUCTION Queens CC CONSTRUCTION Brooklyn A CONSTRUCTION Brooklyn A CONSTRUCTION CONSTRUCTION	CommunitON Chambers ON - Medica ON cademy con cademy con	s Street al Arts of Music	- EE Upo Building, , 30 Lafa - Harvey	rade 222-05 Lyette Av Theatre	56th Aver e-EE Upg: , 651 Fu	rade lton		,389 ,475 347 281	0 0 0	06/13 06/13 06/13	DEVSCOPE DEVSCOPE DEVSCOPE DEVSCOPE	06/12 06/10 06/10 07/10	08/12 08/10 08/10 09/10
	CONS 042 MC028-010 CONS 042 QB039-010 CONS 126 PV264-09E CONS 126 PV26410E1 CONS 126 PV26410E2	001 CUNY: 002 CUNY: 002 DCLA: 001 DCLA: 001 DCLA: 001	CONSTRUCTION BMCC, 199 CONSTRUCTION Queens CC CONSTRUCTION Brooklyn A CONSTRUCTION Brooklyn A CONSTRUCTION Brooklyn A CONSTRUCTION Brooklyn A	CommunitON Chambers ON - Medica ON cademy of ON cademy of ON cademy of ON	s Street al Arts of Music	- EE Upo Building, , 30 Lafa - Harvey	rade 222-05 Lyette Av Theatre	56th Aver e-EE Upg: , 651 Fu	rade lton		,389 ,475 347 281	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE DEVSCOPE DEVSCOPE DEVSCOPE	06/12 06/10 06/10 07/10	08/12 08/10 08/10 09/10
CONS 001 CONSTRUCTION 853 0 06/13	CONS 042 MC028-010 CONS 042 QB039-010 CONS 126 PV264-09E CONS 126 PV26410E1 CONS 126 PV26410E2 CONS	001 CUNY: 002 CUNY: 002 DCLA: 001 DCLA: 001 DCLA: 001	CONSTRUCTION BMCC, 199 CONSTRUCTION Queens CC CONSTRUCTION Brooklyn A CONSTRUCTION Brooklyn A CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	CommunitON Chambers ON - Medica ON cademy of ON cademy of ON cademy of ON cademy of ON	s Street al Arts of Music of Music	- EE Upo Building, , 30 Lafa - Harvey	rade 222-05 Eyette Av Theatre House, 3	56th Aver e-EE Upg: , 651 Fu: 0 Lafaye	rade lton tte		,389 ,475 347 281	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE DEVSCOPE DEVSCOPE DEVSCOPE	06/12 06/10 06/10 07/10 07/10	08/12 08/10 08/10 09/10 09/10
	CONS 042 MC028-010 CONS 042 QB039-010 CONS 126 PV264-09E CONS 126 PV26410E1 CONS 126 PV26410E2 CONS 126 PV475-10E	CUNY: 002 CUNY: 002 DCLA: 001 DCLA: 001 DCLA: 001	CONSTRUCTION BMCC, 199 CONSTRUCTION Queens CC CONSTRUCTION Brooklyn A CONSTRUCTION Brooklyn A CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION David H. K.	CommunitON Chambers ON - Medica ON cademy oo ON cademy oo ON cademy oo ON cademy oo ON	s Street al Arts of Music of Music	- EE Upo Building, , 30 Lafa - Harvey	rade 222-05 Eyette Av Theatre House, 3	56th Aver e-EE Upg: , 651 Fu: 0 Lafaye	rade lton tte		,389 ,475 347 281 61 579	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE DEVSCOPE DEVSCOPE DEVSCOPE	06/12 06/10 06/10 07/10 07/10	08/12 08/10 08/10 09/10 09/10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801 NR COGEN DSGN DSGN	DEP: North River Cogeneration Plant, Hudson River Greenway 001 DESIGN 002 DESIGN	0 1,888	3,544 0	06/13 06/13			
801 PV475-10E CONS	DSBS: David H. Koch Theater, 20 Lincoln Center - EE Upgrade 002 CONSTRUCTION	19	0	06/13			
826 BB-210-L CONS	DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA) 002 CONSTRUCTION	20,380	0	06/13			
826 PR-113-L CONS	DEP: Reconstruction of Boiler System at Port Richmond (TOC) 002 CONSTRUCTION	3,000	0	06/13	DEVSCOPE	03/10	05/10
826 PW-61-L CONS	DEP: Reconstruct Digester Gas Piping/Equip at Various WPCPs GE 002 CONSTRUCTION GENERAL	11,620	0	06/13	DEVSCOPE	03/08	05/08
827 S1292012 CO#: B EQVH	DSNY Equipment Replacement in 2012 033 EQUIPMENT - VEHICLES	276	0	06/13			
841 CTYWIDEL3 CONS	DOT: Energy Efficient Cobra Heads, Mop Up Citywide 802 CONSTRUCTION	4,450	0	06/13	BIDAWARD	06/10	06/10
841 LEDBRERB CO#: A CONS	DOT: LED Lights on East River Bridges - Lighting Upgrade 001 CONSTRUCTION	78	0	06/13	DEVSCOPE	06/10	09/10
841 LEDTFCPRK CONS	DOT: LED Lights in Central Park - Lighting Upgrade 002 CONSTRUCTION	960	0	06/13	DEVSCOPE	06/10	09/10
850 E10-00007 CONS CO#: 1 CONS	DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace 001 CONSTRUCTION 001 CONSTRUCTION	1,429 361	0	04/13 10/12			
850 E12-0023 DSGN CONS DSGN CONS	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 001 DESIGN 002 CONSTRUCTION 102 DESIGN 103 CONSTRUCTION	276 3,178 476 4,236	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	06/12	06/12
850 E12-0024 CONS DSGN CONS DSGN DSGN DSGN CONS	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade 001 CONSTRUCTION 002 DESIGN 102 CONSTRUCTION 103 DESIGN 104 DESIGN 105 CONSTRUCTION	625 138 381 88 68 128	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	06/12	06/12
850 E12-0025 CONS DSGN	DOHMH: East Harlem Multi-Service Center - EE Upgrade 001 CONSTRUCTION 002 DESIGN	996 171	0	06/13 06/13	DEVSCOPE	06/12	06/12
850 E12-0030 DSGN	Bronx Bergen Building: 1932 Arthur Avenue - EE Upgrade 001 DESIGN	40	0	06/13	PROJSTRT	06/12	06/12

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
850 E12-0031	Bx Conc Plza: Bergen, hsg ct marc judic ctr, - EE Upgrade				PROJSTRT	06/12 06	6/12
DSGN	001 DESIGN	147	0	06/13			
CONS	002 CONSTRUCTION	892	0	06/13			
DSGN	003 DESIGN	96	0	06/13			
CONS	004 CONSTRUCTION	782	0	06/13			
DSGN	005 DESIGN	245	0	06/13			
CONS	006 CONSTRUCTION	1,196	0	06/13			
DSGN	007 DESIGN	106	0	06/13			
CONS	008 CONSTRUCTION	554	0	06/13			
850 E12-0032	Bronx Housing Court: 1118 Grand Concourse - EE Upgrade	4.0	•	0.5 / 5.0	PROJSTRT	06/12 06	6/12
DSGN	001 DESIGN	40	0	06/13			
CONS	002 CONSTRUCTION	875	0	06/13			
850 E12-0034	Chelsea Rec Ctr: 430 W 25th Street, Manhattan - EE Upgrade	124	•	06/12			
CONS	002 CONSTRUCTION	134	0	06/13			
850 E12-0035	Manhattan Deten. GRVC and Otis Bantum Correc Fac- EE Upgrade 001 DESIGN	630	^	06/13	PROJSTRT	06/12 06	6/12
DSGN		638	0	- · · ·			
CONS	002 CONSTRUCTION	2,435	0	06/13			
DSGN	003 DESIGN	451	0	06/13			
CONS	004 CONSTRUCTION	3,940	0	06/13			
DSGN	005 DESIGN	486	0	06/13			
CONS	006 CONSTRUCTION	8,355	U	06/13			
850 E12-0036	NYPD Central Repair Shop: 53-01 58th St, Queens - EE Upgrade				PROJSTRT	06/12 06	6/12
DSGN	001 DESIGN	127	0	06/13			
CONS	002 CONSTRUCTION	555	0	06/13			
850 E12-0037	Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upgrade				PROJSTRT	06/12 06	6/12
DSGN	001 DESIGN	920	0	06/13			
CONS	002 CONSTRUCTION	10,686	0	06/13			
DSGN	003 DESIGN	245	0	06/13			
CONS	004 CONSTRUCTION	1,639	0	06/13			
DSGN	005 DESIGN	85	0	06/13			
CONS	006 CONSTRUCTION	374	0	06/13			
850 E12-0040	Cioffe Borough Repair Garage: 10601 Ave D, Bklyn -EE Upgrade	0=0	-	06/50	PROJSTRT	06/12 06	6/12
DSGN	001 DESIGN	250	0	06/13			
CONS	002 CONSTRUCTION	1,681	0	06/13			
850 E12-0041	Constantino Judicial Ctr: 126-130 Stuyvesant Pl - EE Upgrade				PROJSTRT	06/12 06	6/12
DSGN	001 DESIGN	178	0	06/13			
CONS	002 CONSTRUCTION	554	0	06/13			
850 E12-0043	NYPD 84th Precinct & BK N Narc Div, Bklyn - EE Upgrade				PROJSTRT	06/12 06	6/12
DSGN	001 DESIGN	171	0	06/13			
CONS	002 CONSTRUCTION	818	0	06/13			
DSGN	003 DESIGN	103	0	06/13			
CONS	004 CONSTRUCTION	466	0	06/13			
	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing				PROJSTRT	07/10 0	7/10
IFSP	007 IFA CONSTRUCTION SUPERVIS	40	0	06/13			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV034-IT2 CONS	AMNH: American Museum of Natural History - IT Upgrade PH2 009 CONSTRUCTION	187	0	06/13	PROJSTRT	08/10	02/11
850 PV241MOD2 CO#: C# CONS	MCNY - Phase II Building Renovation/Expansion 015 CONSTRUCTION	1	0	06/13	PROJSTRT	09/07	09/07
850 PV279-CC CO#: XC CONS	NYCC - New York City Center Renovation, 131 W. 55th Street 022 CONSTRUCTION	2	0	06/13	DEVSCOPE	06/08	08/08
856 ENERGEC3 EQFN CO#: C EQFN	Energy Cost, Control, and Conservation (EC3) Database 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	61 5	0	06/13 06/13			
856 ENERG063 CONS	NYPD - 09-008: 122nd Precinct Lighting Upgrade 002 CONSTRUCTION	110	0	06/13	DEVSCOPE	06/09	08/09
856 ENERG079 CONS	NYBG - Watson Library Complex, HVAC Upgrade 002 CONSTRUCTION	1,246	0	06/13			
856 ENERG081 CONS	DCLA - 10-009; Metropolitan Museum of Art, 1000 Fifth Avenue 002 CONSTRUCTION	100	0	06/13	DEVSCOPE	11/11	11/11
856 ENRGPO001 CONS	NYPD: Forensic Investigation Lab - HVAC Upgrade 002 CONSTRUCTION	4,204	0	06/13	DEVSCOPE	06/11	08/11
856 E08-00001 CONS	NYPD - 08-056: 100th Precinct, 92-24 Rockaway Beach Blvd 001 CONSTRUCTION	6	0	06/13	DEVSCOPE	01/11	02/11
856 E08-00002 CONS	NYPD - 08-057: 101st Precinct, 16-12 Mott Avenue 001 CONSTRUCTION	5	0	06/13	DEVSCOPE	01/11	02/11
856 E08-00004 CONS	NYPD - 08-060: 114th Precinct, 34-16 Astoria Boulevard 001 CONSTRUCTION	7	0	06/13	DEVSCOPE	01/11	02/11
856 E08-00005 CONS	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard 001 CONSTRUCTION	515	0	06/13			
856 E09-00006 CONS	DPR - 09-047: Central Park Zoo, 830 5th Avenue 001 CONSTRUCTION	2,552	0	06/13			
856 E09-00012 CONS	DSNY: Queens North Boro Repair Shop, 52-35 58th St., HVAC Up 001 CONSTRUCTION	2,151	0	06/13			
856 E09-00020 CONS	DCLA - 09-011; New York Aquarium; 502 Surf Avenue 001 CONSTRUCTION	315	0	06/13			
856 E09-00021 CONS	DCLA: NY Hall of Science, 47-01 111th Street - Lighting Upgr 001 CONSTRUCTION	691	0	01/13			
856 E09-00023 CONS	DCLA - 09-012; Flushing Council on Culture; 137-35 N. Blvd. 001 CONSTRUCTION	60	0	02/13			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856	E09-00024 CONS	DPR: 09-016 - Staten Island Zoo, 614 Broadway 002 CONSTRUCTION	74	0	06/13	DEVSCOPE	08/11	08/11
856	E09-00026 CONS	DSNY - 09-054; Queens 5 District Garage; 48-01 58th Road 002 CONSTRUCTION	7	0	06/13	DEVSCOPE	06/12	07/12
856	E09-00027 CONS	DSNY - 09-055; Queens 5A District Garage; 58-02 48th Street 002 CONSTRUCTION	2	0	06/13	DEVSCOPE	12/11	01/12
856	E09-00028 CONS	DSNY: 09-056 - Betts Avenue Garage, 58-73 53rd Ave, Queens 002 CONSTRUCTION	20	0	06/13	DEVSCOPE	08/11	08/11
856	E10-ARRA CONS	Energy Efficiency Projects (ARRA: EECBG and SEP) 001 CONSTRUCTION	0	3,383	06/13			
856	E10-00004 CONS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 001 CONSTRUCTION	15,004	0	06/13	DEVSCOPE	02/11	03/11
856	E10-00017 CONS	BPL - 10-051: Central Library, 10 Grand Army Plaza, Brooklyn 001 CONSTRUCTION	277	0	06/13			
856	E10-00019 EQVH	DCAS - Citywide Fleet Sustainability Initiative 001 EQUIPMENT - VEHICLES	1,150	0	06/13			
856	E11-E009 CONS	NYPL Schwartzman Library - HVAC & Lighting Upgrades 002 CONSTRUCTION	3,370	0	06/13	DEVSCOPE	10/11	10/11
856	E11-S017 CONS	DOE William H. Prescott P.S. 93K - Lighting Upgrades 002 CONSTRUCTION	648	0	06/13	DEVSCOPE	06/12	06/12
856	E11-00001 EQVH EQVH	Citywide Vehicle Fuel Management System 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	272 565	0	06/13 06/13			
856	E11-00014 CONS	DOE: Francis White School PS 41K - Lighting Upgrades 001 CONSTRUCTION	585	0	06/13	DEVSCOPE	06/12	07/12
856	E11-00015 CONS	DOE: New Vision School PS 69 X - Lighting Upgrades 001 CONSTRUCTION	306	0	06/13	DEVSCOPE	06/12	07/12
856	E11-00016 CONS	DOE: Nelson Rockefeller School PS 121K - Lighting Upgrades 001 CONSTRUCTION	242	0	06/13	DEVSCOPE	06/12	07/12
856	E11-0011 CONS	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades 001 CONSTRUCTION	5,911	0	06/13	DEVSCOPE	06/12	06/12
856	E12-0001 CONS	DOE PS 9: 80 Underhill Avenue, Brooklyn - Lighting Upgrade 002 CONSTRUCTION	1,400	0	06/13	DEVSCOPE	01/12	01/12
856	E12-0002 CONS	DOE PS 20: 142-30 Barclay Avenue, Queens - Lighting Upgrade 002 CONSTRUCTION	700	0	06/13	DEVSCOPE	02/12	03/12

PAGE: 972

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 E12-0018 CONS	DDC: City Hall - Fuel Cell Project (100 KW) 001 CONSTRUCTION	2,184	0	06/13	DEVSCOPE	01/12	01/12
856 E12-0019 CONS	DDC: New Police Academy - Cogen Microturbines 001 CONSTRUCTION	1,075	0	06/13	DEVSCOPE	02/12	03/12
856 E12-0048 CONS	HHC: Elmhurst Hospital Center, 79-01 Broadway - EE Upgrade 001 CONSTRUCTION	3,722	0	06/13	DEVSCOPE	06/12	06/12
856 E13-0001 CONS	BPL: Brooklyn Heights Library - HVAC and Lighting Upgrades 001 CONSTRUCTION	822	0	06/13			
856 E13-0002 CONS	NYPD One Police Plaza Comprehensive Upgrade 001 CONSTRUCTION	13,664	0	10/12			
856 PLANYC	Energy Efficiency Projects (PlaNYC)						
CONS	006 CONSTRUCTION	37,808	0	06/13			
CONS	007 CONSTRUCTION	112,429	0	06/14			
CONS	008 CONSTRUCTION	63,840	0	06/15			
CONS	009 CONSTRUCTION	63,840	0	06/16			
CONS	010 CONSTRUCTION	63 , 840	0	06/17			
CONS	011 CONSTRUCTION	63,840	0	06/18			
CONS	012 CONSTRUCTION	63,840	0	06/19			
CONS	016 CONSTRUCTION	65,053	0	06/20			
CONS	017 CONSTRUCTION	20,000	0	06/21			
858 ENRGDATA	Public Building Energy Performance Database (BEETS/SEPTS)						
EQFN	011 EQUIPMENT AND FURNITURE	2,136	0	06/13			
EQFN	012 EQUIPMENT AND FURNITURE	600	Ô	06/13			
EQFN	013 EQUIPMENT AND FURNITURE	1,489	Ö	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN

PAGE: 973

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

BUDGET LINE:	PU-26	FMS #	: 856 '	724	CAPITAL	PROJ	JECT SCOPE	DEVELO	MENT FOR	CAPITAL :	PROJECI	s, ci	TYWIDE	⊆			
AVAILABLE I	BALANCE AS	OF: 07/	31/12	\$42,	583,949.	82	(CITY)						\$.(00 (NON-	CITY)		
CONTRACT L	ABILITY:			\$1,	265,401.	36	(CITY)						\$.(00 (NON-	CITY)		
ITD EXPEND	TURES:			\$	399,280.	82	(CITY)						\$.(00 (NON-	CITY)		
	* FY	13 *	FY 14	4 *	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 1	6 *
ADOPTED	(C)* 24	4,249 *		*		*		*	(C)*	1,74	5 *		*		*		*
APPROPRIATIO	ns							COMMIT	ENT PLAN	Г							
	(N)*	*		*		*		*	(N)*		*		*		*		*
							FY	2013									
	JULY 2	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. 1	MAY	JUNE		FY 1	3
PLAN (C)*	*	*	803 ;	*	*	*	*	1	•	*	*	*		* 9	42 *	1	,745
FORCST(C)*	*	*	103 '	*	*	*	*	1	•	*	*	*		* 1,6	42 *	1	,745
ACTUAL(C)*	*	*	,	*	*	*	*	1	•	*	*	*		*	*		
*	*	*	•	*	*	*	*	1	•	*	*	*		*	*		
PLAN (N)*	*	*	•	*	*	*	*	1	•	*	*	*		*	*		
FORCST(N)*	*	*	•	k	*	*	*	1	•	*	*	*		*	*		
ACTUAL(N)*	*	*	,	*	*	*	*	•	•	*	*	*		*	*		
MGN PROJECT										CITY	NC	P	LAN	CURRENT	MILES	STONE	
AGY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTON	E STAR	r en	D
111 CPSDFY11	L FY11 C	PSD Prog	ram														
CTC	Y 002 0	CONTINGE	NCY							176	0	06,	/13				
CTC	Y 007 0	CONTINGE	NCY						20	,000	0	06.	/13				
846 P-413IDI	L2 IDLEWII	LD PK SI	TE B Q39	92-110M										DEVSCO	E 07/09	09/	09
DSC	N 400 I	DESIGN	_							41	0	06	/13				
850 HWM215	STEP RI	ECONSTRU	CTION O	F W 215	ST, BROA	DWAY	TO PARK	TRCE EAS	T					DEVSCO	E 06/10	09/	10
DSC	N PD 009 I	DESIGN			PR	RELIN	MINARY DES	IGN		103	0	09	/12				
850 HWXFPLZ	FORDHAI	M PLAZA												DEVSCO	E 07/10	09/	10
DSC	N PD 023 I	DESIGN			PR	ELIN	MINARY DES	IGN		700	0	09	/12				
850 HWXFPLZA	A FORDHAI	M PLAZA	PHASE A											DEVSCO	E 03/12	2 05/	12
CON	1S 005 (CONSTRUC	TION							700	0	06	/13				
850 LQD122-Q	W QUEENS	WEST BR	ANCH											DEVSCO	E 07/10	09/	10
DSC		DESIGN								201	0	06.	/13			-	

PAGE: 974

Ŏ

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

740,982 *

756,650 *

JUNE

FY 13

AVAILABLE BALANCE AS OF: 07/31/12

742,036 *

757,000 *

\$1,268,941,297.34 (CITY) \$130,946,134.67 (CITY) \$81,104,541.34 (NON-CITY) CONTRACT LIABILITY: \$16,003,036.54 (NON-CITY)

			ADOPTED APPRO	PRIATIONS	COMMITMENT PLAN								
	FY 13	*	FY 14 *	FY 15 *	FY 16	FY 13 '	۱ ا	TY 14	* FY 1!	5 *	FY 16		
CITY(C)	220,145	*	126,952 *	80,840 *	63,840	756,650 *		162,129	* 80,8	340 *	63,840		
NON-CITY(N)	-	*	*	*	-	14,708	+	-	*	*	-		
					FY 2013								
	PLAN (C)		FORCST (C)	ACTUAL (C)		PLAN	(N)	FOF	RCST (N)	ACTU	JAL (N)		
JULY	8,646	*	8,646 *	14,312			0	*	0 *		0		
AUG	-10,706	*	-10,710 *	0			0	*	0 *		0		
SEPT	803	*	103 *	0			0	*	0 *		0		
OCT	14,025	*	14,025 *	0			0	*	0 *		0		
NOV	0	*	0 *	0			0	*	0 *		0		
DEC	0	*	0 *	0			0	*	0 *		0		
JAN	691	*	691 *	0			0	*	0 *		0		
FEB	60	*	60 *	0			0	*	0 *		0		
MARCH		*	0 *	Ö			Ö	*	0 *		Ö		
APRIL	2,149	*	2,149 *	0			0	*	0 *		0		
MAY	•	*	0 *	0			0	*	0 *		0		

0

14,312

14,708 *

14,708 *

14,708 *

14,708 *



Printed on paper containing 30% post-consumer material